

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	68,622,723.33	0.00	USD	13/04/2021	163.79000	5,929.14200	971,142.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,622,723.33	0.00	USD	13/04/2021	168.41000	50,000.00000	8,420,669.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,622,723.33	0.00	SEK	13/04/2021	1,579.08000	119,346.44100	188,457,467.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,622,723.33	0.00	GBP	13/04/2021	109.40410	1,000.00000	109,404.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,622,723.33	0.00	GBP	13/04/2021	171.40000	446.33000	76,500.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,622,723.33	0.00	EUR	13/04/2021	157.17000	3,500.00000	550,078.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,622,723.33	0.00	EUR	13/04/2021	162.02000	255,976.08800	41,472,498.47

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/04/2021

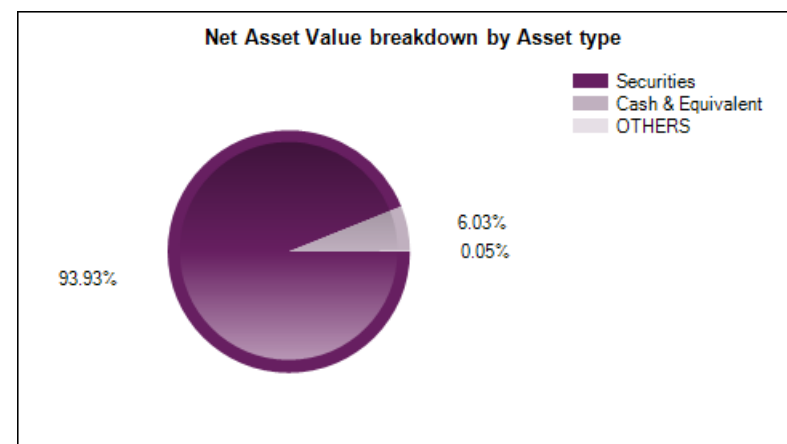
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,622,723.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	171.40000	76,500.01000	GBP	446.33000
E1	IE00BYVQ9740	162.02000	41,472,498.47000	EUR	255,976.08800
E2	IE00BYVQ9856	168.41000	8,420,669.26000	USD	50,000.00000
E4	IE00BYVQ9B80	1,579.08000	188,457,467.85000	SEK	119,346.44100
EC	IE00BYVQ9963	109.40410	109,404.11270	GBP	1,000.00000
F1	IE00BFY81890	157.17000	550,078.88000	EUR	3,500.00000
F2	IE00BFY81908	163.79000	971,142.93000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,454,791.60	49,997,513.70	14,457,277.90	
Coupons & Dividends			
31,317.40	31,585.58	-268.18	
Cash & Equivalent			
4,136,614.33	4,136,202.95	411.38	
Total			
68,622,723.33	54,165,302.23	14,457,421.10	



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	295.35000	USD	13/04/2021	1,974,631.90	2,310,444.13		335,812.23	3.37
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	3,054,148.000	10.88000	HKD	13/04/2021	1,904,609.18	3,584,259.29		1,679,650.11	5.22
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	324.76000	CNY	13/04/2021	1,422,066.92	2,480,752.13		1,058,685.21	3.62
US22282E1029	COVANTA HOLDING	132,286.000	13.49000	USD	13/04/2021	1,289,147.10	1,496,405.30		207,258.20	2.18
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	292.00000	TWD	13/04/2021	1,732,057.60	2,510,141.86		778,084.26	3.66
US2810201077	EDISON INTERNATIONAL	17,345.000	60.37000	USD	13/04/2021	886,008.08	878,049.26		-7,958.82	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.10400	EUR	13/04/2021	2,735,606.76	3,243,872.72		508,265.96	4.73
US30161N1019	EXELON CORP	64,705.000	45.17000	USD	13/04/2021	2,351,904.46	2,450,819.55		98,915.09	3.57
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	74.85000	HKD	13/04/2021	2,126,921.78	1,815,797.86		-311,123.92	2.65
ES0144580Y14	IBERDROLA SA	202,332.000	11.45000	EUR	13/04/2021	1,982,641.54	2,316,701.40		334,059.86	3.38
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	35.25000	EUR	13/04/2021	1,402,560.93	2,344,125.00		941,564.07	3.42
JP3236200006	KEYENCE CORP	3,814.000	51,120.00000	JPY	13/04/2021	1,198,387.00	1,497,105.21		298,718.21	2.18
US55087P1049	LYFT INC	47,693.000	62.33000	USD	13/04/2021	1,497,504.37	2,492,729.60		995,225.23	3.63
US65339F1012	NEXTERA ENERGY INC	36,139.000	79.04000	USD	13/04/2021	1,891,016.71	2,395,225.83		504,209.12	3.49
JP3734800000	NIDEC CORP	25,116.000	13,815.00000	JPY	13/04/2021	1,675,358.01	2,664,294.04		988,936.03	3.88
NO0005052605	NORSK HYDRO ASA	427,568.000	53.64000	NOK	13/04/2021	1,324,914.92	2,260,694.68		935,779.76	3.29
