



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	31,657,776.57	0.00	USD	06/05/2022	125.21000000	1,779.14200	222,761.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	31,657,776.57	0.00	USD	06/05/2022	128.60000000	50,000.00000	6,429,787.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	31,657,776.57	0.00	SEK	06/05/2022	1,398.33000000	56,008.08700	78,317,745.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	31,657,776.57	0.00	GBP	06/05/2022	92.85670000	1,000.00000	92,856.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	31,657,776.57	0.00	GBP	06/05/2022	145.24000000	3.17800	461.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	31,657,776.57	0.00	EUR	06/05/2022	135.38000000	300.00000	40,614.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	31,657,776.57	0.00	EUR	06/05/2022	139.40000000	127,311.85200	17,747,676.33

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 06/05/2022

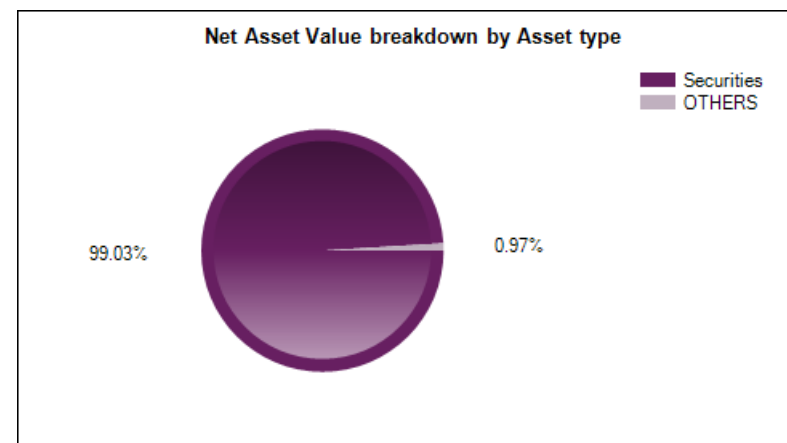
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	31,657,776.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	145.24000	461.56000	GBP	3.17800
E1	IE00BYVQ9740	139.40000	17,747,676.33000	EUR	127,311.85200
E2	IE00BYVQ9856	128.60000	6,429,787.23000	USD	50,000.00000
E4	IE00BYVQ9B80	1,398.33000	78,317,745.72000	SEK	56,008.08700
EC	IE00BYVQ9963	92.85670	92,856.66400	GBP	1,000.00000
F1	IE00BFY81890	135.38000	40,614.35000	EUR	300.00000
F2	IE00BFY81908	125.21000	222,761.64000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
31,350,281.81	32,019,902.29	-669,620.48	
Coupons & Dividends			
82,080.59	83,145.22	-1,064.63	
Cash & Equivalent			
225,414.17	241,747.22	-16,333.05	
Total			
31,657,776.57	32,344,794.73	-687,018.16	



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	193.77000	USD	06/05/2022	1,192,366.66	963,631.78		-228,734.88	3.04
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	14.66000	HKD	06/05/2022	985,808.75	1,822,937.14		837,128.39	5.76
US21037T1097	CONSTELLATION ENERGY CORP	27,379.000	60.27000	USD	06/05/2022	1,128,825.62	1,559,229.26		430,403.64	4.93
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	14,924.000	375.99000	CNY	06/05/2022	562,182.78	793,180.31		230,997.53	2.51
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	34.00000	EUR	06/05/2022	961,854.49	1,080,146.00		118,291.51	3.41
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	234.00000	TWD	06/05/2022	702,914.41	786,272.18		83,357.77	2.48
GB00B1VNSX38	DRAX GROUP PLC	155,735.000	7.96500	GBP	06/05/2022	903,833.97	1,447,831.08		543,997.11	4.57
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.46300	EUR	06/05/2022	598,317.06	603,366.36		5,049.30	1.91
IT0003128367	ENEL SPA	179,557.000	6.00800	EUR	06/05/2022	1,059,679.25	1,078,778.46		19,099.21	3.41
US30161N1019	EXELON CORP	14,032.000	47.06000	USD	06/05/2022	375,423.20	623,968.55		248,545.35	1.97
US3364331070	FIRST SOLAR INC	14,419.000	72.14000	USD	06/05/2022	1,241,602.02	982,884.49		-258,717.53	3.10
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	56,649.000	27.29000	EUR	06/05/2022	1,645,239.43	1,545,951.21		-99,288.22	4.88
