

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	75,598,887.97	0.00	USD	22/04/2021	165.82000	5,929.14200	983,180.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	75,598,887.97	0.00	USD	22/04/2021	170.50000	50,000.00000	8,524,836.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	75,598,887.97	0.00	SEK	22/04/2021	1,577.64000	119,346.44100	188,285,624.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	75,598,887.97	0.00	GBP	22/04/2021	109.83850	1,000.00000	109,838.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	75,598,887.97	0.00	GBP	22/04/2021	172.07000	533.36700	91,775.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	75,598,887.97	0.00	EUR	22/04/2021	157.83000	3,500.00000	552,404.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	75,598,887.97	0.00	EUR	22/04/2021	162.70000	296,976.08800	48,317,292.12

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/04/2021

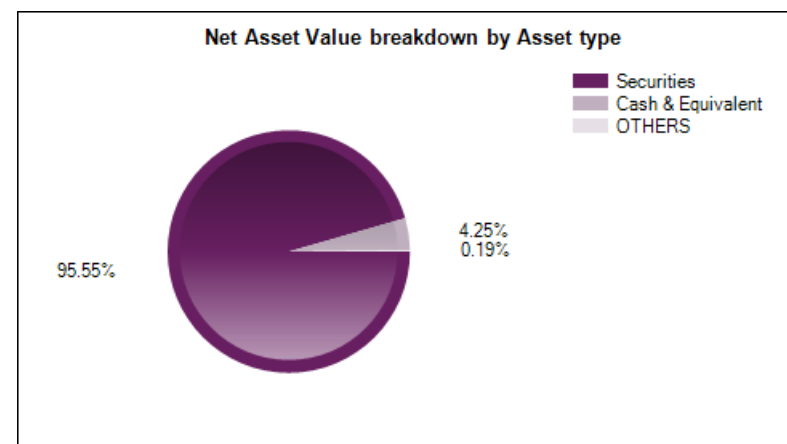
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	75,598,887.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.07000	91,775.36000	GBP	533.36700
E1	IE00BYVQ9740	162.70000	48,317,292.12000	EUR	296,976.08800
E2	IE00BYVQ9856	170.50000	8,524,836.27000	USD	50,000.00000
E4	IE00BYVQ9B80	1,577.64000	188,285,624.96000	SEK	119,346.44100
EC	IE00BYVQ9963	109.83850	109,838.48590	GBP	1,000.00000
F1	IE00BFY81890	157.83000	552,404.11000	EUR	3,500.00000
F2	IE00BFY81908	165.82000	983,180.96000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
72,238,300.87	58,020,348.16	14,217,952.71	
Coupons & Dividends			
145,123.46	145,370.28	-246.82	
Cash & Equivalent			
3,215,463.64	3,227,442.69	-11,979.05	
Total			
75,598,887.97	61,393,161.13	14,205,726.84	



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	10,448.000	288.00000	USD	22/04/2021	2,242,420.70	2,502,827.20		260,406.50	3.31
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.70000	HKD	22/04/2021	1,788,695.65	3,221,257.90		1,432,562.25	4.26
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	362.36000	CNY	22/04/2021	1,741,587.34	3,100,833.41		1,359,246.07	4.10
US22282E1029	COVANTA HOLDING	149,972.000	13.51000	USD	22/04/2021	1,489,474.39	1,685,274.88		195,800.49	2.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	293.00000	TWD	22/04/2021	2,045,191.25	2,832,411.19		787,219.94	3.75
US2810201077	EDISON INTERNATIONAL	19,426.000	59.48000	USD	22/04/2021	991,726.72	961,080.04		-30,646.68	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.93800	EUR	22/04/2021	3,111,366.64	3,514,977.04		403,610.40	4.65
US30161N1019	EXELON CORP	72,470.000	45.08000	USD	22/04/2021	2,646,797.59	2,717,361.28		70,563.69	3.59
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	78.00000	HKD	22/04/2021	2,889,010.20	2,664,273.61		-224,736.59	3.52
ES0144580Y14	IBERDROLA SA	226,612.000	11.67000	EUR	22/04/2021	2,260,266.34	2,644,562.04		384,295.70	3.50
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	74,480.000	33.87000	EUR	22/04/2021	1,669,093.73	2,522,637.60		853,543.87	3.34
JP3236200006	KEYENCE CORP	4,272.000	51,860.00000	JPY	22/04/2021	1,374,214.42	1,706,260.02		332,045.60	2.26
