

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	72,610,472.49	0.00	USD	22/12/2021	167.82000	1,779.14200	298,568.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	72,610,472.49	0.00	USD	22/12/2021	172.42000	50,000.00000	8,621,065.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	72,610,472.49	0.00	SEK	22/12/2021	1,722.72000	119,346.44100	205,599,990.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	72,610,472.49	0.00	GBP	22/12/2021	115.23370	1,000.00000	115,233.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	72,610,472.49	0.00	GBP	22/12/2021	180.25000	7.82900	1,411.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	72,610,472.49	0.00	EUR	22/12/2021	169.58000	3,090.00000	523,996.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	72,610,472.49	0.00	EUR	22/12/2021	174.69000	252,521.98300	44,113,153.74

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/12/2021

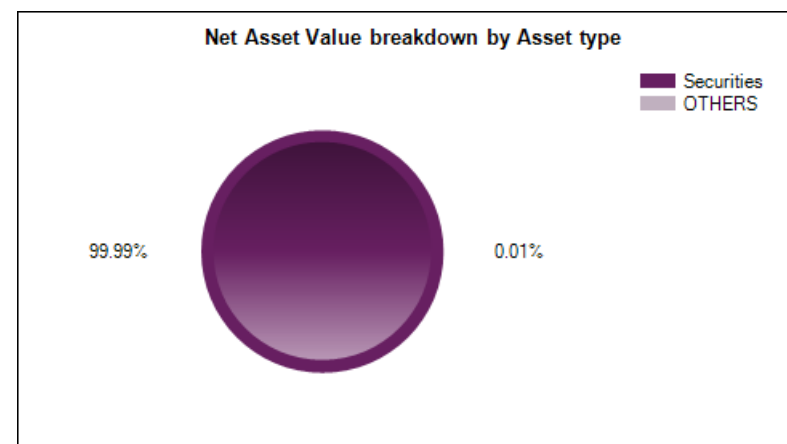
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	72,610,472.49 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.25000	1,411.18000	GBP	7.82900
E1	IE00BYVQ9740	174.69000	44,113,153.74000	EUR	252,521.98300
E2	IE00BYVQ9856	172.42000	8,621,065.92000	USD	50,000.00000
E4	IE00BYVQ9B80	1,722.72000	205,599,990.92000	SEK	119,346.44100
EC	IE00BYVQ9963	115.23370	115,233.65370	GBP	1,000.00000
F1	IE00BFY81890	169.58000	523,996.67000	EUR	3,090.00000
F2	IE00BFY81908	167.82000	298,568.47000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
72,879,449.81	61,658,552.79	11,220,897.02	
Coupons & Dividends			
4,618.19	4,620.64	-2.45	
Cash & Equivalent			
-273,595.51	-206,958.47	-66,637.04	
Total			
72,610,472.49	61,456,214.96	11,154,257.53	



