

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	40,977,569.24	0.00	USD	26/04/2022	128.73000000	1,779.14200	229,022.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	40,977,569.24	0.00	USD	26/04/2022	132.21000000	50,000.00000	6,610,673.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	40,977,569.24	0.00	SEK	26/04/2022	1,424.33000000	119,346.44100	169,988,744.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	40,977,569.24	0.00	GBP	26/04/2022	93.44110000	1,000.00000	93,441.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	40,977,569.24	0.00	GBP	26/04/2022	146.15000000	3.17800	464.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	40,977,569.24	0.00	EUR	26/04/2022	138.30000000	300.00000	41,491.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	40,977,569.24	0.00	EUR	26/04/2022	142.42000000	127,311.85200	18,131,318.11

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/04/2022

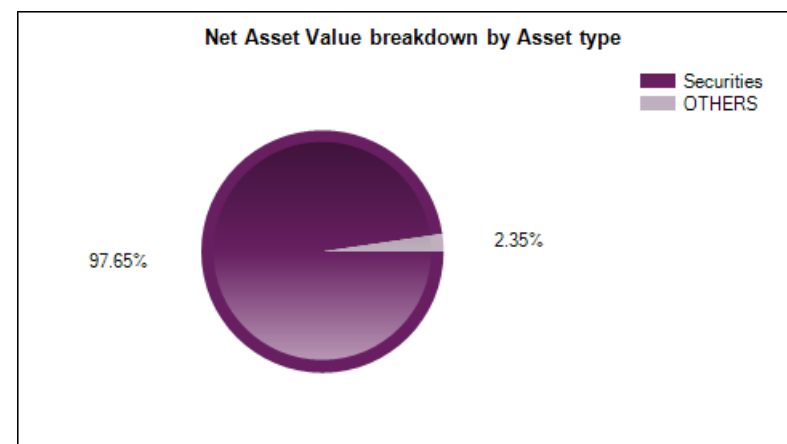
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	40,977,569.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	146.15000	464.47000	GBP	3.17800
E1	IE00BYVQ9740	142.42000	18,131,318.11000	EUR	127,311.85200
E2	IE00BYVQ9856	132.21000	6,610,673.11000	USD	50,000.00000
E4	IE00BYVQ9B80	1,424.33000	169,988,744.01000	SEK	119,346.44100
EC	IE00BYVQ9963	93.44110	93,441.09750	GBP	1,000.00000
F1	IE00BFY81890	138.30000	41,491.16000	EUR	300.00000
F2	IE00BFY81908	128.73000	229,022.13000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
40,014,449.50	40,121,770.96	-107,321.46	
Coupons & Dividends			
77,277.02	77,144.13	132.89	
Cash & Equivalent			
885,842.72	868,834.60	17,008.12	
Total			
40,977,569.24	41,067,749.69	-90,180.45	



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	185.59000	USD	26/04/2022	1,511,131.60	1,162,279.05		-348,852.55	2.84
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,309,094.000	15.20000	HKD	26/04/2022	1,249,282.50	2,381,068.08		1,131,785.58	5.81
US21037T1097	CONSTELLATION ENERGY CORP	34,697.000	59.95000	USD	26/04/2022	1,430,543.94	1,953,039.90		522,495.96	4.77
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	13,724.000	377.00000	CNY	26/04/2022	495,736.17	741,928.26		246,192.09	1.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	40,260.000	33.90000	EUR	26/04/2022	1,218,932.35	1,364,814.00		145,881.65	3.33
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	133,762.000	252.00000	TWD	26/04/2022	890,776.47	1,080,215.74		189,439.27	2.64
GB00B1VNSX38	DRAX GROUP PLC	197,358.000	7.94500	GBP	26/04/2022	1,145,399.97	1,858,051.08		712,651.11	4.53
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	171,326.000	4.45200	EUR	26/04/2022	758,229.11	762,743.35		4,514.24	1.86
IT0003128367	ENEL SPA	227,546.000	6.09300	EUR	26/04/2022	1,342,892.65	1,386,437.78		43,545.13	3.38
US30161N1019	EXELON CORP	17,782.000	48.42000	USD	26/04/2022	475,753.66	808,416.92		332,663.26	1.97
US3364331070	FIRST SOLAR INC	18,273.000	71.44000	USD	26/04/2022	1,573,465.13	1,225,691.86		-347,773.27	2.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	71,789.000	26.98500	EUR	26/04/2022	2,084,945.78	1,937,226.17		-147,719.61	4.73
