

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	64,677,572.28	0.00	USD	09/03/2021	154.01000	5,669.14200	873,125.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	64,677,572.28	0.00	USD	09/03/2021	158.37000	50,000.00000	7,918,713.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	64,677,572.28	0.00	SEK	09/03/2021	1,481.45000	119,346.44100	176,806,126.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	64,677,572.28	0.00	GBP	09/03/2021	101.68330	1,000.00000	101,683.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	64,677,572.28	0.00	GBP	09/03/2021	159.34000	184.18000	29,347.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	64,677,572.28	0.00	EUR	09/03/2021	148.30000	3,500.00000	519,067.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	64,677,572.28	0.00	EUR	09/03/2021	152.90000	255,976.08800	39,138,163.14

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/03/2021

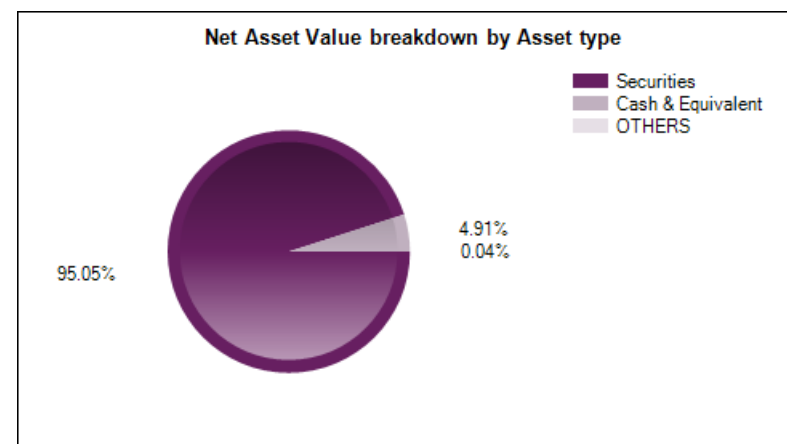
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	64,677,572.28	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	159.34000	29,347.16000	GBP	184.18000
E1	IE00BYVQ9740	152.90000	39,138,163.14000	EUR	255,976.08800
E2	IE00BYVQ9856	158.37000	7,918,713.37000	USD	50,000.00000
E4	IE00BYVQ9B80	1,481.45000	176,806,126.92000	SEK	119,346.44100
EC	IE00BYVQ9963	101.68330	101,683.32270	GBP	1,000.00000
F1	IE00BFY81890	148.30000	519,067.44000	EUR	3,500.00000
F2	IE00BFY81908	154.01000	873,125.22000	USD	5,669.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,476,418.07	49,998,608.96	11,477,809.11	
Coupons & Dividends			
22,994.14	22,715.67	278.47	
Cash & Equivalent			
3,178,160.07	3,179,178.75	-1,018.68	
Total			
64,677,572.28	53,200,503.38	11,477,068.90	



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	263.97000	USD	09/03/2021	1,974,631.90	2,072,265.01		97,633.11	3.20
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	8.16000	HKD	09/03/2021	2,253,540.49	3,196,819.25		943,278.76	4.94
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	300.00000	CNY	09/03/2021	1,422,066.92	2,310,448.11		888,381.19	3.57
US22282E1029	COVANTA HOLDING	132,286.000	14.34000	USD	09/03/2021	1,289,147.10	1,596,315.26		307,168.16	2.47
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	263.50000	TWD	09/03/2021	1,732,057.60	2,280,803.88		548,746.28	3.53
US2810201077	EDISON INTERNATIONAL	34,690.000	57.46000	USD	09/03/2021	1,772,016.16	1,677,357.18		-94,658.98	2.59
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.71600	EUR	09/03/2021	2,735,606.76	2,997,277.38		261,670.62	4.63
US30161N1019	EXELON CORP	51,764.000	41.53000	USD	09/03/2021	1,864,817.49	1,809,028.42		-55,789.07	2.80
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	83.80000	HKD	09/03/2021	1,950,196.25	1,857,480.89		-92,715.36	2.87
ES0144580Y14	IBERDROLA SA	202,332.000	10.70000	EUR	09/03/2021	1,982,641.54	2,164,952.40		182,310.86	3.35
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.09500	EUR	09/03/2021	1,753,222.25	2,834,180.97		1,080,958.72	4.38
JP3236200006	KEYENCE CORP	3,814.000	48,790.00000	JPY	09/03/2021	1,198,387.00	1,439,388.90		241,001.90	2.23
