

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	25,316,141.68	0.00	USD	05/08/2022	135.69000000	1,779.14200	241,409.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	25,316,141.68	0.00	USD	05/08/2022	139.33000000	37,500.00000	5,224,701.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	25,316,141.68	0.00	GBP	05/08/2022	103.04320000	1,029.77100	106,110.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	25,316,141.68	0.00	GBP	05/08/2022	161.15000000	3.17800	512.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	25,316,141.68	0.00	EUR	05/08/2022	152.74000000	300.00000	45,822.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	25,316,141.68	0.00	EUR	05/08/2022	157.24000000	125,711.85200	19,766,704.25

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 05/08/2022

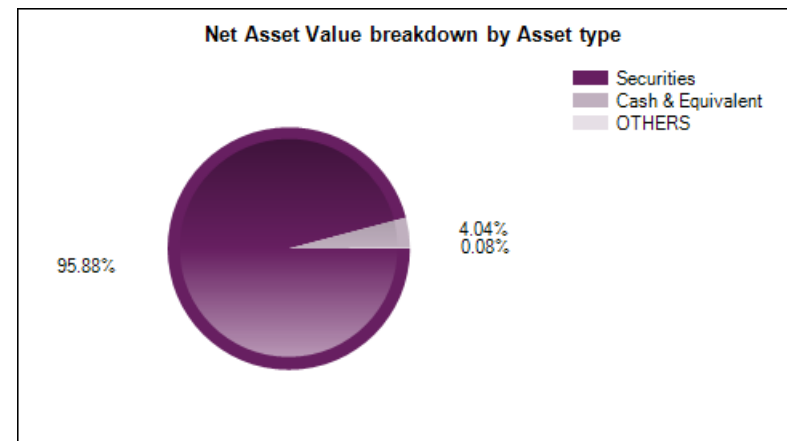
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	25,316,141.68 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.15000	512.14000	GBP	3.17800
E1	IE00BYVQ9740	157.24000	19,766,704.25000	EUR	125,711.85200
E2	IE00BYVQ9856	139.33000	5,224,701.81000	USD	37,500.00000
EC	IE00BYVQ9963	103.04320	106,110.89410	GBP	1,029.77100
F1	IE00BFY81890	152.74000	45,822.40000	EUR	300.00000
F2	IE00BFY81908	135.69000	241,409.07000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
24,272,292.68	21,609,685.76	2,662,606.92	
Coupons & Dividends			
20,039.14	19,379.31	659.83	
Cash & Equivalent			
1,023,809.86	1,022,964.28	845.58	
Total			
25,316,141.68	22,652,029.35	2,664,112.33	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	3,466.000	98.41000	USD	05/08/2022	374,754.99	335,535.94		-39,219.05	1.33
US0527691069	AUTODESK INC	3,716.000	221.70000	USD	05/08/2022	841,883.82	810,424.67		-31,459.15	3.20
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	765,724.000	11.90000	HKD	05/08/2022	750,084.00	1,141,890.59		391,806.59	4.51
US21037T1097	CONSTELLATION ENERGY CORP	22,419.000	74.30000	USD	05/08/2022	974,510.70	1,638,612.66		664,101.96	6.47
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	505.65000	CNY	05/08/2022	313,185.99	612,596.50		299,410.51	2.42
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	41.64000	EUR	05/08/2022	636,745.31	875,730.84		238,985.53	3.46
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,887.000	262.50000	TWD	05/08/2022	372,174.64	481,748.09		109,573.45	1.90
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.60000	GBP	05/08/2022	537,359.70	771,550.12		234,190.42	3.05
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.94700	EUR	05/08/2022	422,388.58	472,146.63		49,758.05	1.87
IT0003128367	ENEL SPA	214,355.000	4.95100	EUR	05/08/2022	1,217,575.30	1,061,271.61		-156,303.69	4.19
US30161N1019	EXELON CORP	9,906.000	44.77000	USD	05/08/2022	265,032.94	436,271.33		171,238.39	1.72
US3364331070	FIRST SOLAR INC	11,683.000	101.90000	USD	05/08/2022	984,424.74	1,171,115.73		186,690.99	4.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	27.56000	EUR	05/08/2022	1,314,482.15	1,264,232.32		-50,249.83	4.99
JP3236200006	KEYENCE CORP	2,467.000	55,920.00000	JPY	05/08/2022	975,206.67	1,002,686.99		27,480.32	3.96