JP3236200006	KEYENCE CORP	4,026.000	50,590.00000	JPY	26/04/2022	1,585,958.82	1,503,778.29		-82,180.53	3.67
US55087P1049	LYFT INC	50,453.000	32.45000	USD	26/04/2022	1,816,980.79	1,537,204.69		-279,776.10	3.75
US65339F1012	NEXTERA ENERGY INC	29,820.000	73.57000	USD	26/04/2022	1,749,463.13	2,059,863.29		310,400.16	5.03
JP3734800000	NIDEC CORP	26,381.000	8,371.00000	JPY	26/04/2022	2,074,084.27	1,630,474.29		-443,609.98	3.98
DK0060094928	ORSTED SH	12,709.000	813.90000	DKK	26/04/2022	1,379,100.71	1,390,172.31		11,071.60	3.39
IT0004176001	PRYSMIAN SPA	52,520.000	30.63000	EUR	26/04/2022	1,317,012.16	1,608,687.60		291,675.44	3.93
JP3982800009	ROHM	33,737.000	9,120.00000	JPY	26/04/2022	2,480,749.10	2,271,677.41		-209,071.69	5.54
NO0010715139	SCATEC ASA	60,532.000	117.00000	NOK	26/04/2022	1,204,423.15	720,113.47		-484,309.68	1.76
FR0000121972	SCHNEIDER ELECTRIC SA	15,305.000	136.54000	EUR	26/04/2022	1,816,873.08	2,089,744.70		272,871.62	5.10
CH0418792922	SIKA LTD	3,993.000	295.40000	CHF	26/04/2022	1,134,936.64	1,153,689.55		18,752.91	2.82
US85859N1028	STEM INC	128,668.000	7.48000	USD	26/04/2022	2,092,027.08	903,653.95		-1,188,373.13	2.21
US86771W1053	SUNRUN INC	66,703.000	19.92000	USD	26/04/2022	2,286,809.20	1,247,569.37		-1,039,239.83	3.04
CH0102993182	TE CONNECTIVITY LTD	20,388.000	120.26000	USD	26/04/2022	1,955,885.07	2,302,108.71		346,223.64	5.62
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	8,076.000	144.71000	USD	26/04/2022	696,745.57	1,097,298.68		400,553.11	2.68
DE0007664039	VOLKSWAGEN AG PFD	12,622.000	145.50000	EUR	26/04/2022	2,353,632.86	1,836,501.00		-517,131.86	4.48
Total Equities						40,121,770.96	40,014,449.50		-107,321.46	97.65
Total Securities						40,121,770.96	40,014,449.50		-107,321.46	97.65
Coupons & Dividends										
Equities										
PTEDP0AM0009	EDP - ENERGIAS	214,157.000		EUR	26/04/2022	31,941.52	31,941.52			0.08
JP3236200006	KEYENCE CORP	5,795.000		JPY	26/04/2022	3,729.64	3,623.31		-106.33	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	26/04/2022	8,262.88	8,310.54		47.66	0.02
JP3982800009	ROHM	48,565.000		JPY	26/04/2022	33,210.09	33,401.65		191.56	0.08
Total Equities						77,144.13	77,277.02		132.89	0.19
Total Coupons & Dividends						77,144.13	77,277.02		132.89	0.19
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.73290	CAD	26/04/2022	3.76	4.24		0.48	
BK065EURG0	BkDep EUR SGP G0	1,909,604.570	1.00000	EUR	26/04/2022	1,909,604.57	1,909,604.57			4.66
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.18497	GBP	26/04/2022	113,652.50	111,255.44		-2,397.06	0.27
BK065HKDG0	BkDep HKD SGP G0	2,841,389.320	0.11966	HKD	26/04/2022	336,109.93	340,007.22		3,897.29	0.83
BK065USDG0	BkDep USD SGP G0	4,883.610	0.93892	USD	26/04/2022	4,532.14	4,585.33		53.19	0.01
SDS065TWDG0	Def pay sec sales	13,867,928.000	0.03205	TWD	26/04/2022	439,905.34	444,415.08		4,509.74	1.08
BDC065EURG0	DsPur-Ccy	12,010,570.880	1.00000	EUR	26/04/2022	12,010,570.88	12,010,570.88			29.31