US55087P1049	LYFT INC	47,693.000	62.34000	USD	09/03/2021	1,497,504.37	2,501,941.03		1,004,436.66	3.87
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.02000	USD	09/03/2021	1,891,016.71	2,251,027.71		360,011.00	3.48
JP3734800000	NIDEC CORP	25,116.000	12,170.00000	JPY	09/03/2021	1,675,358.01	2,364,327.83		688,969.82	3.66
NO0005052605	NORSK HYDRO ASA	475,076.000	48.45000	NOK	09/03/2021	1,472,129.07	2,282,479.10		810,350.03	3.53
DK0060094928	ORSTED SH	21,038.000	961.80000	DKK	09/03/2021	2,166,836.71	2,721,060.27		554,223.56	4.21
IT0004176001	PRYSMIAN SPA	82,853.000	27.40000	EUR	09/03/2021	1,886,971.13	2,270,172.20		383,201.07	3.51
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	424,651.000	25.18000	CNY	09/03/2021	1,820,461.57	1,380,435.09		-440,026.48	2.13
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	53.18000	USD	09/03/2021	384,025.72	721,969.91		337,944.19	1.12
JP3982800009	ROHM	35,253.000	10,140.00000	JPY	09/03/2021	2,506,117.18	2,765,035.28		258,918.10	4.28
NO0010715139	SCATEC ASA	54,108.000	269.80000	NOK	09/03/2021	1,332,615.52	1,447,615.96		115,000.44	2.24
CH0024638196	SCHINDLER HOLDING PS	4,047.000	260.80000	CHF	09/03/2021	883,900.32	954,560.55		70,660.23	1.48
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	125.25000	EUR	09/03/2021	1,517,547.78	2,089,921.50		572,373.72	3.23
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	43,076.000	26.57000	USD	09/03/2021	1,004,625.53	963,124.77		-41,500.76	1.49
US86771W1053	SUNRUN INC	57,138.000	53.68000	USD	09/03/2021	1,976,852.32	2,581,030.71		604,178.39	3.99
CH0102993182	TE CONNECTIVITY LTD	27,337.000	129.41000	USD	09/03/2021	2,304,402.31	2,976,969.05		672,566.74	4.60
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	160.48000	USD	09/03/2021	568,809.47	1,759,358.30		1,190,548.83	2.72
DK0010268606	VESTAS WIND SYSTEMS A/S	8,615.000	1,137.50000	DKK	09/03/2021	1,286,421.32	1,317,818.58		31,397.26	2.04
DE0007664039	VOLKSWAGEN AG PFD	9,839.000	192.22000	EUR	09/03/2021	1,894,682.46	1,891,252.58		-3,429.88	2.92
Total Equities						49,998,608.96	61,476,418.07		11,477,809.11	95.05
Total Securities						49,998,608.96	61,476,418.07		11,477,809.11	95.05
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	51,764.000		USD	09/03/2021	11,638.10	11,663.07		24.97	0.02
US65339F1012	NEXTERA ENERGY INC	31,425.000		USD	09/03/2021	6,928.21	7,126.72		198.51	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	09/03/2021	4,149.36	4,204.35		54.99	0.01
Total Equities						22,715.67	22,994.14		278.47	0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						22,715.67	22,994.14		278.47	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66542	CAD	09/03/2021	3.76	3.85		0.09	
BK065EURG0	BkDep EUR SGP G0	2,926,380.240	1.00000	EUR	09/03/2021	2,926,380.24	2,926,380.24			4.52
BK065GBPG0	BkDep GBP SGP G0	135,321.440	1.16904	GBP	09/03/2021	150,305.74	158,196.68		7,890.94	0.24
BK065USDG0	BkDep USD SGP G0	163,576.100	0.84150	USD	09/03/2021	137,939.39	137,649.77		-289.62	0.21
BDC065EURG0	DsPur-Ccy	2,315,553.470	1.00000	EUR	09/03/2021	2,315,553.47	2,315,553.47			3.58
