

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F2	IE00BFY81908	Daily	86,193,157.88	0.00	USD	13/08/2021	171.21000	1,779.14200	304,603.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	86,193,157.88	0.00	USD	13/08/2021	175.97000	50,000.00000	8,798,460.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	86,193,157.88	0.00	SEK	13/08/2021	1,670.88000	119,346.44100	199,413,454.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	86,193,157.88	0.00	GBP	13/08/2021	113.28810	1,000.00000	113,288.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	86,193,157.88	0.00	GBP	13/08/2021	177.34000	1,467.72600	260,282.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	86,193,157.88	0.00	EUR	13/08/2021	166.12000	3,090.00000	513,304.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	86,193,157.88	0.00	EUR	13/08/2021	171.19000	338,596.98300	57,963,449.62

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/08/2021

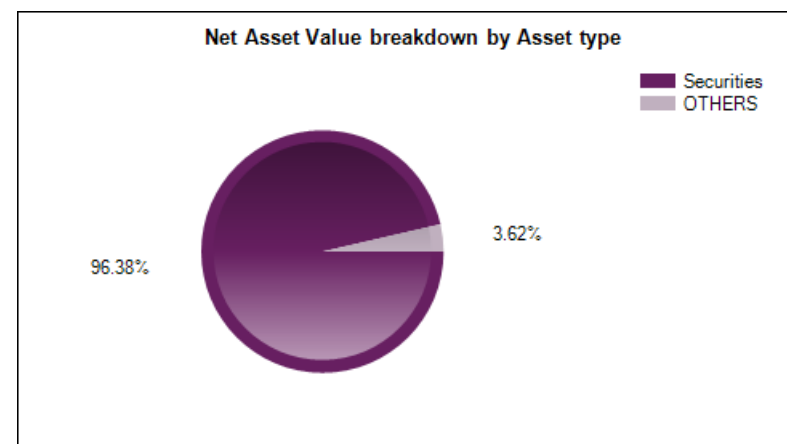
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	86,193,157.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.34000	260,282.74000	GBP	1,467.72600
E1	IE00BYVQ9740	171.19000	57,963,449.62000	EUR	338,596.98300
E2	IE00BYVQ9856	175.97000	8,798,460.52000	USD	50,000.00000
E4	IE00BYVQ9B80	1,670.88000	199,413,454.43000	SEK	119,346.44100
EC	IE00BYVQ9963	113.28810	113,288.06360	GBP	1,000.00000
F1	IE00BFY81890	166.12000	513,304.21000	EUR	3,090.00000
F2	IE00BFY81908	171.21000	304,603.99000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
83,071,033.76	67,746,521.39	15,324,512.37	
Coupons & Dividends			
21,132.11	21,246.52	-114.41	
Cash & Equivalent			
3,100,992.01	3,090,712.33	10,279.68	
Total			
86,193,157.88	70,858,480.24	15,334,677.64	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	16,347.000	332.78000	USD	13/08/2021	3,670,255.48	4,612,867.51		942,612.03	5.35
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	13.82000	HKD	13/08/2021	2,175,526.52	3,913,015.64		1,737,489.12	4.54
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	502.05000	CNY	13/08/2021	762,598.66	1,522,967.52		760,368.86	1.77
US22282E1029	COVANTA HOLDING	215,467.000	19.97000	USD	13/08/2021	2,424,341.20	3,648,669.54		1,224,328.34	4.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	274.00000	TWD	13/08/2021	1,488,102.50	1,888,704.95		400,602.45	2.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.50900	EUR	13/08/2021	4,115,283.88	4,210,296.79		95,012.91	4.88
US30161N1019	EXELON CORP	99,591.000	48.35000	USD	13/08/2021	3,694,652.21	4,083,121.22		388,469.01	4.74
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	57.75000	HKD	13/08/2021	4,044,473.62	3,103,030.33		-941,443.29	3.60
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	34.60500	EUR	13/08/2021	2,074,703.24	2,897,961.12		823,257.88	3.36
JP3236200006	KEYENCE CORP	6,381.000	64,370.00000	JPY	13/08/2021	2,271,166.42	3,170,213.98		899,047.56	3.68
US55087P1049	LYFT INC	66,734.000	53.39000	USD	13/08/2021	2,406,027.39	3,021,222.98		615,195.59	3.51
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.45000	USD	13/08/2021	4,061,975.04	4,979,048.88		917,073.84	5.78
