

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	21,220,490.78	0.00	USD	30/06/2022	116.98000000	1,779.14200	208,116.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	21,220,490.78	0.00	USD	30/06/2022	120.12000000	37,500.00000	4,504,606.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	21,220,490.78	0.00	SEK	30/06/2022			
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	21,220,490.78	0.00	GBP	30/06/2022	88.21990000	1,000.00000	88,219.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	21,220,490.78	0.00	GBP	30/06/2022	137.97000000	3.17800	438.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	21,220,490.78	0.00	EUR	30/06/2022	128.04000000	300.00000	38,410.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	21,220,490.78	0.00	EUR	30/06/2022	131.82000000	125,711.85200	16,571,243.28

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/06/2022

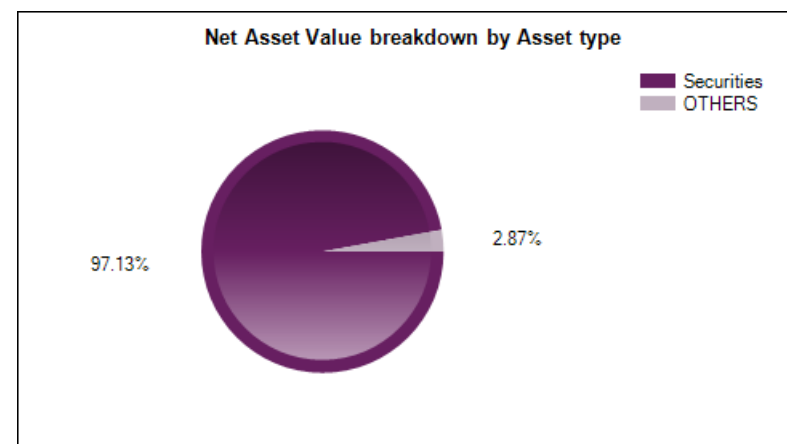
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	21,220,490.78 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	137.97000	438.47000	GBP	3.17800
E1	IE00BYVQ9740	131.82000	16,571,243.28000	EUR	125,711.85200
E2	IE00BYVQ9856	120.12000	4,504,606.63000	USD	37,500.00000
E4	IE00BYVQ9B80			SEK	
EC	IE00BYVQ9963	88.21990	88,219.88850	GBP	1,000.00000
F1	IE00BFY81890	128.04000	38,410.95000	EUR	300.00000
F2	IE00BFY81908	116.98000	208,116.01000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,610,772.74	22,258,434.88	-1,647,662.14	
Coupons & Dividends			
34,433.24	34,315.40	117.84	
Cash & Equivalent			
575,284.80	559,315.10	15,969.70	
Total			
21,220,490.78	22,852,065.38	-1,631,574.60	