BDC065HKDG0	DsPur-Ccy	214,098.120	0.10841	HKD	09/03/2021	23,265.71	23,210.86		-54.85	0.04
BDS065USDG0	DsPur-Sec	-263,713.890	0.84150	USD	09/03/2021	-221,916.01	-221,916.01			-0.34
BDS065HKDG0	DsPur-Sec	-214,098.120	0.10841	HKD	09/03/2021	-23,241.60	-23,210.86		30.74	-0.04
BDS065EURG0	DsPur-Sec	-1,895,819.270	1.00000	EUR	09/03/2021	-1,895,819.27	-1,895,819.27			-2.93
SDC065EURG0	DsSal-Ccy	-23,265.710	1.00000	EUR	09/03/2021	-23,265.71	-23,265.71			-0.04
SDC065JPYG0	DsSal-Ccy	-154,125,172.000	0.00774	JPY	09/03/2021	-1,188,595.45	-1,192,175.56		-3,580.11	-1.84
SDC065HKDG0	DsSal-Ccy	-10,439,350.240	0.10841	HKD	09/03/2021	-1,127,012.82	-1,131,753.43		-4,740.61	-1.75
SDS065JPYG0	DsSal-Sec	154,125,172.000	0.00774	JPY	09/03/2021	1,194,025.98	1,192,175.56		-1,850.42	1.84
SDS065HKDG0	DsSal-Sec	10,439,350.240	0.10841	HKD	09/03/2021	1,130,137.00	1,131,753.43		1,616.43	1.75
RP065GBPG0	RedemPybl-Hedge	-5,092.160	1.16904	GBP	09/03/2021	-5,914.56	-5,952.96		-38.40	-0.01
Total CASH OR PENDING						3,391,845.87	3,390,830.06		-1,015.81	5.24
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	09/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-52,603.810	1.00000	EUR	09/03/2021	-52,603.81	-52,603.81			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	09/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	09/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	09/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	09/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	09/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	09/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	09/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	1,484.160	1.00000	EUR	09/03/2021	1,484.16	1,484.16			
F135EURG0	PnDmcltnFee	-14,096.880	1.00000	EUR	09/03/2021	-14,096.88	-14,096.88			-0.02
F135USDG0	PnDmcltnFee	-238.340	0.84150	USD	09/03/2021	-197.69	-200.56		-2.87	
F262EURG0	PnLawyerFee	-8,285.080	1.00000	EUR	09/03/2021	-8,285.08	-8,285.08			-0.01
F210EURG0	PnOperatChrg	-4,195.760	1.00000	EUR	09/03/2021	-4,195.76	-4,195.76			-0.01
F264EURG0	PnOtFee	-18,752.260	1.00000	EUR	09/03/2021	-18,752.26	-18,752.26			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	09/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	120.660	1.00000	EUR	09/03/2021	120.66	120.66			
F162EURG0	PnPyngAgent	-12,150.860	1.00000	EUR	09/03/2021	-12,150.86	-12,150.86			-0.02
F620EURG0	PnSetUpChrg	12,185.580	1.00000	EUR	09/03/2021	12,185.58	12,185.58			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	09/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,846.320	1.00000	EUR	09/03/2021	15,846.32	15,846.32			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	09/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-103,787.140	1.00000	EUR	09/03/2021	-103,787.14	-103,787.14			-0.16
F304EURG0	PrSubsTax	-1,753.600	1.00000	EUR	09/03/2021	-1,753.60	-1,753.60			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	09/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-212,667.12	-212,669.99		-2.87	-0.33
Total Cash & Equivalent						3,179,178.75	3,178,160.07		-1,018.68	4.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/03/2021	1.50280000	0.66542454