JP3734800000	NIDEC CORP	35,143.000	12,755.00000	JPY	13/08/2021	2,650,767.11	3,459,677.51		808,910.40	4.01
NO0005052605	NORSK HYDRO ASA	598,266.000	62.50000	NOK	13/08/2021	2,266,224.43	3,604,620.06		1,338,395.63	4.18
DK0060094928	ORSTED SH	29,438.000	967.20000	DKK	13/08/2021	3,175,846.04	3,828,535.22		652,689.18	4.44
IT0004176001	PRYSMIAN SPA	115,930.000	32.24000	EUR	13/08/2021	2,847,819.57	3,737,583.20		889,763.63	4.34
JP3982800009	ROHM	54,255.000	10,130.00000	JPY	13/08/2021	3,987,389.60	4,241,949.91		254,560.31	4.92
NO0010715139	SCATEC ASA	83,645.000	191.85000	NOK	13/08/2021	1,934,591.96	1,546,988.00		-387,603.96	1.79
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	153.00000	EUR	13/08/2021	3,268,274.94	4,538,592.00		1,270,317.06	5.27
CH0418792922	SIKA LTD	7,025.000	331.60000	CHF	13/08/2021	1,979,716.90	2,156,136.62		176,419.72	2.50
US85859N1028	STEM INC	81,208.000	23.71000	USD	13/08/2021	1,804,856.19	1,632,698.79		-172,157.40	1.89
US86771W1053	SUNRUN INC	66,770.000	46.69000	USD	13/08/2021	2,394,549.64	2,643,509.96		248,960.32	3.07
CH0102993182	TE CONNECTIVITY LTD	34,425.000	152.57000	USD	13/08/2021	3,208,244.14	4,453,677.82		1,245,433.68	5.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	191.18000	USD	13/08/2021	920,782.38	2,009,554.21		1,088,771.83	2.33
DE0007664039	VOLKSWAGEN AG PFD	20,050.000	207.80000	EUR	13/08/2021	4,118,352.33	4,166,390.00		48,037.67	4.83
Total Equities						67,746,521.39	83,071,033.76		15,324,512.37	96.38
Total Securities						67,746,521.39	83,071,033.76		15,324,512.37	96.38
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	13/08/2021	21,246.52	21,132.11		-114.41	0.02
Total Equities						21,246.52	21,132.11		-114.41	0.02
Total Coupons & Dividends						21,246.52	21,132.11		-114.41	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67792	CAD	13/08/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	8,492,596.650	1.00000	EUR	13/08/2021	8,492,596.65	8,492,596.65			9.85
BK065GBPG0	BkDep GBP SGP G0	339,626.090	1.17481	GBP	13/08/2021	388,857.19	398,996.82		10,139.63	0.46
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.03044	TWD	13/08/2021	35,694.07	35,431.73		-262.34	0.04
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84796	USD	13/08/2021	4,125.19	4,141.11		15.92	
BDS065TWDG0	DefPayOptPremPurch	-4,060,844.300	0.03044	TWD	13/08/2021	-124,524.14	-123,608.94		915.20	-0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065NOKG0	DsPur-Ccy	3,469,123.800	0.09640	NOK	13/08/2021	335,089.59	334,429.79		-659.80	0.39
BDC065USDG0	DsPur-Ccy	2,404,430.860	0.84796	USD	13/08/2021	2,051,252.37	2,038,862.77		-12,389.60	2.37
BDC065JPYG0	DsPur-Ccy	92,445,846.000	0.00772	JPY	13/08/2021	714,695.38	713,516.01		-1,179.37	0.83
BDC065CHFG0	DsPur-Ccy	151,871.540	0.92558	CHF	13/08/2021	140,530.19	140,569.73		39.54	0.16
BDC065DKKG0	DsPur-Ccy	1,819,738.470	0.13446	DKK	13/08/2021	245,186.81	244,690.46		-496.35	0.28
BDS065USDG0	DsPur-Sec	-2,404,430.860	0.84796	USD	13/08/2021	-2,049,900.55	-2,038,862.77		11,037.78	-2.37
