

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	66,746,903.57	0.00	USD	26/02/2021	162.08000	6,344.14200	1,028,233.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	66,746,903.57	0.00	USD	26/02/2021	166.67000	50,000.00000	8,333,474.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	66,746,903.57	0.00	SEK	26/02/2021	1,537.63000	119,346.44100	183,510,834.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	66,746,903.57	0.00	GBP	26/02/2021	106.33330	1,000.00000	106,333.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	66,746,903.57	0.00	GBP	26/02/2021	166.64000	202.16800	33,689.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	66,746,903.57	0.00	EUR	26/02/2021	152.80000	3,600.00000	550,065.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	66,746,903.57	0.00	EUR	26/02/2021	157.53000	255,976.08800	40,324,515.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/02/2021

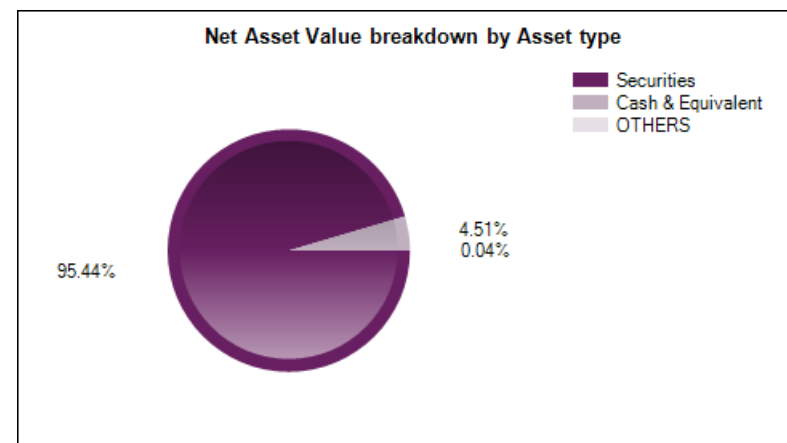
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	66,746,903.57 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.64000	33,689.08000	GBP	202.16800
E1	IE00BYVQ9740	157.53000	40,324,515.99000	EUR	255,976.08800
E2	IE00BYVQ9856	166.67000	8,333,474.40000	USD	50,000.00000
E4	IE00BYVQ9B80	1,537.63000	183,510,834.52000	SEK	119,346.44100
EC	IE00BYVQ9963	106.33330	106,333.32460	GBP	1,000.00000
F1	IE00BFY81890	152.80000	550,065.34000	EUR	3,600.00000
F2	IE00BFY81908	162.08000	1,028,233.42000	USD	6,344.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,706,084.28	49,702,430.99	14,003,653.29	
Coupons & Dividends			
27,468.43	27,457.18	11.25	
Cash & Equivalent			
3,013,350.86	3,005,761.36	7,589.50	
Total			
66,746,903.57	52,735,649.53	14,011,254.04	



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	9,329.000	276.00000	USD	26/02/2021	1,974,631.90	2,121,275.33		146,643.43	3.18
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	11.54000	HKD	26/02/2021	2,302,507.28	4,525,110.50		2,222,603.22	6.78
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,503,548.000	2.42000	HKD	26/02/2021	1,335,725.44	1,414,478.29		78,752.85	2.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	322.23000	CNY	26/02/2021	1,422,066.92	2,451,506.56		1,029,439.64	3.67
US22282E1029	COVANTA HOLDING	132,286.000	14.05000	USD	26/02/2021	1,289,147.10	1,531,239.33		242,092.23	2.29
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	20,720.00000	JPY	26/02/2021	727,641.18	890,529.84		162,888.66	1.33
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	280.50000	TWD	26/02/2021	1,780,320.19	2,488,589.29		708,269.10	3.73
US2810201077	EDISON INTERNATIONAL	34,690.000	53.99000	USD	26/02/2021	1,772,016.16	1,543,016.23		-228,999.93	2.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.74600	EUR	26/02/2021	2,735,606.76	3,016,344.03		280,737.27	4.52
US30161N1019	EXELON CORP	51,764.000	38.60000	USD	26/02/2021	1,864,817.49	1,646,144.67		-218,672.82	2.47
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	98.20000	HKD	26/02/2021	1,950,196.25	2,132,316.34		182,120.09	3.19
ES0144580Y14	IBERDROLA SA	202,332.000	10.42500	EUR	26/02/2021	1,982,641.54	2,109,311.10		126,669.56	3.16
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	36.00000	EUR	26/02/2021	1,753,222.25	2,992,536.00		1,239,313.75	4.48
JP3236200006	KEYENCE CORP	3,814.000	50,560.00000	JPY	26/02/2021	1,198,387.00	1,491,172.67		292,785.67	2.23
US55087P1049	LYFT INC	59,617.000	55.70000	USD	26/02/2021	1,871,904.01	2,735,761.16		863,857.15	4.10
