

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	91,298,847.09	0.00	USD	13/10/2021	165.76000	1,779.14200	294,904.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	91,298,847.09	0.00	USD	13/10/2021	170.34000	50,000.00000	8,516,879.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	91,298,847.09	0.00	SEK	13/10/2021	1,630.85000	119,346.44100	194,635,632.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	91,298,847.09	0.00	GBP	13/10/2021	111.43760	1,000.00000	111,437.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	91,298,847.09	0.00	GBP	13/10/2021	174.37000	29.20600	5,092.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	91,298,847.09	0.00	EUR	13/10/2021	163.86000	3,090.00000	506,341.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	91,298,847.09	0.00	EUR	13/10/2021	168.84000	377,596.98300	63,752,186.27

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/10/2021

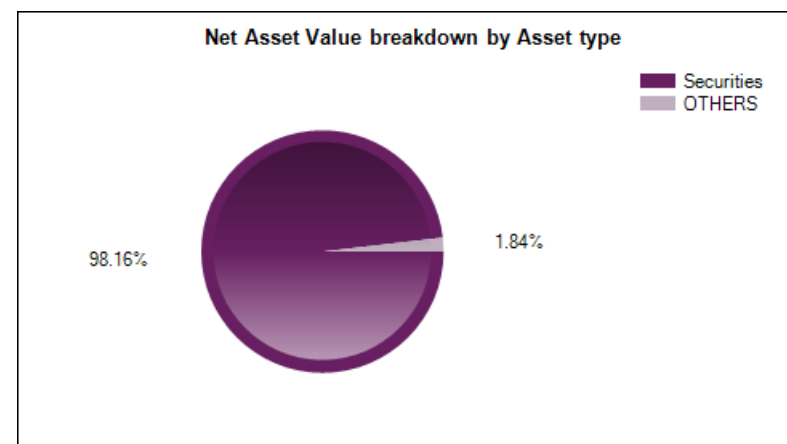
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	91,298,847.09 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	174.37000	5,092.69000	GBP	29.20600
E1	IE00BYVQ9740	168.84000	63,752,186.27000	EUR	377,596.98300
E2	IE00BYVQ9856	170.34000	8,516,879.91000	USD	50,000.00000
E4	IE00BYVQ9B80	1,630.85000	194,635,632.83000	SEK	119,346.44100
EC	IE00BYVQ9963	111.43760	111,437.60850	GBP	1,000.00000
F1	IE00BFY81890	163.86000	506,341.34000	EUR	3,090.00000
F2	IE00BFY81908	165.76000	294,904.71000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
89,622,333.75	77,372,414.58	12,249,919.17	
Coupons & Dividends			
46,991.62	47,392.66	-401.04	
Cash & Equivalent			
1,629,521.72	1,640,580.38	-11,058.66	
Total			
91,298,847.09	79,060,387.62	12,238,459.47	



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	16,183.000	283.45000	USD	13/10/2021	3,655,123.25	3,963,083.80		307,960.55	4.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	15.26000	HKD	12/10/2021	2,120,468.81	3,924,270.89		1,803,802.08	4.30
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	522.26000	CNY	13/10/2021	920,818.02	1,784,668.95		863,850.93	1.95
US22282E1029	COVANTA HOLDING	215,467.000	20.15000	USD	13/10/2021	2,424,341.20	3,751,056.24		1,326,715.04	4.11
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	246.50000	TWD	13/10/2021	1,654,711.57	1,880,239.44		225,527.87	2.06
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	4.90800	GBP	13/10/2021	1,743,452.07	1,783,911.58		40,459.51	1.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.75400	EUR	13/10/2021	4,545,714.62	4,882,971.27		337,256.65	5.35
US30161N1019	EXELON CORP	109,550.000	49.08000	USD	13/10/2021	4,110,394.98	4,645,309.95		534,914.97	5.09
US3364331070	FIRST SOLAR INC	16,785.000	106.02000	USD	13/10/2021	1,382,831.46	1,537,470.91		154,639.45	1.68
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	55.85000	HKD	12/10/2021	4,352,894.16	3,364,911.18		-987,982.98	3.69
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	35.98000	EUR	13/10/2021	2,372,849.46	3,314,405.64		941,556.18	3.63
JP3236200006	KEYENCE CORP	5,966.000	64,770.00000	JPY	13/10/2021	2,200,303.91	2,944,935.67		744,631.76	3.23
