

## 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      | 41,790,596.51        | 0.00              | USD | 22/04/2022 | 132.82000000   | 1,779.14200        | 236,304.80            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 41,790,596.51        | 0.00              | USD | 22/04/2022 | 136.42000000   | 50,000.00000       | 6,820,960.34          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 41,790,596.51        | 0.00              | SEK | 22/04/2022 | 1,431.04000000 | 119,346.44100      | 170,789,337.96        |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 41,790,596.51        | 0.00              | GBP | 22/04/2022 | 94.74740000    | 1,000.00000        | 94,747.38             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 41,790,596.51        | 0.00              | GBP | 22/04/2022 | 148.19000000   | 3.17800            | 470.96                |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 41,790,596.51        | 0.00              | EUR | 22/04/2022 | 141.05000000   | 300.00000          | 42,313.91             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 41,790,596.51        | 0.00              | EUR | 22/04/2022 | 145.24000000   | 127,311.85200      | 18,491,059.02         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/04/2022

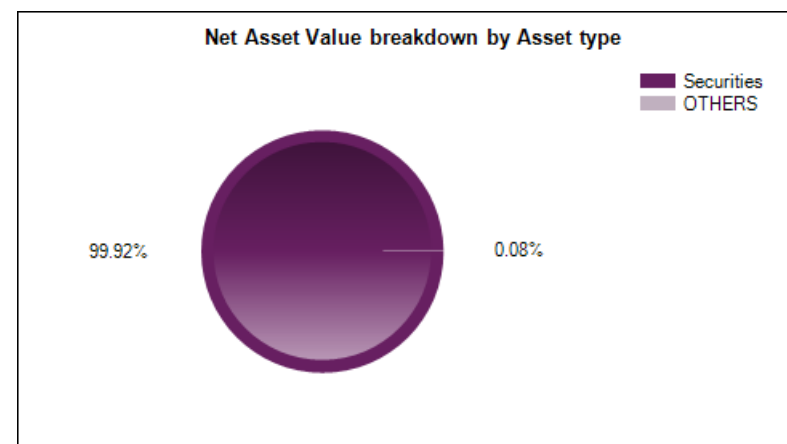
### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 41,790,596.51   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 148.19000     | 470.96000             | GBP     | 3.17800            |
| E1   | IE00BYVQ9740 | 145.24000     | 18,491,059.02000      | EUR     | 127,311.85200      |
| E2   | IE00BYVQ9856 | 136.42000     | 6,820,960.34000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,431.04000   | 170,789,337.96000     | SEK     | 119,346.44100      |
| EC   | IE00BYVQ9963 | 94.74740      | 94,747.38030          | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 141.05000     | 42,313.91000          | EUR     | 300.00000          |
| F2   | IE00BFY81908 | 132.82000     | 236,304.80000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY  | P&L        | Accruals |
|--------------------------------|----------------|------------|----------|
| <b>Securities</b>              |                |            |          |
| 58,832,353.23                  | 58,028,199.84  | 804,153.39 |          |
| <b>Coupons &amp; Dividends</b> |                |            |          |
| 44,357.89                      | 45,202.61      | -844.72    |          |
| <b>Cash &amp; Equivalent</b>   |                |            |          |
| -17,086,114.61                 | -17,084,119.16 | -1,995.45  |          |
| <b>Total</b>                   |                |            |          |
| 41,790,596.51                  | 40,989,283.29  | 801,313.22 |          |



## 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                               | 9,601.000         | 187.31000    | USD | 22/04/2022 | 2,175,168.59  | 1,668,937.23     |          | -506,231.36   | 3.99   |
| CNE10000HD4                          | CHINA LONGYUAN POWER GROUP-H               | 1,884,448.000     | 15.74000     | HKD | 22/04/2022 | 1,798,349.02  | 3,508,645.46     |          | 1,710,296.44  | 8.40   |
| US21037T1097                         | CONSTELLATION ENERGY CORP                  | 49,947.000        | 62.43000     | USD | 22/04/2022 | 2,059,295.56  | 2,893,778.67     |          | 834,483.11    | 6.92   |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD     | 19,756.000        | 415.34000    | CNY | 22/04/2022 | 713,623.13    | 1,173,809.56     |          | 460,186.43    | 2.81   |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 57,956.000        | 34.40000     | EUR | 22/04/2022 | 1,754,705.50  | 1,993,686.40     |          | 238,980.90    | 4.77   |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC            | 192,552.000       | 246.00000    | TWD | 22/04/2022 | 1,282,283.39  | 1,502,556.46     |          | 220,273.07    | 3.60   |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 284,098.000       | 7.81500      | GBP | 22/04/2022 | 1,648,809.99  | 2,646,118.67     |          | 997,308.68    | 6.33   |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 308,282.000       | 4.61500      | EUR | 22/04/2022 | 1,364,348.59  | 1,422,721.43     |          | 58,372.84     | 3.40   |
| IT0003128367                         | ENEL SPA                                   | 327,555.000       | 6.01300      | EUR | 22/04/2022 | 1,933,108.92  | 1,969,588.22     |          | 36,479.30     | 4.71   |