US65339F1012	NEXTERA ENERGY INC	36,139.000	73.48000	USD	26/02/2021	1,891,016.71	2,187,752.28		296,735.57	3.28
JP3734800000	NIDEC CORP	27,880.000	13,520.00000	JPY	26/02/2021	1,859,730.11	2,914,805.91		1,055,075.80	4.37
NO0005052605	NORSK HYDRO ASA	475,076.000	48.00000	NOK	26/02/2021	1,472,129.07	2,181,488.82		709,359.75	3.27
DK0060094928	ORSTED SH	19,125.000	998.00000	DKK	26/02/2021	1,934,742.82	2,566,786.13		632,043.31	3.85
IT0004176001	PRYSMIAN SPA	82,853.000	26.69000	EUR	26/02/2021	1,886,971.13	2,211,346.57		324,375.44	3.31
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	417,451.000	29.67000	CNY	26/02/2021	1,797,241.07	1,579,586.05		-217,655.02	2.37
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	54.93000	USD	26/02/2021	384,025.72	730,092.02		346,066.30	1.09
JP3982800009	ROHM	35,253.000	10,470.00000	JPY	26/02/2021	2,506,117.18	2,854,190.42		348,073.24	4.28
NO0010715139	SCATEC ASA	41,487.000	251.00000	NOK	26/02/2021	1,010,361.24	996,172.20		-14,189.04	1.49
CH0024638196	SCHINDLER HOLDING PS	4,047.000	248.20000	CHF	26/02/2021	883,900.32	914,106.02		30,205.70	1.37
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	122.85000	EUR	26/02/2021	1,517,547.78	2,049,875.10		532,327.32	3.07
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	34.18000	USD	26/02/2021	848,023.53	1,016,163.68		168,140.15	1.52
US86771W1053	SUNRUN INC	51,944.000	62.58000	USD	26/02/2021	1,754,980.02	2,678,081.66		923,101.64	4.01
CH0102993182	TE CONNECTIVITY LTD	27,337.000	130.03000	USD	26/02/2021	2,304,402.31	2,928,513.85		624,111.54	4.39
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	153.24000	USD	26/02/2021	568,809.47	1,644,760.85		1,075,951.38	2.46
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,154.50000	DKK	26/02/2021	1,121,601.04	1,163,031.38		41,430.34	1.74
Total Equities						49,702,430.99	63,706,084.28		14,003,653.29	95.44
Total Securities						49,702,430.99	63,706,084.28		14,003,653.29	95.44
Coupons & Dividends										
Equities										
DE0006231004	INFINEON TECHNO AG-N	83,126.000		EUR	26/02/2021	13,464.33	13,464.33			0.02
US65339F1012	NEXTERA ENERGY INC	31,425.000		USD	26/02/2021	6,928.21	6,977.29		49.08	0.01
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	26/02/2021	7,064.64	7,026.81		-37.83	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						27,457.18	27,468.43		11.25	0.04
Total Coupons & Dividends						27,457.18	27,468.43		11.25	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.65077	CAD	26/02/2021	3.76	3.77		0.01	
BK065EURG0	BkDep EUR SGP G0	2,653,440.440	1.00000	EUR	26/02/2021	2,653,440.44	2,653,440.44			3.98
BK065GBPG0	BkDep GBP SGP G0	130,138.920	1.15181	GBP	26/02/2021	144,283.92	149,895.09		5,611.17	0.22
BK065USDG0	BkDep USD SGP G0	275,477.600	0.82386	USD	26/02/2021	225,612.28	226,954.69		1,342.41	0.34
BDC065USDG0	DsPur-Ccy	347,600.530	0.82386	USD	26/02/2021	287,327.07	286,373.81		-953.26	0.43
BDC065NOKG0	DsPur-Ccy	3,200,275.280	0.09566	NOK	26/02/2021	309,586.75	306,151.22		-3,435.53	0.46
BDC065EURG0	DsPur-Ccy	627,488.070	1.00000	EUR	26/02/2021	627,488.07	627,488.07			0.94
BDS065NOKG0	DsPur-Sec	-3,200,275.280	0.09566	NOK	26/02/2021	-310,855.06	-306,151.22		4,703.84	-0.46
BDS065USDG0	DsPur-Sec	-642,931.880	0.82386	USD	26/02/2021	-527,893.84	-529,685.19		-1,791.35	-0.79
SDC065EURG0	DsSal-Ccy	-596,913.820	1.00000	EUR	26/02/2021	-596,913.82	-596,913.82			-0.89
SDC065CHFG0	DsSal-Ccy	-690,557.520	0.91004	CHF	26/02/2021	-627,488.07	-628,436.57		-948.50	-0.94
