

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	31,661,321.68	0.00	USD	19/05/2022	125.30000000	1,779.14200	222,931.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,661,321.68	0.00	USD	19/05/2022	128.69000000	50,000.00000	6,434,454.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,661,321.68	0.00	SEK	19/05/2022	1,402.70000000	56,008.08700	78,562,341.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,661,321.68	0.00	GBP	19/05/2022	91.89140000	1,000.00000	91,891.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,661,321.68	0.00	GBP	19/05/2022	143.73000000	3.17800	456.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,661,321.68	0.00	EUR	19/05/2022	135.40000000	300.00000	40,620.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,661,321.68	0.00	EUR	19/05/2022	139.42000000	127,311.85200	17,749,658.74

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 19/05/2022

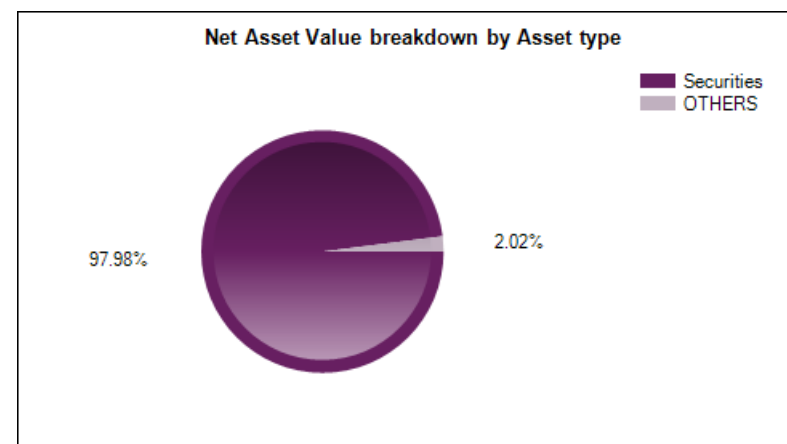
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,661,321.68 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	143.73000	456.76000	GBP	3.17800
E1	IE00BYVQ9740	139.42000	17,749,658.74000	EUR	127,311.85200
E2	IE00BYVQ9856	128.69000	6,434,454.99000	USD	50,000.00000
E4	IE00BYVQ9B80	1,402.70000	78,562,341.79000	SEK	56,008.08700
EC	IE00BYVQ9963	91.89140	91,891.39500	GBP	1,000.00000
F1	IE00BFY81890	135.40000	40,620.39000	EUR	300.00000
F2	IE00BFY81908	125.30000	222,931.23000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,021,673.24	31,958,128.65	-936,455.41	
Coupons & Dividends			
57,004.93	56,788.00	216.93	
Cash & Equivalent			
582,643.51	583,095.50	-451.99	
Total			
31,661,321.68	32,598,012.15	-936,690.47	



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	5,263.000	193.72000	USD	19/05/2022	1,192,366.66	962,791.78		-229,574.88	3.04
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.88000	HKD	19/05/2022	985,808.75	1,973,987.87		988,179.12	6.23
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	57.23000	USD	19/05/2022	1,128,825.62	1,479,673.42		350,847.80	4.67
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	419.00000	CNY	19/05/2022	443,636.20	688,554.88		244,918.68	2.17
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	36.70000	EUR	19/05/2022	961,854.49	1,165,922.30		204,067.81	3.68
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	222.00000	TWD	19/05/2022	702,914.41	743,365.21		40,450.80	2.35
GB00B1VNSX38	DRAX GROUP PLC	123,026.000	7.96000	GBP	19/05/2022	714,001.84	1,155,160.08		441,158.24	3.65
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.66900	EUR	19/05/2022	598,317.06	631,216.12		32,899.06	1.99
IT0003128367	ENEL SPA	197,513.000	5.93600	EUR	19/05/2022	1,165,476.00	1,172,437.17		6,961.17	3.70
US30161N1019	EXELON CORP	14,032.000	47.35000	USD	19/05/2022	375,423.20	627,428.30		252,005.10	1.98
US3364331070	FIRST SOLAR INC	14,419.000	66.47000	USD	19/05/2022	1,241,602.02	905,076.66		-336,525.36	2.86
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	27.84500	EUR	19/05/2022	1,645,239.43	1,577,391.41		-67,848.02	4.98
JP3236200006	KEYENCE CORP	3,177.000	50,260.00000	JPY	19/05/2022	1,251,512.96	1,183,619.13		-67,893.83	3.74
US55087P1049	LYFT INC	43,893.000	19.29000	USD	19/05/2022	1,514,128.73	799,561.80		-714,566.93	2.53
