

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	61,460,012.21	0.00	USD	07/02/2022	143.70000	1,779.14200	255,671.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	61,460,012.21	0.00	USD	07/02/2022	147.63000	50,000.00000	7,381,461.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	61,460,012.21	0.00	SEK	07/02/2022	1,478.62000	119,346.44100	176,468,578.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	61,460,012.21	0.00	GBP	07/02/2022	97.31360	1,000.00000	97,313.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	61,460,012.21	0.00	GBP	07/02/2022	152.18000	7.77400	1,183.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	61,460,012.21	0.00	EUR	07/02/2022	143.67000	3,090.00000	443,927.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	61,460,012.21	0.00	EUR	07/02/2022	147.98000	252,201.98300	37,320,266.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/02/2022

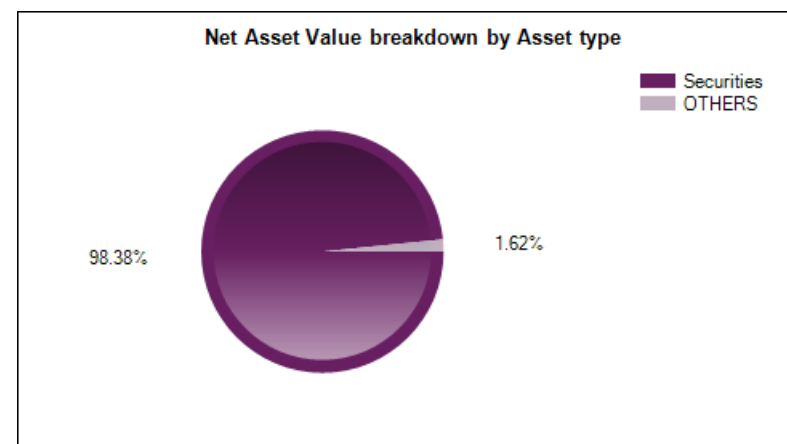
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	61,460,012.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.18000	1,183.03000	GBP	7.77400
E1	IE00BYVQ9740	147.98000	37,320,266.26000	EUR	252,201.98300
E2	IE00BYVQ9856	147.63000	7,381,461.95000	USD	50,000.00000
E4	IE00BYVQ9B80	1,478.62000	176,468,578.34000	SEK	119,346.44100
EC	IE00BYVQ9963	97.31360	97,313.56230	GBP	1,000.00000
F1	IE00BFY81890	143.67000	443,927.26000	EUR	3,090.00000
F2	IE00BFY81908	143.70000	255,671.06000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,463,167.95	59,451,741.49	1,011,426.46	
Cash & Equivalent			
996,844.26	995,123.54	1,720.72	
Total			
61,460,012.21	60,446,865.03	1,013,147.18	



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	11,853.000	240.48000	USD	07/02/2022	2,685,373.75	2,490,419.33		-194,954.42	4.05
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.64000	HKD	07/02/2022	1,643,363.63	3,348,677.44		1,705,313.81	5.45
US21037T1097	CONSTELLATION ENERGY CORP	52,875.000	46.07000	USD	07/02/2022	2,199,655.27	2,128,304.79		-71,350.48	3.46
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	579.44000	CNY	07/02/2022	713,623.13	1,573,182.07		859,558.94	2.56
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	28.43000	EUR	07/02/2022	1,921,923.43	1,789,242.05		-132,681.38	2.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	271.00000	TWD	07/02/2022	1,282,283.39	1,637,650.12		355,366.73	2.66
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.07000	GBP	07/02/2022	1,832,014.33	2,265,279.36		433,265.03	3.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.29200	EUR	07/02/2022	2,533,335.65	2,456,830.93		-76,504.72	4.00
US30161N1019	EXELON CORP	30,116.000	43.64000	USD	07/02/2022	805,747.22	1,148,278.57		342,531.35	1.87
US3364331070	FIRST SOLAR INC	26,909.000	69.74000	USD	07/02/2022	2,375,666.69	1,639,625.76		-736,040.93	2.67
US34379V1035	FLUENCE ENERGY INC	35,750.000	15.97000	USD	07/02/2022	1,127,765.31	498,822.68		-628,942.63	0.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	85,295.000	33.32000	EUR	07/02/2022	2,492,878.54	2,842,029.40		349,150.86	4.62
JP3236200006	KEYENCE CORP	5,795.000	58,760.00000	JPY	07/02/2022	2,282,819.52	2,585,800.18		302,980.66	4.21
