

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	93,916,361.01	0.00	USD	03/12/2021	166.22000	1,779.14200	295,736.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	93,916,361.01	0.00	USD	03/12/2021	170.79000	50,000.00000	8,539,726.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	93,916,361.01	0.00	SEK	03/12/2021	1,720.18000	119,346.44100	205,296,990.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	93,916,361.01	0.00	GBP	03/12/2021	115.23480	1,000.00000	115,234.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	93,916,361.01	0.00	GBP	03/12/2021	180.27000	7.82900	1,411.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	93,916,361.01	0.00	EUR	03/12/2021	168.62000	3,090.00000	521,027.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	93,916,361.01	0.00	EUR	03/12/2021	173.71000	377,521.98300	65,579,092.60

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/12/2021

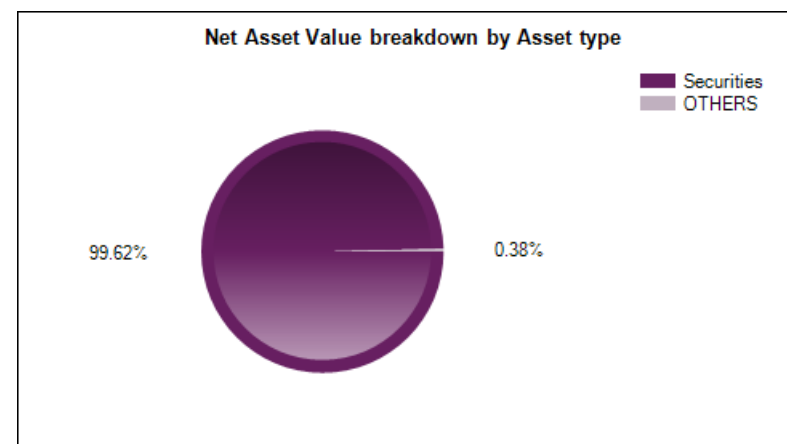
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	93,916,361.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.27000	1,411.35000	GBP	7.82900
E1	IE00BYVQ9740	173.71000	65,579,092.60000	EUR	377,521.98300
E2	IE00BYVQ9856	170.79000	8,539,726.93000	USD	50,000.00000
E4	IE00BYVQ9B80	1,720.18000	205,296,990.03000	SEK	119,346.44100
EC	IE00BYVQ9963	115.23480	115,234.77430	GBP	1,000.00000
F1	IE00BFY81890	168.62000	521,027.41000	EUR	3,090.00000
F2	IE00BFY81908	166.22000	295,736.12000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
93,556,183.17	80,385,724.73	13,170,458.44	
Coupons & Dividends			
49,131.60	48,880.39	251.21	
Cash & Equivalent			
311,046.24	313,704.16	-2,657.92	
Total			
93,916,361.01	80,748,309.28	13,168,051.73	



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	259.02000	USD	03/12/2021	4,032,931.59	4,087,601.97		54,670.38	4.35
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.14000	HKD	03/12/2021	2,120,468.81	4,515,466.00		2,394,997.19	4.81
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	687.00000	CNY	03/12/2021	920,818.02	2,437,626.26		1,516,808.24	2.60
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	261.50000	TWD	03/12/2021	1,654,557.92	2,078,341.47		423,783.55	2.21
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.79000	GBP	03/12/2021	2,363,891.33	2,763,931.91		400,040.58	2.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.74200	EUR	03/12/2021	4,545,714.62	4,870,645.72		324,931.10	5.19
US30161N1019	EXELON CORP	100,786.000	52.74000	USD	03/12/2021	3,781,563.38	4,712,281.60		930,718.22	5.02
US3364331070	FIRST SOLAR INC	32,939.000	98.25000	USD	03/12/2021	2,946,330.97	2,869,021.94		-77,309.03	3.05
US34379V1035	FLUENCE ENERGY INC	87,646.000	31.03000	USD	03/12/2021	2,793,234.81	2,411,042.00		-382,192.81	2.57
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	52.60000	HKD	03/12/2021	4,710,204.74	3,571,217.02		-1,138,987.72	3.80
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	40.16000	EUR	03/12/2021	2,665,835.37	3,828,934.72		1,163,099.35	4.08
JP3236200006	KEYENCE CORP	6,797.000	71,010.00000	JPY	03/12/2021	2,624,732.76	3,779,073.63		1,154,340.87	4.02
US55087P1049	LYFT INC	73,407.000	39.47000	USD	03/12/2021	2,710,291.69	2,568,594.23		-141,697.46	2.73
US65339F1012	NEXTERA ENERGY INC	73,529.000	88.03000	USD	03/12/2021	4,313,758.37	5,738,260.52		1,424,502.15	6.11
