

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	19,143,359.71	0.00	USD	14/11/2022	134.87000000	1,779.14200	239,960.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,143,359.71	0.00	GBP	14/11/2022	105.25150000	1,040.71400	109,536.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,143,359.71	0.00	GBP	14/11/2022	164.59000000	3.17800	523.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,143,359.71	0.00	EUR	14/11/2022	149.39000000	300.00000	44,815.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,143,359.71	0.00	EUR	14/11/2022	153.74000000	121,901.85200	18,741,293.33

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/11/2022

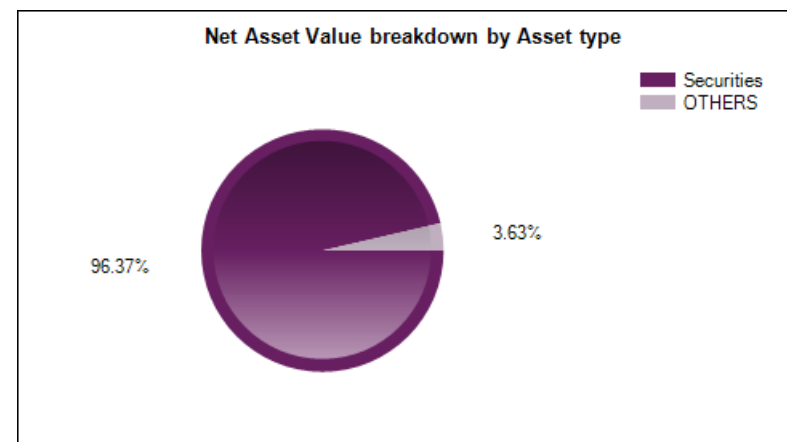
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,143,359.71 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	164.59000	523.06000	GBP	3.17800
E1	IE00BYVQ9740	153.74000	18,741,293.33000	EUR	121,901.85200
EC	IE00BYVQ9963	105.25150	109,536.73930	GBP	1,040.71400
F1	IE00BFY81890	149.39000	44,815.64000	EUR	300.00000
F2	IE00BFY81908	134.87000	239,960.36000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,448,791.28	16,401,011.58	2,047,779.70	
Coupons & Dividends			
12,348.57	12,603.31	-254.74	
Cash & Equivalent			
682,219.86	677,571.73	4,648.13	
Total			
19,143,359.71	17,091,186.62	2,052,173.09	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	4,017.000	109.63000	USD	14/11/2022	417,834.02	426,253.41		8,419.39	2.23
US0527691069	AUTODESK INC	2,898.000	223.31000	USD	14/11/2022	654,565.97	626,387.63		-28,178.34	3.27
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	650,308.000	9.80000	HKD	14/11/2022	644,746.83	787,190.85		142,444.02	4.11
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	93.92000	USD	14/11/2022	614,144.12	1,241,600.31		627,456.19	6.49
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	387.18000	CNY	14/11/2022	230,316.73	267,105.14		36,788.41	1.40
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	38.50000	EUR	14/11/2022	553,939.02	691,614.00		137,674.98	3.61
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	285.50000	TWD	14/11/2022	338,976.09	440,937.01		101,960.92	2.30
GB00B1VNSX38	DRAX GROUP PLC	35,157.000	5.47500	GBP	14/11/2022	222,615.87	218,595.85		-4,020.02	1.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.41500	EUR	14/11/2022	448,701.79	446,210.81		-2,490.98	2.33
IT0003128367	ENEL SPA	189,921.000	5.07900	EUR	14/11/2022	1,063,009.65	964,608.76		-98,400.89	5.04
US30161N1019	EXELON CORP	4,554.000	38.06000	USD	14/11/2022	132,807.83	167,763.87		34,956.04	0.88
US3364331070	FIRST SOLAR INC	5,885.000	153.63000	USD	14/11/2022	495,877.73	875,102.89		379,225.16	4.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	31.50000	EUR	14/11/2022	1,103,826.21	1,212,088.50		108,262.29	6.33
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,778.000	16.12000	CAD	14/11/2022	20,756.46	20,903.15		146.69	0.11
JP3236200006	KEYENCE CORP	2,298.000	60,340.00000	JPY	14/11/2022	907,117.23	955,825.18		48,707.95	4.99
US65339F1012	NEXTERA ENERGY INC	15,270.000	81.66000	USD	14/11/2022	943,541.85	1,206,938.20		263,396.35	6.30
