

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	82,063,074.51	0.00	USD	15/06/2021	166.34000	5,929.14200	986,260.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	82,063,074.51	0.00	USD	15/06/2021	171.01000	50,000.00000	8,550,280.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	82,063,074.51	0.00	SEK	15/06/2021	1,565.00000	119,346.44100	186,776,981.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	82,063,074.51	0.00	GBP	15/06/2021	108.27200	1,000.00000	108,271.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	82,063,074.51	0.00	GBP	15/06/2021	169.55000	914.12000	154,992.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	82,063,074.51	0.00	EUR	15/06/2021	156.97000	3,090.00000	485,028.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	82,063,074.51	0.00	EUR	15/06/2021	161.78000	339,490.69100	54,923,915.47

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/06/2021

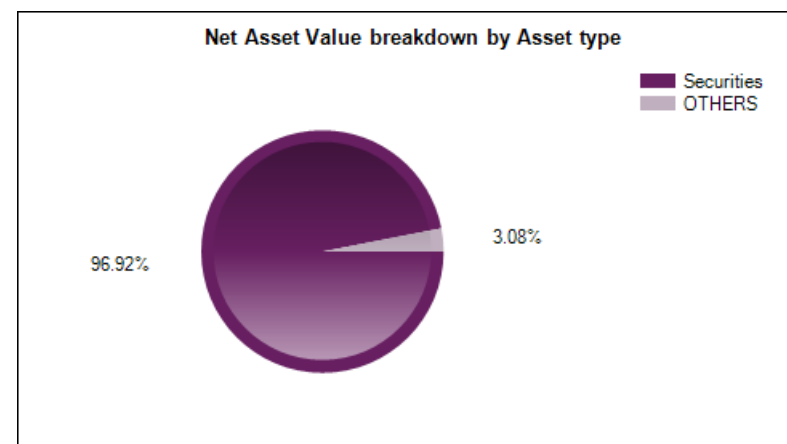
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	82,063,074.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	169.55000	154,992.64000	GBP	914.12000
E1	IE00BYVQ9740	161.78000	54,923,915.47000	EUR	339,490.69100
E2	IE00BYVQ9856	171.01000	8,550,280.81000	USD	50,000.00000
E4	IE00BYVQ9B80	1,565.00000	186,776,981.51000	SEK	119,346.44100
EC	IE00BYVQ9963	108.27200	108,271.97490	GBP	1,000.00000
F1	IE00BFY81890	156.97000	485,028.27000	EUR	3,090.00000
F2	IE00BFY81908	166.34000	986,260.95000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
79,532,076.37	67,052,939.36	12,479,137.01	
Coupons & Dividends			
54,831.39	55,042.02	-210.63	
Cash & Equivalent			
2,476,166.75	2,480,247.55	-4,080.80	
Total			
82,063,074.51	69,588,228.93	12,474,845.58	



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	16,976.000	276.76000	USD	15/06/2021	3,743,651.28	3,874,388.95		130,737.67	4.72
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,998,794.000	13.02000	HKD	15/06/2021	2,367,762.05	4,148,044.44		1,780,282.39	5.05
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	53,562.000	445.00000	CNY	15/06/2021	1,636,037.16	3,069,930.00		1,433,892.84	3.74
US22282E1029	COVANTA HOLDING	201,371.000	17.54000	USD	15/06/2021	2,184,183.44	2,912,668.40		728,484.96	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	302.00000	TWD	15/06/2021	2,004,403.02	2,805,441.43		801,038.41	3.42
US2810201077	EDISON INTERNATIONAL	22,682.000	58.59000	USD	15/06/2021	1,147,009.19	1,095,896.08		-51,113.11	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.60100	EUR	15/06/2021	3,840,068.62	4,015,140.87		175,072.25	4.89
US30161N1019	EXELON CORP	93,076.000	47.11000	USD	15/06/2021	3,428,005.16	3,615,891.11		187,885.95	4.41
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	77.40000	HKD	15/06/2021	3,458,802.06	3,212,231.16		-246,570.90	3.91
ES0144580Y14	IBERDROLA SA	264,589.000	10.82500	EUR	15/06/2021	2,665,799.75	2,864,175.93		198,376.18	3.49
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.99500	EUR	15/06/2021	1,883,228.63	2,660,618.68		777,390.05	3.24
JP3236200006	KEYENCE CORP	5,964.000	56,820.00000	JPY	15/06/2021	2,063,938.27	2,538,488.30		474,550.03	3.09