JP3734800000	NIDEC CORP	44,456.000	12,980.00000	JPY	03/12/2021	3,512,844.11	4,518,077.20		1,005,233.09	4.81
NO0005052605	NORSK HYDRO ASA	78,971.000	60.24000	NOK	03/12/2021	320,559.70	459,454.32		138,894.62	0.49
DK0060094928	ORSTED SH	32,382.000	792.60000	DKK	03/12/2021	3,513,890.90	3,451,490.44		-62,400.46	3.68
IT0004176001	PRYSMIAN SPA	127,523.000	32.67000	EUR	03/12/2021	3,197,816.88	4,166,176.41		968,359.53	4.44
JP3982800009	ROHM	62,665.000	10,570.00000	JPY	03/12/2021	4,607,882.82	5,186,192.14		578,309.32	5.52
NO0010715139	SCATEC ASA	160,622.000	150.20000	NOK	03/12/2021	3,195,943.55	2,330,047.12		-865,896.43	2.48
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	159.88000	EUR	03/12/2021	3,324,519.42	4,590,794.32		1,266,274.90	4.89
CH0418792922	SIKA LTD	8,887.000	359.50000	CHF	03/12/2021	2,494,925.18	3,078,063.97		583,138.79	3.28
US85859N1028	STEM INC	128,410.000	17.77000	USD	03/12/2021	2,743,089.43	2,022,912.85		-720,176.58	2.15
US86771W1053	SUNRUN INC	92,912.000	39.95000	USD	03/12/2021	3,434,486.19	3,290,633.33		-143,852.86	3.50
CH0102993182	TE CONNECTIVITY LTD	37,868.000	155.95000	USD	03/12/2021	3,632,796.54	5,235,385.28		1,602,588.74	5.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	193.30000	USD	03/12/2021	1,103,006.55	2,336,736.52		1,233,729.97	2.49
DE0007664039	VOLKSWAGEN AG PFD	16,079.000	165.32000	EUR	03/12/2021	3,119,629.08	2,658,180.28		-461,448.80	2.83
Total Equities						80,385,724.73	93,556,183.17		13,170,458.44	99.62
Total Securities						80,385,724.73	93,556,183.17		13,170,458.44	99.62
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	03/12/2021	25,629.79	26,003.55		373.76	0.03
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	03/12/2021	18,629.96	18,492.05		-137.91	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	03/12/2021	4,620.64	4,636.00		15.36	
Total Equities						48,880.39	49,131.60		251.21	0.05
Total Coupons & Dividends						48,880.39	49,131.60		251.21	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69310	CAD	03/12/2021	3.76	4.01		0.25	
BK065EURG0	BkDep EUR SGP G0	504,452.090	1.00000	EUR	03/12/2021	504,452.09	504,452.09			0.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17199	GBP	03/12/2021	115,028.23	114,163.70		-864.53	0.12
BK065JPYG0	BkDep JPY SGP G0	3,445,939.000	0.00783	JPY	03/12/2021	26,980.88	26,980.88			0.03
BK065USDG0	BkDep USD SGP G0	17,190.710	0.88652	USD	03/12/2021	15,239.99	15,239.99			0.02
BDC065USDG0	DsPur-Ccy	439,430.270	0.88652	USD	03/12/2021	388,812.10	389,565.84		753.74	0.41
BDC065EURG0	DsPur-Ccy	411,413.750	1.00000	EUR	03/12/2021	411,413.75	411,413.75			0.44
BDS065USDG0	DsPur-Sec	-439,430.270	0.88652	USD	03/12/2021	-387,978.37	-389,565.84		-1,587.47	-0.41
BDS065EURG0	DsPur-Sec	-348,001.790	1.00000	EUR	03/12/2021	-348,001.79	-348,001.79			-0.37
SDC065EURG0	DsSal-Ccy	-389,401.520	1.00000	EUR	03/12/2021	-389,401.52	-389,401.52			-0.41
SDC065USDG0	DsSal-Ccy	-466,206.660	0.88652	USD	03/12/2021	-410,821.62	-413,303.78		-2,482.16	-0.44
SDS065NOKG0	DsSal-Sec	3,185,857.930	0.09658	NOK	03/12/2021	307,691.96	307,691.96			0.33
SDS065USDG0	DsSal-Sec	466,206.660	0.88652	USD	03/12/2021	411,680.13	413,303.78		1,623.65	0.44