JP3236200006	KEYENCE CORP	3,177.000	52,250.00000	JPY	06/05/2022	1,251,512.96	1,202,819.63		-48,693.33	3.80
US55087P1049	LYFT INC	41,803.000	20.51000	USD	06/05/2022	1,474,521.59	810,147.91		-664,373.68	2.56
US65339F1012	NEXTERA ENERGY INC	23,531.000	72.47000	USD	06/05/2022	1,380,503.59	1,611,349.87		230,846.28	5.09
JP3734800000	NIDEC CORP	20,817.000	8,227.00000	JPY	06/05/2022	1,636,640.47	1,240,956.72		-395,683.75	3.92
DK0060094928	ORSTED SH	10,530.000	734.40000	DKK	06/05/2022	1,141,429.49	1,039,496.73		-101,932.76	3.28
IT0004176001	PRYSMIAN SPA	41,444.000	29.71000	EUR	06/05/2022	1,039,266.03	1,231,301.24		192,035.21	3.89
JP3982800009	ROHM	26,622.000	9,440.00000	JPY	06/05/2022	1,957,568.92	1,820,998.84		-136,570.08	5.75
NO0010715139	SCATEC ASA	47,766.000	91.94000	NOK	06/05/2022	950,414.26	440,155.36		-510,258.90	1.39
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	127.00000	EUR	06/05/2022	1,433,673.71	1,533,779.00		100,105.29	4.84
CH0418792922	SIKA LTD	3,151.000	274.70000	CHF	06/05/2022	895,613.66	830,411.76		-65,201.90	2.62
US85859N1028	STEM INC	101,532.000	8.79000	USD	06/05/2022	1,650,819.89	843,301.79		-807,518.10	2.66
US86771W1053	SUNRUN INC	52,635.000	23.41000	USD	06/05/2022	1,804,509.58	1,164,306.29		-640,203.29	3.68
CH0102993182	TE CONNECTIVITY LTD	16,892.000	127.31000	USD	06/05/2022	1,638,310.95	2,032,051.89		393,740.94	6.42
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	134.22000	USD	06/05/2022	549,821.63	808,262.36		258,440.73	2.55
DE0007664039	VOLKSWAGEN AG PFD	9,960.000	145.86000	EUR	06/05/2022	1,857,247.92	1,452,765.60		-404,482.32	4.59
Total Equities						32,019,902.29	31,350,281.81		-669,620.48	99.03
Total Securities						32,019,902.29	31,350,281.81		-669,620.48	99.03
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		GBP	06/05/2022	26,379.76	26,030.29		-349.47	0.08
JP3236200006	KEYENCE CORP	5,795.000		JPY	06/05/2022	3,729.64	3,555.96		-173.68	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	06/05/2022	8,262.88	8,156.07		-106.81	0.03
JP3982800009	ROHM	48,565.000		JPY	06/05/2022	33,210.09	32,780.80		-429.29	0.10
NO0010715139	SCATEC ASA	60,532.000		NOK	06/05/2022	11,562.85	11,557.47		-5.38	0.04
Total Equities						83,145.22	82,080.59		-1,064.63	0.26
Total Coupons & Dividends						83,145.22	82,080.59		-1,064.63	0.26
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	0.73378	CAD	06/05/2022	3.76	4.25		0.49	
BK065EURG0	BkDep EUR SGP G0	894,076.950	1.00000	EUR	06/05/2022	894,076.95	894,076.95			2.82
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.16720	GBP	06/05/2022	111,643.56	109,604.23		-2,039.33	0.35
BK065USDG0	BkDep USD SGP G0	4,883.610	0.94491	USD	06/05/2022	4,616.65	4,614.58		-2.07	0.01
SDS065TWDG0	Def pay sec sales	6,547,221.000	0.03183	TWD	06/05/2022	210,898.62	208,423.93		-2,474.69	0.66
BDC065EURG0	DsPur-Ccy	5,722,115.690	1.00000	EUR	06/05/2022	5,722,115.69	5,722,115.69			18.07
SDC065JPYG0	DsSal-Ccy	-156,146,785.000	0.00725	JPY	06/05/2022	-1,130,106.28	-1,131,436.13		-1,329.85	-3.57
