

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	16,669,155.59	0.00	USD	27/04/2023			
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	16,669,155.59	0.00	GBP	27/04/2023	99.56150000	250.00000	24,890.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,669,155.59	0.00	GBP	27/04/2023	95.26900000	1,040.71400	99,147.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,669,155.59	0.00	GBP	27/04/2023	149.05000000	0.17900	26.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,669,155.59	0.00	EUR	27/04/2023	134.88000000	300.00000	40,465.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,669,155.59	0.00	EUR	27/04/2023	138.76000000	118,651.32000	16,463,546.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,669,155.59	0.00	EUR	27/04/2023	98.63000000	250.00000	24,656.53

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/04/2023

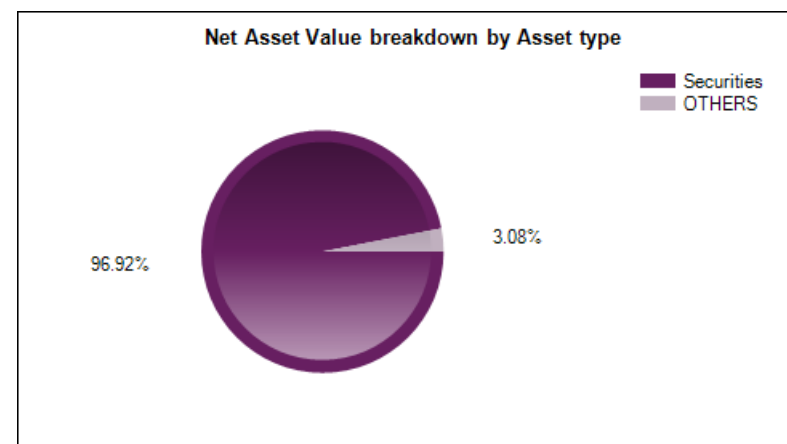
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,669,155.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.05000	26.68000	GBP	0.17900
D1	IE00BYVQ9187	98.63000	24,656.53000	EUR	250.00000
D3	IE00BYVQ9302	99.56150	24,890.36780	GBP	250.00000
E1	IE00BYVQ9740	138.76000	16,463,546.09000	EUR	118,651.32000
EC	IE00BYVQ9963	95.26900	99,147.81830	GBP	1,040.71400
F1	IE00BFY81890	134.88000	40,465.07000	EUR	300.00000
F2	IE00BFY81908			USD	

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,155,214.82	15,839,992.50	315,222.32	
Coupons & Dividends			
23,710.94	24,014.29	-303.35	
Cash & Equivalent			
490,229.83	490,859.68	-629.85	
Total			
16,669,155.59	16,354,866.47	314,289.12	