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	3,716.000	171.96000	USD	30/06/2022	841,883.82	611,223.26		-230,660.56	2.88
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	15.16000	HKD	30/06/2022	695,941.62	1,347,651.86		651,710.24	6.35
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	57.26000	USD	30/06/2022	901,783.04	1,164,534.05		262,751.01	5.49
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,235.000	534.00000	CNY	30/06/2022	423,219.22	857,247.57		434,028.35	4.04
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	22,428.000	36.78000	EUR	30/06/2022	679,041.60	824,901.84		145,860.24	3.89
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	221.50000	TWD	30/06/2022	496,232.86	530,974.65		34,741.79	2.50
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.43000	GBP	30/06/2022	407,347.72	524,290.01		116,942.29	2.47
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.45200	EUR	30/06/2022	422,388.58	424,903.33		2,514.75	2.00
IT0003128367	ENEL SPA	168,717.000	5.22000	EUR	30/06/2022	992,871.85	880,702.74		-112,169.11	4.15
US30161N1019	EXELON CORP	9,906.000	45.32000	USD	30/06/2022	265,032.94	429,422.66		164,389.72	2.02
US3364331070	FIRST SOLAR INC	11,197.000	68.13000	USD	30/06/2022	942,002.61	729,687.32		-212,315.29	3.44
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	23.09000	EUR	30/06/2022	1,314,482.15	1,059,184.48		-255,297.67	4.99
JP3236200006	KEYENCE CORP	2,243.000	46,380.00000	JPY	30/06/2022	883,583.12	732,455.09		-151,128.03	3.45
US55087P1049	LYFT INC	30,987.000	13.28000	USD	30/06/2022	1,068,924.59	393,617.45		-675,307.14	1.85
US65339F1012	NEXTERA ENERGY INC	16,612.000	77.46000	USD	30/06/2022	974,583.56	1,230,824.54		256,240.98	5.80
JP3734800000	NIDEC CORP	15,431.000	8,380.00000	JPY	30/06/2022	1,201,839.59	910,456.23		-291,383.36	4.29
DK0060094928	ORSTED SH	7,654.000	741.90000	DKK	30/06/2022	826,244.49	763,583.41		-62,661.08	3.60
IT0004176001	PRYSMIAN SPA	29,258.000	26.21000	EUR	30/06/2022	733,685.11	766,852.18		33,167.07	3.61
JP3982800009	ROHM	13,286.000	9,460.00000	JPY	30/06/2022	976,946.17	884,924.80		-92,021.37	4.17
NO0010715139	SCATEC ASA	33,721.000	84.66000	NOK	30/06/2022	670,956.73	276,395.48		-394,561.25	1.30
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	112.90000	EUR	30/06/2022	1,012,130.67	962,585.40		-49,545.27	4.54
CH0418792922	SIKA LTD	2,336.000	220.00000	CHF	30/06/2022	656,515.50	513,457.89		-143,057.61	2.42
US85859N1028	STEM INC	78,845.000	7.16000	USD	30/06/2022	1,216,411.69	539,987.76		-676,423.93	2.54
US86771W1053	SUNRUN INC	37,158.000	23.36000	USD	30/06/2022	1,273,904.57	830,274.89		-443,629.68	3.91
CH0102993182	TE CONNECTIVITY LTD	11,925.000	113.15000	USD	30/06/2022	1,156,574.60	1,290,653.55		134,078.95	6.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	129.87000	USD	30/06/2022	388,144.91	558,883.86		170,738.95	2.63
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	127.42000	EUR	30/06/2022	835,761.57	571,096.44		-264,665.13	2.69
Total Equities						22,258,434.88	20,610,772.74		-1,647,662.14	97.13
Total Securities						22,258,434.88	20,610,772.74		-1,647,662.14	97.13
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	30/06/2022	19,379.31	19,492.58		113.27	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	30/06/2022	14,936.09	14,940.66		4.57	0.07
Total Equities						34,315.40	34,433.24		117.84	0.16
Total Coupons & Dividends						34,315.40	34,433.24		117.84	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74154	CAD	30/06/2022	3.76	4.29		0.53	
BK065EURG0	BkDep EUR SGP G0	1,887,579.900	1.00000	EUR	30/06/2022	1,887,579.90	1,887,579.90			8.90

