

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	94,389,140.36	0.00	USD	06/12/2021	166.92000	1,779.14200	296,976.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	94,389,140.36	0.00	USD	06/12/2021	171.51000	50,000.00000	8,575,487.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	94,389,140.36	0.00	SEK	06/12/2021	1,715.11000	119,346.44100	204,691,838.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	94,389,140.36	0.00	GBP	06/12/2021	115.57730	1,000.00000	115,577.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	94,389,140.36	0.00	GBP	06/12/2021	180.81000	7.82900	1,415.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	94,389,140.36	0.00	EUR	06/12/2021	169.47000	3,090.00000	523,654.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	94,389,140.36	0.00	EUR	06/12/2021	174.58000	377,521.98300	65,909,216.31

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 06/12/2021

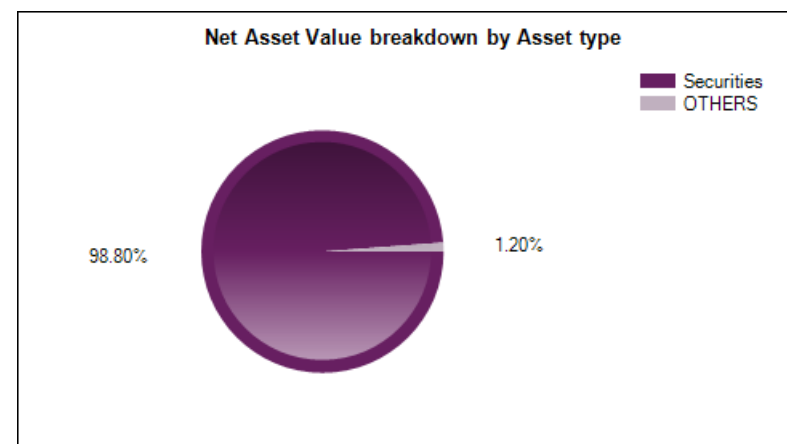
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	94,389,140.36 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.81000	1,415.53000	GBP	7.82900
E1	IE00BYVQ9740	174.58000	65,909,216.31000	EUR	377,521.98300
E2	IE00BYVQ9856	171.51000	8,575,487.37000	USD	50,000.00000
E4	IE00BYVQ9B80	1,715.11000	204,691,838.75000	SEK	119,346.44100
EC	IE00BYVQ9963	115.57730	115,577.33070	GBP	1,000.00000
F1	IE00BFY81890	169.47000	523,654.56000	EUR	3,090.00000
F2	IE00BFY81908	166.92000	296,976.98000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
93,261,021.91	79,822,780.39	13,438,241.52	
Coupons & Dividends			
49,173.01	48,880.39	292.62	
Cash & Equivalent			
1,078,945.44	1,078,690.14	255.30	
Total			
94,389,140.36	80,950,350.92	13,438,789.44	



