

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	30,439,606.61	0.00	USD	28/06/2022	120.48000000	1,779.14200	214,343.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	30,439,606.61	0.00	USD	28/06/2022	123.72000000	50,000.00000	6,185,932.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	30,439,606.61	0.00	SEK	28/06/2022	1,376.74000000	56,008.08700	77,108,604.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	30,439,606.61	0.00	GBP	28/06/2022	90.46260000	1,000.00000	90,462.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	30,439,606.61	0.00	GBP	28/06/2022	141.48000000	3.17800	449.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	30,439,606.61	0.00	EUR	28/06/2022	131.12000000	300.00000	39,334.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	30,439,606.61	0.00	EUR	28/06/2022	134.99000000	125,711.85200	16,969,838.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 28/06/2022

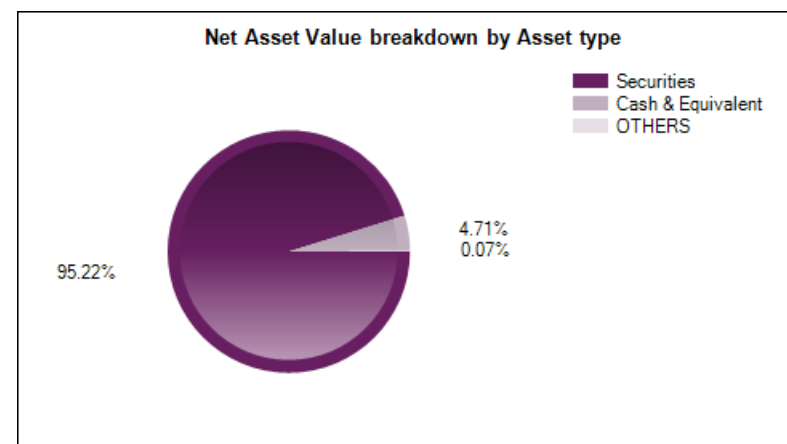
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	30,439,606.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	141.48000	449.61000	GBP	3.17800
E1	IE00BYVQ9740	134.99000	16,969,838.26000	EUR	125,711.85200
E2	IE00BYVQ9856	123.72000	6,185,932.29000	USD	50,000.00000
E4	IE00BYVQ9B80	1,376.74000	77,108,604.58000	SEK	56,008.08700
EC	IE00BYVQ9963	90.46260	90,462.58340	GBP	1,000.00000
F1	IE00BFY81890	131.12000	39,334.65000	EUR	300.00000
F2	IE00BFY81908	120.48000	214,343.83000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,983,394.03	30,681,461.88	-1,698,067.85	
Coupons & Dividends			
22,018.94	21,969.19	49.75	
Cash & Equivalent			
1,434,193.64	1,435,726.58	-1,532.94	
Total			
30,439,606.61	32,139,157.65	-1,699,551.04	



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	5,021.000	176.81000	USD	28/06/2022	1,137,540.00	844,322.61		-293,217.39	2.77
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.40000	HKD	28/06/2022	985,808.75	1,927,915.65		942,106.90	6.33
US21037T1097	CONSTELLATION ENERGY CORP	28,732.000	58.08000	USD	28/06/2022	1,218,607.39	1,587,098.35		368,490.96	5.21
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	544.00000	CNY	28/06/2022	443,636.20	911,173.40		467,537.20	2.99
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	30,308.000	36.56000	EUR	28/06/2022	917,620.51	1,108,060.48		190,439.97	3.64
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	236.00000	TWD	28/06/2022	702,914.41	799,196.38		96,281.97	2.63
GB00B1VNSX38	DRAX GROUP PLC	94,849.000	6.42000	GBP	28/06/2022	550,471.93	706,456.96		155,985.03	2.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	128,974.000	4.63300	EUR	28/06/2022	570,793.94	597,536.54		26,742.60	1.96
IT0003128367	ENEL SPA	227,996.000	5.47600	EUR	28/06/2022	1,341,719.03	1,248,506.10		-93,212.93	4.10
US30161N1019	EXELON CORP	13,387.000	43.88000	USD	28/06/2022	358,166.36	558,677.60		200,511.24	1.84
US3364331070	FIRST SOLAR INC	15,131.000	67.75000	USD	28/06/2022	1,272,969.68	974,963.38		-298,006.30	3.20
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	61,989.000	24.34000	EUR	28/06/2022	1,776,321.81	1,508,812.26		-267,509.55	4.96
JP3236200006	KEYENCE CORP	3,177.000	47,340.00000	JPY	28/06/2022	1,251,512.96	1,049,717.96		-201,795.00	3.45
