

## 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 |
|-------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b>                  |        |      |              |            |                      |                   |     |            |               |                    |                       |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F2   | IE00BFY81908 | Daily      | 72,345,230.24        | 0.00              | USD | 25/05/2021 | 161.52000     | 5,929.14200        | 957,696.77            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 72,345,230.24        | 0.00              | USD | 25/05/2021 | 166.06000     | 50,000.00000       | 8,303,123.89          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 72,345,230.24        | 0.00              | SEK | 25/05/2021 | 1,507.53000   | 119,346.44100      | 179,918,890.38        |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 72,345,230.24        | 0.00              | GBP | 25/05/2021 | 104.80030     | 1,000.00000        | 104,800.29            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 72,345,230.24        | 0.00              | GBP | 25/05/2021 | 164.14000     | 783.62800          | 128,625.45            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 72,345,230.24        | 0.00              | EUR | 25/05/2021 | 150.95000     | 3,500.00000        | 528,330.17            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 72,345,230.24        | 0.00              | EUR | 25/05/2021 | 155.59000     | 296,976.08800      | 46,207,425.00         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/05/2021

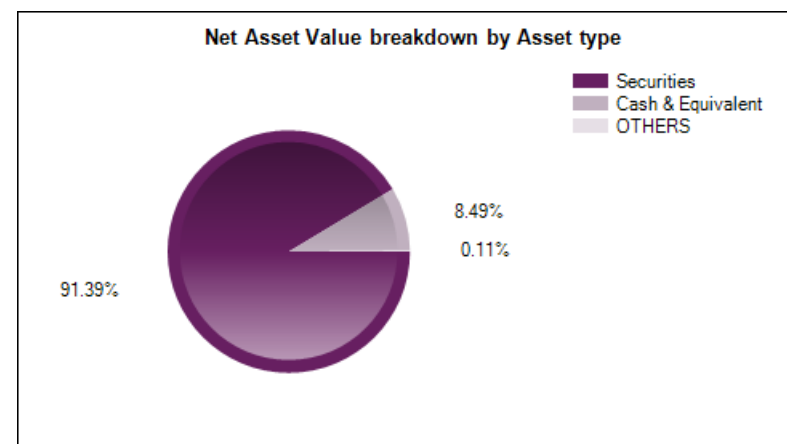
### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 72,345,230.24   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 164.14000     | 128,625.45000         | GBP     | 783.62800          |
| E1   | IE00BYVQ9740 | 155.59000     | 46,207,425.00000      | EUR     | 296,976.08800      |
| E2   | IE00BYVQ9856 | 166.06000     | 8,303,123.89000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,507.53000   | 179,918,890.38000     | SEK     | 119,346.44100      |
| EC   | IE00BYVQ9963 | 104.80030     | 104,800.28890         | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 150.95000     | 528,330.17000         | EUR     | 3,500.00000        |
| F2   | IE00BFY81908 | 161.52000     | 957,696.77000         | USD     | 5,929.14200        |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 66,116,802.18                  | 55,936,028.39 | 10,180,773.79 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 83,073.40                      | 84,069.86     | -996.46       |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 6,145,354.66                   | 6,141,031.92  | 4,322.74      |          |
| <b>Total</b>                   |               |               |          |
| 72,345,230.24                  | 62,161,130.17 | 10,184,100.07 |          |



## v Holdings

| Security code                        | Asset description                      | Quantity / Amount | Price        | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L           | % TNA |
|--------------------------------------|----------------------------------------|-------------------|--------------|-----|------------|---------------|------------------|----------|---------------|-------|
| <b>Securities</b>                    |                                        |                   |              |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |               |       |
| US0527691069                         | AUTODESK INC                           | 11,493.000        | 289.47000    | USD | 25/05/2021 | 2,478,093.24  | 2,717,039.25     |          | 238,946.01    | 3.76  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 2,568,375.000     | 11.30000     | HKD | 25/05/2021 | 1,788,695.65  | 3,053,568.05     |          | 1,264,872.40  | 4.22  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 56,743.000        | 395.53000    | CNY | 25/05/2021 | 1,480,337.50  | 2,860,764.89     |          | 1,380,427.39  | 3.95  |
| US22282E1029                         | COVANTA HOLDING                        | 172,468.000       | 14.67000     | USD | 25/05/2021 | 1,773,099.64  | 2,066,320.03     |          | 293,220.39    | 2.86  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 326,824.000       | 290.00000    | TWD | 25/05/2021 | 2,045,764.06  | 2,777,617.05     |          | 731,852.99    | 3.84  |
| US2810201077                         | EDISON INTERNATIONAL                   | 19,426.000        | 55.75000     | USD | 25/05/2021 | 991,726.72    | 884,478.34       |          | -107,248.38   | 1.22  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 747,413.000       | 4.75300      | EUR | 25/05/2021 | 3,271,679.18  | 3,552,453.99     |          | 280,774.81    | 4.91  |
| US30161N1019                         | EXELON CORP                            | 79,717.000        | 44.91000     | USD | 25/05/2021 | 2,913,659.94  | 2,923,835.58     |          | 10,175.64     | 4.04  |
