

## 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      | 32,011,060.27        | 0.00              | USD | 09/06/2022 | 128.33000000   | 1,779.14200        | 228,313.53            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 32,011,060.27        | 0.00              | USD | 09/06/2022 | 131.79000000   | 50,000.00000       | 6,589,428.24          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 32,011,060.27        | 0.00              | SEK | 09/06/2022 | 1,430.56000000 | 56,008.08700       | 80,122,727.60         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 32,011,060.27        | 0.00              | GBP | 09/06/2022 | 93.73110000    | 1,000.00000        | 93,731.11             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 32,011,060.27        | 0.00              | GBP | 09/06/2022 | 146.59000000   | 3.17800            | 465.87                |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 32,011,060.27        | 0.00              | EUR | 09/06/2022 | 137.88000000   | 300.00000          | 41,362.96             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 32,011,060.27        | 0.00              | EUR | 09/06/2022 | 141.96000000   | 125,711.85200      | 17,845,918.60         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 09/06/2022

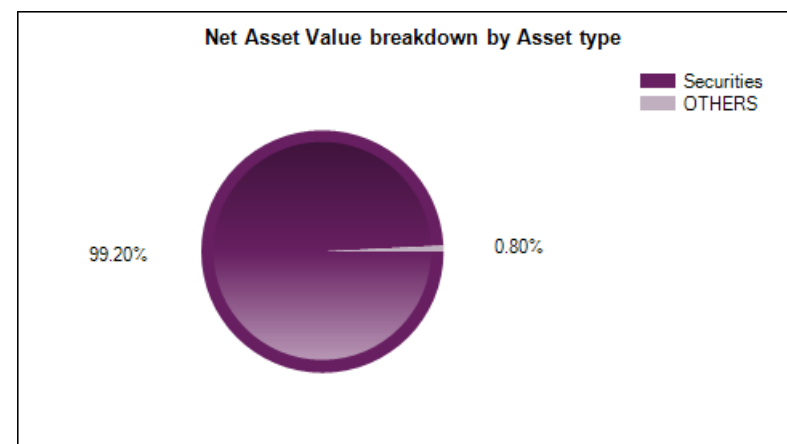
### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 32,011,060.27   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 146.59000     | 465.87000             | GBP     | 3.17800            |
| E1   | IE00BYVQ9740 | 141.96000     | 17,845,918.60000      | EUR     | 125,711.85200      |
| E2   | IE00BYVQ9856 | 131.79000     | 6,589,428.24000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,430.56000   | 80,122,727.60000      | SEK     | 56,008.08700       |
| EC   | IE00BYVQ9963 | 93.73110      | 93,731.11100          | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 137.88000     | 41,362.96000          | EUR     | 300.00000          |
| F2   | IE00BFY81908 | 128.33000     | 228,313.53000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 31,753,583.39                  | 32,157,233.34 | -403,649.95 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 49,891.88                      | 51,844.99     | -1,953.11   |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 207,585.00                     | 207,454.87    | 130.13      |          |
| <b>Total</b>                   |               |             |          |
| 32,011,060.27                  | 32,416,533.20 | -405,472.93 |          |



## 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                               | 5,263.000         | 195.06000    | USD | 09/06/2022 | 1,192,366.66  | 963,899.14       |          | -228,467.52 | 3.01  |
| CNE10000HD4                          | CHINA LONGYUAN POWER GROUP-H               | 1,033,006.000     | 15.74000     | HKD | 09/06/2022 | 985,808.75    | 1,945,022.69     |          | 959,213.94  | 6.08  |
| US21037T1097                         | CONSTELLATION ENERGY CORP                  | 30,117.000        | 61.21000     | USD | 09/06/2022 | 1,277,349.25  | 1,730,868.57     |          | 453,519.32  | 5.41  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD     | 11,777.000        | 431.35000    | CNY | 09/06/2022 | 443,636.20    | 713,574.60       |          | 269,938.40  | 2.23  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 31,769.000        | 37.26000     | EUR | 09/06/2022 | 961,854.49    | 1,183,712.94     |          | 221,858.45  | 3.70  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC            | 105,552.000       | 235.00000    | TWD | 09/06/2022 | 702,914.41    | 788,413.79       |          | 85,499.38   | 2.46  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 99,422.000        | 6.85000      | GBP | 09/06/2022 | 577,012.10    | 801,931.94       |          | 224,919.84  | 2.51  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 135,193.000       | 4.71200      | EUR | 09/06/2022 | 598,317.06    | 637,029.42       |          | 38,712.36   | 1.99  |
| IT0003128367                         | ENEL SPA                                   | 217,264.000       | 5.72900      | EUR | 09/06/2022 | 1,287,282.39  | 1,244,705.46     |          | -42,576.93  | 3.89  |
| US30161N1019                         | EXELON CORP                                | 14,032.000        | 46.66000     | USD | 09/06/2022 | 375,423.20    | 614,744.02       |          | 239,320.82  | 1.92  |
| US3364331070                         | FIRST SOLAR INC                            | 14,419.000        | 69.83000     | USD | 09/06/2022 | 1,241,602.02  | 945,381.69       |          | -296,220.33 | 2.95  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM               | 56,649.000        | 27.53000     | EUR | 09/06/2022 | 1,645,239.43  | 1,559,546.97     |          | -85,692.46  | 4.87  |