JP3734800000	NIDEC CORP	9,412.000	8,861.00000	JPY	14/11/2022	720,893.14	574,894.02		-145,999.12	3.00
DK0060094928	ORSTED SH	9,460.000	650.40000	DKK	14/11/2022	978,529.41	827,181.66		-151,347.75	4.32
IT0004176001	PRYSMIAN SPA	17,631.000	32.40000	EUR	14/11/2022	452,234.83	571,244.40		119,009.57	2.98
JP3982800009	ROHM	11,260.000	10,980.00000	JPY	14/11/2022	830,467.95	852,243.83		21,775.88	4.45
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	141.14000	EUR	14/11/2022	992,493.13	1,164,263.86		171,770.73	6.08
CH0418792922	SIKA LTD	1,802.000	253.70000	CHF	14/11/2022	487,994.33	467,905.84		-20,088.49	2.44
US85859N1028	STEM INC	65,870.000	13.73000	USD	14/11/2022	965,042.22	875,376.37		-89,665.85	4.57
US86771W1053	SUNRUN INC	27,423.000	29.67000	USD	14/11/2022	891,259.00	787,533.67		-103,725.33	4.11
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.52000	USD	14/11/2022	826,148.06	1,005,536.81		179,388.75	5.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,594.000	173.95000	USD	14/11/2022	463,172.11	773,485.26		310,313.15	4.04
Total Equities						16,401,011.58	18,448,791.28		2,047,779.70	96.37
Total Securities						16,401,011.58	18,448,791.28		2,047,779.70	96.37
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	14/11/2022	1,304.79	1,304.79			0.01
US30161N1019	EXELON CORP	4,554.000		USD	14/11/2022	1,041.36	1,041.36			0.01
JP3236200006	KEYENCE CORP	1,998.000		JPY	14/11/2022	1,180.12	1,166.34		-13.78	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	14/11/2022	2,623.36	2,553.72		-69.64	0.01
JP3982800009	ROHM	10,762.000		JPY	14/11/2022	6,453.68	6,282.36		-171.32	0.03
Total Equities						12,603.31	12,348.57		-254.74	0.06
Total Coupons & Dividends						12,603.31	12,348.57		-254.74	0.06
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	1,671.790	0.72931	CAD	14/11/2022	1,218.80	1,219.26		0.46	0.01
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13444	DKK	14/11/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	985,008.230	1.00000	EUR	14/11/2022	985,008.23	985,008.23			5.15
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.13565	GBP	14/11/2022	4,440.97	4,429.37		-11.60	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12352	HKD	14/11/2022	2.34	2.34			
BK065USDG0	BkDep USD SGP G0	484,715.950	0.96791	USD	14/11/2022	469,307.06	469,163.19		-143.87	2.45
BDS065TWDG0	DefPayOptPremPurch	-1,220,149.000	0.03115	TWD	14/11/2022	-37,611.56	-38,009.69		-398.13	-0.20
BDC065HKDG0	DsPur-Ccy	297,520.570	0.12352	HKD	14/11/2022	37,118.23	36,749.54		-368.69	0.19
BDC065JPYG0	DsPur-Ccy	11,333,390.000	0.00689	JPY	14/11/2022	79,371.04	78,123.73		-1,247.31	0.41
BDC065CADG0	DsPur-Ccy	20,324.190	0.72931	CAD	14/11/2022	14,906.12	14,822.73		-83.39	0.08
BDS065CADG0	DsPur-Sec	-28,441.820	0.72931	CAD	14/11/2022	-20,768.92	-20,743.04		25.88	-0.11
BDS065HKDG0	DsPur-Sec	-297,520.570	0.12352	HKD	14/11/2022	-36,649.44	-36,749.54		-100.10	-0.19
BDS065USDG0	DsPur-Sec	-479,796.670	0.96791	USD	14/11/2022	-471,243.58	-464,401.75		6,841.83	-2.43
BDS065JPYG0	DsPur-Sec	-11,333,390.000	0.00689	JPY	14/11/2022	-78,619.58	-78,123.73		495.85	-0.41
SDC065EURG0	DsSal-Ccy	-131,371.620	1.00000	EUR	14/11/2022	-131,371.62	-131,371.62			-0.69
