

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	41,441,882.66	0.00	USD	25/04/2022	130.88000000	1,779.14200	232,856.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	41,441,882.66	0.00	USD	25/04/2022	134.43000000	50,000.00000	6,721,358.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	41,441,882.66	0.00	SEK	25/04/2022	1,435.26000000	119,346.44100	171,293,664.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	41,441,882.66	0.00	GBP	25/04/2022	94.30950000	1,000.00000	94,309.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	41,441,882.66	0.00	GBP	25/04/2022	147.51000000	3.17800	468.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	41,441,882.66	0.00	EUR	25/04/2022	139.87000000	300.00000	41,961.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	41,441,882.66	0.00	EUR	25/04/2022	144.03000000	127,311.85200	18,336,762.88

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 25/04/2022

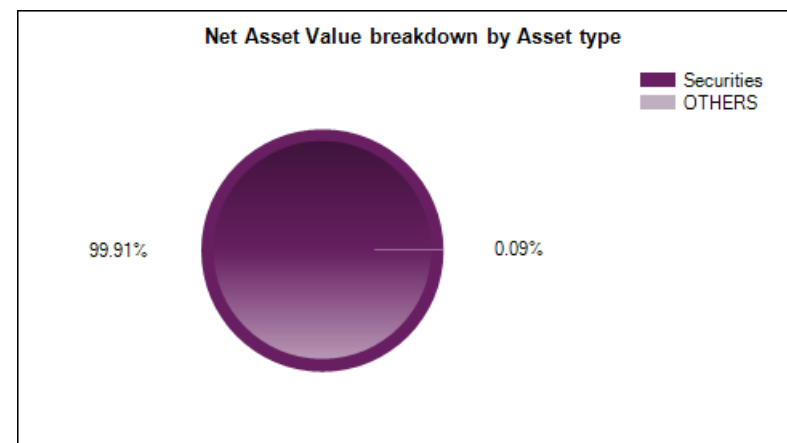
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	41,441,882.66 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	147.51000	468.79000	GBP	3.17800
E1	IE00BYVQ9740	144.03000	18,336,762.88000	EUR	127,311.85200
E2	IE00BYVQ9856	134.43000	6,721,358.50000	USD	50,000.00000
E4	IE00BYVQ9B80	1,435.26000	171,293,664.72000	SEK	119,346.44100
EC	IE00BYVQ9963	94.30950	94,309.51390	GBP	1,000.00000
F1	IE00BFY81890	139.87000	41,961.18000	EUR	300.00000
F2	IE00BFY81908	130.88000	232,856.10000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
47,954,266.13	47,319,583.97	634,682.16	
Coupons & Dividends			
44,842.04	45,202.61	-360.57	
Cash & Equivalent			
-6,557,225.51	-6,581,723.70	24,498.19	
Total			
41,441,882.66	40,783,062.88	658,819.78	



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	6,670.000	191.15000	USD	25/04/2022	1,511,131.60	1,190,726.59		-320,405.01	2.87
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,309,094.000	15.12000	HKD	25/04/2022	1,249,282.50	2,355,541.96		1,106,259.46	5.68
US21037T1097	CONSTELLATION ENERGY CORP	34,697.000	62.27000	USD	25/04/2022	1,430,543.94	2,017,821.33		587,277.39	4.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	13,724.000	390.10000	CNY	25/04/2022	495,736.17	762,966.00		267,229.83	1.84
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	34.60000	EUR	25/04/2022	1,754,705.50	2,005,277.60		250,572.10	4.84
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	133,762.000	236.50000	TWD	25/04/2022	890,776.47	1,006,060.36		115,283.89	2.43
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.85000	GBP	25/04/2022	1,648,809.99	2,648,028.14		999,218.15	6.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.68400	EUR	25/04/2022	1,364,348.59	1,443,992.89		79,644.30	3.48
IT0003128367	ENEL SPA	327,555.000	6.10300	EUR	25/04/2022	1,933,108.92	1,999,068.17		65,959.25	4.82
US30161N1019	EXELON CORP	17,782.000	48.77000	USD	25/04/2022	475,753.66	809,925.88		334,172.22	1.95
US3364331070	FIRST SOLAR INC	18,273.000	72.45000	USD	25/04/2022	1,573,465.13	1,236,403.32		-337,061.81	2.98
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	103,342.000	27.88500	EUR	25/04/2022	3,001,329.82	2,881,691.67		-119,638.15	6.95
