

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	D3	IE00BYVQ9302	Daily	16,449,246.85	0.00	GBP	28/04/2023	98.95400000	250.00000	24,738.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,449,246.85	0.00	GBP	28/04/2023	94.68890000	1,040.71400	98,544.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,449,246.85	0.00	GBP	28/04/2023	148.16000000	0.17900	26.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,449,246.85	0.00	EUR	28/04/2023	134.79000000	300.00000	40,436.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,449,246.85	0.00	EUR	28/04/2023	138.66000000	117,151.32000	16,243,784.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,449,246.85	0.00	EUR	28/04/2023	98.55000000	250.00000	24,638.61

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/04/2023

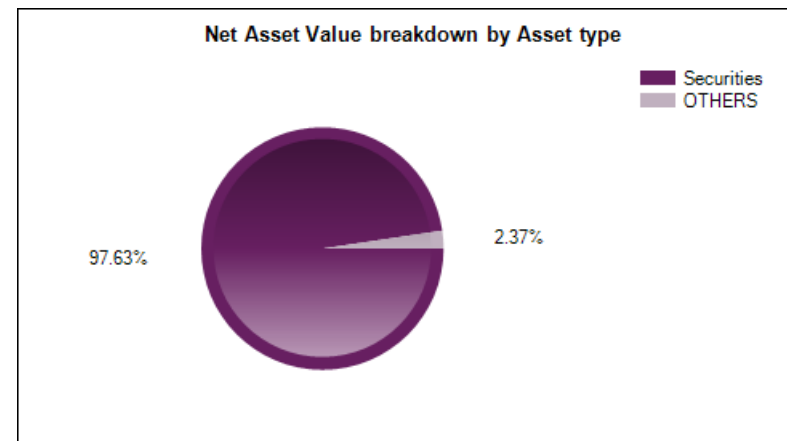
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,449,246.85 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.16000	26.52000	GBP	0.17900
D1	IE00BYVQ9187	98.55000	24,638.61000	EUR	250.00000
D3	IE00BYVQ9302	98.95400	24,738.49940	GBP	250.00000
E1	IE00BYVQ9740	138.66000	16,243,784.84000	EUR	117,151.32000
EC	IE00BYVQ9963	94.68890	98,544.03640	GBP	1,040.71400
F1	IE00BFY81890	134.79000	40,436.25000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,059,948.59	15,781,113.74	278,834.85	
Coupons & Dividends			
46,988.08	47,420.40	-432.32	
Cash & Equivalent			
342,310.18	342,949.69	-639.51	
Total			
16,449,246.85	16,171,483.83	277,763.02	



