

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	63,348,427.96	0.00	USD	21/03/2022	142.97000	1,779.14200	254,358.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,348,427.96	0.00	USD	21/03/2022	146.85000	50,000.00000	7,342,730.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,348,427.96	0.00	SEK	21/03/2022	1,521.89000	119,346.44100	181,631,776.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,348,427.96	0.00	GBP	21/03/2022	99.19920	1,000.00000	99,199.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,348,427.96	0.00	GBP	21/03/2022	155.14000	3.17800	493.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,348,427.96	0.00	EUR	21/03/2022	148.05000	3,090.00000	457,476.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,348,427.96	0.00	EUR	21/03/2022	152.48000	252,336.98300	38,475,520.18

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/03/2022

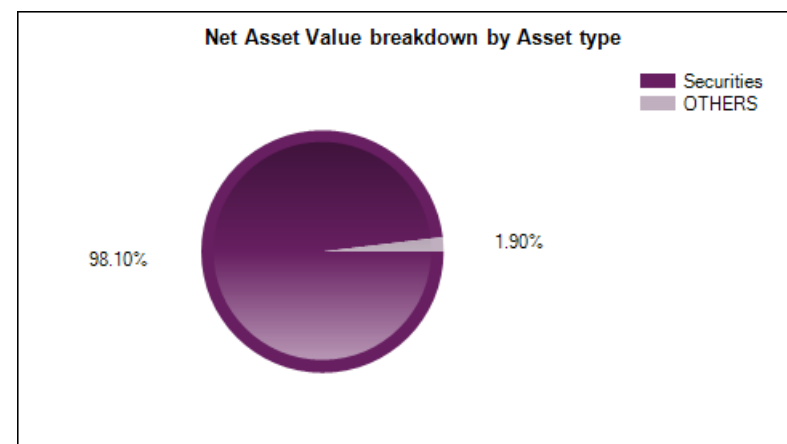
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,348,427.96 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.14000	493.04000	GBP	3.17800
E1	IE00BYVQ9740	152.48000	38,475,520.18000	EUR	252,336.98300
E2	IE00BYVQ9856	146.85000	7,342,730.86000	USD	50,000.00000
E4	IE00BYVQ9B80	1,521.89000	181,631,776.75000	SEK	119,346.44100
EC	IE00BYVQ9963	99.19920	99,199.23420	GBP	1,000.00000
F1	IE00BFY81890	148.05000	457,476.88000	EUR	3,090.00000
F2	IE00BFY81908	142.97000	254,358.48000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,142,805.44	59,086,600.56	3,056,204.88	
Coupons & Dividends			
7,892.77	7,889.97	2.80	
Cash & Equivalent			
1,197,729.75	1,199,811.54	-2,081.79	
Total			
63,348,427.96	60,294,302.07	3,054,125.89	



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	212.38000	USD	21/03/2022	2,175,168.59	1,845,387.01		-329,781.58	2.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	16.14000	HKD	21/03/2022	1,798,349.02	3,517,912.35		1,719,563.33	5.55
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	49.22000	USD	21/03/2022	2,637,788.28	2,849,900.14		212,111.86	4.50
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	520.00000	CNY	21/03/2022	713,623.13	1,461,887.21		748,264.08	2.31
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	32.00000	EUR	21/03/2022	1,670,288.84	1,772,224.00		101,935.16	2.80
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	261.00000	TWD	21/03/2022	1,282,283.39	1,597,114.16		314,830.77	2.52
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.29000	GBP	21/03/2022	1,648,809.99	2,474,993.33		826,183.34	3.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	347,207.000	4.33100	EUR	21/03/2022	1,536,617.06	1,503,753.52		-32,863.54	2.37
IT0003128367	ENEL SPA	327,555.000	5.82400	EUR	21/03/2022	1,933,108.92	1,907,680.32		-25,428.60	3.01
US30161N1019	EXELON CORP	30,116.000	43.66000	USD	21/03/2022	805,747.22	1,189,976.52		384,229.30	1.88
US3364331070	FIRST SOLAR INC	22,873.000	77.39000	USD	21/03/2022	2,019,347.59	1,602,010.47		-417,337.12	2.53
US34379V1035	FLUENCE ENERGY INC	54,112.000	14.17000	USD	21/03/2022	1,048,925.31	693,938.22		-354,987.09	1.10
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	30.20000	EUR	21/03/2022	2,748,810.07	2,837,199.40		88,389.33	4.48
JP3236200006	KEYENCE CORP	5,795.000	54,800.00000	JPY	18/03/2022	2,282,819.52	2,412,111.07		129,291.55	3.81
US55087P1049	LYFT INC	72,629.000	36.85000	USD	21/03/2022	2,615,612.50	2,422,171.73		-193,440.77	3.82