US55087P1049	LYFT INC	72,629.000	39.10000	USD	07/02/2022	2,615,612.50	2,481,144.47		-134,468.03	4.04
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.68000	USD	07/02/2022	2,518,417.30	2,838,421.53		320,004.23	4.62
JP3734800000	NIDEC CORP	36,168.000	9,981.00000	JPY	07/02/2022	2,852,626.24	2,741,310.84		-111,315.40	4.46
DK0060094928	ORSTED SH	25,096.000	681.40000	DKK	07/02/2022	2,723,260.02	2,297,284.89		-425,975.13	3.74
IT0004176001	PRYSMIAN SPA	98,830.000	27.70000	EUR	07/02/2022	2,478,299.93	2,737,591.00		259,291.07	4.45
JP3982800009	ROHM	48,565.000	9,180.00000	JPY	07/02/2022	3,571,081.61	3,385,523.31		-185,558.30	5.51
NO0010715139	SCATEC ASA	87,137.000	124.65000	NOK	07/02/2022	1,733,790.72	1,080,785.80		-653,004.92	1.76
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	147.26000	EUR	07/02/2022	2,318,850.56	2,949,323.28		630,472.72	4.80
CH0418792922	SIKA LTD	7,576.000	312.20000	CHF	07/02/2022	2,154,174.01	2,238,526.59		84,352.58	3.64
US85859N1028	STEM INC	138,318.000	11.38000	USD	07/02/2022	2,601,380.92	1,375,264.37		-1,226,116.55	2.24
US86771W1053	SUNRUN INC	91,448.000	23.89000	USD	07/02/2022	3,187,349.24	1,908,778.75		-1,278,570.49	3.11
CH0102993182	TE CONNECTIVITY LTD	29,348.000	143.37000	USD	07/02/2022	2,815,446.10	3,676,224.51		860,778.41	5.98
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	156.97000	USD	07/02/2022	854,838.17	1,449,354.73		594,516.56	2.36
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	175.94000	EUR	07/02/2022	3,130,164.31	2,899,491.20		-230,673.11	4.72
Total Equities						59,451,741.49	60,463,167.95		1,011,426.46	98.38
Total Securities						59,451,741.49	60,463,167.95		1,011,426.46	98.38
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68899	CAD	07/02/2022	3.76	3.99		0.23	
BK065EURG0	BkDep EUR SGP G0	1,341,686.930	1.00000	EUR	07/02/2022	1,341,686.93	1,341,686.93			2.18
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.18224	GBP	07/02/2022	111,940.42	111,794.85		-145.57	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.87371	USD	07/02/2022	4,266.85	4,266.84		-0.01	0.01
BDC065USDG0	DsPur-Ccy	7,217.180	0.87371	USD	07/02/2022	6,307.49	6,305.69		-1.80	0.01
BDS065USDG0	DsPur-Sec	-339,755.530	0.87371	USD	07/02/2022	-298,779.47	-296,846.39		1,933.08	-0.48
SDC065EURG0	DsSal-Ccy	-6,332.670	1.00000	EUR	07/02/2022	-6,332.67	-6,332.67			-0.01
SDS065USDG0	DsSal-Sec	327,293.860	0.87371	USD	07/02/2022	285,958.55	285,958.55			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						1,445,051.86	1,446,837.79		1,785.93	2.35
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-63,127.810	1.00000	EUR	07/02/2022	-63,127.81	-63,127.81			-0.10
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	07/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	07/02/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.87371	USD	07/02/2022	-1,179.25	-1,235.25		-56.00	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	07/02/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	07/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	07/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	07/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	07/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	07/02/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	07/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	07/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	10,303.160	1.00000	EUR	07/02/2022	10,303.16	10,303.16			0.02