US55087P1049	LYFT INC	41,874.000	14.61000	USD	28/06/2022	1,444,481.50	581,843.30		-862,638.20	1.91
US65339F1012	NEXTERA ENERGY INC	22,449.000	76.44000	USD	28/06/2022	1,317,025.42	1,632,033.44		315,008.02	5.36
JP3734800000	NIDEC CORP	21,858.000	8,625.00000	JPY	28/06/2022	1,702,404.88	1,315,820.61		-386,584.27	4.32
DK0060094928	ORSTED SH	10,343.000	747.70000	DKK	28/06/2022	1,116,520.35	1,039,576.44		-76,943.91	3.42
IT0004176001	PRYSMIAN SPA	39,538.000	27.70000	EUR	28/06/2022	991,470.43	1,095,202.60		103,732.17	3.60
JP3982800009	ROHM	20,911.000	10,300.00000	JPY	28/06/2022	1,537,627.67	1,503,277.59		-34,350.08	4.94
NO0010715139	SCATEC ASA	45,569.000	92.32000	NOK	28/06/2022	906,699.90	407,332.50		-499,367.40	1.34
FR0000121972	SCHNEIDER ELECTRIC SA	11,521.000	117.60000	EUR	28/06/2022	1,367,670.35	1,354,869.60		-12,800.75	4.45
CH0418792922	SIKA LTD	3,157.000	223.30000	CHF	28/06/2022	887,251.47	699,988.18		-187,263.29	2.30
US85859N1028	STEM INC	106,547.000	7.58000	USD	28/06/2022	1,643,794.99	768,107.15		-875,687.84	2.52
US86771W1053	SUNRUN INC	50,214.000	23.70000	USD	28/06/2022	1,721,509.34	1,131,838.70		-589,670.64	3.72
CH0102993182	TE CONNECTIVITY LTD	16,892.000	114.92000	USD	28/06/2022	1,638,310.95	1,846,239.61		207,928.66	6.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	128.91000	USD	28/06/2022	549,821.63	781,343.32		231,521.69	2.57
DE0007664039	VOLKSWAGEN AG PFD	7,126.000	140.82000	EUR	28/06/2022	1,328,790.03	1,003,483.32		-325,306.71	3.30
Total Equities						30,681,461.88	28,983,394.03		-1,698,067.85	95.22
Total Securities						30,681,461.88	28,983,394.03		-1,698,067.85	95.22
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	28/06/2022	19,379.31	19,379.31			0.06
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		USD	28/06/2022	2,589.88	2,639.63		49.75	0.01
Total Equities						21,969.19	22,018.94		49.75	0.07
Total Coupons & Dividends						21,969.19	22,018.94		49.75	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73839	CAD	28/06/2022	3.76	4.28		0.52	
BK065EURG0	BkDep EUR SGP G0	945,317.090	1.00000	EUR	28/06/2022	945,317.09	945,317.09			3.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	91,740.930	1.16016	GBP	28/06/2022	107,649.43	106,434.17		-1,215.26	0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09387	SEK	28/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,884.710	0.95107	USD	28/06/2022	4,635.87	4,645.69		9.82	0.02
BDS065EURG0	DsPur-Sec	-62,076.860	1.00000	EUR	28/06/2022	-62,076.86	-62,076.86			-0.20
SDS065GBPG0	DsSal-Sec	29,353.880	1.16016	GBP	28/06/2022	34,055.20	34,055.20			0.11
SDS065DKKG0	DsSal-Sec	373,717.690	0.13443	DKK	28/06/2022	50,237.29	50,237.29			0.17
SDS065USDG0	DsSal-Sec	417,797.270	0.95107	USD	28/06/2022	397,353.43	397,353.44		0.01	1.31
SDS065EURG0	DsSal-Sec	308,855.360	1.00000	EUR	28/06/2022	308,855.36	308,855.36			1.01
SDS065CHFG0	DsSal-Sec	33,995.010	0.99295	CHF	28/06/2022	33,755.35	33,755.35			0.11
SDS065NOKG0	DsSal-Sec	202,286.520	0.09682	NOK	28/06/2022	19,586.22	19,586.22			0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,839,372.07	1,838,167.16		-1,204.91	6.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	28/06/2022	-138,516.15	-138,516.15			-0.46