| US30161N1019                         | EXELON CORP                                | 25,599.000        | 48.65000     | USD | 22/04/2022 | 684,895.84    | 1,155,762.01     |          | 470,866.17    | 2.77   |
| US3364331070                         | FIRST SOLAR INC                            | 26,304.000        | 72.37000     | USD | 22/04/2022 | 2,265,004.48  | 1,766,619.16     |          | -498,385.32   | 4.23   |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM               | 103,342.000       | 27.91500     | EUR | 22/04/2022 | 3,001,329.82  | 2,884,791.93     |          | -116,537.89   | 6.90   |
| JP3236200006                         | KEYENCE CORP                               | 5,795.000         | 53,440.00000 | JPY | 22/04/2022 | 2,282,819.52  | 2,237,163.22     |          | -45,656.30    | 5.35   |
| US55087P1049                         | LYFT INC                                   | 72,629.000        | 33.16000     | USD | 22/04/2022 | 2,615,612.50  | 2,235,049.55     |          | -380,562.95   | 5.35   |
| US65339F1012                         | NEXTERA ENERGY INC                         | 42,927.000        | 73.95000     | USD | 22/04/2022 | 2,518,417.30  | 2,945,990.12     |          | 427,572.82    | 7.05   |
| JP3734800000                         | NIDEC CORP                                 | 37,976.000        | 8,960.00000  | JPY | 22/04/2022 | 2,985,687.59  | 2,458,074.32     |          | -527,613.27   | 5.88   |
| DK0060094928                         | ORSTED SH                                  | 18,294.000        | 807.00000    | DKK | 22/04/2022 | 1,985,149.77  | 1,984,322.21     |          | -827.56       | 4.75   |
| IT0004176001                         | PRYSMIAN SPA                               | 75,604.000        | 30.35000     | EUR | 22/04/2022 | 1,895,875.62  | 2,294,581.40     |          | 398,705.78    | 5.49   |
| JP3982800009                         | ROHM                                       | 48,565.000        | 9,290.00000  | JPY | 22/04/2022 | 3,571,081.61  | 3,259,244.10     |          | -311,837.51   | 7.80   |
| NO0010715139                         | SCATEC ASA                                 | 87,137.000        | 122.10000    | NOK | 22/04/2022 | 1,733,790.72  | 1,103,160.11     |          | -630,630.61   | 2.64   |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                      | 22,031.000        | 142.32000    | EUR | 22/04/2022 | 2,615,323.80  | 3,135,451.92     |          | 520,128.12    | 7.50   |
| CH0418792922                         | SIKA LTD                                   | 5,748.000         | 308.80000    | CHF | 22/04/2022 | 1,633,763.04  | 1,719,777.54     |          | 86,014.50     | 4.12   |
| US85859N1028                         | STEM INC                                   | 185,219.000       | 7.78000      | USD | 22/04/2022 | 3,011,495.97  | 1,337,296.48     |          | -1,674,199.49 | 3.20   |
| US86771W1053                         | SUNRUN INC                                 | 96,020.000        | 20.32000     | USD | 22/04/2022 | 3,291,897.21  | 1,810,706.14     |          | -1,481,191.07 | 4.33   |
| CH0102993182                         | TE CONNECTIVITY LTD                        | 29,348.000        | 122.88000    | USD | 22/04/2022 | 2,815,446.10  | 3,346,742.37     |          | 531,296.27    | 8.01   |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                     | 11,625.000        | 148.89000    | USD | 22/04/2022 | 1,002,930.56  | 1,606,279.29     |          | 603,348.73    | 3.84   |
| DE0007664039                         | VOLKSWAGEN AG PFD                          | 18,169.000        | 152.54000    | EUR | 22/04/2022 | 3,387,985.70  | 2,771,499.26     |          | -616,486.44   | 6.63   |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 58,028,199.84 | 58,832,353.23    |          | 804,153.39    | 140.78 |
| <b>Total Securities</b>              |                                            |                   |              |     |            | 58,028,199.84 | 58,832,353.23    |          | 804,153.39    | 140.78 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |              |     |            |               |                  |          |               |        |
| <b>Equities</b>                      |                                            |                   |              |     |            |               |                  |          |               |        |
| JP3236200006                         | KEYENCE CORP                               | 5,795.000         |              | JPY | 22/04/2022 | 3,729.64      | 3,545.18         |          | -184.46       | 0.01   |