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	3,866.000	101.65000	USD	27/04/2023	402,908.08	356,912.86		-45,995.22	2.14
US0527691069	AUTODESK INC	2,852.000	190.11000	USD	27/04/2023	644,176.03	492,433.33		-151,742.70	2.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.23000	HKD	27/04/2023	722,565.50	681,153.06		-41,412.44	4.09
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	76.75000	USD	27/04/2023	604,296.59	936,781.48		332,484.89	5.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	231.00000	CNY	27/04/2023	468,963.37	493,060.61		24,097.24	2.96
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	295.50000	TWD	27/04/2023	407,072.84	498,427.10		91,354.26	2.99
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.33000	GBP	27/04/2023	569,946.65	619,861.18		49,914.53	3.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	5.19000	EUR	27/04/2023	710,869.38	814,466.70		103,597.32	4.89
IT0003128367	ENEL SPA	122,613.000	6.16500	EUR	27/04/2023	686,279.04	755,909.15		69,630.11	4.53
US3364331070	FIRST SOLAR INC	2,217.000	200.83000	USD	27/04/2023	186,807.29	404,377.74		217,570.45	2.43
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,745.000	32.40000	EUR	27/04/2023	598,698.29	639,738.00		41,039.71	3.84
JP3236200006	KEYENCE CORP	2,298.000	62,040.00000	JPY	27/04/2023	907,117.23	965,394.86		58,277.63	5.79
NO0010081235	NEL ASA	234,741.000	14.03500	NOK	27/04/2023	363,522.20	280,928.58		-82,593.62	1.69
FR0011675362	NEOEN SPA	15,251.000	27.40000	EUR	27/04/2023	428,697.98	417,877.40		-10,820.58	2.51
US65339F1012	NEXTERA ENERGY INC	15,662.000	75.85000	USD	27/04/2023	971,406.44	1,078,936.20		107,529.76	6.47
JP3734800000	NIDEC CORPORATION	12,501.000	6,540.00000	JPY	27/04/2023	889,044.33	553,612.23		-335,432.10	3.32
DK0060094928	ORSTED SH	10,263.000	607.60000	DKK	27/04/2023	1,040,896.30	836,576.42		-204,319.88	5.02
IT0004176001	PRYSMIAN SPA	15,614.000	36.19000	EUR	27/04/2023	400,498.81	565,070.66		164,571.85	3.39
JP3982800009	ROHM	11,868.000	10,210.00000	JPY	27/04/2023	875,777.89	820,514.86		-55,263.03	4.92
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	157.84000	EUR	27/04/2023	714,080.10	936,780.40		222,700.30	5.62
CH0418792922	SIKA LTD	1,550.000	240.40000	CHF	27/04/2023	415,066.65	377,336.71		-37,729.94	2.26
US85859N1028	STEM INC	30,617.000	4.17000	USD	27/04/2023	412,442.65	115,955.58		-296,487.07	0.70
US86771W1053	SUNRUN INC	22,701.000	21.35000	USD	27/04/2023	655,030.06	440,185.60		-214,844.46	2.64
CH0102993182	TE CONNECTIVITY LTD	8,210.000	121.39000	USD	27/04/2023	812,978.01	905,146.81		92,168.80	5.43
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	185.50000	USD	27/04/2023	410,241.04	685,527.00		275,285.96	4.11
DE000WCH8881	WACKER CHEMIE	3,506.000	137.55000	EUR	27/04/2023	540,609.75	482,250.30		-58,359.45	2.89
Total Equities						15,839,992.50	16,155,214.82		315,222.32	96.92
Total Securities						15,839,992.50	16,155,214.82		315,222.32	96.92
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	27/04/2023	12,563.26	12,539.08		-24.18	0.08
JP3236200006	KEYENCE CORP	2,298.000		JPY	27/04/2023	2,076.87	1,976.65		-100.22	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	27/04/2023	2,436.10	2,389.59		-46.51	0.01
JP3982800009	ROHM	11,868.000		JPY	27/04/2023	6,938.06	6,805.62		-132.44	0.04
Total Equities						24,014.29	23,710.94		-303.35	0.14
Total Coupons & Dividends						24,014.29	23,710.94		-303.35	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	19,996.960	0.13118	CNY	27/04/2023	2,616.27	2,623.24		6.97	0.02
BK065EURG0	BkDep EUR SGP G0	621,355.370	1.00000	EUR	27/04/2023	621,355.37	621,355.37			3.73