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	265.56000	USD	06/12/2021	4,032,931.59	4,194,342.36		161,410.77	4.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	16.24000	HKD	06/12/2021	2,120,468.81	4,277,877.85		2,157,409.04	4.53
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	657.28000	CNY	06/12/2021	920,818.02	2,333,261.17		1,412,443.15	2.47
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	261.00000	TWD	06/12/2021	1,654,557.92	2,074,433.95		419,876.03	2.20
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.84000	GBP	06/12/2021	2,363,891.33	2,793,529.54		429,638.21	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.83300	EUR	06/12/2021	4,545,714.62	4,964,114.46		418,399.84	5.26
US30161N1019	EXELON CORP	90,707.000	53.53000	USD	06/12/2021	3,403,392.03	4,308,190.15		904,798.12	4.56
US3364331070	FIRST SOLAR INC	32,939.000	99.11000	USD	06/12/2021	2,946,330.97	2,896,574.50		-49,756.47	3.07
US34379V1035	FLUENCE ENERGY INC	92,260.000	32.57000	USD	06/12/2021	2,910,423.15	2,666,171.15		-244,252.00	2.82
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	48.00000	HKD	06/12/2021	4,710,204.74	3,258,534.57		-1,451,670.17	3.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	40.36500	EUR	06/12/2021	2,665,835.37	3,848,479.83		1,182,644.46	4.08
JP3236200006	KEYENCE CORP	6,797.000	70,690.00000	JPY	06/12/2021	2,624,732.76	3,757,581.89		1,132,849.13	3.98
US55087P1049	LYFT INC	73,407.000	41.95000	USD	06/12/2021	2,710,291.69	2,732,286.63		21,994.94	2.89
US65339F1012	NEXTERA ENERGY INC	68,382.000	89.15000	USD	06/12/2021	4,011,797.04	5,409,037.13		1,397,240.09	5.73
JP3734800000	NIDEC CORP	44,456.000	12,865.00000	JPY	06/12/2021	3,512,844.11	4,472,737.15		959,893.04	4.74
NO0005052605	NORSK HYDRO ASA	78,971.000	60.16000	NOK	06/12/2021	320,559.70	462,250.53		141,690.83	0.49
DK0060094928	ORSTED SH	32,382.000	818.00000	DKK	06/12/2021	3,513,890.90	3,562,026.53		48,135.63	3.77
IT0004176001	PRYSMIAN SPA	127,523.000	33.00000	EUR	06/12/2021	3,197,816.88	4,208,259.00		1,010,442.12	4.46
JP3982800009	ROHM	62,665.000	10,440.00000	JPY	06/12/2021	4,607,882.82	5,116,332.32		508,449.50	5.42
NO0010715139	SCATEC ASA	160,622.000	148.45000	NOK	06/12/2021	3,195,943.55	2,319,995.71		-875,947.84	2.46
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	161.64000	EUR	06/12/2021	3,324,519.42	4,641,330.96		1,316,811.54	4.92
CH0418792922	SIKA LTD	8,887.000	367.00000	CHF	06/12/2021	2,494,925.18	3,124,967.90		630,042.72	3.31
US85859N1028	STEM INC	128,410.000	18.72000	USD	06/12/2021	2,743,089.43	2,132,855.86		-610,233.57	2.26
US86771W1053	SUNRUN INC	92,912.000	40.35000	USD	06/12/2021	3,434,486.19	3,326,382.33		-108,103.86	3.52
CH0102993182	TE CONNECTIVITY LTD	37,868.000	157.73000	USD	06/12/2021	3,632,796.54	5,299,604.84		1,666,808.30	5.61
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	193.54000	USD	06/12/2021	1,103,006.55	2,341,609.90		1,238,603.35	2.48
DE0007664039	VOLKSWAGEN AG PFD	16,079.000	170.30000	EUR	06/12/2021	3,119,629.08	2,738,253.70		-381,375.38	2.90
Total Equities						79,822,780.39	93,261,021.91		13,438,241.52	98.80
Total Securities						79,822,780.39	93,261,021.91		13,438,241.52	98.80
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	06/12/2021	25,629.79	26,025.47		395.68	0.03
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	06/12/2021	18,629.96	18,507.63		-122.33	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	06/12/2021	4,620.64	4,639.91		19.27	
Total Equities						48,880.39	49,173.01		292.62	0.05
Total Coupons & Dividends						48,880.39	49,173.01		292.62	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69360	CAD	06/12/2021	3.76	4.02		0.26	
BK065EURG0	BkDep EUR SGP G0	551,809.970	1.00000	EUR	06/12/2021	551,809.97	551,809.97			0.58

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	1.17440	GBP	06/12/2021	115,028.23	114,398.33		-629.90	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88727	USD	06/12/2021	4,342.29	4,333.09		-9.20	
BDC065EURG0	DsPur-Ccy	307,787.380	1.00000	EUR	06/12/2021	307,787.38	307,787.38			0.33
BDS065USDG0	DsPur-Sec	-132,123.260	0.88727	USD	06/12/2021	-116,786.40	-117,229.28		-442.88	-0.12
BDS065EURG0	DsPur-Sec	-348,001.790	1.00000	EUR	06/12/2021	-348,001.79	-348,001.79			-0.37
SDC065NOKG0	DsSal-Ccy	-3,185,857.930	0.09730	NOK	06/12/2021	-307,787.38	-309,976.20		-2,188.82	-0.33
SDS065NOKG0	DsSal-Sec	3,185,857.930	0.09730	NOK	06/12/2021	307,691.96	309,976.20		2,284.24	0.33
SDS065USDG0	DsSal-Sec	999,615.840	0.88727	USD	06/12/2021	885,586.40	886,931.23		1,344.83	0.94

