

## 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      | 19,074,132.32        | 0.00              | USD | 20/09/2022 | 129.98000000  | 1,779.14200        | 231,258.97            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 19,074,132.32        | 0.00              | GBP | 20/09/2022 | 104.29350000  | 1,040.71400        | 108,539.72            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 19,074,132.32        | 0.00              | GBP | 20/09/2022 | 163.11000000  | 3.17800            | 518.35                |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 19,074,132.32        | 0.00              | EUR | 20/09/2022 | 148.82000000  | 300.00000          | 44,647.12             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 19,074,132.32        | 0.00              | EUR | 20/09/2022 | 153.19000000  | 121,901.85200      | 18,673,560.80         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/09/2022

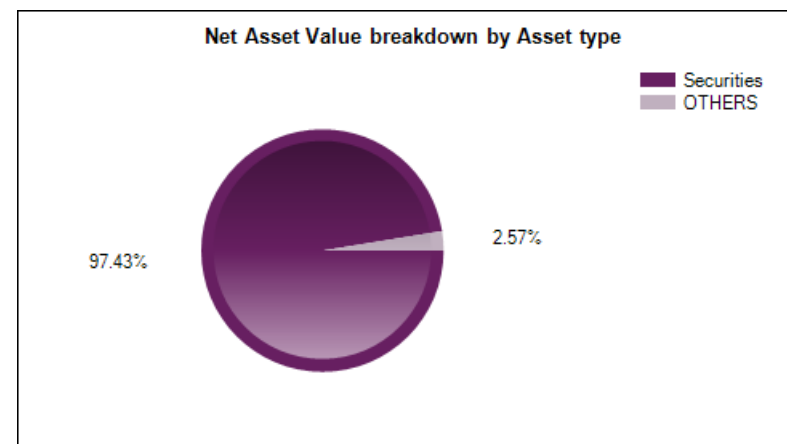
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 19,074,132.32 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 163.11000     | 518.35000             | GBP     | 3.17800            |
| E1   | IE00BYVQ9740 | 153.19000     | 18,673,560.80000      | EUR     | 121,901.85200      |
| EC   | IE00BYVQ9963 | 104.29350     | 108,539.72240         | GBP     | 1,040.71400        |
| F1   | IE00BFY81890 | 148.82000     | 44,647.12000          | EUR     | 300.00000          |
| F2   | IE00BFY81908 | 129.98000     | 231,258.97000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY | P&L          | Accruals |
|--------------------------------|---------------|--------------|----------|
| <b>Securities</b>              |               |              |          |
| 18,583,268.72                  | 16,862,392.71 | 1,720,876.01 |          |
| <b>Coupons &amp; Dividends</b> |               |              |          |
| 9,732.04                       | 9,994.46      | -262.42      |          |
| <b>Cash &amp; Equivalent</b>   |               |              |          |
| 481,131.56                     | 486,937.86    | -5,806.30    |          |
| <b>Total</b>                   |               |              |          |
| 19,074,132.32                  | 17,359,325.03 | 1,714,807.29 |          |



## 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>                      |                                            |                   |              |     |            |               |                  |          |              |       |
| JE00B783TY65                         | APTIV REGISTERED SHS                       | 2,807.000         | 93.03000     | USD | 20/09/2022 | 303,501.81    | 261,278.91       |          | -42,222.90   | 1.37  |
| US0527691069                         | AUTODESK INC                               | 3,010.000         | 194.97000    | USD | 20/09/2022 | 681,934.96    | 587,182.65       |          | -94,752.31   | 3.08  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 620,236.000       | 11.50000     | HKD | 20/09/2022 | 607,567.61    | 909,176.13       |          | 301,608.52   | 4.77  |
| US21037T1097                         | CONSTELLATION ENERGY CORP                  | 16,343.000        | 87.75000     | USD | 20/09/2022 | 710,398.69    | 1,434,887.44     |          | 724,488.75   | 7.52  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD     | 8,834.000         | 421.01000    | CNY | 20/09/2022 | 395,008.15    | 530,643.73       |          | 135,635.58   | 2.78  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 17,035.000        | 40.42000     | EUR | 20/09/2022 | 515,760.37    | 688,554.70       |          | 172,794.33   | 3.61  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC            | 45,268.000        | 271.00000    | TWD | 20/09/2022 | 301,458.33    | 391,091.09       |          | 89,632.76    | 2.05  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 69,313.000        | 6.83500      | GBP | 20/09/2022 | 435,264.43    | 541,000.75       |          | 105,736.32   | 2.84  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 77,307.000        | 4.90700      | EUR | 20/09/2022 | 342,133.82    | 379,345.45       |          | 37,211.63    | 1.99  |
| IT0003128367                         | ENEL SPA                                   | 173,628.000       | 4.84050      | EUR | 20/09/2022 | 986,238.55    | 840,446.33       |          | -145,792.22  | 4.41  |
| US30161N1019                         | EXELON CORP                                | 3,580.000         | 42.78000     | USD | 20/09/2022 | 95,782.15     | 153,236.68       |          | 57,454.53    | 0.80  |
| US3364331070                         | FIRST SOLAR INC                            | 8,361.000         | 133.31000    | USD | 20/09/2022 | 704,508.71    | 1,115,218.28     |          | 410,709.57   | 5.85  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM               | 37,156.000        | 24.26500     | EUR | 20/09/2022 | 1,064,721.37  | 901,590.34       |          | -163,131.03  | 4.73  |
