



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	61,191,748.69	0.00	USD	17/02/2022	142.07000	1,779.14200	252,770.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	61,191,748.69	0.00	USD	17/02/2022	145.95000	50,000.00000	7,297,524.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	61,191,748.69	0.00	SEK	17/02/2022	1,496.70000	119,346.44100	178,626,255.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	61,191,748.69	0.00	GBP	17/02/2022	95.58180	1,000.00000	95,581.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	61,191,748.69	0.00	GBP	17/02/2022	149.47000	3.17800	475.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	61,191,748.69	0.00	EUR	17/02/2022	143.00000	3,090.00000	441,863.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	61,191,748.69	0.00	EUR	17/02/2022	147.29000	252,336.98300	37,165,667.22



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/02/2022

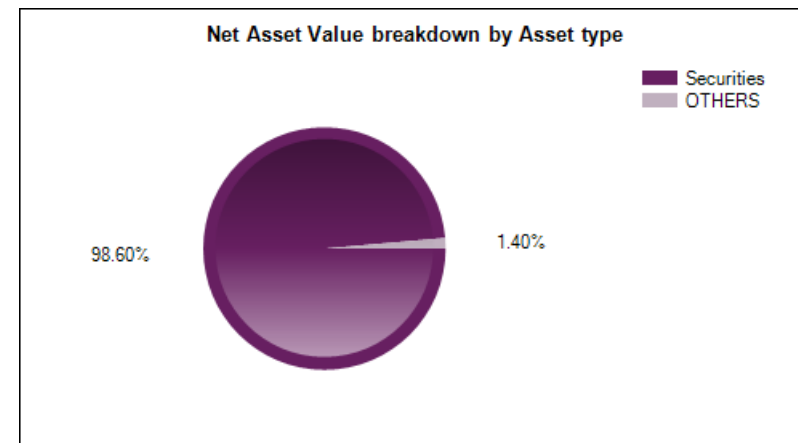
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	61,191,748.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.47000	475.03000	GBP	3.17800
E1	IE00BYVQ9740	147.29000	37,165,667.22000	EUR	252,336.98300
E2	IE00BYVQ9856	145.95000	7,297,524.82000	USD	50,000.00000
E4	IE00BYVQ9B80	1,496.70000	178,626,255.02000	SEK	119,346.44100
EC	IE00BYVQ9963	95.58180	95,581.76410	GBP	1,000.00000
F1	IE00BFY81890	143.00000	441,863.90000	EUR	3,090.00000
F2	IE00BFY81908	142.07000	252,770.63000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,332,598.86	59,542,028.05	790,570.81	
Coupons & Dividends			
8,389.94	8,389.94		
Cash & Equivalent			
850,759.89	850,571.02	188.87	
Total			
61,191,748.69	60,400,989.01	790,759.68	



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	9,601.000	223.39000	USD	17/02/2022	2,175,168.59	1,886,587.84		-288,580.75	3.08
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	15.92000	HKD	17/02/2022	1,643,363.63	3,222,282.19		1,578,918.56	5.27
US21037T1097	CONSTELLATION ENERGY CORP	58,162.000	45.29000	USD	17/02/2022	2,415,572.89	2,317,066.44		-98,506.45	3.79
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	535.00000	CNY	17/02/2022	713,623.13	1,467,134.92		753,511.79	2.40
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	69,228.000	27.60000	EUR	17/02/2022	2,087,876.13	1,910,692.80		-177,183.33	3.12
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	261.00000	TWD	17/02/2022	1,282,283.39	1,586,080.53		303,797.14	2.59
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.14500	GBP	17/02/2022	1,832,014.33	2,323,902.52		491,888.19	3.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.18700	EUR	17/02/2022	2,026,669.41	1,917,382.22		-109,287.19	3.13
US30161N1019	EXELON CORP	30,116.000	41.75000	USD	17/02/2022	805,747.22	1,105,988.48		300,241.26	1.81
US3364331070	FIRST SOLAR INC	26,909.000	69.95000	USD	17/02/2022	2,375,666.69	1,655,701.76		-719,964.93	2.71
US34379V1035	FLUENCE ENERGY INC	51,908.000	13.08000	USD	17/02/2022	1,314,714.22	597,226.23		-717,487.99	0.98
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	32.33000	EUR	17/02/2022	2,627,855.93	2,892,662.09		264,806.16	4.73
JP3236200006	KEYENCE CORP	5,795.000	54,880.00000	JPY	17/02/2022	2,282,819.52	2,433,316.50		150,496.98	3.98