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-9,205.510	1.00000	EUR	28/06/2022	-9,205.51	-9,205.51			-0.03
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	28/06/2022	-169,339.69	-169,339.69			-0.56
F551EURG0-	PnA/pAR	25,038.700	1.00000	EUR	28/06/2022	25,038.70	25,038.70			0.08
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.95107	USD	28/06/2022	-3,409.99	-3,736.82		-326.83	-0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	28/06/2022	-32,913.37	-32,913.37			-0.11
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	28/06/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	28/06/2022	-10,753.64	-10,753.64			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	28/06/2022	-8,983.33	-8,983.33			-0.03
F264EURG0-	PnA/pOtFee	-19,175.720	1.00000	EUR	28/06/2022	-19,175.72	-19,175.72			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	28/06/2022	-1,520.62	-1,520.62			
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	28/06/2022	-28,248.07	-28,248.07			-0.09
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	28/06/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	28/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	28/06/2022	20,146.37	20,146.37			0.07
F551EURG0	PnAR	-1,841.050	1.00000	EUR	28/06/2022	-1,841.05	-1,841.05			-0.01
F135USDG0	PnDmcltnFee	-230.160	0.95107	USD	28/06/2022	-217.70	-218.90		-1.20	
F135EURG0	PnDmcltnFee	-383.580	1.00000	EUR	28/06/2022	-383.58	-383.58			
F200EURG0	PnlnsPrem	-59.870	1.00000	EUR	28/06/2022	-59.87	-59.87			
F262EURG0	PnLawyerFee	-1,150.740	1.00000	EUR	28/06/2022	-1,150.74	-1,150.74			
F210EURG0	PnOperatChrg	-4,755.060	1.00000	EUR	28/06/2022	-4,755.06	-4,755.06			-0.02
F264EURG0	PnOtFee	-104.300	1.00000	EUR	28/06/2022	-104.30	-104.30			
F143EURG0	PnPBbrkrgr	-268.510	1.00000	EUR	28/06/2022	-268.51	-268.51			
F162EURG0	PnPyngAgent	-2,301.360	1.00000	EUR	28/06/2022	-2,301.36	-2,301.36			-0.01
F620EURG0	PnSetUpChrg	-460.300	1.00000	EUR	28/06/2022	-460.30	-460.30			
F270EURG0	PnSundryChrg	-230.160	1.00000	EUR	28/06/2022	-230.16	-230.16			
F110EURG0	PrFinManagFees	-14,217.770	1.00000	EUR	28/06/2022	-14,217.77	-14,217.77			-0.05
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	28/06/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-306.870	1.00000	EUR	28/06/2022	-306.87	-306.87			
Total MANAGEMENT FEES						-403,645.49	-403,973.52		-328.03	-1.33
Total Cash & Equivalent						1,435,726.58	1,434,193.64		-1,532.94	4.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/06/2022	1.35430000	0.73838884
EUR/CHF	28/06/2022	1.00710000	0.99295005
EUR/CNY	28/06/2022	7.03125000	0.14222222
EUR/DKK	28/06/2022	7.43905000	0.13442577
EUR/GBP	28/06/2022	0.86195000	1.16016010
EUR/HKD	28/06/2022	8.25155000	0.12118935
EUR/JPY	28/06/2022	143.27580000	0.00697955
EUR/NOK	28/06/2022	10.32800000	0.09682417

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/SEK	28/06/2022	10.65350000	0.09386587
EUR/TWD	28/06/2022	31.16915000	0.03208301
EUR/USD	28/06/2022	1.05145000	0.95106757



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/06/2022 to 28/06/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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															