BDS065JPYG0	DsPur-Sec	-92,445,846.000	0.00772	JPY	13/08/2021	-714,193.47	-713,516.01		677.46	-0.83
BDS065NOKG0	DsPur-Sec	-3,469,123.800	0.09640	NOK	13/08/2021	-334,114.14	-334,429.79		-315.65	-0.39
BDS065HKDG0	DsPur-Sec	-5,142,152.700	0.10894	HKD	13/08/2021	-563,400.10	-560,187.02		3,213.08	-0.65
BDS065DKKG0	DsPur-Sec	-1,819,738.470	0.13446	DKK	13/08/2021	-244,693.75	-244,690.46		3.29	-0.28
BDS065CHFG0	DsPur-Sec	-151,871.540	0.92558	CHF	13/08/2021	-140,193.43	-140,569.73		-376.30	-0.16
BDS065EURG0	DsPur-Sec	-1,279,178.480	1.00000	EUR	13/08/2021	-1,279,178.48	-1,279,178.48			-1.48
SDC065EURG0	DsSal-Ccy	-3,486,754.340	1.00000	EUR	13/08/2021	-3,486,754.34	-3,486,754.34			-4.05
RP065GBPG0	RedemPybl-Hedge	-281.530	1.17481	GBP	13/08/2021	-332.23	-330.74		1.49	
SR065GBPG0	SubRcbl-Hedge	9,945.670	1.17481	GBP	13/08/2021	11,749.17	11,684.29		-64.88	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,482,495.74	3,492,795.01		10,299.27	4.05
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	13/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-4,602.760	1.00000	EUR	13/08/2021	-4,602.76	-4,602.76			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	13/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	13/08/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	13/08/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84796	USD	13/08/2021	-1,179.25	-1,198.85		-19.60	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	13/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	13/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	13/08/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	13/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	13/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	13/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	13/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-920.520	1.00000	EUR	13/08/2021	-920.52	-920.52			
F135USDG0	PnDmcltnFee	-115.070	0.84796	USD	13/08/2021	-97.58	-97.57		0.01	
F135EURG0	PnDmcltnFee	-575.370	1.00000	EUR	13/08/2021	-575.37	-575.37			
F262EURG0	PnLawyerFee	-575.370	1.00000	EUR	13/08/2021	-575.37	-575.37			
F210EURG0	PnOperatChrg	-5,898.760	1.00000	EUR	13/08/2021	-5,898.76	-5,898.76			-0.01
F264EURG0	PnOtFee	-214.780	1.00000	EUR	13/08/2021	-214.78	-214.78			
F143EURG0	PnPBbrkrng	-134.260	1.00000	EUR	13/08/2021	-134.26	-134.26			
F162EURG0	PnPyngAgent	-1,150.680	1.00000	EUR	13/08/2021	-1,150.68	-1,150.68			
F620EURG0	PnSetUpChrg	-230.150	1.00000	EUR	13/08/2021	-230.15	-230.15			
F270EURG0	PnSundryChrg	-115.080	1.00000	EUR	13/08/2021	-115.08	-115.08			
F110EURG0	PrFinManagFees	-19,827.930	1.00000	EUR	13/08/2021	-19,827.93	-19,827.93			-0.02
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	13/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-153.440	1.00000	EUR	13/08/2021	-153.44	-153.44			
Total MANAGEMENT FEES						-391,783.41	-391,803.00		-19.59	-0.45
Total Cash & Equivalent						3,090,712.33	3,100,992.01		10,279.68	3.60

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/08/2021	1.47510000	0.67792014
EUR/CHF	13/08/2021	1.08040000	0.92558312
EUR/CNY	13/08/2021	7.64530000	0.13079931
