

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	68,309,380.27	0.00	USD	02/03/2021	165.06000	5,669.14200	935,762.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,309,380.27	0.00	USD	02/03/2021	169.74000	50,000.00000	8,486,962.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,309,380.27	0.00	SEK	02/03/2021	1,566.67000	119,346.44100	186,976,933.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,309,380.27	0.00	GBP	02/03/2021	108.53660	1,000.00000	108,536.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,309,380.27	0.00	GBP	02/03/2021	170.09000	202.16800	34,386.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,309,380.27	0.00	EUR	02/03/2021	156.59000	3,600.00000	563,709.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,309,380.27	0.00	EUR	02/03/2021	161.44000	255,976.08800	41,324,266.79

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/03/2021

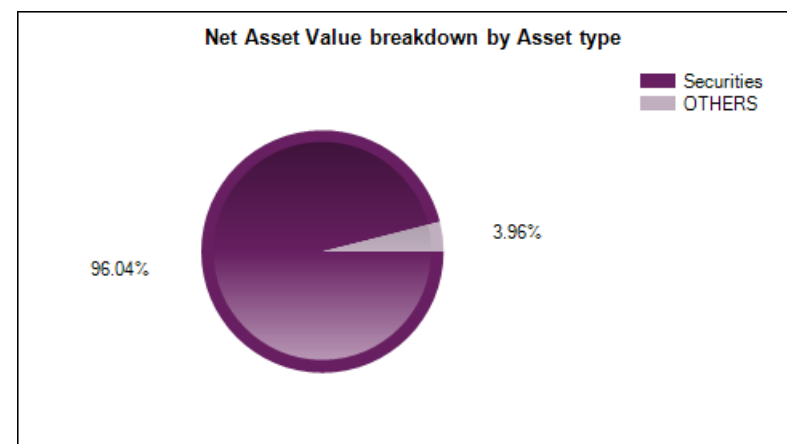
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,309,380.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	170.09000	34,386.20000	GBP	202.16800
E1	IE00BYVQ9740	161.44000	41,324,266.79000	EUR	255,976.08800
E2	IE00BYVQ9856	169.74000	8,486,962.66000	USD	50,000.00000
E4	IE00BYVQ9B80	1,566.67000	186,976,933.79000	SEK	119,346.44100
EC	IE00BYVQ9963	108.53660	108,536.56250	GBP	1,000.00000
F1	IE00BFY81890	156.59000	563,709.07000	EUR	3,600.00000
F2	IE00BFY81908	165.06000	935,762.91000	USD	5,669.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,603,161.76	49,976,422.68	15,626,739.08	
Coupons & Dividends			
35,386.62	35,287.71	98.91	
Cash & Equivalent			
2,670,831.89	2,666,041.59	4,790.30	
Total			
68,309,380.27	52,677,751.98	15,631,628.29	



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	277.92000	USD	02/03/2021	1,974,631.90	2,149,401.60		174,769.70	3.15
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	12.30000	HKD	02/03/2021	2,302,507.28	4,852,707.16		2,550,199.88	7.10
CNE100000TW9	CHINA SUNTEN GREEN ENERGY -H	5,503,548.000	2.43000	HKD	02/03/2021	1,335,725.44	1,429,034.74		93,309.30	2.09
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	349.60000	CNY	02/03/2021	1,422,066.92	2,672,294.50		1,250,227.58	3.91
US22282E1029	COVANTA HOLDING	132,286.000	14.02000	USD	02/03/2021	1,289,147.10	1,537,533.45		248,386.35	2.25
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	21,275.00000	JPY	02/03/2021	727,641.18	918,511.77		190,870.59	1.34
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	288.00000	TWD	02/03/2021	1,732,057.60	2,501,061.43		769,003.83	3.66
US2810201077	EDISON INTERNATIONAL	34,690.000	54.90000	USD	02/03/2021	1,772,016.16	1,578,844.35		-193,171.81	2.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.77100	EUR	02/03/2021	2,735,606.76	3,032,232.91		296,626.15	4.44
US30161N1019	EXELON CORP	51,764.000	39.31000	USD	02/03/2021	1,864,817.49	1,686,916.34		-177,901.15	2.47
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	100.50000	HKD	02/03/2021	1,950,196.25	2,195,643.37		245,447.12	3.21
ES0144580Y14	IBERDROLA SA	202,332.000	10.36500	EUR	02/03/2021	1,982,641.54	2,097,171.18		114,529.64	3.07
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	35.08500	EUR	02/03/2021	1,753,222.25	2,916,475.71		1,163,253.46	4.27
JP3236200006	KEYENCE CORP	3,814.000	51,030.00000	JPY	02/03/2021	1,198,387.00	1,511,829.70		313,442.70	2.21