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	282.61000	USD	22/12/2021	3,125,572.96	3,443,182.37		317,609.41	4.74
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.52000	HKD	22/12/2021	2,120,468.81	4,593,419.04		2,472,950.23	6.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	610.24000	CNY	22/12/2021	713,623.13	1,670,787.51		957,164.38	2.30
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	49,751.000	31.00000	EUR	22/12/2021	1,533,626.11	1,542,281.00		8,654.89	2.12
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	265.50000	TWD	22/12/2021	1,282,283.39	1,623,216.55		340,933.16	2.24
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.98000	GBP	22/12/2021	1,832,014.33	2,224,853.20		392,838.87	3.06
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	608,959.000	4.76800	EUR	22/12/2021	2,695,040.09	2,903,516.51		208,476.42	4.00
US30161N1019	EXELON CORP	63,268.000	54.37000	USD	22/12/2021	2,373,860.97	3,037,825.02		663,964.05	4.18
US3364331070	FIRST SOLAR INC	25,528.000	87.92000	USD	22/12/2021	2,283,431.10	1,982,091.90		-301,339.20	2.73
US34379V1035	FLUENCE ENERGY INC	71,501.000	32.90000	USD	22/12/2021	2,255,562.17	2,077,434.45		-178,127.72	2.86
KYG3902L1095	GDS HOLDINGS LTD	298,402.000	46.40000	HKD	22/12/2021	2,355,102.37	1,567,576.30		-787,526.07	2.16
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	39.70500	EUR	22/12/2021	2,349,831.03	3,227,182.70		877,351.67	4.44
JP3236200006	KEYENCE CORP	5,268.000	73,420.00000	JPY	22/12/2021	2,034,293.39	2,987,969.83		953,676.44	4.12
US55087P1049	LYFT INC	56,890.000	42.46000	USD	22/12/2021	2,100,460.37	2,133,218.00		32,757.63	2.94
US65339F1012	NEXTERA ENERGY INC	42,927.000	90.80000	USD	22/12/2021	2,518,417.30	3,442,196.85		923,779.55	4.74
JP3734800000	NIDEC CORP	34,453.000	13,390.00000	JPY	22/12/2021	2,722,422.58	3,563,885.01		841,462.43	4.91
DK0060094928	ORSTED SH	25,096.000	847.40000	DKK	22/12/2021	2,723,260.02	2,859,860.33		136,600.31	3.94
IT0004176001	PRYSMIAN SPA	98,830.000	32.85000	EUR	22/12/2021	2,478,299.93	3,246,565.50		768,265.57	4.47
JP3982800009	ROHM	48,565.000	10,730.00000	JPY	22/12/2021	3,571,081.61	4,025,679.33		454,597.72	5.54
NO0010715139	SCATEC ASA	124,482.000	154.25000	NOK	22/12/2021	2,476,855.26	1,907,450.31		-569,404.95	2.63
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	167.94000	EUR	22/12/2021	2,318,850.56	3,363,502.32		1,044,651.76	4.63
CH0418792922	SIKA LTD	6,887.000	370.50000	CHF	22/12/2021	1,933,447.70	2,447,023.26		513,575.56	3.37
US85859N1028	STEM INC	109,470.000	19.65000	USD	22/12/2021	2,285,874.34	1,899,664.86		-386,209.48	2.62
US86771W1053	SUNRUN INC	75,607.000	34.82000	USD	22/12/2021	2,774,424.69	2,324,931.11		-449,493.58	3.20
CH0102993182	TE CONNECTIVITY LTD	29,348.000	156.76000	USD	22/12/2021	2,815,446.10	4,062,871.44		1,247,425.34	5.60
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	196.19000	USD	22/12/2021	854,838.17	1,831,002.71		976,164.54	2.52
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	175.38000	EUR	22/12/2021	3,130,164.31	2,890,262.40		-239,901.91	3.98
Total Equities						61,658,552.79	72,879,449.81		11,220,897.02	100.37
Total Securities						61,658,552.79	72,879,449.81		11,220,897.02	100.37
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	22/12/2021	4,620.64	4,618.19		-2.45	0.01
Total Equities						4,620.64	4,618.19		-2.45	0.01
Total Coupons & Dividends						4,620.64	4,618.19		-2.45	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68695	CAD	22/12/2021	3.76	3.98		0.22	
BK065EURG0	BkDep EUR SGP G0	2,698,283.750	1.00000	EUR	22/12/2021	2,698,283.75	2,698,283.75			3.72
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17862	GBP	22/12/2021	115,028.23	114,809.57		-218.66	0.16
BK065HKDG0	BkDep HKD SGP G0	2,853,618.070	0.11322	HKD	22/12/2021	324,767.47	323,076.09		-1,691.38	0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88312	USD	22/12/2021	4,312.81	4,312.81			0.01
SDS065TWDG0	Def pay sec sales	14,825,346.000	0.03175	TWD	22/12/2021	473,130.97	470,726.60		-2,404.37	0.65
BDC065EURG0	DsPur-Ccy	12,627,192.570	1.00000	EUR	22/12/2021	12,627,192.57	12,627,192.57			17.39
SDC065DKKG0	DsSal-Ccy	-6,113,512.850	0.13448	DKK	22/12/2021	-820,393.99	-822,134.15		-1,740.16	-1.13
SDC065JPYG0	DsSal-Ccy	-396,451,979.000	0.00773	JPY	22/12/2021	-3,064,718.45	-3,062,715.47		2,002.98	-4.22
SDC065CHFG0	DsSal-Ccy	-737,040.220	0.95900	CHF	22/12/2021	-704,959.62	-706,823.51		-1,863.89	-0.97
SDC065NOKG0	DsSal-Ccy	-5,496,596.170	0.09934	NOK	22/12/2021	-545,557.03	-546,028.53		-471.50	-0.75
SDC065USDG0	DsSal-Ccy	-8,482,562.480	0.88312	USD	22/12/2021	-7,491,684.28	-7,491,113.60		570.68	-10.32
SDS065CHFG0	DsSal-Sec	737,040.220	0.95900	CHF	22/12/2021	707,366.21	706,823.51		-542.70	0.97
SDS065EURG0	DsSal-Sec	4,948,020.200	1.00000	EUR	22/12/2021	4,948,020.20	4,948,020.20			6.81
SDS065GBPG0	DsSal-Sec	547,688.960	1.17862	GBP	22/12/2021	645,517.07	645,517.07			0.89
SDS065JPYG0	DsSal-Sec	396,451,979.000	0.00773	JPY	22/12/2021	3,085,512.75	3,062,715.47		-22,797.28	4.22
SDS065USDG0	DsSal-Sec	8,482,562.480	0.88312	USD	22/12/2021	7,530,591.04	7,491,113.60		-39,477.44	10.32
SDS065DKKG0	DsSal-Sec	6,113,512.850	0.13448	DKK	22/12/2021	822,112.04	822,134.15		22.11	1.13
SDS065NOKG0	DsSal-Sec	5,496,596.170	0.09934	NOK	22/12/2021	543,961.62	546,028.53		2,066.91	0.75
RP065EURG0	RedemPybl-Hedge	-21,745,000.000	1.00000	EUR	22/12/2021	-21,745,000.00	-21,745,000.00			-29.95

