

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	94,644,079.15	0.00	USD	02/12/2021	168.07000	1,779.14200	299,017.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	94,644,079.15	0.00	USD	02/12/2021	172.69000	50,000.00000	8,634,507.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	94,644,079.15	0.00	SEK	02/12/2021	1,714.71000	119,346.44100	204,644,702.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	94,644,079.15	0.00	GBP	02/12/2021	115.74660	1,000.00000	115,746.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	94,644,079.15	0.00	GBP	02/12/2021	181.07000	7.82900	1,417.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	94,644,079.15	0.00	EUR	02/12/2021	169.92000	3,090.00000	525,063.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	94,644,079.15	0.00	EUR	02/12/2021	175.06000	377,521.98300	66,087,238.74

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 02/12/2021

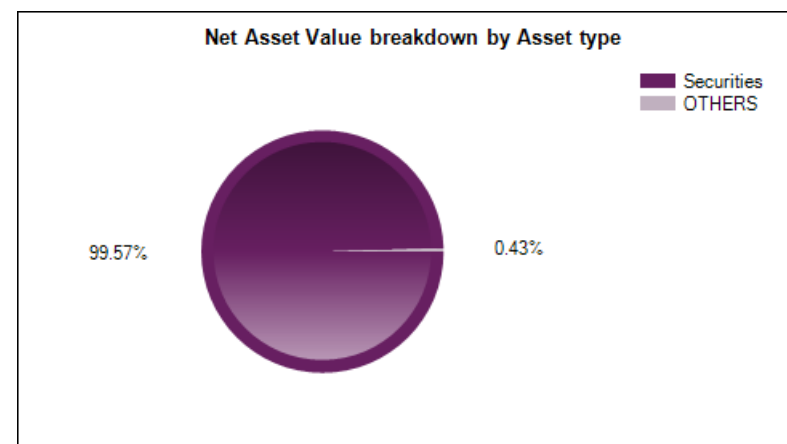
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	94,644,079.15	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	181.07000	1,417.63000	GBP	7.82900
E1	IE00BYVQ9740	175.06000	66,087,238.74000	EUR	377,521.98300
E2	IE00BYVQ9856	172.69000	8,634,507.88000	USD	50,000.00000
E4	IE00BYVQ9B80	1,714.71000	204,644,702.73000	SEK	119,346.44100
EC	IE00BYVQ9963	115.74660	115,746.58520	GBP	1,000.00000
F1	IE00BFY81890	169.92000	525,063.21000	EUR	3,090.00000
F2	IE00BFY81908	168.07000	299,017.64000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
94,239,201.53	80,251,636.74	13,987,564.79	
Coupons & Dividends			
86,796.58	86,234.54	562.04	
Cash & Equivalent			
318,081.04	320,255.69	-2,174.65	
Total			
94,644,079.15	80,658,126.97	13,985,952.18	



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	17,801.000	257.66000	USD	02/12/2021	4,032,931.59	4,052,666.81		19,735.22	4.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	16.32000	HKD	02/12/2021	2,120,468.81	4,285,083.87		2,164,615.06	4.53
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	688.00000	CNY	02/12/2021	920,818.02	2,431,478.28		1,510,660.26	2.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	261.50000	TWD	02/12/2021	1,654,557.92	2,069,141.13		414,583.21	2.19
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.78500	GBP	02/12/2021	2,363,891.33	2,770,637.13		406,745.80	2.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.74600	EUR	02/12/2021	4,545,714.62	4,874,754.23		329,039.61	5.15
US30161N1019	EXELON CORP	100,786.000	52.92000	USD	02/12/2021	3,781,563.38	4,712,697.26		931,133.88	4.98
US3364331070	FIRST SOLAR INC	32,939.000	102.04000	USD	02/12/2021	2,946,330.97	2,969,821.57		23,490.60	3.14
US34379V1035	FLUENCE ENERGY INC	87,646.000	33.74000	USD	02/12/2021	2,793,234.81	2,612,923.38		-180,311.43	2.76
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	53.35000	HKD	02/12/2021	4,710,204.74	3,610,042.68		-1,100,162.06	3.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	40.25500	EUR	02/12/2021	2,665,835.37	3,837,992.21		1,172,156.84	4.06
JP3236200006	KEYENCE CORP	6,797.000	70,960.00000	JPY	02/12/2021	2,624,732.76	3,772,562.37		1,147,829.61	3.99
US55087P1049	LYFT INC	73,407.000	41.15000	USD	02/12/2021	2,710,291.69	2,669,050.63		-41,241.06	2.82
US65339F1012	NEXTERA ENERGY INC	73,529.000	88.62000	USD	02/12/2021	4,313,758.37	5,757,578.95		1,443,820.58	6.08