JP3236200006	KEYENCE CORP	4,026.000	51,070.00000	JPY	25/04/2022	1,585,958.82	1,501,522.97		-84,435.85	3.62
US55087P1049	LYFT INC	50,453.000	33.91000	USD	25/04/2022	1,816,980.79	1,597,815.76		-219,165.03	3.86
US65339F1012	NEXTERA ENERGY INC	29,820.000	74.04000	USD	25/04/2022	1,749,463.13	2,061,987.21		312,524.08	4.98
JP3734800000	NIDEC CORP	26,381.000	8,363.00000	JPY	25/04/2022	2,074,084.27	1,611,186.09		-462,898.18	3.89
DK0060094928	ORSTED SH	18,294.000	836.60000	DKK	25/04/2022	1,985,149.77	2,057,561.59		72,411.82	4.96
IT0004176001	PRYSMIAN SPA	75,604.000	30.27000	EUR	25/04/2022	1,895,875.62	2,288,533.08		392,657.46	5.52
JP3982800009	ROHM	33,737.000	9,090.00000	JPY	25/04/2022	2,480,749.10	2,239,559.97		-241,189.13	5.40
NO0010715139	SCATEC ASA	87,137.000	119.40000	NOK	25/04/2022	1,733,790.72	1,062,309.99		-671,480.73	2.56
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	139.02000	EUR	25/04/2022	2,615,323.80	3,062,749.62		447,425.82	7.39
CH0418792922	SIKA LTD	5,748.000	299.50000	CHF	25/04/2022	1,633,763.04	1,677,083.29		43,320.25	4.05
US85859N1028	STEM INC	128,668.000	7.93000	USD	25/04/2022	2,092,027.08	952,918.27		-1,139,108.81	2.30
US86771W1053	SUNRUN INC	66,703.000	20.55000	USD	25/04/2022	2,286,809.20	1,280,174.32		-1,006,634.88	3.09
CH0102993182	TE CONNECTIVITY LTD	20,388.000	124.40000	USD	25/04/2022	1,955,885.07	2,368,682.89		412,797.82	5.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	8,076.000	149.44000	USD	25/04/2022	696,745.57	1,127,132.79		430,387.22	2.72
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	149.02000	EUR	25/04/2022	3,387,985.70	2,707,544.38		-680,441.32	6.53
Total Equities						47,319,583.97	47,954,266.13		634,682.16	115.71
Total Securities						47,319,583.97	47,954,266.13		634,682.16	115.71
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	25/04/2022	3,729.64	3,583.87		-145.77	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	25/04/2022	8,262.88	8,220.08		-42.80	0.02
JP3982800009	ROHM	48,565.000		JPY	25/04/2022	33,210.09	33,038.09		-172.00	0.08
Total Equities						45,202.61	44,842.04		-360.57	0.11
Total Coupons & Dividends						45,202.61	44,842.04		-360.57	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73121	CAD	25/04/2022	3.76	4.23		0.47	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,909,588.810	1.00000	EUR	25/04/2022	1,909,588.81	1,909,588.81			4.61
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.18737	GBP	25/04/2022	113,652.50	111,480.02		-2,172.48	0.27
BK065HKDG0	BkDep HKD SGP G0	2,841,389.320	0.11901	HKD	25/04/2022	336,109.93	338,141.88		2,031.95	0.82
BK065USDG0	BkDep USD SGP G0	4,883.610	0.93392	USD	25/04/2022	4,532.14	4,560.92		28.78	0.01
SDS065TWDG0	Def pay sec sales	13,867,928.000	0.03180	TWD	25/04/2022	439,905.34	441,033.64		1,128.30	1.06
BDC065EURG0	DsPur-Ccy	2,350,435.750	1.00000	EUR	25/04/2022	2,350,435.75	2,350,435.75			5.67
SDC065JPYG0	DsSal-Ccy	-322,949,871.000	0.00730	JPY	25/04/2022	-2,350,435.75	-2,358,454.32		-8,018.57	-5.69
SDS065JPYG0	DsSal-Sec	322,949,871.000	0.00730	JPY	25/04/2022	2,332,990.11	2,358,454.32		25,464.21	5.69
SDS065USDG0	DsSal-Sec	6,805,728.460	0.93392	USD	25/04/2022	6,356,038.72	6,356,038.72			15.34