US55087P1049	LYFT INC	15,493.000	20.28000	USD	05/08/2022	534,445.05	309,082.72		-225,362.33	1.22
US65339F1012	NEXTERA ENERGY INC	18,273.000	87.98000	USD	05/08/2022	1,117,882.50	1,581,484.96		463,602.46	6.25
JP3734800000	NIDEC CORP	15,431.000	9,724.00000	JPY	05/08/2022	1,201,839.59	1,090,606.52		-111,233.07	4.31
DK0060094928	ORSTED SH	8,190.000	825.20000	DKK	05/08/2022	886,482.19	908,306.13		21,823.94	3.59
IT0004176001	PRYSMIAN SPA	22,634.000	31.46000	EUR	05/08/2022	567,579.08	712,065.64		144,486.56	2.81
JP3982800009	ROHM	13,286.000	10,280.00000	JPY	05/08/2022	976,946.17	992,696.37		15,750.20	3.92
NO0010715139	SCATEC ASA	33,721.000	112.35000	NOK	05/08/2022	670,956.73	380,352.12		-290,604.61	1.50
FR0000121972	SCHNEIDER ELECTRIC SA	8,952.000	132.14000	EUR	05/08/2022	1,069,456.60	1,182,917.28		113,460.68	4.67
CH0418792922	SIKA LTD	2,570.000	239.70000	CHF	05/08/2022	714,193.26	629,114.58		-85,078.68	2.49
US85859N1028	STEM INC	88,214.000	14.45000	USD	05/08/2022	1,317,291.06	1,253,939.60		-63,351.46	4.95
US86771W1053	SUNRUN INC	31,584.000	33.24000	USD	05/08/2022	1,082,808.60	1,032,759.98		-50,048.62	4.08
CH0102993182	TE CONNECTIVITY LTD	9,952.000	133.14000	USD	05/08/2022	965,218.48	1,303,437.39		338,218.91	5.15
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	5,399.000	154.34000	USD	05/08/2022	524,776.92	819,715.37		294,938.45	3.24
Total Equities						21,609,685.76	24,272,292.68		2,662,606.92	95.88
Total Securities						21,609,685.76	24,272,292.68		2,662,606.92	95.88
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	05/08/2022	19,379.31	20,039.14		659.83	0.08
Total Equities						19,379.31	20,039.14		659.83	0.08
Total Coupons & Dividends						19,379.31	20,039.14		659.83	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76106	CAD	05/08/2022	3.76	4.41		0.65	
BK065EURG0	BkDep EUR SGP G0	1,628,116.480	1.00000	EUR	05/08/2022	1,628,116.48	1,628,116.48			6.43
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.18638	GBP	05/08/2022	3,214.52	3,234.06		19.54	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065TWDG0	BkDep TWD SGP G0	4,706,008.000	0.03284	TWD	05/08/2022	153,587.33	154,537.03		949.70	0.61
BK065USDG0	BkDep USD SGP G0	-54,818.750	0.98372	USD	05/08/2022	-53,926.27	-53,926.27			-0.21
BDC065CHFG0	DsPur-Ccy	56,413.840	1.02124	CHF	05/08/2022	57,908.93	57,612.17		-296.76	0.23
BDC065USDG0	DsPur-Ccy	185,824.470	0.98372	USD	05/08/2022	183,093.96	182,799.14		-294.82	0.72
BDC065JPYG0	DsPur-Ccy	12,463,768.000	0.00727	JPY	05/08/2022	91,189.41	90,589.62		-599.79	0.36
BDC065GBPG0	DsPur-Ccy	31,410.060	1.18638	GBP	05/08/2022	37,351.35	37,264.28		-87.07	0.15
BDC065HKDG0	DsPur-Ccy	434,856.680	0.12532	HKD	05/08/2022	54,725.11	54,494.34		-230.77	0.22
BDS065CHFG0	DsPur-Sec	-56,413.840	1.02124	CHF	05/08/2022	-57,712.37	-57,612.17		100.20	-0.23
BDS065GBPG0	DsPur-Sec	-31,410.060	1.18638	GBP	05/08/2022	-37,251.02	-37,264.28		-13.26	-0.15
BDS065USDG0	DsPur-Sec	-331,567.840	0.98372	USD	05/08/2022	-325,668.98	-326,169.73		-500.75	-1.29
BDS065JPYG0	DsPur-Sec	-12,463,768.000	0.00727	JPY	05/08/2022	-91,678.52	-90,589.62		1,088.90	-0.36
BDS065EURG0	DsPur-Sec	-199,325.490	1.00000	EUR	05/08/2022	-199,325.49	-199,325.49			-0.79
