

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	64,560,257.89	0.00	USD	04/03/2021	155.76000	5,669.14200	883,040.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	64,560,257.89	0.00	USD	04/03/2021	160.17000	50,000.00000	8,008,745.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	64,560,257.89	0.00	SEK	04/03/2021	1,484.02000	119,346.44100	177,112,032.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	64,560,257.89	0.00	GBP	04/03/2021	102.11130	1,000.00000	102,111.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	64,560,257.89	0.00	GBP	04/03/2021	160.02000	200.16200	32,029.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	64,560,257.89	0.00	EUR	04/03/2021	148.03000	3,500.00000	518,095.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	64,560,257.89	0.00	EUR	04/03/2021	152.61000	255,976.08800	39,065,384.39

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/03/2021

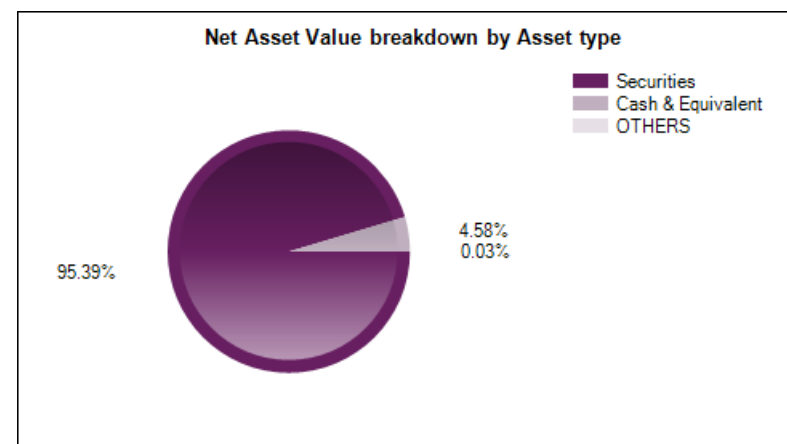
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	64,560,257.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.02000	32,029.12000	GBP	200.16200
E1	IE00BYVQ9740	152.61000	39,065,384.39000	EUR	255,976.08800
E2	IE00BYVQ9856	160.17000	8,008,745.06000	USD	50,000.00000
E4	IE00BYVQ9B80	1,484.02000	177,112,032.19000	SEK	119,346.44100
EC	IE00BYVQ9963	102.11130	102,111.26580	GBP	1,000.00000
F1	IE00BFY81890	148.03000	518,095.16000	EUR	3,500.00000
F2	IE00BFY81908	155.76000	883,040.06000	USD	5,669.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,583,041.60	49,922,478.01	11,660,563.59	
Coupons & Dividends			
18,266.27	18,142.21	124.06	
Cash & Equivalent			
2,958,950.02	2,951,141.41	7,808.61	
Total			
64,560,257.89	52,891,761.63	11,668,496.26	



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	265.44000	USD	04/03/2021	1,974,631.90	2,056,548.26		81,916.36	3.19
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	9.07000	HKD	04/03/2021	2,302,507.28	3,584,525.90		1,282,018.62	5.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,503,548.000	2.35000	HKD	04/03/2021	1,335,725.44	1,384,362.54		48,637.10	2.14
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	325.57000	CNY	04/03/2021	1,422,066.92	2,493,676.96		1,071,610.04	3.86
US22282E1029	COVANTA HOLDING	132,286.000	13.99000	USD	04/03/2021	1,289,147.10	1,536,982.93		247,835.83	2.38
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	21,150.00000	JPY	04/03/2021	727,641.18	907,306.70		179,665.52	1.41
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	281.00000	TWD	04/03/2021	1,732,057.60	2,446,033.43		713,975.83	3.79
US2810201077	EDISON INTERNATIONAL	34,690.000	57.02000	USD	04/03/2021	1,772,016.16	1,642,740.47		-129,275.69	2.54
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.50900	EUR	04/03/2021	2,735,606.76	2,865,717.50		130,110.74	4.44
US30161N1019	EXELON CORP	51,764.000	39.77000	USD	04/03/2021	1,864,817.49	1,709,703.75		-155,113.74	2.65
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	95.50000	HKD	04/03/2021	1,950,196.25	2,089,991.76		139,795.51	3.24
ES0144580Y14	IBERDROLA SA	202,332.000	10.30500	EUR	04/03/2021	1,982,641.54	2,085,031.26		102,389.72	3.23
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	32.28000	EUR	04/03/2021	1,753,222.25	2,683,307.28		930,085.03	4.16
JP3236200006	KEYENCE CORP	3,814.000	49,640.00000	JPY	04/03/2021	1,198,387.00	1,461,294.22		262,907.22	2.26
