

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	62,413,430.72	0.00	USD	28/02/2022	143.18000	1,779.14200	254,729.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,413,430.72	0.00	USD	28/02/2022	147.08000	50,000.00000	7,353,846.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,413,430.72	0.00	SEK	28/02/2022	1,524.57000	119,346.44100	181,952,144.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,413,430.72	0.00	GBP	28/02/2022	97.77030	1,000.00000	97,770.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,413,430.72	0.00	GBP	28/02/2022	152.90000	3.17800	485.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,413,430.72	0.00	EUR	28/02/2022	145.86000	3,090.00000	450,699.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,413,430.72	0.00	EUR	28/02/2022	150.23000	252,336.98300	37,907,660.61

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/02/2022

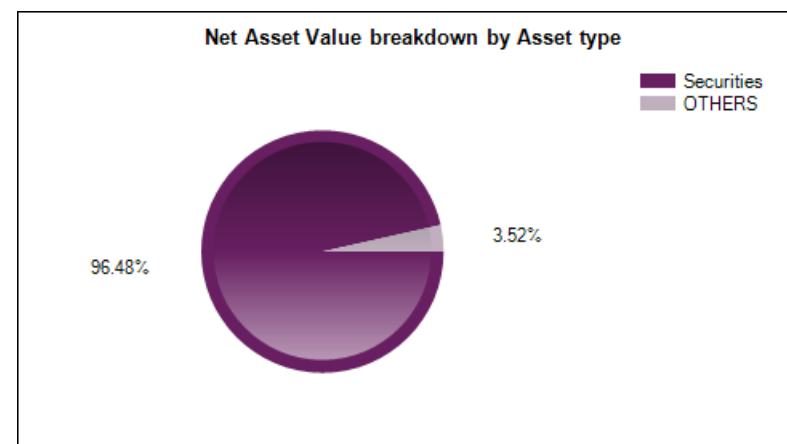
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,413,430.72 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.90000	485.92000	GBP	3.17800
E1	IE00BYVQ9740	150.23000	37,907,660.61000	EUR	252,336.98300
E2	IE00BYVQ9856	147.08000	7,353,846.49000	USD	50,000.00000
E4	IE00BYVQ9B80	1,524.57000	181,952,144.65000	SEK	119,346.44100
EC	IE00BYVQ9963	97.77030	97,770.28320	GBP	1,000.00000
F1	IE00BFY81890	145.86000	450,699.06000	EUR	3,090.00000
F2	IE00BFY81908	143.18000	254,729.07000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,218,804.36	58,210,681.68	2,008,122.68	
Coupons & Dividends			
31,818.40	31,843.38	-24.98	
Cash & Equivalent			
2,162,807.96	2,161,652.45	1,155.51	
Total			
62,413,430.72	60,404,177.51	2,009,253.21	



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	220.23000	USD	28/02/2022	2,175,168.59	1,882,503.77		-292,664.82	3.02
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.00000	HKD	28/02/2022	1,643,363.63	3,271,905.97		1,628,542.34	5.24
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	45.98000	USD	28/02/2022	2,637,788.28	2,619,042.41		-18,745.87	4.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	533.36000	CNY	28/02/2022	713,623.13	1,486,490.21		772,867.08	2.38
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	69,228.000	30.12000	EUR	28/02/2022	2,087,876.13	2,085,147.36		-2,728.77	3.34
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	246.50000	TWD	25/02/2022	1,282,283.39	1,507,326.96		225,043.57	2.42
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	7.06000	GBP	28/02/2022	1,832,014.33	2,662,280.37		830,266.04	4.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.36400	EUR	28/02/2022	2,026,669.41	1,998,437.07		-28,232.34	3.20
US30161N1019	EXELON CORP	30,116.000	42.56000	USD	28/02/2022	805,747.22	1,141,147.58		335,400.36	1.83
US3364331070	FIRST SOLAR INC	22,873.000	75.29000	USD	28/02/2022	2,019,347.59	1,533,215.96		-486,131.63	2.46
US34379V1035	FLUENCE ENERGY INC	54,220.000	13.53000	USD	28/02/2022	1,337,466.23	653,130.88		-684,335.35	1.05
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	30.74500	EUR	28/02/2022	2,627,855.93	2,750,847.39		122,991.46	4.41
JP3236200006	KEYENCE CORP	5,795.000	53,780.00000	JPY	28/02/2022	2,282,819.52	2,409,122.90		126,303.38	3.86
US55087P1049	LYFT INC	72,629.000	38.94000	USD	28/02/2022	2,615,612.50	2,517,960.52		-97,651.98	4.03