SDC065GBPG0	DsSal-Ccy	-335,034.370	1.16720	GBP	06/05/2022	-390,133.28	-391,052.66		-919.38	-1.24
SDC065DKKG0	DsSal-Ccy	-2,023,889.780	0.13442	DKK	06/05/2022	-271,464.47	-272,050.14		-585.67	-0.86
SDC065CHFG0	DsSal-Ccy	-243,002.630	0.95937	CHF	06/05/2022	-232,848.57	-233,129.59		-281.02	-0.74
SDC065NOKG0	DsSal-Ccy	-1,423,830.790	0.10023	NOK	06/05/2022	-142,217.20	-142,705.59		-488.39	-0.45
SDC065USDG0	DsSal-Ccy	-3,245,440.790	0.94491	USD	06/05/2022	-3,063,878.42	-3,066,654.81		-2,776.39	-9.69
SDC065HKDG0	DsSal-Ccy	-4,091,122.690	0.12037	HKD	06/05/2022	-491,467.47	-492,467.28		-999.81	-1.56
SDS065DKKG0	DsSal-Sec	2,023,889.780	0.13442	DKK	06/05/2022	272,046.48	272,050.14		3.66	0.86
SDS065HKDG0	DsSal-Sec	4,091,122.690	0.12037	HKD	06/05/2022	494,942.77	492,467.28		-2,475.49	1.56
SDS065NOKG0	DsSal-Sec	1,423,830.790	0.10023	NOK	06/05/2022	142,561.28	142,705.59		144.31	0.45
SDS065EURG0	DsSal-Sec	2,296,298.540	1.00000	EUR	06/05/2022	2,296,298.54	2,296,298.54			7.25
SDS065JPYG0	DsSal-Sec	156,146,785.000	0.00725	JPY	06/05/2022	1,138,473.66	1,131,436.13		-7,037.53	3.57
SDS065USDG0	DsSal-Sec	3,245,440.790	0.94491	USD	06/05/2022	3,081,943.68	3,066,654.81		-15,288.87	9.69
SDS065CHFG0	DsSal-Sec	243,002.630	0.95937	CHF	06/05/2022	234,241.98	233,129.59		-1,112.39	0.74
SDS065GBPG0	DsSal-Sec	335,034.370	1.16720	GBP	06/05/2022	393,671.78	391,052.66		-2,619.12	1.24
RP065SEKG0	RedemPybl-Hedge	-90,000,000.740	0.09544	SEK	06/05/2022	-8,613,676.68	-8,589,425.53		24,251.15	-27.13
Total CASH OR PENDING						661,743.03	645,712.64		-16,030.39	2.04
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/05/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-92,059.440	1.00000	EUR	06/05/2022	-92,059.44	-92,059.44			-0.29
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	06/05/2022	-69,061.04	-69,061.04			-0.22
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	06/05/2022	17,052.98	17,052.98			0.05
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.94491	USD	06/05/2022	-1,179.25	-1,335.92		-156.67	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	06/05/2022	-27,036.28	-27,036.28			-0.09
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	06/05/2022	-9,501.62	-9,501.62			-0.03
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	06/05/2022	-6,540.42	-6,540.42			-0.02
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	06/05/2022	-30,118.80	-30,118.80			-0.10
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	06/05/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	06/05/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	06/05/2022	-9,179.68	-9,179.68			-0.03
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	06/05/2022	11,191.16	11,191.16			0.04
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	06/05/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	06/05/2022	14,948.15	14,948.15			0.05
F551EURG0	PnAR	5,757.010	1.00000	EUR	06/05/2022	5,757.01	5,757.01			0.02
F135EURG0	PnDmcltnFee	-5,534.600	1.00000	EUR	06/05/2022	-5,534.60	-5,534.60			-0.02