| JP3236200006                         | KEYENCE CORP                               | 3,177.000         | 51,610.00000 | JPY | 09/06/2022 | 1,251,512.96  | 1,146,445.84     |          | -105,067.12 | 3.58  |
| US55087P1049                         | LYFT INC                                   | 43,893.000        | 16.94000     | USD | 09/06/2022 | 1,514,128.73  | 698,133.82       |          | -815,994.91 | 2.18  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 23,531.000        | 77.34000     | USD | 09/06/2022 | 1,380,503.59  | 1,708,734.37     |          | 328,230.78  | 5.34  |
| JP3734800000                         | NIDEC CORP                                 | 21,858.000        | 8,896.00000  | JPY | 09/06/2022 | 1,702,404.88  | 1,359,589.07     |          | -342,815.81 | 4.25  |
| DK0060094928                         | ORSTED SH                                  | 10,842.000        | 757.30000    | DKK | 09/06/2022 | 1,170,387.09  | 1,103,685.37     |          | -66,701.72  | 3.45  |
| IT0004176001                         | PRYSMIAN SPA                               | 41,444.000        | 29.84000     | EUR | 09/06/2022 | 1,039,266.03  | 1,236,688.96     |          | 197,422.93  | 3.86  |
| JP3982800009                         | ROHM                                       | 26,622.000        | 10,750.00000 | JPY | 09/06/2022 | 1,957,568.92  | 2,001,020.83     |          | 43,451.91   | 6.25  |
| NO0010715139                         | SCATEC ASA                                 | 47,766.000        | 89.36000     | NOK | 09/06/2022 | 950,414.26    | 419,485.49       |          | -530,928.77 | 1.31  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                      | 12,077.000        | 127.00000    | EUR | 09/06/2022 | 1,433,673.71  | 1,533,779.00     |          | 100,105.29  | 4.79  |
| CH0418792922                         | SIKA LTD                                   | 3,151.000         | 256.00000    | CHF | 09/06/2022 | 895,613.66    | 773,436.89       |          | -122,176.77 | 2.42  |
| US85859N1028                         | STEM INC                                   | 111,685.000       | 8.79000      | USD | 09/06/2022 | 1,723,063.47  | 921,751.23       |          | -801,312.24 | 2.88  |
| US86771W1053                         | SUNRUN INC                                 | 52,635.000        | 26.83000     | USD | 09/06/2022 | 1,804,509.58  | 1,325,944.37     |          | -478,565.21 | 4.14  |
| CH0102993182                         | TE CONNECTIVITY LTD                        | 16,892.000        | 127.79000    | USD | 09/06/2022 | 1,638,310.95  | 2,026,786.24     |          | 388,475.29  | 6.33  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                     | 6,373.000         | 134.29000    | USD | 09/06/2022 | 549,821.63    | 803,558.68       |          | 253,737.05  | 2.51  |
| DE0007664039                         | VOLKSWAGEN AG PFD                          | 9,960.000         | 157.20000    | EUR | 09/06/2022 | 1,857,247.92  | 1,565,712.00     |          | -291,535.92 | 4.89  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 32,157,233.34 | 31,753,583.39    |          | -403,649.95 | 99.20 |
| <b>Total Securities</b>              |                                            |                   |              |     |            | 32,157,233.34 | 31,753,583.39    |          | -403,649.95 | 99.20 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                            |                   |              |     |            |               |                  |          |             |       |
| US21037T1097                         | CONST ENRG CORP                            | 27,379.000        |              | USD | 09/06/2022 | 2,595.26      | 2,537.26         |          | -58.00      | 0.01  |
| US30161N1019                         | EXELON CORP                                | 14,032.000        |              | USD | 09/06/2022 | 3,183.73      | 3,112.59         |          | -71.14      | 0.01  |
| JP3236200006                         | KEYENCE CORP                               | 5,795.000         |              | JPY | 09/06/2022 | 3,729.64      | 3,431.33         |          | -298.31     | 0.01  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 23,531.000        |              | USD | 09/06/2022 | 6,536.39      | 6,572.90         |          | 36.51       | 0.02  |
| JP3982800009                         | ROHM                                       | 48,565.000        |              | JPY | 09/06/2022 | 33,210.09     | 31,631.88        |          | -1,578.21   | 0.10  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES                         | 6,373.000         |              | USD | 09/06/2022 | 2,589.88      | 2,605.92         |          | 16.04       | 0.01  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 51,844.99     | 49,891.88        |          | -1,953.11   | 0.16  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |              |     |            | 51,844.99     | 49,891.88        |          | -1,953.11   | 0.16  |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY      | Market Value FCY   | Accruals | P&L            | % TNA        |