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	102.86000	USD	28/04/2023	402,908.08	360,196.34		-42,711.74	2.19
US0527691069	AUTODESK INC	2,852.000	194.79000	USD	28/04/2023	644,176.03	503,207.50		-140,968.53	3.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.20000	HKD	28/04/2023	722,565.50	676,849.38		-45,716.12	4.11
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	77.40000	USD	28/04/2023	604,296.59	942,190.76		337,894.17	5.73
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	230.85000	CNY	28/04/2023	468,963.37	491,081.60		22,118.23	2.99
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	56,103.000	300.00000	TWD	28/04/2023	400,561.39	495,905.24		95,343.85	3.01
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.29600	GBP	28/04/2023	569,946.65	619,865.87		49,919.22	3.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	5.00000	EUR	28/04/2023	710,869.38	784,650.00		73,780.62	4.77
IT0003128367	ENEL SPA	110,352.000	6.19900	EUR	28/04/2023	617,652.82	684,072.05		66,419.23	4.16
US3364331070	FIRST SOLAR INC	2,439.000	182.58000	USD	28/04/2023	222,108.13	403,362.88		181,254.75	2.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,745.000	32.90500	EUR	28/04/2023	598,698.29	649,709.23		51,010.94	3.95
JP3236200006	KEYENCE CORP	2,261.000	61,100.00000	JPY	28/04/2023	892,511.77	918,982.49		26,470.72	5.59
NO0010081235	NEL ASA	234,741.000	14.60500	NOK	28/04/2023	363,522.20	290,467.87		-73,054.33	1.77
FR0011675362	NEOEN SPA	15,251.000	27.20000	EUR	28/04/2023	428,697.98	414,827.20		-13,870.78	2.52
US65339F1012	NEXTERA ENERGY INC	15,662.000	76.63000	USD	28/04/2023	971,406.44	1,087,118.71		115,712.27	6.61
JP3734800000	NIDEC CORPORATION	12,301.000	6,704.00000	JPY	28/04/2023	874,820.76	548,579.90		-326,240.86	3.33
DK0060094928	ORSTED SH	10,263.000	606.60000	DKK	28/04/2023	1,040,896.30	835,261.20		-205,635.10	5.08
IT0004176001	PRYSMIAN SPA	15,614.000	37.07000	EUR	28/04/2023	400,498.81	578,810.98		178,312.17	3.52
JP3982800009	ROHM	11,678.000	10,180.00000	JPY	28/04/2023	861,757.18	790,827.41		-70,929.77	4.81
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	157.82000	EUR	28/04/2023	714,080.10	936,661.70		222,581.60	5.69
CH0418792922	SIKA LTD	1,550.000	245.40000	CHF	28/04/2023	415,066.65	387,085.94		-27,980.71	2.35
US85859N1028	STEM INC	30,617.000	4.23000	USD	28/04/2023	412,442.65	117,309.70		-295,132.95	0.71
US86771W1053	SUNRUN INC	22,701.000	21.04000	USD	28/04/2023	655,030.06	432,635.00		-222,395.06	2.63
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.37000	USD	28/04/2023	812,978.01	910,016.03		97,038.02	5.53
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	185.81000	USD	28/04/2023	410,241.04	684,837.76		274,596.72	4.16
DE000WCH8881	WACKER CHEMIE	3,683.000	139.95000	EUR	28/04/2023	564,417.56	515,435.85		-48,981.71	3.13
Total Equities						15,781,113.74	16,059,948.59		278,834.85	97.63
Total Securities						15,781,113.74	16,059,948.59		278,834.85	97.63
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	28/04/2023	12,563.26	12,606.89		43.63	0.08
PTEDP0AM0009	EDP - ENERGIAS	156,930.000		EUR	28/04/2023	23,406.11	23,406.11			0.14
JP3236200006	KEYENCE CORP	2,298.000		JPY	28/04/2023	2,076.87	1,941.84		-135.03	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	28/04/2023	2,436.10	2,347.50		-88.60	0.01
JP3982800009	ROHM	11,868.000		JPY	28/04/2023	6,938.06	6,685.74		-252.32	0.04
Total Equities						47,420.40	46,988.08		-432.32	0.29
Total Coupons & Dividends						47,420.40	46,988.08		-432.32	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	704,061.020	1.00000	EUR	28/04/2023	704,061.02	704,061.02			4.28

