

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	72,532,208.57	0.00	USD	21/12/2021	166.73000	1,779.14200	296,639.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	72,532,208.57	0.00	USD	21/12/2021	171.31000	50,000.00000	8,565,382.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	72,532,208.57	0.00	SEK	21/12/2021	1,723.78000	119,346.44100	205,727,290.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	72,532,208.57	0.00	GBP	21/12/2021	115.47580	1,000.00000	115,475.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	72,532,208.57	0.00	GBP	21/12/2021	180.63000	7.82900	1,414.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	72,532,208.57	0.00	EUR	21/12/2021	169.39000	3,090.00000	523,430.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	72,532,208.57	0.00	EUR	21/12/2021	174.50000	252,521.98300	44,065,607.24

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/12/2021

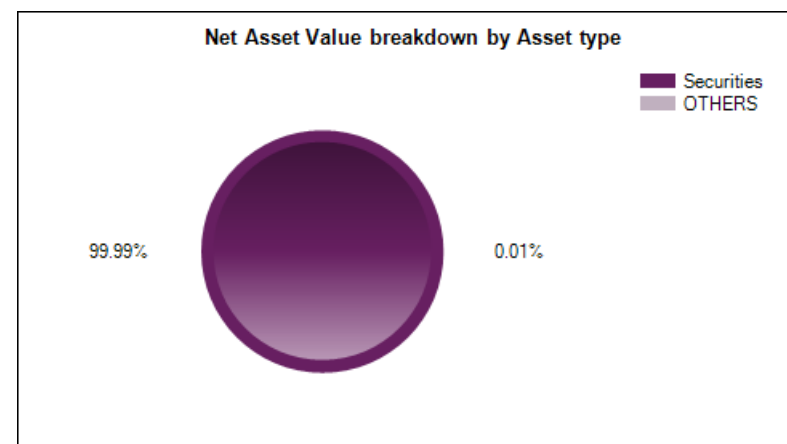
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	72,532,208.57 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.63000	1,414.15000	GBP	7.82900
E1	IE00BYVQ9740	174.50000	44,065,607.24000	EUR	252,521.98300
E2	IE00BYVQ9856	171.31000	8,565,382.01000	USD	50,000.00000
E4	IE00BYVQ9B80	1,723.78000	205,727,290.62000	SEK	119,346.44100
EC	IE00BYVQ9963	115.47580	115,475.75880	GBP	1,000.00000
F1	IE00BFY81890	169.39000	523,430.46000	EUR	3,090.00000
F2	IE00BFY81908	166.73000	296,639.18000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
79,071,156.55	66,643,257.54	12,427,899.01	
Coupons & Dividends			
4,643.21	4,620.64	22.57	
Cash & Equivalent			
-6,543,591.19	-6,541,609.97	-1,981.22	
Total			
72,532,208.57	60,106,268.21	12,425,940.36	