DK0060094928	ORSTED SH	21,038.000	1,034.00000	DKK	13/04/2021	2,166,836.71	2,924,891.02		758,054.31	4.26
IT0004176001	PRYSMIAN SPA	82,853.000	26.85000	EUR	13/04/2021	1,886,971.13	2,224,603.05		337,631.92	3.24
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	23.35000	CNY	13/04/2021	1,937,788.05	1,372,828.89		-564,959.16	2.00
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	42.25000	USD	13/04/2021	384,025.72	571,564.50		187,538.78	0.83
JP3982800009	ROHM	35,253.000	11,510.00000	JPY	13/04/2021	2,506,117.18	3,115,675.32		609,558.14	4.54
NO0010715139	SCATEC ASA	74,670.000	265.00000	NOK	13/04/2021	1,848,439.83	1,950,473.14		102,033.31	2.84
CH0024638196	SCHINDLER HOLDING PS	4,047.000	276.80000	CHF	13/04/2021	883,900.32	1,018,187.24		134,286.92	1.48
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	133.74000	EUR	13/04/2021	1,517,547.78	2,231,585.64		714,037.86	3.25
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	64,492.000	27.04000	USD	13/04/2021	1,492,392.59	1,462,298.17		-30,094.42	2.13
US86771W1053	SUNRUN INC	42,853.000	51.25000	USD	13/04/2021	1,482,621.94	1,841,613.56		358,991.62	2.68
CH0102993182	TE CONNECTIVITY LTD	24,603.000	131.44000	USD	13/04/2021	2,073,936.79	2,711,683.64		637,746.85	3.95
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	170.79000	USD	13/04/2021	568,809.47	1,865,793.57		1,296,984.10	2.72
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,200.00000	DKK	13/04/2021	1,413,185.17	1,529,103.30		115,918.13	2.23
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	232.45000	EUR	13/04/2021	2,439,603.76	2,893,072.70		453,468.94	4.22
Total Equities						49,997,513.70	64,454,791.60		14,457,277.90	93.93
Total Securities						49,997,513.70	64,454,791.60		14,457,277.90	93.93
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	13/04/2021	6,858.87	6,744.99		-113.88	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	13/04/2021	2,485.44	2,480.10		-5.34	
JP3734800000	NIDEC CORP	25,116.000		JPY	13/04/2021	4,932.62	4,899.59		-33.03	0.01
JP3982800009	ROHM	35,253.000		JPY	13/04/2021	17,308.65	17,192.72		-115.93	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						31,585.58	31,317.40		-268.18	0.05
Total Coupons & Dividends						31,585.58	31,317.40		-268.18	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66798	CAD	13/04/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	3,982,261.920	1.00000	EUR	13/04/2021	3,982,261.92	3,982,261.92			5.80
BK065GBPG0	BkDep GBP SGP G0	161,078.530	1.15134	GBP	13/04/2021	180,811.83	185,456.83		4,645.00	0.27
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83854	USD	13/04/2021	172,611.10	171,936.69		-674.41	0.25
BDC065NOKG0	DsPur-Ccy	2,429,103.860	0.09857	NOK	13/04/2021	240,146.28	239,438.53		-707.75	0.35
BDC065EURG0	DsPur-Ccy	673,867.170	1.00000	EUR	13/04/2021	673,867.17	673,867.17			0.98
BDC065USDG0	DsPur-Ccy	580,288.800	0.83854	USD	13/04/2021	488,756.45	486,594.94		-2,161.51	0.71
BDS065USDG0	DsPur-Sec	-580,288.800	0.83854	USD	13/04/2021	-487,330.51	-486,594.94		735.57	-0.71
BDS065NOKG0	DsPur-Sec	-2,429,103.860	0.09857	NOK	13/04/2021	-240,386.33	-239,438.53		947.80	-0.35
SDC065EURG0	DsSal-Ccy	-728,902.730	1.00000	EUR	13/04/2021	-728,902.73	-728,902.73			-1.06
SDC065HKDG0	DsSal-Ccy	-6,253,486.890	0.10786	HKD	13/04/2021	-673,867.17	-674,532.20		-665.03	-0.98
SDS065HKDG0	DsSal-Sec	6,253,486.890	0.10786	HKD	13/04/2021	676,193.38	674,532.20		-1,661.18	0.98
RP065GBPG0	RedemPybl-Hedge	-1.730	1.15134	GBP	13/04/2021	-2.03	-1.99		0.04	