EUR/DKK	13/08/2021	7.43690000	0.13446463
EUR/GBP	13/08/2021	0.85120000	1.17481203
EUR/HKD	13/08/2021	9.17935000	0.10894018
EUR/JPY	13/08/2021	129.56380000	0.00771821
EUR/NOK	13/08/2021	10.37325000	0.09640180
EUR/TWD	13/08/2021	32.85235000	0.03043922
EUR/USD	13/08/2021	1.17930000	0.84796065

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/08/2021 to 13/08/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Securities															
13/08/2021															
279260894		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,500.00	608.60200	912,902.95		HKD	9.12700	100,022.24	90.89	100,113.13	759,893.96	
279260895		Equity Purchase	JP3734800000	NIDEC CORP	2,299.00	12,824.14200	29,482,702.00		JPY	129.44090	227,769.60	68.32	227,837.92	29,482,702.00	
279260896		Equity Purchase	JP3982800009	ROHM	3,549.00	10,175.15400	36,111,622.00		JPY	129.44090	278,981.54	83.69	279,065.23	36,111,622.00	
279260897		Equity Purchase	JP3236200006	KEYENCE CORP	417.00	64,325.65600	26,823,798.00		JPY	129.44090	207,228.15	62.17	207,290.32	26,823,798.00	
279260898		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	14,815.00	273.42000	4,050,717.30		TWD	32.61090	124,213.60	310.54	124,524.14	4,050,717.30	
279260899		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	170,032.00	13.82960	2,351,474.55		HKD	9.12700	257,639.37	432.07	258,071.44	2,351,474.55	
279260900		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	32,267.00	57.94980	1,869,866.20		HKD	9.12700	204,871.94	343.59	205,215.53	1,869,866.20	
Total 13/08/2021											1,400,726.44	1,391.27	1,402,117.71		
Total Securities											1,400,726.44	1,391.27	1,402,117.71		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/08/2021					
Currency Purchase	NOK/EUR	2,412,433.46	233,021.76	10.35282	233,021.76
Currency Purchase	NOK/EUR	1,056,690.34	102,067.83	10.35282	102,067.83
Currency Purchase	USD/EUR	127,076.72	108,410.86	1.17218	108,410.86
Currency Purchase	USD/EUR	381,143.75	325,158.87	1.17218	325,158.87

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	USD/EUR	281,777.56	240,388.23	1.17218	240,388.23
Currency Purchase	USD/EUR	353,231.38	301,346.45	1.17218	301,346.45
Currency Purchase	USD/EUR	312,857.48	266,902.93	1.17218	266,902.93
Currency Purchase	USD/EUR	215,636.83	183,962.69	1.17218	183,962.69
Currency Purchase	USD/EUR	234,623.24	200,160.25	1.17218	200,160.25
Currency Purchase	USD/EUR	342,014.50	291,777.18	1.17218	291,777.18
Currency Purchase	USD/EUR	156,069.40	133,144.91	1.17218	133,144.91
Currency Purchase	CHF/EUR	151,871.54	140,530.19	1.08070	140,530.19
Currency Purchase	DKK/EUR	1,819,738.47	245,186.81	7.42184	245,186.81
Currency Purchase	JPY/EUR	29,491,546.00	227,998.04	129.35000	227,998.04
Currency Purchase	JPY/EUR	26,831,845.00	207,435.99	129.35000	207,435.99
Currency Purchase	JPY/EUR	36,122,455.00	279,261.35	129.35000	279,261.35

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 13/08/2021		100,291,010.67	3,486,754.34	427.80779	3,486,754.34
Total Cash & Equivalent		100,291,010.67	3,486,754.34	427.80779	3,486,754.34