US55087P1049	LYFT INC	59,617.000	57.06000	USD	02/03/2021	1,871,904.01	2,820,100.33		948,196.32	4.13
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.54000	USD	02/03/2021	1,891,016.71	2,263,162.74		372,146.03	3.31
JP3734800000	NIDEC CORP	27,880.000	14,005.00000	JPY	02/03/2021	1,859,730.11	3,033,000.61		1,173,270.50	4.44
NO0005052605	NORSK HYDRO ASA	475,076.000	48.96000	NOK	02/03/2021	1,472,129.07	2,268,687.73		796,558.66	3.32
DK0060094928	ORSTED SH	19,125.000	967.80000	DKK	02/03/2021	1,934,742.82	2,489,030.16		554,287.34	3.64
IT0004176001	PRYSMIAN SPA	82,853.000	27.09000	EUR	02/03/2021	1,886,971.13	2,244,487.77		357,516.64	3.29
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	417,451.000	30.11000	CNY	02/03/2021	1,797,241.07	1,610,580.01		-186,661.06	2.36
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	54.89000	USD	02/03/2021	384,025.72	734,126.73		350,101.01	1.07
JP3982800009	ROHM	35,253.000	10,850.00000	JPY	02/03/2021	2,506,117.18	2,971,135.34		465,018.16	4.35
NO0010715139	SCATEC ASA	54,108.000	265.00000	NOK	02/03/2021	1,332,615.52	1,398,548.65		65,933.13	2.05
CH0024638196	SCHINDLER HOLDING PS	4,047.000	255.80000	CHF	02/03/2021	883,900.32	937,871.53		53,971.21	1.37
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	126.05000	EUR	02/03/2021	1,517,547.78	2,103,270.30		585,722.52	3.08
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	32.04000	USD	02/03/2021	848,023.53	958,503.99		110,480.46	1.40
US86771W1053	SUNRUN INC	51,944.000	64.34000	USD	02/03/2021	1,754,980.02	2,770,633.75		1,015,653.73	4.06
CH0102993182	TE CONNECTIVITY LTD	27,337.000	134.79000	USD	02/03/2021	2,304,402.31	3,054,718.53		750,316.22	4.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	158.16000	USD	02/03/2021	568,809.47	1,708,193.56		1,139,384.09	2.50
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,149.00000	DKK	02/03/2021	1,121,601.04	1,157,451.82		35,850.78	1.69
Total Equities						49,976,422.68	65,603,161.76		15,626,739.08	96.04
Total Securities						49,976,422.68	65,603,161.76		15,626,739.08	96.04
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	31,425.000		USD	02/03/2021	6,928.21	7,020.97		92.76	0.01
DK0060094928	ORSTED SH	19,125.000		DKK	02/03/2021	21,294.86	21,294.86			0.03
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	02/03/2021	7,064.64	7,070.79		6.15	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						35,287.71	35,386.62		98.91	0.05
Total Coupons & Dividends						35,287.71	35,386.62		98.91	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.65675	CAD	02/03/2021	3.76	3.80		0.04	
BK065EURG0	BkDep EUR SGP G0	2,834,805.070	1.00000	EUR	02/03/2021	2,834,805.07	2,834,805.07			4.15
BK065GBPG0	BkDep GBP SGP G0	133,140.860	1.15640	GBP	02/03/2021	147,755.37	153,964.57		6,209.20	0.23
BK065USDG0	BkDep USD SGP G0	275,477.600	0.82902	USD	02/03/2021	227,841.80	228,375.21		533.41	0.33
SDS065TWDG0	Def pay sec sales	2,383,981.780	0.02976	TWD	02/03/2021	70,947.83	70,947.83			0.10
BDC065NOKG0	DsPur-Ccy	3,322,984.090	0.09754	NOK	02/03/2021	324,644.56	324,114.52		-530.04	0.47
BDS065NOKG0	DsPur-Sec	-3,322,984.090	0.09754	NOK	02/03/2021	-322,607.86	-324,114.52		-1,506.66	-0.47
SDC065EURG0	DsSal-Ccy	-324,644.560	1.00000	EUR	02/03/2021	-324,644.56	-324,644.56			-0.48