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.80000	USD	21/03/2022	2,518,417.30	3,177,907.24		659,489.94	5.02
JP3734800000	NIDEC CORP	37,976.000	9,698.00000	JPY	18/03/2022	2,985,687.59	2,797,400.84		-188,286.75	4.42
DK0060094928	ORSTED SH	18,294.000	809.00000	DKK	21/03/2022	1,985,149.77	1,989,173.14		4,023.37	3.14
IT0004176001	PRYSMIAN SPA	75,604.000	31.11000	EUR	21/03/2022	1,895,875.62	2,352,040.44		456,164.82	3.71
JP3982800009	ROHM	48,565.000	9,100.00000	JPY	18/03/2022	3,571,081.61	3,356,820.26		-214,261.35	5.30
NO0010715139	SCATEC ASA	87,137.000	136.85000	NOK	21/03/2022	1,733,790.72	1,237,290.70		-496,500.02	1.95
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	150.70000	EUR	21/03/2022	2,615,323.80	3,320,071.70		704,747.90	5.24
CH0418792922	SIKA LTD	5,748.000	308.00000	CHF	21/03/2022	1,633,763.04	1,721,493.58		87,730.54	2.72
US85859N1028	STEM INC	168,381.000	10.73000	USD	21/03/2022	2,836,500.08	1,635,122.07		-1,201,378.01	2.58
US86771W1053	SUNRUN INC	91,448.000	30.48000	USD	21/03/2022	3,187,349.24	2,522,589.29		-664,759.95	3.98
CH0102993182	TE CONNECTIVITY LTD	29,348.000	132.01000	USD	21/03/2022	2,815,446.10	3,506,248.68		690,802.58	5.53
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	156.33000	USD	21/03/2022	1,002,930.56	1,644,722.61		641,792.05	2.60
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	153.76000	EUR	21/03/2022	3,387,985.70	2,793,665.44		-594,320.26	4.41
Total Equities						59,086,600.56	62,142,805.44		3,056,204.88	98.10
Total Securities						59,086,600.56	62,142,805.44		3,056,204.88	98.10
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	21/03/2022	3,729.64	3,727.55		-2.09	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	21/03/2022	4,160.33	4,165.22		4.89	0.01
Total Equities						7,889.97	7,892.77		2.80	0.01
Total Coupons & Dividends						7,889.97	7,892.77		2.80	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.71950	CAD	21/03/2022	3.76	4.17		0.41	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,351,638.410	1.00000	EUR	21/03/2022	1,351,638.41	1,351,638.41			2.13
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.19503	GBP	21/03/2022	113,643.63	112,190.49		-1,453.14	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.90502	USD	21/03/2022	4,419.77	4,419.76		-0.01	0.01
BDC065EURG0	DsPur-Ccy	359,806.410	1.00000	EUR	21/03/2022	359,806.41	359,806.41			0.57
BDC065JPYG0	DsPur-Ccy	17,518,836.000	0.00760	JPY	21/03/2022	133,456.51	133,066.44		-390.07	0.21
BDS065JPYG0	DsPur-Sec	-17,518,836.000	0.00760	JPY	21/03/2022	-133,141.18	-133,066.44		74.74	-0.21
BDS065EURG0	DsPur-Sec	-331,591.200	1.00000	EUR	21/03/2022	-331,591.20	-331,591.20			-0.52
SDC065USDG0	DsSal-Ccy	-398,512.220	0.90502	USD	21/03/2022	-358,203.40	-360,660.86		-2,457.46	-0.57
SDC065EURG0	DsSal-Ccy	-133,456.510	1.00000	EUR	21/03/2022	-133,456.51	-133,456.51			-0.21
SDS065USDG0	DsSal-Sec	398,512.220	0.90502	USD	21/03/2022	358,355.28	360,660.86		2,305.58	0.57
SDS065EURG0	DsSal-Sec	182,222.150	1.00000	EUR	21/03/2022	182,222.15	182,222.15			0.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,547,153.63	1,545,233.68		-1,919.95	2.44