US65339F1012	NEXTERA ENERGY INC	23,531.000	70.46000	USD	19/05/2022	1,380,503.59	1,565,696.45		185,192.86	4.95
JP3734800000	NIDEC CORP	20,817.000	8,123.00000	JPY	19/05/2022	1,636,640.47	1,253,449.59		-383,190.88	3.96
DK0060094928	ORSTED SH	10,842.000	751.00000	DKK	19/05/2022	1,170,387.09	1,093,952.34		-76,434.75	3.46
IT0004176001	PRYSMIAN SPA	41,444.000	29.13000	EUR	19/05/2022	1,039,266.03	1,207,263.72		167,997.69	3.81
JP3982800009	ROHM	26,622.000	9,870.00000	JPY	19/05/2022	1,957,568.92	1,947,736.07		-9,832.85	6.15
NO0010715139	SCATEC ASA	47,766.000	93.84000	NOK	19/05/2022	950,414.26	436,175.88		-514,238.38	1.38
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	124.84000	EUR	19/05/2022	1,433,673.71	1,507,692.68		74,018.97	4.76
CH0418792922	SIKA LTD	3,151.000	254.70000	CHF	19/05/2022	895,613.66	779,486.89		-116,126.77	2.46
US85859N1028	STEM INC	111,685.000	7.69000	USD	19/05/2022	1,723,063.47	811,046.46		-912,017.01	2.56
US86771W1053	SUNRUN INC	52,635.000	23.36000	USD	19/05/2022	1,804,509.58	1,161,106.38		-643,403.20	3.67
CH0102993182	TE CONNECTIVITY LTD	16,892.000	122.68000	USD	19/05/2022	1,638,310.95	1,956,948.45		318,637.50	6.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	130.86000	USD	19/05/2022	549,821.63	787,545.00		237,723.37	2.49
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	145.32000	EUR	19/05/2022	1,857,247.92	1,447,387.20		-409,860.72	4.57
Total Equities						31,958,128.65	31,021,673.24		-936,455.41	97.98
Total Securities						31,958,128.65	31,021,673.24		-936,455.41	97.98
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	27,379.000		USD	19/05/2022	2,595.26	2,551.88		-43.38	0.01
US30161N1019	EXELON CORP	14,032.000		USD	19/05/2022	3,183.73	3,130.52		-53.21	0.01
JP3236200006	KEYENCE CORP	5,795.000		JPY	19/05/2022	3,729.64	3,637.75		-91.89	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	19/05/2022	8,262.88	8,343.65		80.77	0.03
JP3982800009	ROHM	48,565.000		JPY	19/05/2022	33,210.09	33,534.73		324.64	0.11
CH0102993182	TE CONNECTIVITY LTD	16,892.000		USD	19/05/2022	5,806.40	5,806.40			0.02
Total Equities						56,788.00	57,004.93		216.93	0.18
Total Coupons & Dividends						56,788.00	57,004.93		216.93	0.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73673	CAD	19/05/2022	3.76	4.27		0.51	
BK065EURG0	BkDep EUR SGP G0	926,302.380	1.00000	EUR	19/05/2022	926,302.38	926,302.38			2.93
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.17959	GBP	19/05/2022	110,878.99	110,767.82		-111.17	0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09515	SEK	19/05/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,883.610	0.94433	USD	19/05/2022	4,613.25	4,611.75		-1.50	0.01
BDC065USDG0	DsPur-Ccy	17,333.070	0.94433	USD	19/05/2022	16,528.37	16,368.17		-160.20	0.05
BDS065EURG0	DsPur-Sec	-105,966.030	1.00000	EUR	19/05/2022	-105,966.03	-105,966.03			-0.33
BDS065USDG0	DsPur-Sec	-17,333.070	0.94433	USD	19/05/2022	-16,488.06	-16,368.17		119.89	-0.05
SDC065EURG0	DsSal-Ccy	-16,569.610	1.00000	EUR	19/05/2022	-16,569.61	-16,569.61			-0.05
SDS065GBPG0	DsSal-Sec	25,116.510	1.17959	GBP	19/05/2022	29,627.26	29,627.26			0.09
Total CASH OR PENDING						948,930.24	948,777.77		-152.47	3.00
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-96,333.430	1.00000	EUR	19/05/2022	-96,333.43	-96,333.43			-0.30
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	19/05/2022	-69,061.04	-69,061.04			-0.22