US55087P1049	LYFT INC	53,416.000	61.00000	USD	22/04/2021	1,785,306.30	2,710,231.65		924,925.35	3.59
US65339F1012	NEXTERA ENERGY INC	40,476.000	78.32000	USD	22/04/2021	2,173,603.71	2,636,789.62		463,185.91	3.49
JP3734800000	NIDEC CORP	28,130.000	13,970.00000	JPY	22/04/2021	1,985,526.03	3,026,548.22		1,041,022.19	4.00
NO0005052605	NORSK HYDRO ASA	478,876.000	54.26000	NOK	22/04/2021	1,604,524.36	2,588,996.07		984,471.71	3.42
DK0060094928	ORSTED SH	23,563.000	975.40000	DKK	22/04/2021	2,479,858.00	3,090,697.01		610,839.01	4.09
IT0004176001	PRYSMIAN SPA	92,795.000	26.74000	EUR	22/04/2021	2,148,415.90	2,481,338.30		332,922.40	3.28
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	25.85000	CNY	22/04/2021	2,116,759.46	1,703,697.96		-413,061.50	2.25
JP3982800009	ROHM	39,483.000	11,270.00000	JPY	22/04/2021	2,866,793.72	3,427,011.16		560,217.44	4.53
NO0010715139	SCATEC ASA	104,755.000	261.70000	NOK	22/04/2021	2,622,069.76	2,731,536.53		109,466.77	3.61
CH0024638196	SCHINDLER HOLDING PS	4,533.000	284.40000	CHF	22/04/2021	1,008,876.48	1,169,169.91		160,293.43	1.55
FR0000121972	SCHNEIDER ELECTRIC SA	18,688.000	137.12000	EUR	22/04/2021	1,788,977.34	2,562,498.56		773,521.22	3.39
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	83,779.000	23.84000	USD	22/04/2021	1,901,244.58	1,661,294.54		-239,950.04	2.20
US86771W1053	SUNRUN INC	48,587.000	53.10000	USD	22/04/2021	1,721,570.76	2,145,951.09		424,380.33	2.84
CH0102993182	TE CONNECTIVITY LTD	27,555.000	132.01000	USD	22/04/2021	2,397,607.14	3,025,606.61		627,999.47	4.00
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	171.95000	USD	22/04/2021	789,695.15	2,086,855.85		1,297,160.70	2.76
DK0010268606	VESTAS WIND SYSTEMS A/S	10,614.000	1,328.00000	DKK	22/04/2021	1,595,809.66	1,895,484.58		299,674.92	2.51
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	231.05000	EUR	22/04/2021	2,783,864.84	3,220,837.00		436,972.16	4.26
Total Equities						58,020,348.16	72,238,300.87		14,217,952.71	95.55
Total Securities						58,020,348.16	72,238,300.87		14,217,952.71	95.55
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	22/04/2021	6,858.87	6,690.57		-168.30	0.01
PTEDP0AM0009	EDP - ENERGIAS	711,822.000		EUR	22/04/2021	106,168.25	106,168.25			0.14
JP3236200006	KEYENCE CORP	3,814.000		JPY	22/04/2021	2,485.44	2,487.53		2.09	
JP3734800000	NIDEC CORP	25,116.000		JPY	22/04/2021	4,932.62	4,914.28		-18.34	0.01
JP3982800009	ROHM	35,253.000		JPY	22/04/2021	17,308.65	17,244.29		-64.36	0.02
NO0010715139	SCATEC ASA	93,531.000		NOK	22/04/2021	7,616.45	7,618.54		2.09	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						145,370.28	145,123.46		-246.82	0.19
Total Coupons & Dividends						145,370.28	145,123.46		-246.82	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66523	CAD	22/04/2021	3.76	3.85		0.09	
BK065EURG0	BkDep EUR SGP G0	3,595,519.550	1.00000	EUR	22/04/2021	3,595,519.55	3,595,519.55			4.76
BK065GBPG0	BkDep GBP SGP G0	186,493.190	1.15161	GBP	22/04/2021	210,130.24	214,767.31		4,637.07	0.28
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83177	USD	22/04/2021	170,181.43	170,549.47		368.04	0.23
BDS065TWDG0	DefPayOptPremPurch	-10,633,152.290	0.02958	TWD	22/04/2021	-313,916.50	-314,511.68		-595.18	-0.42