US55087P1049	LYFT INC	62,368.000	57.82000	USD	15/06/2021	2,206,059.04	2,973,749.85		767,690.81	3.62
US65339F1012	NEXTERA ENERGY INC	54,347.000	73.43000	USD	15/06/2021	3,010,805.31	3,290,892.02		280,086.71	4.01
JP3734800000	NIDEC CORP	32,844.000	12,535.00000	JPY	15/06/2021	2,422,997.51	3,084,016.43		661,018.92	3.76
NO0005052605	NORSK HYDRO ASA	559,127.000	52.44000	NOK	15/06/2021	2,033,950.68	2,900,805.81		866,855.13	3.53
DK0060094928	ORSTED SH	27,512.000	871.80000	DKK	15/06/2021	2,931,225.68	3,225,280.76		294,055.08	3.93
IT0004176001	PRYSMIAN SPA	108,346.000	29.25000	EUR	15/06/2021	2,602,609.89	3,169,120.50		566,510.61	3.86
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	26.59000	CNY	15/06/2021	2,283,326.09	1,921,334.31		-361,991.78	2.34
JP3982800009	ROHM	50,706.000	10,180.00000	JPY	15/06/2021	3,708,408.06	3,866,726.29		158,318.23	4.71
NO0010715139	SCATEC ASA	62,538.000	226.70000	NOK	15/06/2021	1,533,595.31	1,402,623.20		-130,972.11	1.71
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	132.68000	EUR	15/06/2021	2,974,178.31	3,678,287.64		704,109.33	4.48
US85859N1028	STEM INC	63,597.000	31.58000	USD	15/06/2021	1,413,175.57	1,656,201.92		243,026.35	2.02
US86771W1053	SUNRUN INC	62,402.000	43.17000	USD	15/06/2021	2,210,763.32	2,221,493.70		10,730.38	2.71
CH0102993182	TE CONNECTIVITY LTD	32,173.000	136.65000	USD	15/06/2021	2,916,746.70	3,625,481.75		708,735.05	4.42
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	184.26000	USD	15/06/2021	787,766.29	1,760,320.04		972,553.75	2.15
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	225.15000	EUR	15/06/2021	3,594,442.97	3,942,826.80		348,383.83	4.80
Total Equities						67,052,939.36	79,532,076.37		12,479,137.01	96.92
Total Securities						67,052,939.36	79,532,076.37		12,479,137.01	96.92
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	15/06/2021	34,598.25	34,920.97		322.72	0.04
JP3982800009	ROHM	35,253.000		JPY	15/06/2021	17,308.65	16,772.59		-536.06	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	15/06/2021	3,135.12	3,137.83		2.71	
Total Equities						55,042.02	54,831.39		-210.63	0.07
Total Coupons & Dividends						55,042.02	54,831.39		-210.63	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67703	CAD	15/06/2021	3.76	3.92		0.16	
BK065EURG0	BkDep EUR SGP G0	7,469,077.690	1.00000	EUR	15/06/2021	7,469,077.69	7,469,077.69			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	245,421.780	1.16171	GBP	15/06/2021	278,406.05	285,108.95		6,702.90	0.35
BK065HKDG0	BkDep HKD SGP G0	1,441,038.990	0.10624	HKD	15/06/2021	153,095.18	153,095.18			0.19
BK065JPYG0	BkDep JPY SGP G0	-95,901,611.000	0.00749	JPY	15/06/2021	-718,395.79	-718,393.19		2.60	-0.88
BK065USDG0	BkDep USD SGP G0	215,951.390	0.82464	USD	15/06/2021	178,082.21	178,082.21			0.22
BDS065TWDG0	DefPayOptPremPurch	-6,163,035.120	0.02985	TWD	15/06/2021	-184,134.45	-183,950.88		183.57	-0.22
BDC065NOKG0	DsPur-Ccy	2,944,779.890	0.09893	NOK	15/06/2021	292,596.30	291,338.81		-1,257.49	0.36
BDC065HKDG0	DsPur-Ccy	8,315,415.960	0.10624	HKD	15/06/2021	886,840.03	883,425.16		-3,414.87	1.08
BDC065DKKG0	DsPur-Ccy	1,565,263.330	0.13447	DKK	15/06/2021	210,924.36	210,482.46		-441.90	0.26