SR065GBPG0	SubRcbl-Hedge	13,387.380	1.15134	GBP	13/04/2021	15,459.76	15,413.48		-46.28	0.02
Total CASH OR PENDING						4,299,622.88	4,300,035.24		412.36	6.27
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	13/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-4,273.990	1.00000	EUR	13/04/2021	-4,273.99	-4,273.99			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	13/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	13/04/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	13/04/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83854	USD	13/04/2021	-350.10	-351.51		-1.41	
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	13/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	13/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	13/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	13/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	13/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	13/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	13/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-854.780	1.00000	EUR	13/04/2021	-854.78	-854.78			
F135EURG0	PnDmcltnFee	-534.270	1.00000	EUR	13/04/2021	-534.27	-534.27			
F135USDG0	PnDmcltnFee	-106.870	0.83854	USD	13/04/2021	-90.04	-89.61		0.43	
F262EURG0	PnLawyerFee	-534.270	1.00000	EUR	13/04/2021	-534.27	-534.27			
F210EURG0	PnOperatChrg	-4,596.360	1.00000	EUR	13/04/2021	-4,596.36	-4,596.36			-0.01
F264EURG0	PnOtFee	-1,196.680	1.00000	EUR	13/04/2021	-1,196.68	-1,196.68			
F143EURG0	PnPBbrkrgr	-124.670	1.00000	EUR	13/04/2021	-124.67	-124.67			
F162EURG0	PnPyngAgent	-1,068.490	1.00000	EUR	13/04/2021	-1,068.49	-1,068.49			
F620EURG0	PnSetUpChrg	-213.710	1.00000	EUR	13/04/2021	-213.71	-213.71			
F270EURG0	PnSundryChrg	-106.860	1.00000	EUR	13/04/2021	-106.86	-106.86			
F110EURG0	PrFinManagFees	-14,754.480	1.00000	EUR	13/04/2021	-14,754.48	-14,754.48			-0.02
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	13/04/2021	-1,994.72	-1,994.72			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-142.470	1.00000	EUR	13/04/2021	-142.47	-142.47			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-163,419.93	-163,420.91		-0.98	-0.24
Total Cash & Equivalent						4,136,202.95	4,136,614.33		411.38	6.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/04/2021	1.49705000	0.66798036
EUR/CHF	13/04/2021	1.10020000	0.90892565
EUR/CNY	13/04/2021	7.80955000	0.12804835
EUR/DKK	13/04/2021	7.43730000	0.13445740
EUR/GBP	13/04/2021	0.86855000	1.15134419
EUR/HKD	13/04/2021	9.27085000	0.10786497
EUR/JPY	13/04/2021	130.23245000	0.00767858
EUR/NOK	13/04/2021	10.14500000	0.09857072
EUR/TWD	13/04/2021	33.94535000	0.02945912
EUR/USD	13/04/2021	1.19255000	0.83853926

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/04/2021 to 13/04/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ 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															
13/04/2021															
273236545		Gone ex-Income - Equity	DK0010268606	VESTAS WIND SYSTEM	9,477.00		80,080.65		DKK	7.43670	10,768.72	2,907.44	7,860.86	58,458.87	
273236628		Cash collection from a corporate action	DK0010268606	VESTAS WIND SYSTEM	9,477.00		80,080.65		DKK	7.45250	10,745.48	2,901.28	7,844.20	58,458.87	-16.66
Total 13/04/2021											21,514.19	5,808.72	15,705.06		
Total Coupons & Dividends											21,514.19	5,808.72	15,705.06		
Securities															
13/04/2021															
273253516		Equity Purchase	US30161N1019	EXELON CORP	12,941.00	44.81870	579,998.80		USD	1.19075	487,086.96	243.54	487,330.51	579,998.80	