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						153,487.12	86,942.64		-66,544.48	0.12
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-47,675.710	1.00000	EUR	22/12/2021	-47,675.71	-47,675.71			-0.07
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	22/12/2021	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	22/12/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88312	USD	22/12/2021	-1,179.25	-1,248.55		-69.30	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	22/12/2021	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	22/12/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	22/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	22/12/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	22/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	22/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	22/12/2021	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	22/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,393.500	1.00000	EUR	22/12/2021	13,393.50	13,393.50			0.02
F135EURG0	PnDmcltnFee	-3,685.180	1.00000	EUR	22/12/2021	-3,685.18	-3,685.18			-0.01
F135USDG0	PnDmcltnFee	-1,191.850	0.88312	USD	22/12/2021	-1,029.29	-1,052.55		-23.26	
F200EURG0	PnInsPrem	353.270	1.00000	EUR	22/12/2021	353.27	353.27			
F262EURG0	PnLawyerFee	-1,071.020	1.00000	EUR	22/12/2021	-1,071.02	-1,071.02			
F210EURG0	PnOperatChrg	-25,256.990	1.00000	EUR	22/12/2021	-25,256.99	-25,256.99			-0.03
F264EURG0	PnOtFee	4,614.590	1.00000	EUR	22/12/2021	4,614.59	4,614.59			0.01
F143EURG0	PnPBbrkrgr	-1,390.540	1.00000	EUR	22/12/2021	-1,390.54	-1,390.54			
F162EURG0	PnPyngAgent	-11,917.760	1.00000	EUR	22/12/2021	-11,917.76	-11,917.76			-0.02
F620EURG0	PnSetUpChrg	-2,383.740	1.00000	EUR	22/12/2021	-2,383.74	-2,383.74			
F270EURG0	PnSundryChrg	3,083.410	1.00000	EUR	22/12/2021	3,083.41	3,083.41			
F110EURG0	PrFinManagFees	-170,160.150	1.00000	EUR	22/12/2021	-170,160.15	-170,160.15			-0.23
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	22/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,589.190	1.00000	EUR	22/12/2021	-1,589.19	-1,589.19			
Total MANAGEMENT FEES						-360,445.59	-360,538.15		-92.56	-0.50
Total Cash & Equivalent						-206,958.47	-273,595.51		-66,637.04	-0.38