BDC065JPYG0	DsPur-Ccy	178,679,215.000	0.00749	JPY	15/06/2021	1,341,113.76	1,338,475.23		-2,638.53	1.63
BDC065EURG0	DsPur-Ccy	321,903.840	1.00000	EUR	15/06/2021	321,903.84	321,903.84			0.39
BDC065USDG0	DsPur-Ccy	2,023,141.410	0.82464	USD	15/06/2021	1,672,330.57	1,668,363.84		-3,966.73	2.03
BDS065NOKG0	DsPur-Sec	-2,944,779.890	0.09893	NOK	15/06/2021	-292,213.43	-291,338.81		874.62	-0.36
BDS065HKDG0	DsPur-Sec	-6,419,748.570	0.10624	HKD	15/06/2021	-682,099.51	-682,030.51		69.00	-0.83
BDS065DKKG0	DsPur-Sec	-1,565,263.330	0.13447	DKK	15/06/2021	-210,485.94	-210,482.46		3.48	-0.26
BDS065EURG0	DsPur-Sec	-1,333,949.380	1.00000	EUR	15/06/2021	-1,333,949.38	-1,333,949.38			-1.63
BDS065USDG0	DsPur-Sec	-2,023,141.410	0.82464	USD	15/06/2021	-1,667,615.25	-1,668,363.84		-748.59	-2.03
BDS065JPYG0	DsPur-Sec	-82,777,604.000	0.00749	JPY	15/06/2021	-620,748.38	-620,082.04		666.34	-0.76
SDC065USDG0	DsSal-Ccy	-390,977.650	0.82464	USD	15/06/2021	-321,959.92	-322,415.91		-455.99	-0.39
SDC065EURG0	DsSal-Ccy	-4,404,504.190	1.00000	EUR	15/06/2021	-4,404,504.19	-4,404,504.19			-5.37
SDS065USDG0	DsSal-Sec	390,977.650	0.82464	USD	15/06/2021	322,061.17	322,415.91		354.74	0.39
RP065GBPG0	RedemPybl-Hedge	-237.540	1.16171	GBP	15/06/2021	-276.23	-275.95		0.28	
SR065GBPG0	SubRcbl-Hedge	7,349.400	1.16171	GBP	15/06/2021	8,558.75	8,537.87		-20.88	0.01
SR065EURG0	SubRcbl-Hedge	32,268.000	1.00000	EUR	15/06/2021	32,268.00	32,268.00			0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,730,879.20	2,726,791.91		-4,087.29	3.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	15/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,986.400	1.00000	EUR	15/06/2021	-24,986.40	-24,986.40			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	15/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	15/06/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	15/06/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82464	USD	15/06/2021	-350.10	-345.68		4.42	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	15/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	15/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	15/06/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	15/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	15/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	15/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	15/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,997.140	1.00000	EUR	15/06/2021	-4,997.14	-4,997.14			-0.01
F135USDG0	PnDmcltnFee	-624.720	0.82464	USD	15/06/2021	-517.24	-515.17		2.07	
F135EURG0	PnDmcltnFee	-3,123.480	1.00000	EUR	15/06/2021	-3,123.48	-3,123.48			
F262EURG0	PnLawyerFee	-758.030	1.00000	EUR	15/06/2021	-758.03	-758.03			
F210EURG0	PnOperatChrg	-27,835.110	1.00000	EUR	15/06/2021	-27,835.11	-27,835.11			-0.03
F264EURG0	PnOtFee	-6,995.960	1.00000	EUR	15/06/2021	-6,995.96	-6,995.96			-0.01
F143EURG0	PnPBbrkrng	-728.840	1.00000	EUR	15/06/2021	-728.84	-728.84			
F162EURG0	PnPyngAgent	-6,246.550	1.00000	EUR	15/06/2021	-6,246.55	-6,246.55			-0.01
F620EURG0	PnSetUpChrg	-1,249.400	1.00000	EUR	15/06/2021	-1,249.40	-1,249.40			