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	1.16171	GBP	30/06/2022	107,306.09	106,576.36		-729.73	0.50
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09334	SEK	30/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	7,660.140	0.95653	USD	30/06/2022	7,327.12	7,327.12			0.03
SDS065TWDG0	Def pay sec sales	6,887,315.000	0.03217	TWD	30/06/2022	221,412.61	221,564.65		152.04	1.04
BDC065EURG0	DsPur-Ccy	5,189,347.880	1.00000	EUR	30/06/2022	5,189,347.88	5,189,347.88			24.45
SDC065NOKG0	DsSal-Ccy	-1,027,198.890	0.09682	NOK	30/06/2022	-99,184.33	-99,450.46		-266.13	-0.47
SDC065GBPG0	DsSal-Ccy	-158,874.200	1.16171	GBP	30/06/2022	-184,281.60	-184,565.75		-284.15	-0.87
SDC065HKDG0	DsSal-Ccy	-4,563,504.900	0.12190	HKD	30/06/2022	-555,503.19	-556,280.77		-777.58	-2.62
SDC065DKKG0	DsSal-Ccy	-1,970,837.900	0.13447	DKK	30/06/2022	-264,385.25	-265,016.90		-631.65	-1.25
SDC065JPYG0	DsSal-Ccy	-171,644,005.000	0.00704	JPY	30/06/2022	-1,202,433.48	-1,208,508.26		-6,074.78	-5.70
SDC065CHFG0	DsSal-Ccy	-179,859.480	0.99910	CHF	30/06/2022	-179,367.10	-179,697.75		-330.65	-0.85
SDC065USDG0	DsSal-Ccy	-2,826,233.050	0.95653	USD	30/06/2022	-2,700,022.60	-2,703,365.11		-3,342.51	-12.74
SDS065DKKG0	DsSal-Sec	1,970,837.900	0.13447	DKK	30/06/2022	264,908.95	265,016.90		107.95	1.25
SDS065HKDG0	DsSal-Sec	4,563,504.900	0.12190	HKD	30/06/2022	554,726.93	556,280.77		1,553.84	2.62
SDS065NOKG0	DsSal-Sec	1,027,198.890	0.09682	NOK	30/06/2022	99,399.39	99,450.46		51.07	0.47
SDS065EURG0	DsSal-Sec	2,124,931.500	1.00000	EUR	30/06/2022	2,124,931.50	2,124,931.50			10.01
SDS065JPYG0	DsSal-Sec	171,644,005.000	0.00704	JPY	30/06/2022	1,197,338.63	1,208,508.26		11,169.63	5.70
SDS065USDG0	DsSal-Sec	2,826,233.050	0.95653	USD	30/06/2022	2,695,678.07	2,703,365.11		7,687.04	12.74
SDS065CHFG0	DsSal-Sec	179,859.480	0.99910	CHF	30/06/2022	179,907.92	179,697.75		-210.17	0.85
SDS065GBPG0	DsSal-Sec	158,874.200	1.16171	GBP	30/06/2022	183,869.58	184,565.75		696.17	0.87
RP065USDG0	RedemPybl-Hedge	-1,546,500.000	0.95653	USD	30/06/2022	-1,470,826.00	-1,479,267.30		-8,441.30	-6.97
RP065SEKG0	RedemPybl-Hedge	-75,824,308.260	0.09334	SEK	30/06/2022	-7,093,676.51	-7,077,685.67		15,990.84	-33.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						964,058.20	980,378.66		16,320.46	4.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	30/06/2022	-138,516.15	-138,516.15			-0.65
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-9,863.050	1.00000	EUR	30/06/2022	-9,863.05	-9,863.05			-0.05
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	30/06/2022	-169,339.69	-169,339.69			-0.80
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	30/06/2022	25,748.70	25,748.70			0.12
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.95653	USD	30/06/2022	-3,409.99	-3,758.27		-348.28	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	30/06/2022	-32,913.37	-32,913.37			-0.16
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	30/06/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	30/06/2022	-10,753.64	-10,753.64			-0.05
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	30/06/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-19,175.720	1.00000	EUR	30/06/2022	-19,175.72	-19,175.72			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	30/06/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	30/06/2022	-28,248.07	-28,248.07			-0.13
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	30/06/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	30/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	30/06/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-1,617.550	1.00000	EUR	30/06/2022	-1,617.55	-1,617.55			-0.01
F135USDG0	PnDmcltnFee	-246.600	0.95653	USD	30/06/2022	-233.40	-235.88		-2.48	
F135EURG0	PnDmcltnFee	-410.980	1.00000	EUR	30/06/2022	-410.98	-410.98			
F200EURG0	PnlnsPrem	-64.150	1.00000	EUR	30/06/2022	-64.15	-64.15			
F262EURG0	PnLawyerFee	-1,232.940	1.00000	EUR	30/06/2022	-1,232.94	-1,232.94			-0.01
F210EURG0	PnOperatChrg	-5,077.420	1.00000	EUR	30/06/2022	-5,077.42	-5,077.42			-0.02
F264EURG0	PnOtFee	-134.980	1.00000	EUR	30/06/2022	-134.98	-134.98			
F500EURG0	PnOtOperatChrg	178.120	1.00000	EUR	30/06/2022	178.12	178.12			
F143EURG0	PnPBbrkrng	-287.690	1.00000	EUR	30/06/2022	-287.69	-287.69			
F162EURG0	PnPyngAgent	-2,465.740	1.00000	EUR	30/06/2022	-2,465.74	-2,465.74			-0.01
F620EURG0	PnSetUpChrg	-493.180	1.00000	EUR	30/06/2022	-493.18	-493.18			
F270EURG0	PnSundryChrg	-246.600	1.00000	EUR	30/06/2022	-246.60	-246.60			
F110EURG0	PrFinManagFees	-15,032.040	1.00000	EUR	30/06/2022	-15,032.04	-15,032.04			-0.07
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	30/06/2022	-5,655.30	-5,655.30			-0.03
F304EURG0	PrSubsTax	-328.790	1.00000	EUR	30/06/2022	-328.79	-328.79			
Total MANAGEMENT FEES						-404,743.10	-405,093.86		-350.76	-1.91
Total Cash & Equivalent						559,315.10	575,284.80		15,969.70	2.71