US55087P1049	LYFT INC	73,407.000	53.24000	USD	13/10/2021	2,710,291.69	3,376,550.76		666,259.07	3.70
US65339F1012	NEXTERA ENERGY INC	77,399.000	80.19000	USD	13/10/2021	4,540,801.37	5,362,327.37		821,526.00	5.87
JP3734800000	NIDEC CORP	38,657.000	11,800.00000	JPY	13/10/2021	2,967,785.08	3,476,392.64		508,607.56	3.81
NO0005052605	NORSK HYDRO ASA	263,237.000	67.72000	NOK	13/10/2021	1,068,533.69	1,805,571.72		737,038.03	1.98
DK0060094928	ORSTED SH	32,382.000	884.20000	DKK	13/10/2021	3,513,890.90	3,848,021.29		334,130.39	4.21
IT0004176001	PRYSMIAN SPA	127,523.000	31.22000	EUR	13/10/2021	3,197,816.88	3,981,268.06		783,451.18	4.36
JP3982800009	ROHM	59,681.000	9,440.00000	JPY	13/10/2021	4,389,144.56	4,293,651.11		-95,493.45	4.70
NO0010715139	SCATEC ASA	121,453.000	157.30000	NOK	13/10/2021	2,543,719.43	1,935,030.58		-608,688.85	2.12
FR0000121972	SCHNEIDER ELECTRIC SA	26,104.000	140.58000	EUR	13/10/2021	2,943,024.44	3,669,700.32		726,675.88	4.02
CH0418792922	SIKA LTD	8,887.000	307.80000	CHF	13/10/2021	2,494,925.18	2,551,458.45		56,533.27	2.79
US85859N1028	STEM INC	111,661.000	22.99000	USD	13/10/2021	2,417,117.70	2,217,881.02		-199,236.68	2.43
US86771W1053	SUNRUN INC	92,912.000	49.66000	USD	13/10/2021	3,434,486.19	3,986,357.87		551,871.68	4.37
CH0102993182	TE CONNECTIVITY LTD	37,868.000	141.42000	USD	13/10/2021	3,632,796.54	4,626,802.51		994,005.97	5.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	170.63000	USD	13/10/2021	1,103,006.55	2,010,204.05		907,197.50	2.20
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	193.44000	EUR	13/10/2021	4,931,170.87	4,703,880.48		-227,290.39	5.15
Total Equities						77,372,414.58	89,622,333.75		12,249,919.17	98.16
Total Securities						77,372,414.58	89,622,333.75		12,249,919.17	98.16
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	215,467.000		USD	13/10/2021	10,453.67	10,424.77		-28.90	0.01
JP3236200006	KEYENCE CORP	5,424.000		JPY	13/10/2021	3,561.07	3,500.62		-60.45	
JP3734800000	NIDEC CORP	35,143.000		JPY	13/10/2021	6,868.46	6,804.32		-64.14	0.01
JP3982800009	ROHM	54,255.000		JPY	13/10/2021	26,509.46	26,261.91		-247.55	0.03
Total Equities						47,392.66	46,991.62		-401.04	0.05
Total Coupons & Dividends						47,392.66	46,991.62		-401.04	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69399	CAD	13/10/2021	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	2,744,870.280	1.00000	EUR	13/10/2021	2,744,870.28	2,744,870.28			3.01
BK065GBPG0	BkDep GBP SGP G0	379,969.500	1.17793	GBP	13/10/2021	443,409.79	447,575.83		4,166.04	0.49
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86397	USD	13/10/2021	4,228.48	4,219.28		-9.20	
BDS065TWDG0	DefPayOptPremPurch	-5,438,061.400	0.03070	TWD	13/10/2021	-167,592.34	-166,953.05		639.29	-0.18
BDC065JPYG0	DsPur-Ccy	129,640,216.000	0.00762	JPY	13/10/2021	991,208.93	988,003.34		-3,205.59	1.08
BDC065USDG0	DsPur-Ccy	3,288,362.850	0.86397	USD	13/10/2021	2,853,800.38	2,841,040.95		-12,759.43	3.11
BDC065GBPG0	DsPur-Ccy	136,622.200	1.17793	GBP	13/10/2021	161,370.26	160,930.80		-439.46	0.18
