

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	68,760,040.16	0.00	USD	01/03/2021	165.78000	6,344.14200	1,051,705.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,760,040.16	0.00	USD	01/03/2021	170.47000	50,000.00000	8,523,638.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,760,040.16	0.00	SEK	01/03/2021	1,578.18000	119,346.44100	188,350,334.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,760,040.16	0.00	GBP	01/03/2021	109.09250	1,000.00000	109,092.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,760,040.16	0.00	GBP	01/03/2021	170.96000	202.16800	34,562.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,760,040.16	0.00	EUR	01/03/2021	157.41000	3,600.00000	566,660.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,760,040.16	0.00	EUR	01/03/2021	162.28000	255,976.08800	41,540,726.94

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/03/2021

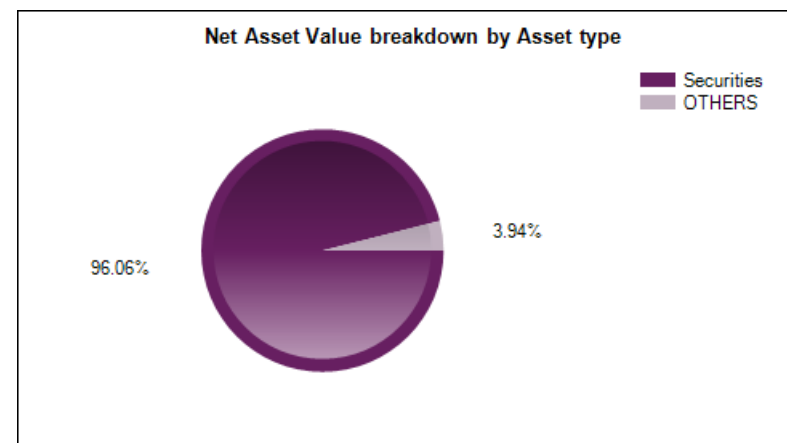
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,760,040.16 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	170.96000	34,562.57000	GBP	202.16800
E1	IE00BYVQ9740	162.28000	41,540,726.94000	EUR	255,976.08800
E2	IE00BYVQ9856	170.47000	8,523,638.17000	USD	50,000.00000
E4	IE00BYVQ9B80	1,578.18000	188,350,334.95000	SEK	119,346.44100
EC	IE00BYVQ9963	109.09250	109,092.48410	GBP	1,000.00000
F1	IE00BFY81890	157.41000	566,660.27000	EUR	3,600.00000
F2	IE00BFY81908	165.78000	1,051,705.63000	USD	6,344.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
66,048,686.78	50,024,685.27	16,024,001.51	
Coupons & Dividends			
27,568.94	27,457.18	111.76	
Cash & Equivalent			
2,683,784.44	2,677,810.88	5,973.56	
Total			
68,760,040.16	52,729,953.33	16,030,086.83	



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	284.27000	USD	01/03/2021	1,974,631.90	2,200,518.47		225,886.57	3.20
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	12.24000	HKD	01/03/2021	2,302,507.28	4,834,356.13		2,531,848.85	7.03
CNE100000TW9	CHINA SUNTEN GREEN ENERGY -H	5,503,548.000	2.44000	HKD	01/03/2021	1,335,725.44	1,436,496.56		100,771.12	2.09
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	344.60000	CNY	01/03/2021	1,422,066.92	2,639,706.84		1,217,639.92	3.84
US22282E1029	COVANTA HOLDING	132,286.000	14.27000	USD	01/03/2021	1,289,147.10	1,566,378.64		277,231.54	2.28
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	21,405.00000	JPY	01/03/2021	727,641.18	925,661.23		198,020.05	1.35
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	280.50000	TWD	26/02/2021	1,780,320.19	2,506,449.42		726,129.23	3.65
US2810201077	EDISON INTERNATIONAL	34,690.000	54.91000	USD	01/03/2021	1,772,016.16	1,580,573.29		-191,442.87	2.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.82000	EUR	01/03/2021	2,735,606.76	3,063,375.10		327,768.34	4.46
US30161N1019	EXELON CORP	51,764.000	39.31000	USD	01/03/2021	1,864,817.49	1,688,456.08		-176,361.41	2.46
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	101.50000	HKD	01/03/2021	1,950,196.25	2,219,933.84		269,737.59	3.23
ES0144580Y14	IBERDROLA SA	202,332.000	10.40500	EUR	01/03/2021	1,982,641.54	2,105,264.46		122,622.92	3.06
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	35.73500	EUR	01/03/2021	1,753,222.25	2,970,507.61		1,217,285.36	4.32
JP3236200006	KEYENCE CORP	3,814.000	50,630.00000	JPY	01/03/2021	1,198,387.00	1,502,473.83		304,086.83	2.19