273253518		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	17,981.00	11.07090	199,065.85		HKD	9.25645	21,505.64	36.17	21,469.47	100,206.10	10,292.44
Total 13/04/2021											508,592.60	279.71	508,799.98		
Total Securities											508,592.60	279.71	508,799.98		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/04/2021					
Currency Sale	HKD/EUR	6,054,755.80	652,529.90	9.27889	652,529.90
Currency Purchase	NOK/EUR	2,429,103.86	240,146.28	10.11510	240,146.28
Currency Purchase	USD/EUR	580,288.80	488,756.45	1.18728	488,756.45
Currency Sale	HKD/EUR	198,731.09	21,337.27	9.31380	21,337.27

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 13/04/2021		9,262,879.55	1,402,769.90	29.89507	1,402,769.90
Total Cash & Equivalent		9,262,879.55	1,402,769.90	29.89507	1,402,769.90

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/04/2021 to 13/04/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	446.33000	446.33000		197.56000	197.34000	-0.22000	-0.111 %
A3	GBP	IE00BYVQ2M01	446.33000	446.33000		171.16000	171.40000	0.24000	0.140 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		162.20000	162.02000	-0.18000	-0.111 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.38000	141.22000	-0.16000	-0.113 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.35000	168.41000	0.06000	0.036 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.28000	155.10000	-0.18000	-0.116 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,584.99000	1,579.08000	-5.91000	-0.373 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.11000	125.96000	-0.15000	-0.119 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.25110	109.40410	0.15300	0.140 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.34000	157.17000	-0.17000	-0.108 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.50000	137.35000	-0.15000	-0.109 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		163.73000	163.79000	0.06000	0.037 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.140 %	2.924 %	-6.164 %	71.665 %	1.637 %
E1	-0.111 %	1.835 %	-3.611 %	72.969 %	4.813 %
E2	0.036 %	1.728 %	-5.478 %	88.568 %	2.153 %
E4	-0.373 %	2.260 %	-3.160 %	61.959 %	6.195 %
EC	0.140 %	2.944 %	-6.112 %		1.704 %
F1	-0.108 %	1.847 %	-3.065 %	69.000 %	4.836 %
F2	0.037 %	1.739 %	-5.027 %	84.054 %	2.082 %

▼ 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	295.3500	2,310,444.13	3.367 %			0.8500	3,166.78	-4.058 %	0.289 %	0.137 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,054,148.000	10.8800	3,584,259.29	5.223 %	-17,981.00	21,469.47	-0.3400	-118,084.08	151.329 %	-3.030 %	-3.171 %
CNE100003662	CONTEMP AMPE REG	59,655.000	324.7600	2,480,752.13	3.615 %			9.7500	71,979.20	-92.244 %	3.095 %	2.988 %
US22282E1029	COVANTA HOLDING	132,286.000	13.4900	1,496,405.30	2.181 %			-0.2300	-27,813.82	35.644 %	-1.676 %	-1.825 %
TW0002308004	DELTA ELECT IND INC	291,807.000	292.0000	2,510,141.86	3.658 %			1.0000	4,329.64	-5.549 %	0.344 %	0.173 %
US2810201077	EDISON INTL	17,345.000	60.3700	878,049.26	1.280 %			0.5300	6,392.91	-8.193 %	0.886 %	0.733 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	5.1040	3,243,872.72	4.727 %			-0.0560	-35,591.08	45.611 %	-1.085 %	-1.085 %
US30161N1019	EXELON CORP	64,705.000	45.1700	2,450,819.55	3.571 %	12,941.00	-487,330.51	0.4300	18,562.43	-23.788 %	0.961 %	0.954 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	74.8500	1,815,797.86	2.646 %			-0.6000	-17,402.92	22.302 %	-0.795 %	-0.949 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.4500	2,316,701.40	3.376 %			0.0200	4,046.64	-5.186 %	0.175 %	0.175 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	35.2500	2,344,125.00	3.416 %			0.0700	4,655.00	-5.966 %	0.199 %	0.199 %