RP065EURG0	RedemPybl-Hedge	-13,323.750	1.00000	EUR	03/12/2021	-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						631,775.84	629,219.32		-2,556.52	0.67
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-41,429.110	1.00000	EUR	03/12/2021	-41,429.11	-41,429.11			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	03/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	03/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	03/12/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88652	USD	03/12/2021	-1,179.25	-1,253.37		-74.12	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	03/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	03/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	03/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	03/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	03/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	03/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	03/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	03/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	03/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	12,842.780	1.00000	EUR	03/12/2021	12,842.78	12,842.78			0.01
F135USDG0	PnDmcltnFee	-1,035.670	0.88652	USD	03/12/2021	-890.87	-918.15		-27.28	
F135EURG0	PnDmcltnFee	-3,424.880	1.00000	EUR	03/12/2021	-3,424.88	-3,424.88			
F200EURG0	PnInsPrem	393.900	1.00000	EUR	03/12/2021	393.90	393.90			
F262EURG0	PnLawyerFee	-3,394.060	1.00000	EUR	03/12/2021	-3,394.06	-3,394.06			
F210EURG0	PnOperatChrg	-16,741.020	1.00000	EUR	03/12/2021	-16,741.02	-16,741.02			-0.02
F264EURG0	PnOtFee	4,906.080	1.00000	EUR	03/12/2021	4,906.08	4,906.08			0.01
F143EURG0	PnPBbrkrgr	-1,208.330	1.00000	EUR	03/12/2021	-1,208.33	-1,208.33			
F162EURG0	PnPyngAgent	-10,356.120	1.00000	EUR	03/12/2021	-10,356.12	-10,356.12			-0.01
F620EURG0	PnSetUpChrg	-2,071.380	1.00000	EUR	03/12/2021	-2,071.38	-2,071.38			
F270EURG0	PnSundryChrg	2,864.290	1.00000	EUR	03/12/2021	2,864.29	2,864.29			
F110EURG0	PrFinManagFees	-142,451.220	1.00000	EUR	03/12/2021	-142,451.22	-142,451.22			-0.15
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	03/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,380.950	1.00000	EUR	03/12/2021	-1,380.95	-1,380.95			
Total MANAGEMENT FEES						-318,071.68	-318,173.08		-101.40	-0.34
Total Cash & Equivalent						313,704.16	311,046.24		-2,657.92	0.33

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/12/2021	1.44280000	0.69309676
EUR/CHF	03/12/2021	1.03795000	0.96343755
EUR/CNY	03/12/2021	7.18445000	0.13918950
EUR/DKK	03/12/2021	7.43620000	0.13447729
EUR/GBP	03/12/2021	0.85325000	1.17198945
EUR/HKD	03/12/2021	8.79025000	0.11376241
EUR/JPY	03/12/2021	127.71780000	0.00782976
EUR/NOK	03/12/2021	10.35405000	0.09658057
EUR/TWD	03/12/2021	31.26085000	0.03198889
EUR/USD	03/12/2021	1.12800000	0.88652482



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/12/2021 to 03/12/2021

▼ 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															
03/12/2021															
284512373		Equity Sale	NO0005052605	NORSK HYDRO ASA	52,647.00	60.54990	3,187,770.59		NOK	10.35405	307,876.69	184.73	307,691.96	2,162,670.36	94,171.57
284512376		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	2,097.00	165.85270	347,793.11		EUR	1.00000	347,793.11	208.68	348,001.79	347,793.11	
Total 03/12/2021											655,669.80	393.41	655,693.75		