US55087P1049	LYFT INC	59,617.000	57.34000	USD	01/03/2021	1,871,904.01	2,836,525.56		964,621.55	4.13
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.91000	USD	01/03/2021	1,891,016.71	2,276,323.69		385,306.98	3.31
JP3734800000	NIDEC CORP	27,880.000	13,945.00000	JPY	01/03/2021	1,859,730.11	3,025,029.32		1,165,299.21	4.40
NO0005052605	NORSK HYDRO ASA	475,076.000	48.09000	NOK	01/03/2021	1,472,129.07	2,216,913.77		744,784.70	3.22
DK0060094928	ORSTED SH	19,125.000	1,001.00000	DKK	01/03/2021	1,934,742.82	2,574,588.48		639,845.66	3.74
IT0004176001	PRYSMIAN SPA	82,853.000	27.20000	EUR	01/03/2021	1,886,971.13	2,253,601.60		366,630.47	3.28
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	417,451.000	29.97000	CNY	01/03/2021	1,797,241.07	1,606,518.84		-190,722.23	2.34
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	57.69000	USD	01/03/2021	384,025.72	772,279.61		388,253.89	1.12
JP3982800009	ROHM	35,253.000	10,800.00000	JPY	01/03/2021	2,506,117.18	2,962,362.06		456,244.88	4.31
NO0010715139	SCATEC ASA	54,108.000	263.40000	NOK	01/03/2021	1,332,615.52	1,382,955.43		50,339.91	2.01
CH0024638196	SCHINDLER HOLDING PS	4,047.000	253.00000	CHF	01/03/2021	883,900.32	929,880.12		45,979.80	1.35
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	124.50000	EUR	01/03/2021	1,517,547.78	2,077,407.00		559,859.22	3.02
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	35.43000	USD	01/03/2021	848,023.53	1,060,886.18		212,862.65	1.54
US86771W1053	SUNRUN INC	51,944.000	67.15000	USD	01/03/2021	1,754,980.02	2,894,278.39		1,139,298.37	4.21
CH0102993182	TE CONNECTIVITY LTD	27,337.000	134.18000	USD	01/03/2021	2,304,402.31	3,043,669.80		739,267.49	4.43
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	158.47000	USD	01/03/2021	568,809.47	1,713,103.90		1,144,294.43	2.49
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,173.50000	DKK	01/03/2021	1,121,601.04	1,182,211.53		60,610.49	1.72
Total Equities						50,024,685.27	66,048,686.78		16,024,001.51	96.06
Total Securities						50,024,685.27	66,048,686.78		16,024,001.51	96.06
Coupons & Dividends										
Equities										
DE0006231004	INFINEON TECHNO AG-N	83,126.000		EUR	01/03/2021	13,464.33	13,464.33			0.02
US65339F1012	NEXTERA ENERGY INC	31,425.000		USD	01/03/2021	6,928.21	7,027.37		99.16	0.01
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	01/03/2021	7,064.64	7,077.24		12.60	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	27,568.94		111.76	0.04
Total Coupons & Dividends						27,457.18	27,568.94		111.76	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.65559	CAD	01/03/2021	3.76	3.80		0.04	
BK065EURG0	BkDep EUR SGP G0	2,682,862.060	1.00000	EUR	01/03/2021	2,682,862.06	2,682,862.06			3.90
BK065GBPG0	BkDep GBP SGP G0	130,138.920	1.15654	GBP	01/03/2021	144,283.92	150,510.52		6,226.60	0.22
BK065USDG0	BkDep USD SGP G0	275,477.600	0.82977	USD	01/03/2021	227,269.95	228,583.66		1,313.71	0.33
BDC065EURG0	DsPur-Ccy	384,082.190	1.00000	EUR	01/03/2021	384,082.19	384,082.19			0.56
BDC065USDG0	DsPur-Ccy	295,331.350	0.82977	USD	01/03/2021	244,802.16	245,057.75		255.59	0.36
BDS065USDG0	DsPur-Sec	-295,331.350	0.82977	USD	01/03/2021	-242,488.52	-245,057.75		-2,569.23	-0.36
BDS065NOKG0	DsPur-Sec	-3,322,984.090	0.09704	NOK	01/03/2021	-322,607.86	-322,447.63		160.23	-0.47
