

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	63,845,861.98	0.00	USD	08/03/2021	151.71000	5,669.14200	860,045.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,845,861.98	0.00	USD	08/03/2021	156.00000	50,000.00000	7,800,110.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,845,861.98	0.00	SEK	08/03/2021	1,468.93000	119,346.44100	175,311,101.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,845,861.98	0.00	GBP	08/03/2021	100.73950	1,000.00000	100,739.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,845,861.98	0.00	GBP	08/03/2021	157.86000	184.18000	29,074.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,845,861.98	0.00	EUR	08/03/2021	146.40000	3,500.00000	512,391.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,845,861.98	0.00	EUR	08/03/2021	150.93000	255,976.08800	38,634,874.46

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 08/03/2021

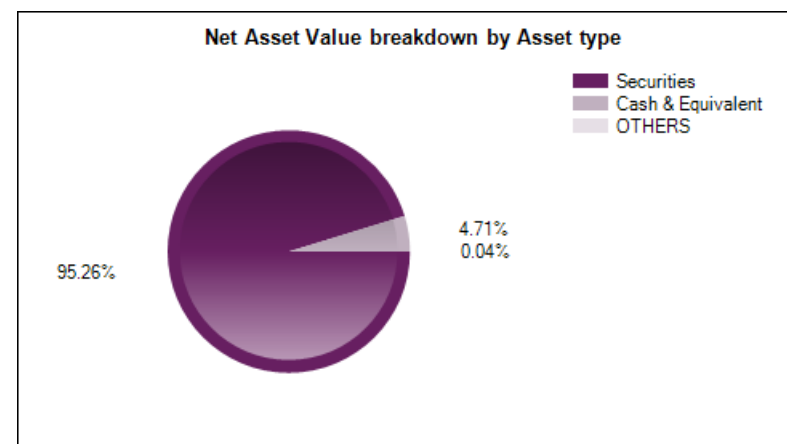
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,845,861.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	157.86000	29,074.97000	GBP	184.18000
E1	IE00BYVQ9740	150.93000	38,634,874.46000	EUR	255,976.08800
E2	IE00BYVQ9856	156.00000	7,800,110.66000	USD	50,000.00000
E4	IE00BYVQ9B80	1,468.93000	175,311,101.32000	SEK	119,346.44100
EC	IE00BYVQ9963	100.73950	100,739.52350	GBP	1,000.00000
F1	IE00BFY81890	146.40000	512,391.21000	EUR	3,500.00000
F2	IE00BFY81908	151.71000	860,045.60000	USD	5,669.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,817,370.96	49,888,394.02	10,928,976.94	
Coupons & Dividends			
23,043.59	22,715.67	327.92	
Cash & Equivalent			
3,005,447.43	2,996,381.87	9,065.56	
Total			
63,845,861.98	52,907,491.56	10,938,370.42	



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	253.10000	USD	08/03/2021	1,974,631.90	1,991,204.17		16,572.27	3.12
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	8.13000	HKD	08/03/2021	2,302,507.28	3,258,583.89		956,076.61	5.10
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	4,402,838.000	2.29000	HKD	08/03/2021	1,068,580.25	1,094,514.02		25,933.77	1.71
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	305.00000	CNY	08/03/2021	1,422,066.92	2,351,976.81		929,909.89	3.68
US22282E1029	COVANTA HOLDING	132,286.000	14.40000	USD	08/03/2021	1,289,147.10	1,606,441.56		317,294.46	2.52
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	21,395.00000	JPY	08/03/2021	727,641.18	921,236.29		193,595.11	1.44
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	270.50000	TWD	08/03/2021	1,732,057.60	2,369,523.19		637,465.59	3.71
US2810201077	EDISON INTERNATIONAL	34,690.000	57.39000	USD	08/03/2021	1,772,016.16	1,678,916.43		-93,099.73	2.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.52400	EUR	08/03/2021	2,735,606.76	2,875,250.82		139,644.06	4.50
US30161N1019	EXELON CORP	51,764.000	40.69000	USD	08/03/2021	1,864,817.49	1,776,249.92		-88,567.57	2.78
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	86.00000	HKD	08/03/2021	1,950,196.25	1,908,769.90		-41,426.35	2.99
ES0144580Y14	IBERDROLA SA	202,332.000	10.40000	EUR	08/03/2021	1,982,641.54	2,104,252.80		121,611.26	3.30
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	32.80000	EUR	08/03/2021	1,753,222.25	2,726,532.80		973,310.55	4.27
JP3236200006	KEYENCE CORP	3,814.000	50,310.00000	JPY	08/03/2021	1,198,387.00	1,486,535.24		288,148.24	2.33
US55087P1049	LYFT INC	47,693.000	64.31000	USD	08/03/2021	1,497,504.37	2,586,554.92		1,089,050.55	4.05