28/06/2022															
296375853		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	4,573.00	6.42110	29,363.69		GBP	0.86195	34,066.58	11.38	34,055.20	22,616.40	7,526.41
296375859		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,461.00	36.40890	53,193.40		EUR	1.00000	53,193.40	15.96	53,177.44	44,233.98	8,959.42
296375861		Equity Sale	IT0003128367	ENEL SPA	10,994.00	5.46910	60,127.29		EUR	1.00000	60,127.29	18.04	60,109.25	64,697.88	-4,570.59
296375863		Equity Sale	CH0418792922	SIKA LTD	152.00	223.71850	34,005.21		CHF	1.00710	33,765.48	10.13	33,755.35	46,150.25	-8,952.99
296375866		Equity Sale	DE0007664039	VOLKSWAGEN AG PFD	344.00	141.03550	48,516.21		EUR	1.00000	48,516.21	14.55	48,501.66	64,145.91	-15,629.70
296375868		Equity Sale	DK0060094928	ORSTED SH	499.00	749.15800	373,829.84		DKK	7.43905	50,252.36	15.08	50,237.29	401,303.31	-3,614.37
296375872		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,219.00	4.61410	28,695.09		EUR	1.00000	28,695.09	8.61	28,686.48	27,523.12	1,171.97
296375874		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	556.00	117.74470	65,466.05		EUR	1.00000	65,466.05	19.64	65,446.41	66,003.36	-537.31
296375878		Equity Sale	NO0010715139	SCATEC ASA	2,197.00	92.10160	202,347.22		NOK	10.32800	19,592.10	5.88	19,586.22	441,382.13	-24,122.26
296375881		Equity Sale	IT0004176001	PRYSMIAN SPA	1,906.00	27.78070	52,950.01		EUR	1.00000	52,950.01	15.89	52,934.12	47,795.60	5,154.41
296375883		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	2,508.00	24.73670	62,039.64		EUR	1.00000	62,039.64	37.22	62,076.86	62,039.64	
296396384		Equity Sale	US0527691069	AUTODESK INC	242.00	180.45470	43,670.04		USD	1.05145	41,533.16	13.42	41,519.74	64,722.41	-13,293.50
296396385		Equity Sale	US85859N1028	STEM INC	5,138.00	7.76020	39,871.91		USD	1.05145	37,920.88	12.25	37,908.63	91,848.08	-41,347.60
296396386		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	1,385.00	59.05120	81,785.91		USD	1.05145	77,783.93	25.13	77,758.80	66,701.77	19,042.07

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
296396387		Equity Sale	US3364331070	FIRST SOLAR INC	730.00	69.10780	50,448.69		USD	1.05145	47,980.11	15.49	47,964.62	70,017.95	-13,434.73
296396391		Equity Sale	US30161N1019	EXELON CORP	645.00	44.00490	28,383.16		USD	1.05145	26,994.30	8.71	26,985.59	20,258.08	9,737.46
296396395		Equity Sale	US65339F1012	NEXTERA ENERGY INC	1,082.00	77.13030	83,454.98		USD	1.05145	79,371.33	25.64	79,345.68	74,627.25	15,893.15
296396402		Equity Sale	US86771W1053	SUNRUN INC	2,421.00	24.65300	59,684.91		USD	1.05145	56,764.38	18.34	56,746.05	97,380.64	-26,235.85
296396403		Equity Sale	US55087P1049	LYFT INC	2,019.00	15.17220	30,632.67		USD	1.05145	29,133.74	9.42	29,124.32	80,385.36	-40,513.49

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 28/06/2022											906,146.04	300.77	905,919.71		
Total Securities											906,146.04	300.77	905,919.71		
Coupons & Dividends															
28/06/2022															
29639500 1		Cash collection from a corporate action	JP3982800009	ROHM	48,565.00		5,342,150.00		JPY	143.11958	37,326.48	5,716.55	31,609.93	4,524,000.00	-1,600.16