SDC065GBPG0	DsSal-Ccy	-681,596.880	1.18497	GBP	26/04/2022	-807,605.08	-807,674.94		-69.86	-1.97
SDC065CHFG0	DsSal-Ccy	-527,253.850	0.97809	CHF	26/04/2022	-514,440.68	-515,702.12		-1,261.44	-1.26
SDC065HKDG0	DsSal-Ccy	-8,807,841.470	0.11966	HKD	26/04/2022	-1,045,738.52	-1,053,966.68		-8,228.16	-2.57
SDC065DKKG0	DsSal-Ccy	-4,626,059.050	0.13440	DKK	26/04/2022	-620,535.72	-621,723.63		-1,187.91	-1.52
SDC065USDG0	DsSal-Ccy	-6,805,728.460	0.93892	USD	26/04/2022	-6,349,385.42	-6,390,055.36		-40,669.94	-15.59
SDC065NOKG0	DsSal-Ccy	-3,168,901.770	0.10168	NOK	26/04/2022	-322,429.71	-322,209.86		219.85	-0.79
SDC065JPYG0	DsSal-Ccy	-322,949,871.000	0.00738	JPY	26/04/2022	-2,350,435.75	-2,384,407.48		-33,971.73	-5.82
SDS065DKKG0	DsSal-Sec	4,626,059.050	0.13440	DKK	26/04/2022	621,924.24	621,723.63		-200.61	1.52
SDS065NOKG0	DsSal-Sec	3,168,901.770	0.10168	NOK	26/04/2022	323,558.72	322,209.86		-1,348.86	0.79
SDS065EURG0	DsSal-Sec	5,183,613.930	1.00000	EUR	26/04/2022	5,183,613.93	5,183,613.93			12.65
SDS065JPYG0	DsSal-Sec	322,949,871.000	0.00738	JPY	26/04/2022	2,332,990.11	2,384,407.48		51,417.37	5.82
SDS065USDG0	DsSal-Sec	6,805,728.460	0.93892	USD	26/04/2022	6,356,038.72	6,390,055.36		34,016.64	15.59
SDS065HKDG0	DsSal-Sec	8,807,841.470	0.11966	HKD	26/04/2022	1,041,885.73	1,053,966.68		12,080.95	2.57
SDS065CHFG0	DsSal-Sec	527,253.850	0.97809	CHF	26/04/2022	513,642.33	515,702.12		2,059.79	1.26
SDS065GBPG0	DsSal-Sec	681,596.880	1.18497	GBP	26/04/2022	809,305.25	807,674.94		-1,630.31	1.97
RP065EURG0	RedemPybl-Hedge	-18,713,058.750	1.00000	EUR	26/04/2022	-18,713,058.75	-18,713,058.75			-45.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,273,708.52	1,290,997.94		17,289.42	3.15
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-88,771.760	1.00000	EUR	26/04/2022	-88,771.76	-88,771.76			-0.22
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	26/04/2022	-69,061.04	-69,061.04			-0.17
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	26/04/2022	17,052.98	17,052.98			0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.93892	USD	26/04/2022	-1,179.25	-1,327.45		-148.20	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	26/04/2022	-27,036.28	-27,036.28			-0.07
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	26/04/2022	-9,501.62	-9,501.62			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	26/04/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	26/04/2022	-30,118.80	-30,118.80			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	26/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	26/04/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	26/04/2022	11,191.16	11,191.16			0.03
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	26/04/2022	14,948.15	14,948.15			0.04
F551EURG0	PnAR	6,414.530	1.00000	EUR	26/04/2022	6,414.53	6,414.53			0.02
F135EURG0	PnDmcltnFee	-5,397.610	1.00000	EUR	26/04/2022	-5,397.61	-5,397.61			-0.01
F135USDG0	PnDmcltnFee	-2,219.370	0.93892	USD	26/04/2022	-1,950.72	-2,083.82		-133.10	-0.01
F200EURG0	PnInsPrem	85.990	1.00000	EUR	26/04/2022	85.99	85.99			