US55087P1049	LYFT INC	72,629.000	42.90000	USD	17/02/2022	2,615,612.50	2,740,716.98		125,104.48	4.48
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.38000	USD	17/02/2022	2,518,417.30	2,846,318.56		327,901.26	4.65
JP3734800000	NIDEC CORP	36,168.000	10,060.00000	JPY	17/02/2022	2,852,626.24	2,783,899.37		-68,726.87	4.55
DK0060094928	ORSTED SH	25,096.000	671.00000	DKK	17/02/2022	2,723,260.02	2,264,001.40		-459,258.62	3.70
IT0004176001	PRYSMIAN SPA	98,830.000	29.26000	EUR	17/02/2022	2,478,299.93	2,891,765.80		413,465.87	4.73
JP3982800009	ROHM	48,565.000	9,530.00000	JPY	17/02/2022	3,571,081.61	3,541,174.69		-29,906.92	5.79
NO0010715139	SCATEC ASA	87,137.000	124.75000	NOK	17/02/2022	1,733,790.72	1,072,290.09		-661,500.63	1.75
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	146.40000	EUR	17/02/2022	2,615,323.80	3,225,338.40		610,014.60	5.27
CH0418792922	SIKA LTD	7,955.000	302.80000	CHF	17/02/2022	2,261,062.11	2,302,843.21		41,781.10	3.76
US85859N1028	STEM INC	138,318.000	10.87000	USD	17/02/2022	2,601,380.92	1,322,528.62		-1,278,852.30	2.16
US86771W1053	SUNRUN INC	91,448.000	23.13000	USD	17/02/2022	3,187,349.24	1,860,572.85		-1,326,776.39	3.04
CH0102993182	TE CONNECTIVITY LTD	29,348.000	144.30000	USD	17/02/2022	2,815,446.10	3,725,132.08		909,685.98	6.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	151.43000	USD	17/02/2022	854,838.17	1,407,672.29		552,834.12	2.30
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	184.00000	EUR	17/02/2022	3,130,164.31	3,032,320.00		-97,844.31	4.96
Total Equities						59,542,028.05	60,332,598.86		790,570.81	98.60
Total Securities						59,542,028.05	60,332,598.86		790,570.81	98.60
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	29,348.000		USD	17/02/2022	8,389.94	8,389.94			0.01
Total Equities						8,389.94	8,389.94			0.01
Total Coupons & Dividends						8,389.94	8,389.94			0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69278	CAD	17/02/2022	3.76	4.01		0.25	
BK065EURG0	BkDep EUR SGP G0	1,639,715.800	1.00000	EUR	17/02/2022	1,639,715.80	1,639,715.80			2.68
BK065GBPG0	BkDep GBP SGP G0	94,639.570	1.19804	GBP	17/02/2022	112,033.75	113,381.54		1,347.79	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	-50,161.880	0.87962	USD	17/02/2022	-44,139.10	-44,123.57		15.53	-0.07
BDC065USDG0	DsPur-Ccy	94,844.100	0.87962	USD	17/02/2022	83,621.36	83,427.10		-194.26	0.14
BDC065EURG0	DsPur-Ccy	216,680.440	1.00000	EUR	17/02/2022	216,680.44	216,680.44			0.35
BDS065EURG0	DsPur-Sec	-297,540.540	1.00000	EUR	17/02/2022	-297,540.54	-297,540.54			-0.49
BDS065USDG0	DsPur-Sec	-351,788.120	0.87962	USD	17/02/2022	-309,657.28	-309,441.10		216.18	-0.51
SDC065USDG0	DsSal-Ccy	-246,867.270	0.87962	USD	17/02/2022	-216,680.44	-217,150.26		-469.82	-0.35
SDC065EURG0	DsSal-Ccy	-83,621.360	1.00000	EUR	17/02/2022	-83,621.36	-83,621.36			-0.14
SDS065USDG0	DsSal-Sec	246,867.270	0.87962	USD	17/02/2022	217,791.68	217,150.26		-641.42	0.35
RP065GBPG0	RedemPybl-Hedge	-758.570	1.19804	GBP	17/02/2022	-906.35	-908.79		-2.44	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,317,301.72	1,317,573.53		271.81	2.15