F270EURG0	PnSundryChrg	-624.720	1.00000	EUR	15/06/2021	-624.72	-624.72			
F110EURG0	PrFinManagFees	-90,368.750	1.00000	EUR	15/06/2021	-90,368.75	-90,368.75			-0.11
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	15/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-832.940	1.00000	EUR	15/06/2021	-832.94	-832.94			
Total MANAGEMENT FEES						-250,631.65	-250,625.16		6.49	-0.31
Total Cash & Equivalent						2,480,247.55	2,476,166.75		-4,080.80	3.02

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/06/2021	1.47705000	0.67702515
EUR/CNY	15/06/2021	7.76405000	0.12879876
EUR/DKK	15/06/2021	7.43655000	0.13447096
EUR/GBP	15/06/2021	0.86080000	1.16171004
EUR/HKD	15/06/2021	9.41270000	0.10623944
EUR/JPY	15/06/2021	133.49460000	0.00749094
EUR/NOK	15/06/2021	10.10775000	0.09893399
EUR/TWD	15/06/2021	33.50370000	0.02984745
EUR/USD	15/06/2021	1.21265000	0.82464025

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/06/2021 to 15/06/2021

▼ 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																
15/06/2021																
276330166		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	40,476.00		15,583.26		USD	1.21265	12,850.58	3,855.17	8,995.42	10,908.28	87.07	
276362915		Cash collection from a corporate action	JP3236200006	KEYENCE CORP	3,814.00		381,400.00		JPY	133.02896	2,867.04	439.08	2,427.96	322,989.00	-57.48	
Total 15/06/2021											15,717.63	4,294.25	11,423.38			
Total Coupons & Dividends											15,717.63	4,294.25	11,423.38			
Securities																
15/06/2021																
276354409		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	25,556.00	77.39080	1,977,799.28		HKD	9.41135	210,150.43	289.40	210,439.83	1,977,799.28		
276354412		Equity Purchase	JP3236200006	KEYENCE CORP	390.00	56,716.66700	22,119,500.00		JPY	133.35130	165,873.90	49.76	165,923.65	22,119,500.00		
276354415		Equity Purchase	JP3734800000	NIDEC CORP	2,149.00	12,483.63600	26,827,333.00		JPY	133.35130	201,177.89	60.35	201,238.24	26,827,333.00		
276354418		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	196,183.00	12.96490	2,543,492.98		HKD	9.41135	270,258.04	372.20	270,630.24	2,543,492.98		
276354421		Equity Purchase	JP3982800009	ROHM	3,317.00	10,191.72400	33,805,947.00		JPY	133.35130	253,510.44	76.05	253,586.49	33,805,947.00		
276354424		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	20,361.00	301.93340	6,147,665.96		TWD	33.47030	183,675.26	459.19	184,134.45	6,147,665.96		
276363655		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	35,951.00	295.21570	10,613,299.63		TWD	33.69400	314,990.80	1,732.45	313,258.35	7,726,685.59	89,954.49	

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
276371804		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3,500.00	540.14625	1,890,511.88		HKD	9.41270	200,846.93	182.51	201,029.44	1,556,395.28	

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 15/06/2021											1,800,483.68	3,221.89	1,800,240.69		
Total Securities											1,800,483.68	3,221.89	1,800,240.69		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/06/2021					
Currency Purchase	JPY/EUR	31,420,143.00	235,766.24	133.26820	235,766.24