US55087P1049	LYFT INC	47,693.000	61.87000	USD	04/03/2021	1,497,504.37	2,450,598.71		953,094.34	3.80
US65339F1012	NEXTERA ENERGY INC	36,139.000	71.29000	USD	04/03/2021	1,891,016.71	2,139,647.30		248,630.59	3.31
JP3734800000	NIDEC CORP	27,880.000	13,165.00000	JPY	04/03/2021	1,859,730.11	2,832,949.54		973,219.43	4.39
NO0005052605	NORSK HYDRO ASA	475,076.000	47.77000	NOK	04/03/2021	1,472,129.07	2,224,612.12		752,483.05	3.45
DK0060094928	ORSTED SH	19,262.000	920.00000	DKK	04/03/2021	1,951,403.83	2,383,173.52		431,769.69	3.69
IT0004176001	PRYSMIAN SPA	82,853.000	26.69000	EUR	04/03/2021	1,886,971.13	2,211,346.57		324,375.44	3.43
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	417,451.000	29.37000	CNY	04/03/2021	1,797,241.07	1,574,194.59		-223,046.48	2.44
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	43.90000	USD	04/03/2021	384,025.72	588,189.27		204,163.55	0.91
JP3982800009	ROHM	35,253.000	10,530.00000	JPY	04/03/2021	2,506,117.18	2,865,165.14		359,047.96	4.44
NO0010715139	SCATEC ASA	54,108.000	251.20000	NOK	04/03/2021	1,332,615.52	1,332,346.18		-269.34	2.06
CH0024638196	SCHINDLER HOLDING PS	4,047.000	254.70000	CHF	04/03/2021	883,900.32	925,329.59		41,429.27	1.43
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	123.45000	EUR	04/03/2021	1,517,547.78	2,059,886.70		542,338.92	3.19
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	42,139.000	26.41000	USD	04/03/2021	986,997.21	924,251.30		-62,745.91	1.43
US86771W1053	SUNRUN INC	51,944.000	53.42000	USD	04/03/2021	1,754,980.02	2,304,500.02		549,520.00	3.57
CH0102993182	TE CONNECTIVITY LTD	27,337.000	127.86000	USD	04/03/2021	2,304,402.31	2,902,839.32		598,437.01	4.50
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	153.40000	USD	04/03/2021	568,809.47	1,659,741.88		1,090,932.41	2.57
DK0010268606	VESTAS WIND SYSTEMS A/S	8,615.000	1,085.00000	DKK	04/03/2021	1,286,421.32	1,257,046.89		-29,374.43	1.95
Total Equities						49,922,478.01	61,583,041.60		11,660,563.59	95.39
Total Securities						49,922,478.01	61,583,041.60		11,660,563.59	95.39
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	31,425.000		USD	04/03/2021	6,928.21	7,033.50		105.29	0.01
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	04/03/2021	7,064.64	7,083.41		18.77	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	04/03/2021	4,149.36	4,149.36			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						18,142.21	18,266.27		124.06	0.03
Total Coupons & Dividends						18,142.21	18,266.27		124.06	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.65872	CAD	04/03/2021	3.76	3.81		0.05	
BK065EURG0	BkDep EUR SGP G0	2,602,766.330	1.00000	EUR	04/03/2021	2,602,766.33	2,602,766.33			4.03
BK065GBPG0	BkDep GBP SGP G0	133,121.000	1.16198	GBP	04/03/2021	147,733.33	154,683.94		6,950.61	0.24
BK065USDG0	BkDep USD SGP G0	275,477.600	0.83050	USD	04/03/2021	227,841.80	228,782.99		941.19	0.35
BDS065USDG0	DsPur-Sec	-167,398.740	0.83050	USD	04/03/2021	-139,023.95	-139,023.95			-0.22
BDS065DKKG0	DsPur-Sec	-1,350,286.460	0.13448	DKK	04/03/2021	-181,590.18	-181,590.19		-0.01	-0.28
SDS065USDG0	DsSal-Sec	730,140.800	0.83050	USD	04/03/2021	606,378.87	606,378.87			0.94
RP065GBPG0	RedemPybl-Hedge	-331.770	1.16198	GBP	04/03/2021	-383.99	-385.51		-1.52	
RP065USDG0	RedemPybl-Hedge	-111,901.500	0.83050	USD	04/03/2021	-92,852.76	-92,933.73		-80.97	-0.14