SDC065EURG0	DsSal-Ccy	-245,603.520	1.00000	EUR	01/03/2021	-245,603.52	-245,603.52			-0.36
SDC065NOKG0	DsSal-Ccy	-4,008,782.940	0.09704	NOK	01/03/2021	-384,082.19	-388,994.51		-4,912.32	-0.57
SDS065NOKG0	DsSal-Sec	4,008,782.940	0.09704	NOK	01/03/2021	383,496.32	388,994.51		5,498.19	0.57
RP065GBPG0	RedemPybl-Hedge	-19.860	1.15654	GBP	01/03/2021	-23.10	-22.97		0.13	
SR065GBPG0	SubRcbl-Hedge	3,001.940	1.15654	GBP	01/03/2021	3,470.65	3,471.86		1.21	0.01
Total CASH OR PENDING						2,875,465.82	2,881,439.97		5,974.15	4.19
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	01/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-49,973.660	1.00000	EUR	01/03/2021	-49,973.66	-49,973.66			-0.07
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	01/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	01/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	01/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	01/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	01/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	01/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	01/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	210.170	1.00000	EUR	01/03/2021	210.17	210.17			
F135EURG0	PnDmcltnFee	-13,768.080	1.00000	EUR	01/03/2021	-13,768.08	-13,768.08			-0.02
F135USDG0	PnDmcltnFee	-172.590	0.82977	USD	01/03/2021	-142.62	-143.21		-0.59	
F262EURG0	PnLawyerFee	-7,956.290	1.00000	EUR	01/03/2021	-7,956.29	-7,956.29			-0.01
F210EURG0	PnOperatChrg	-1,485.490	1.00000	EUR	01/03/2021	-1,485.49	-1,485.49			
F264EURG0	PnOtFee	-18,015.850	1.00000	EUR	01/03/2021	-18,015.85	-18,015.85			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	01/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	197.380	1.00000	EUR	01/03/2021	197.38	197.38			
F162EURG0	PnPyngAgent	-11,493.330	1.00000	EUR	01/03/2021	-11,493.33	-11,493.33			-0.02
F620EURG0	PnSetUpChrg	12,317.100	1.00000	EUR	01/03/2021	12,317.10	12,317.10			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	01/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,862.080	1.00000	EUR	01/03/2021	15,862.08	15,862.08			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	01/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-95,259.670	1.00000	EUR	01/03/2021	-95,259.67	-95,259.67			-0.14
F304EURG0	PrSubsTax	-1,665.920	1.00000	EUR	01/03/2021	-1,665.92	-1,665.92			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	01/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-197,654.94	-197,655.53		-0.59	-0.29
Total Cash & Equivalent						2,677,810.88	2,683,784.44		5,973.56	3.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/03/2021	1.52535000	0.65558724
EUR/CHF	01/03/2021	1.10110000	0.90818273
EUR/CNY	01/03/2021	7.78765000	0.12840844
EUR/DKK	01/03/2021	7.43580000	0.13448452
EUR/GBP	01/03/2021	0.86465000	1.15653733
EUR/HKD	01/03/2021	9.34820000	0.10697247
EUR/JPY	01/03/2021	128.52325000	0.00778069
EUR/NOK	01/03/2021	10.30550000	0.09703556
EUR/TWD	01/03/2021	33.56645000	0.02979165
EUR/USD	01/03/2021	1.20515000	0.82977223

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/03/2021 to 01/03/2021

▼ 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
Securities															
01/03/2021															
270888519		Equity Purchase	NO0010715139	SCATEC ASA	12,621.00	263.13220	3,320,991.50		NOK	10.30550	322,254.28	193.35	322,447.63	3,320,991.50	