F262EURG0	PnLawyerFee	186.400	1.00000	EUR	26/04/2022	186.40	186.40			
F210EURG0	PnOperatChrg	-66,450.850	1.00000	EUR	26/04/2022	-66,450.85	-66,450.85			-0.16
F264EURG0	PnOtFee	2,939.630	1.00000	EUR	26/04/2022	2,939.63	2,939.63			0.01
F143EURG0	PnPBbrkrng	-2,589.270	1.00000	EUR	26/04/2022	-2,589.27	-2,589.27			-0.01
F162EURG0	PnPyngAgent	-16,191.690	1.00000	EUR	26/04/2022	-16,191.69	-16,191.69			-0.04
F620EURG0	PnSetUpChrg	-4,438.660	1.00000	EUR	26/04/2022	-4,438.66	-4,438.66			-0.01
F270EURG0	PnSundryChrg	5,194.470	1.00000	EUR	26/04/2022	5,194.47	5,194.47			0.01
F110EURG0	PrFinManagFees	-118,982.450	1.00000	EUR	26/04/2022	-118,982.45	-118,982.45			-0.29
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	26/04/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-2,959.150	1.00000	EUR	26/04/2022	-2,959.15	-2,959.15			-0.01
Total MANAGEMENT FEES						-404,873.92	-405,155.22		-281.30	-0.99
Total Cash & Equivalent						868,834.60	885,842.72		17,008.12	2.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/04/2022	1.36445000	0.73289604
EUR/CHF	26/04/2022	1.02240000	0.97809077
EUR/CNY	26/04/2022	6.97365000	0.14339693
EUR/DKK	26/04/2022	7.44070000	0.13439596
EUR/GBP	26/04/2022	0.84390000	1.18497452
EUR/HKD	26/04/2022	8.35685000	0.11966231
EUR/JPY	26/04/2022	135.44240000	0.00738321
EUR/NOK	26/04/2022	9.83490000	0.10167872
EUR/TWD	26/04/2022	31.20490000	0.03204625
EUR/USD	26/04/2022	1.06505000	0.93892306



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/04/2022 to 26/04/2022

▼ 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															
26/04/2022															
293159541		Equity Sale	IT0003128367	ENEL SPA	100,009.00	6.07030	607,084.63		EUR	1.00000	607,084.63	182.13	606,902.50	590,216.27	16,868.36
293159545		Equity Sale	NO0010715139	SCATEC ASA	26,605.00	119.14500	3,169,852.73		NOK	9.79390	323,655.82	97.10	323,558.72	5,345,003.03	-205,711.75
293159547		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	86,740.00	7.86030	681,802.42		GBP	0.84220	809,549.30	244.05	809,305.25	428,984.57	306,139.28
293159550		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	6,726.00	139.16320	936,011.68		EUR	1.00000	936,011.68	280.80	935,730.88	798,450.72	137,560.96
293159554		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	94,125.00	4.67630	440,156.74		EUR	1.00000	440,156.74	132.05	440,024.69	416,564.42	23,592.32
293159557		Equity Sale	DE0007664039	VOLKSWAGEN AG PFD	5,547.00	149.64570	830,084.70		EUR	1.00000	830,084.70	249.03	829,835.67	1,034,352.84	-204,268.14
293159558		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,696.00	34.56570	611,674.63		EUR	1.00000	611,674.63	183.50	611,491.13	535,773.15	75,901.48
293159560		Equity Sale	IT0004176001	PRYSMIAN SPA	23,084.00	30.11470	695,167.73		EUR	1.00000	695,167.73	208.55	694,959.18	578,863.46	116,304.27
293159561		Equity Sale	CH0418792922	SIKA LTD	1,755.00	300.51970	527,412.07		CHF	1.02650	513,796.46	154.14	513,642.33	540,123.80	14,970.07
293159563		Equity Sale	DK0060094928	ORSTED SH	5,585.00	828.54920	4,627,447.28		DKK	7.43830	622,110.87	186.63	621,924.24	4,515,436.78	16,061.81