EUR/CHF	09/03/2021	1.10570000	0.90440445
EUR/CNY	09/03/2021	7.74590000	0.12910056
EUR/DKK	09/03/2021	7.43620000	0.13447729
EUR/GBP	09/03/2021	0.85540000	1.16904372
EUR/HKD	09/03/2021	9.22405000	0.10841225
EUR/JPY	09/03/2021	129.28060000	0.00773511
EUR/NOK	09/03/2021	10.08440000	0.09916306
EUR/TWD	09/03/2021	33.71230000	0.02966276
EUR/USD	09/03/2021	1.18835000	0.84150292

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/03/2021 to 09/03/2021

▼ 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															
09/03/2021															
271363206		Equity Sale	JP3734800000	NIDEC CORP	2,764.00	12,181.01400	33,668,321.00		JPY	129.08025	260,832.47	156.49	260,675.98	22,738,465.00	76,460.37
271363209		Equity Sale	JP3481800005	DAIKIN INDUSTRIES LTD	5,558.00	21,689.34500	120,549,380.00		JPY	129.08025	933,910.34	560.34	933,350.00	89,816,784.00	206,269.16
271363212		Equity Purchase	CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	7,200.00	29.70890	213,903.74		HKD	9.21185	23,220.50	21.10	23,241.60	179,632.63	
271363215		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	4,402,838.00	2.23460	9,838,581.79		HKD	9.21185	1,068,035.39	1,791.14	1,066,244.25	10,120,408.94	-544.86
271363217		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	78,521.00	7.87440	618,305.76		HKD	9.21185	67,120.69	112.64	67,008.06	437,588.74	18,153.91
271363219		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	9,839.00	192.56860	1,894,682.46		EUR	1.00000	1,894,682.46	1,136.81	1,895,819.27	1,894,682.46	
271399369		Equity Purchase	US86771W1053	SUNRUN INC	5,194.00	50.76279	263,661.95		USD	1.18835	221,872.30	43.71	221,916.01	263,661.95	
Total 09/03/2021											4,469,674.15	3,822.23	4,468,255.17		
Total Securities											4,469,674.15	3,822.23	4,468,255.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/03/2021					
Currency Sale	JPY/EUR	120,477,051.00	929,105.04	129.67000	929,105.04
Currency Sale	JPY/EUR	33,648,121.00	259,490.41	129.67000	259,490.41
Currency Purchase	HKD/EUR	214,098.12	23,265.71	9.20230	23,265.71

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	HKD/EUR	617,268.17	66,635.88	9.26330	66,635.88
Currency Sale	HKD/EUR	9,822,082.07	1,060,322.14	9.26330	1,060,322.14

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 09/03/2021		164,778,620.36	2,338,819.18	287.06890	2,338,819.18
Total Cash & Equivalent		164,778,620.36	2,338,819.18	287.06890	2,338,819.18

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/03/2021 to 09/03/2021

▼ 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	184.18000	184.18000		183.88000	186.27000	2.39000	1.300 %
A3	GBP	IE00BYVQ2M01	184.18000	184.18000		157.86000	159.34000	1.48000	0.938 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		150.93000	152.90000	1.97000	1.305 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		131.56000	133.27000	1.71000	1.300 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		156.00000	158.37000	2.37000	1.519 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		144.49000	146.37000	1.88000	1.301 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,468.93000	1,481.45000	12.52000	0.852 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		117.34000	118.87000	1.53000	1.304 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		100.73950	101.68330	0.94380	0.937 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		146.40000	148.30000	1.90000	1.298 %