BDC065HKDG0	DsPur-Ccy	6,011,285.380	0.11105	HKD	13/10/2021	671,678.88	667,542.32		-4,136.56	0.73
BDC065NOKG0	DsPur-Ccy	3,228,872.660	0.10129	NOK	13/10/2021	328,649.71	327,040.68		-1,609.03	0.36
BDC065CHFG0	DsPur-Ccy	242,716.080	0.93275	CHF	13/10/2021	226,900.44	226,393.13		-507.31	0.25
BDC065DKKG0	DsPur-Ccy	2,516,078.760	0.13440	DKK	13/10/2021	338,830.28	338,148.54		-681.74	0.37
BDS065CHFG0	DsPur-Sec	-242,716.080	0.93275	CHF	13/10/2021	-226,203.24	-226,393.13		-189.89	-0.25
BDS065DKKG0	DsPur-Sec	-2,516,078.760	0.13440	DKK	13/10/2021	-338,146.27	-338,148.54		-2.27	-0.37
BDS065HKDG0	DsPur-Sec	-6,011,285.380	0.11105	HKD	13/10/2021	-667,831.56	-667,542.32		289.24	-0.73
BDS065NOKG0	DsPur-Sec	-3,228,872.660	0.10129	NOK	13/10/2021	-327,339.08	-327,040.68		298.40	-0.36
BDS065JPYG0	DsPur-Sec	-129,640,216.000	0.00762	JPY	13/10/2021	-988,828.54	-988,003.34		825.20	-1.08
BDS065USDG0	DsPur-Sec	-3,288,362.850	0.86397	USD	13/10/2021	-2,847,299.22	-2,841,040.95		6,258.27	-3.11
BDS065EURG0	DsPur-Sec	-1,823,823.230	1.00000	EUR	13/10/2021	-1,823,823.23	-1,823,823.23			-2.00
BDS065GBPG0	DsPur-Sec	-136,622.200	1.17793	GBP	13/10/2021	-160,900.38	-160,930.80		-30.42	-0.18
SDC065EURG0	DsSal-Ccy	-5,572,550.930	1.00000	EUR	13/10/2021	-5,572,550.93	-5,572,550.93			-6.10
RP065GBPG0	RedemPybl-Hedge	-278,820.230	1.17793	GBP	13/10/2021	-328,486.10	-328,429.51		56.59	-0.36
SR065EURG0	SubRcbl-Hedge	6,627,060.000	1.00000	EUR	13/10/2021	6,627,060.00	6,627,060.00			7.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,943,010.30	1,931,972.69		-11,037.61	2.12
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,657.630	1.00000	EUR	13/10/2021	-24,657.63	-24,657.63			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	13/10/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	13/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86397	USD	13/10/2021	-1,179.25	-1,221.48		-42.23	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	13/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	13/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	13/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	13/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	13/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	13/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	13/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	13/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,331.380	1.00000	EUR	13/10/2021	-1,331.38	-1,331.38			
F135EURG0	PnDmcltnFee	-2,726.190	1.00000	EUR	13/10/2021	-2,726.19	-2,726.19			
F135USDG0	PnDmcltnFee	-616.460	0.86397	USD	13/10/2021	-525.34	-532.60		-7.26	
F200EURG0	PnInsPrem	502.950	1.00000	EUR	13/10/2021	502.95	502.95			
F262EURG0	PnLawyerFee	-2,774.830	1.00000	EUR	13/10/2021	-2,774.83	-2,774.83			
F210EURG0	PnOperatChrg	-31,667.200	1.00000	EUR	13/10/2021	-31,667.20	-31,667.20			-0.03
F264EURG0	PnOtFee	-911.840	1.00000	EUR	13/10/2021	-911.84	-911.84			
F143EURG0	PnPBbrkrgr	-719.240	1.00000	EUR	13/10/2021	-719.24	-719.24			
F162EURG0	PnPyngAgent	-6,164.360	1.00000	EUR	13/10/2021	-6,164.36	-6,164.36			-0.01