RP065EURG0	RedemPybl-Hedge	-15,659.000	1.00000	EUR	04/03/2021	-15,659.00	-15,659.00			-0.02
Total CASH OR PENDING						3,155,214.21	3,163,023.56		7,809.35	4.90
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	04/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-50,959.970	1.00000	EUR	04/03/2021	-50,959.97	-50,959.97			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	04/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	04/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	04/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	04/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	04/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	04/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	04/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	12.920	1.00000	EUR	04/03/2021	12.92	12.92			
F135EURG0	PnDmcltnFee	-13,891.380	1.00000	EUR	04/03/2021	-13,891.38	-13,891.38			-0.02
F135USDG0	PnDmcltnFee	-197.240	0.83050	USD	04/03/2021	-163.07	-163.81		-0.74	
F262EURG0	PnLawyerFee	-8,079.590	1.00000	EUR	04/03/2021	-8,079.59	-8,079.59			-0.01
F210EURG0	PnOperatChrg	-2,527.400	1.00000	EUR	04/03/2021	-2,527.40	-2,527.40			
F264EURG0	PnOtFee	-18,292.000	1.00000	EUR	04/03/2021	-18,292.00	-18,292.00			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	04/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	168.610	1.00000	EUR	04/03/2021	168.61	168.61			
F162EURG0	PnPyngAgent	-11,739.900	1.00000	EUR	04/03/2021	-11,739.90	-11,739.90			-0.02
F620EURG0	PnSetUpChrg	12,267.780	1.00000	EUR	04/03/2021	12,267.78	12,267.78			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	04/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,837.420	1.00000	EUR	04/03/2021	15,837.42	15,837.42			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	04/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-98,526.660	1.00000	EUR	04/03/2021	-98,526.66	-98,526.66			-0.15
F304EURG0	PrSubsTax	-1,698.800	1.00000	EUR	04/03/2021	-1,698.80	-1,698.80			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	04/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-204,072.80	-204,073.54		-0.74	-0.32
Total Cash & Equivalent						2,951,141.41	2,958,950.02		7,808.61	4.58

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/03/2021	1.51810000	0.65871813
EUR/CHF	04/03/2021	1.11395000	0.89770636
EUR/CNY	04/03/2021	7.78845000	0.12839525
EUR/DKK	04/03/2021	7.43590000	0.13448271
EUR/GBP	04/03/2021	0.86060000	1.16198001
EUR/HKD	04/03/2021	9.34245000	0.10703830
EUR/JPY	04/03/2021	129.56115000	0.00771836
EUR/NOK	04/03/2021	10.20150000	0.09802480
EUR/TWD	04/03/2021	33.52275000	0.02983049
EUR/USD	04/03/2021	1.20410000	0.83049581

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/03/2021 to 04/03/2021

▼ 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															
04/03/2021															
271132741		Equity Purchase	DK0060094928	ORSTED SH	137.00	904.30410	123,889.66		DKK	7.43590	16,661.02	10.00	16,671.01	123,889.66	
271132744		Equity Purchase	DK0010268606	VESTAS WIND SYSTEMS A/S	1,124.00	1,090.38000	1,225,587.12		DKK	7.43590	164,820.28	98.89	164,919.17	1,225,587.12	
271166687		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	6,053.00	27.64550	167,338.21		USD	1.20410	138,973.68	50.27	139,023.95	167,338.21	
