



## 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      | 17,363,535.70        | 0.00              | USD | 03/04/2023 | 132.02000000  | 1,779.14200        | 234,889.60            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D3   | IE00BYVQ9302 | Daily      | 17,363,535.70        | 0.00              | GBP | 03/04/2023 | 101.87800000  | 250.00000          | 25,469.49             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 17,363,535.70        | 0.00              | GBP | 03/04/2023 | 97.47740000   | 1,040.71400        | 101,446.13            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 17,363,535.70        | 0.00              | GBP | 03/04/2023 | 152.46000000  | 0.17900            | 27.29                 |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 17,363,535.70        | 0.00              | EUR | 03/04/2023 | 138.75000000  | 300.00000          | 41,624.30             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 17,363,535.70        | 0.00              | EUR | 03/04/2023 | 142.74000000  | 118,651.32000      | 16,936,297.94         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 17,363,535.70        | 0.00              | EUR | 03/04/2023 | 101.47000000  | 250.00000          | 25,366.53             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

### as of 03/04/2023

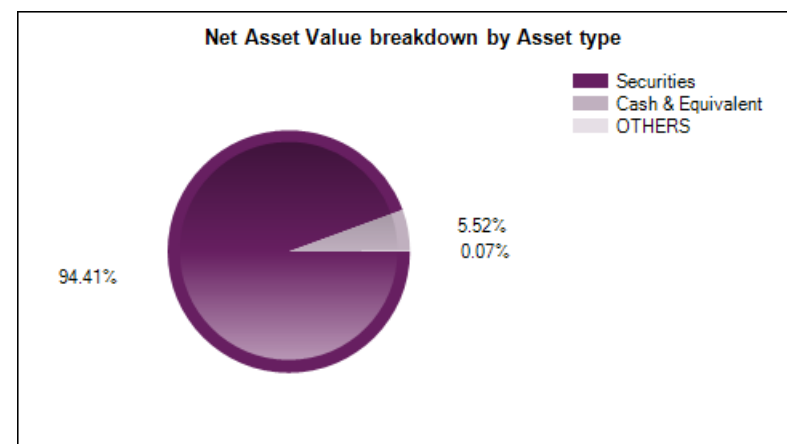
#### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 17,363,535.70   | EUR | OFF        |

#### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 152.46000     | 27.29000              | GBP     | 0.17900            |
| D1   | IE00BYVQ9187 | 101.47000     | 25,366.53000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 101.87800     | 25,469.48860          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 142.74000     | 16,936,297.94000      | EUR     | 118,651.32000      |
| EC   | IE00BYVQ9963 | 97.47740      | 101,446.13120         | GBP     | 1,040.71400        |
| F1   | IE00BFY81890 | 138.75000     | 41,624.30000          | EUR     | 300.00000          |
| F2   | IE00BFY81908 | 132.02000     | 234,889.60000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 16,393,375.17                  | 15,582,074.11 | 811,301.06 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 11,449.84                      | 11,451.03     | -1.19      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 958,710.69                     | 958,687.44    | 23.25      |          |
| <b>Total</b>                   |               |            |          |
| 17,363,535.70                  | 16,552,212.58 | 811,323.12 |          |