F620EURG0	PnSetUpChrg	-1,232.950	1.00000	EUR	13/10/2021	-1,232.95	-1,232.95			
F270EURG0	PnSundryChrg	-616.490	1.00000	EUR	13/10/2021	-616.49	-616.49			
F110EURG0	PrFinManagFees	-61,333.830	1.00000	EUR	13/10/2021	-61,333.83	-61,333.83			-0.07
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	13/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-821.990	1.00000	EUR	13/10/2021	-821.99	-821.99			
Total MANAGEMENT FEES						-302,401.48	-302,450.97		-49.49	-0.33
Total Cash & Equivalent						1,640,608.82	1,629,521.72		-11,087.10	1.78

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/10/2021	1.44095000	0.69398661
EUR/CHF	13/10/2021	1.07210000	0.93274881
EUR/CNY	13/10/2021	7.45990000	0.13405005
EUR/DKK	13/10/2021	7.44075000	0.13439505
EUR/GBP	13/10/2021	0.84895000	1.17792567
EUR/HKD	13/10/2021	9.00510000	0.11104818
EUR/JPY	13/10/2021	131.21435000	0.00762112
EUR/NOK	13/10/2021	9.87300000	0.10128634
EUR/TWD	13/10/2021	32.57240000	0.03070084
EUR/USD	13/10/2021	1.15745000	0.86396821

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/10/2021 to 13/10/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/10/2021					
Currency Purchase	CHF/EUR	242,716.08	226,900.44	1.06970	226,900.44
Currency Purchase	NOK/EUR	1,629,977.04	165,906.66	9.82466	165,906.66
Currency Purchase	GBP/EUR	136,622.20	161,456.66	0.84618	161,456.66
Currency Purchase	USD/EUR	490,462.65	425,647.22	1.15227	425,647.22
Currency Purchase	DKK/EUR	2,516,078.76	338,830.28	7.42578	338,830.28
Currency Purchase	USD/EUR	406,601.31	352,868.29	1.15228	352,868.29
Currency Purchase	USD/EUR	161,052.90	139,769.50	1.15227	139,769.50
Currency Purchase	USD/EUR	227,015.00	197,014.60	1.15228	197,014.60
Currency Purchase	USD/EUR	351,500.26	305,048.93	1.15228	305,048.93
Currency Purchase	USD/EUR	553,162.43	480,061.12	1.15228	480,061.12
Currency Purchase	USD/EUR	407,767.75	353,880.58	1.15228	353,880.58
Currency Purchase	USD/EUR	210,515.19	182,695.27	1.15227	182,695.27
Currency Purchase	NOK/EUR	1,598,895.62	162,743.05	9.82466	162,743.05
Currency Purchase	USD/EUR	480,285.36	416,814.87	1.15228	416,814.87
Total 13/10/2021		9,412,652.55	3,909,637.47	39.36147	3,909,637.47
Total Cash & Equivalent		9,412,652.55	3,909,637.47	39.36147	3,909,637.47

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/10/2021 to 13/10/2021

▼ 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	118.88700	29.20600	-89.68100	203.15000	205.40000	2.25000	1.108 %
A3	GBP	IE00BYVQ2M01	118.88700	29.20600	-89.68100	172.48000	174.37000	1.89000	1.096 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		167.00000	168.84000	1.84000	1.102 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.57000	147.17000	1.60000	1.099 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.12000	170.34000	2.22000	1.320 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		159.88000	161.63000	1.75000	1.095 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,618.50000	1,630.85000	12.35000	0.763 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.84000	131.27000	1.43000	1.101 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.24100	111.43760	1.19660	1.085 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		162.09000	163.86000	1.77000	1.092 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.65000	143.21000	1.56000	1.101 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		163.60000	165.76000	2.16000	1.320 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.096 %	-3.482 %	-0.257 %	22.477 %	3.398 %