RP065USDG0	RedemPybl-Hedge	-111,901.500	0.82902	USD	02/03/2021	-92,852.76	-92,768.08		84.68	-0.14
RP065GBPG0	RedemPybl-Hedge	-19.860	1.15640	GBP	02/03/2021	-23.10	-22.97		0.13	
Total CASH OR PENDING						2,865,870.11	2,870,660.87		4,790.76	4.20
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	02/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-50,302.430	1.00000	EUR	02/03/2021	-50,302.43	-50,302.43			-0.07
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	02/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	02/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	02/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	02/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	02/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	02/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	02/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	144.420	1.00000	EUR	02/03/2021	144.42	144.42			
F135EURG0	PnDmcltnFee	-13,809.180	1.00000	EUR	02/03/2021	-13,809.18	-13,809.18			-0.02
F135USDG0	PnDmcltnFee	-180.800	0.82902	USD	02/03/2021	-149.43	-149.89		-0.46	
F262EURG0	PnLawyerFee	-7,997.390	1.00000	EUR	02/03/2021	-7,997.39	-7,997.39			-0.01
F210EURG0	PnOperatChrg	-1,836.560	1.00000	EUR	02/03/2021	-1,836.56	-1,836.56			
F264EURG0	PnOtFee	-18,107.900	1.00000	EUR	02/03/2021	-18,107.90	-18,107.90			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	02/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	187.790	1.00000	EUR	02/03/2021	187.79	187.79			
F162EURG0	PnPyngAgent	-11,575.520	1.00000	EUR	02/03/2021	-11,575.52	-11,575.52			-0.02
F620EURG0	PnSetUpChrg	12,300.660	1.00000	EUR	02/03/2021	12,300.66	12,300.66			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	02/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,853.860	1.00000	EUR	02/03/2021	15,853.86	15,853.86			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	02/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-96,379.200	1.00000	EUR	02/03/2021	-96,379.20	-96,379.20			-0.14
F304EURG0	PrSubsTax	-1,676.880	1.00000	EUR	02/03/2021	-1,676.88	-1,676.88			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	02/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-199,828.52	-199,828.98		-0.46	-0.29
Total Cash & Equivalent						2,666,041.59	2,670,831.89		4,790.30	3.91

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/03/2021	1.52265000	0.65674975
EUR/CHF	02/03/2021	1.10380000	0.90596122
EUR/CNY	02/03/2021	7.80430000	0.12813449
EUR/DKK	02/03/2021	7.43630000	0.13447548
EUR/GBP	02/03/2021	0.86475000	1.15640358
EUR/HKD	02/03/2021	9.35850000	0.10685473
EUR/JPY	02/03/2021	128.73700000	0.00776777
EUR/NOK	02/03/2021	10.25250000	0.09753719
EUR/TWD	02/03/2021	33.60190000	0.02976022
EUR/USD	02/03/2021	1.20625000	0.82901554

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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
Coupons & Dividends															
02/03/2021															
270971804		Cash collection from a corporate action	DE0006231004	INFINEON TECHNO AG-N	83,126.00		18,287.72		EUR	1.00000	18,287.72	4,823.38	13,464.34	13,464.33	0.01
270971807		Gone ex-Income - Equity	DK0060094928	ORSTED SH	19,125.00		219,937.50		DKK	7.43630	29,576.81	8,281.34	21,294.86	158,355.00	
Total 02/03/2021											47,864.53	13,104.72	34,759.20		
Total Coupons & Dividends											47,864.53	13,104.72	34,759.20		