| JP3734800000                         | NIDEC CORP                                 | 37,976.000        |              | JPY | 22/04/2022 | 8,262.88      | 8,131.33         |          | -131.55       | 0.02   |
| JP3982800009                         | ROHM                                       | 48,565.000        |              | JPY | 22/04/2022 | 33,210.09     | 32,681.38        |          | -528.71       | 0.08   |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 45,202.61     | 44,357.89        |          | -844.72       | 0.11   |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |              |     |            | 45,202.61     | 44,357.89        |          | -844.72       | 0.11   |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |              |     |            |               |                  |          |               |        |
| <b>CASH OR PENDING</b>               |                                            |                   |              |     |            |               |                  |          |               |        |
| BK065CADG0                           | BkDep CAD SGP G0                           | 5.790             | 0.72990      | CAD | 22/04/2022 | 3.76          | 4.23             |          | 0.47          |        |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY  | Market Value FCY | Accruals | P&L       | % TNA  |
|---------------|-------------------|-------------------|---------|-----|------------|----------------|------------------|----------|-----------|--------|
| BK065EURG0    | BkDep EUR SGP G0  | 1,909,588.810     | 1.00000 | EUR | 22/04/2022 | 1,909,588.81   | 1,909,588.81     |          |           | 4.57   |
| BK065GBPG0    | BkDep GBP SGP G0  | 93,888.470        | 1.19182 | GBP | 22/04/2022 | 113,652.50     | 111,898.54       |          | -1,753.96 | 0.27   |
| BK065USDG0    | BkDep USD SGP G0  | 4,883.610         | 0.92803 | USD | 22/04/2022 | 4,532.14       | 4,532.14         |          |           | 0.01   |
| RP065EURG0    | RedemPybl-Hedge   | -18,713,058.750   | 1.00000 | EUR | 22/04/2022 | -18,713,058.75 | -18,713,058.75   |          |           | -44.78 |

| 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>       |                   |                   |         |     |            | -16,685,281.54 | -16,687,035.03   |          | -1,753.49 | -39.93 |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |                |                  |          |           |        |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 22/04/2022 | -0.44          | -0.44            |          |           |        |
| F120EURG0                          | PnAdmFee          | -87,456.690       | 1.00000 | EUR | 22/04/2022 | -87,456.69     | -87,456.69       |          |           | -0.21  |
| F120EURG0-                         | PnA/pAdmFee       | -69,061.040       | 1.00000 | EUR | 22/04/2022 | -69,061.04     | -69,061.04       |          |           | -0.17  |
| F551EURG0-                         | PnA/pAR           | 17,052.980        | 1.00000 | EUR | 22/04/2022 | 17,052.98      | 17,052.98        |          |           | 0.04   |
| F135EURG0-                         | PnA/pDmcltnFee    | -27,036.280       | 1.00000 | EUR | 22/04/2022 | -27,036.28     | -27,036.28       |          |           | -0.06  |
| F135USDG0-                         | PnA/pDmcltnFee    | -1,413.800        | 0.92803 | USD | 22/04/2022 | -1,179.25      | -1,312.05        |          | -132.80   |        |
| F262EURG0-                         | PnA/pLawyerFee    | -9,501.620        | 1.00000 | EUR | 22/04/2022 | -9,501.62      | -9,501.62        |          |           | -0.02  |
| F210EURG0-                         | PnA/pOperatChrg   | -6,540.420        | 1.00000 | EUR | 22/04/2022 | -6,540.42      | -6,540.42        |          |           | -0.02  |
| F264EURG0-                         | PnA/pOtFee        | -30,118.800       | 1.00000 | EUR | 22/04/2022 | -30,118.80     | -30,118.80       |          |           | -0.07  |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 22/04/2022 | 51.96          | 51.96            |          |           |        |
| F143EURG0-                         | PnA/pPBbrkrng     | 1,404.290         | 1.00000 | EUR | 22/04/2022 | 1,404.29       | 1,404.29         |          |           |        |
| F162EURG0-                         | PnA/pPyngAgent    | -9,179.680        | 1.00000 | EUR | 22/04/2022 | -9,179.68      | -9,179.68        |          |           | -0.02  |
