

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	61,638,083.26	0.00	USD	01/03/2022	140.26000	1,779.14200	249,538.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	61,638,083.26	0.00	USD	01/03/2022	144.08000	50,000.00000	7,203,974.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	61,638,083.26	0.00	SEK	01/03/2022	1,516.50000	119,346.44100	180,988,500.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	61,638,083.26	0.00	GBP	01/03/2022	96.25000	1,000.00000	96,250.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	61,638,083.26	0.00	GBP	01/03/2022	150.53000	3.17800	478.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	61,638,083.26	0.00	EUR	01/03/2022	144.05000	3,090.00000	445,101.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	61,638,083.26	0.00	EUR	01/03/2022	148.36000	252,336.98300	37,436,741.50

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/03/2022

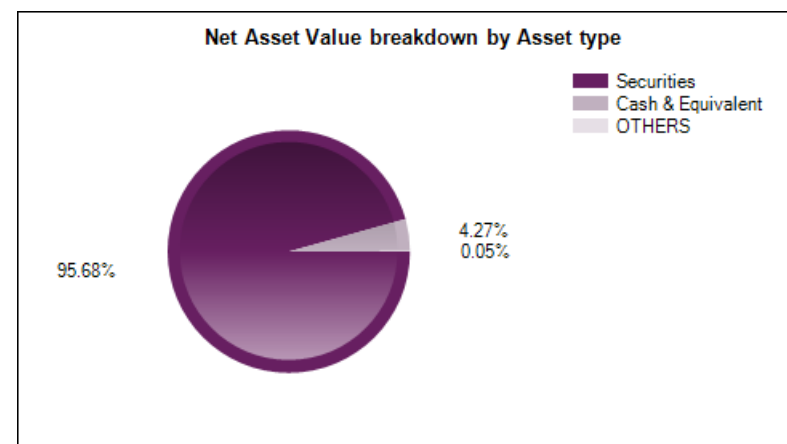
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	61,638,083.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.53000	478.37000	GBP	3.17800
E1	IE00BYVQ9740	148.36000	37,436,741.50000	EUR	252,336.98300
E2	IE00BYVQ9856	144.08000	7,203,974.83000	USD	50,000.00000
E4	IE00BYVQ9B80	1,516.50000	180,988,500.35000	SEK	119,346.44100
EC	IE00BYVQ9963	96.25000	96,250.02740	GBP	1,000.00000
F1	IE00BFY81890	144.05000	445,101.34000	EUR	3,090.00000
F2	IE00BFY81908	140.26000	249,538.35000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
58,972,518.56	57,747,082.92	1,225,435.64	
Coupons & Dividends			
32,076.85	31,843.38	233.47	
Cash & Equivalent			
2,633,487.85	2,633,123.80	364.05	
Total			
61,638,083.26	60,412,050.10	1,226,033.16	