| KYG3902L1095                         | GDS HOLDINGS LTD                       | 334,574.000       | 70.00000     | HKD | 25/05/2021 | 3,004,666.18  | 2,464,114.89     |          | -540,551.29   | 3.41  |
| ES0144580Y14                         | IBERDROLA SA                           | 226,612.000       | 11.48500     | EUR | 25/05/2021 | 2,260,266.34  | 2,602,638.82     |          | 342,372.48    | 3.60  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 67,032.000        | 32.38500     | EUR | 25/05/2021 | 1,502,184.36  | 2,170,831.32     |          | 668,646.96    | 3.00  |
| JP3236200006                         | KEYENCE CORP                           | 5,108.000         | 52,710.00000 | JPY | 25/05/2021 | 1,707,682.22  | 2,018,716.50     |          | 311,034.28    | 2.79  |
| US55087P1049                         | LYFT INC                               | 53,416.000        | 52.76000     | USD | 25/05/2021 | 1,785,306.30  | 2,301,627.80     |          | 516,321.50    | 3.18  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 40,476.000        | 73.37000     | USD | 25/05/2021 | 2,173,603.71  | 2,425,353.52     |          | 251,749.81    | 3.35  |
| JP3734800000                         | NIDEC CORP                             | 28,130.000        | 12,505.00000 | JPY | 25/05/2021 | 1,985,526.03  | 2,637,453.78     |          | 651,927.75    | 3.65  |
| NO0005052605                         | NORSK HYDRO ASA                        | 478,876.000       | 50.22000     | NOK | 25/05/2021 | 1,604,524.36  | 2,364,041.00     |          | 759,516.64    | 3.27  |
| DK0060094928                         | ORSTED SH                              | 23,563.000        | 934.00000    | DKK | 25/05/2021 | 2,479,858.00  | 2,959,375.79     |          | 479,517.79    | 4.09  |
| IT0004176001                         | PRYSMIAN SPA                           | 92,795.000        | 28.36000     | EUR | 25/05/2021 | 2,148,415.90  | 2,631,666.20     |          | 483,250.30    | 3.64  |
| CNE100000H69                         | QINGDAO TGOOD ELECTRIC CO LTD          | 514,151.000       | 26.68000     | CNY | 25/05/2021 | 2,116,759.46  | 1,748,505.31     |          | -368,254.15   | 2.42  |
| JP3982800009                         | ROHM                                   | 39,483.000        | 10,240.00000 | JPY | 25/05/2021 | 2,866,793.72  | 3,031,388.01     |          | 164,594.29    | 4.19  |
| NO0010715139                         | SCATEC ASA                             | 53,562.000        | 223.00000    | NOK | 25/05/2021 | 1,335,111.91  | 1,174,131.86     |          | -160,980.05   | 1.62  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 21,585.000        | 129.00000    | EUR | 25/05/2021 | 2,175,601.20  | 2,784,465.00     |          | 608,863.80    | 3.85  |
| US85859N1028                         | STEM INC                               | 106,190.000       | 25.73000     | USD | 25/05/2021 | 2,353,768.10  | 2,231,425.29     |          | -122,342.81   | 3.08  |
| US86771W1053                         | SUNRUN INC                             | 53,446.000        | 43.96000     | USD | 25/05/2021 | 1,879,665.75  | 1,918,809.39     |          | 39,143.64     | 2.65  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 27,555.000        | 133.94000    | USD | 25/05/2021 | 2,397,607.14  | 3,014,183.27     |          | 616,576.13    | 4.17  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 11,673.000        | 182.60000    | USD | 25/05/2021 | 631,766.94    | 1,740,773.25     |          | 1,109,006.31  | 2.41  |
| DE0007664039                         | VOLKSWAGEN AG PFD                      | 13,940.000        | 219.60000    | EUR | 25/05/2021 | 2,783,864.84  | 3,061,224.00     |          | 277,359.16    | 4.23  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 55,936,028.39 | 66,116,802.18    |          | 10,180,773.79 | 91.39 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 55,936,028.39 | 66,116,802.18    |          | 10,180,773.79 | 91.39 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |               |       |
| US30161N1019                         | EXELON CORP                            | 79,717.000        |              | USD | 25/05/2021 | 17,677.84     | 17,431.69        |          | -246.15       | 0.02  |
| JP3236200006                         | KEYENCE CORP                           | 3,814.000         |              | JPY | 25/05/2021 | 2,485.44      | 2,421.69         |          | -63.75        |       |
| JP3734800000                         | NIDEC CORP                             | 25,116.000        |              | JPY | 25/05/2021 | 4,932.62      | 4,784.21         |          | -148.41       | 0.01  |
| IT0004176001                         | PRYSMIAN SPA                           | 92,795.000        |              | EUR | 25/05/2021 | 34,334.15     | 34,334.15        |          |               | 0.05  |