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	1.13850	GBP	28/04/2023	5,673.61	5,692.49		18.88	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11539	HKD	28/04/2023	2.19	2.19			
BK065USDG0	BkDep USD SGP G0	-83,189.450	0.90580	USD	28/04/2023	-75,559.52	-75,352.76		206.76	-0.46
SDS065TWDG0	Def pay sec sales	269,374.000	0.02946	TWD	28/04/2023	7,969.13	7,936.83		-32.30	0.05
BDC065EURG0	DsPur-Ccy	71,098.590	1.00000	EUR	28/04/2023	71,098.59	71,098.59			0.43
BDS065EURG0	DsPur-Sec	-54,267.490	1.00000	EUR	28/04/2023	-54,267.49	-54,267.49			-0.33
BDS065USDG0	DsPur-Sec	-38,974.360	0.90580	USD	28/04/2023	-35,302.86	-35,302.86			-0.21
SDC065DKKG0	DsSal-Ccy	-101,438.760	0.13417	DKK	28/04/2023	-13,581.57	-13,609.73		-28.16	-0.08
SDC065CHFG0	DsSal-Ccy	-6,013.200	1.01766	CHF	28/04/2023	-6,090.24	-6,119.37		-29.13	-0.04
SDC065GBPG0	DsSal-Ccy	-8,857.110	1.13850	GBP	28/04/2023	-10,019.75	-10,083.80		-64.05	-0.06
SDC065JPYG0	DsSal-Ccy	-5,517,711.000	0.00665	JPY	28/04/2023	-36,875.40	-36,704.93		170.47	-0.22
SDC065NOKG0	DsSal-Ccy	-53,555.530	0.08472	NOK	28/04/2023	-4,531.63	-4,537.45		-5.82	-0.03
SDS065JPYG0	DsSal-Sec	5,517,711.000	0.00665	JPY	28/04/2023	37,363.04	36,704.93		-658.11	0.22
SDS065CHFG0	DsSal-Sec	6,013.200	1.01766	CHF	28/04/2023	6,089.32	6,119.37		30.05	0.04
SDS065EURG0	DsSal-Sec	138,976.740	1.00000	EUR	28/04/2023	138,976.74	138,976.74			0.84
SDS065GBPG0	DsSal-Sec	8,857.110	1.13850	GBP	28/04/2023	10,029.57	10,083.80		54.23	0.06
SDS065NOKG0	DsSal-Sec	53,555.530	0.08472	NOK	28/04/2023	4,566.66	4,537.45		-29.21	0.03
SDS065DKKG0	DsSal-Sec	101,438.760	0.13417	DKK	28/04/2023	13,608.73	13,609.73		1.00	0.08
SDS065USDG0	DsSal-Sec	88,187.230	0.90580	USD	28/04/2023	80,093.77	79,879.74		-214.03	0.49
RP065EURG0	RedemPybl-Hedge	-208,140.000	1.00000	EUR	28/04/2023	-208,140.00	-208,140.00			-1.27
RP065USDG0	RedemPybl-Hedge	-228,424.040	0.90580	USD	28/04/2023	-206,840.26	-206,905.83		-65.57	-1.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						428,323.65	427,678.66		-644.99	2.60
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	28/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,514.420	1.00000	EUR	28/04/2023	-23,514.42	-23,514.42			-0.14
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	28/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	28/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	28/04/2023	-32,913.37	-32,913.37			-0.20
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.90580	USD	28/04/2023	-3,409.99	-3,558.95		-148.96	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	28/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	28/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	28/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	28/04/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	28/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	28/04/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	28/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	28/04/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	2,232.640	1.00000	EUR	28/04/2023	2,232.64	2,232.64			0.01
F130EURG0	PnCstdFee	-173.240	1.00000	EUR	28/04/2023	-173.24	-173.24			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	28/04/2023	-4,164.62	-4,164.62			-0.03
F135USDG0	PnDmcltnFee	-2,729.040	0.90580	USD	28/04/2023	-2,626.40	-2,471.96		154.44	-0.02
F290EURG0	PnExternalChrg	3,699.000	1.00000	EUR	28/04/2023	3,699.00	3,699.00			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	28/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,574.910	1.00000	EUR	28/04/2023	-3,574.91	-3,574.91			-0.02
F210EURG0	PnOperatChrg	2,175.820	1.00000	EUR	28/04/2023	2,175.82	2,175.82			0.01
F264EURG0	PnOtFee	1,800.840	1.00000	EUR	28/04/2023	1,800.84	1,800.84			0.01
F500EURG0	PnOtOperatChrg	5,523.290	1.00000	EUR	28/04/2023	5,523.29	5,523.29			0.03
F143EURG0	PnPBbrkrng	3,030.650	1.00000	EUR	28/04/2023	3,030.65	3,030.65			0.02
F162EURG0	PnPyngAgent	-22,060.040	1.00000	EUR	28/04/2023	-22,060.04	-22,060.04			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	28/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-11,689.460	1.00000	EUR	28/04/2023	-11,689.46	-11,689.46			-0.07
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	28/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	28/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-972.030	1.00000	EUR	28/04/2023	-972.03	-972.03			-0.01
Total MANAGEMENT FEES						-85,373.96	-85,368.48		5.48	-0.52
Total Cash & Equivalent						342,949.69	342,310.18		-639.51	2.08

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	28/04/2023	0.98265000	1.01765634
EUR/CNY	28/04/2023	7.64875000	0.13074032
EUR/DKK	28/04/2023	7.45340000	0.13416696
EUR/GBP	28/04/2023	0.87835000	1.13849832
EUR/HKD	28/04/2023	8.66630000	0.11538950
EUR/JPY	28/04/2023	150.32615000	0.00665220

