

## 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      | 87,135,089.08        | 0.00              | USD | 15/09/2021 | 173.59000     | 1,779.14200        | 308,834.70            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 87,135,089.08        | 0.00              | USD | 15/09/2021 | 178.40000     | 50,000.00000       | 8,919,852.79          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 87,135,089.08        | 0.00              | SEK | 15/09/2021 | 1,679.99000   | 119,346.44100      | 200,501,293.13        |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 87,135,089.08        | 0.00              | GBP | 15/09/2021 | 115.06310     | 1,000.00000        | 115,063.13            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 87,135,089.08        | 0.00              | GBP | 15/09/2021 | 180.08000     | 1,699.57700        | 306,051.69            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 87,135,089.08        | 0.00              | EUR | 15/09/2021 | 168.05000     | 3,090.00000        | 519,288.51            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 87,135,089.08        | 0.00              | EUR | 15/09/2021 | 173.17000     | 337,996.98300      | 58,530,000.74         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

### as of 15/09/2021

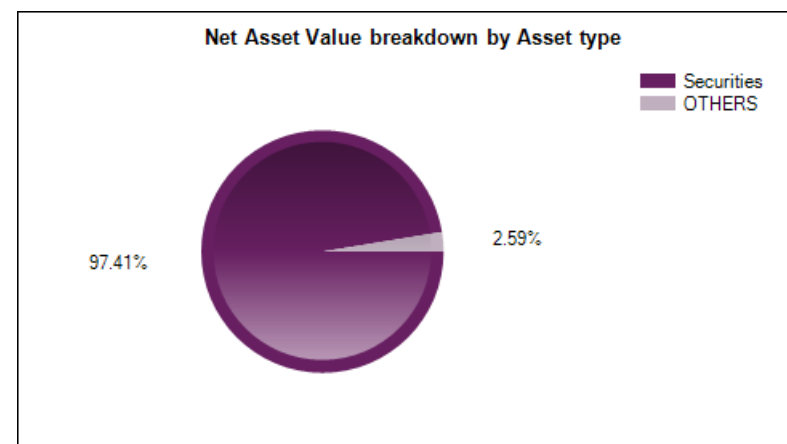
#### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 87,135,089.08 EUR |     | OFF        |

#### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 180.08000     | 306,051.69000         | GBP     | 1,699.57700        |
| E1   | IE00BYVQ9740 | 173.17000     | 58,530,000.74000      | EUR     | 337,996.98300      |
| E2   | IE00BYVQ9856 | 178.40000     | 8,919,852.79000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,679.99000   | 200,501,293.13000     | SEK     | 119,346.44100      |
| EC   | IE00BYVQ9963 | 115.06310     | 115,063.12770         | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 168.05000     | 519,288.51000         | EUR     | 3,090.00000        |
| F2   | IE00BFY81908 | 173.59000     | 308,834.70000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 84,877,091.78                  | 68,782,768.68 | 16,094,323.10 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 4,022.23                       | 4,005.79      | 16.44         |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 2,253,975.07                   | 2,245,889.92  | 8,085.15      |          |
| <b>Total</b>                   |               |               |          |
| 87,135,089.08                  | 71,032,664.39 | 16,102,424.69 |          |



## 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                           | 14,712.000        | 286.62000    | USD | 15/09/2021 | 3,303,162.58         | 3,567,775.14         |          | 264,612.56           | 4.09         |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 2,599,055.000     | 16.36000     | HKD | 15/09/2021 | 2,175,526.52         | 4,623,481.35         |          | 2,447,954.83         | 5.31         |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 23,192.000        | 525.35000    | CNY | 15/09/2021 | 762,598.66           | 1,601,777.06         |          | 839,178.40           | 1.84         |
| US22282E1029                         | COVANTA HOLDING                        | 215,467.000       | 20.10000     | USD | 15/09/2021 | 2,424,341.20         | 3,664,342.75         |          | 1,240,001.55         | 4.21         |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 226,454.000       | 258.00000    | TWD | 15/09/2021 | 1,487,537.16         | 1,786,947.19         |          | 299,410.03           | 2.05         |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 933,754.000       | 4.70000      | EUR | 15/09/2021 | 4,115,283.88         | 4,388,643.80         |          | 273,359.92           | 5.04         |
| US30161N1019                         | EXELON CORP                            | 99,591.000        | 50.85000     | USD | 15/09/2021 | 3,694,652.21         | 4,284,797.66         |          | 590,145.45           | 4.92         |
| KYG3902L1095                         | GDS HOLDINGS LTD                       | 493,226.000       | 58.85000     | HKD | 15/09/2021 | 4,044,473.62         | 3,156,187.32         |          | -888,286.30          | 3.62         |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 83,744.000        | 37.75000     | EUR | 15/09/2021 | 2,074,703.24         | 3,161,336.00         |          | 1,086,632.76         | 3.63         |
| JP3236200006                         | KEYENCE CORP                           | 5,424.000         | 75,510.00000 | JPY | 15/09/2021 | 1,930,544.85         | 3,170,612.44         |          | 1,240,067.59         | 3.64         |
| US55087P1049                         | LYFT INC                               | 66,734.000        | 51.01000     | USD | 15/09/2021 | 2,406,027.39         | 2,880,194.04         |          | 474,166.65           | 3.31         |
| US65339F1012                         | NEXTERA ENERGY INC                     | 70,363.000        | 84.61000     | USD | 15/09/2021 | 4,061,975.04         | 5,037,154.95         |          | 975,179.91           | 5.78         |
