

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	84,195,709.06	0.00	USD	08/10/2021	164.29000	1,779.14200	292,294.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,195,709.06	0.00	USD	08/10/2021	168.83000	50,000.00000	8,441,603.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,195,709.06	0.00	SEK	08/10/2021	1,619.91000	119,346.44100	193,330,943.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,195,709.06	0.00	GBP	08/10/2021	110.42490	1,000.00000	110,424.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,195,709.06	0.00	GBP	08/10/2021	172.79000	1,635.19200	282,543.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,195,709.06	0.00	EUR	08/10/2021	162.42000	3,090.00000	501,880.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,195,709.06	0.00	EUR	08/10/2021	167.35000	337,996.98300	56,564,382.92

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/10/2021

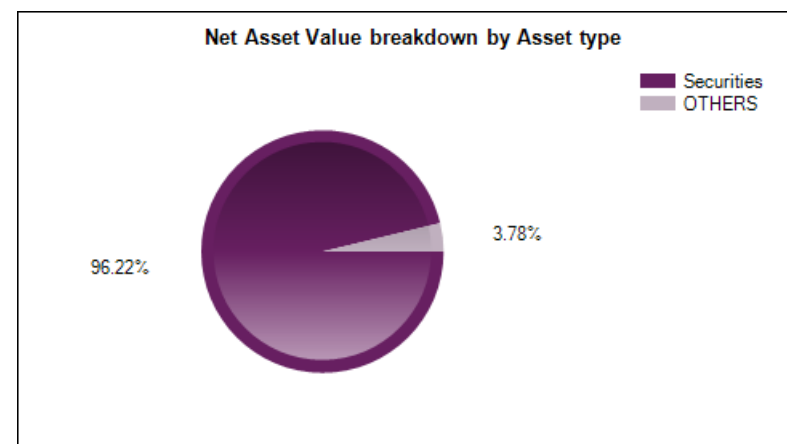
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,195,709.06	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.79000	282,543.32000	GBP	1,635.19200
E1	IE00BYVQ9740	167.35000	56,564,382.92000	EUR	337,996.98300
E2	IE00BYVQ9856	168.83000	8,441,603.53000	USD	50,000.00000
E4	IE00BYVQ9B80	1,619.91000	193,330,943.59000	SEK	119,346.44100
EC	IE00BYVQ9963	110.42490	110,424.90870	GBP	1,000.00000
F1	IE00BFY81890	162.42000	501,880.84000	EUR	3,090.00000
F2	IE00BFY81908	164.29000	292,294.28000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
81,013,785.44	69,602,483.90	11,411,301.54	
Coupons & Dividends			
47,426.12	47,392.66	33.46	
Cash & Equivalent			
3,134,497.50	3,129,860.12	4,637.38	
Total			
84,195,709.06	72,779,736.68	11,415,972.38	



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	14,712.000	278.94000	USD	08/10/2021	3,303,162.58	3,545,675.89		242,513.31	4.21
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,105,234.000	16.46000	HKD	08/10/2021	1,762,176.02	3,846,307.29		2,084,131.27	4.57
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	534.00000	CNY	08/10/2021	762,598.66	1,659,212.50		896,613.84	1.97
US22282E1029	COVANTA HOLDING	215,467.000	20.17000	USD	08/10/2021	2,424,341.20	3,754,941.58		1,330,600.38	4.46
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	250.50000	TWD	08/10/2021	1,487,537.16	1,748,000.59		260,463.43	2.08
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	5.10000	GBP	08/10/2021	1,513,981.85	1,610,961.82		96,979.97	1.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.46300	EUR	08/10/2021	4,115,283.88	4,167,344.10		52,060.22	4.95
US30161N1019	EXELON CORP	99,591.000	48.35000	USD	08/10/2021	3,694,652.21	4,160,380.90		465,728.69	4.94
US3364331070	FIRST SOLAR INC	15,259.000	98.67000	USD	08/10/2021	1,243,421.47	1,300,851.50		57,430.03	1.55
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	58.20000	HKD	08/10/2021	4,044,473.62	3,186,271.06		-858,202.56	3.78
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	35.70000	EUR	08/10/2021	2,074,703.24	2,989,660.80		914,957.56	3.55
JP3236200006	KEYENCE CORP	5,424.000	64,270.00000	JPY	08/10/2021	1,930,544.85	2,688,260.74		757,715.89	3.19
US55087P1049	LYFT INC	66,734.000	54.89000	USD	08/10/2021	2,406,027.39	3,164,877.54		758,850.15	3.76
US65339F1012	NEXTERA ENERGY INC	70,363.000	80.21000	USD	08/10/2021	4,061,975.04	4,876,288.43		814,313.39	5.79
JP3734800000	NIDEC CORP	35,143.000	11,745.00000	JPY	08/10/2021	2,650,767.11	3,182,989.91		532,222.80	3.78