| JP3982800009                         | ROHM                                   | 35,253.000        |              | JPY | 25/05/2021 | 17,308.65     | 16,787.86        |          | -520.79       | 0.02  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 27,555.000        |              | USD | 25/05/2021 | 7,331.16      | 7,313.80         |          | -17.36        | 0.01  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 84,069.86     | 83,073.40        |          | -996.46       | 0.11  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 84,069.86     | 83,073.40        |          | -996.46       | 0.11  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |               |       |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY       | Market Value FCY    | Accruals | P&L             | % TNA        |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------------|---------------------|----------|-----------------|--------------|
| <b>CASH OR PENDING</b>             |                   |                   |         |     |            |                     |                     |          |                 |              |
| BK065CADG0                         | BkDep CAD SGP G0  | 5.790             | 0.67661 | CAD | 25/05/2021 | 3.76                | 3.92                |          | 0.16            |              |
| BK065EURG0                         | BkDep EUR SGP G0  | 5,915,254.690     | 1.00000 | EUR | 25/05/2021 | 5,915,254.69        | 5,915,254.69        |          |                 | 8.18         |
| BK065GBPG0                         | BkDep GBP SGP G0  | 228,857.360       | 1.15427 | GBP | 25/05/2021 | 259,117.88          | 264,162.71          |          | 5,044.83        | 0.37         |
| BK065USDG0                         | BkDep USD SGP G0  | 205,043.100       | 0.81669 | USD | 25/05/2021 | 168,226.69          | 167,457.31          |          | -769.38         | 0.23         |
| RP065GBPG0                         | RedemPybl-Hedge   | -67.410           | 1.15427 | GBP | 25/05/2021 | -78.14              | -77.81              |          | 0.33            |              |
| SR065GBPG0                         | SubRcbl-Hedge     | 1,930.390         | 1.15427 | GBP | 25/05/2021 | 2,236.84            | 2,228.19            |          | -8.65           |              |
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | <b>6,344,761.72</b> | <b>6,349,029.01</b> |          | <b>4,267.29</b> | <b>8.78</b>  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |                     |                     |          |                 |              |
| F110EURG0-                         | Acc-1FinManagFees | -36,156.990       | 1.00000 | EUR | 25/05/2021 | -36,156.99          | -36,156.99          |          |                 | -0.05        |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 25/05/2021 | -0.44               | -0.44               |          |                 |              |
| F120EURG0                          | PnAdmFee          | -18,082.260       | 1.00000 | EUR | 25/05/2021 | -18,082.26          | -18,082.26          |          |                 | -0.02        |
| F120EURG0-                         | PnA/pAdmFee       | -29,280.050       | 1.00000 | EUR | 25/05/2021 | -29,280.05          | -29,280.05          |          |                 | -0.04        |
| F551EURG0-                         | PnA/pAR           | 21,494.610        | 1.00000 | EUR | 25/05/2021 | 21,494.61           | 21,494.61           |          |                 | 0.03         |
| F135EURG0-                         | PnA/pDmcltnFee    | -22,063.330       | 1.00000 | EUR | 25/05/2021 | -22,063.33          | -22,063.33          |          |                 | -0.03        |
| F135USDG0-                         | PnA/pDmcltnFee    | -419.190          | 0.81669 | USD | 25/05/2021 | -350.10             | -342.35             |          | 7.75            |              |
| F262EURG0-                         | PnA/pLawyerFee    | -11,703.610       | 1.00000 | EUR | 25/05/2021 | -11,703.61          | -11,703.61          |          |                 | -0.02        |
| F210EURG0-                         | PnA/pOperatChrg   | -11,764.340       | 1.00000 | EUR | 25/05/2021 | -11,764.34          | -11,764.34          |          |                 | -0.02        |
| F264EURG0-                         | PnA/pOtFee        | -20,525.000       | 1.00000 | EUR | 25/05/2021 | -20,525.00          | -20,525.00          |          |                 | -0.03        |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 25/05/2021 | 51.96               | 51.96               |          |                 |              |
| F143EURG0-                         | PnA/pPBbrkrgr     | 2,564.680         | 1.00000 | EUR | 25/05/2021 | 2,564.68            | 2,564.68            |          |                 |              |
| F162EURG0-                         | PnA/pPyngAgent    | -397.450          | 1.00000 | EUR | 25/05/2021 | -397.45             | -397.45             |          |                 |              |