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	19/05/2022	17,052.98	17,052.98			0.05
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.94433	USD	19/05/2022	-1,179.25	-1,335.10		-155.85	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	19/05/2022	-27,036.28	-27,036.28			-0.09
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	19/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	34,515.780	1.00000	EUR	19/05/2022	34,515.78	34,515.78			0.11
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	19/05/2022	-30,118.80	-30,118.80			-0.10
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	19/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	19/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	19/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	19/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	4,902.240	1.00000	EUR	19/05/2022	4,902.24	4,902.24			0.02
F135EURG0	PnDmcltnFee	-5,712.700	1.00000	EUR	19/05/2022	-5,712.70	-5,712.70			-0.02
F135USDG0	PnDmcltnFee	-2,416.640	0.94433	USD	19/05/2022	-2,138.44	-2,282.11		-143.67	-0.01
F200EURG0	PnInsPrem	36.810	1.00000	EUR	19/05/2022	36.81	36.81			
F262EURG0	PnLawyerFee	-758.850	1.00000	EUR	19/05/2022	-758.85	-758.85			
F210EURG0	PnOperatChrg	-41,393.960	1.00000	EUR	19/05/2022	-41,393.96	-41,393.96			-0.13
F264EURG0	PnOtFee	2,586.770	1.00000	EUR	19/05/2022	2,586.77	2,586.77			0.01
F143EURG0	PnPBbrkrgr	-2,809.830	1.00000	EUR	19/05/2022	-2,809.83	-2,809.83			-0.01
F162EURG0	PnPyngAgent	-18,082.090	1.00000	EUR	19/05/2022	-18,082.09	-18,082.09			-0.06
F620EURG0	PnSetUpChrg	-4,816.770	1.00000	EUR	19/05/2022	-4,816.77	-4,816.77			-0.02
F270EURG0	PnSundryChrg	5,005.420	1.00000	EUR	19/05/2022	5,005.42	5,005.42			0.02
F110EURG0	PrFinManagFees	-132,202.110	1.00000	EUR	19/05/2022	-132,202.11	-132,202.11			-0.42
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	19/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,211.220	1.00000	EUR	19/05/2022	-3,211.22	-3,211.22			-0.01
Total MANAGEMENT FEES						-365,834.74	-366,134.26		-299.52	-1.16
Total Cash & Equivalent						583,095.50	582,643.51		-451.99	1.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/05/2022	1.35735000	0.73672966
EUR/CHF	19/05/2022	1.02960000	0.97125097
EUR/CNY	19/05/2022	7.16655000	0.13953716
EUR/DKK	19/05/2022	7.44305000	0.13435352
EUR/GBP	19/05/2022	0.84775000	1.17959304
EUR/HKD	19/05/2022	8.31015000	0.12033477
EUR/JPY	19/05/2022	134.90490000	0.00741263
EUR/NOK	19/05/2022	10.27650000	0.09730940
EUR/SEK	19/05/2022	10.50955000	0.09515155
EUR/TWD	19/05/2022	31.52225000	0.03172362
EUR/USD	19/05/2022	1.05895000	0.94433165



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/05/2022 to 19/05/2022

▼ 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															
19/05/2022															
294322844		Cash collection from a corporate action	FR0000121972	SCHNEIDER ELECTR SA	12,077.00		35,023.30		EUR	1.00000	35,023.30	8,755.82	26,267.48	26,267.48	
294322845		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	16,892.00		9,459.52		USD	1.05895	8,932.49	3,126.52	5,806.40	6,148.69	
Total 19/05/2022											43,955.79	11,882.34	32,073.88		
Total Coupons & Dividends											43,955.79	11,882.34	32,073.88		
Securities															
19/05/2022															