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	13,796.000	280.42000	USD	21/12/2021	3,125,572.96	3,435,004.95		309,431.99	4.74
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.54000	HKD	21/12/2021	2,120,468.81	4,622,737.65		2,502,268.84	6.37
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	604.07000	CNY	21/12/2021	920,818.02	2,146,449.75		1,225,631.73	2.96
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	49,751.000	30.97000	EUR	21/12/2021	1,533,626.11	1,540,788.47		7,162.36	2.12
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	266.00000	TWD	21/12/2021	1,654,557.92	2,109,133.98		454,576.06	2.91
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	6.00000	GBP	21/12/2021	2,363,891.33	2,871,244.79		507,353.46	3.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	785,754.000	4.75800	EUR	21/12/2021	3,477,473.08	3,738,617.53		261,144.45	5.15
US30161N1019	EXELON CORP	63,268.000	53.94000	USD	21/12/2021	2,373,860.97	3,030,122.90		656,261.93	4.18
US3364331070	FIRST SOLAR INC	25,528.000	89.12000	USD	21/12/2021	2,283,431.10	2,020,026.96		-263,404.14	2.79
US34379V1035	FLUENCE ENERGY INC	71,501.000	31.92000	USD	21/12/2021	2,255,562.17	2,026,470.07		-229,092.10	2.79
KYG3902L1095	GDS HOLDINGS LTD	298,402.000	44.30000	HKD	21/12/2021	2,355,102.37	1,504,465.14		-850,637.23	2.07
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	39.47500	EUR	21/12/2021	2,349,831.03	3,208,488.53		858,657.50	4.42
JP3236200006	KEYENCE CORP	6,797.000	73,040.00000	JPY	21/12/2021	2,624,732.76	3,863,801.35		1,239,068.59	5.33
US55087P1049	LYFT INC	56,890.000	40.91000	USD	21/12/2021	2,100,460.37	2,066,477.16		-33,983.21	2.85
US65339F1012	NEXTERA ENERGY INC	42,927.000	90.45000	USD	21/12/2021	2,518,417.30	3,447,500.24		929,082.94	4.75
JP3734800000	NIDEC CORP	44,456.000	13,510.00000	JPY	21/12/2021	3,512,844.11	4,674,363.56		1,161,519.45	6.44
DK0060094928	ORSTED SH	25,096.000	837.40000	DKK	21/12/2021	2,723,260.02	2,826,035.68		102,775.66	3.90
IT0004176001	PRYSMIAN SPA	98,830.000	32.44000	EUR	21/12/2021	2,478,299.93	3,206,045.20		727,745.27	4.42
JP3982800009	ROHM	62,665.000	10,550.00000	JPY	21/12/2021	4,607,882.82	5,145,342.14		537,459.32	7.09
NO0010715139	SCATEC ASA	124,482.000	151.65000	NOK	21/12/2021	2,476,855.26	1,868,200.13		-608,655.13	2.58
FR0000121972	SCHNEIDER ELECTRIC SA	25,843.000	166.34000	EUR	21/12/2021	2,992,113.79	4,298,724.62		1,306,610.83	5.93
CH0418792922	SIKA LTD	6,887.000	369.20000	CHF	21/12/2021	1,933,447.70	2,440,309.42		506,861.72	3.36
US85859N1028	STEM INC	109,470.000	19.18000	USD	21/12/2021	2,285,874.34	1,864,270.46		-421,603.88	2.57
US86771W1053	SUNRUN INC	75,607.000	34.81000	USD	21/12/2021	2,774,424.69	2,336,852.09		-437,572.60	3.22
CH0102993182	TE CONNECTIVITY LTD	29,348.000	156.82000	USD	21/12/2021	2,815,446.10	4,086,440.28		1,270,994.18	5.63
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	194.43000	USD	21/12/2021	854,838.17	1,824,405.10		969,566.93	2.52
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	174.08000	EUR	21/12/2021	3,130,164.31	2,868,838.40		-261,325.91	3.96
Total Equities						66,643,257.54	79,071,156.55		12,427,899.01	109.02
Total Securities						66,643,257.54	79,071,156.55		12,427,899.01	109.02
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	21/12/2021	4,620.64	4,643.21		22.57	0.01
Total Equities						4,620.64	4,643.21		22.57	0.01
Total Coupons & Dividends						4,620.64	4,643.21		22.57	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68670	CAD	21/12/2021	3.76	3.98		0.22	
BK065EURG0	BkDep EUR SGP G0	2,212,816.240	1.00000	EUR	21/12/2021	2,212,816.24	2,212,816.24			3.05
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17488	GBP	21/12/2021	115,028.23	114,445.37		-582.86	0.16
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88790	USD	21/12/2021	4,325.96	4,336.17		10.21	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065EURG0	DsPur-Ccy	485,467.510	1.00000	EUR	21/12/2021	485,467.51	485,467.51			0.67
SDC065USDG0	DsSal-Ccy	-549,540.480	0.88790	USD	21/12/2021	-485,467.51	-487,938.27		-2,470.76	-0.67
SDS065CHFG0	DsSal-Sec	737,040.220	0.95974	CHF	21/12/2021	707,366.21	707,366.21			0.98
SDS065NOKG0	DsSal-Sec	5,496,596.170	0.09896	NOK	21/12/2021	543,961.62	543,961.62			0.75
SDS065EURG0	DsSal-Sec	3,137,603.730	1.00000	EUR	21/12/2021	3,137,603.73	3,137,603.73			4.33
SDS065USDG0	DsSal-Sec	9,032,102.960	0.88790	USD	21/12/2021	8,018,458.31	8,019,625.27		1,166.96	11.06
SDS065DKKG0	DsSal-Sec	6,113,512.850	0.13447	DKK	21/12/2021	822,112.04	822,112.04			1.13
RP065EURG0	RedemPybl-Hedge	-21,745,000.000	1.00000	EUR	21/12/2021	-21,745,000.00	-21,745,000.00			-29.98