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-76,936.090	1.00000	EUR	21/03/2022	-76,936.09	-76,936.09			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	21/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	21/03/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	21/03/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.90502	USD	21/03/2022	-1,179.25	-1,279.51		-100.26	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	21/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	21/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	21/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	21/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	21/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	21/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	21/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,541.590	1.00000	EUR	21/03/2022	7,541.59	7,541.59			0.01
F135USDG0	PnDmcltnFee	-1,923.440	0.90502	USD	21/03/2022	-1,679.17	-1,740.75		-61.58	
F135EURG0	PnDmcltnFee	-4,904.420	1.00000	EUR	21/03/2022	-4,904.42	-4,904.42			-0.01
F200EURG0	PnInsPrem	162.970	1.00000	EUR	21/03/2022	162.97	162.97			
F262EURG0	PnLawyerFee	1,665.940	1.00000	EUR	21/03/2022	1,665.94	1,665.94			
F210EURG0	PnOperatChrg	-55,066.380	1.00000	EUR	21/03/2022	-55,066.38	-55,066.38			-0.09
F264EURG0	PnOtFee	3,491.920	1.00000	EUR	21/03/2022	3,491.92	3,491.92			0.01
F143EURG0	PnPBbrkrgr	-2,244.030	1.00000	EUR	21/03/2022	-2,244.03	-2,244.03			
F162EURG0	PnPyngAgent	-19,232.800	1.00000	EUR	21/03/2022	-19,232.80	-19,232.80			-0.03
F620EURG0	PnSetUpChrg	-3,846.830	1.00000	EUR	21/03/2022	-3,846.83	-3,846.83			-0.01
F270EURG0	PnSundryChrg	5,490.390	1.00000	EUR	21/03/2022	5,490.39	5,490.39			0.01
F110EURG0	PrFinManagFees	-83,489.790	1.00000	EUR	21/03/2022	-83,489.79	-83,489.79			-0.13
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	21/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,564.600	1.00000	EUR	21/03/2022	-2,564.60	-2,564.60			
Total MANAGEMENT FEES						-347,342.09	-347,503.93		-161.84	-0.55
Total Cash & Equivalent						1,199,811.54	1,197,729.75		-2,081.79	1.89

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/03/2022	1.38985000	0.71950210
EUR/CHF	21/03/2022	1.02840000	0.97238429
EUR/CNY	21/03/2022	7.02730000	0.14230216
EUR/DKK	21/03/2022	7.44020000	0.13440499
EUR/GBP	21/03/2022	0.83680000	1.19502868
EUR/HKD	21/03/2022	8.64575000	0.11566377
EUR/JPY	21/03/2022	131.65480000	0.00759562
EUR/NOK	21/03/2022	9.63775000	0.10375866
EUR/TWD	21/03/2022	31.46680000	0.03177953
EUR/USD	21/03/2022	1.10495000	0.90501833

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/03/2022 to 21/03/2022

▼ 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															
21/03/2022															
290618382		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	68,691.00	4.26360	292,870.95		EUR	1.00000	292,870.95	175.72	292,695.23	304,002.40	-11,131.45
290618383		Equity Purchase	IT0003128367	ENEL SPA	27,071.00	5.79880	156,979.31		EUR	1.00000	156,979.31	251.17	157,230.48	156,979.31	
290618384		Equity Purchase	IT0003128367	ENEL SPA	29,778.00	5.84600	174,082.19		EUR	1.00000	174,082.19	278.53	174,360.72	174,082.19	
290618386		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	42,039.00	4.33720	182,331.55		EUR	1.00000	182,331.55	109.40	182,222.15	186,049.95	-3,718.40
290643017		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	573.00	155.00000	88,815.00		USD	1.11095	79,945.09	5.16	79,950.25	88,815.00	
290643041		Equity Purchase	US85859N1028	STEM INC	8,624.00	9.24540	79,732.33		USD	1.11095	71,769.50	43.06	71,812.57	79,732.33	
290643043		Equity Purchase	JP3734800000	NIDEC CORP	1,808.00	9,683.81220	17,508,332.00		JPY	131.58090	133,061.35	79.83	133,141.18	17,508,332.00	