NO0005052605	NORSK HYDRO ASA	239,306.000	64.08000	NOK	08/10/2021	906,488.26	1,552,781.69		646,293.43	1.84
DK0060094928	ORSTED SH	29,438.000	851.80000	DKK	08/10/2021	3,175,846.04	3,369,881.52		194,035.48	4.00
IT0004176001	PRYSMIAN SPA	115,930.000	29.46000	EUR	08/10/2021	2,847,819.57	3,415,297.80		567,478.23	4.06
JP3982800009	ROHM	54,255.000	9,760.00000	JPY	08/10/2021	3,987,389.60	4,083,504.08		96,114.48	4.85
NO0010715139	SCATEC ASA	110,412.000	144.85000	NOK	08/10/2021	2,378,523.95	1,619,455.75		-759,068.20	1.92
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	140.76000	EUR	08/10/2021	2,614,597.92	3,340,375.56		725,777.64	3.97
CH0418792922	SIKA LTD	8,079.000	302.70000	CHF	08/10/2021	2,268,789.78	2,280,198.88		11,409.10	2.71
US85859N1028	STEM INC	101,510.000	22.13000	USD	08/10/2021	2,220,609.85	1,940,916.11		-279,693.74	2.31
US86771W1053	SUNRUN INC	84,465.000	43.22000	USD	08/10/2021	3,081,515.84	3,154,118.97		72,603.13	3.75
CH0102993182	TE CONNECTIVITY LTD	34,425.000	145.67000	USD	08/10/2021	3,208,244.14	4,332,719.67		1,124,475.53	5.15
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	172.02000	USD	08/10/2021	920,782.38	1,842,370.76		921,588.38	2.19
DE0007664039	VOLKSWAGEN AG PFD	22,106.000	190.00000	EUR	08/10/2021	4,516,230.29	4,200,140.00		-316,090.29	4.99
Total Equities						69,602,483.90	81,013,785.44		11,411,301.54	96.22
Total Securities						69,602,483.90	81,013,785.44		11,411,301.54	96.22
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	215,467.000		USD	08/10/2021	10,453.67	10,425.22		-28.45	0.01
JP3236200006	KEYENCE CORP	5,424.000		JPY	08/10/2021	3,561.07	3,542.17		-18.90	
JP3734800000	NIDEC CORP	35,143.000		JPY	08/10/2021	6,868.46	6,885.09		16.63	0.01
JP3982800009	ROHM	54,255.000		JPY	08/10/2021	26,509.46	26,573.64		64.18	0.03
Total Equities						47,392.66	47,426.12		33.46	0.06
Total Coupons & Dividends						47,392.66	47,426.12		33.46	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69353	CAD	08/10/2021	3.76	4.02		0.26	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	3,165,587.800	1.00000	EUR	08/10/2021	3,165,587.80	3,165,587.80			3.76
BK065GBPG0	BkDep GBP SGP G0	376,990.890	1.17827	GBP	08/10/2021	439,234.12	444,198.06		4,963.94	0.53
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86401	USD	08/10/2021	4,222.90	4,219.47		-3.43	0.01
BDC065USDG0	DsPur-Ccy	206,769.990	0.86401	USD	08/10/2021	179,167.73	178,650.41		-517.32	0.21
BDS065USDG0	DsPur-Sec	-220,712.690	0.86401	USD	08/10/2021	-190,875.80	-190,696.98		178.82	-0.23
SDC065EURG0	DsSal-Ccy	-179,161.240	1.00000	EUR	08/10/2021	-179,161.24	-179,161.24			-0.21
RP065GBPG0	RedemPybl-Hedge	-2,765.200	1.17827	GBP	08/10/2021	-3,225.35	-3,258.16		-32.81	
SR065GBPG0	SubRcbl-Hedge	4,394.110	1.17827	GBP	08/10/2021	5,108.36	5,177.46		69.10	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						3,420,062.28	3,424,720.84		4,658.56	4.07
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,013.790	1.00000	EUR	08/10/2021	-23,013.79	-23,013.79			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	08/10/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	08/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86401	USD	08/10/2021	-1,179.25	-1,221.53		-42.28	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	08/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	08/10/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	08/10/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	08/10/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	08/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	08/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	08/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	08/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,002.620	1.00000	EUR	08/10/2021	-1,002.62	-1,002.62			