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	214.00000	USD	01/03/2022	2,175,168.59	1,844,108.96		-331,059.63	2.99
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.32000	HKD	01/03/2022	1,643,363.63	3,363,210.97		1,719,847.34	5.46
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	47.79000	USD	01/03/2022	2,637,788.28	2,744,252.23		106,463.95	4.45
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	536.18000	CNY	01/03/2022	713,623.13	1,506,142.01		792,518.88	2.44
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	28.69000	EUR	01/03/2022	1,670,288.84	1,588,909.58		-81,379.26	2.58
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	256.50000	TWD	01/03/2022	1,282,283.39	1,580,428.89		298,145.50	2.56
GB00B1VNSX38	DRAX GROUP PLC	307,737.000	6.48000	GBP	01/03/2022	1,786,002.86	2,389,760.63		603,757.77	3.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.19100	EUR	01/03/2022	2,026,669.41	1,919,213.97		-107,455.44	3.11
US30161N1019	EXELON CORP	30,116.000	42.23000	USD	01/03/2022	805,747.22	1,141,496.82		335,749.60	1.85
US3364331070	FIRST SOLAR INC	22,873.000	75.62000	USD	01/03/2022	2,019,347.59	1,552,444.70		-466,902.89	2.52
US34379V1035	FLUENCE ENERGY INC	54,220.000	12.18000	USD	01/03/2022	1,337,466.23	592,738.50		-744,727.73	0.96
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	29.46500	EUR	01/03/2022	2,627,855.93	2,636,321.95		8,466.02	4.28
JP3236200006	KEYENCE CORP	5,795.000	54,140.00000	JPY	01/03/2022	2,282,819.52	2,452,828.55		170,009.03	3.98
US55087P1049	LYFT INC	72,629.000	37.68000	USD	01/03/2022	2,615,612.50	2,456,276.73		-159,335.77	3.98
US65339F1012	NEXTERA ENERGY INC	42,927.000	77.44000	USD	01/03/2022	2,518,417.30	2,983,679.83		465,262.53	4.84
JP3734800000	NIDEC CORP	36,168.000	10,075.00000	JPY	01/03/2022	2,852,626.24	2,848,820.26		-3,805.98	4.62
DK0060094928	ORSTED SH	22,586.000	812.60000	DKK	01/03/2022	2,450,890.61	2,467,466.18		16,575.57	4.00
IT0004176001	PRYSMIAN SPA	84,005.000	29.25000	EUR	01/03/2022	2,106,542.40	2,457,146.25		350,603.85	3.99
JP3982800009	ROHM	48,565.000	9,050.00000	JPY	01/03/2022	3,571,081.61	3,436,113.28		-134,968.33	5.57
NO0010715139	SCATEC ASA	87,137.000	128.70000	NOK	01/03/2022	1,733,790.72	1,137,780.34		-596,010.38	1.85
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	132.96000	EUR	01/03/2022	2,615,323.80	2,929,241.76		313,917.96	4.75
CH0418792922	SIKA LTD	5,748.000	303.40000	CHF	01/03/2022	1,633,763.04	1,702,404.53		68,641.49	2.76
US85859N1028	STEM INC	145,234.000	9.33000	USD	01/03/2022	2,652,812.26	1,216,203.58		-1,436,608.68	1.97
US86771W1053	SUNRUN INC	91,448.000	28.13000	USD	01/03/2022	3,187,349.24	2,308,874.24		-878,475.00	3.75
CH0102993182	TE CONNECTIVITY LTD	29,348.000	135.29000	USD	01/03/2022	2,815,446.10	3,563,695.12		748,249.02	5.78
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	152.06000	USD	01/03/2022	854,838.17	1,442,328.30		587,490.13	2.34
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	164.48000	EUR	01/03/2022	3,130,164.31	2,710,630.40		-419,533.91	4.40
Total Equities						57,747,082.92	58,972,518.56		1,225,435.64	95.68
Total Securities						57,747,082.92	58,972,518.56		1,225,435.64	95.68
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	63,978.000		USD	01/03/2022	5,681.69	5,667.67		-14.02	0.01
US30161N1019	EXELON CORP	30,116.000		USD	01/03/2022	6,401.75	6,385.95		-15.80	0.01
US65339F1012	NEXTERA ENERGY INC	42,927.000		USD	01/03/2022	11,370.00	11,462.35		92.35	0.02
CH0102993182	TE CONNECTIVITY LTD	29,348.000		USD	01/03/2022	8,389.94	8,560.88		170.94	0.01
Total Equities						31,843.38	32,076.85		233.47	0.05