290643045		Equity Sale	US34379V1035	FLUENCE ENERGY INC	29,137.00	13.68410	398,713.62		USD	1.10485	360,875.79	182.29	360,693.51	632,928.29	-203,925.66
Total 21/03/2022											1,451,915.74	1,125.16	1,452,106.09		
Total Securities											1,451,915.74	1,125.16	1,452,106.09		
Coupons & Dividends															
21/03/2022															
290646145		Gone ex-Income - Equity	JP3236200006	KEYENCE CORP	5,795.00		579,500.00		JPY	131.58090	4,404.20	674.49	3,729.64	490,750.00	
Total 21/03/2022											4,404.20	674.49	3,729.64		
Total Coupons & Dividends											4,404.20	674.49	3,729.64		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/03/2022					
Currency Sale	USD/EUR	398,512.22	359,806.41	1.10757	359,806.41
Currency Purchase	USD/EUR	74,922.57	68,049.19	1.10101	68,049.19
Currency Purchase	HKD/EUR	1,333,795.97	155,098.69	8.59966	155,098.69
Currency Purchase	USD/EUR	123,111.22	111,817.03	1.10101	111,817.03
Currency Purchase	USD/EUR	88,820.73	80,682.67	1.10087	80,682.67
Currency Purchase	USD/EUR	79,780.17	72,470.44	1.10086	72,470.44
Currency Purchase	JPY/EUR	17,518,836.00	133,456.51	131.27000	133,456.51
Total 21/03/2022		19,617,778.88	981,380.94	145.38098	981,380.94
Total Cash & Equivalent		19,617,778.88	981,380.94	145.38098	981,380.94

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/03/2022 to 21/03/2022

▼ 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		183.25000	185.40000	2.15000	1.173 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		153.83000	155.14000	1.31000	0.852 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		150.70000	152.48000	1.78000	1.181 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		131.36000	132.91000	1.55000	1.180 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		144.41000	146.85000	2.44000	1.690 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		144.27000	145.97000	1.70000	1.178 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,501.05000	1,521.89000	20.84000	1.388 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		117.17000	118.55000	1.38000	1.178 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		98.35540	99.19920	0.84380	0.858 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		146.33000	148.05000	1.72000	1.175 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.88000	129.39000	1.51000	1.181 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		140.59000	142.97000	2.38000	1.693 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.852 %	5.430 %	-14.112 %	-6.118 %	-13.792 %
E1	1.181 %	5.195 %	-12.619 %	-3.494 %	-13.491 %
E2	1.690 %	2.484 %	-14.278 %	-10.463 %	-15.946 %
E4	1.388 %	3.291 %	-11.712 %	-1.091 %	-12.398 %
EC	0.858 %	5.427 %	-14.095 %	-5.937 %	-13.780 %
F1	1.175 %	5.201 %	-12.598 %	-3.393 %	-13.472 %
F2	1.693 %	2.495 %	-14.251 %	-10.364 %	-15.925 %

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	212.3800	1,845,387.01	2.913 %			7.8800	59,418.48	8.061 %	3.853 %	3.327 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	16.1400	3,517,912.35	5.553 %			-0.3800	-103,222.92	-14.003 %	-2.300 %	-2.851 %
US21037T1097	CONST ENRG CORP	63,978.000	49.2200	2,849,900.14	4.499 %			-2.5500	-162,917.49	-22.102 %	-4.926 %	-5.407 %
CNE100003662	CONTEMP AMPE REG	19,756.000	520.0000	1,461,887.21	2.308 %			16.9000	37,365.57	5.069 %	3.359 %	2.623 %
ES0105563003	CORPORACION ACCIONA	55,382.000	32.0000	1,772,224.00	2.798 %			0.1100	6,092.02	0.826 %	0.345 %	0.345 %