271166689		Equity Sale	US55087P1049	LYFT INC	5,962.00	61.51019	366,723.74		USD	1.20410	304,562.53	51.08	304,511.45	215,216.15	117,362.71
271166693		Equity Sale	US55087P1049	LYFT INC	5,962.00	60.97619	363,540.04		USD	1.20410	301,918.48	51.06	301,867.42	215,216.15	114,718.66
271176009		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	8,131.00	294.81820	2,397,166.78		TWD	33.54940	71,451.86	393.00	71,058.86	1,661,695.16	23,189.27
Total 04/03/2021											998,387.85	654.29	998,051.86		
Total Securities											998,387.85	654.29	998,051.86		
Coupons & Dividends															
04/03/2021															
271134040		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.00		7,686.52		USD	1.20410	6,383.72	2,234.27	4,149.35	4,996.24	
271176391		Gone ex-Income - Equity	DK0060094928	ORSTED SH	19,125.00		219,937.50		DKK	7.43630	29,576.81	7,985.57	21,590.63	160,554.38	
271176531		Cash collection from a corporate action	DK0060094928	ORSTED SH	19,125.00		219,937.50		DKK	7.45137	29,516.38	7,969.42	21,546.96	160,554.38	-43.67
Total 04/03/2021											65,476.92	18,189.26	47,286.94		
Total Coupons & Dividends											65,476.92	18,189.26	47,286.94		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/03/2021 to 04/03/2021

▼ 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	200.16200	-2.00600	191.42000	185.94000	-5.48000	-2.863 %
A3	GBP	IE00BYVQ2M01	202.16800	200.16200	-2.00600	165.39000	160.02000	-5.37000	-3.247 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		157.11000	152.61000	-4.50000	-2.864 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		136.95000	133.02000	-3.93000	-2.870 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		165.36000	160.17000	-5.19000	-3.139 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		150.41000	146.10000	-4.31000	-2.866 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,525.84000	1,484.02000	-41.82000	-2.741 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		122.15000	118.65000	-3.50000	-2.865 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.53770	102.11130	-3.42640	-3.247 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		152.39000	148.03000	-4.36000	-2.861 %
F2	EUR	IE00BFY81908	5,669.14200	5,669.14200		133.17000	129.36000	-3.81000	-2.861 %
F2	USD	IE00BFY81908	5,669.14200	5,669.14200		160.80000	155.76000	-5.04000	-3.134 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-3.247 %	-9.660 %	1.963 %		-5.111 %
E1	-2.864 %	-7.335 %	6.825 %	34.151 %	-1.274 %
E2	-3.139 %	-7.239 %	5.940 %	44.990 %	-2.845 %
E4	-2.741 %	-7.069 %	5.878 %	28.921 %	-0.198 %
EC	-3.247 %	-9.644 %	2.016 %		-5.076 %
F1	-2.861 %	-7.110 %	6.122 %	31.535 %	-1.261 %
F2	-3.134 %	-7.103 %	5.151 %	42.039 %	-2.923 %

▼ 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	265.4400	2,056,548.26	3.185 %			-3.8600	-24,117.36	1.267 %	-1.433 %	-1.159 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	9.0700	3,584,525.90	5.552 %			-1.5500	-602,196.15	31.631 %	-14.595 %	-14.383 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.3500	1,384,362.54	2.144 %			-0.0900	-49,465.20	2.598 %	-3.689 %	-3.450 %
CNE100003662	CONTEMP AMPE REG	59,655.000	325.5700	2,493,676.96	3.863 %			-24.0600	-179,703.24	9.439 %	-6.882 %	-6.722 %
US22282E1029	COVANTA HOLDING	132,286.000	13.9900	1,536,982.93	2.381 %			-0.1400	-11,073.87	0.582 %	-0.991 %	-0.715 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	21,150.0000	907,306.70	1.405 %			-210.0000	-11,934.01	0.627 %	-0.983 %	-1.298 %