F135EURG0	PnDmcltnFee	-4,329.040	1.00000	EUR	07/02/2022	-4,329.04	-4,329.04			-0.01
F135USDG0	PnDmcltnFee	-1,578.200	0.87371	USD	07/02/2022	-1,369.67	-1,378.88		-9.21	
F200EURG0	PnInsPrem	252.780	1.00000	EUR	07/02/2022	252.78	252.78			
F262EURG0	PnLawyerFee	884.400	1.00000	EUR	07/02/2022	884.40	884.40			
F210EURG0	PnOperatChrg	-41,620.090	1.00000	EUR	07/02/2022	-41,620.09	-41,620.09			-0.07
F264EURG0	PnOtFee	4,136.260	1.00000	EUR	07/02/2022	4,136.26	4,136.26			0.01
F143EURG0	PnPBbrkrgr	-1,841.250	1.00000	EUR	07/02/2022	-1,841.25	-1,841.25			
F162EURG0	PnPyngAgent	-15,780.760	1.00000	EUR	07/02/2022	-15,780.76	-15,780.76			-0.03
F620EURG0	PnSetUpChrg	-3,156.370	1.00000	EUR	07/02/2022	-3,156.37	-3,156.37			-0.01
F270EURG0	PnSundryChrg	5,835.630	1.00000	EUR	07/02/2022	5,835.63	5,835.63			0.01
F110EURG0	PrFinManagFees	-222,280.480	1.00000	EUR	07/02/2022	-222,280.48	-222,280.48			-0.36
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	07/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,104.290	1.00000	EUR	07/02/2022	-2,104.29	-2,104.29			
Total MANAGEMENT FEES						-449,928.32	-449,993.53		-65.21	-0.73
Total Cash & Equivalent						995,123.54	996,844.26		1,720.72	1.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/02/2022	1.45140000	0.68898994
EUR/CHF	07/02/2022	1.05660000	0.94643195
EUR/CNY	07/02/2022	7.27660000	0.13742682
EUR/DKK	07/02/2022	7.44375000	0.13434089
EUR/GBP	07/02/2022	0.84585000	1.18224271
EUR/HKD	07/02/2022	8.91815000	0.11213088
EUR/JPY	07/02/2022	131.68620000	0.00759381
EUR/NOK	07/02/2022	10.04975000	0.09950496
EUR/TWD	07/02/2022	31.86370000	0.03138367
EUR/USD	07/02/2022	1.14455000	0.87370582



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/02/2022 to 07/02/2022

▼ 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															
07/02/2022															
287431831		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	4,016.00	35.61940	143,047.51		EUR	1.00000	143,047.51	85.83	143,133.34	143,047.51	
287581864		Equity Purchase	US85859N1028	STEM INC	11,880.00	11.18300	132,854.04		USD	1.11655	118,986.20	71.39	119,057.59	132,854.04	
287581951		Spin-off	US21037T1097	CONSTELLATION ENERGY CORP	17,926.00				USD	1.12965				679,662.44	
287581951		Spin-off	US30161N1019	EXELON CORP					USD	1.12965				4,057,767.64	
287649541		Equity Sale	US30161N1019	EXELON CORP	16,133.00	42.69730	688,835.54		USD	1.12965	609,777.84	368.98	609,408.86	506,703.22	178,142.83
287649545		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	16,132.00	53.76880	867,398.28		USD	1.12965	767,846.93	460.71	768,307.64	867,398.28	
287649548		Equity Purchase	JP3236200006	KEYENCE CORP	527.00	60,941.38800	32,116,112.00		JPY	129.22630	248,526.13	149.12	248,675.25	32,116,112.00	
287649550		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	5,960.00	53.26788	317,476.54		USD	1.14175	278,061.34	52.20	278,113.54	317,476.54	