| JP3734800000                         | NIDEC CORP                             | 35,143.000        | 13,865.00000 | JPY | 15/09/2021 | 2,650,767.11         | 3,772,052.38         |          | 1,121,285.27         | 4.33         |
| NO0005052605                         | NORSK HYDRO ASA                        | 598,266.000       | 67.24000     | NOK | 15/09/2021 | 2,266,224.43         | 3,965,146.83         |          | 1,698,922.40         | 4.55         |
| DK0060094928                         | ORSTED SH                              | 29,438.000        | 888.60000    | DKK | 15/09/2021 | 3,175,846.04         | 3,517,762.12         |          | 341,916.08           | 4.04         |
| IT0004176001                         | PRYSMIAN SPA                           | 115,930.000       | 32.17000     | EUR | 15/09/2021 | 2,847,819.57         | 3,729,468.10         |          | 881,648.53           | 4.28         |
| JP3982800009                         | ROHM                                   | 54,255.000        | 11,490.00000 | JPY | 15/09/2021 | 3,987,389.60         | 4,825,905.40         |          | 838,515.80           | 5.54         |
| NO0010715139                         | SCATEC ASA                             | 110,412.000       | 165.10000    | NOK | 15/09/2021 | 2,378,523.95         | 1,796,803.55         |          | -581,720.40          | 2.06         |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 29,664.000        | 153.40000    | EUR | 15/09/2021 | 3,268,274.94         | 4,550,457.60         |          | 1,282,182.66         | 5.22         |
| CH0418792922                         | SIKA LTD                               | 7,025.000         | 323.70000    | CHF | 15/09/2021 | 1,979,716.90         | 2,093,241.13         |          | 113,524.23           | 2.40         |
| US85859N1028                         | STEM INC                               | 101,510.000       | 22.36000     | USD | 15/09/2021 | 2,220,609.85         | 1,920,436.25         |          | -300,173.60          | 2.20         |
| US86771W1053                         | SUNRUN INC                             | 84,465.000        | 42.83000     | USD | 15/09/2021 | 3,081,515.84         | 3,060,864.67         |          | -20,651.17           | 3.51         |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 34,425.000        | 145.00000    | USD | 15/09/2021 | 3,208,244.14         | 4,223,390.30         |          | 1,015,146.16         | 4.85         |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 12,396.000        | 186.97000    | USD | 15/09/2021 | 920,782.38           | 1,960,978.19         |          | 1,040,195.81         | 2.25         |
| DE0007664039                         | VOLKSWAGEN AG PFD                      | 21,053.000        | 196.52000    | EUR | 15/09/2021 | 4,316,227.58         | 4,137,335.56         |          | -178,892.02          | 4.75         |
| <b>Total Equities</b>                |                                        |                   |              |     |            | <b>68,782,768.68</b> | <b>84,877,091.78</b> |          | <b>16,094,323.10</b> | <b>97.41</b> |
| <b>Total Securities</b>              |                                        |                   |              |     |            | <b>68,782,768.68</b> | <b>84,877,091.78</b> |          | <b>16,094,323.10</b> | <b>97.41</b> |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |                      |                      |          |                      |              |
| <b>Equities</b>                      |                                        |                   |              |     |            |                      |                      |          |                      |              |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES                     | 12,396.000        |              | USD | 15/09/2021 | 4,005.79             | 4,022.23             |          | 16.44                |              |
| <b>Total Equities</b>                |                                        |                   |              |     |            | <b>4,005.79</b>      | <b>4,022.23</b>      |          | <b>16.44</b>         |              |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | <b>4,005.79</b>      | <b>4,022.23</b>      |          | <b>16.44</b>         |              |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |                      |                      |          |                      |              |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |                      |                      |          |                      |              |
| BK065CADG0                           | BkDep CAD SGP G0                       | 5.790             | 0.66894      | CAD | 15/09/2021 | 3.76                 | 3.87                 |          | 0.11                 |              |
| BK065EURG0                           | BkDep EUR SGP G0                       | 2,576,716.310     | 1.00000      | EUR | 15/09/2021 | 2,576,716.31         | 2,576,716.31         |          |                      | 2.96         |
