

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	40,874,156.07	0.00	USD	05/05/2022	126.96000000	1,779.14200	225,875.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	40,874,156.07	0.00	USD	05/05/2022	130.39000000	50,000.00000	6,519,694.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	40,874,156.07	0.00	SEK	05/05/2022	1,420.94000000	119,346.44100	169,584,071.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	40,874,156.07	0.00	GBP	05/05/2022	93.99490000	1,000.00000	93,994.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	40,874,156.07	0.00	GBP	05/05/2022	147.02000000	3.17800	467.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	40,874,156.07	0.00	EUR	05/05/2022	137.96000000	300.00000	41,387.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	40,874,156.07	0.00	EUR	05/05/2022	142.06000000	127,311.85200	18,085,558.15

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 05/05/2022

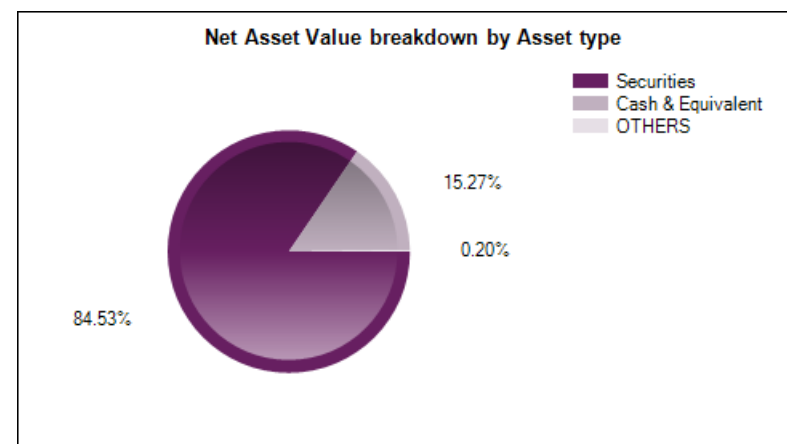
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	40,874,156.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	147.02000	467.22000	GBP	3.17800
E1	IE00BYVQ9740	142.06000	18,085,558.15000	EUR	127,311.85200
E2	IE00BYVQ9856	130.39000	6,519,694.04000	USD	50,000.00000
E4	IE00BYVQ9B80	1,420.94000	169,584,071.02000	SEK	119,346.44100
EC	IE00BYVQ9963	93.99490	93,994.94920	GBP	1,000.00000
F1	IE00BFY81890	137.96000	41,387.45000	EUR	300.00000
F2	IE00BFY81908	126.96000	225,875.86000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,550,420.14	34,351,129.94	199,290.20	
Coupons & Dividends			
82,519.99	83,145.22	-625.23	
Cash & Equivalent			
6,241,215.94	6,242,744.30	-1,528.36	
Total			
40,874,156.07	40,677,019.46	197,136.61	



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	5,263.000	198.39000	USD	05/05/2022	1,192,366.66	991,526.11		-200,840.55	2.43
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,309,094.000	15.48000	HKD	05/05/2022	1,249,282.50	2,451,626.28		1,202,343.78	6.00
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	60.16000	USD	05/05/2022	1,128,825.62	1,564,142.86		435,317.24	3.83
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	14,924.000	376.00000	CNY	05/05/2022	562,182.78	804,614.82		242,432.04	1.97
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	33.82000	EUR	05/05/2022	961,854.49	1,074,427.58		112,573.09	2.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	133,762.000	241.00000	TWD	05/05/2022	890,776.47	1,038,404.41		147,627.94	2.54
GB00B1VNSX38	DRAX GROUP PLC	155,735.000	8.04000	GBP	05/05/2022	903,833.97	1,471,252.45		567,418.48	3.60
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.29300	EUR	05/05/2022	598,317.06	580,383.55		-17,933.51	1.42
IT0003128367	ENEL SPA	179,557.000	6.05500	EUR	05/05/2022	1,059,679.25	1,087,217.64		27,538.39	2.66
US30161N1019	EXELON CORP	14,032.000	46.90000	USD	05/05/2022	375,423.20	624,947.34		249,524.14	1.53
US3364331070	FIRST SOLAR INC	14,419.000	76.41000	USD	05/05/2022	1,241,602.02	1,046,252.12		-195,349.90	2.56