BDS065HKDG0	DsPur-Sec	-434,856.680	0.12532	HKD	05/08/2022	-54,249.60	-54,494.34		-244.74	-0.22
BDS065DKKG0	DsPur-Sec	-448,476.520	0.13440	DKK	05/08/2022	-60,273.84	-60,273.84			-0.24
SDC065EURG0	DsSal-Ccy	-424,268.760	1.00000	EUR	05/08/2022	-424,268.76	-424,268.76			-1.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						904,836.00	904,727.03		-108.97	3.57
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	05/08/2022	60,002.67	60,002.67			0.24
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,698.720	1.00000	EUR	05/08/2022	-21,698.72	-21,698.72			-0.09
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	05/08/2022	-79,586.27	-79,586.27			-0.31
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	05/08/2022	25,748.70	25,748.70			0.10
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	05/08/2022	-32,913.37	-32,913.37			-0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98372	USD	05/08/2022	-3,409.99	-3,865.11		-455.12	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	05/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	05/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	05/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	05/08/2022	-18,925.93	-18,925.93			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	25,857.790	1.00000	EUR	05/08/2022	25,857.79	25,857.79			0.10
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	05/08/2022	-24,748.07	-24,748.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	05/08/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	05/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	05/08/2022	20,146.37	20,146.37			0.08
F551EURG0	PnAR	-3,984.600	1.00000	EUR	05/08/2022	-3,984.60	-3,984.60			-0.02
F135USDG0	PnDmcltnFee	-542.530	0.98372	USD	05/08/2022	-524.15	-533.70		-9.55	
F135EURG0	PnDmcltnFee	-904.160	1.00000	EUR	05/08/2022	-904.16	-904.16			
F200EURG0	PnlnsPrem	-141.140	1.00000	EUR	05/08/2022	-141.14	-141.14			
F262EURG0	PnLawyerFee	-1,125.260	1.00000	EUR	05/08/2022	-1,125.26	-1,125.26			
F210EURG0	PnOperatChrg	-9,564.360	1.00000	EUR	05/08/2022	-9,564.36	-9,564.36			-0.04
F264EURG0	PnOtFee	-687.270	1.00000	EUR	05/08/2022	-687.27	-687.27			
F500EURG0	PnOtOperatChrg	3,778.480	1.00000	EUR	05/08/2022	3,778.48	3,778.48			0.01
F143EURG0	PnPBbrkrng	6,426.260	1.00000	EUR	05/08/2022	6,426.26	6,426.26			0.03
F162EURG0	PnPyngAgent	-5,424.630	1.00000	EUR	05/08/2022	-5,424.63	-5,424.63			-0.02
F620EURG0	PnSetUpChrg	-1,085.000	1.00000	EUR	05/08/2022	-1,085.00	-1,085.00			
F270EURG0	PnSundryChrg	-542.520	1.00000	EUR	05/08/2022	-542.52	-542.52			
F110EURG0	PrFinManagFees	16,500.800	1.00000	EUR	05/08/2022	16,500.80	16,500.80			0.07
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	05/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,276.650	1.00000	EUR	05/08/2022	1,276.65	1,276.65			0.01
Total MANAGEMENT FEES						-57,727.64	-58,192.31		-464.67	-0.23
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12532	HKD	05/08/2022	175,855.92	177,275.14		1,419.22	0.70
Total MARGIN CALL						175,855.92	177,275.14		1,419.22	0.70