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/08/2021 to 13/08/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,467.86300	1,467.72600	-0.13700	209.09000	208.34000	-0.75000	-0.359 %
A3	GBP	IE00BYVQ2M01	1,467.86300	1,467.72600	-0.13700	177.28000	177.34000	0.06000	0.034 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		171.81000	171.19000	-0.62000	-0.361 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		149.75000	149.21000	-0.54000	-0.361 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.65000	175.97000	0.32000	0.182 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		164.47000	163.88000	-0.59000	-0.359 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,676.51000	1,670.88000	-5.63000	-0.336 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.57000	133.09000	-0.48000	-0.359 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.25020	113.28810	0.03790	0.033 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		166.72000	166.12000	-0.60000	-0.360 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		145.70000	145.18000	-0.52000	-0.357 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.90000	171.21000	0.31000	0.181 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.034 %	0.853 %	12.312 %	35.538 %	5.159 %
E1	-0.361 %	1.015 %	13.710 %	44.111 %	10.745 %
E2	0.182 %	0.790 %	10.513 %	43.567 %	6.739 %
E4	-0.336 %	1.042 %	14.491 %	43.126 %	12.369 %
EC	0.033 %	0.873 %	12.378 %		5.314 %
F1	-0.360 %	1.022 %	13.734 %	41.704 %	10.806 %
F2	0.181 %	0.801 %	10.551 %	41.053 %	6.706 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	16,347.000	332.7800	4,612,867.51	5.352 %			0.7300	-14,798.93	4.748 %	0.220 %	-0.320 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	13.8200	3,913,015.64	4.540 %	170,032.00	-258,071.44	-0.1400	-60,313.94	19.352 %	-1.003 %	-1.623 %
CNE100003662	CONTEMP AMPE REG	23,192.000	502.0500	1,522,967.52	1.767 %	1,500.00	-100,113.13	0.0500	-10,477.93	3.362 %	0.010 %	-0.731 %
US22282E1029	COVANTA HOLDING	215,467.000	19.9700	3,648,669.54	4.233 %			-0.0100	-21,589.77	6.927 %	-0.050 %	-0.588 %
TW0002308004	DELTA ELECT IND INC	226,454.000	274.0000	1,888,704.95	2.191 %	14,815.00	-124,524.14	-2.5000	-30,255.51	9.708 %	-0.904 %	-1.686 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.5090	4,210,296.79	4.885 %			0.0090	8,403.79	-2.696 %	0.200 %	0.200 %
US30161N1019	EXELON CORP	99,591.000	48.3500	4,083,121.22	4.737 %			0.3200	5,065.27	-1.625 %	0.666 %	0.124 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	57.7500	3,103,030.33	3.600 %	32,267.00	-205,215.53	2.2500	94,788.12	-30.413 %	4.054 %	3.382 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	34.6050	2,897,961.12	3.362 %			-0.2250	-18,842.40	6.046 %	-0.646 %	-0.646 %
JP3236200006	KEYENCE CORP	6,381.000	64,370.0000	3,170,213.98	3.678 %	417.00	-207,290.32	490.0000	19,647.46	-6.304 %	0.767 %	0.668 %
US55087P1049	LYFT INC	66,734.000	53.3900	3,021,222.98	3.505 %			-0.4300	-40,820.48	13.098 %	-0.799 %	-1.333 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.4500	4,979,048.88	5.777 %			0.4500	39.54	-0.013 %	0.542 %	0.001 %