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	27.33500	EUR	05/05/2022	1,645,239.43	1,548,500.42		-96,739.01	3.79
JP3236200006	KEYENCE CORP	4,026.000	52,240.00000	JPY	02/05/2022	1,585,958.82	1,533,440.32		-52,518.50	3.75
US55087P1049	LYFT INC	41,803.000	22.03000	USD	05/05/2022	1,474,521.59	874,526.46		-599,995.13	2.14
US65339F1012	NEXTERA ENERGY INC	23,531.000	71.84000	USD	05/05/2022	1,380,503.59	1,605,305.58		224,801.99	3.93
JP3734800000	NIDEC CORP	26,381.000	8,427.00000	JPY	02/05/2022	2,074,084.27	1,620,892.40		-453,191.87	3.97
DK0060094928	ORSTED SH	10,530.000	719.20000	DKK	05/05/2022	1,141,429.49	1,017,968.41		-123,461.08	2.49
IT0004176001	PRYSMIAN SPA	41,444.000	30.66000	EUR	05/05/2022	1,039,266.03	1,270,673.04		231,407.01	3.11
JP3982800009	ROHM	33,737.000	9,260.00000	JPY	02/05/2022	2,480,749.10	2,277,756.98		-202,992.12	5.57
NO0010715139	SCATEC ASA	47,766.000	111.60000	NOK	05/05/2022	950,414.26	533,735.73		-416,678.53	1.31
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	129.36000	EUR	05/05/2022	1,433,673.71	1,562,280.72		128,607.01	3.82
CH0418792922	SIKA LTD	3,151.000	288.30000	CHF	05/05/2022	895,613.66	875,682.76		-19,930.90	2.14
US85859N1028	STEM INC	101,532.000	7.64000	USD	05/05/2022	1,650,819.89	736,626.45		-914,193.44	1.80
US86771W1053	SUNRUN INC	52,635.000	24.99000	USD	05/05/2022	1,804,509.58	1,249,084.71		-555,424.87	3.06
CH0102993182	TE CONNECTIVITY LTD	21,407.000	127.65000	USD	05/05/2022	2,076,209.01	2,594,941.88		518,732.87	6.35
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	8,076.000	136.69000	USD	05/05/2022	696,745.57	1,048,296.32		351,550.75	2.56
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	147.18000	EUR	05/05/2022	1,857,247.92	1,465,912.80		-391,335.12	3.59
Total Equities						34,351,129.94	34,550,420.14		199,290.20	84.53
Total Securities						34,351,129.94	34,550,420.14		199,290.20	84.53
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		GBP	05/05/2022	26,379.76	26,204.63		-175.13	0.06
JP3236200006	KEYENCE CORP	5,795.000		JPY	05/05/2022	3,729.64	3,578.08		-151.56	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	05/05/2022	8,262.88	8,206.80		-56.08	0.02
JP3982800009	ROHM	48,565.000		JPY	05/05/2022	33,210.09	32,984.70		-225.39	0.08
NO0010715139	SCATEC ASA	60,532.000		NOK	05/05/2022	11,562.85	11,545.78		-17.07	0.03
Total Equities						83,145.22	82,519.99		-625.23	0.20
Total Coupons & Dividends						83,145.22	82,519.99		-625.23	0.20
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74088	CAD	05/05/2022	3.76	4.29		0.53	
BK065EURG0	BkDep EUR SGP G0	945,649.410	1.00000	EUR	05/05/2022	945,649.41	945,649.41			2.31
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.17502	GBP	05/05/2022	111,643.56	110,338.31		-1,305.25	0.27
BK065USDG0	BkDep USD SGP G0	4,883.610	0.94962	USD	05/05/2022	4,639.74	4,637.59		-2.15	0.01
BDC065USDG0	DsPur-Ccy	54,505.280	0.94962	USD	05/05/2022	51,572.46	51,759.44		186.98	0.13