F135USDG0	PnDmcltnFee	-575.360	0.86401	USD	08/10/2021	-489.77	-497.11		-7.34	
F135EURG0	PnDmcltnFee	-2,657.700	1.00000	EUR	08/10/2021	-2,657.70	-2,657.70			
F200EURG0	PnInsPrem	513.640	1.00000	EUR	08/10/2021	513.64	513.64			
F262EURG0	PnLawyerFee	-2,876.850	1.00000	EUR	08/10/2021	-2,876.85	-2,876.85			
F210EURG0	PnOperatChrg	-29,569.500	1.00000	EUR	08/10/2021	-29,569.50	-29,569.50			-0.04
F264EURG0	PnOtFee	-835.130	1.00000	EUR	08/10/2021	-835.13	-835.13			
F143EURG0	PnPBbrkrgr	-671.290	1.00000	EUR	08/10/2021	-671.29	-671.29			
F162EURG0	PnPyngAgent	-5,753.400	1.00000	EUR	08/10/2021	-5,753.40	-5,753.40			-0.01
F620EURG0	PnSetUpChrg	-1,150.760	1.00000	EUR	08/10/2021	-1,150.76	-1,150.76			
F270EURG0	PnSundryChrg	-575.390	1.00000	EUR	08/10/2021	-575.39	-575.39			
F110EURG0	PrFinManagFees	-53,902.810	1.00000	EUR	08/10/2021	-53,902.81	-53,902.81			-0.06
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	08/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-767.190	1.00000	EUR	08/10/2021	-767.19	-767.19			
Total MANAGEMENT FEES						-290,173.72	-290,223.34		-49.62	-0.34
Total Cash & Equivalent						3,129,888.56	3,134,497.50		4,608.94	3.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/10/2021	1.44190000	0.69352937
EUR/CHF	08/10/2021	1.07250000	0.93240093
EUR/CNY	08/10/2021	7.46410000	0.13397463
EUR/DKK	08/10/2021	7.44100000	0.13439054
EUR/GBP	08/10/2021	0.84870000	1.17827265
EUR/HKD	08/10/2021	9.00920000	0.11099765
EUR/JPY	08/10/2021	129.67510000	0.00771158
EUR/NOK	08/10/2021	9.87565000	0.10125916
EUR/TWD	08/10/2021	32.45235000	0.03081441
EUR/USD	08/10/2021	1.15740000	0.86400553



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/10/2021 to 08/10/2021

▼ 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															
08/10/2021															
281517083		Equity Purchase	US3364331070	FIRST SOLAR INC	122.00	94.99667	11,589.59		USD	1.15965	9,994.04	1.05	9,995.09	11,589.59	
281569982		Equity Purchase	US3364331070	FIRST SOLAR INC	1,225.00	94.69421	116,000.40		USD	1.16240	99,793.87	10.54	99,804.41	116,000.40	
281705684		Equity Sale	NO0005052605	NORSK HYDRO ASA	239,307.00	65.33670	15,635,529.67		NOK	9.93300	1,574,099.43	944.46	1,573,154.97	9,215,056.36	667,607.39
281705686		Equity Purchase	US3364331070	FIRST SOLAR INC	109.00	93.78060	10,222.09		USD	1.15425	8,856.05	0.94	8,856.99	10,222.09	
281800857		Equity Purchase	US3364331070	FIRST SOLAR INC	2,122.00	97.43109	206,748.77		USD	1.15605	178,840.68	18.36	178,859.04	206,748.77	
281868883		Equity Purchase	US3364331070	FIRST SOLAR INC	143.00	97.49143	13,941.27		USD	1.15740	12,045.33	1.24	12,046.57	13,941.27	
Total 08/10/2021											1,883,629.41	976.59	1,882,717.07		
Total Securities											1,883,629.41	976.59	1,882,717.07		
Coupons & Dividends															
08/10/2021															
281526205		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.00		7,313.64		USD	1.18675	6,163.29	1,540.69	4,622.06	5,485.23	