JP3734800000	NIDEC CORP	44,456.000	12,900.00000	JPY	02/12/2021	3,512,844.11	4,485,652.71		972,808.60	4.74
NO0005052605	NORSK HYDRO ASA	131,618.000	60.68000	NOK	02/12/2021	534,264.82	776,168.54		241,903.72	0.82
DK0060094928	ORSTED SH	32,382.000	816.40000	DKK	02/12/2021	3,513,890.90	3,555,226.57		41,335.67	3.76
IT0004176001	PRYSMIAN SPA	127,523.000	32.83000	EUR	02/12/2021	3,197,816.88	4,186,580.09		988,763.21	4.42
JP3982800009	ROHM	62,665.000	10,490.00000	JPY	02/12/2021	4,607,882.82	5,141,692.31		533,809.49	5.43
NO0010715139	SCATEC ASA	160,622.000	151.90000	NOK	02/12/2021	3,195,943.55	2,371,144.27		-824,799.28	2.51
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	161.14000	EUR	02/12/2021	3,324,519.42	4,626,973.96		1,302,454.54	4.89
CH0418792922	SIKA LTD	8,887.000	359.50000	CHF	02/12/2021	2,494,925.18	3,070,815.55		575,890.37	3.24
US85859N1028	STEM INC	128,410.000	19.66000	USD	02/12/2021	2,743,089.43	2,230,652.18		-512,437.25	2.36
US86771W1053	SUNRUN INC	92,912.000	42.31000	USD	02/12/2021	3,434,486.19	3,473,476.23		38,990.04	3.67
CH0102993182	TE CONNECTIVITY LTD	37,868.000	157.49000	USD	02/12/2021	3,632,796.54	5,269,566.00		1,636,769.46	5.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	190.56000	USD	02/12/2021	1,103,006.55	2,295,980.70		1,192,974.15	2.43
DE0007664039	VOLKSWAGEN AG PFD	13,982.000	166.56000	EUR	02/12/2021	2,771,835.97	2,328,841.92		-442,994.05	2.46
Total Equities						80,251,636.74	94,239,201.53		13,987,564.79	99.57
Total Securities						80,251,636.74	94,239,201.53		13,987,564.79	99.57
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	02/12/2021	25,629.79	25,917.39		287.60	0.03
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	02/12/2021	18,629.96	18,430.78		-199.18	0.02
JP3982800009	ROHM	54,255.000		JPY	02/12/2021	26,509.46	26,953.37		443.91	0.03
CH0102993182	TE CONNECTIVITY LTD	37,868.000		USD	02/12/2021	10,844.69	10,874.40		29.71	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	02/12/2021	4,620.64	4,620.64			
Total Equities						86,234.54	86,796.58		562.04	0.09
Total Coupons & Dividends						86,234.54	86,796.58		562.04	0.09
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.68894	CAD	02/12/2021	3.76	3.99		0.23	
BK065EURG0	BkDep EUR SGP G0	938,226.180	1.00000	EUR	02/12/2021	938,226.18	938,226.18			0.99
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17585	GBP	02/12/2021	115,028.23	114,539.57		-488.66	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88359	USD	02/12/2021	4,309.44	4,315.10		5.66	
BDC065USDG0	DsPur-Ccy	485,372.230	0.88359	USD	02/12/2021	428,872.56	428,868.77		-3.79	0.45
BDC065EURG0	DsPur-Ccy	301,634.210	1.00000	EUR	02/12/2021	301,634.21	301,634.21			0.32
BDS065EURG0	DsPur-Sec	-306,535.740	1.00000	EUR	02/12/2021	-306,535.74	-306,535.74			-0.32
BDS065USDG0	DsPur-Sec	-924,802.500	0.88359	USD	02/12/2021	-816,519.45	-817,143.80		-624.35	-0.86
SDC065EURG0	DsSal-Ccy	-428,872.560	1.00000	EUR	02/12/2021	-428,872.56	-428,872.56			-0.45
SDC065USDG0	DsSal-Ccy	-342,971.070	0.88359	USD	02/12/2021	-301,634.21	-303,044.90		-1,410.69	-0.32
SDS065USDG0	DsSal-Sec	809,177.730	0.88359	USD	02/12/2021	714,538.04	714,979.22		441.18	0.76
RP065EURG0	RedemPybl-Hedge	-13,323.750	1.00000	EUR	02/12/2021	-13,323.75	-13,323.75			-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						635,726.71	633,646.29		-2,080.42	0.67