Currency Purchase	JPY/EUR	25,315,263.00	189,957.27	133.26820	189,957.27
Currency Purchase	NOK/EUR	1,988,024.93	197,532.16	10.06431	197,532.16
Currency Purchase	NOK/EUR	956,754.96	95,064.14	10.06431	95,064.14
Currency Purchase	DKK/EUR	1,565,263.33	210,924.36	7.42097	210,924.36
Currency Purchase	HKD/EUR	1,566,849.05	167,053.46	9.37933	167,053.46
Currency Purchase	HKD/EUR	2,221,048.13	236,802.51	9.37933	236,802.51
Currency Purchase	JPY/EUR	39,166,205.00	293,890.10	133.26820	293,890.10
Currency Purchase	USD/EUR	87,123.87	72,052.21	1.20918	72,052.21
Currency Purchase	USD/EUR	138,468.32	114,514.52	1.20918	114,514.52
Currency Purchase	USD/EUR	225,035.94	186,106.70	1.20918	186,106.70
Currency Purchase	HKD/EUR	2,546,995.87	271,636.10	9.37650	271,636.10
Currency Purchase	USD/EUR	310,851.37	257,076.81	1.20918	257,076.81
Currency Purchase	USD/EUR	260,364.88	215,324.04	1.20918	215,324.04
Currency Sale	USD/EUR	390,977.65	321,903.84	1.21458	321,903.84
Currency Purchase	USD/EUR	186,348.17	154,111.57	1.20918	154,111.57
Currency Purchase	USD/EUR	241,426.03	199,661.45	1.20918	199,661.45
Currency Purchase	USD/EUR	285,743.22	236,312.15	1.20918	236,312.15
Currency Purchase	USD/EUR	287,779.61	237,996.27	1.20918	237,996.27
Currency Purchase	HKD/EUR	1,980,522.91	211,221.98	9.37650	211,221.98
Currency Purchase	JPY/EUR	22,126,135.00	166,124.60	133.19000	166,124.60
Currency Purchase	JPY/EUR	26,835,381.00	201,481.95	133.19000	201,481.95
Currency Purchase	JPY/EUR	33,816,088.00	253,893.60	133.19000	253,893.60
Total 15/06/2021		193,918,793.24	4,726,408.03	876.53301	4,726,408.03
Total Cash & Equivalent		193,918,793.24	4,726,408.03	876.53301	4,726,408.03

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/06/2021 to 15/06/2021

▼ 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	871.58000	914.12000	42.54000	197.90000	196.97000	-0.93000	-0.470 %
A3	GBP	IE00BYVQ2M01	871.58000	914.12000	42.54000	169.94000	169.55000	-0.39000	-0.229 %
E1	EUR	IE00BYVQ9740	339,490.69100	339,490.69100		162.54000	161.78000	-0.76000	-0.468 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.68000	141.02000	-0.66000	-0.466 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.78000	171.01000	-0.77000	-0.448 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.61000	154.88000	-0.73000	-0.469 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,570.65000	1,565.00000	-5.65000	-0.360 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.37000	125.78000	-0.59000	-0.467 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		108.51590	108.27200	-0.24390	-0.225 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		157.71000	156.97000	-0.74000	-0.469 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.82000	137.17000	-0.65000	-0.472 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		167.10000	166.34000	-0.76000	-0.455 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.229 %	7.378 %	1.875 %	49.946 %	0.540 %
E1	-0.468 %	7.459 %	1.385 %	56.188 %	4.658 %
E2	-0.448 %	7.398 %	3.367 %	68.003 %	3.730 %
E4	-0.360 %	7.236 %	1.087 %	49.640 %	5.248 %
EC	-0.225 %	7.402 %	1.937 %		0.651 %