SDS065HKDG0	DsSal-Sec	8,807,841.470	0.11901	HKD	25/04/2022	1,041,885.73	1,048,184.44		6,298.71	2.53
RP065EURG0	RedemPybl-Hedge	-18,713,058.750	1.00000	EUR	25/04/2022	-18,713,058.75	-18,713,058.75			-45.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						-6,178,351.71	-6,153,590.34		24,761.37	-14.85
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-88,442.990	1.00000	EUR	25/04/2022	-88,442.99	-88,442.99			-0.21
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	25/04/2022	-69,061.04	-69,061.04			-0.17
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	25/04/2022	17,052.98	17,052.98			0.04
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	25/04/2022	-27,036.28	-27,036.28			-0.07
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.93392	USD	25/04/2022	-1,179.25	-1,320.38		-141.13	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	25/04/2022	-9,501.62	-9,501.62			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	25/04/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	25/04/2022	-30,118.80	-30,118.80			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	25/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	25/04/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	25/04/2022	11,191.16	11,191.16			0.03
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	25/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	25/04/2022	14,948.15	14,948.15			0.04
F551EURG0	PnAR	6,480.280	1.00000	EUR	25/04/2022	6,480.28	6,480.28			0.02
F135EURG0	PnDmcltnFee	-5,383.910	1.00000	EUR	25/04/2022	-5,383.91	-5,383.91			-0.01
F135USDG0	PnDmcltnFee	-2,211.150	0.93392	USD	25/04/2022	-1,943.00	-2,065.05		-122.05	
F200EURG0	PnInsPrem	88.130	1.00000	EUR	25/04/2022	88.13	88.13			
F262EURG0	PnLawyerFee	227.500	1.00000	EUR	25/04/2022	227.50	227.50			
F210EURG0	PnOperatChrg	-66,223.770	1.00000	EUR	25/04/2022	-66,223.77	-66,223.77			-0.16
F264EURG0	PnOtFee	2,954.970	1.00000	EUR	25/04/2022	2,954.97	2,954.97			0.01
F143EURG0	PnPBbrkrgr	-2,579.680	1.00000	EUR	25/04/2022	-2,579.68	-2,579.68			-0.01
F162EURG0	PnPyngAgent	-16,109.500	1.00000	EUR	25/04/2022	-16,109.50	-16,109.50			-0.04
F620EURG0	PnSetUpChrg	-4,422.220	1.00000	EUR	25/04/2022	-4,422.22	-4,422.22			-0.01
F270EURG0	PnSundryChrg	5,202.690	1.00000	EUR	25/04/2022	5,202.69	5,202.69			0.01
F110EURG0	PrFinManagFees	-118,309.520	1.00000	EUR	25/04/2022	-118,309.52	-118,309.52			-0.29
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	25/04/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-2,948.190	1.00000	EUR	25/04/2022	-2,948.19	-2,948.19			-0.01
Total MANAGEMENT FEES						-403,371.99	-403,635.17		-263.18	-0.97
Total Cash & Equivalent						-6,581,723.70	-6,557,225.51		24,498.19	-15.82

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/04/2022	1.36760000	0.73120796
EUR/CHF	25/04/2022	1.02650000	0.97418412
EUR/CNY	25/04/2022	7.01700000	0.14251104
EUR/DKK	25/04/2022	7.43830000	0.13443932
EUR/GBP	25/04/2022	0.84220000	1.18736642
EUR/HKD	25/04/2022	8.40295000	0.11900583
EUR/JPY	25/04/2022	136.93285000	0.00730285
EUR/NOK	25/04/2022	9.79390000	0.10210437
EUR/TWD	25/04/2022	31.44415000	0.03180242
EUR/USD	25/04/2022	1.07075000	0.93392482