Total Coupons & Dividends						31,843.38	32,076.85		233.47	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	0.70804	CAD	01/03/2022	3.76	4.10		0.34	
BK065EURG0	BkDep EUR SGP G0	1,524,961.980	1.00000	EUR	01/03/2022	1,524,961.98	1,524,961.98			2.47
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.19839	GBP	01/03/2022	111,135.76	112,506.44		1,370.68	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.89755	USD	01/03/2022	4,383.26	4,383.26			0.01
BDC065EURG0	DsPur-Ccy	337,198.790	1.00000	EUR	01/03/2022	337,198.79	337,198.79			0.55
BDC065USDG0	DsPur-Ccy	-57,871.820	0.89755	USD	01/03/2022	-51,942.58	-51,942.58			-0.08
BDS065USDG0	DsPur-Sec	57,871.820	0.89755	USD	01/03/2022	51,942.58	51,942.58			0.08
SDC065USDG0	DsSal-Ccy	281,693.870	0.89755	USD	01/03/2022	252,832.98	252,832.98			0.41
SDC065CHFG0	DsSal-Ccy	-310,380.670	0.97618	CHF	01/03/2022	-300,927.92	-302,987.77		-2,059.85	-0.49
SDC065DKKG0	DsSal-Ccy	-2,142,927.150	0.13444	DKK	01/03/2022	-287,500.84	-288,099.48		-598.64	-0.47
SDC065EURG0	DsSal-Ccy	51,845.370	1.00000	EUR	01/03/2022	51,845.37	51,845.37			0.08
SDS065EURG0	DsSal-Sec	846,277.140	1.00000	EUR	01/03/2022	846,277.14	846,277.14			1.37
SDS065GBPG0	DsSal-Sec	54,327.090	1.19839	GBP	01/03/2022	65,105.27	65,105.27			0.11
SDS065USDG0	DsSal-Sec	-281,693.870	0.89755	USD	01/03/2022	-252,832.98	-252,832.98			-0.41
SDS065CHFG0	DsSal-Sec	310,380.670	0.97618	CHF	01/03/2022	301,208.86	302,987.77		1,778.91	0.49
SDS065DKKG0	DsSal-Sec	2,142,927.150	0.13444	DKK	01/03/2022	288,087.86	288,099.48		11.62	0.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,941,779.29	2,942,282.35		503.06	4.77
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-70,360.720	1.00000	EUR	01/03/2022	-70,360.72	-70,360.72			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	01/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	01/03/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	01/03/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.89755	USD	01/03/2022	-1,179.25	-1,268.95		-89.70	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	01/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	01/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	01/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	01/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	01/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	01/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	01/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,856.630	1.00000	EUR	01/03/2022	8,856.63	8,856.63			0.01
F135EURG0	PnDmcltnFee	-4,630.430	1.00000	EUR	01/03/2022	-4,630.43	-4,630.43			-0.01
F135USDG0	PnDmcltnFee	-1,759.050	0.89755	USD	01/03/2022	-1,529.52	-1,578.83		-49.31	
F200EURG0	PnInsPrem	205.730	1.00000	EUR	01/03/2022	205.73	205.73			
F262EURG0	PnLawyerFee	2,487.900	1.00000	EUR	01/03/2022	2,487.90	2,487.90			
F210EURG0	PnOperatChrg	-48,641.200	1.00000	EUR	01/03/2022	-48,641.20	-48,641.20			-0.08
F264EURG0	PnOtFee	3,798.750	1.00000	EUR	01/03/2022	3,798.75	3,798.75			0.01
F143EURG0	PnPBbrkrng	-2,052.230	1.00000	EUR	01/03/2022	-2,052.23	-2,052.23			
F162EURG0	PnPyngAgent	-17,588.970	1.00000	EUR	01/03/2022	-17,588.97	-17,588.97			-0.03
F620EURG0	PnSetUpChrg	-3,518.040	1.00000	EUR	01/03/2022	-3,518.04	-3,518.04			-0.01
F270EURG0	PnSundryChrg	5,654.790	1.00000	EUR	01/03/2022	5,654.79	5,654.79			0.01
F110EURG0	PrFinManagFees	-63,261.980	1.00000	EUR	01/03/2022	-63,261.98	-63,261.98			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	01/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,345.410	1.00000	EUR	01/03/2022	-2,345.41	-2,345.41			
Total MANAGEMENT FEES						-308,655.49	-308,794.50		-139.01	-0.50
Total Cash & Equivalent						2,633,123.80	2,633,487.85		364.05	4.27