Total 01/03/2021											322,254.28	193.35	322,447.63		
Total Securities											322,254.28	193.35	322,447.63		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/03/2021					
Currency Sale	NOK/EUR	4,008,782.94	384,082.19	10.43730	384,082.19
Currency Purchase	USD/EUR	295,331.35	245,603.52	1.20247	245,603.52
Total 01/03/2021		4,304,114.29	629,685.71	11.63978	629,685.71
Total Cash & Equivalent		4,304,114.29	629,685.71	11.63978	629,685.71

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/02/2021 to 01/03/2021

▼ 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	202.16800	202.16800		191.94000	197.72000	5.78000	3.011 %
A3	GBP	IE00BYVQ2M01	202.16800	202.16800		166.64000	170.96000	4.32000	2.592 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		157.53000	162.28000	4.75000	3.015 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		137.31000	141.45000	4.14000	3.015 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		166.67000	170.47000	3.80000	2.280 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		150.81000	155.36000	4.55000	3.017 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,537.63000	1,578.18000	40.55000	2.637 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		122.48000	126.17000	3.69000	3.013 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.33330	109.09250	2.75920	2.595 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		152.80000	157.41000	4.61000	3.017 %
F2	EUR	IE00BFY81908	6,344.14200	6,344.14200		133.53000	137.56000	4.03000	3.018 %
F2	USD	IE00BFY81908	6,344.14200	6,344.14200		162.08000	165.78000	3.70000	2.283 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.592 %	0.217 %	9.114 %		1.376 %
E1	3.015 %	2.560 %	13.689 %	48.093 %	4.981 %
E2	2.280 %	1.737 %	13.867 %	62.492 %	3.403 %
E4	2.637 %	2.945 %	12.850 %	41.273 %	6.135 %
EC	2.595 %	0.238 %	9.172 %		1.414 %
F1	3.017 %	2.782 %	12.984 %	45.105 %	4.996 %
F2	2.283 %	1.862 %	13.060 %	59.067 %	3.322 %

▼ 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	284.2700	2,200,518.47	3.200 %			8.2700	79,243.14	3.936 %	2.996 %	3.736 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	12.2400	4,834,356.13	7.031 %			0.7000	309,245.63	15.361 %	6.066 %	6.834 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.4400	1,436,496.56	2.089 %			0.0200	22,018.27	1.094 %	0.826 %	1.557 %
CNE100003662	CONTEMP AMPE REG	59,655.000	344.6000	2,639,706.84	3.839 %			22.3700	188,200.28	9.349 %	6.942 %	7.677 %
US22282E1029	COVANTA HOLDING	132,286.000	14.2700	1,566,378.64	2.278 %			0.2200	35,139.31	1.746 %	1.566 %	2.295 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	21,405.0000	925,661.23	1.346 %			685.0000	35,131.39	1.745 %	3.306 %	3.945 %
TW0002308004	DELTA ELECT IND INC	299,938.000	280.5000	2,506,449.42	3.645 %				17,860.13	0.887 %		0.718 %
US2810201077	EDISON INTL	34,690.000	54.9100	1,580,573.29	2.299 %			0.9200	37,557.06	1.866 %	1.704 %	2.434 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.8200	3,063,375.10	4.455 %			0.0740	47,031.07	2.336 %	1.559 %	1.559 %