| F620EURG0-                         | PnA/pSetUpChrg    | 13,180.350        | 1.00000 | EUR | 25/05/2021 | 13,180.35           | 13,180.35           |          |                 | 0.02         |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 25/05/2021 | -1,681.23           | -1,681.23           |          |                 |              |
| F270EURG0-                         | PnA/pSundryChrg   | 15,942.770        | 1.00000 | EUR | 25/05/2021 | 15,942.77           | 15,942.77           |          |                 | 0.02         |
| F551EURG0                          | PnAR              | -3,616.360        | 1.00000 | EUR | 25/05/2021 | -3,616.36           | -3,616.36           |          |                 |              |
| F135USDG0                          | PnDmcltnFee       | -452.100          | 0.81669 | USD | 25/05/2021 | -375.52             | -369.23             |          | 6.29            |              |
| F135EURG0                          | PnDmcltnFee       | -2,260.440        | 1.00000 | EUR | 25/05/2021 | -2,260.44           | -2,260.44           |          |                 |              |
| F262EURG0                          | PnLawyerFee       | -1,521.140        | 1.00000 | EUR | 25/05/2021 | -1,521.14           | -1,521.14           |          |                 |              |
| F210EURG0                          | PnOperatChrg      | -19,886.460       | 1.00000 | EUR | 25/05/2021 | -19,886.46          | -19,886.46          |          |                 | -0.03        |
| F264EURG0                          | PnOtFee           | -5,062.860        | 1.00000 | EUR | 25/05/2021 | -5,062.86           | -5,062.86           |          |                 | -0.01        |
| F143EURG0                          | PnPBbrkrgr        | -527.450          | 1.00000 | EUR | 25/05/2021 | -527.45             | -527.45             |          |                 |              |
| F162EURG0                          | PnPyngAgent       | -4,520.530        | 1.00000 | EUR | 25/05/2021 | -4,520.53           | -4,520.53           |          |                 | -0.01        |
| F620EURG0                          | PnSetUpChrg       | -904.180          | 1.00000 | EUR | 25/05/2021 | -904.18             | -904.18             |          |                 |              |
| F270EURG0                          | PnSundryChrg      | -452.100          | 1.00000 | EUR | 25/05/2021 | -452.10             | -452.10             |          |                 |              |
| F110EURG0                          | PrFinManagFees    | -64,201.720       | 1.00000 | EUR | 25/05/2021 | -64,201.72          | -64,201.72          |          |                 | -0.09        |
| F304EURG0-                         | PrN-1SubsTax      | -986.420          | 1.00000 | EUR | 25/05/2021 | -986.42             | -986.42             |          |                 |              |
| F304EURG0                          | PrSubsTax         | -602.780          | 1.00000 | EUR | 25/05/2021 | -602.78             | -602.78             |          |                 |              |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | <b>-203,688.39</b>  | <b>-203,674.35</b>  |          | <b>14.04</b>    | <b>-0.28</b> |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | <b>6,141,073.33</b> | <b>6,145,354.66</b> |          | <b>4,281.33</b> | <b>8.49</b>  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 25/05/2021 | 1.47795000   | 0.67661288      |
| EUR/CNY  | 25/05/2021 | 7.84530000   | 0.12746485      |
| EUR/DKK  | 25/05/2021 | 7.43665000   | 0.13446915      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/GBP  | 25/05/2021 | 0.86635000   | 1.15426791      |
| EUR/HKD  | 25/05/2021 | 9.50450000   | 0.10521332      |
| EUR/JPY  | 25/05/2021 | 133.37320000 | 0.00749776      |
| EUR/NOK  | 25/05/2021 | 10.17290000  | 0.09830039      |
| EUR/TWD  | 25/05/2021 | 34.12240000  | 0.02930626      |
| EUR/USD  | 25/05/2021 | 1.22445000   | 0.81669321      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 25/05/2021 to 25/05/2021

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/04/2021        | 31/03/2022 |

#### ▼ 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 |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

No data found

#### ▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
|------------------|------------|-------------------|-------------------|---------|------------|

No data found

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 24/05/2021 to 25/05/2021

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/04/2021        | 31/03/2022 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1       | NAV 2       | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-------------|-------------|------------|-----------------|
| A3   | EUR | IE00BYVQ2M01 | 772.17400               | 783.62800          | 11.45400   | 188.79000   | 189.46000   | 0.67000    | 0.355 %         |