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-66,415.500	1.00000	EUR	17/02/2022	-66,415.50	-66,415.50			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	17/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	17/02/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.87962	USD	17/02/2022	-1,179.25	-1,243.61		-64.36	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	17/02/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	17/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	17/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	17/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	17/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	17/02/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	17/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	17/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	17/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	9,645.650	1.00000	EUR	17/02/2022	9,645.65	9,645.65			0.02
F135EURG0	PnDmcltnFee	-4,466.040	1.00000	EUR	17/02/2022	-4,466.04	-4,466.04			-0.01
F135USDG0	PnDmcltnFee	-1,660.400	0.87962	USD	17/02/2022	-1,441.95	-1,460.53		-18.58	
F200EURG0	PnInsPrem	231.390	1.00000	EUR	17/02/2022	231.39	231.39			
F262EURG0	PnLawyerFee	2,981.070	1.00000	EUR	17/02/2022	2,981.07	2,981.07			
F210EURG0	PnOperatChrg	-44,836.900	1.00000	EUR	17/02/2022	-44,836.90	-44,836.90			-0.07
F264EURG0	PnOtFee	3,982.850	1.00000	EUR	17/02/2022	3,982.85	3,982.85			0.01
F143EURG0	PnPBbrkrgr	-1,937.150	1.00000	EUR	17/02/2022	-1,937.15	-1,937.15			
F162EURG0	PnPyngAgent	-16,602.670	1.00000	EUR	17/02/2022	-16,602.67	-16,602.67			-0.03
F620EURG0	PnSetUpChrg	-3,320.770	1.00000	EUR	17/02/2022	-3,320.77	-3,320.77			-0.01
F270EURG0	PnSundryChrg	5,753.430	1.00000	EUR	17/02/2022	5,753.43	5,753.43			0.01
F110EURG0	PrFinManagFees	-232,359.430	1.00000	EUR	17/02/2022	-232,359.43	-232,359.43			-0.38
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	17/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,213.890	1.00000	EUR	17/02/2022	-2,213.89	-2,213.89			
Total MANAGEMENT FEES						-466,730.70	-466,813.64		-82.94	-0.76
Total Cash & Equivalent						850,571.02	850,759.89		188.87	1.39

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/02/2022	1.44345000	0.69278465
EUR/CHF	17/02/2022	1.04600000	0.95602294
EUR/CNY	17/02/2022	7.20415000	0.13880888
EUR/DKK	17/02/2022	7.43790000	0.13444655
EUR/GBP	17/02/2022	0.83470000	1.19803522
EUR/HKD	17/02/2022	8.86695000	0.11277835
EUR/JPY	17/02/2022	130.69800000	0.00765123
EUR/NOK	17/02/2022	10.13750000	0.09864365
EUR/TWD	17/02/2022	31.68570000	0.03155998
EUR/USD	17/02/2022	1.13685000	0.87962352



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/02/2022 to 17/02/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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
Securities															
17/02/2022															
288535847		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	3,932.00	12.89000	50,683.48		USD	1.13085	44,818.92	26.89	44,845.82	50,683.48	
288535850		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	333.00	13.00000	4,329.00		USD	1.13565	3,811.91	2.29	3,814.20	4,329.00	
288535852		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	2,003.00	148.01460	296,473.24		EUR	1.00000	296,473.24	1,067.30	297,540.54	296,473.24	