287649552		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	5,960.00	54.46230	324,595.28		USD	1.14175	284,296.28	52.20	284,348.48	324,595.28	
287745574		Equity Purchase	US3364331070	FIRST SOLAR INC	105.00	68.72500	7,216.13		USD	1.14430	6,306.15	0.92	6,307.07	7,216.13	
287786561		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	6,897.00	48.20493	332,469.38		USD	1.14455	290,480.43	60.26	290,540.69	332,469.38	
287786564		Equity Sale	US30161N1019	EXELON CORP	7,529.00	43.48132	327,370.83		USD	1.14455	286,025.80	67.25	285,958.55	236,469.88	84,588.99
Total 07/02/2022											3,033,354.62	1,368.86	3,033,851.01		
Total Securities											3,033,354.62	1,368.86	3,033,851.01		

v Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/02/2022					
Currency Purchase	JPY/EUR	32,135,382.00	248,802.90	129.16000	248,802.90
Currency Purchase	USD/EUR	132,933.75	118,151.68	1.12511	118,151.68
Currency Sale	USD/EUR	688,418.72	608,984.60	1.13044	608,984.60
Currency Purchase	USD/EUR	867,918.72	758,531.63	1.14421	758,531.63
Currency Purchase	USD/EUR	317,536.14	277,499.61	1.14428	277,499.61
Currency Purchase	USD/EUR	324,654.88	283,720.78	1.14428	283,720.78
Currency Purchase	USD/EUR	7,217.18	6,332.67	1.13967	6,332.67
Total 07/02/2022		34,474,061.39	2,302,023.87	135.98798	2,302,023.87
Total Cash & Equivalent		34,474,061.39	2,302,023.87	135.98798	2,302,023.87

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/01/2022 to 07/02/2022

▼ 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	7.77400	7.77400		182.55000	179.91000	-2.64000	-1.446 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		151.95000	152.18000	0.23000	0.151 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		150.14000	147.98000	-2.16000	-1.439 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		130.87000	128.98000	-1.89000	-1.444 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		146.12000	147.63000	1.51000	1.033 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		143.73000	141.66000	-2.07000	-1.440 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,513.15000	1,478.62000	-34.53000	-2.282 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		116.73000	115.05000	-1.68000	-1.439 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		97.16090	97.31360	0.15270	0.157 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		145.76000	143.67000	-2.09000	-1.434 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.39000	125.56000	-1.83000	-1.437 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		142.24000	143.70000	1.46000	1.026 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.151 %	-10.414 %	-19.490 %	-13.911 %	-15.437 %
E1	-1.439 %	-11.437 %	-18.594 %	-10.624 %	-16.044 %
E2	1.033 %	-10.673 %	-19.570 %	-14.935 %	-15.500 %
E4	-2.282 %	-10.270 %	-14.456 %	-7.539 %	-14.888 %
EC	0.157 %	-10.399 %	-19.452 %	-13.713 %	-15.419 %
F1	-1.434 %	-11.424 %	-18.573 %	-10.408 %	-16.032 %
F2	1.026 %	-10.673 %	-19.554 %	-14.809 %	-15.495 %

▼ 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	11,853.000	240.4800	2,490,419.33	4.052 %			0.9400	-52,474.06	5.838 %	0.392 %	-2.064 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.6400	3,348,677.44	5.449 %			1.1400	151,936.92	-16.904 %	7.355 %	4.753 %