US65339F1012	NEXTERA ENERGY INC	42,927.000	78.27000	USD	28/02/2022	2,518,417.30	2,991,360.66		472,943.36	4.79
JP3734800000	NIDEC CORP	36,168.000	9,883.00000	JPY	28/02/2022	2,852,626.24	2,763,108.94		-89,517.30	4.43
DK0060094928	ORSTED SH	22,586.000	861.20000	DKK	28/02/2022	2,450,890.61	2,614,934.99		164,044.38	4.19
IT0004176001	PRYSMIAN SPA	84,005.000	29.52000	EUR	28/02/2022	2,106,542.40	2,479,827.60		373,285.20	3.97
JP3982800009	ROHM	48,565.000	9,030.00000	JPY	28/02/2022	3,571,081.61	3,389,970.05		-181,111.56	5.43
NO0010715139	SCATEC ASA	87,137.000	126.80000	NOK	28/02/2022	1,733,790.72	1,118,656.64		-615,134.08	1.79
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	139.78000	EUR	28/02/2022	2,615,323.80	3,079,493.18		464,169.38	4.93
CH0418792922	SIKA LTD	5,748.000	306.00000	CHF	28/02/2022	1,633,763.04	1,706,912.51		73,149.47	2.73
US85859N1028	STEM INC	145,234.000	9.52000	USD	28/02/2022	2,652,812.26	1,230,971.94		-1,421,840.32	1.97
US86771W1053	SUNRUN INC	91,448.000	27.28000	USD	28/02/2022	3,187,349.24	2,221,066.10		-966,283.14	3.56
CH0102993182	TE CONNECTIVITY LTD	29,348.000	142.43000	USD	28/02/2022	2,815,446.10	3,721,541.70		906,095.60	5.96
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	153.93000	USD	28/02/2022	854,838.17	1,448,301.50		593,463.33	2.32
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	178.04000	EUR	28/02/2022	3,130,164.31	2,934,099.20		-196,065.11	4.70
Total Equities						58,210,681.68	60,218,804.36		2,008,122.68	96.48
Total Securities						58,210,681.68	60,218,804.36		2,008,122.68	96.48
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	63,978.000		USD	28/02/2022	5,681.69	5,622.00		-59.69	0.01
US30161N1019	EXELON CORP	30,116.000		USD	28/02/2022	6,401.75	6,334.50		-67.25	0.01
US65339F1012	NEXTERA ENERGY INC	42,927.000		USD	28/02/2022	11,370.00	11,370.00			0.02
CH0102993182	TE CONNECTIVITY LTD	29,348.000		USD	28/02/2022	8,389.94	8,491.90		101.96	0.01
Total Equities						31,843.38	31,818.40		-24.98	0.05
Total Coupons & Dividends						31,843.38	31,818.40		-24.98	0.05
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.70195	CAD	28/02/2022	3.76	4.06		0.30	
BK065EURG0	BkDep EUR SGP G0	1,126,848.020	1.00000	EUR	28/02/2022	1,126,848.02	1,126,848.02			1.81
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.19460	GBP	28/02/2022	111,135.76	112,150.28		1,014.52	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.89031	USD	28/02/2022	4,346.99	4,347.94		0.95	0.01
BDC065EURG0	DsPur-Ccy	251,229.970	1.00000	EUR	28/02/2022	251,229.97	251,229.97			0.40
BDC065USDG0	DsPur-Ccy	57,871.820	0.89031	USD	28/02/2022	51,859.24	51,524.06		-335.18	0.08
BDS065USDG0	DsPur-Sec	-57,871.820	0.89031	USD	28/02/2022	-51,379.89	-51,524.06		-144.17	-0.08
SDC065EURG0	DsSal-Ccy	-51,845.370	1.00000	EUR	28/02/2022	-51,845.37	-51,845.37			-0.08
SDC065USDG0	DsSal-Ccy	-281,693.870	0.89031	USD	28/02/2022	-251,229.97	-250,795.82		434.15	-0.40
SDS065USDG0	DsSal-Sec	281,693.870	0.89031	USD	28/02/2022	250,494.75	250,795.82		301.07	0.40
SDS065EURG0	DsSal-Sec	437,609.960	1.00000	EUR	28/02/2022	437,609.96	437,609.96			0.70
SDS065CHFG0	DsSal-Sec	310,380.670	0.97045	CHF	28/02/2022	301,208.86	301,208.86			0.48