F135USDG0	PnDmcltnFee	-2,309.780	0.94491	USD	06/05/2022	-2,036.55	-2,182.54		-145.99	-0.01
F200EURG0	PnInsPrem	64.610	1.00000	EUR	06/05/2022	64.61	64.61			
F262EURG0	PnLawyerFee	-224.570	1.00000	EUR	06/05/2022	-224.57	-224.57			
F210EURG0	PnOperatChrg	-68,959.610	1.00000	EUR	06/05/2022	-68,959.61	-68,959.61			-0.22
F264EURG0	PnOtFee	2,786.210	1.00000	EUR	06/05/2022	2,786.21	2,786.21			0.01
F143EURG0	PnPBbrkrgr	-2,685.160	1.00000	EUR	06/05/2022	-2,685.16	-2,685.16			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F162EURG0	PnPyngAgent	-17,013.600	1.00000	EUR	06/05/2022	-17,013.60	-17,013.60			-0.05
F620EURG0	PnSetUpChrg	-4,603.050	1.00000	EUR	06/05/2022	-4,603.05	-4,603.05			-0.01
F270EURG0	PnSundryChrg	5,112.280	1.00000	EUR	06/05/2022	5,112.28	5,112.28			0.02
F110EURG0	PrFinManagFees	-125,567.820	1.00000	EUR	06/05/2022	-125,567.82	-125,567.82			-0.40
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	06/05/2022	-2,312.56	-2,312.56			-0.01
F304EURG0	PrSubsTax	-3,068.740	1.00000	EUR	06/05/2022	-3,068.74	-3,068.74			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-419,995.81	-420,298.47		-302.66	-1.33
Total Cash & Equivalent						241,747.22	225,414.17		-16,333.05	0.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/05/2022	1.36280000	0.73378339
EUR/CHF	06/05/2022	1.04235000	0.95937065
EUR/CNY	06/05/2022	7.07440000	0.14135474
EUR/DKK	06/05/2022	7.43940000	0.13441944
EUR/GBP	06/05/2022	0.85675000	1.16720163
EUR/HKD	06/05/2022	8.30740000	0.12037461
EUR/JPY	06/05/2022	138.00760000	0.00724598
EUR/NOK	06/05/2022	9.97740000	0.10022651
EUR/SEK	06/05/2022	10.47800000	0.09543806
EUR/TWD	06/05/2022	31.41300000	0.03183395
EUR/USD	06/05/2022	1.05830000	0.94491165



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/05/2022 to 06/05/2022

▼ 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															
06/05/2022															
293736063		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	28,210.00	233.37220	6,583,430.00		TWD	31.04440	212,064.98	1,166.36	210,898.62	6,377,201.86	24,202.92
293736064		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	276,088.00	14.84310	4,098,001.79		HKD	8.26585	495,775.00	832.23	494,942.77	2,386,157.48	232,301.25
293736065		Equity Sale	JP3982800009	ROHM	7,115.00	9,286.57100	66,073,952.00		JPY	137.15450	481,748.33	144.52	481,603.81	66,482,548.00	-41,431.85
293736066		Equity Sale	JP3734800000	NIDEC CORP	5,564.00	8,221.13370	45,742,387.00		JPY	137.15450	333,509.92	100.05	333,409.88	55,916,084.00	-103,933.87
293736067		Equity Sale	JP3236200006	KEYENCE CORP	849.00	52,270.08600	44,377,303.00		JPY	137.15450	323,557.03	97.07	323,459.97	42,606,598.00	-10,888.82
293743119		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,703.00	137.97290	234,967.85		USD	1.05305	223,130.76	69.42	223,061.35	172,153.23	76,206.83
293743502		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	4,515.00	127.51820	575,744.67		USD	1.05305	546,740.11	166.81	546,573.30	502,734.82	108,842.05
Total 06/05/2022											2,616,526.14	2,576.46	2,613,949.70		