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-41,100.340	1.00000	EUR	02/12/2021	-41,100.34	-41,100.34			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	02/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	02/12/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88359	USD	02/12/2021	-1,179.25	-1,249.22		-69.97	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	02/12/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	02/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	02/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	02/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	02/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	02/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	02/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	02/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	02/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	02/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	12,908.530	1.00000	EUR	02/12/2021	12,908.53	12,908.53			0.01
F135USDG0	PnDmcltnFee	-1,027.450	0.88359	USD	02/12/2021	-883.58	-907.84		-24.26	
F135EURG0	PnDmcltnFee	-3,411.180	1.00000	EUR	02/12/2021	-3,411.18	-3,411.18			
F200EURG0	PnInsPrem	396.040	1.00000	EUR	02/12/2021	396.04	396.04			
F262EURG0	PnLawyerFee	-3,352.960	1.00000	EUR	02/12/2021	-3,352.96	-3,352.96			
F210EURG0	PnOperatChrg	-16,283.580	1.00000	EUR	02/12/2021	-16,283.58	-16,283.58			-0.02
F264EURG0	PnOtFee	4,921.420	1.00000	EUR	02/12/2021	4,921.42	4,921.42			0.01
F143EURG0	PnPBbrkrgr	-1,198.740	1.00000	EUR	02/12/2021	-1,198.74	-1,198.74			
F162EURG0	PnPyngAgent	-10,273.930	1.00000	EUR	02/12/2021	-10,273.93	-10,273.93			-0.01
F620EURG0	PnSetUpChrg	-2,054.940	1.00000	EUR	02/12/2021	-2,054.94	-2,054.94			
F270EURG0	PnSundryChrg	2,872.510	1.00000	EUR	02/12/2021	2,872.51	2,872.51			
F110EURG0	PrFinManagFees	-140,909.490	1.00000	EUR	02/12/2021	-140,909.49	-140,909.49			-0.15
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	02/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,369.990	1.00000	EUR	02/12/2021	-1,369.99	-1,369.99			
Total MANAGEMENT FEES						-315,471.02	-315,565.25		-94.23	-0.33
Total Cash & Equivalent						320,255.69	318,081.04		-2,174.65	0.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/12/2021	1.45150000	0.68894247
EUR/CHF	02/12/2021	1.04040000	0.96116878
EUR/CNY	02/12/2021	7.21310000	0.13863665
EUR/DKK	02/12/2021	7.43600000	0.13448090
EUR/GBP	02/12/2021	0.85045000	1.17584808
EUR/HKD	02/12/2021	8.81970000	0.11338254
EUR/JPY	02/12/2021	127.84815000	0.00782178
EUR/NOK	02/12/2021	10.28975000	0.09718409
EUR/TWD	02/12/2021	31.39985000	0.03184729
EUR/USD	02/12/2021	1.13175000	0.88358736



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/12/2021 to 02/12/2021

▼ 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															
02/12/2021															
284429098		Equity Sale	US65339F1012	NEXTERA ENERGY INC	3,870.00	88.63347	343,011.52		USD	1.13340	302,639.42	35.69	302,603.73	266,920.02	75,596.42
284429099		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	14,608.00	33.21647	485,226.15		USD	1.13340	428,115.54	128.89	428,244.42	485,226.15	
284429100		Equity Purchase	US3364331070	FIRST SOLAR INC	4,296.00	102.27824	439,387.31		USD	1.13175	388,237.08	37.96	388,275.03	439,387.31	
284429103		Equity Sale	US30161N1019	EXELON CORP	8,764.00	53.20592	466,296.68		USD	1.13175	412,013.85	79.54	411,934.31	386,020.65	83,182.25