| F620EURG0-                         | PnA/pSetUpChrg    | 11,191.160        | 1.00000 | EUR | 22/04/2022 | 11,191.16      | 11,191.16        |          |           | 0.03   |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 22/04/2022 | -1,681.23      | -1,681.23        |          |           |        |
| F270EURG0-                         | PnA/pSundryChrg   | 14,948.150        | 1.00000 | EUR | 22/04/2022 | 14,948.15      | 14,948.15        |          |           | 0.04   |
| F551EURG0                          | PnAR              | 6,677.540         | 1.00000 | EUR | 22/04/2022 | 6,677.54       | 6,677.54         |          |           | 0.02   |
| F135EURG0                          | PnDmcltnFee       | -5,342.810        | 1.00000 | EUR | 22/04/2022 | -5,342.81      | -5,342.81        |          |           | -0.01  |
| F135USDG0                          | PnDmcltnFee       | -2,186.490        | 0.92803 | USD | 22/04/2022 | -1,919.97      | -2,029.13        |          | -109.16   |        |
| F200EURG0                          | PnInsPrem         | 94.540            | 1.00000 | EUR | 22/04/2022 | 94.54          | 94.54            |          |           |        |
| F262EURG0                          | PnLawyerFee       | 350.790           | 1.00000 | EUR | 22/04/2022 | 350.79         | 350.79           |          |           |        |
| F210EURG0                          | PnOperatChrg      | -65,536.800       | 1.00000 | EUR | 22/04/2022 | -65,536.80     | -65,536.80       |          |           | -0.16  |
| F264EURG0                          | PnOtFee           | 3,001.000         | 1.00000 | EUR | 22/04/2022 | 3,001.00       | 3,001.00         |          |           | 0.01   |
| F143EURG0                          | PnPBbrkrng        | -2,550.910        | 1.00000 | EUR | 22/04/2022 | -2,550.91      | -2,550.91        |          |           | -0.01  |
| F162EURG0                          | PnPyngAgent       | -15,862.920       | 1.00000 | EUR | 22/04/2022 | -15,862.92     | -15,862.92       |          |           | -0.04  |
| F620EURG0                          | PnSetUpChrg       | -4,372.900        | 1.00000 | EUR | 22/04/2022 | -4,372.90      | -4,372.90        |          |           | -0.01  |
| F270EURG0                          | PnSundryChrg      | 5,227.350         | 1.00000 | EUR | 22/04/2022 | 5,227.35       | 5,227.35         |          |           | 0.01   |
| F110EURG0                          | PrFinManagFees    | -116,267.750      | 1.00000 | EUR | 22/04/2022 | -116,267.75    | -116,267.75      |          |           | -0.28  |
| F304EURG0-                         | PrN-1SubsTax      | -2,312.560        | 1.00000 | EUR | 22/04/2022 | -2,312.56      | -2,312.56        |          |           | -0.01  |
| F304EURG0                          | PrSubsTax         | -2,915.310        | 1.00000 | EUR | 22/04/2022 | -2,915.31      | -2,915.31        |          |           | -0.01  |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -398,837.62    | -399,079.58      |          | -241.96   | -0.95  |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | -17,084,119.16 | -17,086,114.61   |          | -1,995.45 | -40.89 |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 22/04/2022 | 1.37005000   | 0.72990037      |
| EUR/CHF  | 22/04/2022 | 1.03210000   | 0.96889836      |
| EUR/CNY  | 22/04/2022 | 6.99045000   | 0.14305231      |
| EUR/DKK  | 22/04/2022 | 7.43995000   | 0.13440951      |
| EUR/GBP  | 22/04/2022 | 0.83905000   | 1.19182409      |
| EUR/HKD  | 22/04/2022 | 8.45375000   | 0.11829070      |
| EUR/JPY  | 22/04/2022 | 138.42745000 | 0.00722400      |
| EUR/NOK  | 22/04/2022 | 9.64450000   | 0.10368604      |
| EUR/TWD  | 22/04/2022 | 31.52480000  | 0.03172106      |
| EUR/USD  | 22/04/2022 | 1.07755000   | 0.92803118      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 22/04/2022 to 22/04/2022

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 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 |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

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 21/04/2022 to 22/04/2022

#### ▼ 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 | 3.17800                 | 3.17800            |            | 180.26000   | 176.62000   | -3.64000   | -2.019 %        |
| A3   | GBP | IE00BYVQ2M01 | 3.17800                 | 3.17800            |            | 150.02000   | 148.19000   | -1.83000   | -1.220 %        |
| E1   | EUR | IE00BYVQ9740 | 127,311.85200           | 127,311.85200      |            | 148.24000   | 145.24000   | -3.00000   | -2.024 %        |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 129.21000   | 126.60000   | -2.61000   | -2.020 %        |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 140.12000   | 136.42000   | -3.70000   | -2.641 %        |