BDS065USDG0	DsPur-Sec	-54,505.280	0.94962	USD	05/05/2022	-51,671.12	-51,759.44		-88.32	-0.13
SDC065EURG0	DsSal-Ccy	-51,572.460	1.00000	EUR	05/05/2022	-51,572.46	-51,572.46			-0.13
SDS065DKKG0	DsSal-Sec	2,023,889.780	0.13442	DKK	05/05/2022	272,046.48	272,046.48			0.67
SDS065NOKG0	DsSal-Sec	1,423,830.790	0.10013	NOK	05/05/2022	142,561.28	142,561.28			0.35
SDS065EURG0	DsSal-Sec	2,296,298.540	1.00000	EUR	05/05/2022	2,296,298.54	2,296,298.54			5.62
SDS065USDG0	DsSal-Sec	2,434,977.030	0.94962	USD	05/05/2022	2,312,309.03	2,312,309.04		0.01	5.66
SDS065CHFG0	DsSal-Sec	243,002.630	0.96395	CHF	05/05/2022	234,241.98	234,241.98			0.57
SDS065GBPG0	DsSal-Sec	335,034.370	1.17502	GBP	05/05/2022	393,671.78	393,671.78			0.96
Total CASH OR PENDING						6,661,394.44	6,660,186.24		-1,208.20	16.29
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-91,730.670	1.00000	EUR	05/05/2022	-91,730.67	-91,730.67			-0.22
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	05/05/2022	-69,061.04	-69,061.04			-0.17
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	05/05/2022	17,052.98	17,052.98			0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.94962	USD	05/05/2022	-1,179.25	-1,342.58		-163.33	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	05/05/2022	-27,036.28	-27,036.28			-0.07
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	05/05/2022	-9,501.62	-9,501.62			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	05/05/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	05/05/2022	-30,118.80	-30,118.80			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	05/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	05/05/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	05/05/2022	11,191.16	11,191.16			0.03
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/05/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	05/05/2022	14,948.15	14,948.15			0.04
F551EURG0	PnAR	5,822.760	1.00000	EUR	05/05/2022	5,822.76	5,822.76			0.01
F135USDG0	PnDmcltnFee	-2,301.560	0.94962	USD	05/05/2022	-2,028.78	-2,185.61		-156.83	-0.01
F135EURG0	PnDmcltnFee	-5,520.900	1.00000	EUR	05/05/2022	-5,520.90	-5,520.90			-0.01
F200EURG0	PnInsPrem	66.750	1.00000	EUR	05/05/2022	66.75	66.75			
F262EURG0	PnLawyerFee	-183.470	1.00000	EUR	05/05/2022	-183.47	-183.47			
F210EURG0	PnOperatChrg	-68,735.640	1.00000	EUR	05/05/2022	-68,735.64	-68,735.64			-0.17
F264EURG0	PnOtFee	2,801.550	1.00000	EUR	05/05/2022	2,801.55	2,801.55			0.01
F143EURG0	PnPBbrkrgr	-2,675.570	1.00000	EUR	05/05/2022	-2,675.57	-2,675.57			-0.01
F162EURG0	PnPyngAgent	-16,931.410	1.00000	EUR	05/05/2022	-16,931.41	-16,931.41			-0.04
F620EURG0	PnSetUpChrg	-4,586.610	1.00000	EUR	05/05/2022	-4,586.61	-4,586.61			-0.01
F270EURG0	PnSundryChrg	5,120.500	1.00000	EUR	05/05/2022	5,120.50	5,120.50			0.01
F110EURG0	PrFinManagFees	-125,048.090	1.00000	EUR	05/05/2022	-125,048.09	-125,048.09			-0.31
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	05/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,057.780	1.00000	EUR	05/05/2022	-3,057.78	-3,057.78			-0.01