E1	1.102 %	-3.027 %	0.214 %	30.752 %	9.225 %
E2	1.320 %	-4.960 %	-1.855 %	28.870 %	3.324 %
E4	0.763 %	-3.749 %	-1.209 %	27.599 %	9.677 %
EC	1.085 %	-3.461 %	-0.195 %		3.594 %
F1	1.092 %	-3.024 %	0.232 %	29.146 %	9.298 %
F2	1.320 %	-4.954 %	-1.830 %	27.175 %	3.309 %

▼ 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	16,183.000	283.4500	3,963,083.80	4.341 %			7.5400	96,903.59	9.779 %	2.733 %	2.506 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	15.2600	3,924,270.89	4.298 %				-8,341.15	-0.842 %		-0.212 %
CNE100003662	CONTEMP AMPE REG	25,492.000	522.2600	1,784,668.95	1.955 %			17.2600	58,228.79	5.876 %	3.418 %	3.373 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1500	3,751,056.24	4.109 %				-8,282.27	-0.836 %		-0.220 %
TW0002308004	DELTA ELECT IND INC	248,454.000	246.5000	1,880,239.44	2.059 %			-0.5000	-7,038.29	-0.710 %	-0.202 %	-0.373 %
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	4.9080	1,783,911.58	1.954 %			0.0260	9,659.20	0.975 %	0.533 %	0.544 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.7540	4,882,971.27	5.348 %			0.1170	120,174.10	12.127 %	2.523 %	2.523 %
US30161N1019	EXELON CORP	109,550.000	49.0800	4,645,309.95	5.088 %			0.7900	64,680.03	6.527 %	1.636 %	1.412 %
US3364331070	FIRST SOLAR INC	16,785.000	106.0200	1,537,470.91	1.684 %			0.7500	7,505.59	0.757 %	0.712 %	0.491 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	55.8500	3,364,911.18	3.686 %				-7,152.21	-0.722 %		-0.212 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	35.9800	3,314,405.64	3.630 %			0.6350	58,494.93	5.903 %	1.797 %	1.797 %
JP3236200006	KEYENCE CORP	5,966.000	64,770.0000	2,944,935.67	3.226 %			-50.0000	-2,411.52	-0.243 %	-0.077 %	-0.082 %
US55087P1049	LYFT INC	73,407.000	53.2400	3,376,550.76	3.698 %			0.6900	36,401.96	3.673 %	1.313 %	1.090 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	80.1900	5,362,327.37	5.873 %			1.3200	76,623.73	7.732 %	1.674 %	1.450 %
JP3734800000	NIDEC CORP	38,657.000	11,800.0000	3,476,392.64	3.808 %			-25.0000	-7,528.52	-0.760 %	-0.211 %	-0.216 %
NO0005052605	NORSK HYDRO ASA	263,237.000	67.7200	1,805,571.72	1.978 %			0.3400	7,426.03	0.749 %	0.505 %	0.413 %
DK0060094928	ORSTED SH	32,382.000	884.2000	3,848,021.29	4.215 %			29.0000	126,232.45	12.738 %	3.391 %	3.392 %
IT0004176001	PRYSMIAN SPA	127,523.000	31.2200	3,981,268.06	4.361 %			0.6200	79,064.26	7.978 %	2.026 %	2.026 %
JP3982800009	ROHM	59,681.000	9,440.0000	4,293,651.11	4.703 %			-220.0000	-100,269.85	-10.118 %	-2.277 %	-2.282 %
NO0010715139	SCATEC ASA	121,453.000	157.3000	1,935,030.58	2.119 %			8.0500	97,352.13	9.824 %	5.394 %	5.298 %