Securities															
02/03/2021															
271006817		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	8,131.00	294.81820	2,397,166.78		TWD	33.60190	71,340.22	392.39	70,947.83	1,661,695.16	23,077.63
Total 02/03/2021											71,340.22	392.39	70,947.83		
Total Securities											71,340.22	392.39	70,947.83		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/03/2021					
Currency Purchase	NOK/EUR	3,322,984.09	324,644.56	10.23576	324,644.56
Total 02/03/2021		3,322,984.09	324,644.56	10.23576	324,644.56
Total Cash & Equivalent		3,322,984.09	324,644.56	10.23576	324,644.56

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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		197.72000	196.69000	-1.03000	-0.521 %
A3	GBP	IE00BYVQ2M01	202.16800	202.16800		170.96000	170.09000	-0.87000	-0.509 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		162.28000	161.44000	-0.84000	-0.518 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.45000	140.72000	-0.73000	-0.516 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.47000	169.74000	-0.73000	-0.428 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.36000	154.55000	-0.81000	-0.521 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,578.18000	1,566.67000	-11.51000	-0.729 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.17000	125.51000	-0.66000	-0.523 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.09250	108.53660	-0.55590	-0.510 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		157.41000	156.59000	-0.82000	-0.521 %
F2	EUR	IE00BFY81908	6,344.14200	5,669.14200	-675.00000	137.56000	136.84000	-0.72000	-0.523 %
F2	USD	IE00BFY81908	6,344.14200	5,669.14200	-675.00000	165.78000	165.06000	-0.72000	-0.434 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.509 %	-0.293 %	8.110 %		0.860 %
E1	-0.518 %	2.029 %	13.379 %	46.205 %	4.438 %
E2	-0.428 %	1.301 %	13.235 %	58.428 %	2.960 %
E4	-0.729 %	2.194 %	11.788 %	39.315 %	5.361 %
EC	-0.510 %	-0.273 %	8.171 %		0.897 %
F1	-0.521 %	2.246 %	12.663 %	43.109 %	4.449 %
F2	-0.434 %	1.419 %	12.408 %	54.957 %	2.873 %

▼ 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	277.9200	2,149,401.60	3.147 %			-6.3500	-51,116.87	14.286 %	-2.234 %	-2.323 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	12.3000	4,852,707.16	7.104 %			0.0600	18,351.03	-5.129 %	0.490 %	0.380 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.4300	1,429,034.74	2.092 %			-0.0100	-7,461.82	2.085 %	-0.410 %	-0.519 %
CNE100003662	CONTEMP AMPE REG	59,655.000	349.6000	2,672,294.50	3.912 %			5.0000	32,587.66	-9.108 %	1.451 %	1.235 %
US22282E1029	COVANTA HOLDING	132,286.000	14.0200	1,537,533.45	2.251 %			-0.2500	-28,845.19	8.062 %	-1.752 %	-1.842 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	21,275.0000	918,511.77	1.345 %			-130.0000	-7,149.46	1.998 %	-0.607 %	-0.772 %
TW0002308004	DELTA ELECT IND INC	291,807.000	288.0000	2,501,061.43	3.661 %	-8,131.00	70,947.83	7.5000	65,559.84	-18.323 %	2.674 %	2.616 %
US2810201077	EDISON INTL	34,690.000	54.9000	1,578,844.35	2.311 %			-0.0100	-1,728.94	0.483 %	-0.018 %	-0.109 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.7710	3,032,232.91	4.439 %			-0.0490	-31,142.19	8.704 %	-1.017 %	-1.017 %