SDS065DKKG0	DsSal-Sec	2,142,927.150	0.13444	DKK	28/02/2022	288,087.86	288,087.86			0.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,468,369.94	2,469,641.58		1,271.64	3.96
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-70,031.950	1.00000	EUR	28/02/2022	-70,031.95	-70,031.95			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	28/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	28/02/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	28/02/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.89031	USD	28/02/2022	-1,179.25	-1,258.73		-79.48	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	28/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	28/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	28/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	28/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	28/02/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	28/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	28/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,922.380	1.00000	EUR	28/02/2022	8,922.38	8,922.38			0.01
F135EURG0	PnDmcltnFee	-4,616.730	1.00000	EUR	28/02/2022	-4,616.73	-4,616.73			-0.01
F135USDG0	PnDmcltnFee	-1,750.830	0.89031	USD	28/02/2022	-1,522.14	-1,558.79		-36.65	
F200EURG0	PnInsPrem	207.870	1.00000	EUR	28/02/2022	207.87	207.87			
F262EURG0	PnLawyerFee	2,529.000	1.00000	EUR	28/02/2022	2,529.00	2,529.00			
F210EURG0	PnOperatChrg	-48,316.220	1.00000	EUR	28/02/2022	-48,316.22	-48,316.22			-0.08
F264EURG0	PnOtFee	3,814.090	1.00000	EUR	28/02/2022	3,814.09	3,814.09			0.01
F143EURG0	PnPBbrkrgr	-2,042.640	1.00000	EUR	28/02/2022	-2,042.64	-2,042.64			
F162EURG0	PnPyngAgent	-17,506.780	1.00000	EUR	28/02/2022	-17,506.78	-17,506.78			-0.03
F620EURG0	PnSetUpChrg	-3,501.600	1.00000	EUR	28/02/2022	-3,501.60	-3,501.60			-0.01
F270EURG0	PnSundryChrg	5,663.010	1.00000	EUR	28/02/2022	5,663.01	5,663.01			0.01
F110EURG0	PrFinManagFees	-62,250.540	1.00000	EUR	28/02/2022	-62,250.54	-62,250.54			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	28/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,334.450	1.00000	EUR	28/02/2022	-2,334.45	-2,334.45			
Total MANAGEMENT FEES						-306,717.49	-306,833.62		-116.13	-0.49
Total Cash & Equivalent						2,161,652.45	2,162,807.96		1,155.51	3.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/02/2022	1.42460000	0.70195143
EUR/CHF	28/02/2022	1.03045000	0.97044980
EUR/CNY	28/02/2022	7.08855000	0.14107257
EUR/DKK	28/02/2022	7.43845000	0.13443661
EUR/GBP	28/02/2022	0.83710000	1.19460041
EUR/HKD	28/02/2022	8.77635000	0.11394258
EUR/JPY	28/02/2022	129.36455000	0.00773009
EUR/NOK	28/02/2022	9.87700000	0.10124532
EUR/TWD	28/02/2022	31.48890000	0.03175722
EUR/USD	28/02/2022	1.12320000	0.89031339

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/02/2022 to 28/02/2022

▼ 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
Coupons & Dividends															
28/02/2022															
289196436		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	42,927.00		18,243.98		USD	1.12320	16,243.58	4,872.86	11,370.00	12,770.78	
Total 28/02/2022											16,243.58	4,872.86	11,370.00		
Total Coupons & Dividends											16,243.58	4,872.86	11,370.00		
Securities															
28/02/2022															