294344673		Equity Purchase	US85859N1028	STEM INC	2,311.00	7.49650	17,324.41		USD	1.05125	16,479.82	8.24	16,488.06	17,324.41	
294344674		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	3,119.00	8.05790	25,132.59		GBP	0.84775	29,646.23	18.97	29,627.26	15,425.44	11,544.59
294344676		Equity Purchase	IT0003128367	ENEL SPA	17,956.00	5.89200	105,796.75		EUR	1.00000	105,796.75	169.28	105,966.03	105,796.75	
Total 19/05/2022											151,922.80	196.49	152,081.35		
Total Securities											151,922.80	196.49	152,081.35		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/05/2022					
Currency Purchase	USD/EUR	17,333.07	16,569.61	1.04608	16,569.61
Total 19/05/2022		17,333.07	16,569.61	1.04608	16,569.61
Total Cash & Equivalent		17,333.07	16,569.61	1.04608	16,569.61

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/05/2022 to 19/05/2022

▼ 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		169.26000	169.54000	0.28000	0.165 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		143.35000	143.73000	0.38000	0.265 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		139.19000	139.42000	0.23000	0.165 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		121.33000	121.53000	0.20000	0.165 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		127.55000	128.69000	1.14000	0.894 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		133.25000	133.47000	0.22000	0.165 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,396.03000	1,402.70000	6.67000	0.478 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		108.22000	108.39000	0.17000	0.157 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		91.65100	91.89140	0.24040	0.262 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.18000	135.40000	0.22000	0.163 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.14000	118.33000	0.19000	0.161 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		124.19000	125.30000	1.11000	0.894 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.265 %	-6.353 %	-2.324 %	-9.501 %	-20.132 %
E1	0.165 %	-8.282 %	-3.815 %	-7.687 %	-20.901 %
E2	0.894 %	-9.957 %	-10.189 %	-19.974 %	-26.341 %
E4	0.478 %	-6.570 %	-4.798 %	-4.743 %	-19.258 %
EC	0.262 %	-6.357 %	-2.340 %	-9.374 %	-20.132 %
F1	0.163 %	-8.278 %	-3.787 %	-7.589 %	-20.865 %
F2	0.894 %	-9.953 %	-10.173 %	-19.890 %	-26.316 %

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	5,263.000	193.7200	962,791.78	3.041 %			5.7400	21,684.77	42.400 %	3.054 %	2.304 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.8800	1,973,987.87	6.235 %			-0.0600	-21,566.30	-42.168 %	-0.376 %	-1.081 %
US21037T1097	CONST ENRG CORP	27,379.000	57.2300	1,479,673.42	4.673 %			-0.0500	-12,140.25	-23.737 %	-0.087 %	-0.814 %
CNE100003662	CONTEMP AMPE REG	11,777.000	419.0000	688,554.88	2.175 %				-6,938.88	-13.567 %		-0.998 %
ES0105563003	CORPORACION ACCIONA	31,769.000	36.7000	1,165,922.30	3.682 %			1.1600	36,852.04	72.056 %	3.264 %	3.264 %
TW0002308004	DELTA ELECT IND INC	105,552.000	222.0000	743,365.21	2.348 %			-9.0000	-37,413.60	-73.154 %	-3.896 %	-4.792 %
GB00B1VNSX38	DRAX GROUP PLC	123,026.000	7.9600	1,155,160.08	3.648 %	-3,119.00	29,627.26	-0.1250	-19,466.21	-38.062 %	-1.546 %	-1.616 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.6690	631,216.12	1.994 %			0.1170	15,817.58	30.928 %	2.570 %	2.570 %