|------------------------------------|-------------------|-------------------|---------|-----|------------|--------------------|--------------------|----------|----------------|--------------|
| <b>Cash &amp; Equivalent</b>       |                   |                   |         |     |            |                    |                    |          |                |              |
| <b>CASH OR PENDING</b>             |                   |                   |         |     |            |                    |                    |          |                |              |
| BK065CADG0                         | BkDep CAD SGP G0  | 5.790             | 0.74319 | CAD | 09/06/2022 | 3.76               | 4.30               |          | 0.54           |              |
| BK065EURG0                         | BkDep EUR SGP G0  | 485,983.220       | 1.00000 | EUR | 09/06/2022 | 485,983.22         | 485,983.22         |          |                | 1.52         |
| BK065GBPG0                         | BkDep GBP SGP G0  | 93,936.370        | 1.17751 | GBP | 09/06/2022 | 110,225.57         | 110,610.97         |          | 385.40         | 0.35         |
| BK065SEKG0                         | BkDep SEK SGP G0  | -0.740            | 0.09500 | SEK | 09/06/2022 | -0.07              | -0.07              |          |                |              |
| BK065USDG0                         | BkDep USD SGP G0  | 4,884.710         | 0.93892 | USD | 09/06/2022 | 4,562.77           | 4,586.37           |          | 23.60          | 0.01         |
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | <b>600,775.25</b>  | <b>601,184.79</b>  |          | <b>409.54</b>  | <b>1.88</b>  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |                    |                    |          |                |              |
| F110EURG0-                         | Acc-1FinManagFees | -138,516.150      | 1.00000 | EUR | 09/06/2022 | -138,516.15        | -138,516.15        |          |                | -0.43        |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 09/06/2022 | -0.44              | -0.44              |          |                |              |
| F120EURG0                          | PnAdmFee          | -2,958.910        | 1.00000 | EUR | 09/06/2022 | -2,958.91          | -2,958.91          |          |                | -0.01        |
| F120EURG0-                         | PnA/pAdmFee       | -169,339.690      | 1.00000 | EUR | 09/06/2022 | -169,339.69        | -169,339.69        |          |                | -0.53        |
| F551EURG0-                         | PnA/pAR           | 21,166.200        | 1.00000 | EUR | 09/06/2022 | 21,166.20          | 21,166.20          |          |                | 0.07         |
| F135EURG0-                         | PnA/pDmcltnFee    | -32,913.370       | 1.00000 | EUR | 09/06/2022 | -32,913.37         | -32,913.37         |          |                | -0.10        |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,929.080        | 0.93892 | USD | 09/06/2022 | -3,409.99          | -3,689.10          |          | -279.11        | -0.01        |
| F200EURG0-                         | PnA/plnsPrem      | 11.150            | 1.00000 | EUR | 09/06/2022 | 11.15              | 11.15              |          |                |              |
| F262EURG0-                         | PnA/pLawyerFee    | -10,753.640       | 1.00000 | EUR | 09/06/2022 | -10,753.64         | -10,753.64         |          |                | -0.03        |
| F210EURG0-                         | PnA/pOperatChrg   | -8,983.330        | 1.00000 | EUR | 09/06/2022 | -8,983.33          | -8,983.33          |          |                | -0.03        |
| F264EURG0-                         | PnA/pOtFee        | -27,716.130       | 1.00000 | EUR | 09/06/2022 | -27,716.13         | -27,716.13         |          |                | -0.09        |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 09/06/2022 | 51.96              | 51.96              |          |                |              |
| F143EURG0-                         | PnA/pPBbrkrgr     | -1,520.620        | 1.00000 | EUR | 09/06/2022 | -1,520.62          | -1,520.62          |          |                |              |
| F162EURG0-                         | PnA/pPyngAgent    | -28,248.070       | 1.00000 | EUR | 09/06/2022 | -28,248.07         | -28,248.07         |          |                | -0.09        |
| F620EURG0-                         | PnA/pSetUpChrg    | 6,177.120         | 1.00000 | EUR | 09/06/2022 | 6,177.12           | 6,177.12           |          |                | 0.02         |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 09/06/2022 | -1,681.23          | -1,681.23          |          |                | -0.01        |