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,399,674.42	1,400,032.95		358.53	1.48
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-42,415.410	1.00000	EUR	06/12/2021	-42,415.41	-42,415.41			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	06/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	06/12/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88727	USD	06/12/2021	-1,179.25	-1,254.43		-75.18	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	06/12/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	06/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	06/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	06/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	06/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	06/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	06/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	06/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	06/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	06/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	14,445.520	1.00000	EUR	06/12/2021	14,445.52	14,445.52			0.02
F135EURG0	PnDmcltnFee	-3,465.980	1.00000	EUR	06/12/2021	-3,465.98	-3,465.98			
F135USDG0	PnDmcltnFee	-1,060.330	0.88727	USD	06/12/2021	-912.75	-940.80		-28.05	
F200EURG0	PnInsPrem	387.490	1.00000	EUR	06/12/2021	387.49	387.49			
F262EURG0	PnLawyerFee	-413.440	1.00000	EUR	06/12/2021	-413.44	-413.44			
F210EURG0	PnOperatChrg	-18,104.370	1.00000	EUR	06/12/2021	-18,104.37	-18,104.37			-0.02
F264EURG0	PnOtFee	4,860.050	1.00000	EUR	06/12/2021	4,860.05	4,860.05			0.01
F143EURG0	PnPBbrkrng	-1,237.100	1.00000	EUR	06/12/2021	-1,237.10	-1,237.10			
F162EURG0	PnPyngAgent	-10,602.700	1.00000	EUR	06/12/2021	-10,602.70	-10,602.70			-0.01
F620EURG0	PnSetUpChrg	-2,120.700	1.00000	EUR	06/12/2021	-2,120.70	-2,120.70			
F270EURG0	PnSundryChrg	2,839.630	1.00000	EUR	06/12/2021	2,839.63	2,839.63			
F110EURG0	PrFinManagFees	-147,099.900	1.00000	EUR	06/12/2021	-147,099.90	-147,099.90			-0.16
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	06/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,413.830	1.00000	EUR	06/12/2021	-1,413.83	-1,413.83			
Total MANAGEMENT FEES						-320,984.28	-321,087.51		-103.23	-0.34
Total Cash & Equivalent						1,078,690.14	1,078,945.44		255.30	1.14

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/12/2021	1.44175000	0.69360153
EUR/CHF	06/12/2021	1.04370000	0.95812973
EUR/CNY	06/12/2021	7.18110000	0.13925443
EUR/DKK	06/12/2021	7.43635000	0.13447457
EUR/GBP	06/12/2021	0.85150000	1.17439812
EUR/HKD	06/12/2021	8.79125000	0.11374947
EUR/JPY	06/12/2021	127.86945000	0.00782048
EUR/NOK	06/12/2021	10.27775000	0.09729756
EUR/TWD	06/12/2021	31.25985000	0.03198992
EUR/USD	06/12/2021	1.12705000	0.88727208