BDC065CHFG0	DsPur-Ccy	137,977.560	0.90691	CHF	22/04/2021	125,421.26	125,132.69		-288.57	0.17
BDC065DKKG0	DsPur-Ccy	3,686,826.880	0.13448	DKK	22/04/2021	496,789.30	495,787.81		-1,001.49	0.66
BDC065HKDG0	DsPur-Ccy	5,955,318.730	0.10720	HKD	22/04/2021	640,657.25	638,390.20		-2,267.05	0.84
BDC065NOKG0	DsPur-Ccy	5,517,348.470	0.09964	NOK	22/04/2021	551,912.84	549,742.03		-2,170.81	0.73
BDC065USDG0	DsPur-Ccy	2,879,160.420	0.83177	USD	22/04/2021	2,398,058.93	2,394,810.08		-3,248.85	3.17
BDC065JPYG0	DsPur-Ccy	110,332,772.000	0.00770	JPY	22/04/2021	851,924.74	849,739.86		-2,184.88	1.12
BDS065EURG0	DsPur-Sec	-1,799,222.990	1.00000	EUR	22/04/2021	-1,799,222.99	-1,799,222.99			-2.38
BDS065USDG0	DsPur-Sec	-2,879,160.420	0.83177	USD	22/04/2021	-2,393,615.53	-2,394,810.08		-1,194.55	-3.17
BDS065JPYG0	DsPur-Sec	-110,332,772.000	0.00770	JPY	22/04/2021	-846,925.97	-849,739.86		-2,813.89	-1.12
BDS065NOKG0	DsPur-Sec	-5,517,348.470	0.09964	NOK	22/04/2021	-549,962.44	-549,742.03		220.41	-0.73
BDS065HKDG0	DsPur-Sec	-5,955,318.730	0.10720	HKD	22/04/2021	-637,078.47	-638,390.20		-1,311.73	-0.84
BDS065DKKG0	DsPur-Sec	-3,686,826.880	0.13448	DKK	22/04/2021	-495,794.48	-495,787.81		6.67	-0.66
BDS065CHFG0	DsPur-Sec	-137,977.560	0.90691	CHF	22/04/2021	-125,013.65	-125,132.69		-119.04	-0.17
SDC065EURG0	DsSal-Ccy	-5,065,160.120	1.00000	EUR	22/04/2021	-5,065,160.12	-5,065,160.12			-6.70
RP065GBPG0	RedemPybl-Hedge	-93.540	1.15161	GBP	22/04/2021	-108.32	-107.72		0.60	
SR065GBPG0	SubRcbl-Hedge	2,991.160	1.15161	GBP	22/04/2021	3,463.19	3,444.65		-18.54	
SR065EURG0	SubRcbl-Hedge	6,588,290.000	1.00000	EUR	22/04/2021	6,588,290.00	6,588,290.00			8.71
Total CASH OR PENDING						3,405,554.02	3,393,572.32		-11,981.70	4.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	22/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-7,232.910	1.00000	EUR	22/04/2021	-7,232.91	-7,232.91			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	22/04/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	22/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83177	USD	22/04/2021	-350.10	-348.67		1.43	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	22/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	22/04/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	22/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	22/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	22/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	22/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	22/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	22/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,446.540	1.00000	EUR	22/04/2021	-1,446.54	-1,446.54			
F135USDG0	PnDmcltnFee	-180.850	0.83177	USD	22/04/2021	-151.65	-150.43		1.22	
F135EURG0	PnDmcltnFee	-904.170	1.00000	EUR	22/04/2021	-904.17	-904.17			
F262EURG0	PnLawyerFee	-904.160	1.00000	EUR	22/04/2021	-904.16	-904.16			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F210EURG0	PnOperatChrg	-7,782.470	1.00000	EUR	22/04/2021	-7,782.47	-7,782.47			-0.01
F264EURG0	PnOtFee	-2,025.140	1.00000	EUR	22/04/2021	-2,025.14	-2,025.14			
F143EURG0	PnPBbrkrg	-210.980	1.00000	EUR	22/04/2021	-210.98	-210.98			