F2	EUR	IE00BFY81908	5,669.14200	5,669.14200		127.94000	129.60000	1.66000	1.297 %
F2	USD	IE00BFY81908	5,669.14200	5,669.14200		151.71000	154.01000	2.30000	1.516 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.938 %	-9.860 %	-0.119 %		-5.515 %
E1	1.305 %	-7.652 %	5.383 %	54.133 %	-1.087 %
E2	1.519 %	-8.747 %	3.645 %	60.407 %	-3.937 %
E4	0.852 %	-7.362 %	3.970 %	44.881 %	-0.371 %
EC	0.937 %	-9.839 %	-0.061 %		-5.474 %
F1	1.298 %	-7.521 %	4.835 %	51.080 %	-1.081 %
F2	1.516 %	-8.697 %	3.024 %	57.105 %	-4.014 %

▼ 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	263.9700	2,072,265.01	3.204 %			10.8700	81,060.84	9.746 %	4.295 %	4.071 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	8.1600	3,196,819.25	4.943 %	-78,521.00	67,008.06	0.0300	5,243.42	0.630 %	0.369 %	0.161 %
CNE100000TW9	CHINA SUNTIEN GRE -H					-4,402,838.00	1,066,244.25	-2.2900	-28,269.77	-3.399 %	-100.000 %	-2.583 %
CNE100003662	CONTEMP AMPE REG	59,655.000	300.0000	2,310,448.11	3.572 %			-5.0000	-41,528.70	-4.993 %	-1.639 %	-1.766 %
US22282E1029	COVANTA HOLDING	132,286.000	14.3400	1,596,315.26	2.468 %			-0.0600	-10,126.30	-1.218 %	-0.417 %	-0.630 %
JP3481800005	DAIKIN INDUSTRIES					-5,558.00	933,350.00	-21,395.0000	12,113.71	1.456 %	-100.000 %	1.315 %
TW0002308004	DELTA ELECT IND INC	291,807.000	263.5000	2,280,803.88	3.526 %			-7.0000	-88,719.31	-10.667 %	-2.588 %	-3.744 %
US2810201077	EDISON INTL	34,690.000	57.4600	1,677,357.18	2.593 %			0.0700	-1,559.25	-0.187 %	0.122 %	-0.093 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.7160	2,997,277.38	4.634 %			0.1920	122,026.56	14.672 %	4.244 %	4.244 %
US30161N1019	EXELON CORP	51,764.000	41.5300	1,809,028.42	2.797 %			0.8400	32,778.50	3.941 %	2.064 %	1.845 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	83.8000	1,857,480.89	2.872 %			-2.2000	-51,289.01	-6.167 %	-2.558 %	-2.687 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.7000	2,164,952.40	3.347 %			0.3000	60,699.60	7.298 %	2.885 %	2.885 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.0950	2,834,180.97	4.382 %			1.2950	107,648.17	12.943 %	3.948 %	3.948 %
JP3236200006	KEYENCE CORP	3,814.000	48,790.0000	1,439,388.90	2.225 %			-1,520.0000	-47,146.34	-5.669 %	-3.021 %	-3.172 %
US55087P1049	LYFT INC	47,693.000	62.3400	2,501,941.03	3.868 %			-1.9700	-84,613.89	-10.173 %	-3.063 %	-3.271 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.0200	2,251,027.71	3.480 %			3.1600	91,464.93	10.997 %	4.459 %	4.235 %
JP3734800000	NIDEC CORP	25,116.000	12,170.0000	2,364,327.83	3.656 %	-2,764.00	260,675.98	-365.0000	-82,426.65	-9.911 %	-2.912 %	-3.044 %
NO0005052605	NORSK HYDRO ASA	475,076.000	48.4500	2,282,479.10	3.529 %			-0.2600	-5,985.29	-0.720 %	-0.534 %	-0.262 %