| BK065GBPG0                           | BkDep GBP SGP G0                       | 380,873.120       | 1.17007      | GBP | 15/09/2021 | 437,549.23           | 445,648.07           |          | 8,098.84             | 0.51         |
| BK065USDG0                           | BkDep USD SGP G0                       | 23,846.440        | 0.84610      | USD | 15/09/2021 | 20,176.08            | 20,176.36            |          | 0.28                 | 0.02         |
| BDS065NOKG0                          | DsPur-Sec                              | -3,064,778.890    | 0.09857      | NOK | 15/09/2021 | -302,090.03          | -302,090.03          |          |                      | -0.35        |
| RP065EURG0                           | RedemPybl-Hedge                        | -29,598.700       | 1.00000      | EUR | 15/09/2021 | -29,598.70           | -29,598.70           |          |                      | -0.03        |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| RP065GBPG0    | RedemPybl-Hedge   | -452.480          | 1.17007 | GBP | 15/09/2021 | -528.42       | -529.43          |          | -1.01  |       |
| SR065GBPG0    | SubRcbl-Hedge     | 9,707.220         | 1.17007 | GBP | 15/09/2021 | 11,383.43     | 11,358.12        |          | -25.31 | 0.01  |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L      | % TNA |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|----------|-------|
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | 2,713,611.66  | 2,721,684.57     |          | 8,072.91 | 3.12  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |          |       |
| F110EURG0-                         | Acc-1FinManagFees | -188,702.640      | 1.00000 | EUR | 15/09/2021 | -188,702.64   | -188,702.64      |          |          | -0.22 |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 15/09/2021 | -0.44         | -0.44            |          |          |       |
| F120EURG0                          | PnAdmFee          | -15,452.120       | 1.00000 | EUR | 15/09/2021 | -15,452.12    | -15,452.12       |          |          | -0.02 |
| F120EURG0-                         | PnA/pAdmFee       | -69,061.040       | 1.00000 | EUR | 15/09/2021 | -69,061.04    | -69,061.04       |          |          | -0.08 |
| F551EURG0-                         | PnA/pAR           | 17,052.980        | 1.00000 | EUR | 15/09/2021 | 17,052.98     | 17,052.98        |          |          | 0.02  |
| F135EURG0-                         | PnA/pDmcltnFee    | -27,036.280       | 1.00000 | EUR | 15/09/2021 | -27,036.28    | -27,036.28       |          |          | -0.03 |
| F135USDG0-                         | PnA/pDmcltnFee    | -1,413.800        | 0.84610 | USD | 15/09/2021 | -1,179.25     | -1,196.21        |          | -16.96   |       |
| F262EURG0-                         | PnA/pLawyerFee    | -13,269.630       | 1.00000 | EUR | 15/09/2021 | -13,269.63    | -13,269.63       |          |          | -0.02 |
| F210EURG0-                         | PnA/pOperatChrg   | -58,230.790       | 1.00000 | EUR | 15/09/2021 | -58,230.79    | -58,230.79       |          |          | -0.07 |
| F264EURG0-                         | PnA/pOtFee        | -30,118.800       | 1.00000 | EUR | 15/09/2021 | -30,118.80    | -30,118.80       |          |          | -0.03 |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 15/09/2021 | 51.96         | 51.96            |          |          |       |
| F143EURG0-                         | PnA/pPBbrkrgr     | 1,404.290         | 1.00000 | EUR | 15/09/2021 | 1,404.29      | 1,404.29         |          |          |       |
| F162EURG0-                         | PnA/pPyngAgent    | -9,179.680        | 1.00000 | EUR | 15/09/2021 | -9,179.68     | -9,179.68        |          |          | -0.01 |
| F620EURG0-                         | PnA/pSetUpChrg    | 11,191.160        | 1.00000 | EUR | 15/09/2021 | 11,191.16     | 11,191.16        |          |          | 0.01  |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 15/09/2021 | -1,681.23     | -1,681.23        |          |          |       |
| F270EURG0-                         | PnA/pSundryChrg   | 14,948.150        | 1.00000 | EUR | 15/09/2021 | 14,948.15     | 14,948.15        |          |          | 0.02  |
| F551EURG0                          | PnAR              | 509.680           | 1.00000 | EUR | 15/09/2021 | 509.68        | 509.68           |          |          |       |
| F135USDG0                          | PnDmcltnFee       | -386.300          | 0.84610 | USD | 15/09/2021 | -327.61       | -326.85          |          | 0.76     |       |
| F135EURG0                          | PnDmcltnFee       | -1,931.610        | 1.00000 | EUR | 15/09/2021 | -1,931.61     | -1,931.61        |          |          |       |
| F200EURG0                          | PnInsPrem         | 562.820           | 1.00000 | EUR | 15/09/2021 | 562.82        | 562.82           |          |          |       |
| F262EURG0                          | PnLawyerFee       | -1,931.600        | 1.00000 | EUR | 15/09/2021 | -1,931.60     | -1,931.60        |          |          |       |