Total Securities											2,616,526.14	2,576.46	2,613,949.70		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/05/2022					
Currency Sale	GBP/EUR	335,034.37	390,133.28	0.85877	390,133.28
Currency Sale	USD/EUR	294,025.58	277,576.66	1.05926	277,576.66
Currency Sale	USD/EUR	347,057.14	327,641.44	1.05926	327,641.44
Currency Sale	JPY/EUR	45,728,665.00	330,959.43	138.17000	330,959.43

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	JPY/EUR	66,054,130.00	478,064.20	138.17000	478,064.20
Currency Sale	JPY/EUR	44,363,990.00	321,082.65	138.17000	321,082.65
Currency Sale	NOK/EUR	1,423,830.79	142,217.20	10.01166	142,217.20
Currency Sale	USD/EUR	175,973.92	166,129.27	1.05926	166,129.27
Currency Sale	USD/EUR	205,397.53	193,906.81	1.05926	193,906.81
Currency Sale	USD/EUR	575,569.01	543,369.48	1.05926	543,369.48
Currency Sale	USD/EUR	278,556.13	262,972.63	1.05926	262,972.63
Currency Sale	USD/EUR	450,885.56	425,661.30	1.05926	425,661.30
Currency Sale	USD/EUR	244,421.92	230,748.02	1.05926	230,748.02
Currency Sale	USD/EUR	234,894.75	221,753.84	1.05926	221,753.84
Currency Sale	USD/EUR	438,659.25	414,118.97	1.05926	414,118.97
Currency Sale	CHF/EUR	243,002.63	232,848.57	1.04361	232,848.57
Currency Sale	DKK/EUR	2,023,889.78	271,464.47	7.45545	271,464.47
Currency Sale	HKD/EUR	4,091,122.69	491,467.47	8.32430	491,467.47

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 06/05/2022		167,509,106.05	5,722,115.69	452.79638	5,722,115.69
Total Cash & Equivalent		167,509,106.05	5,722,115.69	452.79638	5,722,115.69

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/05/2022 to 06/05/2022

▼ 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		172.75000	169.52000	-3.23000	-1.870 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		147.02000	145.24000	-1.78000	-1.211 %
E1	EUR	IE00BYVQ9740	127,311.85200	127,311.85200		142.06000	139.40000	-2.66000	-1.872 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		123.82000	121.51000	-2.31000	-1.866 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		130.39000	128.60000	-1.79000	-1.373 %
E4	EUR	IE00BYVQ9B80	119,346.44100	56,008.08700	-63,338.35400	135.99000	133.45000	-2.54000	-1.868 %
E4	SEK	IE00BYVQ9B80	119,346.44100	56,008.08700	-63,338.35400	1,420.94000	1,398.33000	-22.61000	-1.591 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		110.45000	108.38000	-2.07000	-1.874 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		93.99490	92.85670	-1.13820	-1.211 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.96000	135.38000	-2.58000	-1.870 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.56000	118.31000	-2.25000	-1.866 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		126.96000	125.21000	-1.75000	-1.378 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.211 %	-8.620 %	-4.416 %	-11.174 %	-19.293 %
E1	-1.872 %	-11.035 %	-7.153 %	-9.861 %	-20.912 %
E2	-1.373 %	-13.767 %	-11.990 %	-20.891 %	-26.392 %
E4	-1.591 %	-9.550 %	-7.588 %	-7.206 %	-19.510 %
EC	-1.211 %	-8.626 %	-4.430 %	-11.047 %	-19.293 %
F1	-1.870 %	-11.022 %	-7.121 %	-9.765 %	-20.877 %