293159564		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	31,553.00	27.65000	872,440.45		EUR	1.00000	872,440.45	261.73	872,178.72	916,384.04	-43,943.59
293159565		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	42,831.00	4.49690	192,606.72		EUR	1.00000	192,606.72	115.56	192,491.16	189,555.06	3,051.66
Total 26/04/2022											7,454,339.73	2,295.27	7,452,044.47		
Total Securities											7,454,339.73	2,295.27	7,452,044.47		

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
293159556		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	214,157.00		40,689.83		EUR	1.00000	40,689.83	8,748.31	31,941.52	31,941.52	

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 26/04/2022											40,689.83	8,748.31	31,941.52		
Total Coupons & Dividends											40,689.83	8,748.31	31,941.52		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/04/2022					
Currency Sale	HKD/EUR	8,807,841.47	1,045,738.52	8.42260	1,045,738.52
Currency Sale	USD/EUR	442,252.18	412,597.94	1.07187	412,597.94
Currency Sale	USD/EUR	377,054.39	351,771.84	1.07187	351,771.84
Currency Sale	USD/EUR	1,100,616.92	1,026,817.49	1.07187	1,026,817.49
Currency Sale	USD/EUR	523,374.20	488,280.50	1.07187	488,280.50
Currency Sale	USD/EUR	937,761.13	874,881.64	1.07187	874,881.64
Currency Sale	USD/EUR	554,247.38	517,083.55	1.07187	517,083.55
Currency Sale	USD/EUR	743,804.40	693,930.25	1.07187	693,930.25
Currency Sale	USD/EUR	956,610.79	892,467.37	1.07187	892,467.37
Currency Sale	USD/EUR	597,462.30	557,400.79	1.07187	557,400.79
Currency Sale	USD/EUR	572,544.77	534,154.05	1.07187	534,154.05
Currency Sale	CHF/EUR	527,253.85	514,440.68	1.02491	514,440.68
Currency Sale	DKK/EUR	4,626,059.05	620,535.72	7.45494	620,535.72
Currency Sale	GBP/EUR	681,596.88	807,605.08	0.84397	807,605.08
Currency Sale	NOK/EUR	3,168,901.77	322,429.71	9.82819	322,429.71
Total 26/04/2022		24,617,381.48	9,660,135.13	38.29334	9,660,135.13
Total Cash & Equivalent		24,617,381.48	9,660,135.13	38.29334	9,660,135.13

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/04/2022 to 26/04/2022

▼ 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		175.15000	173.19000	-1.96000	-1.119 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		147.51000	146.15000	-1.36000	-0.922 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		144.03000	142.42000	-1.61000	-1.118 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		125.54000	124.14000	-1.40000	-1.115 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		134.43000	132.21000	-2.22000	-1.651 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		137.88000	136.34000	-1.54000	-1.117 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,435.26000	1,424.33000	-10.93000	-0.762 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		111.98000	110.73000	-1.25000	-1.116 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		94.30950	93.44110	-0.86840	-0.921 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.87000	138.30000	-1.57000	-1.122 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.23000	120.86000	-1.37000	-1.121 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		130.88000	128.73000	-2.15000	-1.643 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.922 %	-6.206 %	-5.460 %	-15.471 %	-18.788 %