SDS065CHFG0	DsSal-Sec	690,557.520	0.91004	CHF	26/02/2021	625,363.39	628,436.57		3,073.18	0.94
SDS065NOKG0	DsSal-Sec	4,008,782.940	0.09566	NOK	26/02/2021	383,496.32	383,496.32			0.57
RP065GBPG0	RedemPybl-Hedge	-19.860	1.15181	GBP	26/02/2021	-23.10	-22.87		0.23	
SR065GBPG0	SubRcbl-Hedge	3,001.940	1.15181	GBP	26/02/2021	3,470.65	3,457.66		-12.99	0.01
Total CASH OR PENDING						3,196,898.76	3,204,487.97		7,589.21	4.80
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	26/02/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-48,987.360	1.00000	EUR	26/02/2021	-48,987.36	-48,987.36			-0.07
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	26/02/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	26/02/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	26/02/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	26/02/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	26/02/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	26/02/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	26/02/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	407.430	1.00000	EUR	26/02/2021	407.43	407.43			
F135USDG0	PnDmcltnFee	-147.930	0.82386	USD	26/02/2021	-122.16	-121.87		0.29	
F135EURG0	PnDmcltnFee	-13,644.780	1.00000	EUR	26/02/2021	-13,644.78	-13,644.78			-0.02
F262EURG0	PnLawyerFee	-7,833.000	1.00000	EUR	26/02/2021	-7,833.00	-7,833.00			-0.01
F210EURG0	PnOperatChrg	-457.100	1.00000	EUR	26/02/2021	-457.10	-457.10			
F264EURG0	PnOtFee	-17,739.690	1.00000	EUR	26/02/2021	-17,739.69	-17,739.69			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	26/02/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	226.150	1.00000	EUR	26/02/2021	226.15	226.15			
F162EURG0	PnPyngAgent	-11,246.750	1.00000	EUR	26/02/2021	-11,246.75	-11,246.75			-0.02
F620EURG0	PnSetUpChrg	12,366.420	1.00000	EUR	26/02/2021	12,366.42	12,366.42			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	26/02/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,886.740	1.00000	EUR	26/02/2021	15,886.74	15,886.74			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	26/02/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-91,879.500	1.00000	EUR	26/02/2021	-91,879.50	-91,879.50			-0.14
F304EURG0	PrSubsTax	-1,633.040	1.00000	EUR	26/02/2021	-1,633.04	-1,633.04			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	26/02/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-191,137.40	-191,137.11		0.29	-0.29
Total Cash & Equivalent						3,005,761.36	3,013,350.86		7,589.50	4.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/02/2021	1.53665000	0.65076628
EUR/CHF	26/02/2021	1.09885000	0.91004232
EUR/CNY	26/02/2021	7.84115000	0.12753231
EUR/DKK	26/02/2021	7.43605000	0.13448000
EUR/GBP	26/02/2021	0.86820000	1.15180834
EUR/HKD	26/02/2021	9.41590000	0.10620334
EUR/JPY	26/02/2021	129.31825000	0.00773286
EUR/NOK	26/02/2021	10.45325000	0.09566403
EUR/TWD	26/02/2021	33.80735000	0.02957937
EUR/USD	26/02/2021	1.21380000	0.82385896

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/02/2021 to 26/02/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ 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	
Coupons & Dividends																
26/02/2021																
270795954		Gone ex-Income - Equity	DE0006231004	INFINEON TECHNO AG-N	83,126.00		18,287.72		EUR	1.00000	18,287.72	4,823.39	13,464.33	13,464.33		
Total 26/02/2021											18,287.72	4,823.39	13,464.33			
Total Coupons & Dividends											18,287.72	4,823.39	13,464.33			
Securities																