Total CASH OR PENDING						815,128.21	820,139.14		5,010.93	4.28
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	14/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-44,918.030	1.00000	EUR	14/11/2022	-44,918.03	-44,918.03			-0.23
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	14/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	14/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	14/11/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96791	USD	14/11/2022	-3,409.99	-3,803.01		-393.02	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	14/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	14/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	14/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	14/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	14/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	14/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	14/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	14/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-9,560.520	1.00000	EUR	14/11/2022	-9,560.52	-9,560.52			-0.05
F135USDG0	PnDmcltnFee	-1,372.780	0.96791	USD	14/11/2022	-1,358.95	-1,328.73		30.22	-0.01
F135EURG0	PnDmcltnFee	-2,287.790	1.00000	EUR	14/11/2022	-2,287.79	-2,287.79			-0.01
F200EURG0	PnlnsPrem	-357.120	1.00000	EUR	14/11/2022	-357.12	-357.12			
F262EURG0	PnLawyerFee	-3,221.250	1.00000	EUR	14/11/2022	-3,221.25	-3,221.25			-0.02
F210EURG0	PnOperatChrg	-1,644.390	1.00000	EUR	14/11/2022	-1,644.39	-1,644.39			-0.01
F264EURG0	PnOtFee	-2,236.770	1.00000	EUR	14/11/2022	-2,236.77	-2,236.77			-0.01
F500EURG0	PnOtOperatChrg	16,561.190	1.00000	EUR	14/11/2022	16,561.19	16,561.19			0.09
F143EURG0	PnPBbrkrgr	784.980	1.00000	EUR	14/11/2022	784.98	784.98			
F162EURG0	PnPyngAgent	-12,092.370	1.00000	EUR	14/11/2022	-12,092.37	-12,092.37			-0.06
F270EURG0	PnSundryChrg	-3,027.870	1.00000	EUR	14/11/2022	-3,027.87	-3,027.87			-0.02
F110EURG0	PrFinManagFees	-40,537.800	1.00000	EUR	14/11/2022	-40,537.80	-40,537.80			-0.21
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	14/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	14/11/2022	3,075.00	3,075.00			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-1,163.640	1.00000	EUR	14/11/2022	-1,163.64	-1,163.64			-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						-137,556.48	-137,919.28		-362.80	-0.72
Total Cash & Equivalent						677,571.73	682,219.86		4,648.13	3.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/11/2022	1.37115000	0.72931481
EUR/CHF	14/11/2022	0.97705000	1.02348907
EUR/CNY	14/11/2022	7.27235000	0.13750713
EUR/DKK	14/11/2022	7.43825000	0.13444022
EUR/GBP	14/11/2022	0.88055000	1.13565385
EUR/HKD	14/11/2022	8.09590000	0.12351931
EUR/JPY	14/11/2022	145.06975000	0.00689324
EUR/TWD	14/11/2022	32.10100000	0.03115168
EUR/USD	14/11/2022	1.03315000	0.96791366



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/11/2022 to 14/11/2022

▼ 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															
14/11/2022															
302675948		Equity Purchase	US86771W1053	SUNRUN INC	3,833.00	30.86710	118,313.59		USD	1.01815	116,204.48	69.72	116,274.20	118,313.59	