F162EURG0	PnPyngAgent	-1,808.210	1.00000	EUR	22/04/2021	-1,808.21	-1,808.21			
F620EURG0	PnSetUpChrg	-361.670	1.00000	EUR	22/04/2021	-361.67	-361.67			
F270EURG0	PnSundryChrg	-180.840	1.00000	EUR	22/04/2021	-180.84	-180.84			
F110EURG0	PrFinManagFees	-25,103.730	1.00000	EUR	22/04/2021	-25,103.73	-25,103.73			-0.03
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	22/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-241.110	1.00000	EUR	22/04/2021	-241.11	-241.11			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-178,111.33	-178,108.68		2.65	-0.24
Total Cash & Equivalent						3,227,442.69	3,215,463.64		-11,979.05	4.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/04/2021	1.50325000	0.66522535
EUR/CHF	22/04/2021	1.10265000	0.90690609
EUR/CNY	22/04/2021	7.80115000	0.12818623
EUR/DKK	22/04/2021	7.43630000	0.13447548
EUR/GBP	22/04/2021	0.86835000	1.15160937
EUR/HKD	22/04/2021	9.32865000	0.10719665
EUR/JPY	22/04/2021	129.84300000	0.00770161
EUR/NOK	22/04/2021	10.03625000	0.09963881
EUR/TWD	22/04/2021	33.80845000	0.02957840
EUR/USD	22/04/2021	1.20225000	0.83177376

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/04/2021 to 22/04/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ 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															
22/04/2021															
273717618		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	711,822.00		135,246.18		EUR	1.00000	135,246.18	29,077.93	106,168.25	106,168.25	
Total 22/04/2021											135,246.18	29,077.93	106,168.25		
Total Coupons & Dividends											135,246.18	29,077.93	106,168.25		
Securities															
22/04/2021															
273743264		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	8,900.00	23.70940	211,013.66		USD	1.20285	175,428.08	52.63	175,480.70	211,013.66	
273743266		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	2,952.00	131.88580	389,326.88		USD	1.20285	323,670.35	97.10	323,767.45	389,326.88	
273743267		Equity Purchase	US0527691069	AUTODESK INC	1,119.00	287.85500	322,109.75		USD	1.20285	267,788.79	80.33	267,869.13	322,109.75	
273743269		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,563.00	169.98870	265,692.34		USD	1.20285	220,885.68	67.40	220,953.08	265,692.34	
273743271		Equity Purchase	US55087P1049	LYFT INC	5,723.00	60.48970	346,182.55		USD	1.20285	287,801.93	86.34	287,888.27	346,182.55	
273743272		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	713.00	22.60740	16,119.08		USD	1.20285	13,400.74	8.04	13,408.78	16,119.08	
273743273		Equity Purchase	US22282E1029	COVANTA HOLDING	16,068.00	13.60740	218,643.70		USD	1.20285	181,771.38	54.53	181,825.91	218,643.70	
273743274		Equity Purchase	US30161N1019	EXELON CORP	7,765.00	45.68090	354,712.19		USD	1.20285	294,893.12	88.46	294,981.59	354,712.19	
273743275		Equity Purchase	US86771W1053	SUNRUN INC	5,142.00	50.48990	259,619.07		USD	1.20285	215,836.61	64.75	215,901.37	259,619.07	
273743276		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	4,337.00	78.37440	339,909.77		USD	1.20285	282,587.00	84.77	282,671.77	339,909.77	

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