E1	-1.118 %	-7.471 %	-6.456 %	-12.749 %	-19.199 %
E2	-1.651 %	-10.287 %	-11.701 %	-23.093 %	-24.326 %
E4	-0.762 %	-6.697 %	-6.567 %	-10.005 %	-18.013 %
EC	-0.921 %	-6.214 %	-5.472 %	-15.338 %	-18.785 %
F1	-1.122 %	-7.467 %	-6.434 %	-12.662 %	-19.170 %
F2	-1.643 %	-10.274 %	-11.671 %	-23.008 %	-24.299 %

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	185.5900	1,162,279.05	2.836 %			-5.5600	-28,447.54	6.127 %	-2.909 %	-2.389 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,309,094.000	15.2000	2,381,068.08	5.811 %			0.0800	25,526.12	-5.498 %	0.529 %	1.084 %
US21037T1097	CONST ENRG CORP	34,697.000	59.9500	1,953,039.90	4.766 %			-2.3200	-64,781.43	13.952 %	-3.726 %	-3.210 %
CNE100003662	CONTEMP AMPE REG	13,724.000	377.0000	741,928.26	1.811 %			-13.1000	-21,037.74	4.531 %	-3.358 %	-2.757 %
ES0105563003	CORPORACION ACCIONA	40,260.000	33.9000	1,364,814.00	3.331 %	-17,696.00	611,491.13	-0.7000	-28,972.47	6.240 %	-2.023 %	-1.445 %
TW0002308004	DELTA ELECT IND INC	133,762.000	252.0000	1,080,215.74	2.636 %			15.5000	74,155.38	-15.971 %	6.554 %	7.371 %
GB00B1VNSX38	DRAX GROUP PLC	197,358.000	7.9450	1,858,051.08	4.534 %	-86,740.00	809,305.25	0.0950	19,328.19	-4.163 %	1.210 %	0.730 %
PTEDP0AM0009	EDP - ENERGIAS	171,326.000	4.4520	762,743.35	1.861 %	-136,956.00	664,457.37	-0.2320	-16,792.17	3.617 %	-4.953 %	-1.163 %
IT0003128367	ENEL SPA	227,546.000	6.0930	1,386,437.78	3.383 %	-100,009.00	606,902.50	-0.0100	-5,727.89	1.234 %	-0.164 %	-0.287 %
US30161N1019	EXELON CORP	17,782.000	48.4200	808,416.92	1.973 %			-0.3500	-1,508.96	0.325 %	-0.718 %	-0.186 %
US3364331070	FIRST SOLAR INC	18,273.000	71.4400	1,225,691.86	2.991 %			-1.0100	-10,711.46	2.307 %	-1.394 %	-0.866 %
DE0006231004	INFINEON TECHNO AG-N	71,789.000	26.9850	1,937,226.17	4.728 %	-31,553.00	872,178.72	-0.9000	-72,286.78	15.569 %	-3.228 %	-2.508 %
JP3236200006	KEYENCE CORP	4,026.000	50,590.0000	1,503,778.29	3.670 %			-480.0000	2,255.32	-0.486 %	-0.940 %	0.150 %
US55087P1049	LYFT INC	50,453.000	32.4500	1,537,204.69	3.751 %			-1.4600	-60,611.07	13.054 %	-4.306 %	-3.793 %
US65339F1012	NEXTERA ENERGY INC	29,820.000	73.5700	2,059,863.29	5.027 %			-0.4700	-2,123.92	0.457 %	-0.635 %	-0.103 %
JP3734800000	NIDEC CORP	26,381.000	8,371.0000	1,630,474.29	3.979 %			8.0000	19,288.20	-4.154 %	0.096 %	1.197 %
DK0060094928	ORSTED SH	12,709.000	813.9000	1,390,172.31	3.393 %	-5,585.00	621,924.24	-22.7000	-45,465.04	9.792 %	-2.713 %	-2.210 %
IT0004176001	PRYSMIAN SPA	52,520.000	30.6300	1,608,687.60	3.926 %	-23,084.00	694,959.18	0.3600	15,113.70	-3.255 %	1.189 %	0.660 %
JP3982800009	ROHM	33,737.000	9,120.0000	2,271,677.41	5.544 %			30.0000	32,117.44	-6.917 %	0.330 %	1.434 %
NO0010715139	SCATEC ASA	60,532.000	117.0000	720,113.47	1.757 %	-26,605.00	323,558.72	-2.4000	-18,637.80	4.014 %	-2.010 %	-1.754 %