| JP3236200006                         | KEYENCE CORP                               | 1,998.000         | 51,190.00000 | JPY | 20/09/2022 | 789,810.67    | 711,962.30       |          | -77,848.37   | 3.73  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 14,801.000        | 85.69000     | USD | 20/09/2022 | 905,476.87    | 1,268,995.64     |          | 363,518.77   | 6.65  |
| JP3734800000                         | NIDEC CORP                                 | 12,499.000        | 9,184.00000  | JPY | 20/09/2022 | 973,481.50    | 799,067.61       |          | -174,413.89  | 4.19  |
| DK0060094928                         | ORSTED SH                                  | 8,195.000         | 684.30000    | DKK | 20/09/2022 | 869,627.44    | 754,101.55       |          | -115,525.89  | 3.95  |
| IT0004176001                         | PRYSMIAN SPA                               | 16,501.000        | 30.78000     | EUR | 20/09/2022 | 413,785.56    | 507,900.78       |          | 94,115.22    | 2.66  |
| JP3982800009                         | ROHM                                       | 10,762.000        | 10,640.00000 | JPY | 20/09/2022 | 791,351.40    | 797,096.67       |          | 5,745.27     | 4.18  |
| NO0010715139                         | SCATEC ASA                                 | 27,314.000        | 90.88000     | NOK | 20/09/2022 | 543,474.75    | 240,830.13       |          | -302,644.62  | 1.26  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                      | 7,976.000         | 116.06000    | EUR | 20/09/2022 | 954,206.79    | 925,694.56       |          | -28,512.23   | 4.85  |
| CH0418792922                         | SIKA LTD                                   | 2,082.000         | 203.30000    | CHF | 20/09/2022 | 578,579.91    | 438,895.27       |          | -139,684.64  | 2.30  |
| US85859N1028                         | STEM INC                                   | 58,199.000        | 16.05000     | USD | 20/09/2022 | 869,080.00    | 934,607.98       |          | 65,527.98    | 4.90  |
| US86771W1053                         | SUNRUN INC                                 | 25,583.000        | 34.42000     | USD | 20/09/2022 | 877,073.59    | 881,051.44       |          | 3,977.85     | 4.62  |
| CH0102993182                         | TE CONNECTIVITY LTD                        | 7,497.000         | 121.63000    | USD | 20/09/2022 | 727,114.44    | 912,361.91       |          | 185,247.47   | 4.78  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                     | 4,373.000         | 154.74000    | USD | 20/09/2022 | 425,050.84    | 677,050.40       |          | 251,999.56   | 3.55  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 16,862,392.71 | 18,583,268.72    |          | 1,720,876.01 | 97.43 |
| <b>Total Securities</b>              |                                            |                   |              |     |            | 16,862,392.71 | 18,583,268.72    |          | 1,720,876.01 | 97.43 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |              |     |            |               |                  |          |              |       |
| <b>Equities</b>                      |                                            |                   |              |     |            |               |                  |          |              |       |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 69,313.000        |              | GBP | 20/09/2022 | 6,897.63      | 6,648.73         |          | -248.90      | 0.03  |
| JP3236200006                         | KEYENCE CORP                               | 1,998.000         |              | JPY | 20/09/2022 | 1,180.12      | 1,177.82         |          | -2.30        | 0.01  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES                         | 4,373.000         |              | USD | 20/09/2022 | 1,916.71      | 1,905.49         |          | -11.22       | 0.01  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 9,994.46      | 9,732.04         |          | -262.42      | 0.05  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |              |     |            | 9,994.46      | 9,732.04         |          | -262.42      | 0.05  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |              |     |            |               |                  |          |              |       |
| <b>CASH OR PENDING</b>               |                                            |                   |              |     |            |               |                  |          |              |       |
| BK065CADG0                           | BkDep CAD SGP G0                           | 5.790             | 0.74999      | CAD | 20/09/2022 | 3.76          | 4.34             |          | 0.58         |       |