FR0000121972	SCHNEIDER ELECTR SA	26,104.000	140.5800	3,669,700.32	4.019 %			1.3600	35,501.44	3.582 %	0.977 %	0.977 %
CH0418792922	SIKA REG	8,887.000	307.8000	2,551,458.45	2.795 %			6.9000	59,288.55	5.983 %	2.293 %	2.379 %
US85859N1028	STEM INC	111,661.000	22.9900	2,217,881.02	2.429 %			0.4400	37,644.16	3.799 %	1.951 %	1.727 %
US86771W1053	SUNRUN INC	92,912.000	49.6600	3,986,357.87	4.366 %			0.7700	53,144.88	5.363 %	1.575 %	1.351 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	141.4200	4,626,802.51	5.068 %			-0.0900	-13,166.91	-1.329 %	-0.064 %	-0.284 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	170.6300	2,010,204.05	2.202 %			1.0000	7,368.58	0.744 %	0.590 %	0.368 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	193.4400	4,703,880.48	5.152 %			5.1600	125,475.72	12.662 %	2.741 %	2.741 %
Total Equities				89,622,333.75	98.164 %				1,002,979.40	101.210 %		
Total Securities				89,622,333.75	98.164 %				1,002,979.40	101.210 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	215,467.000		10,424.77	0.011 %				-23.02	-0.002 %		-0.220 %
JP3236200006	KEYENCE CORP	5,424.000		3,500.62	0.004 %				-0.16	%		-0.005 %
JP3734800000	NIDEC CORP	35,143.000		6,804.32	0.007 %				-0.32	%		-0.005 %
JP3982800009	ROHM	54,255.000		26,261.91	0.029 %				-1.23	%		-0.005 %
Total Equities				46,991.62	0.051 %				-24.73	-0.002 %		
Total Coupons & Dividends				46,991.62	0.051 %				-24.73	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6940	4.02	%			-0.0012	-0.01	%	-0.170 %	-0.248 %
BK065EURG0	BkDep EUR SGP G0	2,744,870.280	1.0000	2,744,870.28	3.006 %	-229,176.94			-229,176.94	-23.126 %		-7.706 %
BK065GBPG0	BkDep GBP SGP G0	379,969.500	1.1779	447,575.83	0.490 %	-196.98		0.0001	-179.28	-0.018 %	0.012 %	-0.040 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8640	4,219.28	0.005 %	-13,942.70		-0.0019	-12,081.97	-1.219 %	-0.220 %	-74.117 %
BDS065TWDG0	DefPayOptPremPurch	-5,438,061.400	0.0307	-166,953.05	-0.183 %			-0.0001	285.72	0.029 %	-0.171 %	-0.171 %
BDC065HKDG0	DsPur-Ccy	6,011,285.380	0.1110	667,542.32	0.731 %	-1,425,458.19		-0.0002	-160,049.89	-16.151 %	-0.212 %	-19.339 %
BDC065JPYG0	DsPur-Ccy	129,640,216.000	0.0076	988,003.34	1.082 %				-46.31	-0.005 %	-0.005 %	-0.005 %
BDC065USDG0	DsPur-Ccy	3,288,362.850	0.8640	2,841,040.95	3.112 %	3,288,362.85		0.8640	2,841,040.95	286.688 %		
BDC065GBPG0	DsPur-Ccy	136,622.200	1.1779	160,930.80	0.176 %	77,346.08		0.0001	91,116.16	9.194 %	0.012 %	130.512 %
BDC065NOKG0	DsPur-Ccy	3,228,872.660	0.1013	327,040.68	0.358 %	3,228,872.66		0.1013	327,040.68	33.002 %		
BDC065CHFG0	DsPur-Ccy	242,716.080	0.9327	226,393.13	0.248 %	242,716.08		0.9327	226,393.13	22.845 %		
BDC065DKKG0	DsPur-Ccy	2,516,078.760	0.1344	338,148.54	0.370 %	2,516,078.76		0.1344	338,148.54	34.122 %		
BDS065GBPG0	DsPur-Sec	-136,622.200	1.1779	-160,930.80	-0.176 %	59,276.12		0.0001	69,795.68	7.043 %	0.012 %	-30.250 %
BDS065JPYG0	DsPur-Sec	-129,640,216.000	0.0076	-988,003.34	-1.082 %				46.31	0.005 %	-0.005 %	-0.005 %
BDS065USDG0	DsPur-Sec	-3,288,362.850	0.8640	-2,841,040.95	-3.112 %	13,942.70		-0.0019	18,345.62	1.851 %	-0.220 %	-0.642 %