281526486		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.00		7,313.64		USD	1.16102	6,299.33	1,574.83	4,724.50	5,485.23	102.44
281895933		Gone ex-Income - Equity	US22282E1029	COVANTA HOLDING	215,467.00		17,237.36		USD	1.15425	14,931.86	4,480.15	10,453.67	12,066.15	
Total 08/10/2021											27,394.49	7,595.67	19,800.23		
Total Coupons & Dividends											27,394.49	7,595.67	19,800.23		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/10/2021					
Currency Purchase	USD/EUR	108,346.38	93,775.70	1.15538	93,775.70
Currency Purchase	CHF/EUR	312,704.20	290,319.68	1.07710	290,319.68
Currency Purchase	USD/EUR	11,590.81	10,006.09	1.15838	10,006.09
Currency Purchase	USD/EUR	116,012.65	100,246.14	1.15728	100,246.14
Currency Sale	NOK/EUR	15,626,148.35	1,566,281.81	9.97659	1,566,281.81
Currency Purchase	USD/EUR	10,223.18	8,864.95	1.15321	8,864.95
Currency Purchase	USD/EUR	206,769.99	179,161.24	1.15410	179,161.24
Total 08/10/2021		16,391,795.56	2,248,655.61	16.83204	2,248,655.61
Total Cash & Equivalent		16,391,795.56	2,248,655.61	16.83204	2,248,655.61

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/09/2021 to 08/10/2021

▼ 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	1,641.31200	1,635.19200	-6.12000	206.57000	203.59000	-2.98000	-1.443 %
A3	GBP	IE00BYVQ2M01	1,641.31200	1,635.19200	-6.12000	177.55000	172.79000	-4.76000	-2.681 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		169.79000	167.35000	-2.44000	-1.437 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.99000	145.87000	-2.12000	-1.433 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.52000	168.83000	-2.69000	-1.568 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.54000	160.21000	-2.33000	-1.433 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,648.02000	1,619.91000	-28.11000	-1.706 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.00000	130.11000	-1.89000	-1.432 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.46430	110.42490	-3.03940	-2.679 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.78000	162.42000	-2.36000	-1.432 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.01000	141.95000	-2.06000	-1.430 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		166.90000	164.29000	-2.61000	-1.564 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.681 %	-4.972 %	-1.285 %	27.361 %	2.461 %
E1	-1.437 %	-3.700 %	-0.185 %	36.423 %	8.261 %
E2	-1.568 %	-5.639 %	-2.630 %	34.644 %	2.408 %
E4	-1.706 %	-4.434 %	-0.842 %	31.430 %	8.941 %
EC	-2.679 %	-4.951 %	-1.224 %		2.653 %
F1	-1.432 %	-3.688 %	-0.160 %	34.554 %	8.338 %
F2	-1.564 %	-5.629 %	-2.603 %	32.685 %	2.393 %

▼ 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	14,712.000	278.9400	3,545,675.89	4.211 %			-6.2300	-74,343.13	6.067 %	-2.185 %	-2.054 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,105,234.000	16.4600	3,846,307.29	4.568 %			-2.7800	-643,215.84	52.489 %	-14.449 %	-14.327 %
CNE100003662	CONTEMP AMPE REG	23,192.000	534.0000	1,659,212.50	1.971 %			8.2700	31,192.50	-2.545 %	1.573 %	1.916 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1700	3,754,941.58	4.460 %		10,453.67	0.0500	24,771.37	-2.021 %	0.249 %	0.662 %
TW0002308004	DELTA ELECT IND INC	226,454.000	250.5000	1,748,000.59	2.076 %			-1.5000	-19,365.89	1.580 %	-0.595 %	-1.096 %
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	5.1000	1,610,961.82	1.913 %			0.2820	108,287.29	-8.837 %	5.853 %	7.206 %
PTEDPOAM0009	EDP - ENERGIAS	933,754.000	4.4630	4,167,344.10	4.950 %			-0.0720	-67,230.29	5.486 %	-1.588 %	-1.588 %