27374327 7		Equity Purchase	US2810201077	EDISON INTERNATIONAL	2,081.00	61.10700	127,163.67		USD	1.20285	105,718.64	31.72	105,750.36	127,163.67	

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
Total 22/04/2021											2,369,782.32	716.07	2,370,498.41		
Total Securities											2,369,782.32	716.07	2,370,498.41		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/04/2021					
Currency Purchase	NOK/EUR	2,807,841.21	280,874.70	9.99678	280,874.70
Currency Purchase	NOK/EUR	2,709,507.26	271,038.14	9.99677	271,038.14
Currency Purchase	USD/EUR	27,806.43	23,152.11	1.20103	23,152.11
Currency Purchase	USD/EUR	265,773.41	221,287.53	1.20103	221,287.53
Currency Purchase	USD/EUR	389,443.68	324,257.54	1.20103	324,257.54
Currency Purchase	USD/EUR	322,206.38	268,274.60	1.20103	268,274.60
Currency Purchase	USD/EUR	346,286.40	288,324.04	1.20103	288,324.04
Currency Purchase	USD/EUR	211,076.96	175,746.32	1.20103	175,746.32
Currency Purchase	CHF/EUR	137,977.56	125,421.26	1.10011	125,421.26
Currency Purchase	DKK/EUR	2,328,387.24	313,743.47	7.42131	313,743.47
Currency Purchase	DKK/EUR	1,358,439.64	183,045.83	7.42131	183,045.83
Currency Purchase	USD/EUR	16,128.75	13,439.12	1.20013	13,439.12
Currency Purchase	USD/EUR	354,818.60	295,649.15	1.20013	295,649.15
Currency Purchase	USD/EUR	340,011.74	283,311.48	1.20013	283,311.48
Currency Purchase	USD/EUR	218,709.29	182,237.39	1.20013	182,237.39
Currency Purchase	USD/EUR	127,201.82	105,989.68	1.20013	105,989.68
Currency Purchase	USD/EUR	259,696.96	216,389.97	1.20013	216,389.97
Total 22/04/2021		12,221,313.33	3,572,182.33	50.34328	3,572,182.33
Total Cash & Equivalent		12,221,313.33	3,572,182.33	50.34328	3,572,182.33

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/04/2021 to 22/04/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	533.90500	533.36700	-0.53800	195.15000	198.16000	3.01000	1.542 %
A3	GBP	IE00BYVQ2M01	533.90500	533.36700	-0.53800	168.52000	172.07000	3.55000	2.107 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		160.23000	162.70000	2.47000	1.542 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		139.66000	141.81000	2.15000	1.539 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		167.99000	170.50000	2.51000	1.494 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		153.39000	155.75000	2.36000	1.539 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,553.23000	1,577.64000	24.41000	1.572 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		124.57000	126.49000	1.92000	1.541 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		107.57300	109.83850	2.26550	2.106 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		155.43000	157.83000	2.40000	1.544 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		135.83000	137.93000	2.10000	1.546 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		163.39000	165.82000	2.43000	1.487 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.107 %	3.688 %	-5.880 %	72.570 %	2.034 %
E1	1.542 %	2.812 %	-3.436 %	74.178 %	5.253 %
E2	1.494 %	4.116 %	-4.626 %	93.398 %	3.421 %
E4	1.572 %	2.384 %	-3.127 %	61.514 %	6.098 %
EC	2.106 %	3.711 %	-5.824 %		2.107 %
F1	1.544 %	2.821 %	-2.934 %	70.185 %	5.276 %