| F210EURG0                          | PnOperatChrg      | -19,851.060       | 1.00000 | EUR | 15/09/2021 | -19,851.06    | -19,851.06       |          |          | -0.02 |
| F264EURG0                          | PnOtFee           | -482.270          | 1.00000 | EUR | 15/09/2021 | -482.27       | -482.27          |          |          |       |
| F143EURG0                          | PnPBbrkrgr        | -450.730          | 1.00000 | EUR | 15/09/2021 | -450.73       | -450.73          |          |          |       |
| F162EURG0                          | PnPyngAgent       | -3,863.000        | 1.00000 | EUR | 15/09/2021 | -3,863.00     | -3,863.00        |          |          |       |
| F620EURG0                          | PnSetUpChrg       | -772.650          | 1.00000 | EUR | 15/09/2021 | -772.65       | -772.65          |          |          |       |
| F270EURG0                          | PnSundryChrg      | -386.340          | 1.00000 | EUR | 15/09/2021 | -386.34       | -386.34          |          |          |       |
| F110EURG0                          | PrFinManagFees    | -66,677.890       | 1.00000 | EUR | 15/09/2021 | -66,677.89    | -66,677.89       |          |          | -0.08 |
| F304EURG0-                         | PrN-1SubsTax      | -2,312.560        | 1.00000 | EUR | 15/09/2021 | -2,312.56     | -2,312.56        |          |          |       |
| F304EURG0                          | PrSubsTax         | -515.120          | 1.00000 | EUR | 15/09/2021 | -515.12       | -515.12          |          |          |       |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -467,693.30   | -467,709.50      |          | -16.20   | -0.54 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 2,245,918.36  | 2,253,975.07     |          | 8,056.71 | 2.59  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 15/09/2021 | 1.49490000   | 0.66894107      |
| EUR/CHF  | 15/09/2021 | 1.08635000   | 0.92051365      |
| EUR/CNY  | 15/09/2021 | 7.60650000   | 0.13146651      |
| EUR/DKK  | 15/09/2021 | 7.43615000   | 0.13447819      |
| EUR/GBP  | 15/09/2021 | 0.85465000   | 1.17006962      |
| EUR/HKD  | 15/09/2021 | 9.19665000   | 0.10873525      |
| EUR/JPY  | 15/09/2021 | 129.17575000 | 0.00774139      |
| EUR/NOK  | 15/09/2021 | 10.14525000  | 0.09856830      |
| EUR/TWD  | 15/09/2021 | 32.69550000  | 0.03058525      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 15/09/2021 | 1.18190000   | 0.84609527      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 15/09/2021 to 15/09/2021

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 31/07/2021        | 31/05/2022 |

#### ▼ 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    |
|--------------------------------------|--------|-----------------------------------------|---------------|--------------------|-----------|-------------|--------------|----------|-----|----------|------------------|----------------|------------|--------------|--------|
| <b>Securities</b>                    |        |                                         |               |                    |           |             |              |          |     |          |                  |                |            |              |        |
| <b>15/09/2021</b>                    |        |                                         |               |                    |           |             |              |          |     |          |                  |                |            |              |        |
| 280661677                            |        | Equity Purchase                         | NO0010715139  | SCATEC ASA         | 18,402.00 | 166.44610   | 3,062,941.13 |          | NOK | 10.14525 | 301,908.89       | 181.14         | 302,090.03 | 3,062,941.13 |        |
| <b>Total 15/09/2021</b>              |        |                                         |               |                    |           |             |              |          |     |          | 301,908.89       | 181.14         | 302,090.03 |              |        |
| <b>Total Securities</b>              |        |                                         |               |                    |           |             |              |          |     |          | 301,908.89       | 181.14         | 302,090.03 |              |        |
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                    |           |             |              |          |     |          |                  |                |            |              |        |
| <b>15/09/2021</b>                    |        |                                         |               |                    |           |             |              |          |     |          |                  |                |            |              |        |
| 280662470                            |        | Cash collection from a corporate action | US65339F1012  | NEXTERA ENERGY INC | 70,363.00 |             | 27,089.75    |          | USD | 1.18190  | 22,920.51        | 6,876.15       | 16,044.36  | 18,962.83    | -88.04 |