| BK065EURG0                           | BkDep EUR SGP G0                           | 350,677.630       | 1.00000      | EUR | 20/09/2022 | 350,677.63    | 350,677.63       |          |              | 1.84  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| BK065GBPG0    | BkDep GBP SGP G0  | 3,890.300         | 1.14194 | GBP | 20/09/2022 | 4,610.64      | 4,442.50         |          | -168.14   | 0.02  |
| BK065HKDG0    | BkDep HKD SGP G0  | 1,414,672.460     | 0.12747 | HKD | 20/09/2022 | 178,936.57    | 180,322.16       |          | 1,385.59  | 0.95  |
| BK065TWDG0    | BkDep TWD SGP G0  | 7,586,220.000     | 0.03188 | TWD | 20/09/2022 | 248,330.68    | 241,848.14       |          | -6,482.54 | 1.27  |
| BK065USDG0    | BkDep USD SGP G0  | 4,900.090         | 1.00055 | USD | 20/09/2022 | 4,902.79      | 4,902.79         |          |           | 0.03  |
| BDS065DKKG0   | DsPur-Sec         | -358,516.500      | 0.13447 | DKK | 20/09/2022 | -48,211.25    | -48,210.71       |          | 0.54      | -0.25 |
| RP065EURG0    | RedemPybl-Hedge   | -154,350.000      | 1.00000 | EUR | 20/09/2022 | -154,350.00   | -154,350.00      |          |           | -0.81 |

| 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>       |                   |                   |         |     |            | 584,900.82    | 579,636.85       |          | -5,263.97 | 3.04  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |           |       |
| F110EURG0-                         | Acc-1FinManagFees | 2.670             | 1.00000 | EUR | 20/09/2022 | 2.67          | 2.67             |          |           |       |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 20/09/2022 | -0.44         | -0.44            |          |           |       |
| F120EURG0                          | PnAdmFee          | -36,822.070       | 1.00000 | EUR | 20/09/2022 | -36,822.07    | -36,822.07       |          |           | -0.19 |
| F120EURG0-                         | PnA/pAdmFee       | -19,586.270       | 1.00000 | EUR | 20/09/2022 | -19,586.27    | -19,586.27       |          |           | -0.10 |
| F551EURG0-                         | PnA/pAR           | 25,748.700        | 1.00000 | EUR | 20/09/2022 | 25,748.70     | 25,748.70        |          |           | 0.13  |
| F135EURG0-                         | PnA/pDmcltnFee    | -32,913.370       | 1.00000 | EUR | 20/09/2022 | -32,913.37    | -32,913.37       |          |           | -0.17 |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,929.080        | 1.00055 | USD | 20/09/2022 | -3,409.99     | -3,931.24        |          | -521.25   | -0.02 |
| F200EURG0-                         | PnA/plnsPrem      | 640.690           | 1.00000 | EUR | 20/09/2022 | 640.69        | 640.69           |          |           |       |
| F262EURG0-                         | PnA/pLawyerFee    | -6,749.390        | 1.00000 | EUR | 20/09/2022 | -6,749.39     | -6,749.39        |          |           | -0.04 |
| F210EURG0-                         | PnA/pOperatChrg   | -8,983.330        | 1.00000 | EUR | 20/09/2022 | -8,983.33     | -8,983.33        |          |           | -0.05 |
| F264EURG0-                         | PnA/pOtFee        | -12,748.810       | 1.00000 | EUR | 20/09/2022 | -12,748.81    | -12,748.81       |          |           | -0.07 |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 20/09/2022 | 51.96         | 51.96            |          |           |       |
| F143EURG0-                         | PnA/pPBbrkrgr     | 25,857.790        | 1.00000 | EUR | 20/09/2022 | 25,857.79     | 25,857.79        |          |           | 0.14  |
| F162EURG0-                         | PnA/pPyngAgent    | -24,748.070       | 1.00000 | EUR | 20/09/2022 | -24,748.07    | -24,748.07       |          |           | -0.13 |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 20/09/2022 | -1,681.23     | -1,681.23        |          |           | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 20,146.370        | 1.00000 | EUR | 20/09/2022 | 20,146.37     | 20,146.37        |          |           | 0.11  |
| F551EURG0                          | PnAR              | -7,009.170        | 1.00000 | EUR | 20/09/2022 | -7,009.17     | -7,009.17        |          |           | -0.04 |
| F135USDG0                          | PnDmcltnFee       | -920.680          | 1.00055 | USD | 20/09/2022 | -900.11       | -921.19          |          | -21.08    |       |
| F135EURG0                          | PnDmcltnFee       | -1,534.330        | 1.00000 | EUR | 20/09/2022 | -1,534.33     | -1,534.33        |          |           | -0.01 |
| F200EURG0                          | PnlnsPrem         | -239.510          | 1.00000 | EUR | 20/09/2022 | -239.51       | -239.51          |          |           |       |
| F262EURG0                          | PnLawyerFee       | -2,467.790        | 1.00000 | EUR | 20/09/2022 | -2,467.79     | -2,467.79        |          |           | -0.01 |