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/04/2022 to 25/04/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	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															
25/04/2022															
293047466		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	58,790.00	237.19380	13,944,624.00		TWD	31.52480	442,338.22	2,432.88	439,905.34	13,290,170.05	50,831.30
293047469		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,032.00	471.95340	2,846,823.03		HKD	8.45375	336,752.69	642.76	336,109.93	1,666,442.21	118,865.73
293047473		Equity Sale	JP3982800009	ROHM	14,828.00	9,079.03750	134,623,968.00		JPY	138.42745	972,523.64	291.76	972,231.89	138,552,807.00	-117,808.86
293047475		Equity Sale	JP3236200006	KEYENCE CORP	1,769.00	51,208.23500	90,587,367.00		JPY	138.42745	654,403.21	196.32	654,206.89	88,776,292.00	-42,457.49
293047477		Equity Sale	JP3734800000	NIDEC CORP	11,595.00	8,437.72740	97,835,449.00		JPY	138.42745	706,763.36	212.02	706,551.33	116,525,341.00	-204,839.97
293047479		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	575,354.00	15.33430	8,822,650.84		HKD	8.45375	1,043,637.54	1,751.81	1,041,885.73	4,972,636.46	494,571.02
293079178		Equity Sale	US85859N1028	STEM INC	56,551.00	7.82280	442,387.16		USD	1.07075	413,156.35	126.06	413,030.29	1,069,637.06	-506,312.54
293079180		Equity Sale	US30161N1019	EXELON CORP	7,817.00	48.24990	377,169.47		USD	1.07075	352,247.93	107.48	352,140.45	245,515.34	143,105.75
293079183		Equity Sale	US3364331070	FIRST SOLAR INC	8,031.00	71.31360	572,719.52		USD	1.07075	534,876.97	163.20	534,713.77	792,733.50	-156,662.38
293079188		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	8,960.00	122.87420	1,100,952.83		USD	1.07075	1,028,207.17	313.71	1,027,893.46	991,925.84	168,646.14
293079193		Equity Sale	US86771W1053	SUNRUN INC	29,317.00	20.38560	597,644.64		USD	1.07075	558,155.16	170.29	557,984.87	1,179,226.89	-446,932.85
293079198		Equity Sale	US65339F1012	NEXTERA ENERGY INC	13,107.00	73.00700	956,902.75		USD	1.07075	893,675.23	272.67	893,402.56	904,010.52	124,721.06
293079204		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,549.00	147.51630	523,535.35		USD	1.07075	488,942.66	150.50	488,792.16	358,762.06	182,757.67
293079206		Equity Sale	US0527691069	AUTODESK INC	2,931.00	189.15610	554,416.53		USD	1.07075	517,783.36	157.97	517,625.38	783,890.05	-146,253.64

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
29307921 1		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	15,250.00	61.51130	938,047.33		USD	1.07075	876,065.68	267.29	875,798.39	719,540.36	247,314.06
29307921 7		Equity Sale	US55087P1049	LYFT INC	22,176.00	33.55120	744,031.41		USD	1.07075	694,869.40	212.01	694,657.39	926,250.83	-103,762.31

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 25/04/2022											10,514,398.56	7,468.74	10,506,929.83		
Total Securities											10,514,398.56	7,468.74	10,506,929.83		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/04/2022					
Currency Sale	JPY/EUR	90,560,191.00	659,098.92	137.40000	659,098.92
Currency Sale	JPY/EUR	134,583,581.00	979,502.05	137.40000	979,502.05
Currency Sale	JPY/EUR	97,806,099.00	711,834.78	137.40000	711,834.78