288535854		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	3,229.00	46.05719	148,718.67		USD	1.13685	130,816.44	28.40	130,844.84	148,718.67	
288723444		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	8,318.00	12.99930	108,128.18		USD	1.13685	95,112.09	57.07	95,169.16	108,128.18	
Total 17/02/2022											571,032.61	1,181.95	572,214.56		
Total Securities											571,032.61	1,181.95	572,214.56		
Coupons & Dividends															
17/02/2022															
288536617		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	29,348.00		14,674.00		USD	1.13685	12,907.25	4,517.66	8,389.94	9,538.10	
Total 17/02/2022											12,907.25	4,517.66	8,389.94		
Total Coupons & Dividends											12,907.25	4,517.66	8,389.94		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/02/2022					
Currency Purchase	USD/EUR	94,844.10	83,621.36	1.13421	83,621.36
Currency Sale	USD/EUR	246,867.27	216,680.44	1.13931	216,680.44
Total 17/02/2022		341,711.37	300,301.80	2.27352	300,301.80

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		341,711.37	300,301.80	2.27352	300,301.80

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/02/2022 to 17/02/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	3.17800	3.17800		181.36000	179.07000	-2.29000	-1.263 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		151.79000	149.47000	-2.32000	-1.528 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		149.17000	147.29000	-1.88000	-1.260 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		130.02000	128.38000	-1.64000	-1.261 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		147.76000	145.95000	-1.81000	-1.225 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		142.80000	141.00000	-1.80000	-1.261 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,509.74000	1,496.70000	-13.04000	-0.864 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		115.97000	114.51000	-1.46000	-1.259 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		97.06480	95.58180	-1.48300	-1.528 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		144.83000	143.00000	-1.83000	-1.264 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		126.57000	124.97000	-1.60000	-1.264 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		143.84000	142.07000	-1.77000	-1.231 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.528 %	-9.231 %	-20.957 %	-16.193 %	-16.943 %
E1	-1.260 %	-9.176 %	-20.332 %	-11.829 %	-16.436 %
E2	-1.225 %	-8.975 %	-19.975 %	-17.370 %	-16.462 %
E4	-0.864 %	-6.670 %	-16.261 %	-7.273 %	-13.848 %
EC	-1.528 %	-9.221 %	-20.922 %	-16.004 %	-16.924 %
F1	-1.264 %	-9.166 %	-20.312 %	-11.565 %	-16.423 %
F2	-1.231 %	-8.970 %	-19.961 %	-17.194 %	-16.454 %

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	9,601.000	223.3900	1,886,587.84	3.083 %			-10.3500	-88,103.29	11.261 %	-4.428 %	-4.462 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	15.9200	3,222,282.19	5.266 %			0.0600	11,438.16	-1.462 %	0.378 %	0.356 %
US21037T1097	CONST ENRG CORP	58,162.000	45.2900	2,317,066.44	3.787 %	3,229.00	-130,844.84	-1.9100	-95,302.09	12.181 %	-4.047 %	-4.177 %
CNE100003662	CONTEMP AMPE REG	19,756.000	535.0000	1,467,134.92	2.398 %			4.2000	10,567.43	-1.351 %	0.791 %	0.726 %
ES0105563003	CORPORACION ACCIONA	69,228.000	27.6000	1,910,692.80	3.122 %			0.2700	18,691.56	-2.389 %	0.988 %	0.988 %