US65339F1012	NEXTERA ENERGY INC	36,139.000	70.86000	USD	08/03/2021	1,891,016.71	2,159,562.78		268,546.07	3.38
JP3734800000	NIDEC CORP	27,880.000	12,535.00000	JPY	08/03/2021	1,859,730.11	2,707,430.46		847,700.35	4.24
NO0005052605	NORSK HYDRO ASA	475,076.000	48.71000	NOK	08/03/2021	1,472,129.07	2,288,464.39		816,335.32	3.58
DK0060094928	ORSTED SH	21,038.000	905.40000	DKK	08/03/2021	2,166,836.71	2,561,514.39		394,677.68	4.01
IT0004176001	PRYSMIAN SPA	82,853.000	26.39000	EUR	08/03/2021	1,886,971.13	2,186,490.67		299,519.54	3.42
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	417,451.000	26.20000	CNY	08/03/2021	1,797,241.07	1,413,816.82		-383,424.25	2.21
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	46.87000	USD	08/03/2021	384,025.72	637,673.90		253,648.18	1.00
JP3982800009	ROHM	35,253.000	10,250.00000	JPY	08/03/2021	2,506,117.18	2,799,369.00		293,251.82	4.38
NO0010715139	SCATEC ASA	54,108.000	251.20000	NOK	08/03/2021	1,332,615.52	1,344,138.61		11,523.09	2.11
CH0024638196	SCHINDLER HOLDING PS	4,047.000	257.80000	CHF	08/03/2021	883,900.32	940,306.07		56,405.75	1.47
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	124.95000	EUR	08/03/2021	1,517,547.78	2,084,915.70		567,367.92	3.27
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	43,076.000	25.01000	USD	08/03/2021	1,004,625.53	908,526.53		-96,099.00	1.42
US86771W1053	SUNRUN INC	51,944.000	47.55000	USD	08/03/2021	1,754,980.02	2,082,928.99		327,948.97	3.26
CH0102993182	TE CONNECTIVITY LTD	27,337.000	127.15000	USD	08/03/2021	2,304,402.31	2,931,269.65		626,867.34	4.59
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	163.73000	USD	08/03/2021	568,809.47	1,798,848.41		1,230,038.94	2.82
DK0010268606	VESTAS WIND SYSTEMS A/S	8,615.000	1,066.50000	DKK	08/03/2021	1,286,421.32	1,235,571.83		-50,849.49	1.94
Total Equities						49,888,394.02	60,817,370.96		10,928,976.94	95.26
Total Securities						49,888,394.02	60,817,370.96		10,928,976.94	95.26
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	51,764.000		USD	08/03/2021	11,638.10	11,688.15		50.05	0.02
US65339F1012	NEXTERA ENERGY INC	31,425.000		USD	08/03/2021	6,928.21	7,142.05		213.84	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	08/03/2021	4,149.36	4,213.39		64.03	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						22,715.67	23,043.59		327.92	0.04
Total Coupons & Dividends						22,715.67	23,043.59		327.92	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66607	CAD	08/03/2021	3.76	3.86		0.10	
BK065EURG0	BkDep EUR SGP G0	2,901,637.710	1.00000	EUR	08/03/2021	2,901,637.71	2,901,637.71			4.54
BK065GBPG0	BkDep GBP SGP G0	133,121.000	1.16482	GBP	08/03/2021	147,733.33	155,062.32		7,328.99	0.24
BK065USDG0	BkDep USD SGP G0	163,576.100	0.84331	USD	08/03/2021	137,976.57	137,945.78		-30.79	0.22
BDC065USDG0	DsPur-Ccy	21,002.940	0.84331	USD	08/03/2021	17,646.99	17,712.04		65.05	0.03
BDC065EURG0	DsPur-Ccy	275,931.910	1.00000	EUR	08/03/2021	275,931.91	275,931.91			0.43
BDC065DKKG0	DsPur-Ccy	1,603,006.290	0.13448	DKK	08/03/2021	216,010.34	215,569.39		-440.95	0.34
BDS065USDG0	DsPur-Sec	-21,002.940	0.84331	USD	08/03/2021	-17,464.41	-17,712.04		-247.63	-0.03
BDS065DKKG0	DsPur-Sec	-1,603,006.290	0.13448	DKK	08/03/2021	-215,568.77	-215,569.39		-0.62	-0.34
SDC065EURG0	DsSal-Ccy	-233,730.380	1.00000	EUR	08/03/2021	-233,730.38	-233,730.38			-0.37