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						-6,183,323.90	-6,185,200.13		-1,876.23	-8.53
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-47,346.940	1.00000	EUR	21/12/2021	-47,346.94	-47,346.94			-0.07
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	21/12/2021	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	21/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	21/12/2021	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88790	USD	21/12/2021	-1,179.25	-1,255.32		-76.07	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	21/12/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	21/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	21/12/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	21/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	21/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	21/12/2021	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	21/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,459.250	1.00000	EUR	21/12/2021	13,459.25	13,459.25			0.02
F135USDG0	PnDmcltnFee	-1,183.630	0.88790	USD	21/12/2021	-1,022.03	-1,050.95		-28.92	
F135EURG0	PnDmcltnFee	-3,671.480	1.00000	EUR	21/12/2021	-3,671.48	-3,671.48			-0.01
F200EURG0	PnInsPrem	355.410	1.00000	EUR	21/12/2021	355.41	355.41			
F262EURG0	PnLawyerFee	-1,029.920	1.00000	EUR	21/12/2021	-1,029.92	-1,029.92			
F210EURG0	PnOperatChrg	-24,890.420	1.00000	EUR	21/12/2021	-24,890.42	-24,890.42			-0.03
F264EURG0	PnOtFee	4,629.930	1.00000	EUR	21/12/2021	4,629.93	4,629.93			0.01
F143EURG0	PnPBbrkrgr	-1,380.950	1.00000	EUR	21/12/2021	-1,380.95	-1,380.95			
F162EURG0	PnPyngAgent	-11,835.570	1.00000	EUR	21/12/2021	-11,835.57	-11,835.57			-0.02
F620EURG0	PnSetUpChrg	-2,367.300	1.00000	EUR	21/12/2021	-2,367.30	-2,367.30			
F270EURG0	PnSundryChrg	3,091.630	1.00000	EUR	21/12/2021	3,091.63	3,091.63			
F110EURG0	PrFinManagFees	-168,968.660	1.00000	EUR	21/12/2021	-168,968.66	-168,968.66			-0.23
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	21/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,578.230	1.00000	EUR	21/12/2021	-1,578.23	-1,578.23			
Total MANAGEMENT FEES						-358,286.07	-358,391.06		-104.99	-0.49
Total Cash & Equivalent						-6,541,609.97	-6,543,591.19		-1,981.22	-9.02

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/12/2021	1.45625000	0.68669528
EUR/CHF	21/12/2021	1.04195000	0.95973895
EUR/CNY	21/12/2021	7.17415000	0.13938934
EUR/DKK	21/12/2021	7.43635000	0.13447457
EUR/GBP	21/12/2021	0.85115000	1.17488104
EUR/HKD	21/12/2021	8.78665000	0.11380902
EUR/JPY	21/12/2021	128.48820000	0.00778282
EUR/NOK	21/12/2021	10.10475000	0.09896336
EUR/TWD	21/12/2021	31.33455000	0.03191365
EUR/USD	21/12/2021	1.12625000	0.88790233

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/12/2021 to 21/12/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Securities															
21/12/2021															
285483817		Equity Sale	IT0004176001	PRYSMIAN SPA	28,693.00	32.30720	926,990.49		EUR	1.00000	926,990.49	278.10	926,712.39	719,516.95	207,473.54
285483820		Equity Sale	CH0418792922	SIKA LTD	2,000.00	368.63070	737,261.40		CHF	1.04195	707,578.48	212.28	707,366.21	611,661.74	146,101.01
285483823		Equity Sale	DE0007664039	VOLKSWAGEN AG PFD	4,785.00	174.22310	833,657.53		EUR	1.00000	833,657.53	250.10	833,407.43	908,849.28	-75,191.75
285483825		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	23,597.00	39.42160	930,231.50		EUR	1.00000	930,231.50	279.07	929,952.43	682,205.28	248,026.22
285483827		Equity Sale	NO0010715139	SCATEC ASA	36,140.00	152.13740	5,498,245.64		NOK	10.10475	544,124.86	163.24	543,961.62	7,260,605.51	-174,963.43
285483829		Equity Sale	DK0060094928	ORSTED SH	7,286.00	839.32850	6,115,347.45		DKK	7.43635	822,358.74	246.71	822,112.04	5,890,684.40	31,727.87
285483833		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	14,444.00	30.99320	447,665.78		EUR	1.00000	447,665.78	134.30	447,531.48	445,251.26	2,414.52
285503816		Equity Sale	US0527691069	AUTODESK INC	4,005.00	278.49440	1,115,370.07		USD	1.12625	990,339.68	302.15	990,037.53	1,071,129.19	82,981.05
285503817		Equity Sale	US65339F1012	NEXTERA ENERGY INC	12,463.00	90.32040	1,125,663.15		USD	1.12625	999,478.93	304.95	999,173.98	859,592.82	268,306.60
285503818		Equity Sale	US30161N1019	EXELON CORP	18,368.00	53.87500	989,576.00		USD	1.12625	878,646.84	268.08	878,378.76	809,040.09	189,466.24
285503819		Equity Sale	US3364331070	FIRST SOLAR INC	7,411.00	88.29240	654,334.98		USD	1.12625	580,985.55	177.26	580,808.29	764,203.47	-81,914.32
285503820		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	8,520.00	155.97070	1,328,870.36		USD	1.12625	1,179,907.09	359.99	1,179,547.10	943,215.19	362,556.65
285503821		Equity Sale	US55087P1049	LYFT INC	16,517.00	40.51320	669,156.52		USD	1.12625	594,145.63	181.28	593,964.35	712,131.15	-15,685.69
285503822		Equity Sale	US34379V1035	FLUENCE ENERGY INC	20,759.00	31.79910	660,117.52		USD	1.12625	586,119.88	178.83	585,941.05	737,554.94	-68,741.10
285503823		Equity Sale	US86771W1053	SUNRUN INC	21,950.00	33.85850	743,194.08		USD	1.12625	659,883.76	201.34	659,682.42	952,961.02	-145,578.99