| <b>Total 15/09/2021</b>              |        |                                         |               |                    |           |             |              |          |     |          | 22,920.51        | 6,876.15       | 16,044.36  |              |        |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |           |             |              |          |     |          | 22,920.51        | 6,876.15       | 16,044.36  |              |        |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 14/09/2021 to 15/09/2021

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 31/07/2021        | 31/05/2022 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1       | NAV 2       | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-------------|-------------|------------|-----------------|
| A3   | EUR | IE00BYVQ2M01 | 1,700.09200             | 1,699.57700        | -0.51500   | 211.44000   | 210.70000   | -0.74000   | -0.350 %        |
| A3   | GBP | IE00BYVQ2M01 | 1,700.09200             | 1,699.57700        | -0.51500   | 180.44000   | 180.08000   | -0.36000   | -0.200 %        |
| E1   | EUR | IE00BYVQ9740 | 337,996.98300           | 337,996.98300      |            | 173.77000   | 173.17000   | -0.60000   | -0.345 %        |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 151.47000   | 150.94000   | -0.53000   | -0.350 %        |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 179.06000   | 178.40000   | -0.66000   | -0.369 %        |
| E4   | EUR | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 166.35000   | 165.78000   | -0.57000   | -0.343 %        |
| E4   | SEK | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 1,690.21000 | 1,679.99000 | -10.22000  | -0.605 %        |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 135.10000   | 134.63000   | -0.47000   | -0.348 %        |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 115.29630   | 115.06310   | -0.23320   | -0.202 %        |
| F1   | EUR | IE00BFY81890 | 3,090.00000             | 3,090.00000        |            | 168.64000   | 168.05000   | -0.59000   | -0.350 %        |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 147.38000   | 146.87000   | -0.51000   | -0.346 %        |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 174.23000   | 173.59000   | -0.64000   | -0.367 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year   | YTD      |
|-------|--------------|---------|---------|----------|----------|
| A3    | -0.200 %     | 2.803 % | 5.992 % | 31.574 % | 6.784 %  |
| E1    | -0.345 %     | 2.322 % | 6.220 % | 42.222 % | 12.026 % |
| E2    | -0.369 %     | 2.588 % | 5.127 % | 41.846 % | 8.213 %  |
| E4    | -0.605 %     | 1.683 % | 5.920 % | 38.431 % | 12.982 % |
| EC    | -0.202 %     | 2.823 % | 6.054 % |          | 6.964 %  |
| F1    | -0.350 %     | 2.332 % | 6.246 % | 40.077 % | 12.093 % |
| F2    | -0.367 %     | 2.601 % | 5.161 % | 39.598 % | 8.189 %  |



## ▼ 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         | 14,712.000    | 286.6200    | 3,567,775.14  | 4.095 %  |                |                  | 7.2700      | 91,230.54   | -29.960 % | 2.602 %  | 2.624 %   |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 2,599,055.000 | 16.3600     | 4,623,481.35  | 5.306 %  |                |                  | 0.3200      | 89,670.71   | -29.448 % | 1.995 %  | 1.978 %   |
| CNE100003662                         | CONTEMP AMPE REG     | 23,192.000    | 525.3500    | 1,601,777.06  | 1.838 %  |                |                  | -4.5500     | -11,613.88  | 3.814 %   | -0.859 % | -0.720 %  |
| US22282E1029                         | COVANTA HOLDING      | 215,467.000   | 20.1000     | 3,664,342.75  | 4.205 %  |                |                  |             | 774.93      | -0.254 %  |          | 0.021 %   |
| TW0002308004                         | DELTA ELECT IND INC  | 226,454.000   | 258.0000    | 1,786,947.19  | 2.051 %  |                |                  | -5.5000     | -35,009.46  | 11.497 %  | -2.087 % | -1.922 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 933,754.000   | 4.7000      | 4,388,643.80  | 5.037 %  |                |                  | -0.1230     | -114,851.74 | 37.718 %  | -2.550 % | -2.550 %  |
| US30161N1019                         | EXELON CORP          | 99,591.000    | 50.8500     | 4,284,797.66  | 4.917 %  |                |                  | 0.4700      | 40,501.61   | -13.301 % | 0.933 %  | 0.954 %   |
| KYG3902L1095                         | GDS HOLDINGS LTD     | 493,226.000   | 58.8500     | 3,156,187.32  | 3.622 %  |                |                  |             | -532.03     | 0.175 %   |          | -0.017 %  |
| DE0006231004                         | INFINEON TECHNO AG-N | 83,744.000    | 37.7500     | 3,161,336.00  | 3.628 %  |                |                  | -0.1650     | -13,817.76  | 4.538 %   | -0.435 % | -0.435 %  |
| JP3236200006                         | KEYENCE CORP         | 5,424.000     | 75,510.0000 | 3,170,612.44  | 3.639 %  |                |                  | -470.0000   | -8,442.53   | 2.773 %   | -0.619 % | -0.266 %  |