SDC065HKDG0	DsSal-Ccy	-2,555,408.190	0.10856	HKD	08/03/2021	-275,931.91	-277,404.45		-1,472.54	-0.43
SDS065HKDG0	DsSal-Sec	2,555,408.190	0.10856	HKD	08/03/2021	273,526.56	277,404.45		3,877.89	0.43
RP065EURG0	RedemPybl-Hedge	-15,659.000	1.00000	EUR	08/03/2021	-15,659.00	-15,659.00			-0.02
RP065GBPG0	RedemPybl-Hedge	-5,092.160	1.16482	GBP	08/03/2021	-5,914.56	-5,931.46		-16.90	-0.01
SR065GBPG0	SubRcbl-Hedge	2,200.440	1.16482	GBP	08/03/2021	2,556.87	2,563.12		6.25	
Total CASH OR PENDING						3,208,755.01	3,217,823.86		9,068.85	5.04
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	08/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-52,275.040	1.00000	EUR	08/03/2021	-52,275.04	-52,275.04			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	08/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	08/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	08/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	08/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	08/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	08/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	08/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	-250.090	1.00000	EUR	08/03/2021	-250.09	-250.09			
F135USDG0	PnDmcltnFee	-230.120	0.84331	USD	08/03/2021	-190.77	-194.06		-3.29	
F135EURG0	PnDmcltnFee	-14,055.780	1.00000	EUR	08/03/2021	-14,055.78	-14,055.78			-0.02
F262EURG0	PnLawyerFee	-8,243.980	1.00000	EUR	08/03/2021	-8,243.98	-8,243.98			-0.01
F210EURG0	PnOperatChrg	-3,864.890	1.00000	EUR	08/03/2021	-3,864.89	-3,864.89			-0.01
F264EURG0	PnOtFee	-18,660.210	1.00000	EUR	08/03/2021	-18,660.21	-18,660.21			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	08/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	130.250	1.00000	EUR	08/03/2021	130.25	130.25			
F162EURG0	PnPyngAgent	-12,068.670	1.00000	EUR	08/03/2021	-12,068.67	-12,068.67			-0.02
F620EURG0	PnSetUpChrg	12,202.020	1.00000	EUR	08/03/2021	12,202.02	12,202.02			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	08/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,854.540	1.00000	EUR	08/03/2021	15,854.54	15,854.54			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	08/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-102,727.120	1.00000	EUR	08/03/2021	-102,727.12	-102,727.12			-0.16
F304EURG0	PrSubsTax	-1,742.640	1.00000	EUR	08/03/2021	-1,742.64	-1,742.64			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	08/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-212,373.14	-212,376.43		-3.29	-0.33
Total Cash & Equivalent						2,996,381.87	3,005,447.43		9,065.56	4.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/03/2021	1.50135000	0.66606721
EUR/CHF	08/03/2021	1.10955000	0.90126628
EUR/CNY	08/03/2021	7.73595000	0.12926661
EUR/DKK	08/03/2021	7.43615000	0.13447819
EUR/GBP	08/03/2021	0.85850000	1.16482236
EUR/HKD	08/03/2021	9.21185000	0.10855583
EUR/JPY	08/03/2021	129.08025000	0.00774712
EUR/NOK	08/03/2021	10.11200000	0.09889241
EUR/TWD	08/03/2021	33.31210000	0.03001912
EUR/USD	08/03/2021	1.18580000	0.84331253

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/03/2021 to 08/03/2021

▼ 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															
08/03/2021															
271334111		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	27,337.00		13,121.76		USD	1.20730	10,869.19		10,868.68	13,121.76	