TW0002308004	DELTA ELECT IND INC	192,552.000	261.0000	1,586,080.53	2.592 %			2.5000	15,824.19	-2.023 %	0.967 %	1.008 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.1450	2,323,902.52	3.798 %				6,247.43	-0.799 %		0.270 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.1870	1,917,382.22	3.133 %			0.0670	30,681.78	-3.922 %	1.626 %	1.626 %
US30161N1019	EXELON CORP	30,116.000	41.7500	1,105,988.48	1.807 %			-0.2500	-7,014.29	0.897 %	-0.595 %	-0.630 %
US3364331070	FIRST SOLAR INC	26,909.000	69.9500	1,655,701.76	2.706 %			-1.7200	-41,309.13	5.280 %	-2.400 %	-2.434 %
US34379V1035	FLUENCE ENERGY INC	51,908.000	13.0800	597,226.23	0.976 %	12,583.00	-143,829.18	-0.5100	-16,862.75	2.155 %	-3.753 %	-3.586 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	32.3300	2,892,662.09	4.727 %			-0.8650	-77,394.15	9.892 %	-2.606 %	-2.606 %
JP3236200006	KEYENCE CORP	5,795.000	54,880.0000	2,433,316.50	3.977 %			-2,500.0000	-101,490.33	12.972 %	-4.357 %	-4.004 %
US55087P1049	LYFT INC	72,629.000	42.9000	2,740,716.98	4.479 %			-0.9200	-59,760.63	7.638 %	-2.099 %	-2.134 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.3800	2,846,318.56	4.651 %			0.1500	4,664.10	-0.596 %	0.199 %	0.164 %
JP3734800000	NIDEC CORP	36,168.000	10,060.0000	2,783,899.37	4.549 %			-310.0000	-75,232.15	9.616 %	-2.989 %	-2.631 %
DK0060094928	ORSTED SH	25,096.000	671.0000	2,264,001.40	3.700 %			0.6000	2,632.51	-0.336 %	0.089 %	0.116 %
IT0004176001	PRYSMIAN SPA	98,830.000	29.2600	2,891,765.80	4.726 %			0.0800	7,906.40	-1.011 %	0.274 %	0.274 %
JP3982800009	ROHM	48,565.000	9,530.0000	3,541,174.69	5.787 %			-30.0000	1,917.13	-0.245 %	-0.314 %	0.054 %
NO0010715139	SCATEC ASA	87,137.000	124.7500	1,072,290.09	1.752 %			3.2500	25,094.69	-3.208 %	2.675 %	2.396 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	146.4000	3,225,338.40	5.271 %	2,003.00	-297,540.54	0.6600	8,917.14	-1.140 %	0.453 %	0.305 %
CH0418792922	SIKA REG	7,955.000	302.8000	2,302,843.21	3.763 %			-0.1000	5,389.45	-0.689 %	-0.033 %	0.235 %
US85859N1028	STEM INC	138,318.000	10.8700	1,322,528.62	2.161 %			-0.5300	-64,972.11	8.305 %	-4.649 %	-4.683 %
US86771W1053	SUNRUN INC	91,448.000	23.1300	1,860,572.85	3.041 %			-1.4900	-120,552.37	15.409 %	-6.052 %	-6.085 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	144.3000	3,725,132.08	6.088 %		8,389.94	-5.4400	-133,405.27	17.051 %	-3.633 %	-3.450 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	151.4300	1,407,672.29	2.300 %			-1.2000	-11,654.42	1.490 %	-0.786 %	-0.821 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	184.0000	3,032,320.00	4.955 %			-2.0200	-33,289.60	4.255 %	-1.086 %	-1.086 %
Total Equities				60,332,598.86	98.596 %				-776,370.61	99.233 %		
Total Securities				60,332,598.86	98.596 %				-776,370.61	99.233 %		
Coupons & Dividends												
Equities												
CH0102993182	TE CONNECTIVITY LTD	29,348.000		8,389.94	0.014 %	29,348.00	-8,389.94					
Total Equities				8,389.94	0.014 %							
Total Coupons & Dividends				8,389.94	0.014 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6928	4.01	%			-0.0002			-0.035 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,639,715.800	1.0000	1,639,715.80	2.680 %	-3,900.00			-3,900.00	0.498 %		-0.237 %