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/12/2021 to 06/12/2021

▼ 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															
06/12/2021															
284595731		Equity Sale	US65339F1012	NEXTERA ENERGY INC	2,206.00	89.00396	196,342.74		USD	1.12705	174,209.43	20.47	174,188.96	152,151.31	44,789.05
284595735		Equity Sale	US30161N1019	EXELON CORP	10,079.00	53.72314	541,475.57		USD	1.12705	480,436.16	91.89	480,344.27	443,941.37	102,264.81
284595738		Equity Sale	US65339F1012	NEXTERA ENERGY INC	2,941.00	89.07001	261,954.91		USD	1.12705	232,425.28	27.28	232,397.99	202,845.42	59,884.32
284595740		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	4,614.00	28.62530	132,077.12		USD	1.12705	117,188.34	40.94	117,229.28	132,077.12	
Total 06/12/2021											1,004,259.21	180.58	1,004,160.50		
Total Securities											1,004,259.21	180.58	1,004,160.50		
Coupons & Dividends															
06/12/2021															
284625908		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	37,868.00		18,934.00		USD	1.13136	16,735.55		16,735.55	12,307.10	5,890.86
284626482		Cash collection from a corporate action	JP3982800009	ROHM	54,255.00		4,069,125.00		JPY	128.39891	31,691.27	4,853.51	26,837.76	3,445,939.00	328.30
Total 06/12/2021											48,426.82	4,853.51	43,573.31		
Total Coupons & Dividends											48,426.82	4,853.51	43,573.31		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/12/2021					
Currency Sale	NOK/EUR	3,185,857.93	307,787.38	10.35084	307,787.38

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 06/12/2021		3,185,857.93	307,787.38	10.35084	307,787.38
Total Cash & Equivalent		3,185,857.93	307,787.38	10.35084	307,787.38

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/12/2021 to 06/12/2021

▼ 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		211.28000	212.34000	1.06000	0.502 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		180.27000	180.81000	0.54000	0.300 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		173.71000	174.58000	0.87000	0.501 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		151.41000	152.18000	0.77000	0.509 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.79000	171.51000	0.72000	0.422 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		166.29000	167.13000	0.84000	0.505 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,720.18000	1,715.11000	-5.07000	-0.295 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		135.05000	135.73000	0.68000	0.504 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.23480	115.57730	0.34250	0.297 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.62000	169.47000	0.85000	0.504 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		147.36000	148.10000	0.74000	0.502 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		166.22000	166.92000	0.70000	0.421 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.300 %	-5.052 %	-0.687 %	15.210 %	7.217 %
E1	0.501 %	-4.476 %	0.258 %	22.204 %	12.938 %
E2	0.422 %	-6.823 %	-4.605 %	13.440 %	4.034 %
E4	-0.295 %	-0.954 %	1.233 %	22.365 %	15.343 %
EC	0.297 %	-5.038 %	-0.641 %	15.470 %	7.442 %
F1	0.504 %	-4.465 %	0.290 %	21.493 %	13.040 %
F2	0.421 %	-6.816 %	-4.579 %	12.685 %	4.032 %