| F210EURG0                          | PnOperatChrg      | -14,914.710       | 1.00000 | EUR | 20/09/2022 | -14,914.71    | -14,914.71       |          |           | -0.08 |
| F264EURG0                          | PnOtFee           | -1,392.980        | 1.00000 | EUR | 20/09/2022 | -1,392.98     | -1,392.98        |          |           | -0.01 |
| F500EURG0                          | PnOtOperatChrg    | 8,875.130         | 1.00000 | EUR | 20/09/2022 | 8,875.13      | 8,875.13         |          |           | 0.05  |
| F143EURG0                          | PnPBbrkrgr        | 5,985.120         | 1.00000 | EUR | 20/09/2022 | 5,985.12      | 5,985.12         |          |           | 0.03  |
| F162EURG0                          | PnPyngAgent       | -8,769.810        | 1.00000 | EUR | 20/09/2022 | -8,769.81     | -8,769.81        |          |           | -0.05 |
| F270EURG0                          | PnSundryChrg      | -3,367.440        | 1.00000 | EUR | 20/09/2022 | -3,367.44     | -3,367.44        |          |           | -0.02 |
| F110EURG0                          | PrFinManagFees    | 775.240           | 1.00000 | EUR | 20/09/2022 | 775.24        | 775.24           |          |           |       |
| F304EURG0-                         | PrN-1SubsTax      | -1,655.300        | 1.00000 | EUR | 20/09/2022 | -1,655.30     | -1,655.30        |          |           | -0.01 |
| F400EURG0                          | PrPayingAgent     | 3,075.000         | 1.00000 | EUR | 20/09/2022 | 3,075.00      | 3,075.00         |          |           | 0.02  |
| F304EURG0                          | PrSubsTax         | 772.490           | 1.00000 | EUR | 20/09/2022 | 772.49        | 772.49           |          |           |       |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -97,962.96    | -98,505.29       |          | -542.33   | -0.52 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 486,937.86    | 481,131.56       |          | -5,806.30 | 2.52  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 20/09/2022 | 1.33335000   | 0.74999063      |
| EUR/CHF  | 20/09/2022 | 0.96440000   | 1.03691414      |
| EUR/CNY  | 20/09/2022 | 7.00885000   | 0.14267676      |
| EUR/DKK  | 20/09/2022 | 7.43645000   | 0.13447277      |
| EUR/GBP  | 20/09/2022 | 0.87570000   | 1.14194359      |
| EUR/HKD  | 20/09/2022 | 7.84525000   | 0.12746566      |
| EUR/JPY  | 20/09/2022 | 143.65595000 | 0.00696108      |
| EUR/NOK  | 20/09/2022 | 10.30725000  | 0.09701909      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/TWD  | 20/09/2022 | 31.36770000  | 0.03187993      |
| EUR/USD  | 20/09/2022 | 0.99945000   | 1.00055030      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 20/09/2022 to 20/09/2022

#### ▼ 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       |
|-------------------------|--------|------------------|---------------|---------------------------|----------|-------------|--------------|----------|-----|---------|-------------------|----------------|-------------------|------------|-----------|
| <b>Securities</b>       |        |                  |               |                           |          |             |              |          |     |         |                   |                |                   |            |           |
| <b>20/09/2022</b>       |        |                  |               |                           |          |             |              |          |     |         |                   |                |                   |            |           |
| 300164085               |        | Equity Sale      | US21037T1097  | CONSTELLATION ENERGY CORP | 1,816.00 | 85.40683    | 155,098.80   |          | USD | 1.00305 | 154,627.19        | 21.65          | 154,605.53        | 88,927.96  | 75,689.16 |
| 300227368               |        | Equity Purchase  | DK0060094928  | ORSTED SH                 | 532.00   | 673.49910   | 358,301.52   |          | DKK | 7.43645 | 48,181.80         | 28.91          | 48,210.71         | 358,301.52 |           |
| 300227445               |        | Equity Purchase  | DK0060094928  | ORSTED SH                 | 345.00   | 745.03310   | 257,036.42   |          | DKK | 7.43625 | 34,565.33         | 20.74          | 34,586.07         | 257,036.42 |           |
| 300234551               |        | Equity Purchase  | DK0060094928  | ORSTED SH                 | 352.00   | 727.35880   | 256,030.30   |          | DKK | 7.43625 | 34,430.03         | 20.66          | 34,450.69         | 256,030.30 |           |
| <b>Total 20/09/2022</b> |        |                  |               |                           |          |             |              |          |     |         | <b>271,804.34</b> | <b>91.96</b>   | <b>271,853.00</b> |            |           |