Total 25/04/2022		322,949,871.00	2,350,435.75	412.20000	2,350,435.75
Total Cash & Equivalent		322,949,871.00	2,350,435.75	412.20000	2,350,435.75

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/04/2022 to 25/04/2022

▼ 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	3.17800	3.17800		176.62000	175.15000	-1.47000	-0.832 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		148.19000	147.51000	-0.68000	-0.459 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		145.24000	144.03000	-1.21000	-0.833 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		126.60000	125.54000	-1.06000	-0.837 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		136.42000	134.43000	-1.99000	-1.459 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		139.04000	137.88000	-1.16000	-0.834 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,431.04000	1,435.26000	4.22000	0.295 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		112.92000	111.98000	-0.94000	-0.832 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		94.74740	94.30950	-0.43790	-0.462 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.05000	139.87000	-1.18000	-0.837 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.26000	122.23000	-1.03000	-0.836 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		132.82000	130.88000	-1.94000	-1.461 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.459 %	-5.333 %	-4.444 %	-15.200 %	-18.032 %
E1	-0.833 %	-6.425 %	-5.156 %	-12.193 %	-18.285 %
E2	-1.459 %	-8.781 %	-9.918 %	-21.970 %	-23.055 %
E4	0.295 %	-5.981 %	-5.705 %	-9.851 %	-17.384 %
EC	-0.462 %	-5.343 %	-4.459 %	-15.067 %	-18.030 %
F1	-0.837 %	-6.416 %	-5.128 %	-12.103 %	-18.252 %
F2	-1.461 %	-8.775 %	-9.899 %	-21.891 %	-23.034 %

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	6,670.000	191.1500	1,190,726.59	2.873 %	-2,931.00	517,625.38	3.8400	39,414.74	-11.303 %	2.050 %	2.362 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,309,094.000	15.1200	2,355,541.96	5.684 %	-575,354.00	1,041,885.73	-0.6200	-111,217.77	31.894 %	-3.939 %	-3.170 %
US21037T1097	CONST ENRG CORP	34,697.000	62.2700	2,017,821.33	4.869 %	-15,250.00	875,798.39	-0.1600	-158.95	0.046 %	-0.256 %	-0.005 %
CNE100003662	CONTEMP AMPE REG	13,724.000	390.1000	762,966.00	1.841 %	-6,032.00	336,109.93	-25.2400	-74,733.63	21.431 %	-6.077 %	-6.367 %
ES0105563003	CORPORACION ACCIONA	57,956.000	34.6000	2,005,277.60	4.839 %			0.2000	11,591.20	-3.324 %	0.581 %	0.581 %
TW0002308004	DELTA ELECT IND INC	133,762.000	236.5000	1,006,060.36	2.428 %	-58,790.00	439,905.34	-9.5000	-56,590.76	16.228 %	-3.862 %	-3.766 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.8500	2,648,028.14	6.390 %			0.0350	1,909.47	-0.548 %	0.448 %	0.072 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.6840	1,443,992.89	3.484 %			0.0690	21,271.46	-6.100 %	1.495 %	1.495 %
IT0003128367	ENEL SPA	327,555.000	6.1030	1,999,068.17	4.824 %			0.0900	29,479.95	-8.454 %	1.497 %	1.497 %
US30161N1019	EXELON CORP	17,782.000	48.7700	809,925.88	1.954 %	-7,817.00	352,140.45	0.1200	6,304.32	-1.808 %	0.247 %	0.545 %
US3364331070	FIRST SOLAR INC	18,273.000	72.4500	1,236,403.32	2.983 %	-8,031.00	534,713.77	0.0800	4,497.93	-1.290 %	0.111 %	0.255 %