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	28/04/2023	11.80300000	0.08472422
EUR/TWD	28/04/2023	33.93975000	0.02946398
EUR/USD	28/04/2023	1.10400000	0.90579710



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/04/2023 to 28/04/2023

▼ 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
Coupons & Dividends															
28/04/2023															
310497482		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	156,930.00		29,816.70		EUR	1.00000	29,816.70	6,410.59	23,406.11	23,406.11	
310541087		Cash collection from a corporate action	CNE100003662	CONTEMP AMPE REG	8,817.00		22,218.84		CNY	7.67102	2,896.47	289.65	2,606.82	19,996.96	-9.45
Total 28/04/2023											32,713.17	6,700.24	26,012.93		
Total Coupons & Dividends											32,713.17	6,700.24	26,012.93		
Securities															
28/04/2023															
310531267		Equity Sale	JP3982800009	ROHM	190.00	10,385.68900	1,973,280.00		JPY	147.67835	13,362.01	4.00	13,358.01	1,802,081.00	-658.70
310531270		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	912.00	297.00000	270,864.00		TWD	33.80220	8,013.21	44.08	7,969.13	218,023.09	1,501.76
310531273		Equity Sale	JP3236200006	KEYENCE CORP	37.00	60,002.32000	2,220,085.00		JPY	147.67835	15,033.25	4.51	15,028.74	1,905,465.00	427.79
310531274		Equity Sale	JP3734800000	NIDEC CORPORATION	200.00	6,630.00000	1,326,000.00		JPY	147.67835	8,978.97	2.69	8,976.29	1,876,895.00	-5,244.59
310531275		Equity Purchase	DE000WCH8881	WACKER CHEMIE	177.00	134.50740	23,807.81		EUR	1.00000	23,807.81	14.28	23,822.09	23,807.81	
310531276		Equity Sale	IT0003128367	ENEL SPA	12,261.00	6.10000	74,792.10		EUR	1.00000	74,792.10	44.88	74,747.22	68,626.22	6,165.88
310531278		Equity Purchase	US3364331070	FIRST SOLAR INC	37.00	176.41233	6,527.26		USD	1.10400	5,912.37	0.34	5,912.71	6,527.26	
310531279		Equity Purchase	US3364331070	FIRST SOLAR INC	185.00	175.37773	32,444.88		USD	1.10400	29,388.48	1.68	29,390.15	32,444.88	
Total 28/04/2023											179,288.20	116.45	179,204.34		
Total Securities											179,288.20	116.45	179,204.34		

v Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/04/2023					
Currency Sale	JPY/EUR	1,972,689.00	13,183.67	149.63125	13,183.67
Currency Sale	USD/EUR	7,218.47	6,556.41	1.10098	6,556.41
Currency Sale	USD/EUR	12,043.27	10,938.69	1.10098	10,938.69
Currency Sale	CHF/EUR	6,013.20	6,090.24	0.98735	6,090.24
Currency Sale	USD/EUR	2,066.06	1,876.57	1.10098	1,876.57
Currency Sale	USD/EUR	8,682.12	7,885.82	1.10098	7,885.82
Currency Sale	USD/EUR	19,362.48	17,586.60	1.10098	17,586.60
Currency Sale	USD/EUR	15,844.07	14,390.89	1.10098	14,390.89
Currency Sale	USD/EUR	6,234.45	5,662.64	1.10098	5,662.64
Currency Sale	DKK/EUR	101,438.76	13,581.57	7.46885	13,581.57
Currency Sale	GBP/EUR	8,857.11	10,019.75	0.88397	10,019.75
Currency Sale	JPY/EUR	1,325,603.00	8,859.13	149.63128	8,859.13
Currency Sale	JPY/EUR	2,219,419.00	14,832.60	149.63115	14,832.60
Currency Sale	NOK/EUR	53,555.53	4,531.63	11.81816	4,531.63
Currency Sale	USD/EUR	16,736.21	15,201.21	1.10098	15,201.21
Total 28/04/2023		5,775,762.73	151,197.42	478.85984	151,197.42
Total Cash & Equivalent		5,775,762.73	151,197.42	478.85984	151,197.42