| <b>Total Securities</b> |        |                  |               |                           |          |             |              |          |     |         | <b>271,804.34</b> | <b>91.96</b>   | <b>271,853.00</b> |            |           |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate        | Net amount        |
|------------------------------------|------------|-------------------|-------------------|----------------|-------------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |                |                   |
| <b>20/09/2022</b>                  |            |                   |                   |                |                   |
| Currency Sale                      | USD/EUR    | 155,077.08        | 155,083.75        | 0.99996        | 155,083.75        |
| <b>Total 20/09/2022</b>            |            | <b>155,077.08</b> | <b>155,083.75</b> | <b>0.99996</b> | <b>155,083.75</b> |
| <b>Total Cash &amp; Equivalent</b> |            | <b>155,077.08</b> | <b>155,083.75</b> | <b>0.99996</b> | <b>155,083.75</b> |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 16/09/2022 to 20/09/2022

#### ▼ 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            |              | 187.68000 | 186.26000 | -1.42000   | -0.757 %        |
| A3   | GBP | IE00BYVQ2M01 | 3.17800                 | 3.17800            |              | 164.65000 | 163.11000 | -1.54000   | -0.935 %        |
| E1   | EUR | IE00BYVQ9740 | 122,901.85200           | 121,901.85200      | -1,000.00000 | 154.35000 | 153.19000 | -1.16000   | -0.752 %        |
| EC   | EUR | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |              | 120.00000 | 119.10000 | -0.90000   | -0.750 %        |
| EC   | GBP | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |              | 105.27630 | 104.29350 | -0.98280   | -0.934 %        |
| F1   | EUR | IE00BFY81890 | 300.00000               | 300.00000          |              | 149.95000 | 148.82000 | -1.13000   | -0.754 %        |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |              | 131.04000 | 130.05000 | -0.99000   | -0.755 %        |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |              | 131.44000 | 129.98000 | -1.46000   | -1.111 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD       |
|-------|--------------|----------|----------|-----------|-----------|
| A3    | -0.935 %     | -2.650 % | 19.067 % | -7.884 %  | -9.363 %  |
| E1    | -0.752 %     | -5.421 % | 17.046 % | -9.718 %  | -13.089 % |
| EC    | -0.934 %     | -2.650 % | 19.065 % | -7.824 %  | -9.352 %  |
| F1    | -0.754 %     | -5.415 % | 17.070 % | -9.625 %  | -13.022 % |
| F2    | -1.111 %     | -5.859 % | 10.424 % | -22.970 % | -23.564 % |

## ▼ 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>                      |                      |             |             |               |          |                |                  |             |             |           |          |          |
| JE00B783TY65                         | APTIV REGISTERED SHS | 2,807.000   | 93.0300     | 261,278.91    | 1.370 %  |                |                  | -0.2500     | 238.12      | -0.165 %  | -0.268 % | 0.091 %  |
| US0527691069                         | AUTODESK INC         | 3,010.000   | 194.9700    | 587,182.65    | 3.078 %  |                |                  |             | 2,107.43    | -1.457 %  |          | 0.360 %  |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 620,236.000 | 11.5000     | 909,176.13    | 4.767 %  |                |                  | -0.0800     | -3,028.31   | 2.094 %   | -0.691 % | -0.332 % |
| US21037T1097                         | CONST ENRG CORP      | 16,343.000  | 87.7500     | 1,434,887.44  | 7.523 %  | -1,816.00      | 154,605.53       | 2.1800      | 40,352.22   | -27.903 % | 2.548 %  | 2.605 %  |
| CNE100003662                         | CONTEMP AMPE REG     | 8,834.000   | 421.0100    | 530,643.73    | 2.782 %  |                |                  | 11.0100     | 16,327.99   | -11.290 % | 2.685 %  | 3.175 %  |
| ES0105563003                         | CORPORACION ACCIONA  | 17,035.000  | 40.4200     | 688,554.70    | 3.610 %  |                |                  | -1.5400     | -26,233.90  | 18.140 %  | -3.670 % | -3.670 % |
| TW0002308004                         | DELTA ELECT IND INC  | 45,268.000  | 271.0000    | 391,091.09    | 2.050 %  |                |                  | 6.5000      | 9,991.53    | -6.909 %  | 2.457 %  | 2.622 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 69,313.000  | 6.8350      | 541,000.75    | 2.836 %  |                |                  | -0.0700     | -4,543.84   | 3.142 %   | -1.014 % | -0.833 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 77,307.000  | 4.9070      | 379,345.45    | 1.989 %  |                |                  | -0.0650     | -5,024.95   | 3.475 %   | -1.307 % | -1.307 % |