289261863		Equity Sale	CH0418792922	SIKA LTD	1,014.00	306.27910	310,567.01		CHF	1.03045	301,389.69	180.83	301,208.86	312,071.53	13,178.88
289261865		Equity Sale	IT0004176001	PRYSMIAN SPA	14,825.00	29.53610	437,872.68		EUR	1.00000	437,872.68	262.72	437,609.96	371,757.53	66,115.15
289261866		Equity Sale	DK0060094928	ORSTED SH	2,510.00	854.26840	2,144,213.68		DKK	7.43845	288,260.82	172.96	288,087.86	2,029,318.95	15,891.41
Total 28/02/2022											1,027,523.19	616.51	1,026,906.68		
Total Securities											1,027,523.19	616.51	1,026,906.68		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/02/2022					
Currency Purchase	USD/EUR	57,871.82	51,845.37	1.11624	51,845.37
Currency Sale	USD/EUR	281,693.87	251,229.97	1.12126	251,229.97
Total 28/02/2022		339,565.69	303,075.34	2.23750	303,075.34
Total Cash & Equivalent		339,565.69	303,075.34	2.23750	303,075.34

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/02/2022 to 28/02/2022

▼ 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		179.01000	182.66000	3.65000	2.039 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		150.03000	152.90000	2.87000	1.913 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		147.22000	150.23000	3.01000	2.045 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		128.33000	130.94000	2.61000	2.034 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		144.31000	147.08000	2.77000	1.919 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		140.94000	143.81000	2.87000	2.036 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,494.37000	1,524.57000	30.20000	2.021 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		114.46000	116.80000	2.34000	2.044 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		95.93650	97.77030	1.83380	1.911 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		142.94000	145.86000	2.92000	2.043 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		124.92000	127.47000	2.55000	2.041 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		140.48000	143.18000	2.70000	1.922 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.913 %	0.625 %	-15.758 %	-8.245 %	-15.037 %
E1	2.045 %	0.060 %	-14.350 %	-4.634 %	-14.768 %
E2	1.919 %	0.657 %	-14.533 %	-11.754 %	-15.815 %
E4	2.021 %	0.755 %	-11.109 %	-0.849 %	-12.243 %
EC	1.911 %	0.627 %	-15.730 %	-8.053 %	-15.022 %
F1	2.043 %	0.069 %	-14.326 %	-4.542 %	-14.752 %
F2	1.922 %	0.661 %	-14.509 %	-11.661 %	-15.801 %

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	220.2300	1,882,503.77	3.016 %			0.6100	7,467.87	0.599 %	0.278 %	0.398 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.0000	3,271,905.97	5.242 %			0.4000	83,686.67	6.709 %	2.564 %	2.625 %
US21037T1097	CONST ENRG CORP	63,978.000	45.9800	2,619,042.41	4.196 %			2.0700	120,910.73	9.693 %	4.714 %	4.840 %
CNE100003662	CONTEMP AMPE REG	19,756.000	533.3600	1,486,490.21	2.382 %			4.5600	15,147.76	1.214 %	0.862 %	1.030 %
ES0105563003	CORPORACION ACCIONA	69,228.000	30.1200	2,085,147.36	3.341 %			0.5800	40,152.24	3.219 %	1.963 %	1.963 %
TW0002308004	DELTA ELECT IND INC	192,552.000	246.5000	1,507,326.96	2.415 %				1,809.65	0.145 %		0.120 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	7.0600	2,662,280.37	4.266 %			0.4200	161,516.07	12.949 %	6.325 %	6.459 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.3640	1,998,437.07	3.202 %			0.1670	76,475.48	6.131 %	3.979 %	3.979 %