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/12/2021	1.45570000	0.68695473
EUR/CHF	22/12/2021	1.04275000	0.95900264
EUR/CNY	22/12/2021	7.21570000	0.13858669
EUR/DKK	22/12/2021	7.43615000	0.13447819
EUR/GBP	22/12/2021	0.84845000	1.17861984
EUR/HKD	22/12/2021	8.83265000	0.11321631
EUR/JPY	22/12/2021	129.44460000	0.00772531
EUR/NOK	22/12/2021	10.06650000	0.09933939
EUR/TWD	22/12/2021	31.49460000	0.03175147
EUR/USD	22/12/2021	1.13235000	0.88311918

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/12/2021 to 22/12/2021

▼ 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															
22/12/2021															
285571826		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,902.00	266.66910	14,907,336.00		TWD	31.33455	475,747.57	2,616.60	473,130.97	12,637,303.73	103,473.04
285571828		Equity Sale	JP3982800009	ROHM	14,100.00	10,669.56700	150,440,900.00		JPY	128.48820	1,170,853.82	351.25	1,170,502.57	131,750,376.00	134,052.61
285571830		Equity Sale	JP3734800000	NIDEC CORP	10,003.00	13,404.66600	134,086,870.00		JPY	128.48820	1,043,573.42	313.07	1,043,260.35	100,846,261.00	253,151.89
285571832		Equity Sale	JP3236200006	KEYENCE CORP	1,529.00	73,278.73100	112,043,180.00		JPY	128.48820	872,011.44	261.60	871,749.83	75,086,664.00	281,572.06
285571833		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,736.00	498.44100	2,859,075.20		HKD	8.78665	325,388.54	621.07	324,767.47	1,584,667.19	118,193.65
285571834		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	176,795.00	4.75790	841,172.93		EUR	1.00000	841,172.93	504.70	840,668.23	782,432.99	58,739.94
285571835		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	5,815.00	166.86680	970,330.44		EUR	1.00000	970,330.44	582.20	969,748.24	673,263.23	297,067.21
285571836		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	91,645.00	5.97980	548,018.77		GBP	0.84845	645,905.79	388.72	645,517.07	453,242.92	114,028.79
Total 22/12/2021											6,344,983.95	5,639.22	6,339,344.73		
Total Securities											6,344,983.95	5,639.22	6,339,344.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/12/2021					
Currency Sale	USD/EUR	1,125,319.70	993,851.09	1.13228	993,851.09
Currency Sale	USD/EUR	654,135.34	577,714.16	1.13228	577,714.16
Currency Sale	USD/EUR	1,328,464.92	1,173,263.30	1.13228	1,173,263.30

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/EUR	659,916.11	582,819.57	1.13228	582,819.57
Currency Sale	USD/EUR	668,952.35	590,800.13	1.13228	590,800.13
Currency Sale	USD/EUR	989,274.08	873,699.38	1.13228	873,699.38
Currency Sale	USD/EUR	603,308.46	532,825.27	1.13228	532,825.27
Currency Sale	DKK/EUR	6,113,512.85	820,393.99	7.45192	820,393.99
Currency Sale	JPY/EUR	112,009,567.00	865,874.82	129.36000	865,874.82
Currency Sale	JPY/EUR	134,046,644.00	1,036,229.47	129.36000	1,036,229.47
Currency Sale	NOK/EUR	5,496,596.17	545,557.03	10.07520	545,557.03
Currency Sale	USD/EUR	742,967.32	656,168.09	1.13228	656,168.09
Currency Sale	USD/EUR	595,194.43	525,659.18	1.13228	525,659.18
Currency Sale	CHF/EUR	737,040.22	704,959.62	1.04551	704,959.62
Currency Sale	JPY/EUR	150,395,768.00	1,162,614.16	129.36000	1,162,614.16
Currency Sale	USD/EUR	1,115,029.77	984,763.31	1.13228	984,763.31

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 22/12/2021		417,281,690.72	12,627,192.57	417.97545	12,627,192.57
Total Cash & Equivalent		417,281,690.72	12,627,192.57	417.97545	12,627,192.57