| US55087P1049                         | LYFT INC             | 66,734.000    | 51.0100     | 2,880,194.04  | 3.305 %  |                |                  | 0.4800      | 27,705.76   | -9.099 %  | 0.950 %  | 0.971 %   |
| US65339F1012                         | NEXTERA ENERGY INC   | 70,363.000    | 84.6100     | 5,037,154.95  | 5.781 %  |                |                  | -0.0300     | -720.38     | 0.237 %   | -0.035 % | -0.014 %  |
| JP3734800000                         | NIDEC CORP           | 35,143.000    | 13,865.0000 | 3,772,052.38  | 4.329 %  |                |                  | 235.0000    | 77,058.22   | -25.306 % | 1.724 %  | 2.085 %   |
| NO0005052605                         | NORSK HYDRO ASA      | 598,266.000   | 67.2400     | 3,965,146.83  | 4.551 %  |                |                  | 1.9600      | 137,464.03  | -45.144 % | 3.002 %  | 3.591 %   |
| DK0060094928                         | ORSTED SH            | 29,438.000    | 888.6000    | 3,517,762.12  | 4.037 %  |                |                  | -55.4000    | -219,265.55 | 72.008 %  | -5.869 % | -5.867 %  |
| IT0004176001                         | PRYSMIAN SPA         | 115,930.000   | 32.1700     | 3,729,468.10  | 4.280 %  |                |                  | -0.6400     | -74,195.20  | 24.366 %  | -1.951 % | -1.951 %  |
| JP3982800009                         | ROHM                 | 54,255.000    | 11,490.0000 | 4,825,905.40  | 5.538 %  |                |                  | -200.0000   | -66,622.91  | 21.879 %  | -1.711 % | -1.362 %  |
| NO0010715139                         | SCATEC ASA           | 110,412.000   | 165.1000    | 1,796,803.55  | 2.062 %  | 18,402.00      | -302,090.03      | -8.7000     | -72,565.34  | 23.831 %  | -5.006 % | -4.630 %  |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 29,664.000    | 153.4000    | 4,550,457.60  | 5.222 %  |                |                  | -1.2600     | -37,376.64  | 12.275 %  | -0.815 % | -0.815 %  |
| CH0418792922                         | SIKA REG             | 7,025.000     | 323.7000    | 2,093,241.13  | 2.402 %  |                |                  | -3.9000     | -24,147.77  | 7.930 %   | -1.190 % | -1.140 %  |
| US85859N1028                         | STEM INC             | 101,510.000   | 22.3600     | 1,920,436.25  | 2.204 %  |                |                  |             | 406.14      | -0.133 %  |          | 0.021 %   |
| US86771W1053                         | SUNRUN INC           | 84,465.000    | 42.8300     | 3,060,864.67  | 3.513 %  |                |                  | -1.6600     | -117,960.23 | 38.739 %  | -3.731 % | -3.711 %  |
| CH0102993182                         | TE CONNECTIVITY LTD  | 34,425.000    | 145.0000    | 4,223,390.30  | 4.847 %  |                |                  | 0.2600      | 8,464.53    | -2.780 %  | 0.180 %  | 0.201 %   |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 12,396.000    | 186.9700    | 1,960,978.19  | 2.251 %  |                |                  | 3.2300      | 34,284.42   | -11.259 % | 1.758 %  | 1.779 %   |
| DE0007664039                         | VOLKSWAGEN PFD       | 21,053.000    | 196.5200    | 4,137,335.56  | 4.748 %  |                |                  | -0.5600     | -11,789.68  | 3.872 %   | -0.284 % | -0.284 %  |
| <b>Total Equities</b>                |                      |               |             | 84,877,091.78 | 97.409 % |                |                  |             | -301,350.21 | 98.965 %  |          |           |
| <b>Total Securities</b>              |                      |               |             | 84,877,091.78 | 97.409 % |                |                  |             | -301,350.21 | 98.965 %  |          |           |
| <b>Coupons &amp; Dividends</b>       |                      |               |             |               |          |                |                  |             |             |           |          |           |
| <b>Equities</b>                      |                      |               |             |               |          |                |                  |             |             |           |          |           |
| US65339F1012                         | NEXTERA ENERGY INC   |               |             |               |          | -70,363.00     | 16,044.36        |             | 3.39        | -0.001 %  |          | 0.021 %   |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 12,396.000    |             | 4,022.23      | 0.005 %  |                |                  |             | 0.85        | %         |          | 0.021 %   |
| <b>Total Equities</b>                |                      |               |             | 4,022.23      | 0.005 %  |                |                  |             | 4.24        | -0.001 %  |          |           |
| <b>Total Coupons &amp; Dividends</b> |                      |               |             | 4,022.23      | 0.005 %  |                |                  |             | 4.24        | -0.001 %  |          |           |
| <b>Cash &amp; Equivalent</b>         |                      |               |             |               |          |                |                  |             |             |           |          |           |