JP3734800000	NIDEC CORP	35,143.000	12,755.0000	3,459,677.51	4.014 %	2,299.00	-227,837.92	-150.0000	-42,641.81	13.682 %	-1.162 %	-1.302 %
NO0005052605	NORSK HYDRO ASA	598,266.000	62.5000	3,604,620.06	4.182 %			0.8200	50,650.19	-16.251 %	1.329 %	1.425 %
DK0060094928	ORSTED SH	29,438.000	967.2000	3,828,535.22	4.442 %			30.2000	119,492.89	-38.340 %	3.223 %	3.222 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.2400	3,737,583.20	4.336 %			-0.1500	-17,389.50	5.580 %	-0.463 %	-0.463 %
JP3982800009	ROHM	54,255.000	10,130.0000	4,241,949.91	4.921 %	3,549.00	-279,065.23	-220.0000	-91,530.11	29.368 %	-2.126 %	-2.258 %
NO0010715139	SCATEC ASA	83,645.000	191.8500	1,546,988.00	1.795 %			-1.5500	-11,026.55	3.538 %	-0.801 %	-0.708 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	153.0000	4,538,592.00	5.266 %			1.5400	45,682.56	-14.658 %	1.017 %	1.017 %
CH0418792922	SIKA REG	7,025.000	331.6000	2,156,136.62	2.502 %			1.0000	12,256.81	-3.933 %	0.302 %	0.572 %
US85859N1028	STEM INC	81,208.000	23.7100	1,632,698.79	1.894 %			-0.5500	-46,917.63	15.054 %	-2.267 %	-2.793 %
US86771W1053	SUNRUN INC	66,770.000	46.6900	2,643,509.96	3.067 %			-3.2100	-197,039.94	63.222 %	-6.433 %	-6.937 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	152.5700	4,453,677.82	5.167 %			-0.0800	-26,458.80	8.489 %	-0.052 %	-0.591 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	191.1800	2,009,554.21	2.331 %			-0.6300	-17,537.11	5.627 %	-0.328 %	-0.865 %
DE0007664039	VOLKSWAGEN PFD	20,050.000	207.8000	4,166,390.00	4.834 %			-0.8000	-16,040.00	5.147 %	-0.384 %	-0.384 %
Total Equities				83,071,033.76	96.378 %				-307,653.78	98.713 %		
Total Securities				83,071,033.76	96.378 %				-307,653.78	98.713 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,132.11	0.025 %				-114.41	0.037 %		-0.538 %
Total Equities				21,132.11	0.025 %				-114.41	0.037 %		
Total Coupons & Dividends				21,132.11	0.025 %				-114.41	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6779	3.93	%			-0.0030	-0.01	%	-0.441 %	-0.254 %
BK065EURG0	BkDep EUR SGP G0	8,492,596.650	1.0000	8,492,596.65	9.853 %							
BK065GBPG0	BkDep GBP SGP G0	339,626.090	1.1748	398,996.82	0.463 %	-1.06		-0.0046	-1,577.75	0.506 %	-0.394 %	-0.394 %
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.0304	35,431.73	0.041 %			-0.0002	-262.34	0.084 %	-0.735 %	-0.735 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8480	4,141.11	0.005 %			-0.0046	-22.42	0.007 %	-0.538 %	-0.538 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065TWDG0	DefPayOptPremPurch	-4,060,844.300	0.0304	-123,608.94	-0.143 %	-4,060,844.30	124,524.14	0.0304	915.20	-0.294 %		
BDC065DKKG0	DsPur-Ccy	1,819,738.470	0.1345	244,690.46	0.284 %	1,819,738.47		0.1345	244,690.46	-78.511 %		
BDC065JPYG0	DsPur-Ccy	92,445,846.000	0.0077	713,516.01	0.828 %	92,445,846.00		0.0077	713,516.01	-228.937 %		
BDC065NOKG0	DsPur-Ccy	3,469,123.800	0.0964	334,429.79	0.388 %	3,469,123.80		0.0964	334,429.79	-107.304 %		
BDC065USDG0	DsPur-Ccy	2,404,430.860	0.8480	2,038,862.77	2.365 %	2,404,430.86		0.8480	2,038,862.77	-654.183 %		
BDC065CHFG0	DsPur-Ccy	151,871.540	0.9256	140,569.73	0.163 %	151,871.54		0.9256	140,569.73	-45.103 %		