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/12/2021 to 22/12/2021

▼ 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		212.22000	212.45000	0.23000	0.108 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		180.63000	180.25000	-0.38000	-0.210 %
E1	EUR	IE00BYVQ9740	252,521.98300	252,521.98300		174.50000	174.69000	0.19000	0.109 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		152.10000	152.27000	0.17000	0.112 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.31000	172.42000	1.11000	0.648 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		167.05000	167.23000	0.18000	0.108 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,723.78000	1,722.72000	-1.06000	-0.061 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		135.67000	135.82000	0.15000	0.111 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.47580	115.23370	-0.24210	-0.210 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		169.39000	169.58000	0.19000	0.112 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		148.04000	148.20000	0.16000	0.108 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		166.73000	167.82000	1.09000	0.654 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.210 %	-4.153 %	-0.161 %	7.747 %	6.884 %
E1	0.109 %	-5.173 %	0.639 %	16.305 %	13.009 %
E2	0.648 %	-4.524 %	-3.010 %	8.229 %	4.586 %
E4	-0.061 %	-3.259 %	2.363 %	18.005 %	15.855 %
EC	-0.210 %	-4.139 %	-0.114 %	7.995 %	7.123 %
F1	0.112 %	-5.162 %	0.665 %	16.222 %	13.114 %
F2	0.654 %	-4.512 %	-2.983 %	8.055 %	4.593 %

▼ 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	282.6100	3,443,182.37	4.742 %			2.1900	8,177.42	10.449 %	0.781 %	0.238 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.5200	4,593,419.04	6.326 %			-0.0200	-29,318.61	-37.461 %	-0.114 %	-0.634 %
CNE100003662	CONTEMP AMPE REG	19,756.000	610.2400	1,670,787.51	2.301 %	-5,736.00	324,767.47	6.1700	-150,894.77	-192.802 %	1.021 %	-7.030 %
ES0105563003	CORPORACION ACCIONA	49,751.000	31.0000	1,542,281.00	2.124 %			0.0300	1,492.53	1.907 %	0.097 %	0.097 %
TW0002308004	DELTA ELECT IND INC	192,552.000	265.5000	1,623,216.55	2.236 %	-55,902.00	473,130.97	-0.5000	-12,786.46	-16.338 %	-0.188 %	-0.606 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.9800	2,224,853.20	3.064 %	-91,645.00	645,517.07	-0.0200	-874.52	-1.117 %	-0.333 %	-0.030 %
PTEDP0AM0009	EDP - ENERGIAS	608,959.000	4.7680	2,903,516.51	3.999 %	-176,795.00	840,668.23	0.0100	5,567.21	7.113 %	0.210 %	0.149 %
US30161N1019	EXELON CORP	63,268.000	54.3700	3,037,825.02	4.184 %			0.4300	7,702.12	9.841 %	0.797 %	0.254 %
US3364331070	FIRST SOLAR INC	25,528.000	87.9200	1,982,091.90	2.730 %			-1.2000	-37,935.06	-48.471 %	-1.346 %	-1.878 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	32.9000	2,077,434.45	2.861 %			0.9800	50,964.38	65.119 %	3.070 %	2.515 %
KYG3902L1095	GDS HOLDINGS LTD	298,402.000	46.4000	1,567,576.30	2.159 %			2.1000	63,111.16	80.639 %	4.740 %	4.195 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	39.7050	3,227,182.70	4.445 %			0.2300	18,694.17	23.886 %	0.583 %	0.583 %
JP3236200006	KEYENCE CORP	5,268.000	73,420.0000	2,987,969.83	4.115 %	-1,529.00	871,749.83	380.0000	-4,081.69	-5.215 %	0.520 %	-0.106 %
US55087P1049	LYFT INC	56,890.000	42.4600	2,133,218.00	2.938 %			1.5500	66,740.84	85.277 %	3.789 %	3.230 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	90.8000	3,442,196.85	4.741 %			0.3500	-5,303.39	-6.776 %	0.387 %	-0.154 %
JP3734800000	NIDEC CORP	34,453.000	13,390.0000	3,563,885.01	4.908 %	-10,003.00	1,043,260.35	-120.0000	-67,218.20	-85.887 %	-0.888 %	-1.438 %
DK0060094928	ORSTED SH	25,096.000	847.4000	2,859,860.33	3.939 %			10.0000	33,824.65	43.219 %	1.194 %	1.197 %
IT0004176001	PRYSMIAN SPA	98,830.000	32.8500	3,246,565.50	4.471 %			0.4100	40,520.30	51.774 %	1.264 %	1.264 %
JP3982800009	ROHM	48,565.000	10,730.0000	4,025,679.33	5.544 %	-14,100.00	1,170,502.57	180.0000	50,839.76	64.959 %	1.706 %	0.988 %
NO0010715139	SCATEC ASA	124,482.000	154.2500	1,907,450.31	2.627 %			2.6000	39,250.18	50.151 %	1.714 %	2.101 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	167.9400	3,363,502.32	4.632 %	-5,815.00	969,748.24	1.6000	34,525.94	44.115 %	0.962 %	0.803 %
CH0418792922	SIKA REG	6,887.000	370.5000	2,447,023.26	3.370 %			1.3000	6,713.84	8.578 %	0.352 %	0.275 %
US85859N1028	STEM INC	109,470.000	19.6500	1,899,664.86	2.616 %			0.4700	35,394.40	45.224 %	2.450 %	1.899 %
US86771W1053	SUNRUN INC	75,607.000	34.8200	2,324,931.11	3.202 %			0.0100	-11,920.98	-15.232 %	0.029 %	-0.510 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	156.7600	4,062,871.44	5.595 %			-0.0600	-23,568.84	-30.115 %	-0.038 %	-0.577 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	196.1900	1,831,002.71	2.522 %			1.7600	6,597.61	8.430 %	0.905 %	0.362 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	175.3800	2,890,262.40	3.981 %			1.3000	21,424.00	27.374 %	0.747 %	0.747 %
Total Equities				72,879,449.81	100.370 %				147,637.99	188.641 %		
Total Securities				72,879,449.81	100.370 %				147,637.99	188.641 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,618.19	0.006 %				-25.02	-0.032 %		-0.539 %
Total Equities				4,618.19	0.006 %				-25.02	-0.032 %		
Total Coupons & Dividends				4,618.19	0.006 %				-25.02	-0.032 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6870	3.98	%			0.0003			0.038 %	