TW0002308004	DELTA ELECT IND INC	192,552.000	261.0000	1,597,114.16	2.521 %			12.0000	74,596.61	10.120 %	4.819 %	4.900 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.2900	2,474,993.33	3.907 %			0.4450	158,416.04	21.491 %	6.501 %	6.838 %
PTEDP0AM0009	EDP - ENERGIAS	347,207.000	4.3310	1,503,753.52	2.374 %	-110,730.00	474,917.38	0.0860	34,728.33	4.711 %	2.026 %	1.786 %
IT0003128367	ENEL SPA	327,555.000	5.8240	1,907,680.32	3.011 %	56,849.00	-331,591.20		-502.62	-0.068 %		-0.032 %
US30161N1019	EXELON CORP	30,116.000	43.6600	1,189,976.52	1.878 %			0.2200	-34.89	-0.005 %	0.506 %	-0.003 %
US3364331070	FIRST SOLAR INC	22,873.000	77.3900	1,602,010.47	2.529 %			-0.2000	-12,321.70	-1.672 %	-0.258 %	-0.763 %
US34379V1035	FLUENCE ENERGY INC	54,112.000	14.1700	693,938.22	1.095 %	-29,137.00	360,693.51	1.6200	104,274.75	14.146 %	12.908 %	10.972 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	30.2000	2,837,199.40	4.479 %			-0.3550	-33,351.19	-4.524 %	-1.162 %	-1.162 %
JP3236200006	KEYENCE CORP	5,795.000	54,800.0000	2,412,111.07	3.808 %		3,729.64	2,490.0000	88,809.28	12.048 %	4.760 %	3.816 %
US55087P1049	LYFT INC	72,629.000	36.8500	2,422,171.73	3.824 %			-1.0100	-79,064.40	-10.726 %	-2.668 %	-3.161 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.8000	3,177,907.24	5.017 %			-0.7100	-43,911.81	-5.957 %	-0.861 %	-1.363 %
JP3734800000	NIDEC CORP	37,976.000	9,698.0000	2,797,400.84	4.416 %	1,808.00	-133,141.18	591.0000	135,754.07	18.417 %	6.490 %	5.369 %
DK0060094928	ORSTED SH	18,294.000	809.0000	1,989,173.14	3.140 %			5.0000	12,599.53	1.709 %	0.622 %	0.637 %
IT0004176001	PRYSMIAN SPA	75,604.000	31.1100	2,352,040.44	3.713 %			0.5300	40,070.12	5.436 %	1.733 %	1.733 %
JP3982800009	ROHM	48,565.000	9,100.0000	3,356,820.26	5.299 %			450.0000	132,014.29	17.909 %	5.202 %	4.094 %
NO0010715139	SCATEC ASA	87,137.000	136.8500	1,237,290.70	1.953 %			-2.8000	-3,145.80	-0.427 %	-2.005 %	-0.254 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	150.7000	3,320,071.70	5.241 %			-2.8200	-62,127.42	-8.428 %	-1.837 %	-1.837 %
CH0418792922	SIKA REG	5,748.000	308.0000	1,721,493.58	2.718 %			6.4000	46,682.64	6.333 %	2.122 %	2.787 %
US85859N1028	STEM INC	168,381.000	10.7300	1,635,122.07	2.581 %	8,624.00	-71,812.57	1.8700	275,778.67	37.412 %	21.106 %	21.419 %
US86771W1053	SUNRUN INC	91,448.000	30.4800	2,522,589.29	3.982 %			1.1900	86,138.73	11.686 %	4.063 %	3.535 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	132.0100	3,506,248.68	5.535 %			0.6500	-508.29	-0.069 %	0.495 %	-0.014 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	156.3300	1,644,722.61	2.596 %	573.00	-79,950.25	-0.1700	-8,555.52	-1.161 %	-0.109 %	-0.544 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	153.7600	2,793,665.44	4.410 %			-1.8800	-34,157.72	-4.634 %	-1.208 %	-1.208 %
Total Equities				62,142,805.44	98.097 %				748,917.36	101.599 %		
Total Securities				62,142,805.44	98.097 %				748,917.36	101.599 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,727.55	0.006 %	5,795.00	-3,729.64		-2.09	%		
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,165.22	0.007 %				-21.22	-0.003 %		-0.507 %
Total Equities				7,892.77	0.012 %				-23.31	-0.003 %		
Total Coupons & Dividends				7,892.77	0.012 %				-23.31	-0.003 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7195	4.17	%			0.0056	0.04	%	0.781 %	0.969 %