| A3   | GBP | IE00BYVQ2M01 | 772.17400               | 783.62800          | 11.45400   | 162.93000   | 164.14000   | 1.21000    | 0.743 %         |
| E1   | EUR | IE00BYVQ9740 | 296,976.08800           | 296,976.08800      |            | 155.04000   | 155.59000   | 0.55000    | 0.355 %         |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 135.14000   | 135.62000   | 0.48000    | 0.355 %         |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 165.13000   | 166.06000   | 0.93000    | 0.563 %         |
| E4   | EUR | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 148.42000   | 148.95000   | 0.53000    | 0.357 %         |
| E4   | SEK | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 1,508.57000 | 1,507.53000 | -1.04000   | -0.069 %        |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 120.54000   | 120.97000   | 0.43000    | 0.357 %         |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 104.02470   | 104.80030   | 0.77560    | 0.746 %         |
| F1   | EUR | IE00BFY81890 | 3,500.00000             | 3,500.00000        |            | 150.42000   | 150.95000   | 0.53000    | 0.352 %         |
| F2   | EUR | IE00BFY81908 | 5,929.14200             | 5,929.14200        |            | 131.45000   | 131.92000   | 0.47000    | 0.358 %         |
| F2   | USD | IE00BFY81908 | 5,929.14200             | 5,929.14200        |            | 160.62000   | 161.52000   | 0.90000    | 0.560 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD      |
|-------|--------------|----------|----------|----------|----------|
| A3    | 0.743 %      | -5.640 % | -2.478 % | 51.676 % | -2.668 % |
| E1    | 0.355 %      | -5.145 % | -3.150 % | 56.215 % | 0.653 %  |
| E2    | 0.563 %      | -3.610 % | -2.174 % | 75.632 % | 0.728 %  |
| E4    | -0.069 %     | -5.312 % | -2.707 % | 49.817 % | 1.383 %  |
| EC    | 0.746 %      | -5.619 % | -2.418 % |          | -2.576 % |
| F1    | 0.352 %      | -5.140 % | -3.125 % | 52.629 % | 0.687 %  |
| F2    | 0.560 %      | -3.605 % | -2.151 % | 71.410 % | 0.667 %  |

## ▼ Details

| ISIN Code                      | Description          | Quantity      | Price       | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %   |
|--------------------------------|----------------------|---------------|-------------|---------------|----------|----------------|------------------|-------------|------------|-----------|----------|----------|
| <b>Securities</b>              |                      |               |             |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                      |               |             |               |          |                |                  |             |            |           |          |          |
| US0527691069                   | AUTODESK INC         | 11,493.000    | 289.4700    | 2,717,039.25  | 3.756 %  |                |                  | 1.9900      | 13,047.40  | 5.084 %   | 0.692 %  | 0.483 %  |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 2,568,375.000 | 11.3000     | 3,053,568.05  | 4.221 %  |                |                  | 0.1000      | 21,903.24  | 8.534 %   | 0.893 %  | 0.722 %  |
| CNE100003662                   | CONTEMP AMPE REG     | 56,743.000    | 395.5300    | 2,860,764.89  | 3.954 %  |                |                  | 7.5700      | 58,734.17  | 22.884 %  | 1.951 %  | 2.096 %  |
| US22282E1029                   | COVANTA HOLDING      | 172,468.000   | 14.6700     | 2,066,320.03  | 2.856 %  |                |                  | -0.4300     | -65,005.61 | -25.328 % | -2.848 % | -3.050 % |
| TW0002308004                   | DELTA ELECT IND INC  | 326,824.000   | 290.0000    | 2,777,617.05  | 3.839 %  |                |                  | 5.0000      | 49,724.67  | 19.374 %  | 1.754 %  | 1.823 %  |
| US2810201077                   | EDISON INTL          | 19,426.000    | 55.7500     | 884,478.34    | 1.223 %  |                |                  | -2.6200     | -43,499.09 | -16.948 % | -4.489 % | -4.688 % |
| PTEDPOAM0009                   | EDP - ENERGIAS       | 747,413.000   | 4.7530      | 3,552,453.99  | 4.910 %  |                |                  | 0.0510      | 38,118.06  | 14.852 %  | 1.085 %  | 1.085 %  |
| US30161N1019                   | EXELON CORP          | 79,717.000    | 44.9100     | 2,923,835.58  | 4.042 %  |                |                  | -1.1200     | -79,170.81 | -30.847 % | -2.433 % | -2.636 % |
| KYG3902L1095                   | GDS HOLDINGS LTD     | 334,574.000   | 70.0000     | 2,464,114.89  | 3.406 %  |                |                  | 3.1500      | 106,904.61 | 41.653 %  | 4.712 %  | 4.535 %  |
| ES0144580Y14                   | IBERDROLA SA         | 226,612.000   | 11.4850     | 2,602,638.82  | 3.598 %  |                |                  | 0.0200      | 4,532.24   | 1.766 %   | 0.174 %  | 0.174 %  |
| DE0006231004                   | INFINEON TECHNO AG-N | 67,032.000    | 32.3850     | 2,170,831.32  | 3.001 %  |                |                  | 0.5300      | 35,526.96  | 13.842 %  | 1.664 %  | 1.664 %  |