BDS065NOKG0	DsPur-Sec	-3,469,123.800	0.0964	-334,429.79	-0.388 %			0.0001	-315.65	0.101 %	0.094 %	0.094 %
BDS065DKKG0	DsPur-Sec	-1,819,738.470	0.1345	-244,690.46	-0.284 %				3.29	-0.001 %	-0.001 %	-0.001 %
BDS065CHFG0	DsPur-Sec	-151,871.540	0.9256	-140,569.73	-0.163 %			0.0025	-376.30	0.121 %	0.268 %	0.268 %
BDS065USDG0	DsPur-Sec	-2,404,430.860	0.8480	-2,038,862.77	-2.365 %			-0.0046	11,037.79	-3.542 %	-0.538 %	-0.538 %
BDS065HKDG0	DsPur-Sec	-5,142,152.700	0.1089	-560,187.02	-0.650 %	-5,142,152.70	563,400.10	0.1089	3,213.08	-1.031 %		
BDS065JPYG0	DsPur-Sec	-92,445,846.000	0.0077	-713,516.01	-0.828 %	-92,445,846.00	714,193.47	0.0077	677.46	-0.217 %		
BDS065EURG0	DsPur-Sec	-1,279,178.480	1.0000	-1,279,178.48	-1.484 %							
SDC065EURG0	DsSal-Ccy	-3,486,754.340	1.0000	-3,486,754.34	-4.045 %	-3,486,754.34		1.0000	-3,486,754.34	1,118.749 %		
RP065GBPG0	RedemPybl-Hedge	-281.530	1.1748	-330.74	%	-23.23	28.65	-0.0046	2.56	-0.001 %	-0.394 %	-0.840 %
SR065GBPG0	SubRcbl-Hedge	9,945.670	1.1748	11,684.29	0.014 %			-0.0046	-46.17	0.015 %	-0.394 %	-0.394 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				3,492,795.01	4.052 %				-1,436.84	0.461 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.219 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-4,602.760	1.0000	-4,602.76	-0.005 %	-328.77			-328.77	0.105 %		7.692 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.080 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8480	-1,198.85	-0.001 %			-0.0046	6.49	-0.002 %	-0.538 %	-0.538 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.068 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.0000	-10,342.61	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.013 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.017 %							
F551EURG0	PnAR	-920.520	1.0000	-920.52	-0.001 %	-65.75			-65.75	0.021 %		7.692 %
F135USDG0	PnDmcltnFee	-115.070	0.8480	-97.57	%	-8.22		-0.0046	-6.47	0.002 %	-0.538 %	7.102 %
F135EURG0	PnDmcltnFee	-575.370	1.0000	-575.37	-0.001 %	-41.10			-41.10	0.013 %		7.693 %
F262EURG0	PnLawyerFee	-575.370	1.0000	-575.37	-0.001 %	-41.10			-41.10	0.013 %		7.693 %
F210EURG0	PnOperatChrg	-5,898.760	1.0000	-5,898.76	-0.007 %	-423.99			-423.99	0.136 %		7.744 %
F264EURG0	PnOtFee	-214.780	1.0000	-214.78	%	-15.34			-15.34	0.005 %		7.692 %
F143EURG0	PnPBbrkrgr	-134.260	1.0000	-134.26	%	-9.59			-9.59	0.003 %		7.692 %
F162EURG0	PnPyngAgent	-1,150.680	1.0000	-1,150.68	-0.001 %	-82.19			-82.19	0.026 %		7.692 %
F620EURG0	PnSetUpChrg	-230.150	1.0000	-230.15	%	-16.44			-16.44	0.005 %		7.693 %
F270EURG0	PnSundryChrg	-115.080	1.0000	-115.08	%	-8.22			-8.22	0.003 %		7.692 %
F110EURG0	PrFinManagFees	-19,827.930	1.0000	-19,827.93	-0.023 %	-1,416.90			-1,416.90	0.455 %		7.696 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-153.440	1.0000	-153.44	%	-10.96			-10.96	0.004 %		7.692 %
Total MANAGEMENT FEES				-391,803.00	-0.455 %				-2,460.33	0.789 %		
Total Cash & Equivalent				3,100,992.01	3.598 %				-3,897.17	1.250 %		
Total				86,193,157.88	100.000 %				-311,665.36	100.000 %		