26/02/2021																
270835562		Equity Sale	NO0005052605	NORSK HYDRO ASA	83,837.00	47.84510	4,011,189.65		NOK	10.45325	383,726.56	230.24	383,496.32	2,645,358.03	123,938.90	
270835563		Equity Purchase	US86771W1053	SUNRUN INC	4,722.00	62.53370	295,284.13		USD	1.21380	243,272.47	38.90	243,311.38	295,284.13		
Total 26/02/2021											626,999.03	269.14	626,807.70			
Total Securities											626,999.03	269.14	626,807.70			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/02/2021					
Currency Purchase	USD/EUR	347,600.53	287,327.07	1.20977	287,327.07
Currency Purchase	NOK/EUR	3,200,275.28	309,586.75	10.33725	309,586.75
Currency Sale	CHF/EUR	690,557.52	627,488.07	1.10051	627,488.07
Total 26/02/2021		4,238,433.33	1,224,401.89	12.64753	1,224,401.89
Total Cash & Equivalent		4,238,433.33	1,224,401.89	12.64753	1,224,401.89

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/02/2021 to 26/02/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	184.26200	202.16800	17.90600	193.82000	191.94000	-1.88000	-0.970 %
A3	GBP	IE00BYVQ2M01	184.26200	202.16800	17.90600	167.65000	166.64000	-1.01000	-0.602 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		159.08000	157.53000	-1.55000	-0.974 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.66000	137.31000	-1.35000	-0.974 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.50000	166.67000	-2.83000	-1.670 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.29000	150.81000	-1.48000	-0.972 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,533.75000	1,537.63000	3.88000	0.253 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.68000	122.48000	-1.20000	-0.970 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.97700	106.33330	-0.64370	-0.602 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		154.30000	152.80000	-1.50000	-0.972 %
F2	EUR	IE00BFY81908	6,344.14200	6,344.14200		134.84000	133.53000	-1.31000	-0.972 %
F2	USD	IE00BFY81908	6,344.14200	6,344.14200		164.83000	162.08000	-2.75000	-1.668 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.602 %	-4.081 %	6.276 %		-1.186 %
E1	-0.974 %	-2.494 %	9.655 %	41.600 %	1.908 %
E2	-1.670 %	-2.114 %	11.396 %	56.454 %	1.098 %
E4	0.253 %	-1.690 %	10.131 %	36.173 %	3.408 %
EC	-0.602 %	-4.062 %			-1.151 %
F1	-0.972 %	-2.271 %	8.995 %	38.707 %	1.921 %
F2	-1.668 %	-1.978 %	10.627 %	53.137 %	1.016 %

▼ 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	9,329.000	276.0000	2,121,275.33	3.178 %			-8.0300	-46,358.73	7.063 %	-2.827 %	-2.139 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	11.5400	4,525,110.50	6.780 %			-0.2600	-71,344.67	10.870 %	-2.203 %	-1.552 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.4200	1,414,478.29	2.119 %			-0.0600	-25,481.10	3.882 %	-2.419 %	-1.770 %
CNE100003662	CONTEMP AMPE REG	59,655.000	322.2300	2,451,506.56	3.673 %			-14.8700	-98,754.43	15.046 %	-4.411 %	-3.872 %
US22282E1029	COVANTA HOLDING	132,286.000	14.0500	1,531,239.33	2.294 %			0.2200	34,580.81	-5.269 %	1.591 %	2.311 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	20,720.0000	890,529.84	1.334 %			-1,010.0000	-39,238.24	5.978 %	-4.648 %	-4.220 %
TW0002308004	DELTA ELECT IND INC	299,938.000	280.5000	2,488,589.29	3.728 %			-14.0000	-111,800.80	17.034 %	-4.754 %	-4.299 %
US2810201077	EDISON INTL	34,690.000	53.9900	1,543,016.23	2.312 %			-1.6700	-36,536.62	5.567 %	-3.000 %	-2.313 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.7460	3,016,344.03	4.519 %			-0.0750	-47,666.63	7.262 %	-1.556 %	-1.556 %