DE0006231004	INFINEON TECHNO AG-N	103,342.000	27.8850	2,881,691.67	6.954 %			-0.0300	-3,100.26	0.889 %	-0.107 %	-0.107 %
JP3236200006	KEYENCE CORP	4,026.000	51,070.0000	1,501,522.97	3.623 %	-1,769.00	654,206.89	-2,370.0000	-81,433.36	23.352 %	-4.435 %	-3.640 %
US55087P1049	LYFT INC	50,453.000	33.9100	1,597,815.76	3.856 %	-22,176.00	694,657.39	0.7500	57,423.60	-16.467 %	2.262 %	2.569 %
US65339F1012	NEXTERA ENERGY INC	29,820.000	74.0400	2,061,987.21	4.976 %	-13,107.00	893,402.56	0.0900	9,399.65	-2.696 %	0.122 %	0.319 %
JP3734800000	NIDEC CORP	26,381.000	8,363.0000	1,611,186.09	3.888 %	-11,595.00	706,551.33	-597.0000	-140,336.90	40.244 %	-6.663 %	-5.709 %
DK0060094928	ORSTED SH	18,294.000	836.6000	2,057,561.59	4.965 %			29.6000	73,239.38	-21.003 %	3.668 %	3.691 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.2700	2,288,533.08	5.522 %			-0.0800	-6,048.32	1.734 %	-0.264 %	-0.264 %
JP3982800009	ROHM	33,737.000	9,090.0000	2,239,559.97	5.404 %	-14,828.00	972,231.89	-200.0000	-47,452.24	13.608 %	-2.153 %	-1.456 %
NO0010715139	SCATEC ASA	87,137.000	119.4000	1,062,309.99	2.563 %			-2.7000	-40,850.12	11.715 %	-2.211 %	-3.703 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	139.0200	3,062,749.62	7.390 %			-3.3000	-72,702.30	20.849 %	-2.319 %	-2.319 %
CH0418792922	SIKA REG	5,748.000	299.5000	1,677,083.29	4.047 %			-9.3000	-42,694.25	12.243 %	-3.012 %	-2.483 %
US85859N1028	STEM INC	128,668.000	7.9300	952,918.27	2.299 %	-56,551.00	413,030.29	0.1500	28,652.08	-8.217 %	1.928 %	2.143 %
US86771W1053	SUNRUN INC	66,703.000	20.5500	1,280,174.32	3.089 %	-29,317.00	557,984.87	0.2300	27,453.05	-7.873 %	1.132 %	1.516 %
CH0102993182	TE CONNECTIVITY LTD	20,388.000	124.4000	2,368,682.89	5.716 %	-8,960.00	1,027,893.46	1.5200	49,833.98	-14.291 %	1.237 %	1.489 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	8,076.000	149.4400	1,127,132.79	2.720 %	-3,549.00	488,792.16	0.5500	9,645.66	-2.766 %	0.369 %	0.600 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	149.0200	2,707,544.38	6.533 %			-3.5200	-63,954.88	18.340 %	-2.308 %	-2.308 %
Total Equities				47,954,266.13	115.714 %				-371,157.27	106.436 %		
Total Securities				47,954,266.13	115.714 %				-371,157.27	106.436 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,583.87	0.009 %				38.69	-0.011 %		1.091 %
JP3734800000	NIDEC CORP	37,976.000		8,220.08	0.020 %				88.75	-0.025 %		1.091 %
JP3982800009	ROHM	48,565.000		33,038.09	0.080 %				356.71	-0.102 %		1.091 %
Total Equities				44,842.04	0.108 %				484.15	-0.139 %		
Total Coupons & Dividends				44,842.04	0.108 %				484.15	-0.139 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7312	4.23	%			0.0013			0.179 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,909,588.810	1.0000	1,909,588.81	4.608 %							
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.1874	111,480.02	0.269 %			-0.0045	-418.52	0.120 %	-0.374 %	-0.374 %
BK065HKDG0	BkDep HKD SGP G0	2,841,389.320	0.1190	338,141.88	0.816 %	2,841,389.32	-336,109.93	0.1190	2,031.95	-0.583 %		
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9339	4,560.92	0.011 %			0.0059	28.78	-0.008 %	0.635 %	0.635 %
SDS065TWDG0	Def pay sec sales	13,867,928.000	0.0318	441,033.64	1.064 %	13,867,928.00	-439,905.34	0.0318	1,128.30	-0.324 %		