| JP3236200006                   | KEYENCE CORP         | 5,108.000     | 52,710.0000 | 2,018,716.50  | 2.790 %  |                |                  | -10.0000    | -7,945.75  | -3.096 %  | -0.019 % | -0.392 % |
| US55087P1049                   | LYFT INC             | 53,416.000    | 52.7600     | 2,301,627.80  | 3.181 %  |                |                  | -0.5500     | -28,846.84 | -11.239 % | -1.032 % | -1.238 % |
| US65339F1012                   | NEXTERA ENERGY INC   | 40,476.000    | 73.3700     | 2,425,353.52  | 3.352 %  |                |                  | -0.6600     | -26,924.31 | -10.490 % | -0.892 % | -1.098 % |
| JP3734800000                   | NIDEC CORP           | 28,130.000    | 12,505.0000 | 2,637,453.78  | 3.646 %  |                |                  | 180.0000    | 28,227.47  | 10.998 %  | 1.460 %  | 1.082 %  |
| NO0005052605                   | NORSK HYDRO ASA      | 478,876.000   | 50.2200     | 2,364,041.00  | 3.268 %  |                |                  | -1.5600     | -67,554.91 | -26.321 % | -3.013 % | -2.778 % |
| DK0060094928                   | ORSTED SH            | 23,563.000    | 934.0000    | 2,959,375.79  | 4.091 %  |                |                  | 10.0000     | 31,606.22  | 12.315 %  | 1.082 %  | 1.080 %  |
| IT0004176001                   | PRYSMIAN SPA         | 92,795.000    | 28.3600     | 2,631,666.20  | 3.638 %  |                |                  | 0.2300      | 21,342.85  | 8.316 %   | 0.818 %  | 0.818 %  |
| CNE100000H69                   | QINGDAO TGOOD ELECTR | 514,151.000   | 26.6800     | 1,748,505.31  | 2.417 %  |                |                  | -0.2000     | -10,607.12 | -4.133 %  | -0.744 % | -0.603 % |
| JP3982800009                   | ROHM                 | 39,483.000    | 10,240.0000 | 3,031,388.01  | 4.190 %  |                |                  | 330.0000    | 86,702.72  | 33.782 %  | 3.330 %  | 2.944 %  |
| NO0010715139                   | SCATEC ASA           | 53,562.000    | 223.0000    | 1,174,131.86  | 1.623 %  |                |                  | 0.6000      | 5,983.90   | 2.331 %   | 0.270 %  | 0.512 %  |
| FR0000121972                   | SCHNEIDER ELECTR SA  | 21,585.000    | 129.0000    | 2,784,465.00  | 3.849 %  |                |                  | -0.2600     | -5,612.10  | -2.187 %  | -0.201 % | -0.201 % |
| US85859N1028                   | STEM INC             | 106,190.000   | 25.7300     | 2,231,425.29  | 3.084 %  |                |                  | 1.2500      | 103,975.25 | 40.511 %  | 5.106 %  | 4.887 %  |
| US86771W1053                   | SUNRUN INC           | 53,446.000    | 43.9600     | 1,918,809.39  | 2.652 %  |                |                  | -0.8900     | -42,933.06 | -16.728 % | -1.984 % | -2.189 % |
| CH0102993182                   | TE CONNECTIVITY LTD  | 27,555.000    | 133.9400    | 3,014,183.27  | 4.166 %  |                |                  | -0.6000     | -19,820.90 | -7.723 %  | -0.446 % | -0.653 % |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES   | 11,673.000    | 182.6000    | 1,740,773.25  | 2.406 %  |                |                  | 0.5000      | 1,143.74   | 0.446 %   | 0.275 %  | 0.066 %  |
| DE0007664039                   | VOLKSWAGEN PFD       | 13,940.000    | 219.6000    | 3,061,224.00  | 4.231 %  |                |                  | 3.6500      | 50,881.00  | 19.825 %  | 1.690 %  | 1.690 %  |
| <b>Total Equities</b>          |                      |               |             | 66,116,802.18 | 91.391 % |                |                  |             | 260,434.00 | 101.472 % |          |          |
| <b>Total Securities</b>        |                      |               |             | 66,116,802.18 | 91.391 % |                |                  |             | 260,434.00 | 101.472 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |               |             |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                      |               |             |               |          |                |                  |             |            |           |          |          |
| US30161N1019                   | EXELON CORP          | 79,717.000    |             | 17,431.69     | 0.024 %  |                |                  |             | -36.38     | -0.014 %  |          | -0.208 % |
| JP3236200006                   | KEYENCE CORP         | 3,814.000     |             | 2,421.69      | 0.003 %  |                |                  |             | -9.07      | -0.004 %  |          | -0.373 % |
| JP3734800000                   | NIDEC CORP           | 25,116.000    |             | 4,784.21      | 0.007 %  |                |                  |             | -17.92     | -0.007 %  |          | -0.373 % |
| IT0004176001                   | PRYSMIAN SPA         | 92,795.000    |             | 34,334.15     | 0.047 %  |                |                  |             |            |           |          |          |