DK0060094928	ORSTED SH	21,038.000	961.8000	2,721,060.27	4.207 %			56.4000	159,545.88	19.183 %	6.229 %	6.229 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.4000	2,270,172.20	3.510 %			1.0100	83,681.53	10.061 %	3.827 %	3.827 %
CNE100000H69	QINGDAO TGOOD ELECTR	424,651.000	25.1800	1,380,435.09	2.134 %	7,200.00	-23,241.60	-1.0200	-56,623.33	-6.808 %	-3.893 %	-4.005 %
US74767V1098	QUANTUMSCAPE	16,133.000	53.1800	721,969.91	1.116 %			6.3100	84,296.01	10.135 %	13.463 %	13.219 %
JP3982800009	ROHM	35,253.000	10,140.0000	2,765,035.28	4.275 %			-110.0000	-34,333.72	-4.128 %	-1.073 %	-1.226 %
NO0010715139	SCATEC ASA	54,108.000	269.8000	1,447,615.96	2.238 %			18.6000	103,477.35	12.442 %	7.404 %	7.698 %
CH0024638196	SCHINDLER HOLDING	4,047.000	260.8000	954,560.55	1.476 %			3.0000	14,254.48	1.714 %	1.164 %	1.516 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	125.2500	2,089,921.50	3.231 %			0.3000	5,005.80	0.602 %	0.240 %	0.240 %
US8551851046	STAR PEAK ENRG A	43,076.000	26.5700	963,124.77	1.489 %			1.5600	54,598.24	6.565 %	6.238 %	6.010 %
US86771W1053	SUNRUN INC	57,138.000	53.6800	2,581,030.71	3.991 %	5,194.00	-221,916.01	6.1300	276,185.71	33.207 %	12.892 %	13.259 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	129.4100	2,976,969.05	4.603 %			2.2600	45,699.40	5.495 %	1.777 %	1.559 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	160.4800	1,759,358.30	2.720 %			-3.2500	-39,490.11	-4.748 %	-1.985 %	-2.195 %
DK0010268606	VESTAS WIND SYSTEM	8,615.000	1,137.5000	1,317,818.58	2.038 %			71.0000	82,246.75	9.889 %	6.657 %	6.657 %
DE0007664039	VOLKSWAGEN PFD	9,839.000	192.2200	1,891,252.58	2.924 %	9,839.00	-1,895,819.27	192.2200	-4,566.69	-0.549 %		
Total Equities				61,476,418.07	95.051 %				845,348.52	101.640 %		
Total Securities				61,476,418.07	95.051 %				845,348.52	101.640 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	51,764.000		11,663.07	0.018 %				-25.08	-0.003 %		-0.215 %

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		7,126.72	0.011 %				-15.33	-0.002 %		-0.215 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,204.35	0.007 %				-9.04	-0.001 %		-0.215 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				22,994.14	0.036 %				-49.45	-0.006 %		
Total Coupons & Dividends				22,994.14	0.036 %				-49.45	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6654	3.85	%			-0.0006	-0.01	%	-0.096 %	-0.259 %
BK065EURG0	BkDep EUR SGP G0	2,926,380.240	1.0000	2,926,380.24	4.525 %	24,742.53			24,742.53	2.975 %		0.853 %
BK065GBPG0	BkDep GBP SGP G0	135,321.440	1.1690	158,196.68	0.245 %	2,200.44		0.0042	3,134.36	0.377 %	0.362 %	2.021 %
BK065USDG0	BkDep USD SGP G0	163,576.100	0.8415	137,649.77	0.213 %			-0.0018	-296.01	-0.036 %	-0.215 %	-0.215 %
BDC065EURG0	DsPur-Ccy	2,315,553.470	1.0000	2,315,553.47	3.580 %	2,039,621.56			2,039,621.56	245.232 %		739.176 %
BDC065USDG0	DsPur-Ccy					-21,002.94		-0.8433	-17,712.04	-2.130 %	-100.000 %	-100.000 %
BDC065DKKG0	DsPur-Ccy					-1,603,006.29		-0.1345	-215,569.39	-25.919 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	214,098.120	0.1084	23,210.86	0.036 %	214,098.12		0.1084	23,210.86	2.791 %		