Total Securities											655,669.80	393.41	655,693.75		
Coupons & Dividends															
03/12/2021															
284512476		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	37,868.00		18,934.00		USD	1.12800	16,785.46	5,874.91	10,910.55	12,307.10	65.86
284512478		Cash collection from a corporate action	JP3982800009	ROHM	54,255.00		4,069,125.00		JPY	127.71780	31,860.28	4,879.40	26,980.88	3,445,939.00	471.42
Total 03/12/2021											48,645.74	10,754.31	37,891.43		
Total Coupons & Dividends											48,645.74	10,754.31	37,891.43		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/12/2021					
Currency Sale	USD/EUR	466,206.66	411,413.75	1.13318	411,413.75
Currency Purchase	USD/EUR	439,430.27	389,401.52	1.12848	389,401.52
Total 03/12/2021		905,636.93	800,815.27	2.26166	800,815.27
Total Cash & Equivalent		905,636.93	800,815.27	2.26166	800,815.27

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/12/2021 to 03/12/2021

▼ 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		212.92000	211.28000	-1.64000	-0.770 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		181.07000	180.27000	-0.80000	-0.442 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		175.06000	173.71000	-1.35000	-0.771 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		152.59000	151.41000	-1.18000	-0.773 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.69000	170.79000	-1.90000	-1.100 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		167.58000	166.29000	-1.29000	-0.770 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,714.71000	1,720.18000	5.47000	0.319 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		136.10000	135.05000	-1.05000	-0.771 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.74660	115.23480	-0.51180	-0.442 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		169.92000	168.62000	-1.30000	-0.765 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		148.50000	147.36000	-1.14000	-0.768 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.07000	166.22000	-1.85000	-1.101 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.442 %	-2.971 %	-0.089 %	15.818 %	6.896 %
E1	-0.771 %	-3.548 %	0.341 %	22.564 %	12.375 %
E2	-1.100 %	-6.087 %	-4.741 %	13.693 %	3.597 %
E4	0.319 %	0.623 %	2.150 %	23.577 %	15.684 %
EC	-0.442 %	-2.955 %	-0.041 %	16.087 %	7.124 %
F1	-0.765 %	-3.535 %	0.363 %	21.853 %	12.473 %
F2	-1.101 %	-6.074 %	-4.718 %	12.929 %	3.596 %

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	17,801.000	259.0200	4,087,601.97	4.352 %			1.3600	34,935.16	-4.801 %	0.528 %	0.862 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.1400	4,515,466.00	4.808 %			0.8200	230,382.13	-31.658 %	5.025 %	5.376 %
CNE100003662	CONTEMP AMPE REG	25,492.000	687.0000	2,437,626.26	2.596 %			-1.0000	6,147.98	-0.845 %	-0.145 %	0.253 %
TW0002308004	DELTA ELECT IND INC	248,454.000	261.5000	2,078,341.47	2.213 %				9,200.34	-1.264 %		0.445 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.7900	2,763,931.91	2.943 %			0.0050	-6,705.22	0.921 %	0.086 %	-0.242 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.7420	4,870,645.72	5.186 %			-0.0040	-4,108.51	0.565 %	-0.084 %	-0.084 %
US30161N1019	EXELON CORP	100,786.000	52.7400	4,712,281.60	5.018 %			-0.1800	-415.66	0.057 %	-0.340 %	-0.009 %