| IT0003128367                         | ENEL SPA             | 173,628.000 | 4.8405      | 840,446.33    | 4.406 %  |                |                  | -0.0790     | -13,716.62  | 9.485 %   | -1.606 % | -1.606 % |
| US30161N1019                         | EXELON CORP          | 3,580.000   | 42.7800     | 153,236.68    | 0.803 %  |                |                  | -0.4300     | -984.74     | 0.681 %   | -0.995 % | -0.639 % |
| US3364331070                         | FIRST SOLAR INC      | 8,361.000   | 133.3100    | 1,115,218.28  | 5.847 %  |                |                  | -2.5000     | -16,836.36  | 11.642 %  | -1.841 % | -1.487 % |
| DE0006231004                         | INFINEON TECHNO AG-N | 37,156.000  | 24.2650     | 901,590.34    | 4.727 %  |                |                  | 0.1400      | 5,201.84    | -3.597 %  | 0.580 %  | 0.580 %  |
| JP3236200006                         | KEYENCE CORP         | 1,998.000   | 51,190.0000 | 711,962.30    | 3.733 %  |                |                  | 1,080.0000  | 13,660.07   | -9.446 %  | 2.155 %  | 1.956 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 14,801.000  | 85.6900     | 1,268,995.64  | 6.653 %  |                |                  | 0.9000      | 17,834.89   | -12.332 % | 1.061 %  | 1.425 %  |
| JP3734800000                         | NIDEC CORP           | 12,499.000  | 9,184.0000  | 799,067.61    | 4.189 %  |                |                  | 31.0000     | 1,142.25    | -0.790 %  | 0.339 %  | 0.143 %  |
| DK0060094928                         | ORSTED SH            | 8,195.000   | 684.3000    | 754,101.55    | 3.954 %  | 1,229.00       | -117,247.47      | -24.1000    | -26,650.31  | 18.428 %  | -3.402 % | -4.017 % |
| IT0004176001                         | PRYSMIAN SPA         | 16,501.000  | 30.7800     | 507,900.78    | 2.663 %  |                |                  | -1.1000     | -18,151.10  | 12.551 %  | -3.450 % | -3.450 % |
| JP3982800009                         | ROHM                 | 10,762.000  | 10,640.0000 | 797,096.67    | 4.179 %  |                |                  | 240.0000    | 16,458.35   | -11.381 % | 2.308 %  | 2.108 %  |
| NO0010715139                         | SCATEC ASA           | 27,314.000  | 90.8800     | 240,830.13    | 1.263 %  |                |                  | -8.1000     | -23,361.57  | 16.154 %  | -8.183 % | -8.843 % |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 7,976.000   | 116.0600    | 925,694.56    | 4.853 %  |                |                  | -4.8600     | -38,763.36  | 26.804 %  | -4.019 % | -4.019 % |
| CH0418792922                         | SIKA REG             | 2,082.000   | 203.3000    | 438,895.27    | 2.301 %  |                |                  | 0.9000      | 2,282.52    | -1.578 %  | 0.445 %  | 0.523 %  |
| US85859N1028                         | STEM INC             | 58,199.000  | 16.0500     | 934,607.98    | 4.900 %  |                |                  | -0.3900     | -19,274.24  | 13.328 %  | -2.372 % | -2.021 % |
| US86771W1053                         | SUNRUN INC           | 25,583.000  | 34.4200     | 881,051.44    | 4.619 %  |                |                  | -2.6800     | -65,191.82  | 45.079 %  | -7.224 % | -6.890 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 7,497.000   | 121.6300    | 912,361.91    | 4.783 %  |                |                  | -1.1000     | -4,947.11   | 3.421 %   | -0.896 % | -0.539 % |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 4,373.000   | 154.7400    | 677,050.40    | 3.550 %  |                |                  | -0.9500     | -1,711.75   | 1.184 %   | -0.610 % | -0.252 % |
| <b>Total Equities</b>                |                      |             |             | 18,583,268.72 | 97.427 % |                |                  |             | -142,822.77 | 98.759 %  |          |          |
| <b>Total Securities</b>              |                      |             |             | 18,583,268.72 | 97.427 % |                |                  |             | -142,822.77 | 98.759 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |             |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |             |           |          |          |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 69,313.000  |             | 6,648.73      | 0.035 %  |                |                  |             | 12.13       | -0.008 %  |          | 0.183 %  |
| JP3236200006                         | KEYENCE CORP         | 1,998.000   |             | 1,177.82      | 0.006 %  |                |                  |             | -2.30       | 0.002 %   |          | -0.195 % |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 4,373.000   |             | 1,905.49      | 0.010 %  |                |                  |             | 6.84        | -0.005 %  |          | 0.360 %  |