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/03/2022	1.41235000	0.70803979
EUR/CHF	01/03/2022	1.02440000	0.97618118
EUR/CNY	01/03/2022	7.03305000	0.14218582
EUR/DKK	01/03/2022	7.43815000	0.13444203
EUR/GBP	01/03/2022	0.83445000	1.19839415
EUR/HKD	01/03/2022	8.70885000	0.11482572
EUR/JPY	01/03/2022	127.91000000	0.00781800
EUR/NOK	01/03/2022	9.85650000	0.10145589
EUR/TWD	01/03/2022	31.25075000	0.03199923
EUR/USD	01/03/2022	1.11415000	0.89754521



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/03/2022 to 01/03/2022

▼ 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															
01/03/2022															
289285167		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	13,846.00	29.53290	408,912.53		EUR	1.00000	408,912.53	245.35	408,667.18	417,587.29	-8,674.76
289341780		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	7,928.00	6.85680	54,360.71		GBP	0.83445	65,145.56	40.29	65,105.27	39,209.01	19,134.09
Total 01/03/2022											474,058.09	285.64	473,772.45		
Total Securities											474,058.09	285.64	473,772.45		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/03/2022					
Currency Sale	CHF/EUR	310,380.67	300,927.92	1.03141	300,927.92
Currency Sale	DKK/EUR	2,142,927.15	287,500.84	7.45364	287,500.84
Total 01/03/2022		2,453,307.82	588,428.76	8.48505	588,428.76
Total Cash & Equivalent		2,453,307.82	588,428.76	8.48505	588,428.76

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/02/2022 to 01/03/2022

▼ 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		182.66000	180.39000	-2.27000	-1.243 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.90000	150.53000	-2.37000	-1.550 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		150.23000	148.36000	-1.87000	-1.245 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		130.94000	129.32000	-1.62000	-1.237 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		147.08000	144.08000	-3.00000	-2.040 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		143.81000	142.03000	-1.78000	-1.238 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,524.57000	1,516.50000	-8.07000	-0.529 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		116.80000	115.35000	-1.45000	-1.241 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		97.77030	96.25000	-1.52030	-1.555 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		145.86000	144.05000	-1.81000	-1.241 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.47000	125.89000	-1.58000	-1.240 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		143.18000	140.26000	-2.92000	-2.039 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.550 %	-0.935 %	-17.150 %	-11.950 %	-16.354 %
E1	-1.245 %	-1.186 %	-15.474 %	-8.578 %	-15.829 %
E2	-2.040 %	-1.396 %	-16.909 %	-15.481 %	-17.532 %
E4	-0.529 %	0.221 %	-11.958 %	-3.908 %	-12.708 %
EC	-1.555 %	-0.938 %	-17.124 %	-11.772 %	-16.343 %
F1	-1.241 %	-1.173 %	-15.454 %	-8.487 %	-15.809 %
F2	-2.039 %	-1.392 %	-16.888 %	-15.394 %	-17.518 %