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	2,698,283.750	1.0000	2,698,283.75	3.716 %	485,467.51			485,467.51	620.295 %		21.939 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1786	114,809.57	0.158 %			0.0037	364.20	0.465 %	0.318 %	0.318 %
BK065HKDG0	BkDep HKD SGP G0	2,853,618.070	0.1132	323,076.09	0.445 %	2,853,618.07	-324,767.47	0.1132	-1,691.38	-2.161 %		
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8831	4,312.81	0.006 %			-0.0048	-23.36	-0.030 %	-0.539 %	-0.539 %
SDS065TWDG0	Def pay sec sales	14,825,346.000	0.0318	470,726.60	0.648 %	14,825,346.00	-473,130.97	0.0318	-2,404.37	-3.072 %		
BDC065EURG0	DsPur-Ccy	12,627,192.570	1.0000	12,627,192.57	17.390 %	12,141,725.06			12,141,725.06	15,513.822 %		2,501.038 %
SDC065USDG0	DsSal-Ccy	-8,482,562.480	0.8831	-7,491,113.60	-10.317 %	-7,933,022.00		-0.0048	-7,003,175.33	-8,948.153 %	-0.539 %	1,435.258 %
SDC065DKKG0	DsSal-Ccy	-6,113,512.850	0.1345	-822,134.15	-1.132 %	-6,113,512.85		0.1345	-822,134.15	-1,050.464 %		
SDC065NOKG0	DsSal-Ccy	-5,496,596.170	0.0993	-546,028.53	-0.752 %	-5,496,596.17		0.0993	-546,028.53	-697.676 %		
SDC065CHFG0	DsSal-Ccy	-737,040.220	0.9590	-706,823.51	-0.973 %	-737,040.22		0.9590	-706,823.51	-903.128 %		
SDC065JPYG0	DsSal-Ccy	-396,451,979.000	0.0077	-3,062,715.47	-4.218 %	-396,451,979.00		0.0077	-3,062,715.47	-3,913.317 %		
SDS065GBPG0	DsSal-Sec	547,688.960	1.1786	645,517.07	0.889 %	547,688.96	-645,517.07	1.1786				
SDS065USDG0	DsSal-Sec	8,482,562.480	0.8831	7,491,113.60	10.317 %	-549,540.48		-0.0048	-528,511.67	-675.294 %	-0.539 %	-6.590 %
SDS065JPYG0	DsSal-Sec	396,451,979.000	0.0077	3,062,715.47	4.218 %	396,451,979.00	-3,085,512.75	0.0077	-22,797.28	-29.129 %		
SDS065NOKG0	DsSal-Sec	5,496,596.170	0.0993	546,028.53	0.752 %			0.0004	2,066.91	2.641 %	0.380 %	0.380 %
SDS065DKKG0	DsSal-Sec	6,113,512.850	0.1345	822,134.15	1.132 %				22.11	0.028 %	0.003 %	0.003 %
SDS065CHFG0	DsSal-Sec	737,040.220	0.9590	706,823.51	0.973 %			-0.0007	-542.70	-0.693 %	-0.077 %	-0.077 %
SDS065EURG0	DsSal-Sec	4,948,020.200	1.0000	4,948,020.20	6.814 %	1,810,416.47	-1,810,416.47					
RP065EURG0	RedemPybl-Hedge	-21,745,000.000	1.0000	-21,745,000.00	-29.947 %							