US30161N1019	EXELON CORP	51,764.000	39.3100	1,686,916.34	2.470 %				-1,539.74	0.430 %		-0.091 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	100.5000	2,195,643.37	3.214 %			-1.0000	-24,290.47	6.789 %	-0.985 %	-1.094 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.3650	2,097,171.18	3.070 %			-0.0400	-8,093.28	2.262 %	-0.384 %	-0.384 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	35.0850	2,916,475.71	4.270 %			-0.6500	-54,031.90	15.101 %	-1.819 %	-1.819 %
JP3236200006	KEYENCE CORP	3,814.000	51,030.0000	1,511,829.70	2.213 %			400.0000	9,355.87	-2.615 %	0.790 %	0.623 %
US55087P1049	LYFT INC	59,617.000	57.0600	2,820,100.33	4.128 %			-0.2800	-16,425.23	4.591 %	-0.488 %	-0.579 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.5400	2,263,162.74	3.313 %			-0.3700	-13,160.95	3.678 %	-0.487 %	-0.578 %
JP3734800000	NIDEC CORP	27,880.000	14,005.0000	3,033,000.61	4.440 %			60.0000	7,971.29	-2.228 %	0.430 %	0.264 %
NO0005052605	NORSK HYDRO ASA	475,076.000	48.9600	2,268,687.73	3.321 %			0.8700	51,773.96	-14.470 %	1.809 %	2.335 %
DK0060094928	ORSTED SH	19,125.000	967.8000	2,489,030.16	3.644 %		21,294.86	-33.2000	-64,263.46	17.960 %	-3.317 %	-2.496 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.0900	2,244,487.77	3.286 %			-0.1100	-9,113.83	2.547 %	-0.404 %	-0.404 %
CNE100000H69	QINGDAO TGOOD ELECTR	417,451.000	30.1100	1,610,580.01	2.358 %			0.1400	4,061.17	-1.135 %	0.467 %	0.253 %
US74767V1098	QUANTUMSCAPE	16,133.000	54.8900	734,126.73	1.075 %			-2.8000	-38,152.88	10.663 %	-4.854 %	-4.940 %
JP3982800009	ROHM	35,253.000	10,850.0000	2,971,135.34	4.350 %			50.0000	8,773.28	-2.452 %	0.463 %	0.296 %
NO0010715139	SCATEC ASA	54,108.000	265.0000	1,398,548.65	2.047 %			1.6000	15,593.22	-4.358 %	0.607 %	1.128 %
CH0024638196	SCHINDLER HOLDING	4,047.000	255.8000	937,871.53	1.373 %			2.8000	7,991.41	-2.233 %	1.107 %	0.859 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	126.0500	2,103,270.30	3.079 %			1.5500	25,863.30	-7.228 %	1.245 %	1.245 %
US8551851046	STAR PEAK ENRG A	36,086.000	32.0400	958,503.99	1.403 %			-3.3900	-102,382.19	28.614 %	-9.568 %	-9.651 %
US86771W1053	SUNRUN INC	51,944.000	64.3400	2,770,633.75	4.056 %			-2.8100	-123,644.64	34.556 %	-4.185 %	-4.272 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	134.7900	3,054,718.53	4.472 %			0.6100	11,048.73	-3.088 %	0.455 %	0.363 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	158.1600	1,708,193.56	2.501 %			-0.3100	-4,910.34	1.372 %	-0.196 %	-0.287 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,149.0000	1,157,451.82	1.694 %			-24.5000	-24,759.71	6.920 %	-2.088 %	-2.094 %
Total Equities				65,603,161.76	96.038 %				-353,282.33	98.735 %		
Total Securities				65,603,161.76	96.038 %				-353,282.33	98.735 %		
Coupons & Dividends												
Equities												
DE0006231004	INFINEON TECHNO AG-N					-83,126.00	13,464.34		0.01	%		%

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		7,020.97	0.010 %				-6.40	0.002 %		-0.091 %
DK0060094928	ORSTED SH	19,125.000		21,294.86	0.031 %	19,125.00	-21,294.86					
CH0102993182	TE CONNECTIVITY LTD	27,337.000		7,070.79	0.010 %				-6.45	0.002 %		-0.091 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				35,386.62	0.052 %				-12.84	0.004 %		
Total Coupons & Dividends				35,386.62	0.052 %				-12.84	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6567	3.80	%			0.0012			0.177 %	