JP3236200006	KEYENCE CORP	3,814.000	51,120.0000	1,497,105.21	2.182 %			170.0000	5,386.40	-6.903 %	0.334 %	0.361 %
US55087P1049	LYFT INC	47,693.000	62.3300	2,492,729.60	3.633 %			2.4800	95,563.07	-122.468 %	4.144 %	3.987 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	79.0400	2,395,225.83	3.490 %			1.4000	38,868.95	-49.812 %	1.803 %	1.650 %
JP3734800000	NIDEC CORP	25,116.000	13,815.0000	2,664,294.04	3.883 %			-175.0000	-33,012.32	42.306 %	-1.251 %	-1.224 %
NO0005052605	NORSK HYDRO ASA	427,568.000	53.6400	2,260,694.68	3.294 %			0.8800	28,286.20	-36.250 %	1.668 %	1.267 %
DK0060094928	ORSTED SH	21,038.000	1,034.0000	2,924,891.02	4.262 %			-12.0000	-33,626.34	43.093 %	-1.147 %	-1.137 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.8500	2,224,603.05	3.242 %			0.3300	27,341.49	-35.039 %	1.244 %	1.244 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	23.3500	1,372,828.89	2.001 %			-0.2200	-14,373.37	18.420 %	-0.933 %	-1.036 %
US74767V1098	QUANTUMSCAPE	16,133.000	42.2500	571,564.50	0.833 %			0.4000	4,555.43	-5.838 %	0.956 %	0.803 %
JP3982800009	ROHM	35,253.000	11,510.0000	3,115,675.32	4.540 %			-50.0000	-12,679.48	16.249 %	-0.433 %	-0.405 %
NO0010715139	SCATEC ASA	74,670.000	265.0000	1,950,473.14	2.842 %			16.4000	113,465.52	-145.410 %	6.597 %	6.177 %
CH0024638196	SCHINDLER HOLDING	4,047.000	276.8000	1,018,187.24	1.484 %			-0.2000	-2,684.27	3.440 %	-0.072 %	-0.263 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	133.7400	2,231,585.64	3.252 %			0.2800	4,672.08	-5.987 %	0.210 %	0.210 %
US8551851046	STAR PEAK ENRG A	64,492.000	27.0400	1,462,298.17	2.131 %			-3.0800	-169,025.82	216.613 %	-10.226 %	-10.361 %
US86771W1053	SUNRUN INC	42,853.000	51.2500	1,841,613.56	2.684 %			0.4400	13,050.95	-16.725 %	0.866 %	0.714 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	131.4400	2,711,683.64	3.952 %			-0.4200	-12,777.06	16.374 %	-0.319 %	-0.469 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	170.7900	1,865,793.57	2.719 %			0.1800	-851.05	1.091 %	0.106 %	-0.046 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,200.0000	1,529,103.30	2.228 %		107.68	-0.2000	17.31	-0.022 %	-0.017 %	0.001 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	232.4500	2,893,072.70	4.216 %			-3.1000	-38,582.60	49.445 %	-1.316 %	-1.316 %
Total Equities				64,454,791.60	93.926 %				-72,164.21	92.481 %		
Total Securities				64,454,791.60	93.926 %				-72,164.21	92.481 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,744.99	0.010 %				-10.20	0.013 %		-0.151 %
JP3236200006	KEYENCE CORP	3,814.000		2,480.10	0.004 %				0.68	-0.001 %		0.027 %
JP3734800000	NIDEC CORP	25,116.000		4,899.59	0.007 %				1.34	-0.002 %		0.027 %
JP3982800009	ROHM	35,253.000		17,192.72	0.025 %				4.70	-0.006 %		0.027 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DK0010268606	VESTAS WIND SYSTEM					-9,477.00	7,736.52		-15.20	0.019 %		-0.196 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				31,317.40	0.046 %				-18.68	0.024 %		
Total Coupons & Dividends				31,317.40	0.046 %				-18.68	0.024 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6680	3.87	%			-0.0007			-0.107 %	
BK065EURG0	BkDep EUR SGP G0	3,982,261.920	1.0000	3,982,261.92	5.803 %	7,844.20	-7,844.20					