271334260		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	27,337.00		13,121.76		USD	1.19186	11,009.47		11,009.47	13,121.76	140.79
Total 08/03/2021											21,878.66		21,878.15		
Total Coupons & Dividends											21,878.66		21,878.15		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/03/2021					
Currency Purchase	USD/EUR	21,002.94	17,718.38	1.18538	17,718.38
Currency Purchase	DKK/EUR	1,603,006.29	216,012.00	7.42091	216,012.00
Currency Sale	HKD/EUR	2,555,408.19	275,931.91	9.26101	275,931.91
Total 08/03/2021		4,179,417.42	509,662.29	17.86730	509,662.29
Total Cash & Equivalent		4,179,417.42	509,662.29	17.86730	509,662.29

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/03/2021 to 08/03/2021

▼ 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	187.98800	184.18000	-3.80800	186.47000	183.88000	-2.59000	-1.389 %
A3	GBP	IE00BYVQ2M01	187.98800	184.18000	-3.80800	160.68000	157.86000	-2.82000	-1.755 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		153.05000	150.93000	-2.12000	-1.385 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		133.40000	131.56000	-1.84000	-1.379 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		158.87000	156.00000	-2.87000	-1.807 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		146.52000	144.49000	-2.03000	-1.385 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,491.37000	1,468.93000	-22.44000	-1.505 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		118.99000	117.34000	-1.65000	-1.387 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		102.53390	100.73950	-1.79440	-1.750 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		148.45000	146.40000	-2.05000	-1.381 %
F2	EUR	IE00BFY81908	5,669.14200	5,669.14200		129.73000	127.94000	-1.79000	-1.380 %
F2	USD	IE00BFY81908	5,669.14200	5,669.14200		154.50000	151.71000	-2.79000	-1.806 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.755 %	-10.698 %	-1.127 %		-6.392 %
E1	-1.385 %	-8.842 %	4.472 %	41.122 %	-2.361 %
E2	-1.807 %	-10.112 %	2.268 %	47.951 %	-5.374 %
E4	-1.505 %	-8.145 %	3.450 %	35.484 %	-1.213 %
EC	-1.750 %	-10.676 %	-1.072 %		-6.351 %
F1	-1.381 %	-8.705 %	3.874 %	38.257 %	-2.348 %
F2	-1.806 %	-10.060 %	1.587 %	44.831 %	-5.447 %

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	9,329.000	253.1000	1,991,204.17	3.119 %			-14.2900	-103,414.45	11.543 %	-5.344 %	-4.937 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	8.1300	3,258,583.89	5.104 %			-0.9100	-351,217.60	39.202 %	-10.066 %	-9.730 %
CNE100000TW9	CHINA SUNTIEN GRE -H	4,402,838.000	2.2900	1,094,514.02	1.714 %			-0.0500	-19,724.67	2.202 %	-2.137 %	-1.770 %
CNE100003662	CONTEMP AMPE REG	59,655.000	305.0000	2,351,976.81	3.684 %			-15.0000	-122,901.16	13.718 %	-4.688 %	-4.966 %
US22282E1029	COVANTA HOLDING	132,286.000	14.4000	1,606,441.56	2.516 %			0.2000	29,095.69	-3.248 %	1.408 %	1.845 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	21,395.0000	921,236.29	1.443 %			-420.0000	-19,245.59	2.148 %	-1.925 %	-2.046 %
TW0002308004	DELTA ELECT IND INC	291,807.000	270.5000	2,369,523.19	3.711 %			-4.5000	-46,475.85	5.188 %	-1.636 %	-1.924 %
US2810201077	EDISON INTL	34,690.000	57.3900	1,678,916.43	2.630 %			-0.3100	-1,840.14	0.205 %	-0.537 %	-0.109 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.5240	2,875,250.82	4.503 %			0.0500	31,777.75	-3.547 %	1.118 %	1.118 %