TW0002308004	DELTA ELECT IND INC	291,807.000	281.0000	2,446,033.43	3.789 %		111.03	-8.0000	-68,870.47	3.618 %	-2.768 %	-2.738 %
US2810201077	EDISON INTL	34,690.000	57.0200	1,642,740.47	2.545 %			1.2200	39,608.25	-2.080 %	2.186 %	2.471 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.5090	2,865,717.50	4.439 %			-0.0410	-26,057.75	1.369 %	-0.901 %	-0.901 %
US30161N1019	EXELON CORP	51,764.000	39.7700	1,709,703.75	2.648 %			0.2400	15,032.40	-0.790 %	0.607 %	0.887 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	95.5000	2,089,991.76	3.237 %			-5.9000	-123,634.68	6.494 %	-5.819 %	-5.585 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.3050	2,085,031.26	3.230 %			0.2950	59,687.94	-3.135 %	2.947 %	2.947 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	32.2800	2,683,307.28	4.156 %			-2.2250	-184,955.35	9.715 %	-6.448 %	-6.448 %
JP3236200006	KEYENCE CORP	3,814.000	49,640.0000	1,461,294.22	2.263 %			-830.0000	-29,176.50	1.533 %	-1.645 %	-1.958 %
US55087P1049	LYFT INC	47,693.000	61.8700	2,450,598.71	3.796 %	-11,924.00	606,378.87	0.1100	7,620.74	-0.400 %	0.178 %	0.250 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	71.2900	2,139,647.30	3.314 %			-1.2300	-30,877.59	1.622 %	-1.696 %	-1.423 %
JP3734800000	NIDEC CORP	27,880.000	13,165.0000	2,832,949.54	4.388 %			-415.0000	-98,632.12	5.181 %	-3.056 %	-3.364 %
NO0005052605	NORSK HYDRO ASA	475,076.000	47.7700	2,224,612.12	3.446 %			-1.3200	-52,320.35	2.748 %	-2.689 %	-2.298 %
DK0060094928	ORSTED SH	19,262.000	920.0000	2,383,173.52	3.691 %	137.00	-16,375.24	-0.4000	-390.17	0.020 %	-0.043 %	-0.016 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.6900	2,211,346.57	3.425 %			-0.3900	-32,312.67	1.697 %	-1.440 %	-1.440 %
CNE100000H69	QINGDAO TGOOD ELECTR	417,451.000	29.3700	1,574,194.59	2.438 %			-1.4700	-75,961.64	3.990 %	-4.767 %	-4.603 %
US74767V1098	QUANTUMSCAPE	16,133.000	43.9000	588,189.27	0.911 %			-4.5200	-58,760.80	3.086 %	-9.335 %	-9.083 %
JP3982800009	ROHM	35,253.000	10,530.0000	2,865,165.14	4.438 %			-180.0000	-58,280.40	3.061 %	-1.681 %	-1.994 %
NO0010715139	SCATEC ASA	54,108.000	251.2000	1,332,346.18	2.064 %			5.2000	32,803.29	-1.723 %	2.114 %	2.524 %
CH0024638196	SCHINDLER HOLDING	4,047.000	254.7000	925,329.59	1.433 %			-1.5000	-10,743.54	0.564 %	-0.585 %	-1.148 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	123.4500	2,059,886.70	3.191 %			-2.0000	-33,372.00	1.753 %	-1.594 %	-1.594 %
US8551851046	STAR PEAK ENRG A	42,139.000	26.4100	924,251.30	1.432 %	6,053.00	-139,023.95	-1.6100	-52,181.83	2.741 %	-5.746 %	-6.231 %
US86771W1053	SUNRUN INC	51,944.000	53.4200	2,304,500.02	3.570 %			-3.2000	-131,268.98	6.895 %	-5.652 %	-5.389 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	127.8600	2,902,839.32	4.496 %			-3.4300	-69,602.38	3.656 %	-2.613 %	-2.342 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	153.4000	1,659,741.88	2.571 %		4,149.36	-4.1000	-35,483.48	1.864 %	-2.603 %	-2.088 %
DK0010268606	VESTAS WIND SYSTEM	8,615.000	1,085.0000	1,257,046.89	1.947 %	1,124.00	-164,919.17	-5.0000	-5,919.64	0.311 %	-0.459 %	-0.539 %
Total Equities				61,583,041.60	95.388 %				-1,902,539.55	99.933 %		
Total Securities				61,583,041.60	95.388 %				-1,902,539.55	99.933 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	31,425.000		7,033.50	0.011 %				19.51	-0.001 %		0.278 %