302675949		Equity Purchase	JP3734800000	NIDEC CORP	663.00	8,583.94200	5,691,153.00		JPY	144.15480	39,479.46	11.84	39,491.30	5,691,153.00	
302675950		Equity Purchase	JP3982800009	ROHM	498.00	11,322.97200	5,638,839.00		JPY	144.15480	39,116.55	11.73	39,128.28	5,638,839.00	
302675951		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	4,310.00	282.39110	1,217,106.00		TWD	32.44080	37,517.76	93.80	37,611.56	1,217,106.00	
302675954		Equity Purchase	CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	30,072.00	9.87700	297,021.14		HKD	7.98890	37,179.23	62.52	37,241.74	297,021.14	
302675955		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	1,270.00	15.99370	20,312.00		CAD	1.36985	14,827.90	8.90	14,836.80	20,312.00	
302679938		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	221.00	175.62520	38,813.17		USD	1.01815	38,121.27	12.82	38,134.09	38,813.17	
302679989		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	321.00	121.49810	39,000.89		USD	1.01815	38,305.64	11.49	38,317.13	39,000.89	
302681063		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	600.00	442.55257	265,531.54		HKD	8.09235	32,812.66	29.49	32,842.15	241,069.68	
302744471		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	403.00	15.99940	6,447.76		CAD	1.37115	4,702.45	2.82	4,705.27	6,447.76	
Total 14/11/2022											398,267.39	315.13	398,582.52		
Total Securities											398,267.39	315.13	398,582.52		

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
302725754		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	13,658.00		1,925.78		USD	1.03315	1,864.32	559.20	1,304.79	1,348.04	
302725755		Gone ex-Income - Equity	US30161N1019	EXELON CORP	4,554.00		1,536.98		USD	1.03315	1,487.79	446.30	1,041.36	1,075.88	

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 14/11/2022											3,352.11	1,005.49	2,346.15		
Total Coupons & Dividends											3,352.11	1,005.49	2,346.15		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/11/2022					
Currency Purchase	USD/EUR	39,428.27	38,499.47	1.02413	38,499.47
Currency Purchase	CAD/EUR	1,666.00	1,224.28	1.36080	1,224.28
Currency Purchase	CHF/EUR	38,591.79	39,234.05	0.98363	39,234.05
Currency Purchase	DKK/EUR	293,211.55	39,499.56	7.42316	39,499.56
Currency Purchase	HKD/EUR	265,770.16	33,178.45	8.01032	33,178.45
Currency Purchase	USD/EUR	40,752.69	39,792.69	1.02413	39,792.69
Currency Purchase	JPY/EUR	5,640,530.00	39,502.28	142.78999	39,502.28
Currency Purchase	JPY/EUR	5,692,860.00	39,868.76	142.78999	39,868.76
Currency Purchase	USD/EUR	39,012.59	38,093.58	1.02413	38,093.58
Currency Purchase	USD/EUR	38,767.49	37,854.26	1.02412	37,854.26
Currency Purchase	USD/EUR	38,826.22	37,911.60	1.02413	37,911.60
Currency Purchase	USD/EUR	118,384.58	115,595.83	1.02413	115,595.83
Currency Purchase	USD/EUR	43,603.67	42,576.51	1.02413	42,576.51
Currency Purchase	USD/EUR	37,709.01	36,820.71	1.02413	36,820.71
Currency Purchase	USD/EUR	41,734.20	40,751.08	1.02413	40,751.08
Currency Purchase	USD/EUR	41,577.95	40,598.51	1.02413	40,598.51
Currency Purchase	GBP/EUR	33,897.84	38,777.84	0.87415	38,777.84