F1	-0.469 %	7.470 %	1.415 %	52.620 %	4.703 %
F2	-0.455 %	7.406 %	3.387 %	63.963 %	3.671 %

▼ 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	16,976.000	276.7600	3,874,388.95	4.721 %			-3.7600	-53,284.37	13.803 %	-1.340 %	-1.357 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,998,794.000	13.0200	4,148,044.44	5.055 %	196,183.00	-270,630.24	0.4400	131,209.20	-33.990 %	3.498 %	3.502 %
CNE100003662	CONTEMP AMPE REG	53,562.000	445.0000	3,069,930.00	3.741 %	3,500.00	-201,029.44	-6.9800	-51,450.08	13.328 %	-1.544 %	-1.762 %
US22282E1029	COVANTA HOLDING	201,371.000	17.5400	2,912,668.40	3.549 %			0.2900	47,684.48	-12.353 %	1.681 %	1.664 %
TW0002308004	DELTA ELECT IND INC	311,234.000	302.0000	2,805,441.43	3.419 %	20,361.00	-182,914.31	5.5000	45,799.56	-11.864 %	1.855 %	1.777 %
US2810201077	EDISON INTL	22,682.000	58.5900	1,095,896.08	1.335 %			-0.0900	-1,864.45	0.483 %	-0.153 %	-0.170 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.6010	4,015,140.87	4.893 %			0.0020	1,745.34	-0.452 %	0.043 %	0.043 %
US30161N1019	EXELON CORP	93,076.000	47.1100	3,615,891.11	4.406 %				-596.46	0.155 %		-0.016 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	77.4000	3,212,231.16	3.914 %	25,556.00	-210,439.83	1.5500	59,402.73	-15.388 %	2.044 %	2.019 %
ES0144580Y14	IBERDROLA SA	264,589.000	10.8250	2,864,175.93	3.490 %			0.0050	1,322.95	-0.343 %	0.046 %	0.046 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.9950	2,660,618.68	3.242 %			-0.2200	-17,218.30	4.460 %	-0.643 %	-0.643 %
JP3236200006	KEYENCE CORP	5,964.000	56,820.0000	2,538,488.30	3.093 %	390.00	-165,923.65	1,100.0000	43,503.89	-11.270 %	1.974 %	1.868 %
US55087P1049	LYFT INC	62,368.000	57.8200	2,973,749.85	3.624 %			-0.5900	-30,839.93	7.989 %	-1.010 %	-1.026 %
US65339F1012	NEXTERA ENERGY INC	54,347.000	73.4300	3,290,892.02	4.010 %			0.1200	4,836.04	-1.253 %	0.164 %	0.147 %
JP3734800000	NIDEC CORP	32,844.000	12,535.0000	3,084,016.43	3.758 %	2,149.00	-201,238.24	40.0000	6,660.56	-1.725 %	0.320 %	0.232 %
NO0005052605	NORSK HYDRO ASA	559,127.000	52.4400	2,900,805.81	3.535 %			-1.8800	-114,735.54	29.722 %	-3.461 %	-3.805 %
DK0060094928	ORSTED SH	27,512.000	871.8000	3,225,280.76	3.930 %			3.6000	13,080.87	-3.389 %	0.415 %	0.407 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.2500	3,169,120.50	3.862 %			-0.0100	-1,083.46	0.281 %	-0.034 %	-0.034 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	26.5900	1,921,334.31	2.341 %			-0.8400	-64,789.50	16.784 %	-3.062 %	-3.262 %
JP3982800009	ROHM	50,706.000	10,180.0000	3,866,726.29	4.712 %	3,317.00	-253,586.49	100.0000	31,014.09	-8.034 %	0.992 %	0.866 %
NO0010715139	SCATEC ASA	62,538.000	226.7000	1,402,623.20	1.709 %			-7.1000	-49,099.13	12.719 %	-3.037 %	-3.382 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	132.6800	3,678,287.64	4.482 %			2.5800	71,525.34	-18.529 %	1.983 %	1.983 %
US85859N1028	STEM INC	63,597.000	31.5800	1,656,201.92	2.018 %			-3.9000	-204,841.06	53.064 %	-10.992 %	-11.007 %