| F270EURG0-                         | PnA/pSundryChrg   | 19,854.930        | 1.00000 | EUR | 09/06/2022 | 19,854.93          | 19,854.93          |          |                | 0.06         |
| F551EURG0                          | PnAR              | -591.770          | 1.00000 | EUR | 09/06/2022 | -591.77            | -591.77            |          |                |              |
| F135USDG0                          | PnDmcltnFee       | -73.980           | 0.93892 | USD | 09/06/2022 | -69.16             | -69.46             |          | -0.30          |              |
| F135EURG0                          | PnDmcltnFee       | -123.290          | 1.00000 | EUR | 09/06/2022 | -123.29            | -123.29            |          |                |              |
| F200EURG0                          | PnlnsPrem         | -19.240           | 1.00000 | EUR | 09/06/2022 | -19.24             | -19.24             |          |                |              |
| F262EURG0                          | PnLawyerFee       | -369.880          | 1.00000 | EUR | 09/06/2022 | -369.88            | -369.88            |          |                |              |
| F210EURG0                          | PnOperatChrg      | -1,601.020        | 1.00000 | EUR | 09/06/2022 | -1,601.02          | -1,601.02          |          |                | -0.01        |
| F264EURG0                          | PnOtFee           | -138.070          | 1.00000 | EUR | 09/06/2022 | -138.07            | -138.07            |          |                |              |
| F143EURG0                          | PnPBbrkrgr        | -86.300           | 1.00000 | EUR | 09/06/2022 | -86.30             | -86.30             |          |                |              |
| F162EURG0                          | PnPyngAgent       | -739.720          | 1.00000 | EUR | 09/06/2022 | -739.72            | -739.72            |          |                |              |
| F620EURG0                          | PnSetUpChrg       | -147.950          | 1.00000 | EUR | 09/06/2022 | -147.95            | -147.95            |          |                |              |
| F270EURG0                          | PnSundryChrg      | -73.980           | 1.00000 | EUR | 09/06/2022 | -73.98             | -73.98             |          |                |              |
| F110EURG0                          | PrFinManagFees    | -4,825.860        | 1.00000 | EUR | 09/06/2022 | -4,825.86          | -4,825.86          |          |                | -0.02        |
| F304EURG0-                         | PrN-1SubsTax      | -5,655.300        | 1.00000 | EUR | 09/06/2022 | -5,655.30          | -5,655.30          |          |                | -0.02        |
| F304EURG0                          | PrSubsTax         | -98.630           | 1.00000 | EUR | 09/06/2022 | -98.63             | -98.63             |          |                |              |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | <b>-393,320.38</b> | <b>-393,599.79</b> |          | <b>-279.41</b> | <b>-1.23</b> |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | <b>207,454.87</b>  | <b>207,585.00</b>  |          | <b>130.13</b>  | <b>0.65</b>  |

## ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 09/06/2022 | 1.34555000   | 0.74319052      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 09/06/2022 | 1.04295000   | 0.95881874      |
| EUR/CNY  | 09/06/2022 | 7.11910000   | 0.14046719      |
| EUR/DKK  | 09/06/2022 | 7.43930000   | 0.13442125      |
| EUR/GBP  | 09/06/2022 | 0.84925000   | 1.17750957      |
| EUR/HKD  | 09/06/2022 | 8.35955000   | 0.11962366      |
| EUR/JPY  | 09/06/2022 | 143.02025000 | 0.00699202      |
| EUR/NOK  | 09/06/2022 | 10.17525000  | 0.09827768      |
| EUR/SEK  | 09/06/2022 | 10.52650000  | 0.09499834      |
| EUR/TWD  | 09/06/2022 | 31.46155000  | 0.03178483      |
| EUR/USD  | 09/06/2022 | 1.06505000   | 0.93892306      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 09/06/2022 to 09/06/2022

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ Details

| Code | Status | Transaction type | Security code | Asset description | Quantity | Trade price | Gross amount | Accruals | Ccy | FX | Amount Ptf. Cur. | Fees Ptf. Cur. | Net amount | Book cost | P&L |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

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 08/06/2022 to 09/06/2022

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1       | NAV 2       | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-------------|-------------|------------|-----------------|
| A3   | EUR | IE00BYVQ2M01 | 3.17800                 | 3.17800            |            | 175.46000   | 172.61000   | -2.85000   | -1.624 %        |
| A3   | GBP | IE00BYVQ2M01 | 3.17800                 | 3.17800            |            | 150.02000   | 146.59000   | -3.43000   | -2.286 %        |