FR0000121972	SCHNEIDER ELECTR SA	15,305.000	136.5400	2,089,744.70	5.100 %	-6,726.00	935,730.88	-2.4800	-37,274.04	8.028 %	-1.784 %	-1.217 %
CH0418792922	SIKA REG	3,993.000	295.4000	1,153,689.55	2.815 %	-1,755.00	513,642.33	-4.1000	-9,751.41	2.100 %	-1.369 %	-0.581 %
US85859N1028	STEM INC	128,668.000	7.4800	903,653.95	2.205 %			-0.4500	-49,264.32	10.610 %	-5.675 %	-5.170 %
US86771W1053	SUNRUN INC	66,703.000	19.9200	1,247,569.37	3.045 %			-0.6300	-32,604.95	7.022 %	-3.066 %	-2.547 %
CH0102993182	TE CONNECTIVITY LTD	20,388.000	120.2600	2,302,108.71	5.618 %			-4.1400	-66,574.18	14.338 %	-3.328 %	-2.811 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	8,076.000	144.7100	1,097,298.68	2.678 %			-4.7300	-29,834.11	6.425 %	-3.165 %	-2.647 %
DE0007664039	VOLKSWAGEN PFD	12,622.000	145.5000	1,836,501.00	4.482 %	-5,547.00	829,835.67	-3.5200	-41,207.71	8.875 %	-2.362 %	-1.522 %
Total Equities				40,014,449.50	97.650 %				-455,830.64	98.173 %		
Total Securities				40,014,449.50	97.650 %				-455,830.64	98.173 %		
Coupons & Dividends												
Equities												
PTEDP0AM0009	EDP - ENERGIAS	214,157.000		31,941.52	0.078 %	214,157.00	-31,941.52					
JP3236200006	KEYENCE CORP	5,795.000		3,623.31	0.009 %				39.44	-0.008 %		1.100 %
JP3734800000	NIDEC CORP	37,976.000		8,310.54	0.020 %				90.46	-0.019 %		1.100 %
JP3982800009	ROHM	48,565.000		33,401.65	0.082 %				363.56	-0.078 %		1.100 %
Total Equities				77,277.02	0.189 %				493.46	-0.106 %		
Total Coupons & Dividends				77,277.02	0.189 %				493.46	-0.106 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.7329	4.24	%			0.0017	0.01	%	0.231 %	0.236 %
BK065EURG0	BkDep EUR SGP G0	1,909,604.570	1.0000	1,909,604.57	4.660 %	15.76			15.76	-0.003 %		0.001 %
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.1850	111,255.44	0.272 %			-0.0024	-224.58	0.048 %	-0.201 %	-0.201 %
BK065HKDG0	BkDep HKD SGP G0	2,841,389.320	0.1197	340,007.22	0.830 %			0.0007	1,865.34	-0.402 %	0.552 %	0.552 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9389	4,585.33	0.011 %			0.0050	24.41	-0.005 %	0.535 %	0.535 %
SDS065TWDG0	Def pay sec sales	13,867,928.000	0.0320	444,415.08	1.085 %			0.0002	3,381.44	-0.728 %	0.767 %	0.767 %
BDC065EURG0	DsPur-Ccy	12,010,570.880	1.0000	12,010,570.88	29.310 %	9,660,135.13			9,660,135.13	-2,080.520 %		410.993 %
SDC065GBPG0	DsSal-Ccy	-681,596.880	1.1850	-807,674.94	-1.971 %	-681,596.88		1.1850	-807,674.94	173.950 %		
SDC065USDG0	DsSal-Ccy	-6,805,728.460	0.9389	-6,390,055.36	-15.594 %	-6,805,728.46		0.9389	-6,390,055.36	1,376.237 %		
SDC065DKKG0	DsSal-Ccy	-4,626,059.050	0.1344	-621,723.63	-1.517 %	-4,626,059.05		0.1344	-621,723.63	133.902 %		
SDC065HKDG0	DsSal-Ccy	-8,807,841.470	0.1197	-1,053,966.68	-2.572 %	-8,807,841.47		0.1197	-1,053,966.68	226.995 %		
SDC065CHFG0	DsSal-Ccy	-527,253.850	0.9781	-515,702.12	-1.258 %	-527,253.85		0.9781	-515,702.12	111.068 %		
SDC065NOKG0	DsSal-Ccy	-3,168,901.770	0.1017	-322,209.86	-0.786 %	-3,168,901.77		0.1017	-322,209.86	69.395 %		
SDC065JPYG0	DsSal-Ccy	-322,949,871.000	0.0074	-2,384,407.48	-5.819 %			0.0001	-25,953.16	5.590 %	1.100 %	1.100 %