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	5,000.000	1.13237	GBP	27/04/2023	5,673.61	5,661.87		-11.74	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11570	HKD	27/04/2023	2.19	2.19			
BK065USDG0	BkDep USD SGP G0	4,997.680	0.90822	USD	27/04/2023	4,533.50	4,539.01		5.51	0.03
BDS065EURG0	DsPur-Sec	-30,445.400	1.00000	EUR	27/04/2023	-30,445.40	-30,445.40			-0.18
SDS065DKKG0	DsSal-Sec	101,438.760	0.13416	DKK	27/04/2023	13,608.73	13,608.73			0.08
SDS065NOKG0	DsSal-Sec	53,555.530	0.08527	NOK	27/04/2023	4,566.66	4,566.66			0.03
SDS065EURG0	DsSal-Sec	64,229.520	1.00000	EUR	27/04/2023	64,229.52	64,229.52			0.39
SDS065USDG0	DsSal-Sec	88,187.230	0.90822	USD	27/04/2023	80,093.77	80,093.76		-0.01	0.48
SDS065CHFG0	DsSal-Sec	6,013.200	1.01266	CHF	27/04/2023	6,089.32	6,089.32			0.04
SDS065GBPG0	DsSal-Sec	8,857.110	1.13237	GBP	27/04/2023	10,029.57	10,029.57			0.06
RP065USDG0	RedemPybl-Hedge	-228,424.040	0.90822	USD	27/04/2023	-206,840.26	-207,460.19		-619.93	-1.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						575,512.85	574,893.65		-619.20	3.45
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	27/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,185.650	1.00000	EUR	27/04/2023	-23,185.65	-23,185.65			-0.14
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	27/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	27/04/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.90822	USD	27/04/2023	-3,409.99	-3,568.48		-158.49	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	27/04/2023	-32,913.37	-32,913.37			-0.20
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	27/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	27/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	27/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	27/04/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	27/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	27/04/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	27/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	27/04/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	2,298.390	1.00000	EUR	27/04/2023	2,298.39	2,298.39			0.01
F130EURG0	PnCstdFee	-166.660	1.00000	EUR	27/04/2023	-166.66	-166.66			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	27/04/2023	-4,164.62	-4,164.62			-0.02
F135USDG0	PnDmcltnFee	-2,720.820	0.90822	USD	27/04/2023	-2,618.95	-2,471.11		147.84	-0.01
F290EURG0	PnExternalChrg	3,750.020	1.00000	EUR	27/04/2023	3,750.02	3,750.02			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	27/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,561.210	1.00000	EUR	27/04/2023	-3,561.21	-3,561.21			-0.02
F210EURG0	PnOperatChrg	2,267.160	1.00000	EUR	27/04/2023	2,267.16	2,267.16			0.01
F264EURG0	PnOtFee	1,816.180	1.00000	EUR	27/04/2023	1,816.18	1,816.18			0.01
F500EURG0	PnOtOperatChrg	5,311.950	1.00000	EUR	27/04/2023	5,311.95	5,311.95			0.03
F143EURG0	PnPBbrkrng	3,040.240	1.00000	EUR	27/04/2023	3,040.24	3,040.24			0.02
F162EURG0	PnPyngAgent	-21,999.630	1.00000	EUR	27/04/2023	-21,999.63	-21,999.63			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	27/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-11,418.240	1.00000	EUR	27/04/2023	-11,418.24	-11,418.24			-0.07
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	27/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	27/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-961.070	1.00000	EUR	27/04/2023	-961.07	-961.07			-0.01
Total MANAGEMENT FEES						-84,653.17	-84,663.82		-10.65	-0.51
Total Cash & Equivalent						490,859.68	490,229.83		-629.85	2.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	27/04/2023	0.98750000	1.01265823
EUR/CNY	27/04/2023	7.62300000	0.13118195
EUR/DKK	27/04/2023	7.45395000	0.13415706
EUR/GBP	27/04/2023	0.88310000	1.13237459
EUR/HKD	27/04/2023	8.64305000	0.11569990
EUR/JPY	27/04/2023	147.67835000	0.00677147

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	27/04/2023	11.72750000	0.08526967
EUR/TWD	27/04/2023	33.80220000	0.02958387
EUR/USD	27/04/2023	1.10105000	0.90822397



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/04/2023 to 27/04/2023

▼ 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															
27/04/2023															
310452500		Equity Sale	IT0004176001	PRYSMIAN SPA	254.00	36.08360	9,165.23		EUR	1.00000	9,165.23	2.75	9,162.48	6,515.10	2,650.13
310452501		Equity Sale	NO0010081235	NEL ASA	3,817.00	14.03500	53,571.60		NOK	11.72750	4,568.03	1.37	4,566.66	64,186.61	-1,343.01
310452502		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	219.00	76.44460	16,741.37		USD	1.10105	15,204.91	4.69	15,200.23	11,026.48	5,357.39
310452503		Equity Sale	US3364331070	FIRST SOLAR INC	36.00	200.57500	7,220.70		USD	1.10105	6,558.01	2.03	6,555.99	3,423.98	3,524.61
310452504		Equity Sale	DK0060094928	ORSTED SH	167.00	607.60000	101,469.20		DKK	7.45395	13,612.81	4.08	13,608.73	126,108.18	-3,324.70
310452505		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	2,552.00	5.15510	13,155.82		EUR	1.00000	13,155.82	3.95	13,151.87	11,560.18	1,595.64
310452506		Equity Sale	FR0011675362	NEOEN SPA	248.00	27.17650	6,739.77		EUR	1.00000	6,739.77	2.02	6,737.75	6,971.16	-231.39
310452507		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	1,406.00	6.30140	8,859.77		GBP	0.88310	10,032.58	3.01	10,029.57	8,047.97	766.01
310452508		Equity Sale	CH0418792922	SIKA LTD	25.00	240.60000	6,015.00		CHF	0.98750	6,091.14	1.82	6,089.32	7,004.61	-603.48
310452509		Equity Sale	DE000WCH8881	WACKER CHEMIE	57.00	137.60000	7,843.20		EUR	1.00000	7,843.20	2.35	7,840.85	8,789.15	-945.95
310452510		Equity Sale	IT0003128367	ENEL SPA	1,994.00	6.16800	12,298.99		EUR	1.00000	12,298.99	3.69	12,295.30	11,160.65	1,138.34
310452511		Equity Sale	US0527691069	AUTODESK INC	46.00	188.80000	8,684.80		USD	1.10105	7,887.74	2.43	7,885.31	12,160.03	-2,502.20
310452512		Equity Sale	US65339F1012	NEXTERA ENERGY INC	255.00	75.95470	19,368.45		USD	1.10105	17,590.89	5.42	17,585.47	18,121.31	1,774.99
310452513		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	96.00	156.72690	15,045.78		EUR	1.00000	15,045.78	4.51	15,041.27	11,550.41	3,495.37
310452514		Equity Sale	JE00B783TY65	APTIV REGISTERED SHS	63.00	98.99000	6,236.37		USD	1.10105	5,664.02	1.74	5,662.28	6,681.93	-901.74