US30161N1019	EXELON CORP	30,116.000	42.5600	1,141,147.58	1.828 %			-0.0400	298.71	0.024 %	-0.094 %	0.026 %
US3364331070	FIRST SOLAR INC	22,873.000	75.2900	1,533,215.96	2.457 %			4.6100	95,606.57	7.665 %	6.522 %	6.650 %
US34379V1035	FLUENCE ENERGY INC	54,220.000	13.5300	653,130.88	1.046 %			1.4600	71,177.74	5.706 %	12.096 %	12.231 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	30.7450	2,750,847.39	4.407 %			-0.3050	-27,289.26	-2.188 %	-0.982 %	-0.982 %
JP3236200006	KEYENCE CORP	5,795.000	53,780.0000	2,409,122.90	3.860 %			-700.0000	-19,885.64	-1.594 %	-1.285 %	-0.819 %
US55087P1049	LYFT INC	72,629.000	38.9400	2,517,960.52	4.034 %			0.3300	24,335.79	1.951 %	0.855 %	0.976 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	78.2700	2,991,360.66	4.793 %		11,370.00	1.1100	57,332.66	4.596 %	1.439 %	1.947 %
JP3734800000	NIDEC CORP	36,168.000	9,883.0000	2,763,108.94	4.427 %			-34.0000	3,526.90	0.283 %	-0.343 %	0.128 %
DK0060094928	ORSTED SH	22,586.000	861.2000	2,614,934.99	4.190 %	-2,510.00	288,087.86	83.0000	278,750.02	22.347 %	10.666 %	10.622 %
IT0004176001	PRYSMIAN SPA	84,005.000	29.5200	2,479,827.60	3.973 %	-14,825.00	437,609.96	0.1000	9,858.96	0.790 %	0.340 %	0.339 %
JP3982800009	ROHM	48,565.000	9,030.0000	3,389,970.05	5.431 %			10.0000	19,671.03	1.577 %	0.111 %	0.584 %
NO0010715139	SCATEC ASA	87,137.000	126.8000	1,118,656.64	1.792 %			8.7500	85,172.82	6.828 %	7.412 %	8.241 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	139.7800	3,079,493.18	4.934 %			-0.4600	-10,134.26	-0.812 %	-0.328 %	-0.328 %
CH0418792922	SIKA REG	5,748.000	306.0000	1,706,912.51	2.735 %	-1,014.00	301,208.86	0.3000	27,340.04	2.192 %	0.098 %	1.380 %
US85859N1028	STEM INC	145,234.000	9.5200	1,230,971.94	1.972 %			0.7100	93,173.23	7.470 %	8.059 %	8.189 %
US86771W1053	SUNRUN INC	91,448.000	27.2800	2,221,066.10	3.559 %			2.6400	217,350.20	17.425 %	10.714 %	10.847 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	142.4300	3,721,541.70	5.963 %			-2.2800	-55,034.78	-4.412 %	-1.576 %	-1.457 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	153.9300	1,448,301.50	2.320 %			-0.8000	-5,779.37	-0.463 %	-0.517 %	-0.397 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	178.0400	2,934,099.20	4.701 %			-7.2800	-119,974.40	-9.618 %	-3.928 %	-3.928 %
Total Equities				60,218,804.36	96.484 %				1,252,663.43	100.426 %		
Total Securities				60,218,804.36	96.484 %				1,252,663.43	100.426 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	63,978.000		5,622.00	0.009 %				6.75	0.001 %		0.120 %
US30161N1019	EXELON CORP	30,116.000		6,334.50	0.010 %				7.60	0.001 %		0.120 %
US65339F1012	NEXTERA ENERGY INC	42,927.000		11,370.00	0.018 %	42,927.00	-11,370.00					
CH0102993182	TE CONNECTIVITY LTD	29,348.000		8,491.90	0.014 %				10.20	0.001 %		0.120 %
Total Equities				31,818.40	0.051 %				24.55	0.002 %		
Total Coupons & Dividends				31,818.40	0.051 %				24.55	0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7020	4.06	%			0.0039	0.02	%	0.565 %	0.495 %