Total Cash & Equivalent						1,022,964.28	1,023,809.86		845.58	4.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/08/2022	1.31395000	0.76106397
EUR/CHF	05/08/2022	0.97920000	1.02124183
EUR/CNY	05/08/2022	6.86255000	0.14571843
EUR/DKK	05/08/2022	7.44065000	0.13439686

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	05/08/2022	0.84290000	1.18638035
EUR/HKD	05/08/2022	7.97985000	0.12531564
EUR/JPY	05/08/2022	137.58495000	0.00726824
EUR/NOK	05/08/2022	9.96065000	0.10039505
EUR/TWD	05/08/2022	30.45230000	0.03283824
EUR/USD	05/08/2022	1.01655000	0.98371944

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/08/2022 to 05/08/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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															
05/08/2022															
298224447		Equity Purchase	US85859N1028	STEM INC	3,835.00	12.04950	46,209.83		USD	1.02115	45,252.73	22.62	45,275.36	46,209.83	
298224451		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	36,463.00	11.90240	433,997.21		HKD	8.01585	54,142.38	107.22	54,249.60	433,997.21	
298224453		Equity Purchase	JP3236200006	KEYENCE CORP	224.00	55,608.46100	12,456,295.00		JPY	135.95080	91,623.55	54.97	91,678.52	12,456,295.00	
298224455		Equity Purchase	IT0003128367	ENEL SPA	10,207.00	4.93790	50,401.15		EUR	1.00000	50,401.15	80.64	50,481.79	50,401.15	
298224457		Equity Purchase	DK0060094928	ORSTED SH	536.00	836.20820	448,207.60		DKK	7.44065	60,237.69	36.14	60,273.84	448,207.60	
298246147		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	1,661.00	87.70050	145,670.53		USD	1.01655	143,298.93	71.65	143,370.59	145,670.53	
298251645		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	900.00	155.02420	139,521.78		USD	1.02115	136,632.01	68.32	136,700.33	139,521.78	
Total 05/08/2022											581,588.46	441.56	582,030.03		
Total Securities											581,588.46	441.56	582,030.03		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/08/2022					
Currency Purchase	CHF/EUR	56,413.84	57,908.93	0.97418	57,908.93
Currency Purchase	GBP/EUR	31,410.06	37,351.35	0.84094	37,351.35
Currency Purchase	USD/EUR	46,232.93	45,334.89	1.01981	45,334.89
Currency Purchase	HKD/EUR	434,856.68	54,725.11	7.94620	54,725.11
Currency Purchase	JPY/EUR	12,463,768.00	91,189.41	136.67999	91,189.41

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	USD/EUR	379,645.54	374,737.60	1.01310	374,737.60
Currency Purchase	USD/EUR	139,591.54	137,759.07	1.01330	137,759.07

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 05/08/2022		13,551,918.59	799,006.36	149.48752	799,006.36
Total Cash & Equivalent		13,551,918.59	799,006.36	149.48752	799,006.36

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/08/2022 to 05/08/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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		188.31000	191.19000	2.88000	1.529 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		158.78000	161.15000	2.37000	1.493 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		154.87000	157.24000	2.37000	1.530 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		134.99000	137.06000	2.07000	1.533 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		137.85000	139.33000	1.48000	1.074 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		120.41000	122.25000	1.84000	1.528 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		101.52790	103.04320	1.51530	1.492 %