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/06/2022	1.34855000	0.74153721
EUR/CHF	30/06/2022	1.00090000	0.99910081
EUR/CNY	30/06/2022	6.99855000	0.14288674
EUR/DKK	30/06/2022	7.43665000	0.13446915
EUR/GBP	30/06/2022	0.86080000	1.16171004
EUR/HKD	30/06/2022	8.20360000	0.12189770
EUR/JPY	30/06/2022	142.02965000	0.00704078

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	30/06/2022	10.32875000	0.09681714
EUR/SEK	30/06/2022	10.71315000	0.09334323
EUR/TWD	30/06/2022	31.08490000	0.03216996
EUR/USD	30/06/2022	1.04545000	0.95652590

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/06/2022 to 30/06/2022

▼ 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
Coupons & Dividends															
30/06/2022															
296514114		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.00		4,269.91		USD	1.04545	4,084.28	1,429.49	2,654.79	2,775.44	64.91
Total 30/06/2022											4,084.28	1,429.49	2,654.79		
Total Coupons & Dividends											4,084.28	1,429.49	2,654.79		
Securities															
30/06/2022															
296542772		Equity Sale	JP3236200006	KEYENCE CORP	788.00	46,364.44400	36,535,182.00		JPY	143.38255	254,809.12	76.44	254,732.69	39,545,346.00	-55,607.05
296542773		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	26,181.00	222.52090	5,825,820.00		TWD	31.09440	187,359.14	1,030.47	186,328.66	5,918,522.57	13,009.03
296542774		Equity Sale	JP3734800000	NIDEC CORP	5,422.00	8,393.89990	45,511,725.00		JPY	143.38255	317,414.67	95.22	317,319.45	54,142,108.00	-104,876.45
296542775		Equity Sale	JP3982800009	ROHM	4,668.00	9,581.48050	44,726,350.00		JPY	143.38255	311,937.19	93.57	311,843.62	43,617,784.00	-31,310.19
296542777		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	256,227.00	15.06740	3,860,674.70		HKD	8.22200	469,554.21	788.16	468,766.05	2,214,503.98	225,034.02
296544213		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,581.00	129.21210	204,284.33		USD	1.04785	194,955.70	64.30	194,891.40	159,820.46	58,557.14
296544397		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	293.00	130.43240	38,216.69		USD	1.05145	36,346.65	13.09	36,333.57	29,618.85	11,068.50
296544712		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	4,190.00	113.19380	474,282.02		USD	1.04785	452,623.96	146.16	452,477.81	466,546.82	46,246.82
296544860		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	777.00	116.48680	90,510.24		USD	1.05145	86,081.35	27.80	86,053.55	86,517.15	10,722.15
Total 30/06/2022											2,311,082.01	2,335.22	2,308,746.80		

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 Securities											2,311,082.01	2,335.22	2,308,746.80		