Currency Purchase	HKD/EUR	297,520.57	37,096.87	8.02010	37,096.87
Currency Purchase	CAD/EUR	20,324.19	14,903.71	1.36370	14,903.71
Total 14/11/2022		12,764,168.77	751,780.04	323.85710	751,780.04
Total Cash & Equivalent		12,764,168.77	751,780.04	323.85710	751,780.04

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/11/2022 to 14/11/2022

▼ 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		187.88000	186.91000	-0.97000	-0.516 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		163.79000	164.59000	0.80000	0.488 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		154.53000	153.74000	-0.79000	-0.511 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		120.14000	119.53000	-0.61000	-0.508 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.74020	105.25150	0.51130	0.488 %
F1	EUR	IE00BFY81890	300.00000	300.00000		150.15000	149.39000	-0.76000	-0.506 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.21000	130.55000	-0.66000	-0.503 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		133.60000	134.87000	1.27000	0.951 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.488 %	12.241 %	-1.673 %	-14.414 %	-8.541 %
E1	-0.511 %	10.485 %	-5.998 %	-16.920 %	-12.777 %
EC	0.488 %	12.248 %	-1.660 %	-14.373 %	-8.520 %
F1	-0.506 %	10.496 %	-5.973 %	-16.830 %	-12.688 %
F2	0.951 %	17.034 %	-4.578 %	-24.926 %	-20.688 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	4,017.000	109.6300	426,253.41	2.227 %			0.3100	-5,056.75	5.150 %	0.284 %	-1.172 %
US0527691069	AUTODESK INC	2,898.000	223.3100	626,387.63	3.272 %			0.3500	-8,232.10	8.384 %	0.157 %	-1.297 %
CNE100000HD4	CHINA LONGYUAN PWR-H	650,308.000	9.8000	787,190.85	4.112 %	30,072.00	-37,241.74	0.3000	12,395.50	-12.624 %	3.158 %	1.681 %
US21037T1097	CONST ENRG CORP	13,658.000	93.9200	1,241,600.31	6.486 %		1,304.79	-1.2200	-33,352.94	33.968 %	-1.282 %	-2.613 %
CNE100003662	CONTEMP AMPE REG	5,017.000	387.1800	267,105.14	1.395 %	600.00	-32,842.15	1.8800	3,633.85	-3.701 %	0.488 %	1.576 %
ES0105563003	CORPORACION ACCIONA	17,964.000	38.5000	691,614.00	3.613 %			-2.7400	-49,221.36	50.129 %	-6.644 %	-6.644 %
TW0002308004	DELTA ELECT IND INC	49,578.000	285.5000	440,937.01	2.303 %	4,310.00	-37,611.56	14.5000	25,171.15	-25.635 %	5.351 %	6.656 %
GB00B1VNSX38	DRAX GROUP PLC	35,157.000	5.4750	218,595.85	1.142 %			-0.1250	-7,234.85	7.368 %	-2.232 %	-3.204 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.4150	446,210.81	2.331 %			-0.1120	-11,319.50	11.528 %	-2.474 %	-2.474 %
IT0003128367	ENEL SPA	189,921.000	5.0790	964,608.76	5.039 %			0.0690	13,104.55	-13.346 %	1.377 %	1.377 %
US30161N1019	EXELON CORP	4,554.000	38.0600	167,763.87	0.876 %		1,041.36	-0.9400	-5,634.69	5.739 %	-2.410 %	-3.230 %
US3364331070	FIRST SOLAR INC	5,885.000	153.6300	875,102.89	4.571 %			-3.3900	-32,487.05	33.086 %	-2.159 %	-3.579 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	31.5000	1,212,088.50	6.332 %			1.8150	69,839.38	-71.127 %	6.114 %	6.114 %
CA45790B1040	INNERGEX RWBLE ENG	1,778.000	16.1200	20,903.15	0.109 %	1,673.00	-19,542.07	-0.1100	106.14	-0.108 %	-0.678 %	8.458 %