| <b>Total Equities</b>                |                      |             |             | 9,732.04      | 0.051 %  |                |                  |             | 16.67       | -0.012 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |             | 9,732.04      | 0.051 %  |                |                  |             | 16.67       | -0.012 %  |          |          |

Cash &amp; Equivalent

CASH OR PENDING

| ISIN Code   | Description      | Quantity      | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %      | Price %    | Perf %     |
|-------------|------------------|---------------|--------|--------------|----------|----------------|------------------|-------------|-------------|------------|------------|------------|
| BK065CADG0  | BkDep CAD SGP G0 | 5.790         | 0.7500 | 4.34         | %        |                |                  | -0.0008     | -0.01       | %          | -0.101 %   | -0.230 %   |
| BK065DKKG0  | BkDep DKK SGP G0 |               |        |              |          | -513,374.56    |                  | -0.1345     | -69,026.54  | 47.730 %   | -100.000 % | -100.000 % |
| BK065EURG0  | BkDep EUR SGP G0 | 350,677.630   | 1.0000 | 350,677.63   | 1.838 %  | 155,083.75     |                  |             | 155,083.75  | -107.237 % |            | 79.289 %   |
| BK065GBPG0  | BkDep GBP SGP G0 | 3,890.300     | 1.1419 | 4,442.50     | 0.023 %  |                |                  | 0.0021      | 8.10        | -0.006 %   | 0.183 %    | 0.183 %    |
| BK065HKDG0  | BkDep HKD SGP G0 | 1,414,672.460 | 0.1275 | 180,322.16   | 0.945 %  |                |                  | 0.0005      | 649.27      | -0.449 %   | 0.361 %    | 0.361 %    |
| BK065TWDG0  | BkDep TWD SGP G0 | 7,586,220.000 | 0.0319 | 241,848.14   | 1.268 %  |                |                  | 0.0001      | 387.19      | -0.268 %   | 0.160 %    | 0.160 %    |
| BK065USDG0  | BkDep USD SGP G0 | 4,900.090     | 1.0006 | 4,902.79     | 0.026 %  |                |                  | 0.0036      | 17.60       | -0.012 %   | 0.360 %    | 0.360 %    |
| BDS065DKKG0 | DsPur-Sec        | -358,516.500  | 0.1345 | -48,210.71   | -0.253 % | -358,516.50    | 117,247.47       | 0.1345      | 69,036.76   | -47.737 %  |            |            |
| SDS065USDG0 | DsSal-Sec        |               |        |              |          |                | -154,605.53      |             | -154,605.53 | 106.906 %  |            |            |
| RP065EURG0  | RedemPybl-Hedge  | -154,350.000  | 1.0000 | -154,350.00  | -0.809 % | -154,350.00    | 154,350.00       | 1.0000      |             |            |            |            |

| 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>       |                   |             |        | 579,636.85    | 3.039 %   |                |                  |             | 1,550.59    | -1.072 %  |         |             |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |             |           |         |             |
| F110EURG0-                         | Acc-1FinManagFees | 2.670       | 1.0000 | 2.67          | %         | -60,000.00     |                  |             | -60,000.00  | 41.489 %  |         | -99.996 %   |
| F170EURG0-                         | Acc-1PerfFee      | -0.440      | 1.0000 | -0.44         | %         |                |                  |             |             |           |         |             |
| F120EURG0                          | PnAdmFee          | -36,822.070 | 1.0000 | -36,822.07    | -0.193 %  | -1,315.07      |                  |             | -1,315.07   | 0.909 %   |         | 3.704 %     |
| F120EURG0-                         | PnA/pAdmFee       | -19,586.270 | 1.0000 | -19,586.27    | -0.103 %  | 60,000.00      |                  |             | 60,000.00   | -41.489 % |         | -75.390 %   |
| F551EURG0-                         | PnA/pAR           | 25,748.700  | 1.0000 | 25,748.70     | 0.135 %   |                |                  |             |             |           |         |             |
| F135EURG0-                         | PnA/pDmcltnFee    | -32,913.370 | 1.0000 | -32,913.37    | -0.173 %  |                |                  |             |             |           |         |             |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,929.080  | 1.0006 | -3,931.24     | -0.021 %  |                |                  | 0.0036      | -14.11      | 0.010 %   | 0.360 % | 0.360 %     |
| F200EURG0-                         | PnA/plnsPrem      | 640.690     | 1.0000 | 640.69        | 0.003 %   |                |                  |             |             |           |         |             |
| F262EURG0-                         | PnA/pLawyerFee    | -6,749.390  | 1.0000 | -6,749.39     | -0.035 %  |                |                  |             |             |           |         |             |
| F210EURG0-                         | PnA/pOperatChrg   | -8,983.330  | 1.0000 | -8,983.33     | -0.047 %  |                |                  |             |             |           |         |             |