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	214.0000	1,844,108.96	2.992 %			-6.2300	-38,394.81	4.952 %	-2.829 %	-2.040 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.3200	3,363,210.97	5.456 %			0.3200	91,305.00	-11.776 %	2.000 %	2.791 %
US21037T1097	CONST ENRG CORP	63,978.000	47.7900	2,744,252.23	4.452 %			1.8100	125,209.82	-16.149 %	3.936 %	4.781 %
CNE100003662	CONTEMP AMPE REG	19,756.000	536.1800	1,506,142.01	2.444 %			2.8200	19,651.80	-2.535 %	0.529 %	1.322 %
ES0105563003	CORPORACION ACCIONA	55,382.000	28.6900	1,588,909.58	2.578 %	-13,846.00	408,667.18	-1.4300	-87,570.60	11.294 %	-4.748 %	-4.200 %
TW0002308004	DELTA ELECT IND INC	192,552.000	256.5000	1,580,428.89	2.564 %			10.0000	73,101.93	-9.428 %	4.057 %	4.850 %
GB00B1VNSX38	DRAX GROUP PLC	307,737.000	6.4800	2,389,760.63	3.877 %	-7,928.00	65,105.27	-0.5800	-207,414.47	26.751 %	-8.215 %	-7.791 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.1910	1,919,213.97	3.114 %			-0.1730	-79,223.10	10.218 %	-3.964 %	-3.964 %
US30161N1019	EXELON CORP	30,116.000	42.2300	1,141,496.82	1.852 %			-0.3300	349.24	-0.045 %	-0.775 %	0.031 %
US3364331070	FIRST SOLAR INC	22,873.000	75.6200	1,552,444.70	2.519 %			0.3300	19,228.74	-2.480 %	0.438 %	1.254 %
US34379V1035	FLUENCE ENERGY INC	54,220.000	12.1800	592,738.50	0.962 %			-1.3500	-60,392.38	7.789 %	-9.978 %	-9.247 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	29.4650	2,636,321.95	4.277 %			-1.2800	-114,525.44	14.771 %	-4.163 %	-4.163 %
JP3236200006	KEYENCE CORP	5,795.000	54,140.0000	2,452,828.55	3.979 %			360.0000	43,705.65	-5.637 %	0.669 %	1.814 %
US55087P1049	LYFT INC	72,629.000	37.6800	2,456,276.73	3.985 %			-1.2600	-61,683.79	7.956 %	-3.236 %	-2.450 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	77.4400	2,983,679.83	4.841 %			-0.8300	-7,680.83	0.991 %	-1.060 %	-0.257 %
JP3734800000	NIDEC CORP	36,168.000	10,075.0000	2,848,820.26	4.622 %			192.0000	85,711.32	-11.055 %	1.943 %	3.102 %
DK0060094928	ORSTED SH	22,586.000	812.6000	2,467,466.18	4.003 %			-48.6000	-147,468.81	19.020 %	-5.643 %	-5.639 %
IT0004176001	PRYSMIAN SPA	84,005.000	29.2500	2,457,146.25	3.986 %			-0.2700	-22,681.35	2.925 %	-0.915 %	-0.915 %
JP3982800009	ROHM	48,565.000	9,050.0000	3,436,113.28	5.575 %			20.0000	46,143.23	-5.951 %	0.221 %	1.361 %
NO0010715139	SCATEC ASA	87,137.000	128.7000	1,137,780.34	1.846 %			1.9000	19,123.70	-2.466 %	1.498 %	1.710 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	132.9600	2,929,241.76	4.752 %			-6.8200	-150,251.42	19.379 %	-4.879 %	-4.879 %
CH0418792922	SIKA REG	5,748.000	303.4000	1,702,404.53	2.762 %			-2.6000	-4,507.98	0.581 %	-0.850 %	-0.264 %
US85859N1028	STEM INC	145,234.000	9.3300	1,216,203.58	1.973 %			-0.1900	-14,768.36	1.905 %	-1.996 %	-1.200 %
US86771W1053	SUNRUN INC	91,448.000	28.1300	2,308,874.24	3.746 %			0.8500	87,808.14	-11.325 %	3.116 %	3.953 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	135.2900	3,563,695.12	5.782 %			-7.1400	-157,846.58	20.358 %	-5.013 %	-4.241 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	152.0600	1,442,328.30	2.340 %			-1.8700	-5,973.20	0.770 %	-1.215 %	-0.412 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	164.4800	2,710,630.40	4.398 %			-13.5600	-223,468.80	28.822 %	-7.616 %	-7.616 %
Total Equities				58,972,518.56	95.675 %				-772,513.35	99.634 %		
Total Securities				58,972,518.56	95.675 %				-772,513.35	99.634 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	63,978.000		5,667.67	0.009 %				45.67	-0.006 %		0.812 %
US30161N1019	EXELON CORP	30,116.000		6,385.95	0.010 %				51.45	-0.007 %		0.812 %
US65339F1012	NEXTERA ENERGY INC	42,927.000		11,462.35	0.019 %				92.35	-0.012 %		0.812 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000		8,560.88	0.014 %				68.98	-0.009 %		0.812 %
Total Equities				32,076.85	0.052 %				258.45	-0.033 %		
Total Coupons & Dividends				32,076.85	0.052 %				258.45	-0.033 %		