F2	-1.378 %	-13.761 %	-11.973 %	-20.808 %	-26.369 %

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	193.7700	963,631.78	3.044 %			-4.6200	-27,894.33	4.628 %	-2.329 %	-2.813 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	14.6600	1,822,937.14	5.758 %	-276,088.00	494,942.77	-0.8200	-133,746.37	22.191 %	-5.297 %	-5.455 %
US21037T1097	CONST ENRG CORP	27,379.000	60.2700	1,559,229.26	4.925 %			0.1100	-4,913.60	0.815 %	0.183 %	-0.314 %
CNE100003662	CONTEMP AMPE REG	14,924.000	375.9900	793,180.31	2.505 %			-0.0100	-11,434.51	1.897 %	-0.003 %	-1.421 %
ES0105563003	CORPORACION ACCIONA	31,769.000	34.0000	1,080,146.00	3.412 %			0.1800	5,718.42	-0.949 %	0.532 %	0.532 %
TW0002308004	DELTA ELECT IND INC	105,552.000	234.0000	786,272.18	2.484 %	-28,210.00	210,898.62	-7.0000	-41,233.61	6.841 %	-2.905 %	-3.971 %
GB00B1VNSX38	DRAX GROUP PLC	155,735.000	7.9650	1,447,831.08	4.573 %			-0.0750	-23,421.37	3.886 %	-0.933 %	-1.592 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.4630	603,366.36	1.906 %			0.1700	22,982.81	-3.813 %	3.960 %	3.960 %
IT0003128367	ENEL SPA	179,557.000	6.0080	1,078,778.46	3.408 %			-0.0470	-8,439.18	1.400 %	-0.776 %	-0.776 %
US30161N1019	EXELON CORP	14,032.000	47.0600	623,968.55	1.971 %			0.1600	-978.79	0.162 %	0.341 %	-0.157 %
US3364331070	FIRST SOLAR INC	14,419.000	72.1400	982,884.49	3.105 %			-4.2700	-63,367.63	10.514 %	-5.588 %	-6.057 %
DE0006231004	INFINEON TECHNO AG-N	56,649.000	27.2900	1,545,951.21	4.883 %			-0.0450	-2,549.21	0.423 %	-0.165 %	-0.165 %
JP3236200006	KEYENCE CORP	3,177.000	52,250.0000	1,202,819.63	3.799 %	-849.00	323,459.97	10.0000	-7,160.72	1.188 %	0.019 %	-0.467 %
US55087P1049	LYFT INC	41,803.000	20.5100	810,147.91	2.559 %			-1.5200	-64,378.55	10.682 %	-6.900 %	-7.362 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	72.4700	1,611,349.87	5.090 %			0.6300	6,044.29	-1.003 %	0.877 %	0.377 %
JP3734800000	NIDEC CORP	20,817.000	8,227.0000	1,240,956.72	3.920 %	-5,564.00	333,409.88	-200.0000	-46,525.80	7.720 %	-2.373 %	-2.870 %
DK0060094928	ORSTED SH	10,530.000	734.4000	1,039,496.73	3.284 %			15.2000	21,528.32	-3.572 %	2.113 %	2.115 %
IT0004176001	PRYSMIAN SPA	41,444.000	29.7100	1,231,301.24	3.889 %			-0.9500	-39,371.80	6.533 %	-3.098 %	-3.098 %
JP3982800009	ROHM	26,622.000	9,440.0000	1,820,998.84	5.752 %	-7,115.00	481,603.81	180.0000	24,845.67	-4.122 %	1.944 %	1.091 %
NO0010715139	SCATEC ASA	47,766.000	91.9400	440,155.36	1.390 %			-19.6600	-93,580.37	15.527 %	-17.616 %	-17.533 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	127.0000	1,533,779.00	4.845 %			-2.3600	-28,501.72	4.729 %	-1.824 %	-1.824 %
CH0418792922	SIKA REG	3,151.000	274.7000	830,411.76	2.623 %			-13.6000	-45,271.00	7.511 %	-4.717 %	-5.170 %
US85859N1028	STEM INC	101,532.000	8.7900	843,301.79	2.664 %			1.1500	106,675.34	-17.699 %	15.052 %	14.482 %
US86771W1053	SUNRUN INC	52,635.000	23.4100	1,164,306.29	3.678 %			-1.5800	-84,778.42	14.066 %	-6.323 %	-6.787 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	127.3100	2,032,051.89	6.419 %	-4,515.00	546,573.30	-0.3400	-16,316.69	2.707 %	-0.266 %	-0.629 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	134.2200	808,262.36	2.553 %	-1,703.00	223,061.35	-2.4700	-16,972.61	2.816 %	-1.807 %	-1.619 %