| F264EURG0-                         | PnA/pOtFee        | -12,748.810 | 1.0000 | -12,748.81    | -0.067 %  |                |                  |             |             |           |         |             |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960      | 1.0000 | 51.96         | %         |                |                  |             |             |           |         |             |
| F143EURG0-                         | PnA/pPBbrkr       | 25,857.790  | 1.0000 | 25,857.79     | 0.136 %   |                |                  |             |             |           |         |             |
| F162EURG0-                         | PnA/pPyngAgent    | -24,748.070 | 1.0000 | -24,748.07    | -0.130 %  |                |                  |             |             |           |         |             |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230  | 1.0000 | -1,681.23     | -0.009 %  |                |                  |             |             |           |         |             |
| F270EURG0-                         | PnA/pSundryChrg   | 20,146.370  | 1.0000 | 20,146.37     | 0.106 %   |                |                  |             |             |           |         |             |
| F551EURG0                          | PnAR              | -7,009.170  | 1.0000 | -7,009.17     | -0.037 %  | -263.01        |                  |             | -263.01     | 0.182 %   |         | 3.899 %     |
| F135EURG0                          | PnDmcltnFee       | -1,534.330  | 1.0000 | -1,534.33     | -0.008 %  | -54.79         |                  |             | -54.79      | 0.038 %   |         | 3.703 %     |
| F135USDG0                          | PnDmcltnFee       | -920.680    | 1.0006 | -921.19       | -0.005 %  | -32.88         |                  | 0.0036      | -36.09      | 0.025 %   | 0.360 % | 4.078 %     |
| F200EURG0                          | PnlnsPrem         | -239.510    | 1.0000 | -239.51       | -0.001 %  | -8.55          |                  |             | -8.55       | 0.006 %   |         | 3.702 %     |
| F262EURG0                          | PnLawyerFee       | -2,467.790  | 1.0000 | -2,467.79     | -0.013 %  | -54.79         |                  |             | -54.79      | 0.038 %   |         | 2.271 %     |
| F210EURG0                          | PnOperatChrg      | -14,914.710 | 1.0000 | -14,914.71    | -0.078 %  | -424.62        |                  |             | -424.62     | 0.294 %   |         | 2.930 %     |
| F264EURG0                          | PnOtFee           | -1,392.980  | 1.0000 | -1,392.98     | -0.007 %  | -61.37         |                  |             | -61.37      | 0.042 %   |         | 4.609 %     |
| F500EURG0                          | PnOtOperatChrg    | 8,875.130   | 1.0000 | 8,875.13      | 0.047 %   | 478.13         |                  |             | 478.13      | -0.331 %  |         | 5.694 %     |
| F143EURG0                          | PnPBbrkr          | 5,985.120   | 1.0000 | 5,985.12      | 0.031 %   | -38.36         |                  |             | -38.36      | 0.027 %   |         | -0.637 %    |
| F162EURG0                          | PnPyngAgent       | -8,769.810  | 1.0000 | -8,769.81     | -0.046 %  | -241.64        |                  |             | -241.64     | 0.167 %   |         | 2.833 %     |
| F270EURG0                          | PnSundryChrg      | -3,367.440  | 1.0000 | -3,367.44     | -0.018 %  | -3,107.88      |                  |             | -3,107.88   | 2.149 %   |         | 1,197.365 % |
| F110EURG0                          | PrFinManagFees    | 775.240     | 1.0000 | 775.24        | 0.004 %   | -1,251.38      |                  |             | -1,251.38   | 0.865 %   |         | -61.747 %   |
| F304EURG0-                         | PrN-1SubsTax      | -1,655.300  | 1.0000 | -1,655.30     | -0.009 %  |                |                  |             |             |           |         |             |
| F400EURG0                          | PrPayingAgent     | 3,075.000   | 1.0000 | 3,075.00      | 0.016 %   | 3,075.00       |                  | 1.0000      | 3,075.00    | -2.126 %  |         |             |
| F304EURG0                          | PrSubsTax         | 772.490     | 1.0000 | 772.49        | 0.004 %   | -43.84         |                  |             | -43.84      | 0.030 %   |         | -5.370 %    |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -98,505.29    | -0.516 %  |                |                  |             | -3,362.37   | 2.325 %   |         |             |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 481,131.56    | 2.522 %   |                |                  |             | -1,811.78   | 1.253 %   |         |             |
| <b>Total</b>                       |                   |             |        | 19,074,132.32 | 100.000 % |                |                  |             | -144,617.88 | 100.000 % |         |             |