| <b>CASH OR PENDING</b>               |                      |               |             |               |          |                |                  |             |             |           |          |           |
| BK065CADG0                           | BkDep CAD SGP G0     | 5.790         | 0.6689      | 3.87          | %        |                |                  | 0.0017      | 0.01        | %         | 0.251 %  | 0.259 %   |
| BK065EURG0                           | BkDep EUR SGP G0     | 2,576,716.310 | 1.0000      | 2,576,716.31  | 2.957 %  | -371,215.70    |                  |             | -371,215.70 | 121.909 % |          | -12.592 % |
| BK065GBPG0                           | BkDep GBP SGP G0     | 380,873.120   | 1.1701      | 445,648.07    | 0.511 %  | -412.39        |                  | -0.0017     | -1,135.98   | 0.373 %   | -0.146 % | -0.254 %  |

| ISIN Code   | Description      | Quantity       | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %    | Perf %     |
|-------------|------------------|----------------|--------|--------------|----------|----------------|------------------|-------------|-------------|-----------|------------|------------|
| BK065USDG0  | BkDep USD SGP G0 | 23,846.440     | 0.8461 | 20,176.36    | 0.023 %  | 18,962.83      | -16,044.36       | 0.0002      | 0.87        | %         | 0.021 %    | 0.021 %    |
| BDC065USDG0 | DsPur-Ccy        |                |        |              |          | -349,346.52    |                  | -0.8459     | -295,517.93 | 97.049 %  | -100.000 % | -100.000 % |
| BDS065USDG0 | DsPur-Sec        |                |        |              |          | 349,346.52     |                  | -0.8459     | 295,517.93  | -97.049 % | -100.000 % | -100.000 % |
| BDS065NOKG0 | DsPur-Sec        | -3,064,778.890 | 0.0986 | -302,090.03  | -0.347 % | -3,064,778.89  | 302,090.03       | 0.0986      |             |           |            |            |
| SDC065EURG0 | DsSal-Ccy        |                |        |              |          | 296,490.30     |                  | -1.0000     | 296,490.30  | -97.369 % | -100.000 % | -100.000 % |
| RP065EURG0  | RedemPybl-Hedge  | -29,598.700    | 1.0000 | -29,598.70   | -0.034 % | 74,725.40      |                  |             | 74,725.40   | -24.540 % |            | -71.628 %  |
| RP065GBPG0  | RedemPybl-Hedge  | -452.480       | 1.1701 | -529.43      | -0.001 % | 319.46         | 108.89           | -0.0017     | 484.01      | -0.159 %  | -0.146 %   | -53.508 %  |
| SR065GBPG0  | SubRcbl-Hedge    | 9,707.220      | 1.1701 | 11,358.12    | 0.013 %  |                |                  | -0.0017     | -16.64      | 0.005 %   | -0.146 %   | -0.146 %   |

| ISIN Code                          | Description       | Quantity     | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf %    |
|------------------------------------|-------------------|--------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|---------|-----------|
| <b>Total CASH OR PENDING</b>       |                   |              |        | 2,721,684.57  | 3.124 %   |                |                  |             | -667.73     | 0.219 %   |         |           |
| <b>MANAGEMENT FEES</b>             |                   |              |        |               |           |                |                  |             |             |           |         |           |
| F110EURG0-                         | Acc-1FinManagFees | -188,702.640 | 1.0000 | -188,702.64   | -0.217 %  |                |                  |             |             |           |         |           |
| F170EURG0-                         | Acc-1PerfFee      | -0.440       | 1.0000 | -0.44         | %         |                |                  |             |             |           |         |           |
| F120EURG0                          | PnAdmFee          | -15,452.120  | 1.0000 | -15,452.12    | -0.018 %  | -328.77        |                  |             | -328.77     | 0.108 %   |         | 2.174 %   |
| F120EURG0-                         | PnA/pAdmFee       | -69,061.040  | 1.0000 | -69,061.04    | -0.079 %  |                |                  |             |             |           |         |           |
| F551EURG0-                         | PnA/pAR           | 17,052.980   | 1.0000 | 17,052.98     | 0.020 %   |                |                  |             |             |           |         |           |
| F135EURG0-                         | PnA/pDmcltnFee    | -27,036.280  | 1.0000 | -27,036.28    | -0.031 %  |                |                  |             |             |           |         |           |
| F135USDG0-                         | PnA/pDmcltnFee    | -1,413.800   | 0.8461 | -1,196.21     | -0.001 %  |                |                  | 0.0002      | -0.25       | %         | 0.021 % | 0.021 %   |
| F262EURG0-                         | PnA/pLawyerFee    | -13,269.630  | 1.0000 | -13,269.63    | -0.015 %  |                |                  |             |             |           |         |           |