US21037T1097	CONST ENRG CORP	52,875.000	46.0700	2,128,304.79	3.463 %	52,875.00	-2,200,280.64	46.0700	-71,975.85	8.008 %		
CNE100003662	CONTEMP AMPE REG	19,756.000	579.4400	1,573,182.07	2.560 %			-13.1600	-74,066.25	8.240 %	-2.221 %	-4.496 %
ES0105563003	CORPORACION ACCIONA	62,935.000	28.4300	1,789,242.05	2.911 %			1.5700	98,807.95	-10.993 %	5.845 %	5.845 %
TW0002308004	DELTA ELECT IND INC	192,552.000	271.0000	1,637,650.12	2.665 %			3.0000	-24,007.35	2.671 %	1.119 %	-1.445 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.0700	2,265,279.36	3.686 %			0.1000	1,183.67	-0.132 %	1.675 %	0.052 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.2920	2,456,830.93	3.997 %			-0.1710	-97,883.99	10.890 %	-3.832 %	-3.832 %
US30161N1019	EXELON CORP	30,116.000	43.6400	1,148,278.57	1.868 %	-23,662.00	1,474,337.70	-13.6900	-138,650.79	15.426 %	-23.879 %	-5.021 %
US3364331070	FIRST SOLAR INC	26,909.000	69.7400	1,639,625.76	2.668 %	105.00	-6,307.07	-3.6800	-129,208.45	14.375 %	-5.012 %	-7.331 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	15.9700	498,822.68	0.812 %			-1.0600	-46,448.47	5.168 %	-6.224 %	-8.518 %
DE0006231004	INFINEON TECHNO AG-N	85,295.000	33.3200	2,842,029.40	4.624 %			-1.6800	-143,295.60	15.942 %	-4.800 %	-4.800 %
JP3236200006	KEYENCE CORP	5,795.000	58,760.0000	2,585,800.18	4.207 %	527.00	-248,675.25	1,420.0000	-11,687.32	1.300 %	2.476 %	-0.498 %
US55087P1049	LYFT INC	72,629.000	39.1000	2,481,144.47	4.037 %			3.3500	155,689.50	-17.321 %	9.371 %	6.695 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.6800	2,838,421.53	4.618 %			3.1800	51,078.82	-5.683 %	4.386 %	1.833 %
JP3734800000	NIDEC CORP	36,168.000	9,981.0000	2,741,310.84	4.460 %			340.0000	29,924.37	-3.329 %	3.527 %	1.104 %
DK0060094928	ORSTED SH	25,096.000	681.4000	2,297,284.89	3.738 %			5.2000	17,439.50	-1.940 %	0.769 %	0.765 %
IT0004176001	PRYSMIAN SPA	98,830.000	27.7000	2,737,591.00	4.454 %			-0.9700	-95,865.10	10.665 %	-3.383 %	-3.383 %
JP3982800009	ROHM	48,565.000	9,180.0000	3,385,523.31	5.508 %			-70.0000	-107,568.28	11.968 %	-0.757 %	-3.079 %
NO0010715139	SCATEC ASA	87,137.000	124.6500	1,080,785.80	1.759 %			-1.4500	-13,797.62	1.535 %	-1.150 %	-1.261 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	147.2600	2,949,323.28	4.799 %			-0.3000	-6,008.40	0.668 %	-0.203 %	-0.203 %
CH0418792922	SIKA REG	7,576.000	312.2000	2,238,526.59	3.642 %			1.9000	-24,936.53	2.774 %	0.612 %	-1.102 %
US85859N1028	STEM INC	138,318.000	11.3800	1,375,264.37	2.238 %	11,880.00	-119,057.59	0.0600	-25,668.78	2.856 %	0.530 %	-2.002 %
US86771W1053	SUNRUN INC	91,448.000	23.8900	1,908,778.75	3.106 %			0.4700	-9,372.84	1.043 %	2.007 %	-0.489 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	143.3700	3,676,224.51	5.981 %			2.9500	-14,650.20	1.630 %	2.101 %	-0.397 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	156.9700	1,449,354.73	2.358 %			-15.2000	-180,211.85	20.049 %	-8.828 %	-11.059 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	175.9400	2,899,491.20	4.718 %			-7.6600	-126,236.80	14.044 %	-4.172 %	-4.172 %