Total MANAGEMENT FEES						-418,650.14	-418,970.30		-320.16	-1.03
Total Cash & Equivalent						6,242,744.30	6,241,215.94		-1,528.36	15.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/05/2022	1.34975000	0.74087794
EUR/CHF	05/05/2022	1.03740000	0.96394833
EUR/CNY	05/05/2022	6.97405000	0.14338871
EUR/DKK	05/05/2022	7.43950000	0.13441764
EUR/GBP	05/05/2022	0.85105000	1.17501909
EUR/HKD	05/05/2022	8.26585000	0.12097969
EUR/JPY	05/05/2022	137.15450000	0.00729105
EUR/NOK	05/05/2022	9.98750000	0.10012516
EUR/TWD	05/05/2022	31.04440000	0.03221193
EUR/USD	05/05/2022	1.05305000	0.94962253

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/05/2022 to 05/05/2022

▼ 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															
05/05/2022															
293351893		Equity Purchase	DK0060094928	ORSTED SH	635.00	789.47410	501,316.05		DKK	7.44230	67,360.37	40.42	67,400.78	501,316.05	
293351896		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,200.00	456.91450	548,297.42		HKD	8.25170	66,446.60	59.71	66,506.32	462,053.11	
293668304		Equity Sale	US65339F1012	NEXTERA ENERGY INC	6,289.00	71.71620	451,023.18		USD	1.05305	428,301.77	130.69	428,171.08	433,762.28	59,342.23
293668306		Equity Sale	US30161N1019	EXELON CORP	3,750.00	46.94070	176,027.63		USD	1.05305	167,159.80	51.00	167,108.80	117,779.52	66,829.34
293668311		Equity Sale	US85859N1028	STEM INC	27,136.00	7.57150	205,460.22		USD	1.05305	195,109.65	59.53	195,050.12	513,265.39	-246,097.54
293668315		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	7,318.00	59.96080	438,793.13		USD	1.05305	416,687.84	127.14	416,560.70	345,285.00	114,969.52
293668317		Equity Sale	US0527691069	AUTODESK INC	1,407.00	198.03920	278,641.15		USD	1.05305	264,603.91	80.74	264,523.18	376,299.32	-54,161.02
293668321		Equity Sale	US86771W1053	SUNRUN INC	14,068.00	24.67750	347,163.07		USD	1.05305	329,673.87	100.59	329,573.28	565,861.58	-152,625.75
293668323		Equity Sale	US3364331070	FIRST SOLAR INC	3,854.00	76.31430	294,115.31		USD	1.05305	279,298.52	85.21	279,213.31	380,425.22	-52,564.59
293668971		Equity Sale	NO0010715139	SCATEC ASA	12,766.00	111.60000	1,424,685.60		NOK	9.98750	142,646.87	85.59	142,561.28	2,564,717.49	-111,362.02
293668974		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,140.00	27.31810	413,596.03		EUR	1.00000	413,596.03	124.08	413,471.95	439,706.35	-26,110.32
293668975		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	41,623.00	8.05170	335,135.91		GBP	0.85105	393,791.09	119.31	393,671.78	205,852.25	152,225.09
293668976		Equity Sale	CH0418792922	SIKA LTD	842.00	288.68830	243,075.55		CHF	1.03740	234,312.27	70.29	234,241.98	259,136.32	-5,010.71
293668978		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	36,133.00	4.29740	155,277.95		EUR	1.00000	155,277.95	46.58	155,231.37	159,912.05	-4,634.10