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
28551012 1		Equity Sale	US85859N1028	STEM INC	31,781.00	18.98910	603,492.59		USD	1.12625	535,842.48	163.49	535,678.99	782,335.16	-127,785.66
28551012 2		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,068.00	194.06000	595,376.08		USD	1.12625	528,635.81	161.29	528,474.52	293,625.06	280,467.43

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 21/12/2021											12,746,593.04	3,862.45	12,742,730.59		
Total Securities											12,746,593.04	3,862.45	12,742,730.59		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/12/2021					
Currency Sale	USD/EUR	549,540.48	485,467.51	1.13198	485,467.51
Total 21/12/2021		549,540.48	485,467.51	1.13198	485,467.51
Total Cash & Equivalent		549,540.48	485,467.51	1.13198	485,467.51

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/12/2021 to 21/12/2021

▼ 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	7.82900	7.82900		206.11000	212.22000	6.11000	2.964 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		176.01000	180.63000	4.62000	2.625 %
E1	EUR	IE00BYVQ9740	252,521.98300	252,521.98300		169.48000	174.50000	5.02000	2.962 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.73000	152.10000	4.37000	2.958 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		166.78000	171.31000	4.53000	2.716 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.25000	167.05000	4.80000	2.958 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,675.72000	1,723.78000	48.06000	2.868 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.77000	135.67000	3.90000	2.960 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.52160	115.47580	2.95420	2.625 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.52000	169.39000	4.87000	2.960 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.78000	148.04000	4.26000	2.963 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		162.32000	166.73000	4.41000	2.717 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.625 %	-4.479 %	0.551 %	8.441 %	7.110 %
E1	2.962 %	-5.614 %	1.625 %	17.083 %	12.887 %
E2	2.716 %	-6.070 %	-2.454 %	7.980 %	3.912 %
E4	2.868 %	-3.556 %	3.254 %	19.531 %	15.926 %
EC	2.625 %	-4.463 %	0.598 %	8.687 %	7.348 %
F1	2.960 %	-5.606 %	1.650 %	16.917 %	12.987 %
F2	2.717 %	-6.068 %	-2.429 %	7.735 %	3.914 %