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
310452515		Equity Sale	US85859N1028	STEM INC	498.00	4.15000	2,066.70		USD	1.10105	1,877.03	0.58	1,876.45	7,534.71	-4,831.54
310452516		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	940.00	32.36930	30,427.14		EUR	1.00000	30,427.14	18.26	30,445.40	30,427.14	
310453946		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	66.00	182.53000	12,046.98		USD	1.10105	10,941.36	3.28	10,938.08	7,473.34	4,287.17
310454466		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	133.00	119.16500	15,848.95		USD	1.10105	14,394.39	4.43	14,389.96	14,874.00	1,224.34

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 27/04/2023											209,098.85	72.42	209,062.97		
Total Securities											209,098.85	72.42	209,062.97		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/04/2023 to 27/04/2023

▼ 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	0.17900	0.17900		166.48000	168.77000	2.29000	1.376 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		147.43000	149.05000	1.62000	1.099 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		97.28000	98.63000	1.35000	1.388 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		111.20000	112.74000	1.54000	1.385 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.48260	99.56150	1.07890	1.096 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		136.86000	138.76000	1.90000	1.388 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		106.40000	107.88000	1.48000	1.391 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		94.23570	95.26900	1.03330	1.097 %
F1	EUR	IE00BFY81890	300.00000	300.00000		133.04000	134.88000	1.84000	1.383 %
F2	EUR	IE00BFY81908	1,779.14200		-1,779.14200	116.26000		-116.26000	-100.000 %
F2	USD	IE00BFY81908	1,779.14200		-1,779.14200	128.39000		-128.39000	-100.000 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.099 %	0.040 %	-5.263 %	1.360 %	-1.676 %
D1	1.388 %	-0.534 %			
D3	1.096 %	-0.051 %			
E1	1.388 %	-0.516 %	-6.116 %	-3.478 %	-1.274 %
EC	1.097 %	-0.032 %	-5.327 %	1.340 %	-1.737 %
F1	1.383 %	-0.516 %	-6.099 %	-3.388 %	-1.245 %
F2	-100.000 %	-100.000 %	-100.000 %	-100.000 %	-100.000 %