| E1   | EUR | IE00BYVQ9740 | 125,711.85200           | 125,711.85200      |            | 144.30000   | 141.96000   | -2.34000   | -1.622 %        |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 125.78000   | 123.74000   | -2.04000   | -1.622 %        |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 134.98000   | 131.79000   | -3.19000   | -2.363 %        |
| E4   | EUR | IE00BYVQ9B80 | 56,008.08700            | 56,008.08700       |            | 138.14000   | 135.90000   | -2.24000   | -1.622 %        |
| E4   | SEK | IE00BYVQ9B80 | 56,008.08700            | 56,008.08700       |            | 1,450.78000 | 1,430.56000 | -20.22000  | -1.394 %        |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 112.19000   | 110.37000   | -1.82000   | -1.622 %        |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 95.92160    | 93.73110    | -2.19050   | -2.284 %        |
| F1   | EUR | IE00BFY81890 | 300.00000               | 300.00000          |            | 140.15000   | 137.88000   | -2.27000   | -1.620 %        |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 122.48000   | 120.49000   | -1.99000   | -1.625 %        |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 131.44000   | 128.33000   | -3.11000   | -2.366 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD       |
|-------|--------------|---------|----------|-----------|-----------|
| A3    | -2.286 %     | 4.283 % | -2.436 % | -11.963 % | -18.543 % |
| E1    | -1.622 %     | 5.148 % | -3.730 % | -10.452 % | -19.460 % |
| E2    | -2.363 %     | 6.222 % | -6.499 % | -21.735 % | -24.566 % |
| E4    | -1.394 %     | 4.446 % | -4.674 % | -6.378 %  | -17.655 % |
| EC    | -2.284 %     | 4.290 % | -2.436 % | -11.844 % | -18.533 % |
| F1    | -1.620 %     | 5.164 % | -3.695 % | -10.357 % | -19.416 % |
| F2    | -2.366 %     | 6.233 % | -6.479 % | -21.650 % | -24.534 % |

## 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         | 5,263.000     | 195.0600    | 963,899.14    | 3.011 %  |                |                  | -8.6700     | -35,244.49  | 6.678 %  | -4.256 % | -3.527 % |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 1,033,006.000 | 15.7400     | 1,945,022.69  | 6.076 %  |                |                  | -0.0200     | 11,762.84   | -2.229 % | -0.127 % | 0.608 %  |
| US21037T1097                   | CONST ENRG CORP      | 30,117.000    | 61.2100     | 1,730,868.57  | 5.407 %  |                |                  | -3.5600     | -86,843.86  | 16.454 % | -5.496 % | -4.778 % |
| CNE100003662                   | CONTEMP AMPE REG     | 11,777.000    | 431.3500    | 713,574.60    | 2.229 %  |                |                  | -28.6500    | -41,750.75  | 7.910 %  | -6.228 % | -5.528 % |
| ES0105563003                   | CORPORACION ACCIONA  | 31,769.000    | 37.2600     | 1,183,712.94  | 3.698 %  |                |                  | -1.2600     | -40,028.94  | 7.584 %  | -3.271 % | -3.271 % |
| TW0002308004                   | DELTA ELECT IND INC  | 105,552.000   | 235.0000    | 788,413.79    | 2.463 %  |                |                  | 0.5000      | 6,995.13    | -1.325 % | 0.213 %  | 0.895 %  |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 99,422.000    | 6.8500      | 801,931.94    | 2.505 %  |                |                  | -0.0850     | -4,490.95   | 0.851 %  | -1.226 % | -0.557 % |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 135,193.000   | 4.7120      | 637,029.42    | 1.990 %  |                |                  | -0.0180     | -2,433.47   | 0.461 %  | -0.381 % | -0.381 % |
| IT0003128367                   | ENEL SPA             | 217,264.000   | 5.7290      | 1,244,705.46  | 3.888 %  |                |                  | -0.1170     | -25,419.88  | 4.816 %  | -2.001 % | -2.001 % |
| US30161N1019                   | EXELON CORP          | 14,032.000    | 46.6600     | 614,744.02    | 1.920 %  |                |                  | -1.5100     | -15,104.03  | 2.862 %  | -3.135 % | -2.398 % |
| US3364331070                   | FIRST SOLAR INC      | 14,419.000    | 69.8300     | 945,381.69    | 2.953 %  |                |                  | -1.8600     | -17,855.61  | 3.383 %  | -2.595 % | -1.854 % |
| DE0006231004                   | INFINEON TECHNO AG-N | 56,649.000    | 27.5300     | 1,559,546.97  | 4.872 %  |                |                  | -0.9750     | -55,232.78  | 10.465 % | -3.420 % | -3.420 % |
| JP3236200006                   | KEYENCE CORP         | 3,177.000     | 51,610.0000 | 1,146,445.84  | 3.581 %  |                |                  | 330.0000    | 12,127.28   | -2.298 % | 0.644 %  | 1.069 %  |
| US55087P1049                   | LYFT INC             | 43,893.000    | 16.9400     | 698,133.82    | 2.181 %  |                |                  | -0.6900     | -22,952.32  | 4.349 %  | -3.914 % | -3.183 % |
| US65339F1012                   | NEXTERA ENERGY INC   | 23,531.000    | 77.3400     | 1,708,734.37  | 5.338 %  |                |                  | -1.1500     | -12,318.78  | 2.334 %  | -1.465 % | -0.716 % |