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	13,796.000	280.4200	3,435,004.95	4.736 %	-4,005.00	990,037.53	5.3000	87,019.43	4.169 %	1.926 %	2.006 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.5400	4,622,737.65	6.373 %			0.3800	112,060.38	5.369 %	2.214 %	2.484 %
CNE100003662	CONTEMP AMPE REG	25,492.000	604.0700	2,146,449.75	2.959 %			-6.1400	-13,942.64	-0.668 %	-1.006 %	-0.645 %
ES0105563003	CORPORACION ACCIONA	49,751.000	30.9700	1,540,788.47	2.124 %	-14,444.00	447,531.48	0.3900	25,236.85	1.209 %	1.275 %	1.286 %
TW0002308004	DELTA ELECT IND INC	248,454.000	266.0000	2,109,133.98	2.908 %			2.0000	22,474.16	1.077 %	0.758 %	1.077 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	6.0000	2,871,244.79	3.959 %			0.1050	59,496.50	2.850 %	1.781 %	2.116 %
PTEDP0AM0009	EDP - ENERGIAS	785,754.000	4.7580	3,738,617.53	5.154 %			0.0860	67,574.84	3.237 %	1.841 %	1.841 %
US30161N1019	EXELON CORP	63,268.000	53.9400	3,030,122.90	4.178 %	-18,368.00	878,378.76	0.5400	47,070.77	2.255 %	1.011 %	1.219 %
US3364331070	FIRST SOLAR INC	25,528.000	89.1200	2,020,026.96	2.785 %	-7,411.00	580,808.29	3.3600	98,644.15	4.726 %	3.918 %	3.942 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	31.9200	2,026,470.07	2.794 %	-20,759.00	585,941.05	2.2100	184,451.87	8.837 %	7.439 %	7.597 %
KYG3902L1095	GDS HOLDINGS LTD	298,402.000	44.3000	1,504,465.14	2.074 %			0.5000	20,897.59	1.001 %	1.142 %	1.409 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	39.4750	3,208,488.53	4.424 %	-23,597.00	929,952.43	0.6400	65,581.50	3.142 %	1.648 %	1.610 %
JP3236200006	KEYENCE CORP	6,797.000	73,040.0000	3,863,801.35	5.327 %			1,460.0000	63,303.68	3.033 %	2.040 %	1.666 %
US55087P1049	LYFT INC	56,890.000	40.9100	2,066,477.16	2.849 %	-16,517.00	593,964.35	2.2900	149,277.74	7.152 %	5.930 %	5.945 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	90.4500	3,447,500.24	4.753 %	-12,463.00	999,173.98	0.5100	33,922.02	1.625 %	0.567 %	0.769 %
JP3734800000	NIDEC CORP	44,456.000	13,510.0000	4,674,363.56	6.445 %			235.0000	64,411.39	3.086 %	1.770 %	1.397 %
DK0060094928	ORSTED SH	25,096.000	837.4000	2,826,035.68	3.896 %	-7,286.00	822,112.04	10.0000	45,091.46	2.160 %	1.209 %	1.251 %
IT0004176001	PRYSMIAN SPA	98,830.000	32.4400	3,206,045.20	4.420 %	-28,693.00	926,712.39	0.7100	86,452.80	4.142 %	2.238 %	2.137 %
JP3982800009	ROHM	62,665.000	10,550.0000	5,145,342.14	7.094 %			250.0000	103,447.40	4.956 %	2.427 %	2.052 %
NO0010715139	SCATEC ASA	124,482.000	151.6500	1,868,200.13	2.576 %	-36,140.00	543,961.62	3.8000	91,835.15	4.400 %	2.570 %	3.958 %
FR0000121972	SCHNEIDER ELECTR SA	25,843.000	166.3400	4,298,724.62	5.927 %			1.6800	43,416.24	2.080 %	1.020 %	1.020 %
CH0418792922	SIKA REG	6,887.000	369.2000	2,440,309.42	3.364 %	-2,000.00	707,366.21	2.2000	10,836.01	0.519 %	0.599 %	0.345 %
US85859N1028	STEM INC	109,470.000	19.1800	1,864,270.46	2.570 %	-31,781.00	535,678.99	1.1000	137,831.48	6.603 %	6.084 %	6.093 %
US86771W1053	SUNRUN INC	75,607.000	34.8100	2,336,852.09	3.222 %	-21,950.00	659,682.42	3.3700	279,680.73	13.399 %	10.719 %	10.294 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	156.8200	4,086,440.28	5.634 %	-8,520.00	1,179,547.10	3.7500	131,610.52	6.305 %	2.450 %	2.563 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	194.4300	1,824,405.10	2.515 %	-3,068.00	528,474.52	2.6200	36,106.37	1.730 %	1.366 %	1.558 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	174.0800	2,868,838.40	3.955 %	-4,785.00	833,407.43	1.7000	36,585.13	1.753 %	0.986 %	0.998 %
Total Equities				79,071,156.55	109.015 %				2,090,373.52	100.147 %		
Total Securities				79,071,156.55	109.015 %				2,090,373.52	100.147 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,643.21	0.006 %				11.11	0.001 %		0.240 %
Total Equities				4,643.21	0.006 %				11.11	0.001 %		
Total Coupons & Dividends				4,643.21	0.006 %				11.11	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6867	3.98	%			0.0032	0.02	%	0.474 %	0.505 %