▼ **Change**

Transaction type		Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent						
30/06/2022						
Currency Sale		USD/EUR	425,768.26	407,298.11	1.04535	407,298.11
Currency Sale		USD/EUR	442,899.25	423,685.94	1.04535	423,685.94
Currency Sale		USD/EUR	153,920.13	147,242.96	1.04535	147,242.96
Currency Sale		USD/EUR	153,384.21	146,730.29	1.04535	146,730.29
Currency Sale		USD/EUR	193,195.05	184,814.10	1.04535	184,814.10
Currency Sale		USD/EUR	474,128.87	453,560.80	1.04535	453,560.80
Currency Sale		USD/EUR	286,632.84	274,198.49	1.04535	274,198.49
Currency Sale		USD/EUR	204,216.95	195,357.86	1.04535	195,357.86
Currency Sale		CHF/EUR	179,859.48	179,450.51	1.00228	179,450.51
Currency Sale		DKK/EUR	1,970,837.90	264,386.74	7.45437	264,386.74
Currency Sale		GBP/EUR	158,874.20	184,432.06	0.86142	184,432.06
Currency Sale		JPY/EUR	44,712,933.00	313,929.18	142.43000	313,929.18
Currency Sale		JPY/EUR	45,498,072.00	319,441.63	142.43000	319,441.63
Currency Sale		NOK/EUR	1,027,198.89	99,158.13	10.35920	99,158.13
Currency Sale		USD/EUR	230,875.20	220,859.66	1.04535	220,859.66
Currency Sale		USD/EUR	261,212.29	249,880.70	1.04535	249,880.70
Currency Sale		JPY/EUR	36,524,222.00	256,436.30	142.43000	256,436.30
Currency Sale		HKD/EUR	3,854,194.44	469,966.40	8.20100	469,966.40
Total 30/06/2022			136,752,424.96	4,790,829.86	465.62176	4,790,829.86
Total Cash & Equivalent			136,752,424.96	4,790,829.86	465.62176	4,790,829.86

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/06/2022 to 30/06/2022

▼ 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		160.87000	160.28000	-0.59000	-0.367 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		139.06000	137.97000	-1.09000	-0.784 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		132.30000	131.82000	-0.48000	-0.363 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		115.32000	114.90000	-0.42000	-0.364 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		120.84000	120.12000	-0.72000	-0.596 %
E4	EUR	IE00BYVQ9B80	56,008.08700		-56,008.08700	126.65000		-126.65000	-100.000 %
E4	SEK	IE00BYVQ9B80	56,008.08700		-56,008.08700	1,353.81000		-1,353.81000	-100.000 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		102.86000	102.49000	-0.37000	-0.360 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		88.91740	88.21990	-0.69750	-0.784 %
F1	EUR	IE00BFY81890	300.00000	300.00000		128.50000	128.04000	-0.46000	-0.358 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		112.30000	111.89000	-0.41000	-0.365 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		117.67000	116.98000	-0.69000	-0.586 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.784 %	-7.446 %	-14.623 %	-21.025 %	-23.333 %
E1	-0.363 %	-8.604 %	-16.480 %	-21.146 %	-25.213 %
E2	-0.596 %	-10.804 %	-20.885 %	-30.486 %	-31.246 %
E4	-100.000 %	-100.000 %	-100.000 %	-100.000 %	-100.000 %
EC	-0.784 %	-7.436 %	-14.615 %	-20.928 %	-23.323 %
F1	-0.358 %	-8.595 %	-16.456 %	-21.060 %	-25.167 %
F2	-0.586 %	-10.791 %	-20.863 %	-30.406 %	-31.208 %