F2	1.487 %	4.119 %	-4.222 %	88.775 %	3.347 %

▼ 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	10,448.000	288.0000	2,502,827.20	3.311 %	1,119.00	-267,869.13	-0.8700	-5,444.50	-0.474 %	-0.301 %	-0.243 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.7000	3,221,257.90	4.261 %			-0.2200	-57,267.06	-4.990 %	-1.846 %	-1.747 %
CNE100003662	CONTEMP AMPE REG	66,757.000	362.3600	3,100,833.41	4.102 %			6.6700	61,596.61	5.367 %	1.875 %	2.027 %
US22282E1029	COVANTA HOLDING	149,972.000	13.5100	1,685,274.88	2.229 %	16,068.00	-181,825.91	-0.1100	-12,760.43	-1.112 %	-0.808 %	-0.842 %
TW0002308004	DELTA ELECT IND INC	326,824.000	293.0000	2,832,411.19	3.747 %			-8.0000	-73,914.07	-6.440 %	-2.658 %	-2.543 %
US2810201077	EDISON INTL	19,426.000	59.4800	961,080.04	1.271 %	2,081.00	-105,750.36	-1.6700	-26,448.39	-2.304 %	-2.731 %	-2.999 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.9380	3,514,977.04	4.650 %		106,168.25	0.0090	112,574.65	9.809 %	0.183 %	3.209 %
US30161N1019	EXELON CORP	72,470.000	45.0800	2,717,361.28	3.594 %	7,765.00	-294,981.59	-0.6000	-34,887.97	-3.040 %	-1.313 %	-1.420 %
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	78.0000	2,664,273.61	3.524 %			1.6500	58,984.85	5.139 %	2.161 %	2.264 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.6700	2,644,562.04	3.498 %			0.2400	54,386.88	4.739 %	2.100 %	2.100 %
DE0006231004	INFINEON TECHNO AG-N	74,480.000	33.8700	2,522,637.60	3.337 %			0.5500	40,964.00	3.569 %	1.651 %	1.651 %
JP3236200006	KEYENCE CORP	4,272.000	51,860.0000	1,706,260.02	2.257 %			1,940.0000	67,151.68	5.851 %	3.886 %	4.097 %
US55087P1049	LYFT INC	53,416.000	61.0000	2,710,231.65	3.585 %	5,723.00	-287,888.27	0.2600	14,002.51	1.220 %	0.428 %	0.581 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	78.3200	2,636,789.62	3.488 %	4,337.00	-282,671.77	0.3500	11,549.92	1.006 %	0.449 %	0.493 %
JP3734800000	NIDEC CORP	28,130.000	13,970.0000	3,026,548.22	4.003 %			600.0000	135,848.50	11.837 %	4.488 %	4.700 %
NO0005052605	NORSK HYDRO ASA	478,876.000	54.2600	2,588,996.07	3.425 %				709.21	0.062 %		0.027 %
DK0060094928	ORSTED SH	23,563.000	975.4000	3,090,697.01	4.088 %			56.0000	177,404.98	15.457 %	6.091 %	6.090 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.7400	2,481,338.30	3.282 %			0.3400	31,550.30	2.749 %	1.288 %	1.288 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	25.8500	1,703,697.96	2.254 %			0.2400	18,323.78	1.597 %	0.937 %	1.087 %
JP3982800009	ROHM	39,483.000	11,270.0000	3,427,011.16	4.533 %			190.0000	64,592.83	5.628 %	1.715 %	1.921 %
NO0010715139	SCATEC ASA	104,755.000	261.7000	2,731,536.53	3.613 %			21.5000	225,096.55	19.613 %	8.951 %	8.981 %
CH0024638196	SCHINDLER HOLDING	4,533.000	284.4000	1,169,169.91	1.547 %			0.7000	3,987.25	0.347 %	0.247 %	0.342 %
FR0000121972	SCHNEIDER ELECTR SA	18,688.000	137.1200	2,562,498.56	3.390 %			1.8000	33,638.40	2.931 %	1.330 %	1.330 %
US8551851046	STAR PEAK ENRG A	83,779.000	23.8400	1,661,294.54	2.198 %	9,613.00	-188,889.48	0.1400	11,097.17	0.967 %	0.591 %	0.759 %