BK065EURG0	BkDep EUR SGP G0	1,351,638.410	1.0000	1,351,638.41	2.134 %	-720,301.17			-720,301.17	-97.717 %		-34.765 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1950	112,190.49	0.177 %			0.0038	354.17	0.048 %	0.317 %	0.317 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9050	4,419.76	0.007 %			-0.0046	-22.51	-0.003 %	-0.507 %	-0.507 %
BDC065JPYG0	DsPur-Ccy	17,518,836.000	0.0076	133,066.44	0.210 %	17,518,836.00		0.0076	133,066.44	18.052 %		
BDC065EURG0	DsPur-Ccy	359,806.410	1.0000	359,806.41	0.568 %	359,806.41		1.0000	359,806.41	48.812 %		
BDS065JPYG0	DsPur-Sec	-17,518,836.000	0.0076	-133,066.44	-0.210 %	-17,518,836.00	133,141.18	0.0076	74.74	0.010 %		
BDS065USDG0	DsPur-Sec					198,033.79	151,762.82	-0.9096	331,899.98	45.026 %	-100.000 %	-184.248 %
BDS065EURG0	DsPur-Sec	-331,591.200	1.0000	-331,591.20	-0.523 %	193,287.18	331,591.20		524,878.38	71.206 %		-100.000 %
BDS065HKDG0	DsPur-Sec					1,333,795.97		-0.1163	155,145.77	21.047 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-133,456.510	1.0000	-133,456.51	-0.211 %	-133,456.51		1.0000	-133,456.51	-18.105 %		
SDC065USDG0	DsSal-Ccy	-398,512.220	0.9050	-360,660.86	-0.569 %	-398,512.22		-0.0046	-360,660.86	-48.928 %	-0.507 %	
SDS065USDG0	DsSal-Sec	398,512.220	0.9050	360,660.86	0.569 %	398,512.22	-360,693.51	-0.0046	-32.65	-0.004 %	-0.507 %	
SDS065EURG0	DsSal-Sec	182,222.150	1.0000	182,222.15	0.288 %	182,222.15	-474,917.38	1.0000	-292,695.23	-39.707 %		
Total CASH OR PENDING				1,545,233.68	2.439 %				-1,943.00	-0.264 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-76,936.090	1.0000	-76,936.09	-0.121 %	-1,643.84			-1,643.84	-0.223 %		2.183 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.109 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9050	-1,279.51	-0.002 %			-0.0046	6.52	0.001 %	-0.507 %	-0.507 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
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/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.014 %							
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	7,541.590	1.0000	7,541.59	0.012 %	-328.77			-328.77	-0.045 %		-4.177 %
F135USDG0	PnDmcltnFee	-1,923.440	0.9050	-1,740.75	-0.003 %	-41.10		-0.0046	-28.52	-0.004 %	-0.507 %	1.666 %
F135EURG0	PnDmcltnFee	-4,904.420	1.0000	-4,904.42	-0.008 %	-68.49			-68.49	-0.009 %		1.416 %
F200EURG0	PnInsPrem	162.970	1.0000	162.97	%	-10.68			-10.68	-0.001 %		-6.150 %
F262EURG0	PnLawyerFee	1,665.940	1.0000	1,665.94	0.003 %	-205.48			-205.48	-0.028 %		-10.980 %
F210EURG0	PnOperatChrg	-55,066.380	1.0000	-55,066.38	-0.087 %	-1,629.00			-1,629.00	-0.221 %		3.048 %
F264EURG0	PnOtFee	3,491.920	1.0000	3,491.92	0.006 %	-76.71			-76.71	-0.010 %		-2.150 %
F143EURG0	PnPBbrkr	-2,244.030	1.0000	-2,244.03	-0.004 %	-47.95			-47.95	-0.007 %		2.183 %
F162EURG0	PnPyngAgent	-19,232.800	1.0000	-19,232.80	-0.030 %	-410.96			-410.96	-0.056 %		2.183 %
F620EURG0	PnSetUpChrg	-3,846.830	1.0000	-3,846.83	-0.006 %	-82.19			-82.19	-0.011 %		2.183 %
F270EURG0	PnSundryChrg	5,490.390	1.0000	5,490.39	0.009 %	-41.10			-41.10	-0.006 %		-0.743 %
F110EURG0	PrFinManagFees	-83,489.790	1.0000	-83,489.79	-0.132 %	-5,198.11			-5,198.11	-0.705 %		6.639 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,564.600	1.0000	-2,564.60	-0.004 %	-54.79			-54.79	-0.007 %		2.183 %
Total MANAGEMENT FEES				-347,503.93	-0.549 %				-9,820.07	-1.332 %		
Total Cash & Equivalent				1,197,729.75	1.891 %				-11,763.07	-1.596 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				63,348,427.96	100.000 %				737,130.98	100.000 %		