BK065GBPG0	BkDep GBP SGP G0	161,078.530	1.1513	185,456.83	0.270 %	-6.16		-0.0029	-478.06	0.613 %	-0.253 %	-0.257 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8385	171,936.69	0.251 %			-0.0013	-259.91	0.333 %	-0.151 %	-0.151 %
BDC065NOKG0	DsPur-Ccy	2,429,103.860	0.0986	239,438.53	0.349 %	2,429,103.86		0.0986	239,438.53	-306.849 %		
BDC065EURG0	DsPur-Ccy	673,867.170	1.0000	673,867.17	0.982 %	673,867.17		1.0000	673,867.17	-863.586 %		
BDC065USDG0	DsPur-Ccy	580,288.800	0.8385	486,594.94	0.709 %	580,288.80		0.8385	486,594.94	-623.589 %		
BDS065NOKG0	DsPur-Sec	-2,429,103.860	0.0986	-239,438.53	-0.349 %			-0.0004	947.80	-1.215 %	-0.394 %	-0.394 %
BDS065USDG0	DsPur-Sec	-580,288.800	0.8385	-486,594.94	-0.709 %	-580,288.80	487,330.51	0.8385	735.57	-0.943 %		
SDC065HKDG0	DsSal-Ccy	-6,253,486.890	0.1079	-674,532.20	-0.983 %	-6,253,486.89		0.1079	-674,532.20	864.438 %		
SDC065EURG0	DsSal-Ccy	-728,902.730	1.0000	-728,902.73	-1.062 %	-728,902.73		1.0000	-728,902.73	934.116 %		
SDS065HKDG0	DsSal-Sec	6,253,486.890	0.1079	674,532.20	0.983 %	198,731.09	-21,469.47	-0.0002	-1,049.35	1.345 %	-0.155 %	-0.160 %
RP065GBPG0	RedemPybl-Hedge	-1.730	1.1513	-1.99	%	6.16		-0.0029	7.12	-0.009 %	-0.253 %	-78.156 %
SR065GBPG0	SubRcbl-Hedge	13,387.380	1.1513	15,413.48	0.022 %			-0.0029	-39.14	0.050 %	-0.253 %	-0.253 %
Total CASH OR PENDING				4,300,035.24	6.266 %				-3,670.26	4.704 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.053 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-4,273.990	1.0000	-4,273.99	-0.006 %	-328.77			-328.77	0.421 %		8.333 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.087 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8385	-351.51	-0.001 %			-0.0013	0.53	-0.001 %	-0.151 %	-0.151 %
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.0000	-16,874.72	-0.025 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %							
F264EURG0-	PnA/pOtFee	-20,777.400	1.0000	-20,777.40	-0.030 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-90.320	1.0000	-90.32	%							
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.0000	-7,959.07	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.019 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.023 %							
F551EURG0	PnAR	-854.780	1.0000	-854.78	-0.001 %	-65.75			-65.75	0.084 %		8.333 %
F135USDG0	PnDmcltnFee	-106.870	0.8385	-89.61	%	-8.22		-0.0013	-6.76	0.009 %	-0.151 %	8.159 %
F135EURG0	PnDmcltnFee	-534.270	1.0000	-534.27	-0.001 %	-41.10			-41.10	0.053 %		8.334 %
F262EURG0	PnLawyerFee	-534.270	1.0000	-534.27	-0.001 %	-41.10			-41.10	0.053 %		8.334 %
F210EURG0	PnOperatChrg	-4,596.360	1.0000	-4,596.36	-0.007 %	-350.82			-350.82	0.450 %		8.263 %
F264EURG0	PnOtFee	-1,196.680	1.0000	-1,196.68	-0.002 %	-92.05			-92.05	0.118 %		8.333 %
F143EURG0	PnPBbrkr	-124.670	1.0000	-124.67	%	-9.59			-9.59	0.012 %		8.333 %
F162EURG0	PnPyngAgent	-1,068.490	1.0000	-1,068.49	-0.002 %	-82.19			-82.19	0.105 %		8.333 %
F620EURG0	PnSetUpChrg	-213.710	1.0000	-213.71	%	-16.44			-16.44	0.021 %		8.334 %
F270EURG0	PnSundryChrg	-106.860	1.0000	-106.86	%	-8.22			-8.22	0.011 %		8.333 %
F110EURG0	PrFinManagFees	-14,754.480	1.0000	-14,754.48	-0.022 %	-1,124.95			-1,124.95	1.442 %		8.254 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-142.470	1.0000	-142.47	%	-10.96			-10.96	0.014 %		8.334 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-163,420.91	-0.238 %				-2,178.17	2.791 %		
Total Cash & Equivalent				4,136,614.33	6.028 %				-5,848.43	7.495 %		
Total				68,622,723.33	100.000 %				-78,031.32	100.000 %		