293668982		Equity Sale	DE0007664039	VOLKSWAGEN AG PFD	2,662.00	147.27160	392,037.00		EUR	1.00000	392,037.00	117.61	391,919.39	496,384.94	-104,347.94

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
293668984		Equity Sale	DK0060094928	ORSTED SH	2,814.00	719.43750	2,024,497.13		DKK	7.43950	272,128.12	81.64	272,046.48	2,272,554.11	-32,903.46
293668987		Equity Sale	IT0004176001	PRYSMIAN SPA	11,076.00	30.67810	339,790.64		EUR	1.00000	339,790.64	101.94	339,688.70	277,746.13	62,044.51
293668988		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	8,491.00	33.90130	287,855.94		EUR	1.00000	287,855.94	86.36	287,769.58	257,077.86	30,778.08
293668989		Equity Sale	IT0003128367	ENEL SPA	47,989.00	6.04790	290,232.67		EUR	1.00000	290,232.67	87.07	290,145.60	283,213.40	7,019.27
293668991		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	3,228.00	129.55310	418,197.41		EUR	1.00000	418,197.41	125.46	418,071.95	383,199.37	34,998.04
293669696		Equity Purchase	US55087P1049	LYFT INC	2,523.00	21.59336	54,480.05		USD	1.05485	51,647.20	23.92	51,671.12	54,480.05	
293669698		Equity Sale	US55087P1049	LYFT INC	11,173.00	21.88280	244,496.52		USD	1.05305	232,179.40	70.84	232,108.56	455,940.33	-161,927.00

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 05/05/2022											5,838,334.93	1,875.72	5,836,707.31		
Total Securities											5,838,334.93	1,875.72	5,836,707.31		
Coupons & Dividends															
05/05/2022															
293428329		Gone ex-Income - Equity	NO0010715139	SCATEC ASA	60,532.00		153,751.28		NOK	9.97275	15,417.50	3,854.28	11,562.85	115,313.46	
293450086		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	214,157.00		40,689.83		EUR	1.00000	40,689.83	10,172.46	30,517.37	30,517.37	
293450178		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	214,157.00		40,689.83		EUR	1.00000	40,689.83	10,172.45	30,517.38	30,517.37	0.01
Total 05/05/2022											96,797.16	24,199.19	72,597.61		
Total Coupons & Dividends											96,797.16	24,199.19	72,597.61		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/05/2022					
Currency Purchase	DKK/EUR	501,616.84	67,543.27	7.42660	67,543.27
Currency Purchase	USD/EUR	50,712.11	48,106.29	1.05417	48,106.29
Currency Purchase	HKD/EUR	548,790.16	66,697.07	8.22810	66,697.07
Currency Sale	HKD/EUR	2,841,389.32	343,269.13	8.27744	343,269.13
Currency Purchase	USD/EUR	54,505.28	51,572.46	1.05687	51,572.46
Total 05/05/2022		3,997,013.71	577,188.22	26.04317	577,188.22
Total Cash & Equivalent		3,997,013.71	577,188.22	26.04317	577,188.22

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/04/2022 to 05/05/2022