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/04/2023 to 28/04/2023

▼ 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		168.77000	168.66000	-0.11000	-0.065 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.05000	148.16000	-0.89000	-0.597 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		98.63000	98.55000	-0.08000	-0.081 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		112.74000	112.66000	-0.08000	-0.071 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.56150	98.95400	-0.60750	-0.610 %
E1	EUR	IE00BYVQ9740	118,651.32000	117,151.32000	-1,500.00000	138.76000	138.66000	-0.10000	-0.072 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		107.88000	107.80000	-0.08000	-0.074 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.26900	94.68890	-0.58010	-0.609 %
F1	EUR	IE00BFY81890	300.00000	300.00000		134.88000	134.79000	-0.09000	-0.067 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.597 %	-1.522 %	-5.829 %	-0.870 %	-2.263 %
D1	-0.081 %	-1.450 %			
D3	-0.610 %	-1.619 %			
E1	-0.072 %	-1.429 %	-6.184 %	-4.622 %	-1.345 %
EC	-0.609 %	-1.600 %	-5.904 %	-0.904 %	-2.335 %
F1	-0.067 %	-1.426 %	-6.161 %	-4.526 %	-1.311 %

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	102.8600	360,196.34	2.190 %			1.2100	3,283.48	-27.900 %	1.190 %	0.920 %
US0527691069	AUTODESK INC	2,852.000	194.7900	503,207.50	3.059 %			4.6800	10,774.17	-91.549 %	2.462 %	2.188 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.2000	676,849.38	4.115 %			-0.0300	-4,303.68	36.569 %	-0.365 %	-0.632 %
US21037T1097	CONST ENRG CORP	13,439.000	77.4000	942,190.76	5.728 %			0.6500	5,409.28	-45.963 %	0.847 %	0.577 %
CNE100003662	CONTEMP AMPE REG	16,271.000	230.8500	491,081.60	2.985 %			-0.1500	-1,979.01	16.816 %	-0.065 %	-0.401 %
TW0002308004	DELTA ELECT IND INC	56,103.000	300.0000	495,905.24	3.015 %	-912.00	7,969.13	4.5000	5,447.27	-46.286 %	1.523 %	1.093 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.2960	619,865.87	3.768 %			-0.0340	4.69	-0.040 %	-0.537 %	0.001 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	5.0000	784,650.00	4.770 %		23,406.11	-0.1900	-6,410.59	54.471 %	-3.661 %	-0.787 %
IT0003128367	ENEL SPA	110,352.000	6.1990	684,072.05	4.159 %	-12,261.00	74,747.22	0.0340	2,910.12	-24.728 %	0.552 %	0.385 %
US3364331070	FIRST SOLAR INC	2,439.000	182.5800	403,362.88	2.452 %	222.00	-35,302.86	-18.2500	-36,317.72	308.595 %	-9.087 %	-8.981 %
DE0006231004	INFINEON TECHNO AG-N	19,745.000	32.9050	649,709.23	3.950 %			0.5050	9,971.23	-84.726 %	1.559 %	1.559 %
JP3236200006	KEYENCE CORP	2,261.000	61,100.0000	918,982.49	5.587 %	-37.00	15,028.74	-940.0000	-31,383.63	266.669 %	-1.515 %	-3.251 %
NO0010081235	NEL ASA	234,741.000	14.6050	290,467.87	1.766 %			0.5700	9,539.29	-81.056 %	4.061 %	3.396 %
FR0011675362	NEOEN SPA	15,251.000	27.2000	414,827.20	2.522 %			-0.2000	-3,050.20	25.918 %	-0.730 %	-0.730 %
US65339F1012	NEXTERA ENERGY INC	15,662.000	76.6300	1,087,118.71	6.609 %			0.7800	8,182.51	-69.527 %	1.028 %	0.758 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,704.0000	548,579.90	3.335 %	-200.00	8,976.29	164.0000	3,943.96	-33.512 %	2.508 %	0.712 %
DK0060094928	ORSTED SH	10,263.000	606.6000	835,261.20	5.078 %			-1.0000	-1,315.22	11.176 %	-0.165 %	-0.157 %