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												
JE00B783TY65	APTIV REGISTERED SHS	3,866.000	101.6500	356,912.86	2.141 %	-63.00	5,662.28	-1.2100	-3,374.91	-1.478 %	-1.176 %	-0.922 %
US0527691069	AUTODESK INC	2,852.000	190.1100	492,433.33	2.954 %	-46.00	7,885.31	0.2100	1,989.12	0.871 %	0.111 %	0.399 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.2300	681,153.06	4.086 %			-0.0800	-4,562.37	-1.999 %	-0.963 %	-0.665 %
US21037T1097	CONST ENRG CORP	13,439.000	76.7500	936,781.48	5.620 %	-219.00	15,200.23	0.8900	13,786.50	6.040 %	1.173 %	1.469 %
CNE100003662	CONTEMP AMPE REG	16,271.000	231.0000	493,060.61	2.958 %			6.5000	15,146.69	6.635 %	2.895 %	3.169 %
TW0002308004	DELTA ELECT IND INC	57,015.000	295.5000	498,427.10	2.990 %			1.5000	4,430.68	1.941 %	0.510 %	0.897 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.3300	619,861.18	3.719 %	-1,406.00	10,029.57	0.0340	5,139.02	2.251 %	0.540 %	0.823 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	5.1900	814,466.70	4.886 %	-2,552.00	13,151.87	0.0400	6,286.27	2.754 %	0.777 %	0.765 %
IT0003128367	ENEL SPA	122,613.000	6.1650	755,909.15	4.535 %	-1,994.00	12,295.30	0.0750	9,347.82	4.095 %	1.232 %	1.232 %
US3364331070	FIRST SOLAR INC	2,217.000	200.8300	404,377.74	2.426 %	-36.00	6,555.99	1.3200	3,910.57	1.713 %	0.662 %	0.961 %
DE0006231004	INFINEON TECHNO AG-N	19,745.000	32.4000	639,738.00	3.838 %	940.00	-30,445.40	-1.5150	-28,478.98	-12.476 %	-4.467 %	-4.465 %
JP3236200006	KEYENCE CORP	2,298.000	62,040.0000	965,394.86	5.792 %			430.0000	3,964.65	1.737 %	0.698 %	0.412 %
NO0010081235	NEL ASA	234,741.000	14.0350	280,928.58	1.685 %	-3,817.00	4,566.66	2.0350	41,456.54	18.161 %	16.958 %	16.988 %
FR0011675362	NEOEN SPA	15,251.000	27.4000	417,877.40	2.507 %	-248.00	6,737.75	0.7800	12,031.77	5.271 %	2.930 %	2.916 %
US65339F1012	NEXTERA ENERGY INC	15,662.000	75.8500	1,078,936.20	6.473 %	-255.00	17,585.47	1.7800	28,950.53	12.683 %	2.403 %	2.712 %
JP3734800000	NIDEC CORPORATION	12,501.000	6,540.0000	553,612.23	3.321 %			-19.0000	-3,187.37	-1.396 %	-0.290 %	-0.572 %
DK0060094928	ORSTED SH	10,263.000	607.6000	836,576.42	5.019 %	-167.00	13,608.73	8.6000	12,063.27	5.285 %	1.436 %	1.439 %
IT0004176001	PRYSMIAN SPA	15,614.000	36.1900	565,070.66	3.390 %	-254.00	9,162.48	0.2500	3,937.22	1.725 %	0.696 %	0.690 %
JP3982800009	ROHM	11,868.000	10,210.0000	820,514.86	4.922 %			-80.0000	-8,780.90	-3.847 %	-0.777 %	-1.059 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	157.8400	936,780.40	5.620 %	-96.00	15,041.27	5.9200	35,592.15	15.592 %	3.897 %	3.885 %
CH0418792922	SIKA REG	1,550.000	240.4000	377,336.71	2.264 %	-25.00	6,089.32	0.1000	-1,435.17	-0.629 %	0.042 %	-0.373 %
US85859N1028	STEM INC	30,617.000	4.1700	115,955.58	0.696 %	-498.00	1,876.45	0.0600	2,033.01	0.891 %	1.460 %	1.756 %
US86771W1053	SUNRUN INC	22,701.000	21.3500	440,185.60	2.641 %			1.9400	41,193.97	18.046 %	9.995 %	10.325 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	121.3900	905,146.81	5.430 %	-133.00	14,389.96	1.1900	11,465.42	5.023 %	0.990 %	1.263 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	185.5000	685,527.00	4.113 %	-66.00	10,938.08	7.8100	31,143.26	13.643 %	4.395 %	4.681 %
DE000WCH8881	WACKER CHEMIE	3,506.000	137.5500	482,250.30	2.893 %	-57.00	7,840.85	-1.2500	-4,453.25	-1.951 %	-0.901 %	-0.900 %
Total Equities				16,155,214.82	96.917 %				229,595.51	100.581 %		
Total Securities				16,155,214.82	96.917 %				229,595.51	100.581 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,539.08	0.075 %				36.10	0.016 %		0.289 %
JP3236200006	KEYENCE CORP	2,298.000		1,976.65	0.012 %				-5.63	-0.002 %		-0.284 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,389.59	0.014 %				-6.80	-0.003 %		-0.284 %
JP3982800009	ROHM	11,868.000		6,805.62	0.041 %				-19.35	-0.008 %		-0.284 %
Total Equities				23,710.94	0.142 %				4.32	0.002 %		
Total Coupons & Dividends				23,710.94	0.142 %				4.32	0.002 %		
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												
BK065CNYG0	BkDep CNY SGP G0	19,996.960	0.1312	2,623.24	0.016 %			0.0003	6.97	0.003 %	0.266 %	0.266 %