| JP3734800000                   | NIDEC CORP           | 21,858.000    | 8,896.0000  | 1,359,589.07  | 4.247 %  |                |                  | -23.0000    | 2,224.86    | -0.422 % | -0.258 % | 0.164 %  |
| DK0060094928                   | ORSTED SH            | 10,842.000    | 757.3000    | 1,103,685.37  | 3.448 %  |                |                  | -22.7000    | -33,151.64  | 6.281 %  | -2.910 % | -2.916 % |
| IT0004176001                   | PRYSMIAN SPA         | 41,444.000    | 29.8400     | 1,236,688.96  | 3.863 %  |                |                  | 0.3300      | 13,676.52   | -2.591 % | 1.118 %  | 1.118 %  |
| JP3982800009                   | ROHM                 | 26,622.000    | 10,750.0000 | 2,001,020.83  | 6.251 %  |                |                  | -120.0000   | -13,816.69  | 2.618 %  | -1.104 % | -0.686 % |
| NO0010715139                   | SCATEC ASA           | 47,766.000    | 89.3600     | 419,485.49    | 1.310 %  |                |                  | -1.3000     | -7,540.01   | 1.429 %  | -1.434 % | -1.766 % |
| FR0000121972                   | SCHNEIDER ELECTR SA  | 12,077.000    | 127.0000    | 1,533,779.00  | 4.791 %  |                |                  | -0.7200     | -8,695.44   | 1.648 %  | -0.564 % | -0.564 % |
| CH0418792922                   | SIKA REG             | 3,151.000     | 256.0000    | 773,436.89    | 2.416 %  |                |                  | -5.7000     | -15,368.07  | 2.912 %  | -2.178 % | -1.948 % |
| US85859N1028                   | STEM INC             | 111,685.000   | 8.7900      | 921,751.23    | 2.879 %  |                |                  | -0.3900     | -33,630.87  | 6.372 %  | -4.248 % | -3.520 % |
| US86771W1053                   | SUNRUN INC           | 52,635.000    | 26.8300     | 1,325,944.37  | 4.142 %  |                |                  | -0.8000     | -29,229.70  | 5.538 %  | -2.895 % | -2.157 % |
| CH0102993182                   | TE CONNECTIVITY LTD  | 16,892.000    | 127.7900    | 2,026,786.24  | 6.332 %  |                |                  | -3.0100     | -32,081.21  | 6.078 %  | -2.301 % | -1.558 % |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES   | 6,373.000     | 134.2900    | 803,558.68    | 2.510 %  |                |                  | -3.5800     | -15,195.00  | 2.879 %  | -2.597 % | -1.856 % |
| DE0007664039                   | VOLKSWAGEN PFD       | 9,960.000     | 157.2000    | 1,565,712.00  | 4.891 %  |                |                  | -2.6000     | -25,896.00  | 4.906 %  | -1.627 % | -1.627 % |
| <b>Total Equities</b>          |                      |               |             | 31,753,583.39 | 99.196 % |                |                  |             | -527,493.86 | 99.944 % |          |          |
| <b>Total Securities</b>        |                      |               |             | 31,753,583.39 | 99.196 % |                |                  |             | -527,493.86 | 99.944 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |               |             |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                |                      |               |             |               |          |                |                  |             |             |          |          |          |
| US21037T1097                   | CONST ENRG CORP      | 27,379.000    |             | 2,537.26      | 0.008 %  |                |                  |             | 19.15       | -0.004 % |          | 0.760 %  |
| US30161N1019                   | EXELON CORP          | 14,032.000    |             | 3,112.59      | 0.010 %  |                |                  |             | 23.50       | -0.004 % |          | 0.761 %  |
| JP3236200006                   | KEYENCE CORP         | 5,795.000     |             | 3,431.33      | 0.011 %  |                |                  |             | 14.45       | -0.003 % |          | 0.423 %  |
| US65339F1012                   | NEXTERA ENERGY INC   | 23,531.000    |             | 6,572.90      | 0.021 %  |                |                  |             | 49.61       | -0.009 % |          | 0.761 %  |
| JP3982800009                   | ROHM                 | 48,565.000    |             | 31,631.88     | 0.099 %  |                |                  |             | 133.20      | -0.025 % |          | 0.423 %  |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES   | 6,373.000     |             | 2,605.92      | 0.008 %  |                |                  |             | 19.66       | -0.004 % |          | 0.760 %  |



| ISIN Code                            | Description       | Quantity     | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %    | Perf %     |
|--------------------------------------|-------------------|--------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|------------|------------|