BK065EURG0	BkDep EUR SGP G0	1,126,848.020	1.0000	1,126,848.02	1.805 %	315,598.91			315,598.91	25.302 %		38.903 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1946	112,150.28	0.180 %			0.0015	140.50	0.011 %	0.125 %	0.125 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8903	4,347.94	0.007 %			0.0011	5.22	%	0.120 %	0.120 %
BDC065USDG0	DsPur-Ccy	57,871.820	0.8903	51,524.06	0.083 %	32,572.60		0.0011	29,026.87	2.327 %	0.120 %	129.024 %
BDC065EURG0	DsPur-Ccy	251,229.970	1.0000	251,229.97	0.403 %	-87,063.50			-87,063.50	-6.980 %		-25.736 %
BDS065USDG0	DsPur-Sec	-57,871.820	0.8903	-51,524.06	-0.083 %	25,299.22		0.0011	22,435.34	1.799 %	0.120 %	-30.335 %
SDC065CHFG0	DsSal-Ccy					350,981.17		-0.9582	336,317.72	26.963 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-51,845.370	1.0000	-51,845.37	-0.083 %	-29,150.81			-29,150.81	-2.337 %		128.448 %
SDC065USDG0	DsSal-Ccy	-281,693.870	0.8903	-250,795.82	-0.402 %	-281,693.87		0.8903	-250,795.82	-20.106 %		
SDS065USDG0	DsSal-Sec	281,693.870	0.8903	250,795.82	0.402 %			0.0011	301.07	0.024 %	0.120 %	0.120 %
SDS065CHFG0	DsSal-Sec	310,380.670	0.9704	301,208.86	0.483 %	-40,600.50	-301,208.86	0.0122	-336,317.72	-26.963 %	1.276 %	-100.000 %
SDS065EURG0	DsSal-Sec	437,609.960	1.0000	437,609.96	0.701 %	437,609.96	-437,609.96	1.0000				
SDS065DKKG0	DsSal-Sec	2,142,927.150	0.1344	288,087.86	0.462 %	2,142,927.15	-288,087.86	0.1344				
Total CASH OR PENDING				2,469,641.58	3.957 %				497.80	0.040 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-70,031.950	1.0000	-70,031.95	-0.112 %	-986.30			-986.30	-0.079 %		1.428 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.111 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8903	-1,258.73	-0.002 %			0.0011	-1.52	%	0.120 %	0.121 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.021 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.048 %							
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	8,922.380	1.0000	8,922.38	0.014 %	-197.26			-197.26	-0.016 %		-2.163 %
F135USDG0	PnDmcltnFee	-1,750.830	0.8903	-1,558.79	-0.002 %	-24.67		0.0011	-23.81	-0.002 %	0.120 %	1.551 %
F135EURG0	PnDmcltnFee	-4,616.730	1.0000	-4,616.73	-0.007 %	-41.10			-41.10	-0.003 %		0.898 %
F200EURG0	PnInsPrem	207.870	1.0000	207.87	%	-6.41			-6.41	-0.001 %		-2.991 %
F262EURG0	PnLawyerFee	2,529.000	1.0000	2,529.00	0.004 %	-123.29			-123.29	-0.010 %		-4.648 %
F210EURG0	PnOperatChrg	-48,316.220	1.0000	-48,316.22	-0.077 %	-959.58			-959.58	-0.077 %		2.026 %
F264EURG0	PnOtFee	3,814.090	1.0000	3,814.09	0.006 %	-46.03			-46.03	-0.004 %		-1.192 %
F143EURG0	PnPBbrkrgr	-2,042.640	1.0000	-2,042.64	-0.003 %	-28.77			-28.77	-0.002 %		1.429 %
F162EURG0	PnPyngAgent	-17,506.780	1.0000	-17,506.78	-0.028 %	-246.58			-246.58	-0.020 %		1.429 %
F620EURG0	PnSetUpChrg	-3,501.600	1.0000	-3,501.60	-0.006 %	-49.32			-49.32	-0.004 %		1.429 %
F270EURG0	PnSundryChrg	5,663.010	1.0000	5,663.01	0.009 %	-24.66			-24.66	-0.002 %		-0.434 %
F110EURG0	PrFinManagFees	-62,250.540	1.0000	-62,250.54	-0.100 %	-3,072.65			-3,072.65	-0.246 %		5.192 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,334.450	1.0000	-2,334.45	-0.004 %	-32.88			-32.88	-0.003 %		1.429 %
Total MANAGEMENT FEES				-306,833.62	-0.492 %				-5,840.16	-0.468 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				2,162,807.96	3.465 %				-5,342.36	-0.428 %		
Total				62,413,430.72	100.000 %				1,247,345.62	100.000 %		