BDS065DKKG0	DsPur-Sec					1,603,006.29		-0.1345	215,569.39	25.919 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-214,098.120	0.1084	-23,210.86	-0.036 %	-214,098.12	23,241.60	0.1084	30.74	0.004 %		
BDS065EURG0	DsPur-Sec	-1,895,819.270	1.0000	-1,895,819.27	-2.931 %	-1,895,819.27	1,895,819.27	1.0000				
BDS065USDG0	DsPur-Sec	-263,713.890	0.8415	-221,916.01	-0.343 %	-242,710.95	221,916.01	-0.0018	17,712.04	2.130 %	-0.215 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-10,439,350.240	0.1084	-1,131,753.43	-1.750 %	-7,883,942.05		-0.0001	-854,348.98	-102.722 %	-0.132 %	307.980 %
SDC065JPYG0	DsSal-Ccy	-154,125,172.000	0.0077	-1,192,175.56	-1.843 %	-154,125,172.00		0.0077	-1,192,175.56	-143.340 %		
SDC065EURG0	DsSal-Ccy	-23,265.710	1.0000	-23,265.71	-0.036 %	210,464.67			210,464.67	25.305 %		-90.046 %
SDS065HKDG0	DsSal-Sec	10,439,350.240	0.1084	1,131,753.43	1.750 %	7,883,942.05	-1,133,252.31	-0.0001	-278,903.33	-33.534 %	-0.132 %	-100.540 %
SDS065JPYG0	DsSal-Sec	154,125,172.000	0.0077	1,192,175.56	1.843 %	154,125,172.00	-1,194,025.98	0.0077	-1,850.42	-0.222 %		
RP065GBPG0	RedemPybl-Hedge	-5,092.160	1.1690	-5,952.96	-0.009 %			0.0042	-21.50	-0.003 %	0.362 %	0.362 %
RP065EURG0	RedemPybl-Hedge					15,659.00		-1.0000	15,659.00	1.883 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge					-2,200.44		-1.1648	-2,563.12	-0.308 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,390,830.06	5.243 %				-13,295.21	-1.599 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-52,603.810	1.0000	-52,603.81	-0.081 %	-328.77			-328.77	-0.040 %		0.629 %
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	1,484.160	1.0000	1,484.16	0.002 %	1,734.25			1,734.25	0.209 %		-693.450 %
F135USDG0	PnDmcltnFee	-238.340	0.8415	-200.56	%	-8.22		-0.0018	-6.50	-0.001 %	-0.215 %	3.349 %
F135EURG0	PnDmcltnFee	-14,096.880	1.0000	-14,096.88	-0.022 %	-41.10			-41.10	-0.005 %		0.292 %
F262EURG0	PnLawyerFee	-8,285.080	1.0000	-8,285.08	-0.013 %	-41.10			-41.10	-0.005 %		0.499 %
F210EURG0	PnOperatChrg	-4,195.760	1.0000	-4,195.76	-0.006 %	-330.87			-330.87	-0.040 %		8.561 %
F264EURG0	PnOtFee	-18,752.260	1.0000	-18,752.26	-0.029 %	-92.05			-92.05	-0.011 %		0.493 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkrg	120.660	1.0000	120.66	%	-9.59			-9.59	-0.001 %		-7.363 %
F162EURG0	PnPyngAgent	-12,150.860	1.0000	-12,150.86	-0.019 %	-82.19			-82.19	-0.010 %		0.681 %
F620EURG0	PnSetUpChrg	12,185.580	1.0000	12,185.58	0.019 %	-16.44			-16.44	-0.002 %		-0.135 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,846.320	1.0000	15,846.32	0.025 %	-8.22			-8.22	-0.001 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.039 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-103,787.140	1.0000	-103,787.14	-0.160 %	-1,060.02			-1,060.02	-0.127 %		1.032 %
F304EURG0	PrSubsTax	-1,753.600	1.0000	-1,753.60	-0.003 %	-10.96			-10.96	-0.001 %		0.629 %
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				-212,669.99	-0.329 %				-293.56	-0.035 %		
Total Cash & Equivalent				3,178,160.07	4.914 %				-13,588.77	-1.634 %		
Total				64,677,572.28	100.000 %				831,710.30	100.000 %		