US86771W1053	SUNRUN INC	62,402.000	43.1700	2,221,493.70	2.707 %			-2.9800	-153,740.17	39.827 %	-6.457 %	-6.473 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	136.6500	3,625,481.75	4.418 %			-0.4500	-12,539.03	3.248 %	-0.328 %	-0.345 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	184.2600	1,760,320.04	2.145 %			1.6500	15,475.43	-4.009 %	0.904 %	0.887 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	225.1500	3,942,826.80	4.805 %			-4.9500	-86,684.40	22.456 %	-2.151 %	-2.151 %
Total Equities				79,532,076.37	96.916 %				-369,505.40	95.721 %		
Total Securities				79,532,076.37	96.916 %				-369,505.40	95.721 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		34,920.97	0.043 %				-5.01	0.001 %		-0.014 %
JP3236200006	KEYENCE CORP						5.87		5.87	-0.002 %		
US65339F1012	NEXTERA ENERGY INC					-40,476.00	8,995.42		-1.47	%		-0.016 %
JP3982800009	ROHM	35,253.000		16,772.59	0.020 %				-18.02	0.005 %		-0.107 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,137.83	0.004 %				-0.52	%		-0.017 %
Total Equities				54,831.39	0.067 %				-19.15	0.005 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				54,831.39	0.067 %				-19.15	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6770	3.92	%			-0.0027	-0.02	%	-0.393 %	-0.508 %
BK065EURG0	BkDep EUR SGP G0	7,469,077.690	1.0000	7,469,077.69	9.102 %	-838,322.51	-2,427.96		-840,750.47	217.798 %		-10.121 %
BK065GBPG0	BkDep GBP SGP G0	245,421.780	1.1617	285,108.95	0.347 %	-541.29		-0.0028	-1,327.61	0.344 %	-0.244 %	-0.463 %
BK065HKDG0	BkDep HKD SGP G0	1,441,038.990	0.1062	153,095.18	0.187 %	1,441,038.99		0.1062	153,095.18	-39.660 %		
BK065JPYG0	BkDep JPY SGP G0	-95,901,611.000	0.0075	-718,393.19	-0.875 %	-96,224,600.00	2,422.09		-718,393.19	186.101 %	-0.107 %	-29,660.054 %
BK065USDG0	BkDep USD SGP G0	215,951.390	0.8246	178,082.21	0.217 %	10,908.29	-8,995.42	-0.0001	-27.90	0.007 %	-0.016 %	-0.016 %
SDS065TWDG0	Def pay sec sales					-10,554,926.63	312,038.21	-0.0299	-3,313.81	0.858 %	-100.000 %	-1.051 %
BDS065TWDG0	DefPayOptPremPurch	-6,163,035.120	0.0298	-183,950.88	-0.224 %	-6,163,035.12	184,134.45	0.0298	183.57	-0.048 %		
BDC065USDG0	DsPur-Ccy	2,023,141.410	0.8246	1,668,363.84	2.033 %	1,537,474.67		-0.0001	1,267,797.43	-328.425 %	-0.016 %	316.501 %
BDC065DKKG0	DsPur-Ccy	1,565,263.330	0.1345	210,482.46	0.256 %	1,565,263.33		0.1345	210,482.46	-54.526 %		
BDC065NOKG0	DsPur-Ccy	2,944,779.890	0.0989	291,338.81	0.355 %	2,944,779.89		0.0989	291,338.81	-75.472 %		
BDC065HKDG0	DsPur-Ccy	8,315,415.960	0.1062	883,425.16	1.077 %	-2,142,457.38			-227,772.84	59.005 %	-0.014 %	-20.498 %
BDC065EURG0	DsPur-Ccy	321,903.840	1.0000	321,903.84	0.392 %	-41,330.22			-41,330.22	10.707 %		-11.378 %
BDC065JPYG0	DsPur-Ccy	178,679,215.000	0.0075	1,338,475.23	1.631 %	178,679,215.00		0.0075	1,338,475.23	-346.734 %		
BDS065USDG0	DsPur-Sec	-2,023,141.410	0.8246	-1,668,363.84	-2.033 %	485,666.74		-0.0001	400,841.61	-103.839 %	-0.016 %	-19.372 %
BDS065JPYG0	DsPur-Sec	-82,777,604.000	0.0075	-620,082.04	-0.756 %	13,124,007.00	620,748.38		719,831.51	-186.474 %	-0.107 %	-100.093 %
BDS065NOKG0	DsPur-Sec	-2,944,779.890	0.0989	-291,338.81	-0.355 %			-0.0004	1,041.35	-0.270 %	-0.356 %	-0.356 %
BDS065HKDG0	DsPur-Sec	-6,419,748.570	0.1062	-682,030.51	-0.831 %	2,597,085.78	682,099.51		958,149.87	-248.210 %	-0.014 %	-100.007 %