DK0060094928	ORSTED SH					-19,125.00	21,251.19		-44.25	0.002 %		-0.208 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	27,337.000		7,083.41	0.011 %				19.65	-0.001 %		0.278 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,149.36	0.006 %	13,028.00	-4,149.36					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18,266.27	0.028 %				-5.09	%		
Total Coupons & Dividends				18,266.27	0.028 %				-5.09	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6587	3.81	%			0.0028	0.01	%	0.425 %	0.263 %
BK065EURG0	BkDep EUR SGP G0	2,602,766.330	1.0000	2,602,766.33	4.032 %	92,605.82	-21,546.96		71,058.86	-3.732 %		2.831 %
BK065GBPG0	BkDep GBP SGP G0	133,121.000	1.1620	154,683.94	0.240 %			0.0046	608.71	-0.032 %	0.395 %	0.395 %
BK065USDG0	BkDep USD SGP G0	275,477.600	0.8305	228,782.99	0.354 %			0.0023	634.74	-0.033 %	0.278 %	0.278 %
SDS065TWDG0	Def pay sec sales					-2,383,981.78	70,947.83	-0.0298	-148.95	0.008 %	-100.000 %	-0.210 %
BDS065DKKG0	DsPur-Sec	-1,350,286.460	0.1345	-181,590.19	-0.281 %	-1,350,286.46	181,590.18	0.1345	-0.01	%		
BDS065USDG0	DsPur-Sec	-167,398.740	0.8305	-139,023.95	-0.215 %	-167,398.74	139,023.95	0.8305				
SDS065USDG0	DsSal-Sec	730,140.800	0.8305	606,378.87	0.939 %	730,140.80	-606,378.87	0.8305				
SDS065EURG0	DsSal-Sec						-71,058.86		-71,058.86	3.732 %		
RP065EURG0	RedemPybl-Hedge	-15,659.000	1.0000	-15,659.00	-0.024 %							
RP065USDG0	RedemPybl-Hedge	-111,901.500	0.8305	-92,933.73	-0.144 %			0.0023	-257.84	0.014 %	0.278 %	0.278 %
RP065GBPG0	RedemPybl-Hedge	-331.770	1.1620	-385.51	-0.001 %	-331.77	383.99	1.1620	-1.52	%		
Total CASH OR PENDING				3,163,023.56	4.899 %				835.14	-0.044 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-50,959.970	1.0000	-50,959.97	-0.079 %	-328.77			-328.77	0.017 %		0.649 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.024 %							
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	12.920	1.0000	12.92	%	-65.75			-65.75	0.003 %		-83.577 %
F135EURG0	PnDmcltnFee	-13,891.380	1.0000	-13,891.38	-0.022 %	-41.10			-41.10	0.002 %		0.297 %
F135USDG0	PnDmcltnFee	-197.240	0.8305	-163.81	%	-8.22		0.0023	-7.27	%	0.278 %	4.644 %
F262EURG0	PnLawyerFee	-8,079.590	1.0000	-8,079.59	-0.013 %	-41.10			-41.10	0.002 %		0.511 %
F210EURG0	PnOperatChrg	-2,527.400	1.0000	-2,527.40	-0.004 %	-341.63			-341.63	0.018 %		15.630 %
F264EURG0	PnOtFee	-18,292.000	1.0000	-18,292.00	-0.028 %	-92.05			-92.05	0.005 %		0.506 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	168.610	1.0000	168.61	%	-9.59			-9.59	0.001 %		-5.382 %
F162EURG0	PnPyngAgent	-11,739.900	1.0000	-11,739.90	-0.018 %	-82.19			-82.19	0.004 %		0.705 %
F620EURG0	PnSetUpChrg	12,267.780	1.0000	12,267.78	0.019 %	-16.44			-16.44	0.001 %		-0.134 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,837.420	1.0000	15,837.42	0.025 %	-8.22			-8.22	%		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.039 %							
F110EURG0	PrFinManagFees	-98,526.660	1.0000	-98,526.66	-0.153 %	-1,058.13			-1,058.13	0.056 %		1.086 %
F304EURG0	PrSubsTax	-1,698.800	1.0000	-1,698.80	-0.003 %	-10.96			-10.96	0.001 %		0.649 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-204,073.54	-0.316 %				-2,103.20	0.110 %		
Total Cash & Equivalent				2,958,950.02	4.583 %				-1,268.06	0.067 %		
Total				64,560,257.89	100.000 %				-1,903,812.70	100.000 %		