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	3,716.000	171.9600	611,223.26	2.880 %			-4.8900	-15,941.51	20.579 %	-2.765 %	-2.542 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	15.1600	1,347,651.86	6.351 %	-256,227.00	468,766.05	0.3200	37,697.17	-48.663 %	2.156 %	2.119 %
US21037T1097	CONST ENRG CORP	21,262.000	57.2600	1,164,534.05	5.488 %			-0.0500	1,652.70	-2.133 %	-0.087 %	0.142 %
CNE100003662	CONTEMP AMPE REG	11,235.000	534.0000	857,247.57	4.040 %			1.4600	4,640.21	-5.990 %	0.274 %	0.544 %
ES0105563003	CORPORACION ACCIONA	22,428.000	36.7800	824,901.84	3.887 %			0.9600	21,530.88	-27.794 %	2.680 %	2.680 %
TW0002308004	DELTA ELECT IND INC	74,516.000	221.5000	530,974.65	2.502 %	-26,181.00	186,328.66	-6.0000	-19,439.24	25.094 %	-2.637 %	-2.639 %
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.4300	524,290.01	2.471 %			-0.0250	183.88	-0.237 %	-0.387 %	0.035 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.4520	424,903.33	2.002 %			-0.0840	-8,017.05	10.349 %	-1.852 %	-1.852 %
IT0003128367	ENEL SPA	168,717.000	5.2200	880,702.74	4.150 %			-0.1820	-30,706.49	39.639 %	-3.369 %	-3.369 %
US30161N1019	EXELON CORP	9,906.000	45.3200	429,422.66	2.024 %			0.9800	10,248.12	-13.229 %	2.210 %	2.445 %
US3364331070	FIRST SOLAR INC	11,197.000	68.1300	729,687.32	3.439 %			1.2900	15,455.82	-19.952 %	1.930 %	2.164 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	23.0900	1,059,184.48	4.991 %			-0.8150	-37,385.68	48.261 %	-3.409 %	-3.409 %
JP3236200006	KEYENCE CORP	2,243.000	46,380.0000	732,455.09	3.452 %	-788.00	254,732.69	-490.0000	-3,609.01	4.659 %	-1.045 %	-0.364 %
US55087P1049	LYFT INC	30,987.000	13.2800	393,617.45	1.855 %			-0.7500	-21,277.44	27.467 %	-5.346 %	-5.128 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	77.4600	1,230,824.54	5.800 %			1.4600	25,965.07	-33.518 %	1.921 %	2.155 %
JP3734800000	NIDEC CORP	15,431.000	8,380.0000	910,456.23	4.290 %	-5,422.00	317,319.45	-77.0000	-2,177.48	2.811 %	-0.910 %	-0.177 %
DK0060094928	ORSTED SH	7,654.000	741.9000	763,583.41	3.598 %			8.9000	9,479.54	-12.237 %	1.214 %	1.257 %
IT0004176001	PRYSMIAN SPA	29,258.000	26.2100	766,852.18	3.614 %			-1.0400	-30,428.32	39.280 %	-3.817 %	-3.817 %
JP3982800009	ROHM	13,286.000	9,460.0000	884,924.80	4.170 %	-4,668.00	311,843.62	-600.0000	-62,919.32	81.222 %	-5.964 %	-4.995 %
NO0010715139	SCATEC ASA	33,721.000	84.6600	276,395.48	1.302 %			-1.9200	-6,090.59	7.862 %	-2.218 %	-2.156 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	112.9000	962,585.40	4.536 %			-2.6400	-22,508.64	29.056 %	-2.285 %	-2.285 %
CH0418792922	SIKA REG	2,336.000	220.0000	513,457.89	2.420 %			-0.1000	-1,545.47	1.995 %	-0.045 %	-0.300 %
US85859N1028	STEM INC	78,845.000	7.1600	539,987.76	2.545 %			0.1500	12,523.48	-16.166 %	2.140 %	2.374 %
US86771W1053	SUNRUN INC	37,158.000	23.3600	830,274.89	3.913 %			1.1600	43,036.64	-55.556 %	5.225 %	5.467 %
CH0102993182	TE CONNECTIVITY LTD	11,925.000	113.1500	1,290,653.55	6.082 %	-4,967.00	538,531.36	0.2600	9,327.22	-12.040 %	0.230 %	0.513 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	129.8700	558,883.86	2.634 %	-1,874.00	231,224.97	-0.2100	-1,034.79	1.336 %	-0.161 %	-0.131 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	127.4200	571,096.44	2.691 %			-7.0400	-31,553.28	40.732 %	-5.236 %	-5.236 %