US30161N1019	EXELON CORP	51,764.000	39.3100	1,688,456.08	2.456 %			0.7100	42,311.41	2.102 %	1.839 %	2.570 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	101.5000	2,219,933.84	3.229 %			3.3000	87,617.50	4.352 %	3.360 %	4.109 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.4050	2,105,264.46	3.062 %			-0.0200	-4,046.64	-0.201 %	-0.192 %	-0.192 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	35.7350	2,970,507.61	4.320 %			-0.2650	-22,028.39	-1.094 %	-0.736 %	-0.736 %
JP3236200006	KEYENCE CORP	3,814.000	50,630.0000	1,502,473.83	2.185 %			70.0000	11,301.16	0.561 %	0.138 %	0.758 %
US55087P1049	LYFT INC	59,617.000	57.3400	2,836,525.56	4.125 %			1.6400	100,764.40	5.005 %	2.944 %	3.683 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.9100	2,276,323.69	3.311 %			2.4300	88,571.41	4.400 %	3.307 %	4.049 %
JP3734800000	NIDEC CORP	27,880.000	13,945.0000	3,025,029.32	4.399 %			425.0000	110,223.41	5.475 %	3.143 %	3.782 %
NO0005052605	NORSK HYDRO ASA	475,076.000	48.0900	2,216,913.77	3.224 %			0.0900	35,424.95	1.760 %	0.188 %	1.624 %
DK0060094928	ORSTED SH	19,125.000	1,001.0000	2,574,588.48	3.744 %			3.0000	7,802.35	0.388 %	0.301 %	0.304 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.2000	2,253,601.60	3.277 %			0.5100	42,255.03	2.099 %	1.911 %	1.911 %
CNE100000H69	QINGDAO TGOOD ELECTR	417,451.000	29.9700	1,606,518.84	2.336 %			0.3000	26,932.79	1.338 %	1.011 %	1.705 %
US74767V1098	QUANTUMSCAPE	16,133.000	57.6900	772,279.61	1.123 %			2.7600	42,187.59	2.096 %	5.025 %	5.778 %
JP3982800009	ROHM	35,253.000	10,800.0000	2,962,362.06	4.308 %			330.0000	108,171.64	5.373 %	3.152 %	3.790 %
NO0010715139	SCATEC ASA	54,108.000	263.4000	1,382,955.43	2.011 %	12,621.00	-322,447.63	12.4000	64,335.60	3.196 %	4.940 %	6.458 %
CH0024638196	SCHINDLER HOLDING	4,047.000	253.0000	929,880.12	1.352 %			4.8000	15,774.10	0.784 %	1.934 %	1.726 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	124.5000	2,077,407.00	3.021 %			1.6500	27,531.90	1.368 %	1.343 %	1.343 %
US8551851046	STAR PEAK ENRG A	36,086.000	35.4300	1,060,886.18	1.543 %			1.2500	44,722.50	2.222 %	3.657 %	4.401 %
US86771W1053	SUNRUN INC	51,944.000	67.1500	2,894,278.39	4.209 %			4.5700	216,196.73	10.739 %	7.303 %	8.073 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	134.1800	3,043,669.80	4.427 %			4.1500	115,155.95	5.720 %	3.192 %	3.932 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	158.4700	1,713,103.90	2.491 %			5.2300	68,343.05	3.395 %	3.413 %	4.155 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,173.5000	1,182,211.53	1.719 %			19.0000	19,180.15	0.953 %	1.646 %	1.649 %
Total Equities				66,048,686.78	96.057 %				2,020,154.87	100.349 %		
Total Securities				66,048,686.78	96.057 %				2,020,154.87	100.349 %		
Coupons & Dividends												
Equities												
DE0006231004	INFINEON TECHNO AG-N	83,126.000		13,464.33	0.020 %							

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		7,027.37	0.010 %				50.08	0.002 %		0.718 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000		7,077.24	0.010 %				50.43	0.003 %		0.718 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				27,568.94	0.040 %				100.51	0.005 %		
Total Coupons & Dividends				27,568.94	0.040 %				100.51	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6556	3.80	%			0.0048	0.03	%	0.741 %	0.796 %
BK065EURG0	BkDep EUR SGP G0	2,682,862.060	1.0000	2,682,862.06	3.902 %	29,421.62			29,421.62	1.461 %		1.109 %
BK065GBPG0	BkDep GBP SGP G0	130,138.920	1.1565	150,510.52	0.219 %			0.0047	615.43	0.031 %	0.411 %	0.411 %