Total 02/12/2021											1,531,005.89	282.08	1,531,057.49		
Total Securities											1,531,005.89	282.08	1,531,057.49		
Coupons & Dividends															
02/12/2021															
284429157		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.00		8,045.24		USD	1.13175	7,108.45	2,488.04	4,620.64	5,229.41	
284462836		Cash collection from a corporate action	JP3734800000	NIDEC CORP	35,143.00		1,054,290.00		JPY	128.66875	8,193.83	1,254.88	6,938.95	892,825.00	70.49
Total 02/12/2021											15,302.28	3,742.92	11,559.59		
Total Coupons & Dividends											15,302.28	3,742.92	11,559.59		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/12/2021					
Currency Purchase	USD/EUR	485,372.23	428,872.56	1.13174	428,872.56
Currency Sale	USD/EUR	342,971.07	301,634.21	1.13704	301,634.21

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 02/12/2021		828,343.30	730,506.77	2.26878	730,506.77
Total Cash & Equivalent		828,343.30	730,506.77	2.26878	730,506.77

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/12/2021 to 02/12/2021

▼ 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	7.82900	7.82900		213.49000	212.92000	-0.57000	-0.267 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		181.69000	181.07000	-0.62000	-0.341 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		175.52000	175.06000	-0.46000	-0.262 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		152.99000	152.59000	-0.40000	-0.261 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.40000	172.69000	-0.71000	-0.409 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		168.03000	167.58000	-0.45000	-0.268 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,722.48000	1,714.71000	-7.77000	-0.451 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		136.46000	136.10000	-0.36000	-0.264 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		116.13740	115.74660	-0.39080	-0.336 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		170.38000	169.92000	-0.46000	-0.270 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		148.90000	148.50000	-0.40000	-0.269 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.76000	168.07000	-0.69000	-0.409 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.341 %	-3.316 %	0.355 %	15.089 %	7.371 %
E1	-0.262 %	-3.255 %	1.121 %	22.944 %	13.249 %
E2	-0.409 %	-5.453 %	-3.681 %	15.203 %	4.749 %
E4	-0.451 %	-0.284 %	1.825 %	22.352 %	15.316 %
EC	-0.336 %	-3.297 %	0.402 %	15.356 %	7.600 %
F1	-0.270 %	-3.251 %	1.137 %	22.253 %	13.340 %
F2	-0.409 %	-5.441 %	-3.657 %	14.458 %	4.749 %

▼ 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	17,801.000	257.6600	4,052,666.81	4.282 %			7.9800	131,232.47	-51.954 %	3.196 %	3.347 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	16.3200	4,285,083.87	4.528 %			-0.0200	529.61	-0.210 %	-0.122 %	0.012 %
CNE100003662	CONTEMP AMPE REG	25,492.000	688.0000	2,431,478.28	2.569 %			16.0000	58,864.97	-23.304 %	2.381 %	2.481 %
TW0002308004	DELTA ELECT IND INC	248,454.000	261.5000	2,069,141.13	2.186 %			3.5000	31,364.02	-12.417 %	1.357 %	1.539 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.7850	2,770,637.13	2.927 %			-0.2250	-105,731.00	41.858 %	-3.744 %	-3.676 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.7460	4,874,754.23	5.151 %			-0.0800	-82,170.32	32.531 %	-1.658 %	-1.658 %