US30161N1019	EXELON CORP	99,591.000	48.3500	4,160,380.90	4.941 %			0.0100	6,423.49	-0.524 %	0.021 %	0.155 %
US3364331070	FIRST SOLAR INC	15,259.000	98.6700	1,300,851.50	1.545 %	3,721.00	-309,562.10	3.2100	40,931.33	-3.340 %	3.363 %	4.307 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	58.2000	3,186,271.06	3.784 %			2.7000	152,144.34	-12.416 %	4.865 %	5.014 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	35.7000	2,989,660.80	3.551 %			0.1750	14,655.20	-1.196 %	0.493 %	0.493 %
JP3236200006	KEYENCE CORP	5,424.000	64,270.0000	2,688,260.74	3.193 %			-2,730.0000	-122,105.21	9.964 %	-4.075 %	-4.345 %
US55087P1049	LYFT INC	66,734.000	54.8900	3,164,877.54	3.759 %			1.3000	79,088.63	-6.454 %	2.426 %	2.563 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	80.2100	4,876,288.43	5.792 %			1.6900	109,126.12	-8.905 %	2.152 %	2.289 %
JP3734800000	NIDEC CORP	35,143.000	11,745.0000	3,182,989.91	3.780 %			-675.0000	-192,437.87	15.704 %	-5.435 %	-5.701 %
NO0005052605	NORSK HYDRO ASA	239,306.000	64.0800	1,552,781.69	1.844 %	-239,307.00	1,573,154.97	-1.4400	26,253.09	-2.142 %	-2.198 %	0.847 %
DK0060094928	ORSTED SH	29,438.000	851.8000	3,369,881.52	4.002 %			3.0000	9,588.03	-0.782 %	0.353 %	0.285 %
IT0004176001	PRYSMIAN SPA	115,930.000	29.4600	3,415,297.80	4.056 %			-0.8600	-99,699.80	8.136 %	-2.836 %	-2.836 %
JP3982800009	ROHM	54,255.000	9,760.0000	4,083,504.08	4.850 %			-880.0000	-380,759.08	31.071 %	-8.271 %	-8.529 %
NO0010715139	SCATEC ASA	110,412.000	144.8500	1,619,455.75	1.923 %			-18.3000	-161,127.72	13.149 %	-11.217 %	-9.049 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	140.7600	3,340,375.56	3.967 %			-3.1400	-74,515.34	6.081 %	-2.182 %	-2.182 %
CH0418792922	SIKA REG	8,079.000	302.7000	2,280,198.88	2.708 %			5.9000	62,229.03	-5.078 %	1.988 %	2.806 %
US85859N1028	STEM INC	101,510.000	22.1300	1,940,916.11	2.305 %			-1.7600	-151,558.89	12.368 %	-7.367 %	-7.243 %
US86771W1053	SUNRUN INC	84,465.000	43.2200	3,154,118.97	3.746 %			-0.7800	-52,628.52	4.295 %	-1.773 %	-1.641 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	145.6700	4,332,719.67	5.146 %			8.4500	256,790.16	-20.955 %	6.158 %	6.300 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	172.0200	1,842,370.76	2.188 %		616.27	-0.6300	-3,658.12	0.299 %	-0.365 %	-0.198 %
DE0007664039	VOLKSWAGEN PFD	22,106.000	190.0000	4,200,140.00	4.989 %			-3.6400	-80,465.84	6.566 %	-1.880 %	-1.880 %
Total Equities				81,013,785.44	96.221 %				-1,201,630.96	98.058 %		
Total Securities				81,013,785.44	96.221 %				-1,201,630.96	98.058 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	215,467.000		10,425.22	0.012 %	215,467.00	-10,453.67		-28.45	0.002 %		
JP3236200006	KEYENCE CORP	5,424.000		3,542.17	0.004 %				-10.00	0.001 %		-0.282 %
JP3734800000	NIDEC CORP	35,143.000		6,885.09	0.008 %				-19.45	0.002 %		-0.282 %
JP3982800009	ROHM	54,255.000		26,573.64	0.032 %				-75.06	0.006 %		-0.282 %
IE00BK9ZQ967	TRANE TECHNOLOGIES						6.35		6.35	-0.001 %		
Total Equities				47,426.12	0.056 %				-126.61	0.010 %		
Total Coupons & Dividends				47,426.12	0.056 %				-126.61	0.010 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6935	4.02	%			0.0124	0.08	%	1.827 %	2.030 %
BK065EURG0	BkDep EUR SGP G0	3,165,587.800	1.0000	3,165,587.80	3.760 %	1,562,383.31	-4,724.50		1,557,658.81	-127.111 %		97.159 %