US30161N1019	EXELON CORP	51,764.000	38.6000	1,646,144.67	2.466 %			-0.3200	-1,969.60	0.300 %	-0.822 %	-0.120 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	98.2000	2,132,316.34	3.195 %			-6.2000	-119,631.29	18.227 %	-5.939 %	-5.312 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.4250	2,109,311.10	3.160 %			0.1350	27,314.82	-4.162 %	1.312 %	1.312 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	36.0000	2,992,536.00	4.483 %		13,464.33	0.6500	67,496.23	-10.284 %	1.839 %	2.297 %
JP3236200006	KEYENCE CORP	3,814.000	50,560.0000	1,491,172.67	2.234 %			-3,030.0000	-82,305.82	12.540 %	-5.654 %	-5.231 %
US55087P1049	LYFT INC	59,617.000	55.7000	2,735,761.16	4.099 %			-0.2100	9,005.21	-1.372 %	-0.376 %	0.330 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	73.4800	2,187,752.28	3.278 %			-0.5800	-1,755.52	0.267 %	-0.783 %	-0.080 %
JP3734800000	NIDEC CORP	27,880.000	13,520.0000	2,914,805.91	4.367 %			-590.0000	-113,614.39	17.310 %	-4.181 %	-3.752 %
NO0005052605	NORSK HYDRO ASA	475,076.000	48.0000	2,181,488.82	3.268 %	-83,837.00	383,496.32	-0.6600	-86,502.51	13.180 %	-1.356 %	-3.262 %
DK0060094928	ORSTED SH	19,125.000	998.0000	2,566,786.13	3.846 %			-12.0000	-30,863.16	4.702 %	-1.188 %	-1.188 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.6900	2,211,346.57	3.313 %			0.0300	2,485.59	-0.379 %	0.113 %	0.113 %
CNE100000H69	QINGDAO TGOOD ELECTR	417,451.000	29.6700	1,579,586.05	2.367 %			-0.7800	-32,439.15	4.942 %	-2.562 %	-2.012 %
US74767V1098	QUANTUMSCAPE	16,133.000	54.9300	730,092.02	1.094 %			-2.6500	-29,837.74	4.546 %	-4.602 %	-3.926 %
JP3982800009	ROHM	35,253.000	10,470.0000	2,854,190.42	4.276 %			-420.0000	-101,237.19	15.424 %	-3.857 %	-3.425 %
NO0010715139	SCATEC ASA	41,487.000	251.0000	996,172.20	1.492 %			-5.0000	-39,268.64	5.983 %	-1.953 %	-3.792 %
CH0024638196	SCHINDLER HOLDING	4,047.000	248.2000	914,106.02	1.370 %			-6.3000	-18,618.91	2.837 %	-2.475 %	-1.996 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	122.8500	2,049,875.10	3.071 %			-2.0500	-34,206.30	5.212 %	-1.641 %	-1.641 %
US8551851046	STAR PEAK ENRG A	36,086.000	34.1800	1,016,163.68	1.522 %			2.2700	74,160.85	-11.299 %	7.114 %	7.873 %
US86771W1053	SUNRUN INC	51,944.000	62.5800	2,678,081.66	4.012 %	4,722.00	-243,311.38	4.6000	194,970.25	-29.706 %	7.934 %	8.705 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	130.0300	2,928,513.85	4.387 %			4.0900	112,069.33	-17.075 %	3.248 %	3.979 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	153.2400	1,644,760.85	2.464 %			0.7600	19,671.32	-2.997 %	0.498 %	1.210 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,154.5000	1,163,031.38	1.742 %			-29.0000	-29,214.30	4.451 %	-2.450 %	-2.450 %
Total Equities				63,706,084.28	95.444 %				-656,891.33	100.084 %		
Total Securities				63,706,084.28	95.444 %				-656,891.33	100.084 %		
Coupons & Dividends												
Equities												
DE0006231004	INFINEON TECHNO AG-N	83,126.000		13,464.33	0.020 %	83,126.00	-13,464.33					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US65339F1012	NEXTERA ENERGY INC	31,425.000		6,977.29	0.010 %				49.08	-0.007 %		0.708 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000		7,026.81	0.011 %				49.44	-0.008 %		0.709 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				27,468.43	0.041 %				98.52	-0.015 %		
Total Coupons & Dividends				27,468.43	0.041 %				98.52	-0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6508	3.77	%			-0.0028	-0.01	%	-0.433 %	-0.265 %