US30161N1019	EXELON CORP	100,786.000	52.9200	4,712,697.26	4.979 %	-8,764.00	411,934.31	0.6300	70,485.20	-27.905 %	1.205 %	1.395 %
US3364331070	FIRST SOLAR INC	32,939.000	102.0400	2,969,821.57	3.138 %	4,296.00	-388,275.03	0.4000	12,926.00	-5.117 %	0.394 %	0.503 %
US34379V1035	FLUENCE ENERGY INC	87,646.000	33.7400	2,612,923.38	2.761 %	14,608.00	-428,244.42	0.5500	45,865.46	-18.158 %	1.657 %	2.144 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	53.3500	3,610,042.68	3.814 %			-2.1000	-137,045.25	54.255 %	-3.787 %	-3.657 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	40.2550	3,837,992.21	4.055 %			-1.8350	-174,952.57	69.263 %	-4.360 %	-4.360 %
JP3236200006	KEYENCE CORP	6,797.000	70,960.0000	3,772,562.37	3.986 %			500.0000	32,200.98	-12.748 %	0.710 %	0.861 %
US55087P1049	LYFT INC	73,407.000	41.1500	2,669,050.63	2.820 %			2.9300	193,653.12	-76.666 %	7.666 %	7.823 %
US65339F1012	NEXTERA ENERGY INC	73,529.000	88.6200	5,757,578.95	6.083 %	-3,870.00	302,603.73	0.7800	61,657.75	-24.410 %	0.888 %	1.028 %
JP3734800000	NIDEC CORP	44,456.000	12,900.0000	4,485,652.71	4.739 %			-180.0000	-55,768.50	22.078 %	-1.376 %	-1.228 %
NO0005052605	NORSK HYDRO ASA	131,618.000	60.6800	776,168.54	0.820 %			-0.4600	-9,817.79	3.887 %	-0.752 %	-1.249 %
DK0060094928	ORSTED SH	32,382.000	816.4000	3,555,226.57	3.756 %			-37.0000	-161,076.17	63.769 %	-4.336 %	-4.334 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.8300	4,186,580.09	4.423 %			-0.6200	-79,064.26	31.301 %	-1.854 %	-1.854 %
JP3982800009	ROHM	62,665.000	10,490.0000	5,141,692.31	5.433 %			-70.0000	-26,547.04	10.510 %	-0.663 %	-0.514 %
NO0010715139	SCATEC ASA	160,622.000	151.9000	2,371,144.27	2.505 %			-5.8000	-102,920.09	40.745 %	-3.678 %	-4.160 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	161.1400	4,626,973.96	4.889 %			-1.6200	-46,516.68	18.416 %	-0.995 %	-0.995 %
CH0418792922	SIKA REG	8,887.000	359.5000	3,070,815.55	3.245 %			-4.9000	-35,436.24	14.029 %	-1.345 %	-1.141 %
US85859N1028	STEM INC	128,410.000	19.6600	2,230,652.18	2.357 %			-0.5600	-60,198.53	23.832 %	-2.770 %	-2.628 %
US86771W1053	SUNRUN INC	92,912.000	42.3100	3,473,476.23	3.670 %			-0.4300	-30,193.15	11.953 %	-1.006 %	-0.862 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	157.4900	5,269,566.00	5.568 %			4.7700	167,041.77	-66.131 %	3.123 %	3.274 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	190.5600	2,295,980.70	2.426 %		4,620.64	5.1200	69,562.13	-27.539 %	2.761 %	3.118 %
DE0007664039	VOLKSWAGEN PFD	13,982.000	166.5600	2,328,841.92	2.461 %			-1.1800	-16,498.76	6.532 %	-0.703 %	-0.703 %
Total Equities				94,239,201.53	99.572 %				-248,552.87	98.400 %		
Total Securities				94,239,201.53	99.572 %				-248,552.87	98.400 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		25,917.39	0.027 %				37.73	-0.015 %		0.146 %
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,430.78	0.019 %				26.84	-0.011 %		0.146 %
JP3734800000	NIDEC CORP						-34.06		-34.06	0.013 %		
JP3982800009	ROHM	54,255.000		26,953.37	0.028 %				40.42	-0.016 %		0.150 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000		10,874.40	0.011 %				15.83	-0.006 %		0.146 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,620.64	0.005 %	13,636.00	-4,620.64					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				86,796.58	0.092 %				86.76	-0.034 %		