29639785 2		Gone ex-Income - Equity	CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.00		177,677.03		HKD	8.25155	21,486.52	2,153.26	19,379.31	159,909.33	
Total 28/06/2022											58,813.00	7,869.80	50,989.24		
Total Coupons & Dividends											58,813.00	7,869.80	50,989.24		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/06/2022 to 28/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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		164.67000	164.13000	-0.54000	-0.328 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		141.84000	141.48000	-0.36000	-0.254 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		135.43000	134.99000	-0.44000	-0.325 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		118.05000	117.66000	-0.39000	-0.330 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		125.10000	123.72000	-1.38000	-1.103 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		129.65000	129.23000	-0.42000	-0.324 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,383.36000	1,376.74000	-6.62000	-0.479 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		105.29000	104.95000	-0.34000	-0.323 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		90.69390	90.46260	-0.23130	-0.255 %
F1	EUR	IE00BFY81890	300.00000	300.00000		131.54000	131.12000	-0.42000	-0.319 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		114.95000	114.58000	-0.37000	-0.322 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		121.82000	120.48000	-1.34000	-1.100 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.254 %	-4.913 %	-12.656 %	-18.671 %	-21.383 %
E1	-0.325 %	-6.328 %	-14.123 %	-18.866 %	-23.414 %
E2	-1.103 %	-8.042 %	-19.121 %	-28.473 %	-29.186 %
E4	-0.479 %	-5.400 %	-11.423 %	-14.906 %	-20.753 %
EC	-0.255 %	-4.907 %	-12.653 %	-18.570 %	-21.373 %
F1	-0.319 %	-6.316 %	-14.099 %	-18.781 %	-23.366 %
F2	-1.100 %	-8.031 %	-19.098 %	-28.397 %	-29.150 %

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	5,021.000	176.8100	844,322.61	2.774 %	-242.00	41,519.74	-9.0600	-37,237.44	37.583 %	-4.874 %	-4.034 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.4000	1,927,915.65	6.334 %		19,379.31	0.4200	86,022.89	-86.821 %	2.804 %	4.622 %
US21037T1097	CONST ENRG CORP	28,732.000	58.0800	1,587,098.35	5.214 %	-1,385.00	77,758.80	-1.3400	-23,797.85	24.019 %	-2.255 %	-1.409 %
CNE100003662	CONTEMP AMPE REG	11,777.000	544.0000	911,173.40	2.993 %			-5.0000	-1,031.71	1.041 %	-0.911 %	-0.113 %
ES0105563003	CORPORACION ACCIONA	30,308.000	36.5600	1,108,060.48	3.640 %	-1,461.00	53,177.44	0.7000	22,001.58	-22.206 %	1.952 %	1.931 %
TW0002308004	DELTA ELECT IND INC	105,552.000	236.0000	799,196.38	2.626 %			-0.5000	3,600.69	-3.634 %	-0.211 %	0.453 %
GB00B1VNSX38	DRAX GROUP PLC	94,849.000	6.4200	706,456.96	2.321 %	-4,573.00	34,055.20	0.0200	1,787.14	-1.804 %	0.313 %	0.242 %
PTEDP0AM0009	EDP - ENERGIAS	128,974.000	4.6330	597,536.54	1.963 %	-6,219.00	28,686.48	0.1530	20,558.38	-20.749 %	3.415 %	3.394 %
IT0003128367	ENEL SPA	227,996.000	5.4760	1,248,506.10	4.102 %	-10,994.00	60,109.25	0.0670	15,918.44	-16.066 %	1.239 %	1.231 %
US30161N1019	EXELON CORP	13,387.000	43.8800	558,677.60	1.835 %	-645.00	26,985.59	-0.0100	4,521.90	-4.564 %	-0.023 %	0.778 %