IT0004176001	PRYSMIAN SPA	15,614.000	37.0700	578,810.98	3.519 %			0.8800	13,740.32	-116.753 %	2.432 %	2.432 %
JP3982800009	ROHM	11,678.000	10,180.0000	790,827.41	4.808 %	-190.00	13,358.01	-30.0000	-16,329.44	138.753 %	-0.294 %	-1.990 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	157.8200	936,661.70	5.694 %			-0.0200	-118.70	1.009 %	-0.013 %	-0.013 %
CH0418792922	SIKA REG	1,550.000	245.4000	387,085.94	2.353 %			5.0000	9,749.23	-82.840 %	2.080 %	2.584 %
US85859N1028	STEM INC	30,617.000	4.2300	117,309.70	0.713 %			0.0600	1,354.12	-11.506 %	1.439 %	1.168 %
US86771W1053	SUNRUN INC	22,701.000	21.0400	432,635.00	2.630 %			-0.3100	-7,550.60	64.158 %	-1.452 %	-1.715 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.3700	910,016.03	5.532 %			0.9800	4,869.22	-41.374 %	0.807 %	0.538 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	185.8100	684,837.76	4.163 %			0.3100	-689.24	5.857 %	0.167 %	-0.101 %
DE000WCH8881	WACKER CHEMIE	3,683.000	139.9500	515,435.85	3.133 %	177.00	-23,822.09	2.4000	9,363.46	-79.562 %	1.745 %	1.942 %
Total Equities				16,059,948.59	97.633 %				-10,905.68	92.667 %		
Total Securities				16,059,948.59	97.633 %				-10,905.68	92.667 %		
Coupons & Dividends												
Equities												
CNE100003662	CONTEMP AMPE REG						-9.45		-9.45	0.080 %		
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,606.89	0.077 %				67.81	-0.576 %		0.541 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000		23,406.11	0.142 %	156,930.00	-23,406.11					
JP3236200006	KEYENCE CORP	2,298.000		1,941.84	0.012 %				-34.81	0.296 %		-1.761 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,347.50	0.014 %				-42.09	0.358 %		-1.761 %
JP3982800009	ROHM	11,868.000		6,685.74	0.041 %				-119.88	1.019 %		-1.761 %
Total Equities				46,988.08	0.286 %				-138.42	1.176 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				46,988.08	0.286 %				-138.42	1.176 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0					-19,996.96	2,616.27	-0.1312	-6.97	0.059 %	-100.000 %	-0.266 %
BK065EURG0	BkDep EUR SGP G0	704,061.020	1.0000	704,061.02	4.280 %	82,705.65	-2,606.82		80,098.83	-680.607 %		12.891 %
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1385	5,692.49	0.035 %			0.0061	30.62	-0.260 %	0.541 %	0.541 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1154	2.19	%			-0.0003			-0.268 %	
BK065USDG0	BkDep USD SGP G0	-83,189.450	0.9058	-75,352.76	-0.458 %	-88,187.13		-0.0024	-79,891.77	678.847 %	-0.267 %	-1,760.114 %
SDS065TWDG0	Def pay sec sales	269,374.000	0.0295	7,936.83	0.048 %	269,374.00	-7,969.13	0.0295	-32.30	0.274 %		
BDC065EURG0	DsPur-Ccy	71,098.590	1.0000	71,098.59	0.432 %	71,098.59		1.0000	71,098.59	-604.131 %		
BDS065USDG0	DsPur-Sec	-38,974.360	0.9058	-35,302.86	-0.215 %	-38,974.36	35,302.86	0.9058				
BDS065EURG0	DsPur-Sec	-54,267.490	1.0000	-54,267.49	-0.330 %	-23,822.09	23,822.09					
SDC065JPYG0	DsSal-Ccy	-5,517,711.000	0.0067	-36,704.93	-0.223 %	-5,517,711.00		0.0067	-36,704.93	311.885 %		
SDC065GBPG0	DsSal-Ccy	-8,857.110	1.1385	-10,083.80	-0.061 %	-8,857.11		1.1385	-10,083.80	85.683 %		
SDC065NOKG0	DsSal-Ccy	-53,555.530	0.0847	-4,537.45	-0.028 %	-53,555.53		0.0847	-4,537.45	38.555 %		
SDC065DKKG0	DsSal-Ccy	-101,438.760	0.1342	-13,609.73	-0.083 %	-101,438.76		0.1342	-13,609.73	115.643 %		