SDS065NOKG0	DsSal-Sec	3,168,901.770	0.1017	322,209.86	0.786 %	3,168,901.77	-323,558.72	0.1017	-1,348.86	0.291 %		
SDS065HKDG0	DsSal-Sec	8,807,841.470	0.1197	1,053,966.68	2.572 %			0.0007	5,782.24	-1.245 %	0.552 %	0.552 %
SDS065CHFG0	DsSal-Sec	527,253.850	0.9781	515,702.12	1.258 %	527,253.85	-513,642.33	0.9781	2,059.79	-0.444 %		
SDS065EURG0	DsSal-Sec	5,183,613.930	1.0000	5,183,613.93	12.650 %	5,183,613.93	-5,183,613.93	1.0000				
SDS065JPYG0	DsSal-Sec	322,949,871.000	0.0074	2,384,407.48	5.819 %			0.0001	25,953.16	-5.590 %	1.100 %	1.100 %
SDS065USDG0	DsSal-Sec	6,805,728.460	0.9389	6,390,055.36	15.594 %			0.0050	34,016.64	-7.326 %	0.535 %	0.535 %
SDS065GBPG0	DsSal-Sec	681,596.880	1.1850	807,674.94	1.971 %	681,596.88	-809,305.25	1.1850	-1,630.31	0.351 %		
SDS065DKKG0	DsSal-Sec	4,626,059.050	0.1344	621,723.63	1.517 %	4,626,059.05	-621,924.24	0.1344	-200.61	0.043 %		
RP065EURG0	RedemPybl-Hedge	-18,713,058.750	1.0000	-18,713,058.75	-45.667 %							

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				1,290,997.94	3.150 %				-7,456.19	1.606 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-88,771.760	1.0000	-88,771.76	-0.217 %	-328.77			-328.77	0.071 %		0.372 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.169 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.042 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9389	-1,327.45	-0.003 %			0.0050	-7.07	0.002 %	0.535 %	0.535 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.066 %							
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	-0.074 %							
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	6,414.530	1.0000	6,414.53	0.016 %	-65.75			-65.75	0.014 %		-1.015 %
F135USDG0	PnDmcltnFee	-2,219.370	0.9389	-2,083.82	-0.005 %	-8.22		0.0050	-18.77	0.004 %	0.535 %	0.909 %
F135EURG0	PnDmcltnFee	-5,397.610	1.0000	-5,397.61	-0.013 %	-13.70			-13.70	0.003 %		0.254 %
F200EURG0	PnInsPrem	85.990	1.0000	85.99	%	-2.14			-2.14	%		-2.428 %
F262EURG0	PnLawyerFee	186.400	1.0000	186.40	%	-41.10			-41.10	0.009 %		-18.066 %
F210EURG0	PnOperatChrg	-66,450.850	1.0000	-66,450.85	-0.162 %	-227.08			-227.08	0.049 %		0.343 %
F264EURG0	PnOtFee	2,939.630	1.0000	2,939.63	0.007 %	-15.34			-15.34	0.003 %		-0.519 %
F143EURG0	PnPBbrkr	-2,589.270	1.0000	-2,589.27	-0.006 %	-9.59			-9.59	0.002 %		0.372 %
F162EURG0	PnPyngAgent	-16,191.690	1.0000	-16,191.69	-0.040 %	-82.19			-82.19	0.018 %		0.510 %
F620EURG0	PnSetUpChrg	-4,438.660	1.0000	-4,438.66	-0.011 %	-16.44			-16.44	0.004 %		0.372 %
F270EURG0	PnSundryChrg	5,194.470	1.0000	5,194.47	0.013 %	-8.22			-8.22	0.002 %		-0.158 %
F110EURG0	PrFinManagFees	-118,982.450	1.0000	-118,982.45	-0.290 %	-672.93			-672.93	0.145 %		0.569 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.006 %							
F304EURG0	PrSubsTax	-2,959.150	1.0000	-2,959.15	-0.007 %	-10.96			-10.96	0.002 %		0.372 %
Total MANAGEMENT FEES				-405,155.22	-0.989 %				-1,520.05	0.327 %		
Total Cash & Equivalent				885,842.72	2.162 %				-8,976.24	1.933 %		
Total				40,977,569.24	100.000 %				-464,313.42	100.000 %		