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	265.5600	4,194,342.36	4.444 %			6.5400	106,740.39	22.577 %	2.525 %	2.611 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	16.2400	4,277,877.85	4.532 %			-0.9000	-237,588.15	-50.253 %	-5.251 %	-5.262 %
CNE100003662	CONTEMP AMPE REG	25,492.000	657.2800	2,333,261.17	2.472 %			-29.7200	-104,365.09	-22.075 %	-4.326 %	-4.281 %
TW0002308004	DELTA ELECT IND INC	248,454.000	261.0000	2,074,433.95	2.198 %			-0.5000	-3,907.52	-0.826 %	-0.191 %	-0.188 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.8400	2,793,529.54	2.960 %			0.0500	29,597.63	6.260 %	0.864 %	1.071 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.8330	4,964,114.46	5.259 %			0.0910	93,468.74	19.770 %	1.919 %	1.919 %
US30161N1019	EXELON CORP	90,707.000	53.5300	4,308,190.15	4.564 %	-10,079.00	480,344.27	0.7900	76,252.82	16.129 %	1.498 %	1.618 %
US3364331070	FIRST SOLAR INC	32,939.000	99.1100	2,896,574.50	3.069 %			0.8600	27,552.56	5.828 %	0.875 %	0.960 %
US34379V1035	FLUENCE ENERGY INC	92,260.000	32.5700	2,666,171.15	2.825 %	4,614.00	-117,229.28	1.5400	137,899.87	29.168 %	4.963 %	5.720 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	48.0000	3,258,534.57	3.452 %			-4.6000	-312,682.45	-66.137 %	-8.745 %	-8.756 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	40.3650	3,848,479.83	4.077 %			0.2050	19,545.11	4.134 %	0.510 %	0.510 %
JP3236200006	KEYENCE CORP	6,797.000	70,690.0000	3,757,581.89	3.981 %			-320.0000	-21,491.74	-4.546 %	-0.451 %	-0.569 %
US55087P1049	LYFT INC	73,407.000	41.9500	2,732,286.63	2.895 %			2.4800	163,692.40	34.623 %	6.283 %	6.373 %
US65339F1012	NEXTERA ENERGY INC	68,382.000	89.1500	5,409,037.13	5.731 %	-5,147.00	406,586.95	1.1200	77,363.56	16.364 %	1.272 %	1.348 %
JP3734800000	NIDEC CORP	44,456.000	12,865.0000	4,472,737.15	4.739 %			-115.0000	-45,340.05	-9.590 %	-0.886 %	-1.004 %
NO0005052605	NORSK HYDRO ASA	78,971.000	60.1600	462,250.53	0.490 %			-0.0800	2,796.21	0.591 %	-0.133 %	0.609 %
DK0060094928	ORSTED SH	32,382.000	818.0000	3,562,026.53	3.774 %			25.4000	110,536.09	23.380 %	3.205 %	3.203 %
IT0004176001	PRYSMIAN SPA	127,523.000	33.0000	4,208,259.00	4.458 %			0.3300	42,082.59	8.901 %	1.010 %	1.010 %
JP3982800009	ROHM	62,665.000	10,440.0000	5,116,332.32	5.420 %			-130.0000	-69,859.82	-14.776 %	-1.230 %	-1.347 %
NO0010715139	SCATEC ASA	160,622.000	148.4500	2,319,995.71	2.458 %			-1.7500	-10,051.41	-2.126 %	-1.165 %	-0.431 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	161.6400	4,641,330.96	4.917 %			1.7600	50,536.64	10.689 %	1.101 %	1.101 %
CH0418792922	SIKA REG	8,887.000	367.0000	3,124,967.90	3.311 %			7.5000	46,903.93	9.921 %	2.086 %	1.524 %
US85859N1028	STEM INC	128,410.000	18.7200	2,132,855.86	2.260 %			0.9500	109,943.01	23.255 %	5.346 %	5.435 %
US86771W1053	SUNRUN INC	92,912.000	40.3500	3,326,382.33	3.524 %			0.4000	35,749.00	7.561 %	1.001 %	1.086 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	157.7300	5,299,604.84	5.615 %			1.7800	64,219.56	13.583 %	1.141 %	1.227 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	193.5400	2,341,609.90	2.481 %			0.2400	4,873.38	1.031 %	0.124 %	0.209 %
DE0007664039	VOLKSWAGEN PFD	16,079.000	170.3000	2,738,253.70	2.901 %			4.9800	80,073.42	16.937 %	3.012 %	3.012 %
Total Equities				93,261,021.91	98.805 %				474,540.68	100.373 %		
Total Securities				93,261,021.91	98.805 %				474,540.68	100.373 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		26,025.47	0.028 %				21.92	0.005 %		0.084 %
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,507.63	0.020 %				15.58	0.003 %		0.084 %
JP3982800009	ROHM						-143.12		-143.12	-0.030 %		