BDS065DKKG0	DsPur-Sec	-1,565,263.330	0.1345	-210,482.46	-0.256 %				15.57	-0.004 %	-0.007 %	-0.007 %
BDS065EURG0	DsPur-Sec	-1,333,949.380	1.0000	-1,333,949.38	-1.626 %							
SDC065USDG0	DsSal-Ccy	-390,977.650	0.8246	-322,415.91	-0.393 %	50,053.88		-0.0001	41,336.43	-10.708 %	-0.016 %	-11.364 %
SDC065EURG0	DsSal-Ccy	-4,404,504.190	1.0000	-4,404,504.19	-5.367 %	-2,887,261.31			-2,887,261.31	747.950 %		190.297 %
SDS065USDG0	DsSal-Sec	390,977.650	0.8246	322,415.91	0.393 %	-441,031.53		-0.0001	-363,805.53	94.244 %	-0.016 %	-53.016 %
SDS065EURG0	DsSal-Sec						-313,258.35		-313,258.35	81.150 %		
RP065GBPG0	RedemPybl-Hedge	-237.540	1.1617	-275.95	%	421.14	139.92	-0.0028	631.04	-0.163 %	-0.244 %	-82.266 %
SR065GBPG0	SubRcbl-Hedge	7,349.400	1.1617	8,537.87	0.010 %	7,349.40	-8,558.75	1.1617	-20.88	0.005 %		
SR065EURG0	SubRcbl-Hedge	32,268.000	1.0000	32,268.00	0.039 %							
Total CASH OR PENDING				2,726,791.91	3.323 %				-14,042.07	3.638 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.044 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,986.400	1.0000	-24,986.40	-0.030 %	-328.77			-328.77	0.085 %		1.333 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.036 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8246	-345.68	%			-0.0001	0.06	%	-0.016 %	-0.017 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.027 %							
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.014 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.025 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	2,564.680	1.0000	2,564.68	0.003 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	%							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.016 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.019 %							
F551EURG0	PnAR	-4,997.140	1.0000	-4,997.14	-0.006 %	-65.75			-65.75	0.017 %		1.333 %
F135USDG0	PnDmcltnFee	-624.720	0.8246	-515.17	-0.001 %	-8.22		-0.0001	-6.70	0.002 %	-0.016 %	1.318 %
F135EURG0	PnDmcltnFee	-3,123.480	1.0000	-3,123.48	-0.004 %	-41.10			-41.10	0.011 %		1.333 %
F262EURG0	PnLawyerFee	-758.030	1.0000	-758.03	-0.001 %	-41.10			-41.10	0.011 %		5.733 %
F210EURG0	PnOperatChrg	-27,835.110	1.0000	-27,835.11	-0.034 %	-407.29			-407.29	0.106 %		1.485 %
F264EURG0	PnOtFee	-6,995.960	1.0000	-6,995.96	-0.009 %	-92.05			-92.05	0.024 %		1.333 %
F143EURG0	PnPBbrkrgr	-728.840	1.0000	-728.84	-0.001 %	-9.59			-9.59	0.002 %		1.333 %
F162EURG0	PnPyngAgent	-6,246.550	1.0000	-6,246.55	-0.008 %	-82.19			-82.19	0.021 %		1.333 %
F620EURG0	PnSetUpChrg	-1,249.400	1.0000	-1,249.40	-0.002 %	-16.44			-16.44	0.004 %		1.333 %
F270EURG0	PnSundryChrg	-624.720	1.0000	-624.72	-0.001 %	-8.22			-8.22	0.002 %		1.333 %
F110EURG0	PrFinManagFees	-90,368.750	1.0000	-90,368.75	-0.110 %	-1,346.69			-1,346.69	0.349 %		1.513 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-832.940	1.0000	-832.94	-0.001 %	-10.96			-10.96	0.003 %		1.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-250,625.16	-0.305 %				-2,456.79	0.636 %		
Total Cash & Equivalent				2,476,166.75	3.017 %				-16,498.86	4.274 %		
Total				82,063,074.51	100.000 %				-386,023.41	100.000 %		