BK065GBPG0	BkDep GBP SGP G0	376,990.890	1.1783	444,198.06	0.528 %	-50.35		0.0149	5,548.49	-0.453 %	1.278 %	1.265 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8640	4,219.47	0.005 %	-4,753.87	4,101.88	0.0012	5.65	%	0.134 %	0.068 %
BDC065USDG0	DsPur-Ccy	206,769.990	0.8640	178,650.41	0.212 %	206,769.99		0.8640	178,650.41	-14.579 %		
BDC065EURG0	DsPur-Ccy					-495,660.10		-1.0000	-495,660.10	40.448 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-220,712.690	0.8640	-190,696.98	-0.226 %	-112,366.31	309,562.10	0.0012	212,351.79	-17.329 %	0.134 %	-227.147 %
BDS065CHFG0	DsPur-Sec					312,704.20		-0.9250	289,246.32	-23.604 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					4,491,852.15		-0.1108	497,874.89	-40.628 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-179,161.240	1.0000	-179,161.24	-0.213 %	-179,161.24		1.0000	-179,161.24	14.620 %		
SDS065HKDG0	DsSal-Sec					-4,491,852.15		-0.1108	-497,874.89	40.628 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec						-1,573,154.97		-1,573,154.97	128.375 %		
RP065GBPG0	RedemPybl-Hedge	-2,765.200	1.1783	-3,258.16	-0.004 %	-1,036.26	1,264.16	0.0149	17.45	-0.001 %	1.278 %	-0.868 %
SR065GBPG0	SubRcbl-Hedge	4,394.110	1.1783	5,177.46	0.006 %			0.0149	65.35	-0.005 %	1.278 %	1.278 %
Total CASH OR PENDING				3,424,720.84	4.068 %				-4,431.96	0.362 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,013.790	1.0000	-23,013.79	-0.027 %	-2,630.14			-2,630.14	0.215 %		12.903 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.082 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8640	-1,221.53	-0.001 %			0.0012	-1.63	%	0.134 %	0.134 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.032 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.069 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.036 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.011 %							
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	0.018 %							
F551EURG0	PnAR	-1,002.620	1.0000	-1,002.62	-0.001 %	-526.03			-526.03	0.043 %		110.374 %
F135USDG0	PnDmcltnFee	-575.360	0.8640	-497.11	-0.001 %	-65.75		0.0012	-57.39	0.005 %	0.134 %	13.051 %
F135EURG0	PnDmcltnFee	-2,657.700	1.0000	-2,657.70	-0.003 %	-109.59			-109.59	0.009 %		4.301 %
F200EURG0	PnInsPrem	513.640	1.0000	513.64	0.001 %	-17.10			-17.10	0.001 %		-3.222 %
F262EURG0	PnLawyerFee	-2,876.850	1.0000	-2,876.85	-0.003 %	-328.77			-328.77	0.027 %		12.903 %
F210EURG0	PnOperatChrg	-29,569.500	1.0000	-29,569.50	-0.035 %	-3,356.35			-3,356.35	0.274 %		12.804 %
F264EURG0	PnOtFee	-835.130	1.0000	-835.13	-0.001 %	-122.74			-122.74	0.010 %		17.229 %
F143EURG0	PnPBbrkr	-671.290	1.0000	-671.29	-0.001 %	-76.71			-76.71	0.006 %		12.902 %
F162EURG0	PnPyngAgent	-5,753.400	1.0000	-5,753.40	-0.007 %	-657.53			-657.53	0.054 %		12.903 %
F620EURG0	PnSetUpChrg	-1,150.760	1.0000	-1,150.76	-0.001 %	-131.51			-131.51	0.011 %		12.903 %
F270EURG0	PnSundryChrg	-575.390	1.0000	-575.39	-0.001 %	-65.75			-65.75	0.005 %		12.901 %
F110EURG0	PrFinManagFees	-53,902.810	1.0000	-53,902.81	-0.064 %	-11,076.10			-11,076.10	0.904 %		25.863 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-767.190	1.0000	-767.19	-0.001 %	-87.67			-87.67	0.007 %		12.902 %
Total MANAGEMENT FEES				-290,223.34	-0.345 %				-19,245.01	1.570 %		
Total Cash & Equivalent				3,134,497.50	3.723 %				-23,676.97	1.932 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				84,195,709.06	100.000 %				-1,225,434.54	100.000 %		