BK065EURG0	BkDep EUR SGP G0	2,653,440.440	1.0000	2,653,440.44	3.975 %	-42,767.87			-42,767.87	6.516 %		-1.586 %
BK065GBPG0	BkDep GBP SGP G0	130,138.920	1.1518	149,895.09	0.225 %			-0.0043	-563.23	0.086 %	-0.374 %	-0.374 %
BK065USDG0	BkDep USD SGP G0	275,477.600	0.8239	226,954.69	0.340 %			0.0058	1,596.71	-0.243 %	0.709 %	0.709 %
BDC065EURG0	DsPur-Ccy	627,488.070	1.0000	627,488.07	0.940 %	627,488.07		1.0000	627,488.07	-95.604 %		
BDC065NOKG0	DsPur-Ccy	3,200,275.280	0.0957	306,151.22	0.459 %	3,200,275.28		0.0957	306,151.22	-46.645 %		
BDC065USDG0	DsPur-Ccy	347,600.530	0.8239	286,373.81	0.429 %	295,414.62		0.0058	243,682.46	-37.127 %	0.709 %	570.801 %
BDS065USDG0	DsPur-Sec	-642,931.880	0.8239	-529,685.19	-0.794 %	-243,145.44	243,311.38	0.0058	40,676.62	-6.197 %	0.709 %	-12.437 %
BDS065NOKG0	DsPur-Sec	-3,200,275.280	0.0957	-306,151.22	-0.459 %			-0.0018	5,853.12	-0.892 %	-1.876 %	-1.876 %
SDC065EURG0	DsSal-Ccy	-596,913.820	1.0000	-596,913.82	-0.894 %	-554,145.95			-554,145.95	84.430 %		1,295.706 %
SDC065CHFG0	DsSal-Ccy	-690,557.520	0.9100	-628,436.57	-0.942 %	-690,557.52		0.9100	-628,436.57	95.749 %		
SDS065CHFG0	DsSal-Sec	690,557.520	0.9100	628,436.57	0.942 %			0.0045	3,073.18	-0.468 %	0.491 %	0.491 %
SDS065NOKG0	DsSal-Sec	4,008,782.940	0.0957	383,496.32	0.575 %	4,008,782.94	-383,496.32	0.0957				
RP065GBPG0	RedemPybl-Hedge	-19.860	1.1518	-22.87	%			-0.0043	0.09	%	-0.374 %	-0.392 %
SR065GBPG0	SubRcbl-Hedge	3,001.940	1.1518	3,457.66	0.005 %	3,001.94	-3,470.65	1.1518	-12.99	0.002 %		
Total CASH OR PENDING				3,204,487.97	4.801 %				2,594.85	-0.395 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-48,987.360	1.0000	-48,987.36	-0.073 %	-328.77			-328.77	0.050 %		0.676 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.011 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.0000	1,356.45	0.002 %							
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.0000	205.78	%							
F270EURG0-	PnA/pSundryChrg	227.290	1.0000	227.29	%							
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.0000	-1,749.44	-0.003 %							
F551EURG0	PnAR	407.430	1.0000	407.43	0.001 %	-65.75			-65.75	0.010 %		-13.895 %
F135USDG0	PnDmcltnFee	-147.930	0.8239	-121.87	%	-8.22		0.0058	-7.58	0.001 %	0.709 %	6.632 %
F135EURG0	PnDmcltnFee	-13,644.780	1.0000	-13,644.78	-0.020 %	-41.10			-41.10	0.006 %		0.302 %
F262EURG0	PnLawyerFee	-7,833.000	1.0000	-7,833.00	-0.012 %	-41.10			-41.10	0.006 %		0.527 %
F210EURG0	PnOperatChrg	-457.100	1.0000	-457.10	-0.001 %	-345.48			-345.48	0.053 %		309.514 %
F264EURG0	PnOtFee	-17,739.690	1.0000	-17,739.69	-0.027 %	-92.05			-92.05	0.014 %		0.522 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkrgr	226.150	1.0000	226.15	%	-9.59			-9.59	0.001 %		-4.068 %
F162EURG0	PnPyngAgent	-11,246.750	1.0000	-11,246.75	-0.017 %	-82.19			-82.19	0.013 %		0.736 %
F620EURG0	PnSetUpChrg	12,366.420	1.0000	12,366.42	0.019 %	-16.44			-16.44	0.003 %		-0.133 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,886.740	1.0000	15,886.74	0.024 %	-8.22			-8.22	0.001 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-91,879.500	1.0000	-91,879.50	-0.138 %	-1,093.67			-1,093.67	0.167 %		1.205 %
F304EURG0	PrSubsTax	-1,633.040	1.0000	-1,633.04	-0.002 %	-10.96			-10.96	0.002 %		0.676 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-191,137.11	-0.286 %				-2,142.90	0.326 %		
Total Cash & Equivalent				3,013,350.86	4.515 %				451.95	-0.069 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				66,746,903.57	100.000 %				-656,340.86	100.000 %		