| JP3982800009                   | ROHM                 | 35,253.000    |             | 16,787.86     | 0.023 %  |                |                  |             | -62.88     | -0.024 %  |          | -0.373 % |
| CH0102993182                   | TE CONNECTIVITY LTD  | 27,555.000    |             | 7,313.80      | 0.010 %  |                |                  |             | -15.26     | -0.006 %  |          | -0.208 % |
| <b>Total Equities</b>          |                      |               |             | 83,073.40     | 0.115 %  |                |                  |             | -141.51    | -0.055 %  |          |          |

| ISIN Code                            | Description       | Quantity      | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %    |
|--------------------------------------|-------------------|---------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|----------|-----------|
| <b>Total Coupons &amp; Dividends</b> |                   |               |        | 83,073.40     | 0.115 %   |                |                  |             | -141.51    | -0.055 %  |          |           |
| <b>Cash &amp; Equivalent</b>         |                   |               |        |               |           |                |                  |             |            |           |          |           |
| <b>CASH OR PENDING</b>               |                   |               |        |               |           |                |                  |             |            |           |          |           |
| BK065CADG0                           | BkDep CAD SGP G0  | 5.790         | 0.6766 | 3.92          | %         |                |                  | -0.0014     | -0.01      | %         | -0.200 % | -0.254 %  |
| BK065EURG0                           | BkDep EUR SGP G0  | 5,915,254.690 | 1.0000 | 5,915,254.69  | 8.176 %   |                |                  |             |            |           |          |           |
| BK065GBPG0                           | BkDep GBP SGP G0  | 228,857.360   | 1.1543 | 264,162.71    | 0.365 %   | -22.08         |                  | -0.0045     | -1,051.01  | -0.410 %  | -0.387 % | -0.396 %  |
| BK065USDG0                           | BkDep USD SGP G0  | 205,043.100   | 0.8167 | 167,457.31    | 0.231 %   |                |                  | -0.0017     | -349.47    | -0.136 %  | -0.208 % | -0.208 %  |
| RP065GBPG0                           | RedemPybl-Hedge   | -67.410       | 1.1543 | -77.81        | %         | -42.11         | 74.38            | -0.0045     | 25.89      | 0.010 %   | -0.387 % | -88.302 % |
| SR065GBPG0                           | SubRcbl-Hedge     | 1,930.390     | 1.1543 | 2,228.19      | 0.003 %   | 1,930.39       | -2,236.84        | 1.1543      | -8.65      | -0.003 %  |          |           |
| <b>Total CASH OR PENDING</b>         |                   |               |        | 6,349,029.01  | 8.776 %   |                |                  |             | -1,383.25  | -0.539 %  |          |           |
| <b>MANAGEMENT FEES</b>               |                   |               |        |               |           |                |                  |             |            |           |          |           |
| F110EURG0-                           | Acc-1FinManagFees | -36,156.990   | 1.0000 | -36,156.99    | -0.050 %  |                |                  |             |            |           |          |           |
| F170EURG0-                           | Acc-1PerfFee      | -0.440        | 1.0000 | -0.44         | %         |                |                  |             |            |           |          |           |
| F120EURG0                            | PnAdmFee          | -18,082.260   | 1.0000 | -18,082.26    | -0.025 %  | -328.77        |                  |             | -328.77    | -0.128 %  |          | 1.852 %   |
| F120EURG0-                           | PnA/pAdmFee       | -29,280.050   | 1.0000 | -29,280.05    | -0.040 %  |                |                  |             |            |           |          |           |
| F551EURG0-                           | PnA/pAR           | 21,494.610    | 1.0000 | 21,494.61     | 0.030 %   |                |                  |             |            |           |          |           |
| F135EURG0-                           | PnA/pDmcltnFee    | -22,063.330   | 1.0000 | -22,063.33    | -0.030 %  |                |                  |             |            |           |          |           |
| F135USDG0-                           | PnA/pDmcltnFee    | -419.190      | 0.8167 | -342.35       | %         |                |                  | -0.0017     | 0.71       | %         | -0.208 % | -0.207 %  |
| F262EURG0-                           | PnA/pLawyerFee    | -11,703.610   | 1.0000 | -11,703.61    | -0.016 %  |                |                  |             |            |           |          |           |