BK065GBPG0	BkDep GBP SGP G0	94,639.570	1.1980	113,381.54	0.185 %	77.90		0.0032	397.89	-0.051 %	0.270 %	0.352 %
BK065USDG0	BkDep USD SGP G0	-50,161.880	0.8796	-44,123.57	-0.072 %	-55,045.49		-0.0003	-48,420.82	6.189 %	-0.035 %	-1,126.786 %
BDC065USDG0	DsPur-Ccy	94,844.100	0.8796	83,427.10	0.136 %	94,844.10		0.8796	83,427.10	-10.663 %		
BDC065EURG0	DsPur-Ccy	216,680.440	1.0000	216,680.44	0.354 %	216,680.44		1.0000	216,680.44	-27.695 %		
BDS065EURG0	DsPur-Sec	-297,540.540	1.0000	-297,540.54	-0.486 %	-297,540.54	297,540.54	1.0000				
BDS065USDG0	DsPur-Sec	-351,788.120	0.8796	-309,441.10	-0.506 %	-256,944.02	274,674.02	-0.0003	48,689.39	-6.223 %	-0.035 %	-58.341 %
SDC065EURG0	DsSal-Ccy	-83,621.360	1.0000	-83,621.36	-0.137 %	-83,621.36		1.0000	-83,621.36	10.688 %		
SDC065USDG0	DsSal-Ccy	-246,867.270	0.8796	-217,150.26	-0.355 %	-246,867.27		0.8796	-217,150.26	27.756 %		
SDS065USDG0	DsSal-Sec	246,867.270	0.8796	217,150.26	0.355 %			-0.0003	-76.43	0.010 %	-0.035 %	-0.035 %
RP065GBPG0	RedemPybl-Hedge	-758.570	1.1980	-908.79	-0.001 %			0.0032	-2.44	%	0.270 %	0.269 %
SR065GBPG0	SubRcbl-Hedge					-77.90		-1.1948	-93.08	0.012 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,317,573.53	2.153 %				-4,069.57	0.520 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-66,415.500	1.0000	-66,415.50	-0.109 %	-328.77			-328.77	0.042 %		0.497 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.113 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8796	-1,243.61	-0.002 %			-0.0003	0.44	%	-0.035 %	-0.035 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.044 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.022 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.049 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.024 %							
F551EURG0	PnAR	9,645.650	1.0000	9,645.65	0.016 %	-65.75			-65.75	0.008 %		-0.677 %
F135USDG0	PnDmcltnFee	-1,660.400	0.8796	-1,460.53	-0.002 %	-8.22		-0.0003	-6.72	0.001 %	-0.035 %	0.462 %
F135EURG0	PnDmcltnFee	-4,466.040	1.0000	-4,466.04	-0.007 %	-13.70			-13.70	0.002 %		0.308 %
F200EURG0	PnInsPrem	231.390	1.0000	231.39	%	-2.14			-2.14	%		-0.916 %
F262EURG0	PnLawyerFee	2,981.070	1.0000	2,981.07	0.005 %	-41.10			-41.10	0.005 %		-1.360 %
F210EURG0	PnOperatChrg	-44,836.900	1.0000	-44,836.90	-0.073 %	-323.18			-323.18	0.041 %		0.726 %
F264EURG0	PnOtFee	3,982.850	1.0000	3,982.85	0.007 %	-15.34			-15.34	0.002 %		-0.384 %
F143EURG0	PnPBbrkrgr	-1,937.150	1.0000	-1,937.15	-0.003 %	-9.59			-9.59	0.001 %		0.498 %
F162EURG0	PnPyngAgent	-16,602.670	1.0000	-16,602.67	-0.027 %	-82.19			-82.19	0.011 %		0.498 %
F620EURG0	PnSetUpChrg	-3,320.770	1.0000	-3,320.77	-0.005 %	-16.44			-16.44	0.002 %		0.498 %
F270EURG0	PnSundryChrg	5,753.430	1.0000	5,753.43	0.009 %	-8.22			-8.22	0.001 %		-0.143 %
F110EURG0	PrFinManagFees	-232,359.430	1.0000	-232,359.43	-0.380 %	-1,004.10			-1,004.10	0.128 %		0.434 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,213.890	1.0000	-2,213.89	-0.004 %	-10.96			-10.96	0.001 %		0.498 %
Total MANAGEMENT FEES				-466,813.64	-0.763 %				-1,927.76	0.246 %		
Total Cash & Equivalent				850,759.89	1.390 %				-5,997.33	0.767 %		
Total				61,191,748.69	100.000 %				-782,367.94	100.000 %		