IT0003128367	ENEL SPA	197,513.000	5.9360	1,172,437.17	3.703 %	17,956.00	-105,966.03	-0.0020	261.67	0.512 %	-0.034 %	0.025 %
US30161N1019	EXELON CORP	14,032.000	47.3500	627,428.30	1.982 %			0.2200	-1,659.13	-3.244 %	0.467 %	-0.264 %
US3364331070	FIRST SOLAR INC	14,419.000	66.4700	905,076.66	2.859 %			1.1100	8,595.48	16.806 %	1.698 %	0.959 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	27.8450	1,577,391.41	4.982 %			0.1050	5,948.15	11.630 %	0.379 %	0.379 %
JP3236200006	KEYENCE CORP	3,177.000	50,260.0000	1,183,619.13	3.738 %			-1,490.0000	-33,695.70	-65.884 %	-2.879 %	-2.768 %
US55087P1049	LYFT INC	43,893.000	19.2900	799,561.80	2.525 %			1.1400	41,742.11	81.617 %	6.281 %	5.508 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	70.4600	1,565,696.45	4.945 %			-0.5400	-23,555.39	-46.057 %	-0.761 %	-1.482 %
JP3734800000	NIDEC CORP	20,817.000	8,123.0000	1,253,449.59	3.959 %			-213.0000	-31,396.75	-61.389 %	-2.555 %	-2.444 %
DK0060094928	ORSTED SH	10,842.000	751.0000	1,093,952.34	3.455 %			28.0000	40,545.90	79.278 %	3.873 %	3.849 %
IT0004176001	PRYSMIAN SPA	41,444.000	29.1300	1,207,263.72	3.813 %			0.5800	24,037.52	47.000 %	2.032 %	2.032 %
JP3982800009	ROHM	26,622.000	9,870.0000	1,947,736.07	6.152 %			90.0000	19,967.57	39.042 %	0.920 %	1.036 %
NO0010715139	SCATEC ASA	47,766.000	93.8400	436,175.88	1.378 %			-0.0600	-1,087.33	-2.126 %	-0.064 %	-0.249 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	124.8400	1,507,692.68	4.762 %			-1.3800	-16,666.26	-32.587 %	-1.093 %	-1.093 %
CH0418792922	SIKA REG	3,151.000	254.7000	779,486.89	2.462 %			-6.9000	-12,920.32	-25.263 %	-2.638 %	-1.631 %
US85859N1028	STEM INC	111,685.000	7.6900	811,046.46	2.562 %	2,311.00	-16,488.06	0.2800	23,608.25	46.160 %	3.779 %	3.062 %
US86771W1053	SUNRUN INC	52,635.000	23.3600	1,161,106.38	3.667 %			0.9700	40,062.24	78.332 %	4.332 %	3.574 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	122.6800	1,956,948.45	6.181 %		5,806.40	0.3600	-2,742.83	-5.363 %	0.294 %	-0.140 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	130.8600	787,545.00	2.487 %			0.7500	-1,221.73	-2.389 %	0.576 %	-0.155 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	145.3200	1,447,387.20	4.571 %			-0.6600	-6,573.60	-12.853 %	-0.452 %	-0.452 %
Total Equities				31,021,673.24	97.980 %				50,079.00	97.918 %		
Total Securities				31,021,673.24	97.980 %				50,079.00	97.918 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	27,379.000		2,551.88	0.008 %				-18.69	-0.037 %		-0.727 %
US30161N1019	EXELON CORP	14,032.000		3,130.52	0.010 %				-22.93	-0.045 %		-0.727 %
JP3236200006	KEYENCE CORP	5,795.000		3,637.75	0.011 %				4.16	0.008 %		0.114 %
JP3734800000	NIDEC CORP	37,976.000		8,343.65	0.026 %				9.54	0.019 %		0.114 %
JP3982800009	ROHM	48,565.000		33,534.73	0.106 %				38.34	0.075 %		0.114 %
FR0000121972	SCHNEIDER ELECTR SA					-12,077.00	26,267.48					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	16,892.000		5,806.40	0.018 %	16,892.00	-5,806.40					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				57,004.93	0.180 %				10.42	0.020 %		
Total Coupons & Dividends				57,004.93	0.180 %				10.42	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7367	4.27	%			-0.0056	-0.03	%	-0.751 %	-0.698 %