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				86,942.64	0.120 %				-67,201.96	-85.866 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-47,675.710	1.0000	-47,675.71	-0.066 %	-328.77			-328.77	-0.420 %		0.694 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.095 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.023 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8831	-1,248.55	-0.002 %			-0.0048	6.77	0.009 %	-0.539 %	-0.539 %
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	-0.041 %							
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	13,393.500	1.0000	13,393.50	0.018 %	-65.75			-65.75	-0.084 %		-0.489 %
F135EURG0	PnDmcltnFee	-3,685.180	1.0000	-3,685.18	-0.005 %	-13.70			-13.70	-0.018 %		0.373 %
F135USDG0	PnDmcltnFee	-1,191.850	0.8831	-1,052.55	-0.001 %	-8.22		-0.0048	-1.60	-0.002 %	-0.539 %	0.152 %
F200EURG0	PnInsPrem	353.270	1.0000	353.27	%	-2.14			-2.14	-0.003 %		-0.602 %
F262EURG0	PnLawyerFee	-1,071.020	1.0000	-1,071.02	-0.001 %	-41.10			-41.10	-0.053 %		3.991 %
F210EURG0	PnOperatChrg	-25,256.990	1.0000	-25,256.99	-0.035 %	-366.57			-366.57	-0.468 %		1.473 %
F264EURG0	PnOtFee	4,614.590	1.0000	4,614.59	0.006 %	-15.34			-15.34	-0.020 %		-0.331 %
F143EURG0	PnPBbrkr	-1,390.540	1.0000	-1,390.54	-0.002 %	-9.59			-9.59	-0.012 %		0.694 %
F162EURG0	PnPyngAgent	-11,917.760	1.0000	-11,917.76	-0.016 %	-82.19			-82.19	-0.105 %		0.694 %
F620EURG0	PnSetUpChrg	-2,383.740	1.0000	-2,383.74	-0.003 %	-16.44			-16.44	-0.021 %		0.694 %
F270EURG0	PnSundryChrg	3,083.410	1.0000	3,083.41	0.004 %	-8.22			-8.22	-0.011 %		-0.266 %
F110EURG0	PrFinManagFees	-170,160.150	1.0000	-170,160.15	-0.234 %	-1,191.49			-1,191.49	-1.522 %		0.705 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,589.190	1.0000	-1,589.19	-0.002 %	-10.96			-10.96	-0.014 %		0.694 %
Total MANAGEMENT FEES				-360,538.15	-0.497 %				-2,147.09	-2.743 %		
Total Cash & Equivalent				-273,595.51	-0.377 %				-69,349.05	-88.609 %		
Total				72,610,472.49	100.000 %				78,263.92	100.000 %		