Total Coupons & Dividends				86,796.58	0.092 %				86.76	-0.034 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6889	3.99	%			-0.0031	-0.02	%	-0.455 %	-0.499 %
BK065EURG0	BkDep EUR SGP G0	938,226.180	1.0000	938,226.18	0.991 %	6,938.95	-6,938.95					
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1758	114,539.57	0.121 %			0.0008	80.75	-0.032 %	0.071 %	0.071 %
BK065JPYG0	BkDep JPY SGP G0					-892,826.00	6,973.01	-0.0078			-100.000 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8836	4,315.10	0.005 %			0.0013	6.29	-0.002 %	0.146 %	0.146 %
BDC065EURG0	DsPur-Ccy	301,634.210	1.0000	301,634.21	0.319 %	301,634.21		1.0000	301,634.21	-119.415 %		
BDC065USDG0	DsPur-Ccy	485,372.230	0.8836	428,868.77	0.453 %	485,372.23		0.8836	428,868.77	-169.786 %		
BDS065EURG0	DsPur-Sec	-306,535.740	1.0000	-306,535.74	-0.324 %							
BDS065USDG0	DsPur-Sec	-924,802.500	0.8836	-817,143.80	-0.863 %	-924,802.50	816,519.45	0.8836	-624.35	0.247 %		
SDC065EURG0	DsSal-Ccy	-428,872.560	1.0000	-428,872.56	-0.453 %	-428,872.56		1.0000	-428,872.56	169.788 %		
SDC065USDG0	DsSal-Ccy	-342,971.070	0.8836	-303,044.90	-0.320 %	-342,971.07		0.8836	-303,044.90	119.973 %		
SDS065USDG0	DsSal-Sec	809,177.730	0.8836	714,979.22	0.755 %	809,177.73	-714,538.04	0.8836	441.18	-0.175 %		
RP065EURG0	RedemPybl-Hedge	-13,323.750	1.0000	-13,323.75	-0.014 %							
Total CASH OR PENDING				633,646.29	0.670 %				-1,510.63	0.598 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-41,100.340	1.0000	-41,100.34	-0.043 %	-328.77			-328.77	0.130 %		0.806 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.073 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.029 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8836	-1,249.22	-0.001 %			0.0013	-1.82	0.001 %	0.146 %	0.146 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.007 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.032 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.001 %							
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	12,908.530	1.0000	12,908.53	0.014 %	-65.75			-65.75	0.026 %		-0.507 %
F135USDG0	PnDmcltnFee	-1,027.450	0.8836	-907.84	-0.001 %	-8.22		0.0013	-8.57	0.003 %	0.146 %	0.953 %
F135EURG0	PnDmcltnFee	-3,411.180	1.0000	-3,411.18	-0.004 %	-13.70			-13.70	0.005 %		0.403 %
F200EURG0	PnInsPrem	396.040	1.0000	396.04	%	-2.14			-2.14	0.001 %		-0.537 %
F262EURG0	PnLawyerFee	-3,352.960	1.0000	-3,352.96	-0.004 %	-41.10			-41.10	0.016 %		1.241 %
F210EURG0	PnOperatChrg	-16,283.580	1.0000	-16,283.58	-0.017 %	-458.48			-458.48	0.182 %		2.897 %
F264EURG0	PnOtFee	4,921.420	1.0000	4,921.42	0.005 %	-15.34			-15.34	0.006 %		-0.311 %
F143EURG0	PnPBbrkr	-1,198.740	1.0000	-1,198.74	-0.001 %	-9.59			-9.59	0.004 %		0.806 %
F162EURG0	PnPyngAgent	-10,273.930	1.0000	-10,273.93	-0.011 %	-82.19			-82.19	0.033 %		0.806 %
F620EURG0	PnSetUpChrg	-2,054.940	1.0000	-2,054.94	-0.002 %	-16.44			-16.44	0.007 %		0.806 %
F270EURG0	PnSundryChrg	2,872.510	1.0000	2,872.51	0.003 %	-8.22			-8.22	0.003 %		-0.285 %
F110EURG0	PrFinManagFees	-140,909.490	1.0000	-140,909.49	-0.149 %	-1,553.68			-1,553.68	0.615 %		1.115 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,369.990	1.0000	-1,369.99	-0.001 %	-10.96			-10.96	0.004 %		0.806 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-315,565.25	-0.333 %				-2,616.75	1.036 %		
Total Cash & Equivalent				318,081.04	0.336 %				-4,127.38	1.634 %		
Total				94,644,079.15	100.000 %				-252,593.49	100.000 %		