DE0007664039	VOLKSWAGEN PFD	9,960.000	145.8600	1,452,765.60	4.589 %			-1.3200	-13,147.20	2.181 %	-0.897 %	-0.897 %
Total Equities				31,350,281.81	99.029 %				-586,188.63	97.260 %		
Total Securities				31,350,281.81	99.029 %				-586,188.63	97.260 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	197,358.000		26,030.29	0.082 %				-174.34	0.029 %		-0.665 %
JP3236200006	KEYENCE CORP	5,795.000		3,555.96	0.011 %				-22.12	0.004 %		-0.618 %
JP3734800000	NIDEC CORP	37,976.000		8,156.07	0.026 %				-50.73	0.008 %		-0.618 %
JP3982800009	ROHM	48,565.000		32,780.80	0.104 %				-203.90	0.034 %		-0.618 %
NO0010715139	SCATEC ASA	60,532.000		11,557.47	0.037 %				11.69	-0.002 %		0.101 %
Total Equities				82,080.59	0.259 %				-439.40	0.073 %		
Total Coupons & Dividends				82,080.59	0.259 %				-439.40	0.073 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7338	4.25	%			-0.0071	-0.04	%	-0.958 %	-0.932 %
BK065EURG0	BkDep EUR SGP G0	894,076.950	1.0000	894,076.95	2.824 %	-51,572.46			-51,572.46	8.557 %		-5.454 %
BK065GBPG0	BkDep GBP SGP G0	93,903.420	1.1672	109,604.23	0.346 %			-0.0078	-734.08	0.122 %	-0.665 %	-0.665 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9449	4,614.58	0.015 %			-0.0047	-23.01	0.004 %	-0.496 %	-0.496 %
SDS065TWDG0	Def pay sec sales	6,547,221.000	0.0318	208,423.93	0.658 %	6,547,221.00	-210,898.62	0.0318	-2,474.69	0.411 %		
BDC065USDG0	DsPur-Ccy					-54,505.28		-0.9496	-51,759.44	8.588 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	5,722,115.690	1.0000	5,722,115.69	18.075 %	5,722,115.69		1.0000	5,722,115.69	-949.409 %		
BDS065USDG0	DsPur-Sec					54,505.28		-0.9496	51,759.44	-8.588 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-3,245,440.790	0.9449	-3,066,654.81	-9.687 %	-3,245,440.79		0.9449	-3,066,654.81	508.817 %		
SDC065HKDG0	DsSal-Ccy	-4,091,122.690	0.1204	-492,467.28	-1.556 %	-4,091,122.69		0.1204	-492,467.28	81.710 %		
SDC065NOKG0	DsSal-Ccy	-1,423,830.790	0.1002	-142,705.59	-0.451 %	-1,423,830.79		0.1002	-142,705.59	23.678 %		
SDC065CHFG0	DsSal-Ccy	-243,002.630	0.9594	-233,129.59	-0.736 %	-243,002.63		0.9594	-233,129.59	38.681 %		
SDC065EURG0	DsSal-Ccy					51,572.46		-1.0000	51,572.46	-8.557 %	-100.000 %	-100.000 %
SDC065DKKG0	DsSal-Ccy	-2,023,889.780	0.1344	-272,050.14	-0.859 %	-2,023,889.78		0.1344	-272,050.14	45.138 %		
SDC065GBPG0	DsSal-Ccy	-335,034.370	1.1672	-391,052.66	-1.235 %	-335,034.37		1.1672	-391,052.66	64.883 %		
SDC065JPYG0	DsSal-Ccy	-156,146,785.000	0.0072	-1,131,436.13	-3.574 %	-156,146,785.00		0.0072	-1,131,436.13	187.727 %		
SDS065NOKG0	DsSal-Sec	1,423,830.790	0.1002	142,705.59	0.451 %			0.0001	144.31	-0.024 %	0.101 %	0.101 %
SDS065DKKG0	DsSal-Sec	2,023,889.780	0.1344	272,050.14	0.859 %				3.66	-0.001 %	0.001 %	0.001 %
SDS065HKDG0	DsSal-Sec	4,091,122.690	0.1204	492,467.28	1.556 %	4,091,122.69	-494,942.77	0.1204	-2,475.49	0.411 %		