BK065EURG0	BkDep EUR SGP G0	621,355.370	1.0000	621,355.37	3.728 %	-69,204.04			-69,204.04	-30.317 %		-10.021 %
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1324	5,661.87	0.034 %			0.0033	16.30	0.007 %	0.289 %	0.289 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1157	2.19	%			0.0003			0.300 %	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9082	4,539.01	0.027 %			0.0027	13.56	0.006 %	0.300 %	0.300 %
BDC065JPYG0	DsPur-Ccy					-4,027,964.00		-0.0068	-27,352.82	-11.983 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-99,247.97		-0.1154	-11,448.61	-5.015 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					99,247.97		-0.1154	11,448.61	5.015 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					4,027,964.00		-0.0068	27,352.82	11.983 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-30,445.400	1.0000	-30,445.40	-0.183 %	-48.99	30,445.40		30,396.41	13.316 %		-100.000 %
SDC065EURG0	DsSal-Ccy					38,807.63		-1.0000	38,807.63	17.001 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	88,187.230	0.9082	80,093.76	0.480 %	88,187.23	-80,093.77	0.9082	-0.01	%		
SDS065DKKG0	DsSal-Sec	101,438.760	0.1342	13,608.73	0.082 %	101,438.76	-13,608.73	0.1342				
SDS065NOKG0	DsSal-Sec	53,555.530	0.0853	4,566.66	0.027 %	53,555.53	-4,566.66	0.0853				
SDS065EURG0	DsSal-Sec	64,229.520	1.0000	64,229.52	0.385 %	64,229.52	-64,229.52	1.0000				
SDS065CHFG0	DsSal-Sec	6,013.200	1.0127	6,089.32	0.037 %	6,013.20	-6,089.32	1.0127				
SDS065GBPG0	DsSal-Sec	8,857.110	1.1324	10,029.57	0.060 %	8,857.11	-10,029.57	1.1324				
RP065USDG0	RedemPybl-Hedge	-228,424.040	0.9082	-207,460.19	-1.245 %	-228,424.04	206,840.26	0.9082	-619.93	-0.272 %		
Total CASH OR PENDING				574,893.65	3.449 %				-583.11	-0.255 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,185.650	1.0000	-23,185.65	-0.139 %	-328.77			-328.77	-0.144 %		1.438 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.039 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9082	-3,568.48	-0.021 %			0.0027	-10.66	-0.005 %	0.300 %	0.300 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.197 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/plawyerFee	-5,170.770	1.0000	-5,170.77	-0.031 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.053 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.076 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.190 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.148 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.097 %							
F551EURG0	PnAR	2,298.390	1.0000	2,298.39	0.014 %	-65.75			-65.75	-0.029 %		-2.781 %
F130EURG0	PnCstdFee	-166.660	1.0000	-166.66	-0.001 %	-6.58			-6.58	-0.003 %		4.110 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F135USDG0	PnDmcltnFee	-2,720.820	0.9082	-2,471.11	-0.015 %	-8.22		0.0027	-14.82	-0.006 %	0.300 %	0.603 %
F290EURG0	PnExternalChrg	3,750.020	1.0000	3,750.02	0.022 %	-51.02			-51.02	-0.022 %		-1.342 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,561.210	1.0000	-3,561.21	-0.021 %	-13.70			-13.70	-0.006 %		0.386 %
F210EURG0	PnOperatChrg	2,267.160	1.0000	2,267.16	0.014 %	-91.22			-91.22	-0.040 %		-3.868 %
F264EURG0	PnOtFee	1,816.180	1.0000	1,816.18	0.011 %	-15.34			-15.34	-0.007 %		-0.838 %
F500EURG0	PnOtOperatChrg	5,311.950	1.0000	5,311.95	0.032 %	205.33			205.33	0.090 %		4.021 %
F143EURG0	PnPBbrkr	3,040.240	1.0000	3,040.24	0.018 %	-9.59			-9.59	-0.004 %		-0.314 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F162EURG0	PnPyngAgent	-21,999.630	1.0000	-21,999.63	-0.132 %	-60.41			-60.41	-0.026 %		0.275 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-11,418.240	1.0000	-11,418.24	-0.068 %	-274.85			-274.85	-0.120 %		2.466 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-961.070	1.0000	-961.07	-0.006 %	-10.96			-10.96	-0.005 %		1.154 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-84,663.82	-0.508 %				-748.34	-0.328 %		
Total Cash & Equivalent				490,229.83	2.941 %				-1,331.45	-0.583 %		
Total				16,669,155.59	100.000 %				228,268.38	100.000 %		