US86771W1053	SUNRUN INC	48,587.000	53.1000	2,145,951.09	2.839 %	5,142.00	-215,901.37	0.8800	43,947.63	3.829 %	1.685 %	2.330 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	132.0100	3,025,606.61	4.002 %	2,952.00	-323,767.45	-1.4900	-28,759.42	-2.506 %	-1.116 %	-1.053 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	171.9500	2,086,855.85	2.760 %	1,563.00	-220,953.08	1.4500	19,226.96	1.675 %	0.850 %	1.041 %
DK0010268606	VESTAS WIND SYSTEM	10,614.000	1,328.0000	1,895,484.58	2.507 %			123.0000	175,537.56	15.295 %	10.207 %	10.206 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	231.0500	3,220,837.00	4.260 %			2.6500	36,941.00	3.219 %	1.160 %	1.160 %
Total Equities				72,238,300.87	95.555 %				1,159,631.38	101.039 %		
Total Securities				72,238,300.87	95.555 %				1,159,631.38	101.039 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,690.57	0.009 %				3.34	%		0.050 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000		106,168.25	0.140 %	711,822.00	-106,168.25					
JP3236200006	KEYENCE CORP	3,814.000		2,487.53	0.003 %				5.03	%		0.203 %
JP3734800000	NIDEC CORP	25,116.000		4,914.28	0.007 %				9.94	0.001 %		0.203 %
JP3982800009	ROHM	35,253.000		17,244.29	0.023 %				34.89	0.003 %		0.203 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
NO0010715139	SCATEC ASA	93,531.000		7,618.54	0.010 %				2.09	%		0.027 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				145,123.46	0.192 %				55.29	0.005 %		
Total Coupons & Dividends				145,123.46	0.192 %				55.29	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6652	3.85	%			-0.0007	-0.01	%	-0.103 %	-0.259 %
BK065EURG0	BkDep EUR SGP G0	3,595,519.550	1.0000	3,595,519.55	4.756 %	-484,910.15			-484,910.15	-42.250 %		-11.884 %
BK065GBPG0	BkDep GBP SGP G0	186,493.190	1.1516	214,767.31	0.284 %	-2.75		-0.0064	-1,196.95	-0.104 %	-0.553 %	-0.554 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8318	170,549.47	0.226 %			0.0004	85.07	0.007 %	0.050 %	0.050 %
BDS065TWDG0	DefPayOptPremPurch	-10,633,152.290	0.0296	-314,511.68	-0.416 %				-369.82	-0.032 %	0.118 %	0.118 %
BDC065NOKG0	DsPur-Ccy	5,517,348.470	0.0996	549,742.03	0.727 %	5,517,348.47		0.0996	549,742.03	47.899 %		
BDC065HKDG0	DsPur-Ccy	5,955,318.730	0.1072	638,390.20	0.844 %	-7,522,971.31		0.0001	-804,982.89	-70.138 %	0.101 %	-55.771 %
BDC065JPYG0	DsPur-Ccy	110,332,772.000	0.0077	849,739.86	1.124 %				1,719.32	0.150 %	0.203 %	0.203 %
BDC065CHFG0	DsPur-Ccy	137,977.560	0.9069	125,132.69	0.166 %	137,977.56		0.9069	125,132.69	10.903 %		
BDC065USDG0	DsPur-Ccy	2,879,160.420	0.8318	2,394,810.08	3.168 %	2,879,160.42		0.8318	2,394,810.08	208.661 %		
BDC065EURG0	DsPur-Ccy					-329,166.29		-1.0000	-329,166.29	-28.680 %	-100.000 %	-100.000 %
BDC065DKKG0	DsPur-Ccy	3,686,826.880	0.1345	495,787.81	0.656 %	3,686,826.88		0.1345	495,787.81	43.198 %		
BDS065EURG0	DsPur-Sec	-1,799,222.990	1.0000	-1,799,222.99	-2.380 %							
BDS065CHFG0	DsPur-Sec	-137,977.560	0.9069	-125,132.69	-0.166 %			0.0009	-119.04	-0.010 %	0.095 %	0.095 %
BDS065NOKG0	DsPur-Sec	-5,517,348.470	0.0996	-549,742.03	-0.727 %				-150.59	-0.013 %	0.027 %	0.027 %
BDS065USDG0	DsPur-Sec	-2,879,160.420	0.8318	-2,394,810.08	-3.168 %	-2,851,353.99	2,370,498.41	0.0004	-1,194.55	-0.104 %	0.050 %	5.167 %
BDS065DKKG0	DsPur-Sec	-3,686,826.880	0.1345	-495,787.81	-0.656 %				6.67	0.001 %	-0.001 %	-0.001 %