| <b>Total Equities</b>                |                   |              |        | 49,891.88     | 0.156 %   |                |                  |             | 259.57      | -0.049 %  |            |            |
| <b>Total Coupons &amp; Dividends</b> |                   |              |        | 49,891.88     | 0.156 %   |                |                  |             | 259.57      | -0.049 %  |            |            |
| <b>Cash &amp; Equivalent</b>         |                   |              |        |               |           |                |                  |             |             |           |            |            |
| <b>CASH OR PENDING</b>               |                   |              |        |               |           |                |                  |             |             |           |            |            |
| BK065CADG0                           | BkDep CAD SGP G0  | 5.790        | 0.7432 | 4.30          | %         |                |                  | -0.0001     |             |           | -0.015 %   |            |
| BK065EURG0                           | BkDep EUR SGP G0  | 485,983.220  | 1.0000 | 485,983.22    | 1.518 %   | -230,576.00    |                  |             | -230,576.00 | 43.687 %  |            | -32.178 %  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 93,936.370   | 1.1775 | 110,610.97    | 0.346 %   |                |                  | 0.0079      | 743.87      | -0.141 %  | 0.677 %    | 0.677 %    |
| BK065SEKG0                           | BkDep SEK SGP G0  | -0.740       | 0.0950 | -0.07         | %         |                |                  | -0.0002     |             |           | -0.231 %   |            |
| BK065USDG0                           | BkDep USD SGP G0  | 4,884.710    | 0.9389 | 4,586.37      | 0.014 %   |                |                  | 0.0071      | 34.62       | -0.007 %  | 0.761 %    | 0.761 %    |
| RP065EURG0                           | RedemPybl-Hedge   |              |        |               |           | 230,576.00     |                  | -1.0000     | 230,576.00  | -43.687 % | -100.000 % | -100.000 % |
| <b>Total CASH OR PENDING</b>         |                   |              |        | 601,184.79    | 1.878 %   |                |                  |             | 778.49      | -0.147 %  |            |            |
| <b>MANAGEMENT FEES</b>               |                   |              |        |               |           |                |                  |             |             |           |            |            |
| F110EURG0-                           | Acc-1FinManagFees | -138,516.150 | 1.0000 | -138,516.15   | -0.433 %  |                |                  |             |             |           |            |            |
| F170EURG0-                           | Acc-1PerfFee      | -0.440       | 1.0000 | -0.44         | %         |                |                  |             |             |           |            |            |
| F120EURG0                            | PnAdmFee          | -2,958.910   | 1.0000 | -2,958.91     | -0.009 %  | -328.77        |                  |             | -328.77     | 0.062 %   |            | 12.500 %   |
| F120EURG0-                           | PnA/pAdmFee       | -169,339.690 | 1.0000 | -169,339.69   | -0.529 %  |                |                  |             |             |           |            |            |
| F551EURG0-                           | PnA/pAR           | 21,166.200   | 1.0000 | 21,166.20     | 0.066 %   |                |                  |             |             |           |            |            |
| F135USDG0-                           | PnA/pDmcltnFee    | -3,929.080   | 0.9389 | -3,689.10     | -0.012 %  |                |                  | 0.0071      | -27.84      | 0.005 %   | 0.761 %    | 0.760 %    |
| F135EURG0-                           | PnA/pDmcltnFee    | -32,913.370  | 1.0000 | -32,913.37    | -0.103 %  |                |                  |             |             |           |            |            |
| F200EURG0-                           | PnA/plnsPrem      | 11.150       | 1.0000 | 11.15         | %         |                |                  |             |             |           |            |            |
| F262EURG0-                           | PnA/pLawyerFee    | -10,753.640  | 1.0000 | -10,753.64    | -0.034 %  |                |                  |             |             |           |            |            |
| F210EURG0-                           | PnA/pOperatChrg   | -8,983.330   | 1.0000 | -8,983.33     | -0.028 %  |                |                  |             |             |           |            |            |
| F264EURG0-                           | PnA/pOtFee        | -27,716.130  | 1.0000 | -27,716.13    | -0.087 %  |                |                  |             |             |           |            |            |