| E4   | EUR | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 141.91000   | 139.04000   | -2.87000   | -2.022 %        |
| E4   | SEK | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 1,458.98000 | 1,431.04000 | -27.94000  | -1.915 %        |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 115.25000   | 112.92000   | -2.33000   | -2.022 %        |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 95.91720    | 94.74740    | -1.16980   | -1.220 %        |
| F1   | EUR | IE00BFY81890 | 300.00000               | 300.00000          |            | 143.95000   | 141.05000   | -2.90000   | -2.015 %        |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 125.80000   | 123.26000   | -2.54000   | -2.019 %        |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 136.43000   | 132.82000   | -3.61000   | -2.646 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days   | 1 year    | YTD       |
|-------|--------------|----------|-----------|-----------|-----------|
| A3    | -1.220 %     | -4.424 % | -7.439 %  | -13.878 % | -17.654 % |
| E1    | -2.024 %     | -5.152 % | -7.661 %  | -10.731 % | -17.599 % |
| E2    | -2.641 %     | -7.102 % | -12.310 % | -19.988 % | -21.916 % |
| E4    | -1.915 %     | -6.162 % | -8.738 %  | -9.292 %  | -17.627 % |
| EC    | -1.220 %     | -4.429 % | -7.447 %  | -13.739 % | -17.649 % |
| F1    | -2.015 %     | -5.145 % | -7.629 %  | -10.632 % | -17.563 % |
| F2    | -2.646 %     | -7.093 % | -12.284 % | -19.901 % | -21.894 % |

## v 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         | 9,601.000     | 187.3100    | 1,668,937.23  | 3.994 %   |                |                  | -7.8200     | -58,614.18  | 6.803 %  | -4.008 % | -3.393 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,884,448.000 | 15.7400     | 3,508,645.46  | 8.396 %   |                |                  | 0.0200      | 26,577.09   | -3.084 % | 0.127 %  | 0.763 %  |
| US21037T1097                         | CONST ENRG CORP      | 49,947.000    | 62.4300     | 2,893,778.67  | 6.924 %   |                |                  | -0.2400     | 7,358.37    | -0.854 % | -0.383 % | 0.255 %  |
| CNE100003662                         | CONTEMP AMPE REG     | 19,756.000    | 415.3400    | 1,173,809.56  | 2.809 %   |                |                  | 6.2300      | 18,375.45   | -2.133 % | 1.523 %  | 1.590 %  |
| ES0105563003                         | CORPORACION ACCIONA  | 57,956.000    | 34.4000     | 1,993,686.40  | 4.771 %   |                |                  | -0.5000     | -28,978.00  | 3.363 %  | -1.433 % | -1.433 % |
| TW0002308004                         | DELTA ELECT IND INC  | 192,552.000   | 246.0000    | 1,502,556.46  | 3.595 %   |                |                  | -7.0000     | -35,262.87  | 4.093 %  | -2.767 % | -2.293 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 284,098.000   | 7.8150      | 2,646,118.67  | 6.332 %   |                |                  | -0.0550     | -40,395.31  | 4.688 %  | -0.699 % | -1.504 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 308,282.000   | 4.6150      | 1,422,721.43  | 3.404 %   |                |                  | -0.0090     | -2,774.54   | 0.322 %  | -0.195 % | -0.195 % |
| IT0003128367                         | ENEL SPA             | 327,555.000   | 6.0130      | 1,969,588.22  | 4.713 %   |                |                  | -0.0970     | -31,772.83  | 3.687 %  | -1.588 % | -1.588 % |
| US30161N1019                         | EXELON CORP          | 25,599.000    | 48.6500     | 1,155,762.01  | 2.766 %   |                |                  | -1.0900     | -18,376.27  | 2.133 %  | -2.191 % | -1.565 % |
| US3364331070                         | FIRST SOLAR INC      | 26,304.000    | 72.3700     | 1,766,619.16  | 4.227 %   |                |                  | -2.0600     | -38,726.15  | 4.494 %  | -2.768 % | -2.145 % |
| DE0006231004                         | INFINEON TECHNO AG-N | 103,342.000   | 27.9150     | 2,884,791.93  | 6.903 %   |                |                  | -0.6250     | -64,588.75  | 7.496 %  | -2.190 % | -2.190 % |
| JP3236200006                         | KEYENCE CORP         | 5,795.000     | 53,440.0000 | 2,237,163.22  | 5.353 %   |                |                  | -1,000.0000 | -26,657.28  | 3.094 %  | -1.837 % | -1.178 % |
| US55087P1049                         | LYFT INC             | 72,629.000    | 33.1600     | 2,235,049.55  | 5.348 %   |                |                  | -0.9500     | -49,403.57  | 5.734 %  | -2.785 % | -2.163 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 42,927.000    | 73.9500     | 2,945,990.12  | 7.049 %   |                |                  | -2.2300     | -69,528.22  | 8.069 %  | -2.927 % | -2.306 % |