US30161N1019	EXELON CORP	51,764.000	40.6900	1,776,249.92	2.782 %			1.0500	53,246.34	-5.943 %	2.649 %	3.090 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	86.0000	1,908,769.90	2.990 %			-2.9000	-57,003.33	6.363 %	-3.262 %	-2.900 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.4000	2,104,252.80	3.296 %			0.2150	43,501.38	-4.856 %	2.111 %	2.111 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	32.8000	2,726,532.80	4.270 %			1.0350	86,035.41	-9.603 %	3.258 %	3.258 %
JP3236200006	KEYENCE CORP	3,814.000	50,310.0000	1,486,535.24	2.328 %			-1,140.0000	-35,563.19	3.969 %	-2.216 %	-2.336 %
US55087P1049	LYFT INC	47,693.000	64.3100	2,586,554.92	4.051 %			0.1900	18,685.95	-2.086 %	0.296 %	0.728 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	70.8600	2,159,562.78	3.382 %			0.1600	14,103.63	-1.574 %	0.226 %	0.657 %
JP3734800000	NIDEC CORP	27,880.000	12,535.0000	2,707,430.46	4.241 %			-760.0000	-167,701.50	18.718 %	-5.716 %	-5.833 %
NO0005052605	NORSK HYDRO ASA	475,076.000	48.7100	2,288,464.39	3.584 %			-0.2900	9,922.42	-1.108 %	-0.592 %	0.435 %
DK0060094928	ORSTED SH	21,038.000	905.4000	2,561,514.39	4.012 %			5.4000	15,363.03	-1.715 %	0.600 %	0.603 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.3900	2,186,490.67	3.425 %			0.2800	23,198.84	-2.589 %	1.072 %	1.072 %
CNE100000H69	QINGDAO TGOOD ELECTR	417,451.000	26.2000	1,413,816.82	2.214 %			-3.1700	-175,704.71	19.612 %	-10.793 %	-11.054 %
US74767V1098	QUANTUMSCAPE	16,133.000	46.8700	637,673.90	0.999 %			2.4800	36,327.13	-4.055 %	5.587 %	6.041 %
JP3982800009	ROHM	35,253.000	10,250.0000	2,799,369.00	4.385 %			-310.0000	-88,228.59	9.848 %	-2.936 %	-3.055 %
NO0010715139	SCATEC ASA	54,108.000	251.2000	1,344,138.61	2.105 %			7.0000	50,821.56	-5.673 %	2.867 %	3.930 %
CH0024638196	SCHINDLER HOLDING	4,047.000	257.8000	940,306.07	1.473 %			4.1000	14,620.73	-1.632 %	1.616 %	1.579 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	124.9500	2,084,915.70	3.266 %			2.4000	40,046.40	-4.470 %	1.958 %	1.958 %
US8551851046	STAR PEAK ENRG A	43,076.000	25.0100	908,526.53	1.423 %			0.3400	16,188.87	-1.807 %	1.378 %	1.814 %
US86771W1053	SUNRUN INC	51,944.000	47.5500	2,082,928.99	3.262 %			-4.9200	-205,677.68	22.957 %	-9.377 %	-8.987 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	127.1500	2,931,269.65	4.591 %		3,804.04	-2.8900	-49,982.55	5.579 %	-2.222 %	-1.674 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	163.7300	1,798,848.41	2.817 %			3.3100	43,913.69	-4.902 %	2.063 %	2.502 %
DK0010268606	VESTAS WIND SYSTEM	8,615.000	1,066.5000	1,235,571.83	1.935 %			24.0000	27,845.31	-3.108 %	2.302 %	2.306 %
Total Equities				60,817,370.96	95.257 %				-889,986.88	99.339 %		
Total Securities				60,817,370.96	95.257 %				-889,986.88	99.339 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	51,764.000		11,688.15	0.018 %				50.05	-0.006 %		0.430 %
US65339F1012	NEXTERA ENERGY INC	31,425.000		7,142.05	0.011 %				30.59	-0.003 %		0.430 %

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						43.49		43.49	-0.005 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,213.39	0.007 %				18.04	-0.002 %		0.430 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				23,043.59	0.036 %				142.17	-0.016 %		
Total Coupons & Dividends				23,043.59	0.036 %				142.17	-0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6661	3.86	%			0.0042	0.03	%	0.636 %	0.783 %
BK065EURG0	BkDep EUR SGP G0	2,901,637.710	1.0000	2,901,637.71	4.545 %	298,921.38	-11,009.47		287,911.91	-32.136 %		11.062 %