Total Equities				60,463,167.95	98.378 %				-887,953.80	98.789 %		
Total Securities				60,463,167.95	98.378 %				-887,953.80	98.789 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6890	3.99	%			-0.0122	-0.07	%	-1.740 %	-1.724 %
BK065EURG0	BkDep EUR SGP G0	1,341,686.930	1.0000	1,341,686.93	2.183 %	-1,331,757.98			-1,331,757.98	148.165 %		-49.814 %
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.1822	111,794.85	0.182 %			-0.0192	-1,813.21	0.202 %	-1.596 %	-1.596 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8737	4,266.84	0.007 %			-0.0219	-107.00	0.012 %	-2.446 %	-2.446 %
BDC065USDG0	DsPur-Ccy	7,217.180	0.8737	6,305.69	0.010 %	-128,779.19		-0.0219	-115,494.83	12.849 %	-2.446 %	-94.823 %
BDC065JPYG0	DsPur-Ccy					-16,804,682.00		-0.0078	-130,669.78	14.538 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					16,804,682.00	248,675.25	-0.0078	379,345.03	-42.204 %	-100.000 %	-290.308 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065USDG0	DsPur-Sec	-339,755.530	0.8737	-296,846.39	-0.483 %	-203,759.16	1,746,675.01	-0.0219	1,571,629.14	-174.852 %	-2.446 %	-1,290.330 %
SDC065EURG0	DsSal-Ccy	-6,332.670	1.0000	-6,332.67	-0.010 %	246,682.01			246,682.01	-27.445 %		-97.497 %
SDS065USDG0	DsSal-Sec	327,293.860	0.8737	285,958.55	0.465 %	327,293.86	-895,367.41	0.8737	-609,408.86	67.800 %		

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				1,446,837.79	2.354 %				8,404.45	-0.935 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-63,127.810	1.0000	-63,127.81	-0.103 %	-3,287.67			-3,287.67	0.366 %		5.494 %
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	0.8737	-1,235.25	-0.002 %			-0.0219	30.97	-0.003 %	-2.446 %	-2.446 %
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	10,303.160	1.0000	10,303.16	0.017 %	-657.53			-657.53	0.073 %		-5.999 %
F135USDG0	PnDmcltnFee	-1,578.200	0.8737	-1,378.88	-0.002 %	-82.19		-0.0219	-39.03	0.004 %	-2.446 %	2.913 %
F135EURG0	PnDmcltnFee	-4,329.040	1.0000	-4,329.04	-0.007 %	-136.99			-136.99	0.015 %		3.268 %
F200EURG0	PnInsPrem	252.780	1.0000	252.78	%	-21.37			-21.37	0.002 %		-7.795 %
F262EURG0	PnLawyerFee	884.400	1.0000	884.40	0.001 %	-410.96			-410.96	0.046 %		-31.726 %
F210EURG0	PnOperatChrg	-41,620.090	1.0000	-41,620.09	-0.068 %	-3,247.63			-3,247.63	0.361 %		8.463 %
F264EURG0	PnOtFee	4,136.260	1.0000	4,136.26	0.007 %	-153.42			-153.42	0.017 %		-3.576 %
F143EURG0	PnPBbrkrgr	-1,841.250	1.0000	-1,841.25	-0.003 %	-95.89			-95.89	0.011 %		5.494 %
F162EURG0	PnPyngAgent	-15,780.760	1.0000	-15,780.76	-0.026 %	-821.92			-821.92	0.091 %		5.495 %
F620EURG0	PnSetUpChrg	-3,156.370	1.0000	-3,156.37	-0.005 %	-164.38			-164.38	0.018 %		5.494 %
F270EURG0	PnSundryChrg	5,835.630	1.0000	5,835.63	0.009 %	-82.19			-82.19	0.009 %		-1.389 %
F110EURG0	PrFinManagFees	-222,280.480	1.0000	-222,280.48	-0.362 %	-10,088.01			-10,088.01	1.122 %		4.754 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,104.290	1.0000	-2,104.29	-0.003 %	-109.59			-109.59	0.012 %		5.494 %
Total MANAGEMENT FEES				-449,993.53	-0.732 %				-19,285.61	2.146 %		
Total Cash & Equivalent				996,844.26	1.622 %				-10,881.16	1.211 %		
Total				61,460,012.21	100.000 %				-898,834.96	100.000 %		