BDC065EURG0	DsPur-Ccy	2,350,435.750	1.0000	2,350,435.75	5.672 %	2,350,435.75		1.0000	2,350,435.75	-674.030 %		
SDC065JPYG0	DsSal-Ccy	-322,949,871.000	0.0073	-2,358,454.32	-5.691 %	-322,949,871.00		0.0073	-2,358,454.32	676.329 %		
SDS065USDG0	DsSal-Sec	6,805,728.460	0.9339	6,356,038.72	15.337 %	6,805,728.46	-6,356,038.72	0.9339				
SDS065HKDG0	DsSal-Sec	8,807,841.470	0.1190	1,048,184.44	2.529 %	8,807,841.47	-1,041,885.73	0.1190	6,298.71	-1.806 %		
SDS065JPYG0	DsSal-Sec	322,949,871.000	0.0073	2,358,454.32	5.691 %	322,949,871.00	-2,332,990.11	0.0073	25,464.21	-7.302 %		
RP065EURG0	RedemPybl-Hedge	-18,713,058.750	1.0000	-18,713,058.75	-45.155 %							

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				-6,153,590.34	-14.849 %				26,514.86	-7.604 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-88,442.990	1.0000	-88,442.99	-0.213 %	-986.30			-986.30	0.283 %		1.128 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.167 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.041 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.065 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9339	-1,320.38	-0.003 %			0.0059	-8.33	0.002 %	0.635 %	0.635 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.023 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.016 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.073 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.003 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.022 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.027 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.004 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.036 %							
F551EURG0	PnAR	6,480.280	1.0000	6,480.28	0.016 %	-197.26			-197.26	0.057 %		-2.954 %
F135USDG0	PnDmcltnFee	-2,211.150	0.9339	-2,065.05	-0.005 %	-24.66		0.0059	-35.92	0.010 %	0.635 %	1.770 %
F135EURG0	PnDmcltnFee	-5,383.910	1.0000	-5,383.91	-0.013 %	-41.10			-41.10	0.012 %		0.769 %
F200EURG0	PnInsPrem	88.130	1.0000	88.13	%	-6.41			-6.41	0.002 %		-6.780 %
F262EURG0	PnLawyerFee	227.500	1.0000	227.50	0.001 %	-123.29			-123.29	0.035 %		-35.146 %
F210EURG0	PnOperatChrg	-66,223.770	1.0000	-66,223.77	-0.160 %	-686.97			-686.97	0.197 %		1.048 %
F264EURG0	PnOtFee	2,954.970	1.0000	2,954.97	0.007 %	-46.03			-46.03	0.013 %		-1.534 %
F143EURG0	PnPBbrkr	-2,579.680	1.0000	-2,579.68	-0.006 %	-28.77			-28.77	0.008 %		1.128 %
F162EURG0	PnPyngAgent	-16,109.500	1.0000	-16,109.50	-0.039 %	-246.58			-246.58	0.071 %		1.554 %
F620EURG0	PnSetUpChrg	-4,422.220	1.0000	-4,422.22	-0.011 %	-49.32			-49.32	0.014 %		1.128 %
F270EURG0	PnSundryChrg	5,202.690	1.0000	5,202.69	0.013 %	-24.66			-24.66	0.007 %		-0.472 %
F110EURG0	PrFinManagFees	-118,309.520	1.0000	-118,309.52	-0.285 %	-2,041.77			-2,041.77	0.586 %		1.756 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.006 %							
F304EURG0	PrSubsTax	-2,948.190	1.0000	-2,948.19	-0.007 %	-32.88			-32.88	0.009 %		1.128 %
Total MANAGEMENT FEES				-403,635.17	-0.974 %				-4,555.59	1.306 %		
Total Cash & Equivalent				-6,557,225.51	-15.823 %				21,959.27	-6.297 %		
Total				41,441,882.66	100.000 %				-348,713.85	100.000 %		