BK065EURG0	BkDep EUR SGP G0	2,834,805.070	1.0000	2,834,805.07	4.150 %	151,943.01	-13,464.34		138,478.67	-38.702 %		5.162 %
BK065GBPG0	BkDep GBP SGP G0	133,140.860	1.1564	153,964.57	0.225 %	3,001.94		-0.0001	3,454.05	-0.965 %	-0.012 %	2.295 %
BK065USDG0	BkDep USD SGP G0	275,477.600	0.8290	228,375.21	0.334 %			-0.0008	-208.45	0.058 %	-0.091 %	-0.091 %
SDS065TWDG0	Def pay sec sales	2,383,981.780	0.0298	70,947.83	0.104 %	2,383,981.78	-70,947.83	0.0298				
BDC065EURG0	DsPur-Ccy					-384,082.19		-1.0000	-384,082.19	107.343 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-295,331.35		-0.8298	-245,057.75	68.489 %	-100.000 %	-100.000 %
BDC065NOKG0	DsPur-Ccy	3,322,984.090	0.0975	324,114.52	0.474 %	3,322,984.09		0.0975	324,114.52	-90.584 %		
BDS065USDG0	DsPur-Sec					295,331.35		-0.8298	245,057.75	-68.489 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec	-3,322,984.090	0.0975	-324,114.52	-0.474 %			0.0005	-1,666.89	0.466 %	0.517 %	0.517 %
SDC065EURG0	DsSal-Ccy	-324,644.560	1.0000	-324,644.56	-0.475 %	-79,041.04			-79,041.04	22.090 %		32.182 %
SDC065NOKG0	DsSal-Ccy					4,008,782.94		-0.0970	388,994.51	-108.716 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec					-4,008,782.94		-0.0970	-388,994.51	108.716 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-19.860	1.1564	-22.97	%			-0.0001			-0.012 %	
RP065USDG0	RedemPybl-Hedge	-111,901.500	0.8290	-92,768.08	-0.136 %	-111,901.50	92,852.76	0.8290	84.68	-0.024 %		
SR065GBPG0	SubRcbl-Hedge					-3,001.94		-1.1565	-3,471.86	0.970 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,870,660.87	4.202 %				-2,338.51	0.654 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-50,302.430	1.0000	-50,302.43	-0.074 %	-328.77			-328.77	0.092 %		0.658 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.010 %							
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	144.420	1.0000	144.42	%	-65.75			-65.75	0.018 %		-31.284 %
F135USDG0	PnDmcltnFee	-180.800	0.8290	-149.89	%	-8.21		-0.0008	-6.68	0.002 %	-0.091 %	4.664 %
F135EURG0	PnDmcltnFee	-13,809.180	1.0000	-13,809.18	-0.020 %	-41.10			-41.10	0.011 %		0.299 %
F262EURG0	PnLawyerFee	-7,997.390	1.0000	-7,997.39	-0.012 %	-41.10			-41.10	0.011 %		0.517 %
F210EURG0	PnOperatChrg	-1,836.560	1.0000	-1,836.56	-0.003 %	-351.07			-351.07	0.098 %		23.633 %
F264EURG0	PnOtFee	-18,107.900	1.0000	-18,107.90	-0.027 %	-92.05			-92.05	0.026 %		0.511 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkrgr	187.790	1.0000	187.79	%	-9.59			-9.59	0.003 %		-4.859 %
F162EURG0	PnPyngAgent	-11,575.520	1.0000	-11,575.52	-0.017 %	-82.19			-82.19	0.023 %		0.715 %
F620EURG0	PnSetUpChrg	12,300.660	1.0000	12,300.66	0.018 %	-16.44			-16.44	0.005 %		-0.133 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,853.860	1.0000	15,853.86	0.023 %	-8.22			-8.22	0.002 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.037 %							
F110EURG0	PrFinManagFees	-96,379.200	1.0000	-96,379.20	-0.141 %	-1,119.53			-1,119.53	0.313 %		1.175 %
F304EURG0	PrSubsTax	-1,676.880	1.0000	-1,676.88	-0.002 %	-10.96			-10.96	0.003 %		0.658 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-199,828.98	-0.293 %				-2,173.45	0.607 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				2,670,831.89	3.910 %				-4,511.96	1.261 %		
Total				68,309,380.27	100.000 %				-357,807.13	100.000 %		