BK065USDG0	BkDep USD SGP G0	275,477.600	0.8298	228,583.66	0.332 %			0.0059	1,628.97	0.081 %	0.718 %	0.718 %
BDC065NOKG0	DsPur-Ccy					-3,200,275.28		-0.0957	-306,151.22	-15.208 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	295,331.350	0.8298	245,057.75	0.356 %	-52,269.18		0.0059	-41,316.06	-2.052 %	0.718 %	-14.427 %
BDC065EURG0	DsPur-Ccy	384,082.190	1.0000	384,082.19	0.559 %	-243,405.88			-243,405.88	-12.091 %		-38.791 %
BDS065NOKG0	DsPur-Sec	-3,322,984.090	0.0970	-322,447.63	-0.469 %	-122,708.81	322,447.63	0.0014	306,151.22	15.208 %	1.434 %	-100.000 %
BDS065USDG0	DsPur-Sec	-295,331.350	0.8298	-245,057.75	-0.356 %	347,600.53		0.0059	284,627.44	14.139 %	0.718 %	-53.735 %
SDC065EURG0	DsSal-Ccy	-245,603.520	1.0000	-245,603.52	-0.357 %	351,310.30			351,310.30	17.451 %		-58.854 %
SDC065CHFG0	DsSal-Ccy					690,557.52		-0.9100	628,436.57	31.217 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy	-4,008,782.940	0.0970	-388,994.51	-0.566 %	-4,008,782.94		0.0970	-388,994.51	-19.323 %		
SDS065NOKG0	DsSal-Sec	4,008,782.940	0.0970	388,994.51	0.566 %			0.0014	5,498.19	0.273 %	1.434 %	1.434 %
SDS065CHFG0	DsSal-Sec					-690,557.52		-0.9100	-628,436.57	-31.217 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-19.860	1.1565	-22.97	%			0.0047	-0.10	%	0.411 %	0.437 %
SR065GBPG0	SubRcbl-Hedge	3,001.940	1.1565	3,471.86	0.005 %			0.0047	14.20	0.001 %	0.411 %	0.411 %
Total CASH OR PENDING				2,881,439.97	4.191 %				-600.37	-0.030 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-49,973.660	1.0000	-49,973.66	-0.073 %	-986.30			-986.30	-0.049 %		2.013 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.022 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.010 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.011 %							
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	210.170	1.0000	210.17	%	-197.26			-197.26	-0.010 %		-48.416 %
F135EURG0	PnDmcltnFee	-13,768.080	1.0000	-13,768.08	-0.020 %	-123.30			-123.30	-0.006 %		0.904 %
F135USDG0	PnDmcltnFee	-172.590	0.8298	-143.21	%	-24.66		0.0059	-21.34	-0.001 %	0.718 %	17.510 %
F262EURG0	PnLawyerFee	-7,956.290	1.0000	-7,956.29	-0.012 %	-123.29			-123.29	-0.006 %		1.574 %
F210EURG0	PnOperatChrg	-1,485.490	1.0000	-1,485.49	-0.002 %	-1,028.39			-1,028.39	-0.051 %		224.981 %
F264EURG0	PnOtFee	-18,015.850	1.0000	-18,015.85	-0.026 %	-276.16			-276.16	-0.014 %		1.557 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkrgr	197.380	1.0000	197.38	%	-28.77			-28.77	-0.001 %		-12.722 %
F162EURG0	PnPyngAgent	-11,493.330	1.0000	-11,493.33	-0.017 %	-246.58			-246.58	-0.012 %		2.192 %
F620EURG0	PnSetUpChrg	12,317.100	1.0000	12,317.10	0.018 %	-49.32			-49.32	-0.002 %		-0.399 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,862.080	1.0000	15,862.08	0.023 %	-24.66			-24.66	-0.001 %		-0.155 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.037 %							
F110EURG0	PrFinManagFees	-95,259.670	1.0000	-95,259.67	-0.139 %	-3,380.17			-3,380.17	-0.168 %		3.679 %
F304EURG0	PrSubsTax	-1,665.920	1.0000	-1,665.92	-0.002 %	-32.88			-32.88	-0.002 %		2.013 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-197,655.53	-0.287 %				-6,518.42	-0.324 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				2,683,784.44	3.903 %				-7,118.79	-0.354 %		
Total				68,760,040.16	100.000 %				2,013,136.59	100.000 %		