▼ 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		176.79000	172.75000	-4.04000	-2.285 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		149.46000	147.02000	-2.44000	-1.633 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		145.38000	142.06000	-3.32000	-2.284 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		126.72000	123.82000	-2.90000	-2.289 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		133.26000	130.39000	-2.87000	-2.154 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		139.17000	135.99000	-3.18000	-2.285 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,439.06000	1,420.94000	-18.12000	-1.259 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		113.03000	110.45000	-2.58000	-2.283 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		95.55260	93.99490	-1.55770	-1.630 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.18000	137.96000	-3.22000	-2.281 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.38000	120.56000	-2.82000	-2.286 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.75000	126.96000	-2.79000	-2.150 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.633 %	-9.062 %	-3.244 %	-10.359 %	-18.304 %
E1	-2.284 %	-10.990 %	-5.382 %	-8.965 %	-19.403 %
E2	-2.154 %	-14.313 %	-10.765 %	-20.148 %	-25.368 %
E4	-1.259 %	-9.476 %	-6.094 %	-6.664 %	-18.208 %
EC	-1.630 %	-9.069 %	-3.259 %	-10.229 %	-18.303 %
F1	-2.281 %	-10.982 %	-5.351 %	-8.865 %	-19.369 %
F2	-2.150 %	-14.303 %	-10.742 %	-20.060 %	-25.340 %

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	5,263.000	198.3900	991,526.11	2.426 %	-1,407.00	264,523.18	2.5500	13,950.87	-1.461 %	1.302 %	1.123 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,309,094.000	15.4800	2,451,626.28	5.998 %			0.0800	8,487.58	-0.889 %	0.519 %	0.347 %
US21037T1097	CONST ENRG CORP	27,379.000	60.1600	1,564,142.86	3.827 %	-7,318.00	416,560.70	-1.1500	-42,092.11	4.407 %	-1.876 %	-2.081 %
CNE100003662	CONTEMP AMPE REG	14,924.000	376.0000	804,614.82	1.969 %	1,200.00	-66,506.32	-11.5000	-26,665.90	2.792 %	-2.968 %	-3.487 %
ES0105563003	CORPORACION ACCIONA	31,769.000	33.8200	1,074,427.58	2.629 %	-8,491.00	287,769.58	-1.2000	-47,708.04	4.995 %	-3.427 %	-3.384 %
TW0002308004	DELTA ELECT IND INC	133,762.000	241.0000	1,038,404.41	2.540 %			-5.5000	-23,776.72	2.490 %	-2.231 %	-2.238 %
GB00B1VNSX38	DRAX GROUP PLC	155,735.000	8.0400	1,471,252.45	3.599 %	-41,623.00	393,671.78	-0.0550	-24,847.49	2.602 %	-0.679 %	-1.315 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.2930	580,383.55	1.420 %	-36,133.00	153,807.22	-0.1880	-33,521.04	3.510 %	-4.195 %	-4.366 %
IT0003128367	ENEL SPA	179,557.000	6.0550	1,087,217.64	2.660 %	-47,989.00	290,145.60	-0.1650	-37,972.88	3.976 %	-2.653 %	-2.683 %
US30161N1019	EXELON CORP	14,032.000	46.9000	624,947.34	1.529 %	-3,750.00	167,108.80	-1.4400	-25,308.84	2.650 %	-2.979 %	-3.096 %
US3364331070	FIRST SOLAR INC	14,419.000	76.4100	1,046,252.12	2.560 %	-3,854.00	279,213.31	4.1500	69,907.99	-7.320 %	5.743 %	5.568 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	27.3350	1,548,500.42	3.788 %	-15,140.00	413,471.95		-379.95	0.040 %		-0.019 %
JP3236200006	KEYENCE CORP	4,026.000	52,240.0000	1,533,440.32	3.752 %			-610.0000	-10,841.06	1.135 %	-1.154 %	-0.702 %
US55087P1049	LYFT INC	41,803.000	22.0300	874,526.46	2.140 %	-8,650.00	180,437.44	-11.5300	-555,080.01	58.122 %	-34.356 %	-34.476 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	71.8400	1,605,305.58	3.927 %	-6,289.00	428,171.08	-1.6500	-50,364.73	5.274 %	-2.245 %	-2.417 %