| F210EURG0-                         | PnA/pOperatChrg   | -58,230.790  | 1.0000 | -58,230.79    | -0.067 %  |                |                  |             |             |           |         |           |
| F264EURG0-                         | PnA/pOtFee        | -30,118.800  | 1.0000 | -30,118.80    | -0.035 %  |                |                  |             |             |           |         |           |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960       | 1.0000 | 51.96         | %         |                |                  |             |             |           |         |           |
| F143EURG0-                         | PnA/pPBbrkr       | 1,404.290    | 1.0000 | 1,404.29      | 0.002 %   |                |                  |             |             |           |         |           |
| F162EURG0-                         | PnA/pPyngAgent    | -9,179.680   | 1.0000 | -9,179.68     | -0.011 %  |                |                  |             |             |           |         |           |
| F620EURG0-                         | PnA/pSetUpChrg    | 11,191.160   | 1.0000 | 11,191.16     | 0.013 %   |                |                  |             |             |           |         |           |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230   | 1.0000 | -1,681.23     | -0.002 %  |                |                  |             |             |           |         |           |
| F270EURG0-                         | PnA/pSundryChrg   | 14,948.150   | 1.0000 | 14,948.15     | 0.017 %   |                |                  |             |             |           |         |           |
| F551EURG0                          | PnAR              | 509.680      | 1.0000 | 509.68        | 0.001 %   | -65.75         |                  |             | -65.75      | 0.022 %   |         | -11.426 % |
| F135USDG0                          | PnDmcltnFee       | -386.300     | 0.8461 | -326.85       | %         | -8.21          |                  | 0.0002      | -7.02       | 0.002 %   | 0.021 % | 2.195 %   |
| F135EURG0                          | PnDmcltnFee       | -1,931.610   | 1.0000 | -1,931.61     | -0.002 %  | -41.10         |                  |             | -41.10      | 0.013 %   |         | 2.174 %   |
| F200EURG0                          | PnInsPrem         | 562.820      | 1.0000 | 562.82        | 0.001 %   | -2.14          |                  |             | -2.14       | 0.001 %   |         | -0.379 %  |
| F262EURG0                          | PnLawyerFee       | -1,931.600   | 1.0000 | -1,931.60     | -0.002 %  | -41.10         |                  |             | -41.10      | 0.013 %   |         | 2.174 %   |
| F210EURG0                          | PnOperatChrg      | -19,851.060  | 1.0000 | -19,851.06    | -0.023 %  | -427.83        |                  |             | -427.83     | 0.141 %   |         | 2.203 %   |
| F264EURG0                          | PnOtFee           | -482.270     | 1.0000 | -482.27       | -0.001 %  | -15.34         |                  |             | -15.34      | 0.005 %   |         | 3.285 %   |
| F143EURG0                          | PnPBbrkr          | -450.730     | 1.0000 | -450.73       | -0.001 %  | -9.59          |                  |             | -9.59       | 0.003 %   |         | 2.174 %   |
| F162EURG0                          | PnPyngAgent       | -3,863.000   | 1.0000 | -3,863.00     | -0.004 %  | -82.19         |                  |             | -82.19      | 0.027 %   |         | 2.174 %   |
| F620EURG0                          | PnSetUpChrg       | -772.650     | 1.0000 | -772.65       | -0.001 %  | -16.44         |                  |             | -16.44      | 0.005 %   |         | 2.174 %   |
| F270EURG0                          | PnSundryChrg      | -386.340     | 1.0000 | -386.34       | %         | -8.22          |                  |             | -8.22       | 0.003 %   |         | 2.174 %   |
| F110EURG0                          | PrFinManagFees    | -66,677.890  | 1.0000 | -66,677.89    | -0.077 %  | -1,432.71      |                  |             | -1,432.71   | 0.471 %   |         | 2.196 %   |
| F304EURG0-                         | PrN-1SubsTax      | -2,312.560   | 1.0000 | -2,312.56     | -0.003 %  |                |                  |             |             |           |         |           |
| F304EURG0                          | PrSubsTax         | -515.120     | 1.0000 | -515.12       | -0.001 %  | -10.96         |                  |             | -10.96      | 0.004 %   |         | 2.174 %   |
| <b>Total MANAGEMENT FEES</b>       |                   |              |        | -467,709.50   | -0.537 %  |                |                  |             | -2,489.41   | 0.818 %   |         |           |
| <b>Total Cash &amp; Equivalent</b> |                   |              |        | 2,253,975.07  | 2.587 %   |                |                  |             | -3,157.14   | 1.037 %   |         |           |
| <b>Total</b>                       |                   |              |        | 87,135,089.08 | 100.000 % |                |                  |             | -304,503.11 | 100.000 % |         |           |