F1	EUR	IE00BFY81890	300.00000	300.00000		150.44000	152.74000	2.30000	1.529 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.47000	133.48000	2.01000	1.529 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		134.25000	135.69000	1.44000	1.073 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.493 %	15.025 %	10.954 %	-8.738 %	-10.452 %
E1	1.530 %	16.803 %	12.798 %	-7.918 %	-10.791 %
E2	1.074 %	16.477 %	8.344 %	-20.925 %	-20.251 %
EC	1.492 %	15.024 %	10.970 %	-8.648 %	-10.439 %
F1	1.529 %	16.809 %	12.823 %	-7.821 %	-10.731 %
F2	1.073 %	16.482 %	8.370 %	-20.848 %	-20.206 %

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												
JE00B783TY65	APTIV REGISTERED SHS	3,466.000	98.4100	335,535.94	1.325 %			-0.6600	-728.68	-0.191 %	-0.666 %	-0.217 %
US0527691069	AUTODESK INC	3,716.000	221.7000	810,424.67	3.201 %			-0.2400	2,777.37	0.729 %	-0.108 %	0.344 %
CNE100000HD4	CHINA LONGYUAN PWR-H	765,724.000	11.9000	1,141,890.59	4.511 %	36,463.00	-54,249.60	0.0800	12,288.40	3.224 %	0.677 %	1.143 %
US21037T1097	CONST ENRG CORP	22,419.000	74.3000	1,638,612.66	6.473 %			6.8400	157,551.37	41.335 %	10.139 %	10.638 %
CNE100003662	CONTEMP AMPE REG	8,314.000	505.6500	612,596.50	2.420 %			4.7500	8,956.44	2.350 %	0.948 %	1.484 %
ES0105563003	CORPORACION ACCIONA	21,031.000	41.6400	875,730.84	3.459 %			-0.5200	-10,936.12	-2.869 %	-1.233 %	-1.233 %
TW0002308004	DELTA ELECT IND INC	55,887.000	262.5000	481,748.09	1.903 %			1.5000	5,696.48	1.495 %	0.575 %	1.197 %
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.6000	771,550.12	3.048 %			-0.0650	-6,321.94	-1.659 %	-0.848 %	-0.813 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.9470	472,146.63	1.865 %			0.0090	858.97	0.225 %	0.182 %	0.182 %
IT0003128367	ENEL SPA	214,355.000	4.9510	1,061,271.61	4.192 %	10,207.00	-50,481.79	0.0380	7,810.70	2.049 %	0.773 %	0.779 %
US30161N1019	EXELON CORP	9,906.000	44.7700	436,271.33	1.723 %			-0.2900	-847.96	-0.222 %	-0.644 %	-0.194 %
US3364331070	FIRST SOLAR INC	11,683.000	101.9000	1,171,115.73	4.626 %			2.7300	36,509.54	9.579 %	2.753 %	3.218 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	27.5600	1,264,232.32	4.994 %			-0.9700	-44,495.84	-11.674 %	-3.400 %	-3.400 %
JP3236200006	KEYENCE CORP	2,467.000	55,920.0000	1,002,686.99	3.961 %	224.00	-91,678.52	1,120.0000	6,884.33	1.806 %	2.044 %	0.761 %
US55087P1049	LYFT INC	15,493.000	20.2800	309,082.72	1.221 %			2.8900	45,239.73	11.869 %	16.619 %	17.146 %
US65339F1012	NEXTERA ENERGY INC	18,273.000	87.9800	1,581,484.96	6.247 %	1,661.00	-143,370.59		6,861.61	1.800 %		0.479 %
JP3734800000	NIDEC CORP	15,431.000	9,724.0000	1,090,606.52	4.308 %			-43.0000	-17,989.95	-4.720 %	-0.440 %	-1.623 %
DK0060094928	ORSTED SH	8,190.000	825.2000	908,306.13	3.588 %	536.00	-60,273.84	-17.6000	-18,764.88	-4.923 %	-2.088 %	-2.165 %
IT0004176001	PRYSMIAN SPA	22,634.000	31.4600	712,065.64	2.813 %			-0.9600	-21,728.64	-5.701 %	-2.961 %	-2.961 %