JP3734800000	NIDEC CORP	26,381.000	8,427.0000	1,620,892.40	3.966 %			-112.0000	-14,063.11	1.473 %	-1.312 %	-0.860 %
DK0060094928	ORSTED SH	10,530.000	719.2000	1,017,968.41	2.490 %	-2,179.00	204,645.70	-80.8000	-143,522.70	15.028 %	-10.100 %	-10.506 %
IT0004176001	PRYSMIAN SPA	41,444.000	30.6600	1,270,673.04	3.109 %	-11,076.00	339,688.70	-0.3100	-16,182.66	1.694 %	-1.001 %	-0.995 %
JP3982800009	ROHM	33,737.000	9,260.0000	2,277,756.98	5.573 %			100.0000	34,858.55	-3.650 %	1.092 %	1.554 %
NO0010715139	SCATEC ASA	47,766.000	111.6000	533,735.73	1.306 %	-12,766.00	154,124.13	-6.1000	-32,453.19	3.398 %	-5.183 %	-4.505 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	129.3600	1,562,280.72	3.822 %	-3,228.00	418,071.95	-8.5600	-130,512.93	13.666 %	-6.206 %	-6.183 %
CH0418792922	SIKA REG	3,151.000	288.3000	875,682.76	2.142 %	-842.00	234,241.98	-8.8000	-51,199.17	5.361 %	-2.962 %	-4.409 %
US85859N1028	STEM INC	101,532.000	7.6400	736,626.45	1.802 %	-27,136.00	195,050.12	-0.1300	-18,972.75	1.987 %	-1.673 %	-1.996 %
US86771W1053	SUNRUN INC	52,635.000	24.9900	1,249,084.71	3.056 %	-14,068.00	329,573.28	4.5500	282,210.20	-29.550 %	22.260 %	21.768 %
CH0102993182	TE CONNECTIVITY LTD	21,407.000	127.6500	2,594,941.88	6.349 %			0.6900	10,590.89	-1.109 %	0.543 %	0.410 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	8,076.000	136.6900	1,048,296.32	2.565 %			-8.9800	-70,356.20	7.367 %	-6.165 %	-6.289 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	147.1800	1,465,912.80	3.586 %	-2,662.00	391,919.39	-0.1600	-1,893.29	0.198 %	-0.109 %	-0.102 %
Total Equities				34,550,420.14	84.529 %				-937,708.69	98.187 %		
Total Securities				34,550,420.14	84.529 %				-937,708.69	98.187 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		26,204.63	0.064 %				-175.13	0.018 %		-0.664 %
PTEDP0AM0009	EDP - ENERGIAS						0.01		0.01	%		
JP3236200006	KEYENCE CORP	5,795.000		3,578.08	0.009 %				16.29	-0.002 %		0.457 %
JP3734800000	NIDEC CORP	37,976.000		8,206.80	0.020 %				37.38	-0.004 %		0.458 %
JP3982800009	ROHM	48,565.000		32,984.70	0.081 %				150.21	-0.016 %		0.457 %
NO0010715139	SCATEC ASA	60,532.000		11,545.78	0.028 %	60,532.00	-11,562.85		-17.07	0.002 %		
Total Equities				82,519.99	0.202 %				11.69	-0.001 %		
Total Coupons & Dividends				82,519.99	0.202 %				11.69	-0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7409	4.29	%			0.0002			0.022 %	
BK065EURG0	BkDep EUR SGP G0	945,649.410	1.0000	945,649.41	2.314 %	82,575.98	1,424.14		84,000.12	-8.796 %		9.733 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1750	110,338.31	0.270 %	14.95		-0.0079	-719.73	0.075 %	-0.664 %	-0.648 %
BK065HKDG0	BkDep HKD SGP G0					-2,841,389.32		-0.1212	-344,339.87	36.056 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9496	4,637.59	0.011 %			-0.0013	-6.17	0.001 %	-0.133 %	-0.133 %