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	0.7080	4.10	%			0.0061	0.04	%	0.867 %	0.985 %
BK065EURG0	BkDep EUR SGP G0	1,524,961.980	1.0000	1,524,961.98	2.474 %	398,113.96			398,113.96	-51.347 %		35.330 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1984	112,506.44	0.183 %			0.0038	356.16	-0.046 %	0.318 %	0.318 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8975	4,383.26	0.007 %			0.0072	35.32	-0.005 %	0.812 %	0.812 %
BDC065USDG0	DsPur-Ccy	-57,871.820	0.8975	-51,942.58	-0.084 %	-115,743.64		0.0072	-103,466.64	13.345 %	0.812 %	-200.812 %
BDC065EURG0	DsPur-Ccy	337,198.790	1.0000	337,198.79	0.547 %	85,968.82			85,968.82	-11.088 %		34.219 %
BDS065USDG0	DsPur-Sec	57,871.820	0.8975	51,942.58	0.084 %	115,743.64		0.0072	103,466.64	-13.345 %	0.812 %	-200.812 %
SDC065CHFG0	DsSal-Ccy	-310,380.670	0.9762	-302,987.77	-0.492 %	-310,380.67		0.9762	-302,987.77	39.078 %		
SDC065EURG0	DsSal-Ccy	51,845.370	1.0000	51,845.37	0.084 %	103,690.74			103,690.74	-13.373 %		-200.000 %
SDC065DKKG0	DsSal-Ccy	-2,142,927.150	0.1344	-288,099.48	-0.467 %	-2,142,927.15		0.1344	-288,099.48	37.157 %		
SDC065USDG0	DsSal-Ccy	281,693.870	0.8975	252,832.98	0.410 %	563,387.74		0.0072	503,628.80	-64.955 %	0.812 %	-200.812 %
SDS065DKKG0	DsSal-Sec	2,142,927.150	0.1344	288,099.48	0.467 %				11.62	-0.001 %	0.004 %	0.004 %
SDS065EURG0	DsSal-Sec	846,277.140	1.0000	846,277.14	1.373 %	408,667.18	-408,667.18					
SDS065USDG0	DsSal-Sec	-281,693.870	0.8975	-252,832.98	-0.410 %	-563,387.74		0.0072	-503,628.80	64.955 %	0.812 %	-200.812 %
SDS065CHFG0	DsSal-Sec	310,380.670	0.9762	302,987.77	0.492 %			0.0057	1,778.91	-0.229 %	0.591 %	0.591 %
SDS065GBPG0	DsSal-Sec	54,327.090	1.1984	65,105.27	0.106 %	54,327.09	-65,105.27	1.1984				
Total CASH OR PENDING				2,942,282.35	4.773 %				-1,131.68	0.146 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-70,360.720	1.0000	-70,360.72	-0.114 %	-328.77			-328.77	0.042 %		0.469 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.112 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.044 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8975	-1,268.95	-0.002 %			0.0072	-10.22	0.001 %	0.812 %	0.812 %
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/pPBbrkr	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	8,856.630	1.0000	8,856.63	0.014 %	-65.75			-65.75	0.008 %		-0.737 %
F135USDG0	PnDmcltnFee	-1,759.050	0.8975	-1,578.83	-0.003 %	-8.22		0.0072	-20.04	0.003 %	0.812 %	1.286 %
F135EURG0	PnDmcltnFee	-4,630.430	1.0000	-4,630.43	-0.008 %	-13.70			-13.70	0.002 %		0.297 %
F200EURG0	PnInsPrem	205.730	1.0000	205.73	%	-2.14			-2.14	%		-1.029 %
F262EURG0	PnLawyerFee	2,487.900	1.0000	2,487.90	0.004 %	-41.10			-41.10	0.005 %		-1.625 %
F210EURG0	PnOperatChrg	-48,641.200	1.0000	-48,641.20	-0.079 %	-324.98			-324.98	0.042 %		0.673 %
F264EURG0	PnOtFee	3,798.750	1.0000	3,798.75	0.006 %	-15.34			-15.34	0.002 %		-0.402 %
F143EURG0	PnPBbrkr	-2,052.230	1.0000	-2,052.23	-0.003 %	-9.59			-9.59	0.001 %		0.469 %
F162EURG0	PnPyngAgent	-17,588.970	1.0000	-17,588.97	-0.029 %	-82.19			-82.19	0.011 %		0.469 %
F620EURG0	PnSetUpChrg	-3,518.040	1.0000	-3,518.04	-0.006 %	-16.44			-16.44	0.002 %		0.469 %
F270EURG0	PnSundryChrg	5,654.790	1.0000	5,654.79	0.009 %	-8.22			-8.22	0.001 %		-0.145 %
F110EURG0	PrFinManagFees	-63,261.980	1.0000	-63,261.98	-0.103 %	-1,011.44			-1,011.44	0.130 %		1.625 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-2,345.410	1.0000	-2,345.41	-0.004 %	-10.96			-10.96	0.001 %		0.469 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-308,794.50	-0.501 %				-1,960.88	0.253 %		
Total Cash & Equivalent				2,633,487.85	4.273 %				-3,092.56	0.399 %		
Total				61,638,083.26	100.000 %				-775,347.46	100.000 %		