JP3236200006	KEYENCE CORP	2,298.000	60,340.0000	955,825.18	4.993 %			3,230.0000	45,423.45	-46.261 %	5.656 %	4.989 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	81.6600	1,206,938.20	6.305 %			-1.5400	-40,877.94	41.632 %	-1.851 %	-3.276 %
JP3734800000	NIDEC CORP	9,412.000	8,861.0000	574,894.02	3.003 %	663.00	-39,491.30	762.0000	43,860.63	-44.670 %	9.409 %	8.923 %
DK0060094928	ORSTED SH	9,460.000	650.4000	827,181.66	4.321 %			-37.4000	-47,453.78	48.329 %	-5.438 %	-5.426 %
IT0004176001	PRYSMIAN SPA	17,631.000	32.4000	571,244.40	2.984 %			-1.7500	-30,854.25	31.423 %	-5.124 %	-5.124 %
JP3982800009	ROHM	11,260.000	10,980.0000	852,243.83	4.452 %	498.00	-39,128.28	200.0000	8,325.42	-8.479 %	1.855 %	1.034 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	141.1400	1,164,263.86	6.082 %			0.5600	4,619.44	-4.705 %	0.398 %	0.398 %
CH0418792922	SIKA REG	1,802.000	253.7000	467,905.84	2.444 %			-0.6000	2,607.98	-2.656 %	-0.236 %	0.560 %
US85859N1028	STEM INC	65,870.000	13.7300	875,376.37	4.573 %			0.3200	7,806.07	-7.950 %	2.386 %	0.900 %
US86771W1053	SUNRUN INC	27,423.000	29.6700	787,533.67	4.114 %	3,833.00	-116,274.20	-1.1200	-42,128.64	42.906 %	-3.638 %	-5.905 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.5200	1,005,536.81	5.253 %	321.00	-38,317.13	2.3700	4,800.29	-4.889 %	1.940 %	0.499 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,594.000	173.9500	773,485.26	4.040 %	221.00	-38,134.09	-2.8200	-23,883.92	24.324 %	-1.595 %	-3.146 %
Total Equities				18,448,791.28	96.372 %				-96,043.92	97.815 %		
Total Securities				18,448,791.28	96.372 %				-96,043.92	97.815 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,304.79	0.007 %	13,658.00	-1,304.79					
US30161N1019	EXELON CORP	4,554.000		1,041.36	0.005 %	4,554.00	-1,041.36					
JP3236200006	KEYENCE CORP	1,998.000		1,166.34	0.006 %				-7.41	0.008 %		-0.631 %
JP3734800000	NIDEC CORP	12,499.000		2,553.72	0.013 %				-16.20	0.016 %		-0.630 %
JP3982800009	ROHM	10,762.000		6,282.36	0.033 %				-39.87	0.041 %		-0.631 %
Total Equities				12,348.57	0.065 %				-63.48	0.065 %		
Total Coupons & Dividends				12,348.57	0.065 %				-63.48	0.065 %		

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	1,671.790	0.7293	1,219.26	0.006 %	1,666.00		-0.0071	1,215.00	-1.237 %	-0.963 %	28,521.127 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%						0.013 %	
BK065EURG0	BkDep EUR SGP G0	985,008.230	1.0000	985,008.23	5.145 %	-850,582.12			-850,582.12	866.269 %		-46.338 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1357	4,429.37	0.023 %			-0.0114	-44.45	0.045 %	-0.994 %	-0.994 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1235	2.34	%			-0.0017	-0.03	%	-1.322 %	-1.266 %
BK065USDG0	BkDep USD SGP G0	484,715.950	0.9679	469,163.19	2.451 %	479,796.67		-0.0143	464,331.60	-472.895 %	-1.452 %	9,610.327 %
BDS065TWDG0	DefPayOptPremPurch	-1,220,149.000	0.0312	-38,009.69	-0.199 %	-1,220,149.00	37,611.56	0.0312	-398.13	0.405 %		
BDC065CADG0	DsPur-Ccy	20,324.190	0.7293	14,822.73	0.077 %	20,324.19		0.7293	14,822.73	-15.096 %		
BDC065JPYG0	DsPur-Ccy	11,333,390.000	0.0069	78,123.73	0.408 %	11,333,390.00		0.0069	78,123.73	-79.565 %		
BDC065HKDG0	DsPur-Ccy	297,520.570	0.1235	36,749.54	0.192 %	297,520.57		0.1235	36,749.54	-37.427 %		