SDS065JPYG0	DsSal-Sec	156,146,785.000	0.0072	1,131,436.13	3.574 %	156,146,785.00	-1,138,473.66	0.0072	-7,037.53	1.168 %		
SDS065GBPG0	DsSal-Sec	335,034.370	1.1672	391,052.66	1.235 %			-0.0078	-2,619.12	0.435 %	-0.665 %	-0.665 %
SDS065CHFG0	DsSal-Sec	243,002.630	0.9594	233,129.59	0.736 %			-0.0046	-1,112.39	0.185 %	-0.475 %	-0.475 %
SDS065USDG0	DsSal-Sec	3,245,440.790	0.9449	3,066,654.81	9.687 %	810,463.76	-769,634.65	-0.0047	-15,288.88	2.537 %	-0.496 %	-0.661 %
SDS065EURG0	DsSal-Sec	2,296,298.540	1.0000	2,296,298.54	7.254 %							
RP065SEKG0	RedemPybl-Hedge	-90,000,000.740	0.0954	-8,589,425.53	-27.132 %	-90,000,000.74	8,613,676.68	0.0954	24,251.15	-4.024 %		
Total CASH OR PENDING				645,712.64	2.040 %				-14,746.62	2.447 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-92,059.440	1.0000	-92,059.44	-0.291 %	-328.77			-328.77	0.055 %		0.358 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.218 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.054 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9449	-1,335.92	-0.004 %			-0.0047	6.66	-0.001 %	-0.496 %	-0.496 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.085 %							
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.021 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.095 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBBrkrgr	1,404.290	1.0000	1,404.29	0.004 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.029 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.035 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.047 %							
F551EURG0	PnAR	5,757.010	1.0000	5,757.01	0.018 %	-65.75			-65.75	0.011 %		-1.129 %
F135EURG0	PnDmcltnFee	-5,534.600	1.0000	-5,534.60	-0.017 %	-13.70			-13.70	0.002 %		0.248 %
F135USDG0	PnDmcltnFee	-2,309.780	0.9449	-2,182.54	-0.007 %	-8.22		-0.0047	3.07	-0.001 %	-0.496 %	-0.140 %
F200EURG0	PnInsPrem	64.610	1.0000	64.61	%	-2.14			-2.14	%		-3.206 %
F262EURG0	PnLawyerFee	-224.570	1.0000	-224.57	-0.001 %	-41.10			-41.10	0.007 %		22.401 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-68,959.610	1.0000	-68,959.61	-0.218 %	-223.97			-223.97	0.037 %		0.326 %
F264EURG0	PnOtFee	2,786.210	1.0000	2,786.21	0.009 %	-15.34			-15.34	0.003 %		-0.548 %
F143EURG0	PnPBbrkrg	-2,685.160	1.0000	-2,685.16	-0.008 %	-9.59			-9.59	0.002 %		0.358 %
F162EURG0	PnPyngAgent	-17,013.600	1.0000	-17,013.60	-0.054 %	-82.19			-82.19	0.014 %		0.485 %
F620EURG0	PnSetUpChrg	-4,603.050	1.0000	-4,603.05	-0.015 %	-16.44			-16.44	0.003 %		0.358 %
F270EURG0	PnSundryChrg	5,112.280	1.0000	5,112.28	0.016 %	-8.22			-8.22	0.001 %		-0.161 %
F110EURG0	PrFinManagFees	-125,567.820	1.0000	-125,567.82	-0.397 %	-519.73			-519.73	0.086 %		0.416 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.007 %							
F304EURG0	PrSubsTax	-3,068.740	1.0000	-3,068.74	-0.010 %	-10.96			-10.96	0.002 %		0.358 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-420,298.47	-1.328 %				-1,328.17	0.220 %		
Total Cash & Equivalent				225,414.17	0.712 %				-16,074.79	2.667 %		
Total				31,657,776.57	100.000 %				-602,702.82	100.000 %		