Total Equities				20,610,772.74	97.127 %				-102,893.58	132.825 %		
Total Securities				20,610,772.74	97.127 %				-102,893.58	132.825 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,492.58	0.092 %				43.62	-0.056 %		0.224 %
TW0002308004	DELTA ELECT IND INC	105,552.000		14,940.66	0.070 %				4.57	-0.006 %		0.031 %
IE00BK9ZQ967	TRANE TECHNOLOGIES					-6,373.00	2,654.79		6.09	-0.008 %		0.230 %
Total Equities				34,433.24	0.162 %				54.28	-0.070 %		
Total Coupons & Dividends				34,433.24	0.162 %				54.28	-0.070 %		
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	0.7415	4.29	%			0.0004			0.052 %	
BK065EURG0	BkDep EUR SGP G0	1,887,579.900	1.0000	1,887,579.90	8.895 %	943,327.81			943,327.81	-1,217.737 %		99.902 %
BK065GBPG0	BkDep GBP SGP G0	91,740.930	1.1617	106,576.36	0.502 %			0.0049	450.00	-0.581 %	0.424 %	0.424 %
BK065HKDG0	BkDep HKD SGP G0					-337,034.11		-0.1216	-40,991.74	52.916 %	-100.000 %	-100.000 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0933	-0.07	%			-0.0002			-0.225 %	
BK065USDG0	BkDep USD SGP G0	7,660.140	0.9565	7,327.12	0.035 %	2,775.43	-2,654.79	0.0022	10.68	-0.014 %	0.230 %	0.229 %
SDS065TWDG0	Def pay sec sales	6,887,315.000	0.0322	221,564.65	1.044 %	5,793,778.00	-186,328.66		67.70	-0.087 %	0.031 %	0.193 %
BDC065EURG0	DsPur-Ccy	5,189,347.880	1.0000	5,189,347.88	24.454 %	4,094,280.55			4,094,280.55	-5,285.287 %		373.884 %
BDS065EURG0	DsPur-Sec					62,076.86		-1.0000	62,076.86	-80.135 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-2,826,233.050	0.9565	-2,703,365.11	-12.739 %	-2,279,751.84		0.0022	-2,181,838.93	2,816.525 %	0.230 %	418.357 %
SDC065CHFG0	DsSal-Ccy	-179,859.480	0.9991	-179,697.75	-0.847 %	-145,864.47		-0.0026	-145,646.56	188.014 %	-0.255 %	427.728 %
SDC065JPYG0	DsSal-Ccy	-171,644,005.000	0.0070	-1,208,508.26	-5.695 %	-126,735,227.00		0.0001	-895,298.75	1,155.737 %	0.952 %	285.847 %
SDC065GBPG0	DsSal-Ccy	-158,874.200	1.1617	-184,565.75	-0.870 %	-129,520.32		0.0049	-150,609.04	194.420 %	0.424 %	443.532 %
SDC065DKKG0	DsSal-Ccy	-1,970,837.900	0.1345	-265,016.90	-1.249 %	-1,597,120.21		0.0001	-214,784.68	277.264 %	0.042 %	427.583 %
SDC065HKDG0	DsSal-Ccy	-4,563,504.900	0.1219	-556,280.77	-2.621 %	-3,517,160.33		0.0003	-429,019.21	553.819 %	0.224 %	337.116 %
SDC065NOKG0	DsSal-Ccy	-1,027,198.890	0.0968	-99,450.46	-0.469 %	-824,912.37		0.0001	-79,877.98	103.114 %	0.063 %	408.114 %
SDS065JPYG0	DsSal-Sec	171,644,005.000	0.0070	1,208,508.26	5.695 %	126,735,227.00	-883,895.76	0.0001	11,402.99	-14.720 %	0.952 %	3.641 %
SDS065EURG0	DsSal-Sec	2,124,931.500	1.0000	2,124,931.50	10.014 %	-308,855.36			-308,855.36	398.700 %		-12.690 %
SDS065USDG0	DsSal-Sec	2,826,233.050	0.9565	2,703,365.11	12.739 %	260,548.55	-769,756.33	0.0022	-514,913.91	664.700 %	0.230 %	-21.030 %
SDS065CHFG0	DsSal-Sec	179,859.480	0.9991	179,697.75	0.847 %	-33,995.01		-0.0026	-34,510.18	44.549 %	-0.255 %	-16.111 %
SDS065DKKG0	DsSal-Sec	1,970,837.900	0.1345	265,016.90	1.249 %	-373,717.69		0.0001	-50,120.01	64.700 %	0.042 %	-15.904 %