| F210EURG0-                           | PnA/pOperatChrg   | -11,764.340   | 1.0000 | -11,764.34    | -0.016 %  |                |                  |             |            |           |          |           |
| F264EURG0-                           | PnA/pOtFee        | -20,525.000   | 1.0000 | -20,525.00    | -0.028 %  |                |                  |             |            |           |          |           |
| F500EURG0-                           | PnA/pOtOperatChrg | 51.960        | 1.0000 | 51.96         | %         |                |                  |             |            |           |          |           |
| F143EURG0-                           | PnA/pPBbrkr       | 2,564.680     | 1.0000 | 2,564.68      | 0.004 %   |                |                  |             |            |           |          |           |
| F162EURG0-                           | PnA/pPyngAgent    | -397.450      | 1.0000 | -397.45       | -0.001 %  |                |                  |             |            |           |          |           |
| F620EURG0-                           | PnA/pSetUpChrg    | 13,180.350    | 1.0000 | 13,180.35     | 0.018 %   |                |                  |             |            |           |          |           |
| F560EURG0-                           | PnA/pSOFARInsPrem | -1,681.230    | 1.0000 | -1,681.23     | -0.002 %  |                |                  |             |            |           |          |           |
| F270EURG0-                           | PnA/pSundryChrg   | 15,942.770    | 1.0000 | 15,942.77     | 0.022 %   |                |                  |             |            |           |          |           |
| F551EURG0                            | PnAR              | -3,616.360    | 1.0000 | -3,616.36     | -0.005 %  | -65.75         |                  |             | -65.75     | -0.026 %  |          | 1.852 %   |
| F135USDG0                            | PnDmcltnFee       | -452.100      | 0.8167 | -369.23       | -0.001 %  | -8.22          |                  | -0.0017     | -5.96      | -0.002 %  | -0.208 % | 1.641 %   |
| F135EURG0                            | PnDmcltnFee       | -2,260.440    | 1.0000 | -2,260.44     | -0.003 %  | -41.10         |                  |             | -41.10     | -0.016 %  |          | 1.852 %   |
| F262EURG0                            | PnLawyerFee       | -1,521.140    | 1.0000 | -1,521.14     | -0.002 %  | -41.10         |                  |             | -41.10     | -0.016 %  |          | 2.777 %   |
| F210EURG0                            | PnOperatChrg      | -19,886.460   | 1.0000 | -19,886.46    | -0.027 %  | -364.74        |                  |             | -364.74    | -0.142 %  |          | 1.868 %   |
| F264EURG0                            | PnOtFee           | -5,062.860    | 1.0000 | -5,062.86     | -0.007 %  | -92.05         |                  |             | -92.05     | -0.036 %  |          | 1.852 %   |
| F143EURG0                            | PnPBbrkr          | -527.450      | 1.0000 | -527.45       | -0.001 %  | -9.59          |                  |             | -9.59      | -0.004 %  |          | 1.852 %   |
| F162EURG0                            | PnPyngAgent       | -4,520.530    | 1.0000 | -4,520.53     | -0.006 %  | -82.19         |                  |             | -82.19     | -0.032 %  |          | 1.852 %   |
| F620EURG0                            | PnSetUpChrg       | -904.180      | 1.0000 | -904.18       | -0.001 %  | -16.44         |                  |             | -16.44     | -0.006 %  |          | 1.852 %   |
| F270EURG0                            | PnSundryChrg      | -452.100      | 1.0000 | -452.10       | -0.001 %  | -8.22          |                  |             | -8.22      | -0.003 %  |          | 1.852 %   |
| F110EURG0                            | PrFinManagFees    | -64,201.720   | 1.0000 | -64,201.72    | -0.089 %  | -1,186.69      |                  |             | -1,186.69  | -0.462 %  |          | 1.883 %   |
| F304EURG0-                           | PrN-1SubsTax      | -986.420      | 1.0000 | -986.42       | -0.001 %  |                |                  |             |            |           |          |           |
| F304EURG0                            | PrSubsTax         | -602.780      | 1.0000 | -602.78       | -0.001 %  | -10.96         |                  |             | -10.96     | -0.004 %  |          | 1.852 %   |
| <b>Total MANAGEMENT FEES</b>         |                   |               |        | -203,674.35   | -0.282 %  |                |                  |             | -2,252.85  | -0.878 %  |          |           |
| <b>Total Cash &amp; Equivalent</b>   |                   |               |        | 6,145,354.66  | 8.494 %   |                |                  |             | -3,636.10  | -1.417 %  |          |           |
| <b>Total</b>                         |                   |               |        | 72,345,230.24 | 100.000 % |                |                  |             | 256,656.39 | 100.000 % |          |           |