| JP3734800000                         | NIDEC CORP           | 37,976.000    | 8,960.0000  | 2,458,074.32  | 5.882 %   |                |                  | -10.0000    | 13,675.34   | -1.587 % | -0.111 % | 0.559 %  |
| DK0060094928                         | ORSTED SH            | 18,294.000    | 807.0000    | 1,984,322.21  | 4.748 %   |                |                  | -5.7000     | -13,827.66  | 1.605 %  | -0.701 % | -0.692 % |
| IT0004176001                         | PRYSMIAN SPA         | 75,604.000    | 30.3500     | 2,294,581.40  | 5.491 %   |                |                  | -0.4100     | -30,997.64  | 3.598 %  | -1.333 % | -1.333 % |
| JP3982800009                         | ROHM                 | 48,565.000    | 9,290.0000  | 3,259,244.10  | 7.799 %   |                |                  | 60.0000     | 42,655.44   | -4.950 % | 0.650 %  | 1.326 %  |
| NO0010715139                         | SCATEC ASA           | 87,137.000    | 122.1000    | 1,103,160.11  | 2.640 %   |                |                  | -2.9500     | -33,411.43  | 3.878 %  | -2.359 % | -2.940 % |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 22,031.000    | 142.3200    | 3,135,451.92  | 7.503 %   |                |                  | -5.0200     | -110,595.62 | 12.835 % | -3.407 % | -3.407 % |
| CH0418792922                         | SIKA REG             | 5,748.000     | 308.8000    | 1,719,777.54  | 4.115 %   |                |                  | -6.6000     | -36,416.59  | 4.226 %  | -2.093 % | -2.074 % |
| US85859N1028                         | STEM INC             | 185,219.000   | 7.7800      | 1,337,296.48  | 3.200 %   |                |                  | -0.3700     | -54,685.49  | 6.347 %  | -4.540 % | -3.929 % |
| US86771W1053                         | SUNRUN INC           | 96,020.000    | 20.3200     | 1,810,706.14  | 4.333 %   |                |                  | -0.7100     | -51,344.30  | 5.959 %  | -3.376 % | -2.757 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 29,348.000    | 122.8800    | 3,346,742.37  | 8.008 %   |                |                  | -3.1400     | -63,682.23  | 7.391 %  | -2.492 % | -1.867 % |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 11,625.000    | 148.8900    | 1,606,279.29  | 3.844 %   |                |                  | -3.9200     | -31,801.07  | 3.691 %  | -2.565 % | -1.941 % |
| DE0007664039                         | VOLKSWAGEN PFD       | 18,169.000    | 152.5400    | 2,771,499.26  | 6.632 %   |                |                  | -4.2000     | -76,309.80  | 8.856 %  | -2.680 % | -2.680 % |
| <b>Total Equities</b>                |                      |               |             | 58,832,353.23 | 140.779 % |                |                  |             | -859,508.11 | 99.753 % |          |          |
| <b>Total Securities</b>              |                      |               |             | 58,832,353.23 | 140.779 % |                |                  |             | -859,508.11 | 99.753 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |             |               |           |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |               |             |               |           |                |                  |             |             |          |          |          |
| JP3236200006                         | KEYENCE CORP         | 5,795.000     |             | 3,545.18      | 0.008 %   |                |                  |             | 23.66       | -0.003 % |          | 0.672 %  |
| JP3734800000                         | NIDEC CORP           | 37,976.000    |             | 8,131.33      | 0.019 %   |                |                  |             | 54.25       | -0.006 % |          | 0.672 %  |
| JP3982800009                         | ROHM                 | 48,565.000    |             | 32,681.38     | 0.078 %   |                |                  |             | 218.05      | -0.025 % |          | 0.672 %  |
| <b>Total Equities</b>                |                      |               |             | 44,357.89     | 0.106 %   |                |                  |             | 295.96      | -0.034 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |             | 44,357.89     | 0.106 %   |                |                  |             | 295.96      | -0.034 % |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |             |               |           |                |                  |             |             |          |          |          |