BDS065JPYG0	DsPur-Sec	-110,332,772.000	0.0077	-849,739.86	-1.124 %				-1,719.32	-0.150 %	0.203 %	0.203 %
BDS065HKDG0	DsPur-Sec	-5,955,318.730	0.1072	-638,390.20	-0.844 %	7,522,971.31		0.0001	804,982.89	70.138 %	0.101 %	-55.771 %
SDC065EURG0	DsSal-Ccy	-5,065,160.120	1.0000	-5,065,160.12	-6.700 %	-2,763,277.00			-2,763,277.00	-240.765 %		120.044 %
SDC065HKDG0	DsSal-Ccy					3,088,402.73		-0.1071	330,733.15	28.817 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-3,088,402.73		-0.1071	-330,733.15	-28.817 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-93.540	1.1516	-107.72	%	-87.91	104.99	-0.0064	3.79	%	-0.553 %	-58.129 %
SR065GBPG0	SubRcbl-Hedge	2,991.160	1.1516	3,444.65	0.005 %			-0.0064	-19.14	-0.002 %	-0.553 %	-0.553 %
SR065EURG0	SubRcbl-Hedge	6,588,290.000	1.0000	6,588,290.00	8.715 %							
Total CASH OR PENDING				3,393,572.32	4.489 %				-14,835.40	-1.293 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.048 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-7,232.910	1.0000	-7,232.91	-0.010 %	-328.77			-328.77	-0.029 %		4.762 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.079 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8318	-348.67	%			0.0004	-0.17	%	0.050 %	0.049 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.029 %							
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.015 %	5,171.11			5,171.11	0.451 %		-30.644 %
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.016 %							
F264EURG0-	PnA/pOtFee	-20,777.400	1.0000	-20,777.40	-0.027 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-90.320	1.0000	-90.32	%							
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.0000	-7,959.07	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.021 %							
F551EURG0	PnAR	-1,446.540	1.0000	-1,446.54	-0.002 %	-65.75			-65.75	-0.006 %		4.762 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135USDG0	PnDmcltnFee	-180.850	0.8318	-150.43	%	-8.22		0.0004	-6.91	-0.001 %	0.050 %	4.815 %
F135EURG0	PnDmcltnFee	-904.170	1.0000	-904.17	-0.001 %	-41.10			-41.10	-0.004 %		4.762 %
F262EURG0	PnLawyerFee	-904.160	1.0000	-904.16	-0.001 %	-41.10			-41.10	-0.004 %		4.762 %
F210EURG0	PnOperatChrg	-7,782.470	1.0000	-7,782.47	-0.010 %	-374.45			-374.45	-0.033 %		5.055 %
F264EURG0	PnOtFee	-2,025.140	1.0000	-2,025.14	-0.003 %	-92.05			-92.05	-0.008 %		4.762 %
F143EURG0	PnPBbrkrgr	-210.980	1.0000	-210.98	%	-9.59			-9.59	-0.001 %		4.762 %
F162EURG0	PnPyngAgent	-1,808.210	1.0000	-1,808.21	-0.002 %	-82.19			-82.19	-0.007 %		4.762 %
F620EURG0	PnSetUpChrg	-361.670	1.0000	-361.67	%	-16.44			-16.44	-0.001 %		4.762 %
F270EURG0	PnSundryChrg	-180.840	1.0000	-180.84	%	-8.22			-8.22	-0.001 %		4.762 %
F110EURG0	PrFinManagFees	-25,103.730	1.0000	-25,103.73	-0.033 %	-1,239.72			-1,239.72	-0.108 %		5.195 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-241.110	1.0000	-241.11	%	-10.96			-10.96	-0.001 %		4.762 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-178,108.68	-0.236 %				2,853.69	0.249 %		
Total Cash & Equivalent				3,215,463.64	4.253 %				-11,981.71	-1.044 %		
Total				75,598,887.97	100.000 %				1,147,704.96	100.000 %		