JP3982800009	ROHM	13,286.000	10,280.0000	992,696.37	3.921 %			190.0000	6,635.68	1.741 %	1.883 %	0.673 %
NO0010715139	SCATEC ASA	33,721.000	112.3500	380,352.12	1.502 %			-2.2500	-7,847.14	-2.059 %	-1.963 %	-2.021 %
FR0000121972	SCHNEIDER ELECTR SA	8,952.000	132.1400	1,182,917.28	4.673 %			-2.4400	-21,842.88	-5.731 %	-1.813 %	-1.813 %
CH0418792922	SIKA REG	2,570.000	239.7000	629,114.58	2.485 %			-1.6000	-5,300.77	-1.391 %	-0.663 %	-0.836 %
US85859N1028	STEM INC	88,214.000	14.4500	1,253,939.60	4.953 %	3,835.00	-45,275.36	2.1200	189,819.73	49.801 %	17.194 %	18.631 %
US86771W1053	SUNRUN INC	31,584.000	33.2400	1,032,759.98	4.079 %			1.4200	48,572.66	12.744 %	4.463 %	4.935 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	133.1400	1,303,437.39	5.149 %			-0.1200	4,702.12	1.234 %	-0.090 %	0.362 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	5,399.000	154.3400	819,715.37	3.238 %	900.00	-136,700.33	-0.5300	686.17	0.180 %	-0.342 %	0.101 %
Total Equities				24,272,292.68	95.877 %				385,046.50	101.021 %		
Total Securities				24,272,292.68	95.877 %				385,046.50	101.021 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,039.14	0.079 %				90.00	0.024 %		0.451 %
Total Equities				20,039.14	0.079 %				90.00	0.024 %		
Total Coupons & Dividends				20,039.14	0.079 %				90.00	0.024 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7611	4.41	%			-0.0007			-0.088 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,628,116.480	1.0000	1,628,116.48	6.431 %	-185,479.49			-185,479.49	-48.663 %		-10.227 %
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.1864	3,234.06	0.013 %			0.0004	1.15	%	0.036 %	0.036 %
BK065TWDG0	BkDep TWD SGP G0	4,706,008.000	0.0328	154,537.03	0.610 %			0.0002	949.70	0.249 %	0.618 %	0.618 %
BK065USDG0	BkDep USD SGP G0	-54,818.750	0.9837	-53,926.27	-0.213 %			0.0044	-242.92	-0.064 %	0.453 %	0.453 %
BDC065GBPG0	DsPur-Ccy	31,410.060	1.1864	37,264.28	0.147 %	31,410.06		1.1864	37,264.28	9.777 %		
BDC065JPYG0	DsPur-Ccy	12,463,768.000	0.0073	90,589.62	0.358 %	12,463,768.00		0.0073	90,589.62	23.767 %		
BDC065CHFG0	DsPur-Ccy	56,413.840	1.0212	57,612.17	0.228 %	56,413.84		1.0212	57,612.17	15.115 %		
BDC065USDG0	DsPur-Ccy	185,824.470	0.9837	182,799.14	0.722 %	185,824.47		0.9837	182,799.14	47.959 %		
BDC065HKDG0	DsPur-Ccy	434,856.680	0.1253	54,494.34	0.215 %	434,856.68		0.1253	54,494.34	14.297 %		
BDS065USDG0	DsPur-Sec	-331,567.840	0.9837	-326,169.73	-1.288 %	48,077.70	325,346.28	0.0044	370,958.89	97.325 %	0.453 %	-99.779 %
BDS065GBPG0	DsPur-Sec	-31,410.060	1.1864	-37,264.28	-0.147 %			0.0004	-13.26	-0.003 %	0.036 %	0.036 %
BDS065CHFG0	DsPur-Sec	-56,413.840	1.0212	-57,612.17	-0.228 %			-0.0018	100.20	0.026 %	-0.174 %	-0.174 %
BDS065HKDG0	DsPur-Sec	-434,856.680	0.1253	-54,494.34	-0.215 %	-434,856.68	54,249.60	0.1253	-244.74	-0.064 %		
BDS065DKKG0	DsPur-Sec	-448,476.520	0.1344	-60,273.84	-0.238 %	-448,476.52	60,273.84	0.1344				
BDS065JPYG0	DsPur-Sec	-12,463,768.000	0.0073	-90,589.62	-0.358 %	-12,463,768.00	91,678.52	0.0073	1,088.90	0.286 %		
BDS065EURG0	DsPur-Sec	-199,325.490	1.0000	-199,325.49	-0.787 %	-50,481.79	50,481.79					