US3364331070	FIRST SOLAR INC	15,131.000	67.7500	974,963.38	3.203 %	-730.00	47,964.62	-2.8700	-34,023.00	34.339 %	-4.064 %	-3.219 %
DE0006231004	INFINEON TECHNO AG-N	61,989.000	24.3400	1,508,812.26	4.957 %	2,508.00	-62,076.86	-0.1650	-10,846.51	10.947 %	-0.673 %	-0.744 %
JP3236200006	KEYENCE CORP	3,177.000	47,340.0000	1,049,717.96	3.449 %			-20.0000	-464.73	0.469 %	-0.042 %	-0.044 %
US55087P1049	LYFT INC	41,874.000	14.6100	581,843.30	1.911 %	-2,019.00	29,124.32	-1.2800	-47,168.52	47.606 %	-8.055 %	-7.167 %
US65339F1012	NEXTERA ENERGY INC	22,449.000	76.4400	1,632,033.44	5.362 %	-1,082.00	79,345.68	-1.4500	-18,113.30	18.281 %	-1.862 %	-1.047 %
JP3734800000	NIDEC CORP	21,858.000	8,625.0000	1,315,820.61	4.323 %			-15.0000	-2,315.06	2.337 %	-0.174 %	-0.176 %
DK0060094928	ORSTED SH	10,343.000	747.7000	1,039,576.44	3.415 %	-499.00	50,237.29	15.0000	22,116.62	-22.322 %	2.047 %	2.071 %
IT0004176001	PRYSMIAN SPA	39,538.000	27.7000	1,095,202.60	3.598 %	-1,906.00	52,934.12	0.1100	4,696.76	-4.740 %	0.399 %	0.411 %
JP3982800009	ROHM	20,911.000	10,300.0000	1,503,277.59	4.939 %			110.0000	16,024.31	-16.173 %	1.079 %	1.077 %
NO0010715139	SCATEC ASA	45,569.000	92.3200	407,332.50	1.338 %	-2,197.00	19,586.22	0.4800	4,332.10	-4.372 %	0.523 %	1.025 %
FR0000121972	SCHNEIDER ELECTR SA	11,521.000	117.6000	1,354,869.60	4.451 %	-556.00	65,446.41	0.3600	4,408.53	-4.449 %	0.307 %	0.311 %
CH0418792922	SIKA REG	3,157.000	223.3000	699,988.18	2.300 %	-152.00	33,755.35	-2.3000	-2,859.56	2.886 %	-1.020 %	-0.388 %
US85859N1028	STEM INC	106,547.000	7.5800	768,107.15	2.523 %	-5,138.00	37,908.63	-0.2700	-21,280.52	21.478 %	-3.439 %	-2.572 %
US86771W1053	SUNRUN INC	50,214.000	23.7000	1,131,838.70	3.718 %	-2,421.00	56,746.05	-1.8900	-82,403.36	83.168 %	-7.386 %	-6.483 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	114.9200	1,846,239.61	6.065 %			-2.6300	-27,461.36	27.716 %	-2.237 %	-1.466 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	128.9100	781,343.32	2.567 %			-2.5700	-9,335.65	9.422 %	-1.955 %	-1.181 %
DE0007664039	VOLKSWAGEN PFD	7,126.000	140.8200	1,003,483.32	3.297 %	-344.00	48,501.66	1.9400	14,551.38	-14.686 %	1.397 %	1.403 %
Total Equities				28,983,394.03	95.216 %				-97,797.85	98.705 %		
Total Securities				28,983,394.03	95.216 %				-97,797.85	98.705 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,379.31	0.064 %	1,033,006.00	-19,379.31					
JP3982800009	ROHM						33.83		33.83	-0.034 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		2,639.63	0.009 %				20.67	-0.021 %		0.789 %
Total Equities				22,018.94	0.072 %				54.50	-0.055 %		
Total Coupons & Dividends				22,018.94	0.072 %				54.50	-0.055 %		
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	0.7384	4.28	%			0.0056	0.04	%	0.761 %	0.943 %
BK065EURG0	BkDep EUR SGP G0	945,317.090	1.0000	945,317.09	3.106 %	31,609.93	-31,609.93					
BK065GBPG0	BkDep GBP SGP G0	91,740.930	1.1602	106,434.17	0.350 %			-0.0008	-74.14	0.075 %	-0.070 %	-0.070 %
BK065JPYG0	BkDep JPY SGP G0					-4,524,000.00	31,576.10	-0.0070			-100.000 %	
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0939	-0.07	%			0.0001			0.155 %	