BDS065EURG0	DsPur-Sec	-1,823,823.230	1.0000	-1,823,823.23	-1.998 %							
BDS065NOKG0	DsPur-Sec	-3,228,872.660	0.1013	-327,040.68	-0.358 %			-0.0001	298.40	0.030 %	-0.091 %	-0.091 %
BDS065HKDG0	DsPur-Sec	-6,011,285.380	0.1110	-667,542.32	-0.731 %	1,425,458.19		-0.0002	160,049.89	16.151 %	-0.212 %	-19.339 %
BDS065DKKG0	DsPur-Sec	-2,516,078.760	0.1344	-338,148.54	-0.370 %				-2.27	%	0.001 %	0.001 %
BDS065CHFG0	DsPur-Sec	-242,716.080	0.9327	-226,393.13	-0.248 %			0.0008	-189.89	-0.019 %	0.084 %	0.084 %
SDC065EURG0	DsSal-Ccy	-5,572,550.930	1.0000	-5,572,550.93	-6.104 %	-3,680,460.53			-3,680,460.53	-371.394 %		194.518 %
RP065GBPG0	RedemPybl-Hedge	-278,820.230	1.1779	-328,429.51	-0.360 %	-15,271.20	18,218.22	0.0001	193.32	0.020 %	0.012 %	-0.062 %
SR065EURG0	SubRcbl-Hedge	6,627,060.000	1.0000	6,627,060.00	7.259 %							

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				1,931,972.69	2.116 %				-9,432.69	-0.952 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,657.630	1.0000	-24,657.63	-0.027 %	-328.77			-328.77	-0.033 %		1.351 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.076 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.019 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.030 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8640	-1,221.48	-0.001 %			-0.0019	2.70	%	-0.220 %	-0.221 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.064 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.033 %							
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	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.012 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.016 %							
F551EURG0	PnAR	-1,331.380	1.0000	-1,331.38	-0.001 %	-65.75			-65.75	-0.007 %		5.195 %
F135EURG0	PnDmcltnFee	-2,726.190	1.0000	-2,726.19	-0.003 %	-13.70			-13.70	-0.001 %		0.505 %
F135USDG0	PnDmcltnFee	-616.460	0.8640	-532.60	-0.001 %	-8.22		-0.0019	-5.94	-0.001 %	-0.220 %	1.128 %
F200EURG0	PnInsPrem	502.950	1.0000	502.95	0.001 %	-2.14			-2.14	%		-0.424 %
F262EURG0	PnLawyerFee	-2,774.830	1.0000	-2,774.83	-0.003 %	-41.10			-41.10	-0.004 %		1.503 %
F210EURG0	PnOperatChrg	-31,667.200	1.0000	-31,667.20	-0.035 %	-439.69			-439.69	-0.044 %		1.408 %
F264EURG0	PnOtFee	-911.840	1.0000	-911.84	-0.001 %	-15.34			-15.34	-0.002 %		1.711 %
F143EURG0	PnPBbrkr	-719.240	1.0000	-719.24	-0.001 %	-9.59			-9.59	-0.001 %		1.351 %
F162EURG0	PnPyngAgent	-6,164.360	1.0000	-6,164.36	-0.007 %	-82.19			-82.19	-0.008 %		1.351 %
F620EURG0	PnSetUpChrg	-1,232.950	1.0000	-1,232.95	-0.001 %	-16.44			-16.44	-0.002 %		1.351 %
F270EURG0	PnSundryChrg	-616.490	1.0000	-616.49	-0.001 %	-8.22			-8.22	-0.001 %		1.351 %
F110EURG0	PrFinManagFees	-61,333.830	1.0000	-61,333.83	-0.067 %	-1,498.80			-1,498.80	-0.151 %		2.505 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-821.990	1.0000	-821.99	-0.001 %	-10.96			-10.96	-0.001 %		1.351 %
Total MANAGEMENT FEES				-302,450.97	-0.331 %				-2,535.93	-0.256 %		
Total Cash & Equivalent				1,629,521.72	1.785 %				-11,968.62	-1.208 %		
Total				91,298,847.09	100.000 %				990,986.05	100.000 %		