US3364331070	FIRST SOLAR INC	32,939.000	98.2500	2,869,021.94	3.055 %			-3.7900	-100,799.63	13.851 %	-3.714 %	-3.394 %
US34379V1035	FLUENCE ENERGY INC	87,646.000	31.0300	2,411,042.00	2.567 %			-2.7100	-201,881.38	27.742 %	-8.032 %	-7.726 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	52.6000	3,571,217.02	3.803 %			-0.7500	-38,825.66	5.335 %	-1.406 %	-1.075 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	40.1600	3,828,934.72	4.077 %			-0.0950	-9,057.49	1.245 %	-0.236 %	-0.236 %
JP3236200006	KEYENCE CORP	6,797.000	71,010.0000	3,779,073.63	4.024 %			50.0000	6,511.26	-0.895 %	0.070 %	0.173 %
US55087P1049	LYFT INC	73,407.000	39.4700	2,568,594.23	2.735 %			-1.6800	-100,456.40	13.804 %	-4.083 %	-3.764 %
US65339F1012	NEXTERA ENERGY INC	73,529.000	88.0300	5,738,260.52	6.110 %			-0.5900	-19,318.43	2.655 %	-0.666 %	-0.336 %
JP3734800000	NIDEC CORP	44,456.000	12,980.0000	4,518,077.20	4.811 %			80.0000	32,424.49	-4.456 %	0.620 %	0.723 %
NO0005052605	NORSK HYDRO ASA	78,971.000	60.2400	459,454.32	0.489 %	-52,647.00	307,691.96	-0.4400	-9,022.26	1.240 %	-0.725 %	-1.162 %
DK0060094928	ORSTED SH	32,382.000	792.6000	3,451,490.44	3.675 %			-23.8000	-103,736.13	14.255 %	-2.915 %	-2.918 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.6700	4,166,176.41	4.436 %			-0.1600	-20,403.68	2.804 %	-0.487 %	-0.487 %
JP3982800009	ROHM	62,665.000	10,570.0000	5,186,192.14	5.522 %			80.0000	44,499.83	-6.115 %	0.763 %	0.865 %
NO0010715139	SCATEC ASA	160,622.000	150.2000	2,330,047.12	2.481 %			-1.7000	-41,097.15	5.647 %	-1.119 %	-1.733 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	159.8800	4,590,794.32	4.888 %			-1.2600	-36,179.64	4.972 %	-0.782 %	-0.782 %
CH0418792922	SIKA REG	8,887.000	359.5000	3,078,063.97	3.277 %				7,248.42	-0.996 %		0.236 %
US85859N1028	STEM INC	128,410.000	17.7700	2,022,912.85	2.154 %			-1.8900	-207,739.33	28.547 %	-9.613 %	-9.313 %
US86771W1053	SUNRUN INC	92,912.000	39.9500	3,290,633.33	3.504 %			-2.3600	-182,842.90	25.126 %	-5.578 %	-5.264 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	155.9500	5,235,385.28	5.575 %			-1.5400	-34,180.72	4.697 %	-0.978 %	-0.649 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	193.3000	2,336,736.52	2.488 %			2.7400	40,755.82	-5.600 %	1.438 %	1.775 %
DE0007664039	VOLKSWAGEN PFD	16,079.000	165.3200	2,658,180.28	2.830 %	2,097.00	-348,001.79	-1.2400	-18,663.43	2.565 %	-0.744 %	-0.801 %
Total Equities				93,556,183.17	99.616 %				-723,328.19	99.397 %		
Total Securities				93,556,183.17	99.616 %				-723,328.19	99.397 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		26,003.55	0.028 %				86.16	-0.012 %		0.332 %
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,492.05	0.020 %				61.27	-0.008 %		0.332 %
JP3982800009	ROHM					-54,255.00	26,980.88		27.51	-0.004 %		0.102 %
CH0102993182	TE CONNECTIVITY LTD					-37,868.00	10,910.55		36.15	-0.005 %		0.332 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,636.00	0.005 %				15.36	-0.002 %		0.332 %
Total Equities				49,131.60	0.052 %				226.45	-0.031 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				49,131.60	0.052 %				226.45	-0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6931	4.01	%			0.0042	0.02	%	0.603 %	0.501 %