| <b>CASH OR PENDING</b>               |                      |               |             |               |           |                |                  |             |             |          |          |          |
| BK065CADG0                           | BkDep CAD SGP G0     | 5.790         | 0.7299      | 4.23          | %         |                |                  | -0.0076     | -0.04       | %        | -1.036 % | -0.937 % |



| ISIN Code   | Description      | Quantity        | Price  | Market Value   | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %    | Perf %     |
|-------------|------------------|-----------------|--------|----------------|-----------|----------------|------------------|-------------|-------------|-----------|------------|------------|
| BK065EURG0  | BkDep EUR SGP G0 | 1,909,588.810   | 1.0000 | 1,909,588.81   | 4.569 %   | 116,812.67     |                  |             | 116,812.67  | -13.557 % |            | 6.516 %    |
| BK065GBPG0  | BkDep GBP SGP G0 | 93,888.470      | 1.1918 | 111,898.54     | 0.268 %   |                |                  | -0.0097     | -914.28     | 0.106 %   | -0.810 %   | -0.810 %   |
| BK065USDG0  | BkDep USD SGP G0 | 4,883.610       | 0.9280 | 4,532.14       | 0.011 %   |                |                  | 0.0059      | 28.83       | -0.003 %  | 0.640 %    | 0.640 %    |
| BDC065EURG0 | DsPur-Ccy        |                 |        |                |           | -116,812.67    |                  | -1.0000     | -116,812.67 | 13.557 %  | -100.000 % | -100.000 % |
| SDC065USDG0 | DsSal-Ccy        |                 |        |                |           | 127,771.57     |                  | -0.9221     | 117,821.54  | -13.674 % | -100.000 % | -100.000 % |
| SDS065USDG0 | DsSal-Sec        |                 |        |                |           | -127,771.57    |                  | -0.9221     | -117,821.54 | 13.674 %  | -100.000 % | -100.000 % |
| RP065EURG0  | RedemPybl-Hedge  | -18,713,058.750 | 1.0000 | -18,713,058.75 | -44.778 % |                |                  |             |             |           |            |            |

| 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>       |                   |              |        | -16,687,035.03 | -39.930 % |                |                  |             | -885.49     | 0.103 %   |         |           |
| <b>MANAGEMENT FEES</b>             |                   |              |        |                |           |                |                  |             |             |           |         |           |
| F170EURG0-                         | Acc-1PerfFee      | -0.440       | 1.0000 | -0.44          | %         |                |                  |             |             |           |         |           |
| F120EURG0                          | PnAdmFee          | -87,456.690  | 1.0000 | -87,456.69     | -0.209 %  | -328.77        |                  |             | -328.77     | 0.038 %   |         | 0.377 %   |
| F120EURG0-                         | PnA/pAdmFee       | -69,061.040  | 1.0000 | -69,061.04     | -0.165 %  |                |                  |             |             |           |         |           |
| F551EURG0-                         | PnA/pAR           | 17,052.980   | 1.0000 | 17,052.98      | 0.041 %   |                |                  |             |             |           |         |           |
| F135EURG0-                         | PnA/pDmcltnFee    | -27,036.280  | 1.0000 | -27,036.28     | -0.065 %  |                |                  |             |             |           |         |           |
| F135USDG0-                         | PnA/pDmcltnFee    | -1,413.800   | 0.9280 | -1,312.05      | -0.003 %  |                |                  | 0.0059      | -8.35       | 0.001 %   | 0.640 % | 0.640 %   |
| F262EURG0-                         | PnA/pLawyerFee    | -9,501.620   | 1.0000 | -9,501.62      | -0.023 %  |                |                  |             |             |           |         |           |
| F210EURG0-                         | PnA/pOperatChrg   | -6,540.420   | 1.0000 | -6,540.42      | -0.016 %  |                |                  |             |             |           |         |           |
| F264EURG0-                         | PnA/pOtFee        | -30,118.800  | 1.0000 | -30,118.80     | -0.072 %  |                |                  |             |             |           |         |           |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960       | 1.0000 | 51.96          | %         |                |                  |             |             |           |         |           |