| F500EURG0-                           | PnA/pOtOperatChrg | 51.960       | 1.0000 | 51.96         | %         |                |                  |             |             |           |            |            |
| F143EURG0-                           | PnA/pPBbrkr       | -1,520.620   | 1.0000 | -1,520.62     | -0.005 %  |                |                  |             |             |           |            |            |
| F162EURG0-                           | PnA/pPyngAgent    | -28,248.070  | 1.0000 | -28,248.07    | -0.088 %  |                |                  |             |             |           |            |            |
| F620EURG0-                           | PnA/pSetUpChrg    | 6,177.120    | 1.0000 | 6,177.12      | 0.019 %   |                |                  |             |             |           |            |            |
| F560EURG0-                           | PnA/pSOFARInsPrem | -1,681.230   | 1.0000 | -1,681.23     | -0.005 %  |                |                  |             |             |           |            |            |
| F270EURG0-                           | PnA/pSundryChrg   | 19,854.930   | 1.0000 | 19,854.93     | 0.062 %   |                |                  |             |             |           |            |            |
| F551EURG0                            | PnAR              | -591.770     | 1.0000 | -591.77       | -0.002 %  | -65.75         |                  |             | -65.75      | 0.012 %   |            | 12.500 %   |
| F135USDG0                            | PnDmcltnFee       | -73.980      | 0.9389 | -69.46        | %         | -8.22          |                  | 0.0071      | -8.18       | 0.002 %   | 0.761 %    | 13.349 %   |
| F135EURG0                            | PnDmcltnFee       | -123.290     | 1.0000 | -123.29       | %         | -13.70         |                  |             | -13.70      | 0.003 %   |            | 12.501 %   |
| F200EURG0                            | PnInsPrem         | -19.240      | 1.0000 | -19.24        | %         | -2.14          |                  |             | -2.14       | %         |            | 12.515 %   |
| F262EURG0                            | PnLawyerFee       | -369.880     | 1.0000 | -369.88       | -0.001 %  | -41.10         |                  |             | -41.10      | 0.008 %   |            | 12.501 %   |
| F210EURG0                            | PnOperatChrg      | -1,601.020   | 1.0000 | -1,601.02     | -0.005 %  | -178.30        |                  |             | -178.30     | 0.034 %   |            | 12.532 %   |
| F264EURG0                            | PnOtFee           | -138.070     | 1.0000 | -138.07       | %         | -15.34         |                  |             | -15.34      | 0.003 %   |            | 12.499 %   |
| F143EURG0                            | PnPBbrkr          | -86.300      | 1.0000 | -86.30        | %         | -9.59          |                  |             | -9.59       | 0.002 %   |            | 12.502 %   |
| F162EURG0                            | PnPyngAgent       | -739.720     | 1.0000 | -739.72       | -0.002 %  | -82.19         |                  |             | -82.19      | 0.016 %   |            | 12.500 %   |
| F620EURG0                            | PnSetUpChrg       | -147.950     | 1.0000 | -147.95       | %         | -16.44         |                  |             | -16.44      | 0.003 %   |            | 12.501 %   |
| F270EURG0                            | PnSundryChrg      | -73.980      | 1.0000 | -73.98        | %         | -8.22          |                  |             | -8.22       | 0.002 %   |            | 12.500 %   |
| F110EURG0                            | PrFinManagFees    | -4,825.860   | 1.0000 | -4,825.86     | -0.015 %  | -525.54        |                  |             | -525.54     | 0.100 %   |            | 12.221 %   |
| F304EURG0-                           | PrN-1SubsTax      | -5,655.300   | 1.0000 | -5,655.30     | -0.018 %  |                |                  |             |             |           |            |            |
| F304EURG0                            | PrSubsTax         | -98.630      | 1.0000 | -98.63        | %         | -10.96         |                  |             | -10.96      | 0.002 %   |            | 12.501 %   |
| <b>Total MANAGEMENT FEES</b>         |                   |              |        | -393,599.79   | -1.230 %  |                |                  |             | -1,334.06   | 0.253 %   |            |            |
| <b>Total Cash &amp; Equivalent</b>   |                   |              |        | 207,585.00    | 0.648 %   |                |                  |             | -555.57     | 0.105 %   |            |            |
| <b>Total</b>                         |                   |              |        | 32,011,060.27 | 100.000 % |                |                  |             | -527,789.86 | 100.000 % |            |            |