BK065EURG0	BkDep EUR SGP G0	504,452.090	1.0000	504,452.09	0.537 %	-433,774.09			-433,774.09	59.607 %		-46.233 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1720	114,163.70	0.122 %			-0.0039	-375.87	0.052 %	-0.328 %	-0.328 %
BK065JPYG0	BkDep JPY SGP G0	3,445,939.000	0.0078	26,980.88	0.029 %	3,445,939.00	-26,980.88	0.0078				
BK065USDG0	BkDep USD SGP G0	17,190.710	0.8865	15,239.99	0.016 %	12,307.10	-10,910.55	0.0029	14.34	-0.002 %	0.332 %	0.332 %
BDC065USDG0	DsPur-Ccy	439,430.270	0.8865	389,565.84	0.415 %	-45,941.96		0.0029	-39,302.93	5.401 %	0.332 %	-9.164 %
BDC065EURG0	DsPur-Ccy	411,413.750	1.0000	411,413.75	0.438 %	109,779.54			109,779.54	-15.085 %		36.395 %
BDS065EURG0	DsPur-Sec	-348,001.790	1.0000	-348,001.79	-0.371 %	-41,466.05	348,001.79		306,535.74	-42.123 %		-100.000 %
BDS065USDG0	DsPur-Sec	-439,430.270	0.8865	-389,565.84	-0.415 %	485,372.23		0.0029	427,577.96	-58.756 %	0.332 %	-52.326 %
SDC065USDG0	DsSal-Ccy	-466,206.660	0.8865	-413,303.78	-0.440 %	-123,235.59		0.0029	-110,258.88	15.151 %	0.332 %	36.384 %
SDC065EURG0	DsSal-Ccy	-389,401.520	1.0000	-389,401.52	-0.415 %	39,471.04			39,471.04	-5.424 %		-9.203 %
SDS065USDG0	DsSal-Sec	466,206.660	0.8865	413,303.78	0.440 %	-342,971.07		0.0029	-301,675.44	41.455 %	0.332 %	-42.194 %
SDS065NOKG0	DsSal-Sec	3,185,857.930	0.0966	307,691.96	0.328 %	3,185,857.93	-307,691.96	0.0966				
RP065EURG0	RedemPybl-Hedge	-13,323.750	1.0000	-13,323.75	-0.014 %							
Total CASH OR PENDING				629,219.32	0.670 %				-2,008.57	0.276 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-41,429.110	1.0000	-41,429.11	-0.044 %	-328.77			-328.77	0.045 %		0.800 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.074 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8865	-1,253.37	-0.001 %			0.0029	-4.15	0.001 %	0.332 %	0.332 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.029 %							
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	12,842.780	1.0000	12,842.78	0.014 %	-65.75			-65.75	0.009 %		-0.509 %
F135EURG0	PnDmcltnFee	-3,424.880	1.0000	-3,424.88	-0.004 %	-13.70			-13.70	0.002 %		0.402 %
F135USDG0	PnDmcltnFee	-1,035.670	0.8865	-918.15	-0.001 %	-8.22		0.0029	-10.31	0.001 %	0.332 %	1.136 %
F200EURG0	PnInsPrem	393.900	1.0000	393.90	%	-2.14			-2.14	%		-0.540 %
F262EURG0	PnLawyerFee	-3,394.060	1.0000	-3,394.06	-0.004 %	-41.10			-41.10	0.006 %		1.226 %
F210EURG0	PnOperatChrg	-16,741.020	1.0000	-16,741.02	-0.018 %	-457.44			-457.44	0.063 %		2.809 %
F264EURG0	PnOtFee	4,906.080	1.0000	4,906.08	0.005 %	-15.34			-15.34	0.002 %		-0.312 %
F143EURG0	PnPBbrkr	-1,208.330	1.0000	-1,208.33	-0.001 %	-9.59			-9.59	0.001 %		0.800 %
F162EURG0	PnPyngAgent	-10,356.120	1.0000	-10,356.12	-0.011 %	-82.19			-82.19	0.011 %		0.800 %
F620EURG0	PnSetUpChrg	-2,071.380	1.0000	-2,071.38	-0.002 %	-16.44			-16.44	0.002 %		0.800 %
F270EURG0	PnSundryChrg	2,864.290	1.0000	2,864.29	0.003 %	-8.22			-8.22	0.001 %		-0.286 %
F110EURG0	PrFinManagFees	-142,451.220	1.0000	-142,451.22	-0.152 %	-1,541.73			-1,541.73	0.212 %		1.094 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,380.950	1.0000	-1,380.95	-0.001 %	-10.96			-10.96	0.002 %		0.800 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-318,173.08	-0.339 %				-2,607.83	0.358 %		
Total Cash & Equivalent				311,046.24	0.331 %				-4,616.40	0.634 %		
Total				93,916,361.01	100.000 %				-727,718.14	100.000 %		