| F143EURG0-                         | PnA/pPBbrkr       | 1,404.290    | 1.0000 | 1,404.29       | 0.003 %   |                |                  |             |             |           |         |           |
| F162EURG0-                         | PnA/pPyngAgent    | -9,179.680   | 1.0000 | -9,179.68      | -0.022 %  |                |                  |             |             |           |         |           |
| F620EURG0-                         | PnA/pSetUpChrg    | 11,191.160   | 1.0000 | 11,191.16      | 0.027 %   |                |                  |             |             |           |         |           |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230   | 1.0000 | -1,681.23      | -0.004 %  |                |                  |             |             |           |         |           |
| F270EURG0-                         | PnA/pSundryChrg   | 14,948.150   | 1.0000 | 14,948.15      | 0.036 %   |                |                  |             |             |           |         |           |
| F551EURG0                          | PnAR              | 6,677.540    | 1.0000 | 6,677.54       | 0.016 %   | -65.75         |                  |             | -65.75      | 0.008 %   |         | -0.975 %  |
| F135EURG0                          | PnDmcltnFee       | -5,342.810   | 1.0000 | -5,342.81      | -0.013 %  | -13.70         |                  |             | -13.70      | 0.002 %   |         | 0.257 %   |
| F135USDG0                          | PnDmcltnFee       | -2,186.490   | 0.9280 | -2,029.13      | -0.005 %  | -8.22          |                  | 0.0059      | -20.49      | 0.002 %   | 0.640 % | 1.020 %   |
| F200EURG0                          | PnInsPrem         | 94.540       | 1.0000 | 94.54          | %         | -2.14          |                  |             | -2.14       | %         |         | -2.213 %  |
| F262EURG0                          | PnLawyerFee       | 350.790      | 1.0000 | 350.79         | 0.001 %   | -41.10         |                  |             | -41.10      | 0.005 %   |         | -10.488 % |
| F210EURG0                          | PnOperatChrg      | -65,536.800  | 1.0000 | -65,536.80     | -0.157 %  | -233.71        |                  |             | -233.71     | 0.027 %   |         | 0.358 %   |
| F264EURG0                          | PnOtFee           | 3,001.000    | 1.0000 | 3,001.00       | 0.007 %   | -15.34         |                  |             | -15.34      | 0.002 %   |         | -0.509 %  |
| F143EURG0                          | PnPBbrkr          | -2,550.910   | 1.0000 | -2,550.91      | -0.006 %  | -9.59          |                  |             | -9.59       | 0.001 %   |         | 0.377 %   |
| F162EURG0                          | PnPyngAgent       | -15,862.920  | 1.0000 | -15,862.92     | -0.038 %  | -82.19         |                  |             | -82.19      | 0.010 %   |         | 0.521 %   |
| F620EURG0                          | PnSetUpChrg       | -4,372.900   | 1.0000 | -4,372.90      | -0.010 %  | -16.44         |                  |             | -16.44      | 0.002 %   |         | 0.377 %   |
| F270EURG0                          | PnSundryChrg      | 5,227.350    | 1.0000 | 5,227.35       | 0.013 %   | -8.22          |                  |             | -8.22       | 0.001 %   |         | -0.157 %  |
| F110EURG0                          | PrFinManagFees    | -116,267.750 | 1.0000 | -116,267.75    | -0.278 %  | -686.27        |                  |             | -686.27     | 0.080 %   |         | 0.594 %   |
| F304EURG0-                         | PrN-1SubsTax      | -2,312.560   | 1.0000 | -2,312.56      | -0.006 %  |                |                  |             |             |           |         |           |
| F304EURG0                          | PrSubsTax         | -2,915.310   | 1.0000 | -2,915.31      | -0.007 %  | -10.96         |                  |             | -10.96      | 0.001 %   |         | 0.377 %   |
| <b>Total MANAGEMENT FEES</b>       |                   |              |        | -399,079.58    | -0.955 %  |                |                  |             | -1,543.02   | 0.179 %   |         |           |
| <b>Total Cash &amp; Equivalent</b> |                   |              |        | -17,086,114.61 | -40.885 % |                |                  |             | -2,428.51   | 0.282 %   |         |           |
| <b>Total</b>                       |                   |              |        | 41,790,596.51  | 100.000 % |                |                  |             | -861,640.66 | 100.000 % |         |           |