CH0102993182	TE CONNECTIVITY LTD						5,825.00		5,825.00	1.232 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,639.91	0.005 %				3.91	0.001 %		0.084 %
Total Equities				49,173.01	0.052 %				5,723.29	1.211 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				49,173.01	0.052 %				5,723.29	1.211 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6936	4.02	%			0.0005	0.01	%	0.073 %	0.249 %
BK065EURG0	BkDep EUR SGP G0	551,809.970	1.0000	551,809.97	0.585 %	47,357.88	-43,573.31		3,784.57	0.800 %		0.750 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1744	114,398.33	0.121 %			0.0024	234.63	0.050 %	0.206 %	0.206 %
BK065JPYG0	BkDep JPY SGP G0					-3,445,939.00	26,980.88	-0.0078			-100.000 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8873	4,333.09	0.005 %	-12,307.10	10,910.55	0.0007	3.65	0.001 %	0.084 %	0.024 %
BDC065USDG0	DsPur-Ccy					-439,430.27		-0.8865	-389,565.84	-82.399 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	307,787.380	1.0000	307,787.38	0.326 %	-103,626.37			-103,626.37	-21.919 %		-25.188 %
BDS065EURG0	DsPur-Sec	-348,001.790	1.0000	-348,001.79	-0.369 %							
BDS065USDG0	DsPur-Sec	-132,123.260	0.8873	-117,229.28	-0.124 %	307,307.01	117,229.28	0.0007	389,565.84	82.399 %	0.084 %	-100.000 %
SDC065EURG0	DsSal-Ccy					389,401.52		-1.0000	389,401.52	82.364 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					466,206.66		-0.8865	413,303.78	87.420 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy	-3,185,857.930	0.0973	-309,976.20	-0.328 %	-3,185,857.93		0.0973	-309,976.20	-65.565 %		
SDS065NOKG0	DsSal-Sec	3,185,857.930	0.0973	309,976.20	0.328 %			0.0007	2,284.24	0.483 %	0.742 %	0.742 %
SDS065USDG0	DsSal-Sec	999,615.840	0.8873	886,931.23	0.940 %	533,409.18	-886,931.22	0.0007	-413,303.77	-87.420 %	0.084 %	-100.000 %
RP065EURG0	RedemPybl-Hedge					13,323.75		-1.0000	13,323.75	2.818 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,400,032.95	1.483 %				-4,570.19	-0.967 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-42,415.410	1.0000	-42,415.41	-0.045 %	-986.30			-986.30	-0.209 %		2.381 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8873	-1,254.43	-0.001 %			0.0007	-1.06	%	0.084 %	0.085 %
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	14,445.520	1.0000	14,445.52	0.015 %	1,602.74			1,602.74	0.339 %		12.480 %
F135USDG0	PnDmcltnFee	-1,060.330	0.8873	-940.80	-0.001 %	-24.66		0.0007	-22.65	-0.005 %	0.084 %	2.467 %
F135EURG0	PnDmcltnFee	-3,465.980	1.0000	-3,465.98	-0.004 %	-41.10			-41.10	-0.009 %		1.200 %
F200EURG0	PnInsPrem	387.490	1.0000	387.49	%	-6.41			-6.41	-0.001 %		-1.627 %
F262EURG0	PnLawyerFee	-413.440	1.0000	-413.44	%	2,980.62			2,980.62	0.630 %		-87.819 %
F210EURG0	PnOperatChrg	-18,104.370	1.0000	-18,104.37	-0.019 %	-1,363.35			-1,363.35	-0.288 %		8.144 %
F264EURG0	PnOtFee	4,860.050	1.0000	4,860.05	0.005 %	-46.03			-46.03	-0.010 %		-0.938 %
F143EURG0	PnPBbrkr	-1,237.100	1.0000	-1,237.10	-0.001 %	-28.77			-28.77	-0.006 %		2.381 %
F162EURG0	PnPyngAgent	-10,602.700	1.0000	-10,602.70	-0.011 %	-246.58			-246.58	-0.052 %		2.381 %
F620EURG0	PnSetUpChrg	-2,120.700	1.0000	-2,120.70	-0.002 %	-49.32			-49.32	-0.010 %		2.381 %
F270EURG0	PnSundryChrg	2,839.630	1.0000	2,839.63	0.003 %	-24.66			-24.66	-0.005 %		-0.861 %
F110EURG0	PrFinManagFees	-147,099.900	1.0000	-147,099.90	-0.156 %	-4,648.68			-4,648.68	-0.983 %		3.263 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-1,413.830	1.0000	-1,413.83	-0.001 %	-32.88			-32.88	-0.007 %		2.381 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-321,087.51	-0.340 %				-2,914.43	-0.616 %		
Total Cash & Equivalent				1,078,945.44	1.143 %				-7,484.62	-1.583 %		
Total				94,389,140.36	100.000 %				472,779.35	100.000 %		