SDC065EURG0	DsSal-Ccy	-424,268.760	1.0000	-424,268.76	-1.676 %	-424,268.76		1.0000	-424,268.76	-111.312 %		
SDS065EURG0	DsSal-Sec					-320,169.26		-1.0000	-320,169.26	-84.000 %	-100.000 %	-100.000 %

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				904,727.03	3.574 %				-134,560.04	-35.303 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.237 %	60,000.00			60,000.00	15.742 %		2,247,191.01 1 %
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-21,698.720	1.0000	-21,698.72	-0.086 %	-328.77			-328.77	-0.086 %		1.538 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.314 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.102 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.130 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9837	-3,865.11	-0.015 %			0.0044	-17.41	-0.005 %	0.453 %	0.452 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.027 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.035 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.075 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.102 %	27,378.41			27,378.41	7.183 %		-1,800.477 %
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.098 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.024 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.007 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.080 %							
F551EURG0	PnAR	-3,984.600	1.0000	-3,984.60	-0.016 %	-65.75			-65.75	-0.017 %		1.678 %
F135EURG0	PnDmcltnFee	-904.160	1.0000	-904.16	-0.004 %	-13.70			-13.70	-0.004 %		1.539 %
F135USDG0	PnDmcltnFee	-542.530	0.9837	-533.70	-0.002 %	-8.22		0.0044	-10.46	-0.003 %	0.453 %	1.999 %
F200EURG0	PnInsPrem	-141.140	1.0000	-141.14	-0.001 %	-2.14			-2.14	-0.001 %		1.540 %
F262EURG0	PnLawyerFee	-1,125.260	1.0000	-1,125.26	-0.004 %	432.45			432.45	0.113 %		-27.762 %
F210EURG0	PnOperatChrg	-9,564.360	1.0000	-9,564.36	-0.038 %	-136.63			-136.63	-0.036 %		1.449 %
F264EURG0	PnOtFee	-687.270	1.0000	-687.27	-0.003 %	-15.34			-15.34	-0.004 %		2.283 %
F500EURG0	PnOtOperatChrg	3,778.480	1.0000	3,778.48	0.015 %	44.52			44.52	0.012 %		1.192 %
F143EURG0	PnPBbrkr	6,426.260	1.0000	6,426.26	0.025 %	7,049.60			7,049.60	1.850 %		-1,130.940 %
F162EURG0	PnPyngAgent	-5,424.630	1.0000	-5,424.63	-0.021 %	-82.19			-82.19	-0.022 %		1.538 %
F620EURG0	PnSetUpChrg	-1,085.000	1.0000	-1,085.00	-0.004 %	-16.44			-16.44	-0.004 %		1.539 %
F270EURG0	PnSundryChrg	-542.520	1.0000	-542.52	-0.002 %	-8.22			-8.22	-0.002 %		1.538 %
F110EURG0	PrFinManagFees	16,500.800	1.0000	16,500.80	0.065 %	29,584.61			29,584.61	7.762 %		-226.116 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.007 %	4,000.00			4,000.00	1.049 %		-70.730 %
F304EURG0	PrSubsTax	1,276.650	1.0000	1,276.65	0.005 %	1,989.04			1,989.04	0.522 %		-279.207 %
Total MANAGEMENT FEES				-58,192.31	-0.230 %				129,781.58	34.050 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1253	177,275.14	0.700 %			0.0006	796.16	0.209 %	0.451 %	0.451 %
Total MARGIN CALL				177,275.14	0.700 %				796.16	0.209 %		
Total Cash & Equivalent				1,023,809.86	4.044 %				-3,982.30	-1.045 %		
Total				25,316,141.68	100.000 %				381,154.20	100.000 %		