SDS065HKDG0	DsSal-Sec	4,563,504.900	0.1219	556,280.77	2.621 %	3,854,194.44	-468,766.05	0.0003	1,244.90	-1.607 %	0.224 %	1.443 %
SDS065NOKG0	DsSal-Sec	1,027,198.890	0.0968	99,450.46	0.469 %	-202,286.52		0.0001	-19,509.93	25.185 %	0.063 %	-16.400 %
SDS065GBPG0	DsSal-Sec	158,874.200	1.1617	184,565.75	0.870 %	-29,353.88		0.0049	-33,177.42	42.829 %	0.424 %	-15.237 %
RP065USDG0	RedemPybl-Hedge	-1,546,500.000	0.9565	-1,479,267.30	-6.971 %			0.0022	-3,388.12	4.374 %	0.230 %	0.230 %
RP065SEKG0	RedemPybl-Hedge	-75,824,308.260	0.0933	-7,077,685.67	-33.353 %	-75,824,308.26	7,093,676.51	0.0933	15,990.84	-20.642 %		
Total CASH OR PENDING				980,378.66	4.620 %				26,310.51	-33.964 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.653 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-9,863.050	1.0000	-9,863.05	-0.046 %	-328.77			-328.77	0.424 %		3.448 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.798 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.121 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9565	-3,758.27	-0.018 %			0.0022	-8.61	0.011 %	0.230 %	0.230 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.155 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.051 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.042 %							
F264EURG0-	PnA/pOtFee	-19,175.720	1.0000	-19,175.72	-0.090 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.007 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.133 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.029 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.095 %							
F551EURG0	PnAR	-1,617.550	1.0000	-1,617.55	-0.008 %	-65.75			-65.75	0.085 %		4.237 %
F135EURG0	PnDmcltnFee	-410.980	1.0000	-410.98	-0.002 %	-13.70			-13.70	0.018 %		3.448 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135USDG0	PnDmcltnFee	-246.600	0.9565	-235.88	-0.001 %	-8.22		0.0022	-8.39	0.011 %	0.230 %	3.688 %
F200EURG0	PnInsPrem	-64.150	1.0000	-64.15	%	-2.14			-2.14	0.003 %		3.451 %
F262EURG0	PnLawyerFee	-1,232.940	1.0000	-1,232.94	-0.006 %	-41.10			-41.10	0.053 %		3.448 %
F210EURG0	PnOperatChrg	-5,077.420	1.0000	-5,077.42	-0.024 %	-155.57			-155.57	0.201 %		3.161 %
F264EURG0	PnOtFee	-134.980	1.0000	-134.98	-0.001 %	-15.34			-15.34	0.020 %		12.822 %
F500EURG0	PnOtOperatChrg	178.120	1.0000	178.12	0.001 %	178.12		1.0000	178.12	-0.230 %		
F143EURG0	PnPBbrkrgr	-287.690	1.0000	-287.69	-0.001 %	-9.59			-9.59	0.012 %		3.448 %
F162EURG0	PnPyngAgent	-2,465.740	1.0000	-2,465.74	-0.012 %	-82.19			-82.19	0.106 %		3.448 %
F620EURG0	PnSetUpChrg	-493.180	1.0000	-493.18	-0.002 %	-16.44			-16.44	0.021 %		3.448 %
F270EURG0	PnSundryChrg	-246.600	1.0000	-246.60	-0.001 %	-8.22			-8.22	0.011 %		3.448 %
F110EURG0	PrFinManagFees	-15,032.040	1.0000	-15,032.04	-0.071 %	-348.19			-348.19	0.449 %		2.371 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.027 %							
F304EURG0	PrSubsTax	-328.790	1.0000	-328.79	-0.002 %	-10.96			-10.96	0.014 %		3.448 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-405,093.86	-1.909 %				-936.84	1.209 %		
Total Cash & Equivalent				575,284.80	2.711 %				25,373.67	-32.755 %		
Total				21,220,490.78	100.000 %				-77,465.63	100.000 %		