BDC065USDG0	DsPur-Ccy	54,505.280	0.9496	51,759.44	0.127 %	-21,338.68		-0.0013	-20,359.57	2.132 %	-0.133 %	-28.231 %
BDS065DKKG0	DsPur-Sec						67,400.78		67,400.78	-7.057 %		
BDS065USDG0	DsPur-Sec	-54,505.280	0.9496	-51,759.44	-0.127 %	72,050.79	51,671.12	-0.0013	120,252.16	-12.592 %	-0.133 %	-99.927 %
BDS065HKDG0	DsPur-Sec						66,506.32		66,506.32	-6.964 %		
SDC065EURG0	DsSal-Ccy	-51,572.460	1.0000	-51,572.46	-0.126 %	20,686.79			20,686.79	-2.166 %		-28.629 %
SDS065EURG0	DsSal-Sec	2,296,298.540	1.0000	2,296,298.54	5.618 %	2,296,298.54	-2,296,298.54	1.0000				
SDS065USDG0	DsSal-Sec	2,434,977.030	0.9496	2,312,309.04	5.657 %	2,434,977.03	-2,312,309.03	0.9496	0.01	%		
SDS065NOKG0	DsSal-Sec	1,423,830.790	0.1001	142,561.28	0.349 %	1,423,830.79	-142,561.28	0.1001				
SDS065CHFG0	DsSal-Sec	243,002.630	0.9639	234,241.98	0.573 %	243,002.63	-234,241.98	0.9639				
SDS065GBPG0	DsSal-Sec	335,034.370	1.1750	393,671.78	0.963 %	335,034.37	-393,671.78	1.1750				
SDS065DKKG0	DsSal-Sec	2,023,889.780	0.1344	272,046.48	0.666 %	2,023,889.78	-272,046.48	0.1344				
Total CASH OR PENDING				6,660,186.24	16.294 %				-6,579.16	0.689 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-91,730.670	1.0000	-91,730.67	-0.224 %	-2,301.37			-2,301.37	0.241 %		2.573 %
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	0.9496	-1,342.58	-0.003 %			-0.0013	1.78	%	-0.133 %	-0.132 %
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	0.037 %							
F551EURG0	PnAR	5,822.760	1.0000	5,822.76	0.014 %	-460.27			-460.27	0.048 %		-7.326 %
F135EURG0	PnDmcltnFee	-5,520.900	1.0000	-5,520.90	-0.014 %	-95.89			-95.89	0.010 %		1.768 %
F135USDG0	PnDmcltnFee	-2,301.560	0.9496	-2,185.61	-0.005 %	-65.75		-0.0013	-59.61	0.006 %	-0.133 %	2.804 %
F200EURG0	PnInsPrem	66.750	1.0000	66.75	%	-14.96			-14.96	0.002 %		-18.309 %
F262EURG0	PnLawyerFee	-183.470	1.0000	-183.47	%	-287.67			-287.67	0.030 %		-276.075 %
F210EURG0	PnOperatChrg	-68,735.640	1.0000	-68,735.64	-0.168 %	-1,833.61			-1,833.61	0.192 %		2.741 %
F264EURG0	PnOtFee	2,801.550	1.0000	2,801.55	0.007 %	-107.40			-107.40	0.011 %		-3.692 %
F143EURG0	PnPBbrkr	-2,675.570	1.0000	-2,675.57	-0.007 %	-67.12			-67.12	0.007 %		2.573 %
F162EURG0	PnPyngAgent	-16,931.410	1.0000	-16,931.41	-0.041 %	-575.34			-575.34	0.060 %		3.518 %
F620EURG0	PnSetUpChrg	-4,586.610	1.0000	-4,586.61	-0.011 %	-115.07			-115.07	0.012 %		2.573 %
F270EURG0	PnSundryChrg	5,120.500	1.0000	5,120.50	0.013 %	-57.53			-57.53	0.006 %		-1.111 %
F110EURG0	PrFinManagFees	-125,048.090	1.0000	-125,048.09	-0.306 %	-4,699.46			-4,699.46	0.492 %		3.905 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.006 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-3,057.780	1.0000	-3,057.78	-0.007 %	-76.71			-76.71	0.008 %		2.573 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-418,970.30	-1.025 %				-10,750.23	1.126 %		
Total Cash & Equivalent				6,241,215.94	15.269 %				-17,329.39	1.815 %		
Total				40,874,156.07	100.000 %				-955,026.39	100.000 %		