BK065EURG0	BkDep EUR SGP G0	926,302.380	1.0000	926,302.38	2.926 %	-98,040.80	-26,267.48		-124,308.28	-243.056 %		-12.135 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1796	110,767.82	0.350 %			-0.0012	-111.17	-0.217 %	-0.100 %	-0.100 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0952	-0.07	%			-0.0003			-0.314 %	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9443	4,611.75	0.015 %			-0.0069	-33.78	-0.066 %	-0.727 %	-0.727 %
BDC065USDG0	DsPur-Ccy	17,333.070	0.9443	16,368.17	0.052 %	-41,446.21		-0.0069	-39,545.53	-77.322 %	-0.727 %	-70.726 %
BDS065EURG0	DsPur-Sec	-105,966.030	1.0000	-105,966.03	-0.335 %	-105,966.03	105,966.03	1.0000				
BDS065USDG0	DsPur-Sec	-17,333.070	0.9443	-16,368.17	-0.052 %	41,446.21	16,488.06	-0.0069	56,033.59	109.561 %	-0.727 %	-100.214 %
SDC065EURG0	DsSal-Ccy	-16,569.610	1.0000	-16,569.61	-0.052 %	39,439.57			39,439.57	77.115 %		-70.416 %
SDS065GBPG0	DsSal-Sec	25,116.510	1.1796	29,627.26	0.094 %	25,116.51	-29,627.26	1.1796				
Total CASH OR PENDING				948,777.77	2.997 %				-68,525.63	-133.986 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-96,333.430	1.0000	-96,333.43	-0.304 %	-328.77			-328.77	-0.643 %		0.342 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.218 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.054 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9443	-1,335.10	-0.004 %			-0.0069	9.78	0.019 %	-0.727 %	-0.727 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.085 %							
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.030 %							
F210EURG0-	PnA/pOperatChrg	34,515.780	1.0000	34,515.78	0.109 %	41,056.20			41,056.20	80.276 %		-627.730 %
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.095 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.004 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.029 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.035 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.047 %							
F551EURG0	PnAR	4,902.240	1.0000	4,902.24	0.015 %	-65.75			-65.75	-0.129 %		-1.323 %
F135USDG0	PnDmcltnFee	-2,416.640	0.9443	-2,282.11	-0.007 %	-8.22		-0.0069	8.90	0.017 %	-0.727 %	-0.388 %
F135EURG0	PnDmcltnFee	-5,712.700	1.0000	-5,712.70	-0.018 %	-13.70			-13.70	-0.027 %		0.240 %
F200EURG0	PnInsPrem	36.810	1.0000	36.81	%	-2.14			-2.14	-0.004 %		-5.494 %
F262EURG0	PnLawyerFee	-758.850	1.0000	-758.85	-0.002 %	-41.10			-41.10	-0.080 %		5.726 %
F210EURG0	PnOperatChrg	-41,393.960	1.0000	-41,393.96	-0.131 %	29,619.19			29,619.19	57.913 %		-41.709 %
F264EURG0	PnOtFee	2,586.770	1.0000	2,586.77	0.008 %	-15.34			-15.34	-0.030 %		-0.590 %
F143EURG0	PnPBbrkr	-2,809.830	1.0000	-2,809.83	-0.009 %	-9.59			-9.59	-0.019 %		0.342 %
F162EURG0	PnPyngAgent	-18,082.090	1.0000	-18,082.09	-0.057 %	-82.19			-82.19	-0.161 %		0.457 %
F620EURG0	PnSetUpChrg	-4,816.770	1.0000	-4,816.77	-0.015 %	-16.44			-16.44	-0.032 %		0.342 %
F270EURG0	PnSundryChrg	5,005.420	1.0000	5,005.42	0.016 %	-8.22			-8.22	-0.016 %		-0.164 %
F110EURG0	PrFinManagFees	-132,202.110	1.0000	-132,202.11	-0.418 %	-519.80			-519.80	-1.016 %		0.395 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,211.220	1.0000	-3,211.22	-0.010 %	-10.96			-10.96	-0.021 %		0.342 %
Total MANAGEMENT FEES				-366,134.26	-1.156 %				69,580.07	136.048 %		
Total Cash & Equivalent				582,643.51	1.840 %				1,054.44	2.062 %		
Total				31,661,321.68	100.000 %				51,143.86	100.000 %		