BDS065CADG0	DsPur-Sec	-28,441.820	0.7293	-20,743.04	-0.108 %	-26,775.82	19,542.07	-0.0071	25.88	-0.026 %	-0.963 %	-2.109 %
BDS065DKKG0	DsPur-Sec					293,211.55		-0.1344	39,414.39	-40.141 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-479,796.670	0.9679	-464,401.75	-2.426 %	-196,223.39	192,725.42	-0.0143	6,841.85	-6.968 %	-1.452 %	-2.457 %
BDS065HKDG0	DsPur-Sec	-297,520.570	0.1235	-36,749.54	-0.192 %	-297,520.57	70,083.89	0.1235	33,334.35	-33.949 %		
BDS065JPYG0	DsPur-Sec	-11,333,390.000	0.0069	-78,123.73	-0.408 %	-11,333,390.00	78,619.58	0.0069	495.85	-0.505 %		
BDS065GBPG0	DsPur-Sec					33,897.84		-1.1471	38,882.59	-39.600 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					38,591.79		-1.0154	39,185.45	-39.908 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					230,173.70		-1.0000	230,173.70	-234.419 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-131,371.620	1.0000	-131,371.62	-0.686 %	-131,371.62		1.0000	-131,371.62	133.794 %		
Total CASH OR PENDING				820,139.14	4.284 %				1,200.31	-1.222 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-44,918.030	1.0000	-44,918.03	-0.235 %	-1,315.07			-1,315.07	1.339 %		3.016 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9679	-3,803.01	-0.020 %			-0.0143	56.03	-0.057 %	-1.452 %	-1.452 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.172 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.067 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.166 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.129 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.105 %							
F551EURG0	PnAR	-9,560.520	1.0000	-9,560.52	-0.050 %	-263.01			-263.01	0.268 %		2.829 %
F135EURG0	PnDmcltnFee	-2,287.790	1.0000	-2,287.79	-0.012 %	-54.79			-54.79	0.056 %		2.454 %
F135USDG0	PnDmcltnFee	-1,372.780	0.9679	-1,328.73	-0.007 %	-32.89		-0.0143	-12.73	0.013 %	-1.452 %	0.967 %
F200EURG0	PnInsPrem	-357.120	1.0000	-357.12	-0.002 %	-8.55			-8.55	0.009 %		2.453 %
F262EURG0	PnLawyerFee	-3,221.250	1.0000	-3,221.25	-0.017 %	-54.79			-54.79	0.056 %		1.730 %
F210EURG0	PnOperatChrg	-1,644.390	1.0000	-1,644.39	-0.009 %	-421.73			-421.73	0.430 %		34.493 %
F264EURG0	PnOtFee	-2,236.770	1.0000	-2,236.77	-0.012 %	-61.37			-61.37	0.063 %		2.821 %
F500EURG0	PnOtOperatChrg	16,561.190	1.0000	16,561.19	0.087 %	466.57			466.57	-0.475 %		2.899 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	784.980	1.0000	784.98	0.004 %	-38.36			-38.36	0.039 %		-4.659 %
F162EURG0	PnPyngAgent	-12,092.370	1.0000	-12,092.37	-0.063 %	-241.64			-241.64	0.246 %		2.039 %
F270EURG0	PnSundryChrg	-3,027.870	1.0000	-3,027.87	-0.016 %	-32.88			-32.88	0.033 %		1.098 %
F110EURG0	PrFinManagFees	-40,537.800	1.0000	-40,537.80	-0.212 %	-1,255.92			-1,255.92	1.279 %		3.197 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,163.640	1.0000	-1,163.64	-0.006 %	-43.84			-43.84	0.045 %		3.915 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-137,919.28	-0.720 %				-3,282.08	3.343 %		
Total Cash & Equivalent				682,219.86	3.564 %				-2,081.77	2.120 %		
Total				19,143,359.71	100.000 %				-98,189.17	100.000 %		