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	2,212,816.240	1.0000	2,212,816.24	3.051 %	108,387.52			108,387.52	5.193 %		5.150 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1749	114,445.37	0.158 %			0.0039	375.25	0.018 %	0.329 %	0.329 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8879	4,336.17	0.006 %			0.0021	10.37	%	0.240 %	0.240 %
BDC065EURG0	DsPur-Ccy	485,467.510	1.0000	485,467.51	0.669 %	485,467.51		1.0000	485,467.51	23.258 %		
BDS065EURG0	DsPur-Sec					366,420.66		-1.0000	366,420.66	17.555 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-549,540.480	0.8879	-487,938.27	-0.673 %	-549,540.48		0.8879	-487,938.27	-23.376 %		
SDS065EURG0	DsSal-Sec	3,137,603.730	1.0000	3,137,603.73	4.326 %	2,662,555.55	-3,137,603.73		-475,048.18	-22.759 %		-100.000 %
SDS065USDG0	DsSal-Sec	9,032,102.960	0.8879	8,019,625.27	11.057 %	8,482,562.48	-7,531,686.99	0.0021	1,166.96	0.056 %	0.240 %	0.240 %
SDS065CHFG0	DsSal-Sec	737,040.220	0.9597	707,366.21	0.975 %	737,040.22	-707,366.21	0.9597				
SDS065NOKG0	DsSal-Sec	5,496,596.170	0.0990	543,961.62	0.750 %	5,496,596.17	-543,961.62	0.0990				
SDS065DKKG0	DsSal-Sec	6,113,512.850	0.1345	822,112.04	1.133 %	6,113,512.85	-822,112.04	0.1345				
RP065EURG0	RedemPybl-Hedge	-21,745,000.000	1.0000	-21,745,000.00	-29.980 %							

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				-6,185,200.13	-8.528 %				-1,158.16	-0.055 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-47,346.940	1.0000	-47,346.94	-0.065 %	-328.77			-328.77	-0.016 %		0.699 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.095 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.024 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8879	-1,255.32	-0.002 %			0.0021	-3.01	%	0.240 %	0.240 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.037 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.018 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.009 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.042 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.013 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.015 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.021 %							
F551EURG0	PnAR	13,459.250	1.0000	13,459.25	0.019 %	-65.75			-65.75	-0.003 %		-0.486 %
F135EURG0	PnDmcltnFee	-3,671.480	1.0000	-3,671.48	-0.005 %	-13.70			-13.70	-0.001 %		0.375 %
F135USDG0	PnDmcltnFee	-1,183.630	0.8879	-1,050.95	-0.001 %	-8.22		0.0021	-9.80	%	0.240 %	0.941 %
F200EURG0	PnInsPrem	355.410	1.0000	355.41	%	-2.14			-2.14	%		-0.599 %
F262EURG0	PnLawyerFee	-1,029.920	1.0000	-1,029.92	-0.001 %	-41.10			-41.10	-0.002 %		4.156 %
F210EURG0	PnOperatChrg	-24,890.420	1.0000	-24,890.42	-0.034 %	-357.99			-357.99	-0.017 %		1.459 %
F264EURG0	PnOtFee	4,629.930	1.0000	4,629.93	0.006 %	-15.34			-15.34	-0.001 %		-0.330 %
F143EURG0	PnPBbrkr	-1,380.950	1.0000	-1,380.95	-0.002 %	-9.59			-9.59	%		0.699 %
F162EURG0	PnPyngAgent	-11,835.570	1.0000	-11,835.57	-0.016 %	-82.19			-82.19	-0.004 %		0.699 %
F620EURG0	PnSetUpChrg	-2,367.300	1.0000	-2,367.30	-0.003 %	-16.44			-16.44	-0.001 %		0.699 %
F270EURG0	PnSundryChrg	3,091.630	1.0000	3,091.63	0.004 %	231.78			231.78	0.011 %		8.105 %
F110EURG0	PrFinManagFees	-168,968.660	1.0000	-168,968.66	-0.233 %	-1,190.19			-1,190.19	-0.057 %		0.709 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,578.230	1.0000	-1,578.23	-0.002 %	-10.96			-10.96	-0.001 %		0.699 %
Total MANAGEMENT FEES				-358,391.06	-0.494 %				-1,915.19	-0.092 %		
Total Cash & Equivalent				-6,543,591.19	-9.022 %				-3,073.35	-0.147 %		
Total				72,532,208.57	100.000 %				2,087,311.28	100.000 %		