SDC065CHFG0	DsSal-Ccy	-6,013.200	1.0177	-6,119.37	-0.037 %	-6,013.20		1.0177	-6,119.37	51.997 %		
SDS065CHFG0	DsSal-Sec	6,013.200	1.0177	6,119.37	0.037 %			0.0050	30.05	-0.255 %	0.494 %	0.493 %
SDS065DKKG0	DsSal-Sec	101,438.760	0.1342	13,609.73	0.083 %				1.00	-0.008 %	0.007 %	0.007 %
SDS065NOKG0	DsSal-Sec	53,555.530	0.0847	4,537.45	0.028 %			-0.0005	-29.21	0.248 %	-0.640 %	-0.640 %
SDS065GBPG0	DsSal-Sec	8,857.110	1.1385	10,083.80	0.061 %			0.0061	54.23	-0.461 %	0.541 %	0.541 %
SDS065EURG0	DsSal-Sec	138,976.740	1.0000	138,976.74	0.845 %	74,747.22	-74,747.22					
SDS065JPYG0	DsSal-Sec	5,517,711.000	0.0067	36,704.93	0.223 %	5,517,711.00	-37,363.04	0.0067	-658.11	5.592 %		
SDS065USDG0	DsSal-Sec	88,187.230	0.9058	79,879.74	0.486 %			-0.0024	-214.02	1.819 %	-0.267 %	-0.267 %
RP065EURG0	RedemPybl-Hedge	-208,140.000	1.0000	-208,140.00	-1.265 %	-208,140.00	208,140.00	1.0000				
RP065USDG0	RedemPybl-Hedge	-228,424.040	0.9058	-206,905.83	-1.258 %			-0.0024	554.36	-4.710 %	-0.267 %	-0.267 %
Total CASH OR PENDING				427,678.66	2.600 %				-19.98	0.170 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,514.420	1.0000	-23,514.42	-0.143 %	-328.77			-328.77	2.794 %		1.418 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.040 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.200 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9058	-3,558.95	-0.022 %			-0.0024	9.53	-0.081 %	-0.267 %	-0.267 %
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	-0.077 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.193 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.150 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.099 %							
F551EURG0	PnAR	2,232.640	1.0000	2,232.64	0.014 %	-65.75			-65.75	0.559 %		-2.861 %
F130EURG0	PnCstdFee	-173.240	1.0000	-173.24	-0.001 %	-6.58			-6.58	0.056 %		3.948 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F135USDG0	PnDmcltnFee	-2,729.040	0.9058	-2,471.96	-0.015 %	-8.22		-0.0024	-0.85	0.007 %	-0.267 %	0.034 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	3,699.000	1.0000	3,699.00	0.022 %	-51.02			-51.02	0.434 %		-1.361 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,574.910	1.0000	-3,574.91	-0.022 %	-13.70			-13.70	0.116 %		0.385 %
F210EURG0	PnOperatChrg	2,175.820	1.0000	2,175.82	0.013 %	-91.34			-91.34	0.776 %		-4.029 %
F264EURG0	PnOtFee	1,800.840	1.0000	1,800.84	0.011 %	-15.34			-15.34	0.130 %		-0.845 %
F500EURG0	PnOtOperatChrg	5,523.290	1.0000	5,523.29	0.034 %	211.34			211.34	-1.796 %		3.979 %
F143EURG0	PnPBbrkrgr	3,030.650	1.0000	3,030.65	0.018 %	-9.59			-9.59	0.081 %		-0.315 %
F162EURG0	PnPyngAgent	-22,060.040	1.0000	-22,060.04	-0.134 %	-60.41			-60.41	0.513 %		0.275 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.024 %							
F110EURG0	PrFinManagFees	-11,689.460	1.0000	-11,689.46	-0.071 %	-271.22			-271.22	2.305 %		2.375 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.019 %							
F304EURG0	PrSubsTax	-972.030	1.0000	-972.03	-0.006 %	-10.96			-10.96	0.093 %		1.140 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-85,368.48	-0.519 %				-704.66	5.988 %		
Total Cash & Equivalent				342,310.18	2.081 %				-724.64	6.157 %		
Total				16,449,246.85	100.000 %				-11,768.74	100.000 %		