BK065GBPG0	BkDep GBP SGP G0	133,121.000	1.1648	155,062.32	0.243 %			0.0043	575.84	-0.064 %	0.373 %	0.373 %
BK065USDG0	BkDep USD SGP G0	163,576.100	0.8433	137,945.78	0.216 %	-120,430.65	7,161.94	0.0036	-93,373.05	10.422 %	0.430 %	-39.153 %
BDC065USDG0	DsPur-Ccy	21,002.940	0.8433	17,712.04	0.028 %	-146,395.80		0.0036	-122,852.86	13.713 %	0.430 %	-87.399 %
BDC065EURG0	DsPur-Ccy	275,931.910	1.0000	275,931.91	0.432 %	-334,513.39			-334,513.39	37.338 %		-54.798 %
BDC065DKKG0	DsPur-Ccy	1,603,006.290	0.1345	215,569.39	0.338 %	252,719.83			33,991.41	-3.794 %	0.003 %	18.720 %
BDS065DKKG0	DsPur-Sec	-1,603,006.290	0.1345	-215,569.39	-0.338 %	1,350,286.46			181,570.72	-20.267 %	0.003 %	-45.720 %
BDS065USDG0	DsPur-Sec	-21,002.940	0.8433	-17,712.04	-0.028 %	167,398.74		0.0036	140,489.05	-15.681 %	0.430 %	-88.804 %
SDC065USDG0	DsSal-Ccy					730,140.80		-0.8397	613,100.01	-68.433 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-233,730.380	1.0000	-233,730.38	-0.366 %	88,803.01			88,803.01	-9.912 %		-27.533 %
SDC065HKDG0	DsSal-Ccy	-2,555,408.190	0.1086	-277,404.45	-0.434 %	-2,555,408.19		0.1086	-277,404.45	30.963 %		
SDS065USDG0	DsSal-Sec					-730,140.80		-0.8397	-613,100.01	68.433 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	2,555,408.190	0.1086	277,404.45	0.434 %			0.0004	1,035.05	-0.116 %	0.375 %	0.375 %
RP065USDG0	RedemPybl-Hedge					111,901.50		-0.8397	93,963.81	-10.488 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-5,092.160	1.1648	-5,931.46	-0.009 %	-611.87	710.07	0.0043	-22.03	0.002 %	0.373 %	0.424 %
RP065EURG0	RedemPybl-Hedge	-15,659.000	1.0000	-15,659.00	-0.025 %							
SR065GBPG0	SubRcbl-Hedge	2,200.440	1.1648	2,563.12	0.004 %			0.0043	9.52	-0.001 %	0.373 %	0.373 %
Total CASH OR PENDING				3,217,823.86	5.040 %				184.57	-0.021 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-52,275.040	1.0000	-52,275.04	-0.082 %	-986.30			-986.30	0.110 %		1.923 %
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	-250.090	1.0000	-250.09	%	-197.26			-197.26	0.022 %		373.386 %
F135USDG0	PnDmcltnFee	-230.120	0.8433	-194.06	%	-24.66		0.0036	-21.54	0.002 %	0.430 %	12.486 %
F135EURG0	PnDmcltnFee	-14,055.780	1.0000	-14,055.78	-0.022 %	-123.30			-123.30	0.014 %		0.885 %
F262EURG0	PnLawyerFee	-8,243.980	1.0000	-8,243.98	-0.013 %	-123.29			-123.29	0.014 %		1.518 %
F210EURG0	PnOperatChrg	-3,864.890	1.0000	-3,864.89	-0.006 %	-1,003.68			-1,003.68	0.112 %		35.079 %
F264EURG0	PnOtFee	-18,660.210	1.0000	-18,660.21	-0.029 %	-276.16			-276.16	0.031 %		1.502 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkrgr	130.250	1.0000	130.25	%	-28.77			-28.77	0.003 %		-18.092 %
F162EURG0	PnPyngAgent	-12,068.670	1.0000	-12,068.67	-0.019 %	-246.58			-246.58	0.028 %		2.086 %
F620EURG0	PnSetUpChrg	12,202.020	1.0000	12,202.02	0.019 %	-49.32			-49.32	0.006 %		-0.403 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,854.540	1.0000	15,854.54	0.025 %	-24.66			-24.66	0.003 %		-0.155 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.040 %							
F110EURG0	PrFinManagFees	-102,727.120	1.0000	-102,727.12	-0.161 %	-3,139.36			-3,139.36	0.350 %		3.152 %
F304EURG0	PrSubsTax	-1,742.640	1.0000	-1,742.64	-0.003 %	-32.88			-32.88	0.004 %		1.923 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-212,376.43	-0.333 %				-6,253.10	0.698 %		
Total Cash & Equivalent				3,005,447.43	4.707 %				-6,068.53	0.677 %		
Total				63,845,861.98	100.000 %				-895,913.24	100.000 %		