BK065USDG0	BkDep USD SGP G0	4,884.710	0.9511	4,645.69	0.015 %			0.0074	36.39	-0.037 %	0.789 %	0.789 %
BDS065EURG0	DsPur-Sec	-62,076.860	1.0000	-62,076.86	-0.204 %	-62,076.86	62,076.86	1.0000				
SDS065GBPG0	DsSal-Sec	29,353.880	1.1602	34,055.20	0.112 %	29,353.88	-34,055.20	1.1602				
SDS065CHFG0	DsSal-Sec	33,995.010	0.9930	33,755.35	0.111 %	33,995.01	-33,755.35	0.9930				
SDS065EURG0	DsSal-Sec	308,855.360	1.0000	308,855.36	1.015 %	308,855.36	-308,855.36	1.0000				
SDS065NOKG0	DsSal-Sec	202,286.520	0.0968	19,586.22	0.064 %	202,286.52	-19,586.22	0.0968				
SDS065USDG0	DsSal-Sec	417,797.270	0.9511	397,353.44	1.305 %	417,797.27	-397,353.43	0.9511	0.01	%		
SDS065DKKG0	DsSal-Sec	373,717.690	0.1344	50,237.29	0.165 %	373,717.69	-50,237.29	0.1344				
Total CASH OR PENDING				1,838,167.16	6.039 %				-37.70	0.038 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.455 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-9,205.510	1.0000	-9,205.51	-0.030 %	-328.77			-328.77	0.332 %		3.704 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.556 %							
F551EURG0-	PnA/pAR	25,038.700	1.0000	25,038.70	0.082 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9511	-3,736.82	-0.012 %			0.0074	-29.27	0.030 %	0.789 %	0.789 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.108 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.002 %							
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.030 %							
F264EURG0-	PnA/pOtFee	-19,175.720	1.0000	-19,175.72	-0.063 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.005 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.093 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.020 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.006 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.066 %							
F551EURG0	PnAR	-1,841.050	1.0000	-1,841.05	-0.006 %	-65.75			-65.75	0.066 %		3.704 %
F135USDG0	PnDmcltnFee	-230.160	0.9511	-218.90	-0.001 %	-8.22		0.0074	-9.47	0.010 %	0.789 %	4.522 %
F135EURG0	PnDmcltnFee	-383.580	1.0000	-383.58	-0.001 %	-13.70			-13.70	0.014 %		3.704 %
F200EURG0	PnInsPrem	-59.870	1.0000	-59.87	%	-2.14			-2.14	0.002 %		3.707 %
F262EURG0	PnLawyerFee	-1,150.740	1.0000	-1,150.74	-0.004 %	-41.10			-41.10	0.041 %		3.704 %
F210EURG0	PnOperatChrg	-4,755.060	1.0000	-4,755.06	-0.016 %	-167.34			-167.34	0.169 %		3.648 %
F264EURG0	PnOtFee	-104.300	1.0000	-104.30	%	-15.34			-15.34	0.015 %		17.244 %
F143EURG0	PnPBbrkr	-268.510	1.0000	-268.51	-0.001 %	-9.59			-9.59	0.010 %		3.704 %
F162EURG0	PnPyngAgent	-2,301.360	1.0000	-2,301.36	-0.008 %	-82.19			-82.19	0.083 %		3.704 %
F620EURG0	PnSetUpChrg	-460.300	1.0000	-460.30	-0.002 %	-16.44			-16.44	0.017 %		3.704 %
F270EURG0	PnSundryChrg	-230.160	1.0000	-230.16	-0.001 %	-8.22			-8.22	0.008 %		3.704 %
F110EURG0	PrFinManagFees	-14,217.770	1.0000	-14,217.77	-0.047 %	-499.73			-499.73	0.504 %		3.643 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.019 %							
F304EURG0	PrSubsTax	-306.870	1.0000	-306.87	-0.001 %	-10.96			-10.96	0.011 %		3.704 %
Total MANAGEMENT FEES				-403,973.52	-1.327 %				-1,300.01	1.312 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				1,434,193.64	4.712 %				-1,337.71	1.350 %		
Total				30,439,606.61	100.000 %				-99,081.06	100.000 %		