## 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                   | 3,929.000         | 110.49000    | USD | 03/04/2023 | 409,473.84    | 398,691.47       |          | -10,782.37  | 2.30  |
| US0527691069                         | AUTODESK INC                           | 2,898.000         | 207.58000    | USD | 03/04/2023 | 654,565.97    | 552,479.07       |          | -102,086.90 | 3.18  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 715,339.000       | 8.96000      | HKD | 03/04/2023 | 722,565.50    | 749,869.84       |          | 27,304.34   | 4.32  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 13,658.000        | 76.62000     | USD | 03/04/2023 | 614,144.12    | 961,083.68       |          | 346,939.56  | 5.54  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 8,017.000         | 398.71000    | CNY | 03/04/2023 | 413,895.65    | 426,080.79       |          | 12,185.14   | 2.45  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 57,015.000        | 301.00000    | TWD | 31/03/2023 | 407,072.84    | 517,649.04       |          | 110,576.20  | 2.98  |
| GB00B1VNSX38                         | DRAX GROUP PLC                         | 87,883.000        | 5.93000      | GBP | 03/04/2023 | 579,213.22    | 593,324.06       |          | 14,110.84   | 3.42  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 159,482.000       | 4.97800      | EUR | 03/04/2023 | 722,429.56    | 793,901.40       |          | 71,471.84   | 4.57  |
| IT0003128367                         | ENEL SPA                               | 124,607.000       | 5.60200      | EUR | 03/04/2023 | 697,439.69    | 698,048.41       |          | 608.72      | 4.02  |
| US3364331070                         | FIRST SOLAR INC                        | 2,253.000         | 208.49000    | USD | 03/04/2023 | 189,840.70    | 431,398.24       |          | 241,557.54  | 2.48  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 15,506.000        | 36.87000     | EUR | 03/04/2023 | 452,570.76    | 571,706.22       |          | 119,135.46  | 3.29  |
| JP3236200006                         | KEYENCE CORP                           | 2,298.000         | 63,680.00000 | JPY | 03/04/2023 | 907,117.23    | 1,015,570.78     |          | 108,453.55  | 5.85  |
| NO0010081235                         | NEL ASA                                | 238,558.000       | 13.92500     | NOK | 03/04/2023 | 369,433.24    | 296,018.55       |          | -73,414.69  | 1.70  |
| FR0011675362                         | NEOEN SPA                              | 15,499.000        | 28.30000     | EUR | 03/04/2023 | 435,669.14    | 438,621.70       |          | 2,952.56    | 2.53  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 15,917.000        | 76.67000     | USD | 03/04/2023 | 987,222.34    | 1,120,775.49     |          | 133,553.15  | 6.45  |
| JP3734800000                         | NIDEC CORP                             | 11,906.000        | 6,870.00000  | JPY | 03/04/2023 | 861,895.14    | 567,648.81       |          | -294,246.33 | 3.27  |
| DK0060094928                         | ORSTED SH                              | 10,430.000        | 583.20000    | DKK | 03/04/2023 | 1,057,833.81  | 816,386.86       |          | -241,446.95 | 4.70  |
| IT0004176001                         | PRYSMIAN SPA                           | 15,868.000        | 38.00000     | EUR | 03/04/2023 | 407,013.91    | 602,984.00       |          | 195,970.09  | 3.47  |
| JP3982800009                         | ROHM                                   | 11,868.000        | 10,970.00000 | JPY | 03/04/2023 | 875,777.89    | 903,527.31       |          | 27,749.42   | 5.20  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 6,031.000         | 151.18000    | EUR | 03/04/2023 | 725,630.51    | 911,766.58       |          | 186,136.07  | 5.25  |
| CH0418792922                         | SIKA LTD                               | 1,302.000         | 254.70000    | CHF | 03/04/2023 | 352,590.80    | 333,688.27       |          | -18,902.53  | 1.92  |
| US85859N1028                         | STEM INC                               | 31,115.000        | 5.91000      | USD | 03/04/2023 | 419,151.22    | 168,884.28       |          | -250,266.94 | 0.97  |
| US86771W1053                         | SUNRUN INC                             | 20,784.000        | 19.96000     | USD | 03/04/2023 | 617,659.53    | 380,997.05       |          | -236,662.48 | 2.19  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 8,343.000         | 130.89000    | USD | 03/04/2023 | 826,148.06    | 1,002,906.98     |          | 176,758.92  | 5.78  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 4,135.000         | 183.70000    | USD | 03/04/2023 | 416,895.23    | 697,616.29       |          | 280,721.06  | 4.02  |
| DE000WCH8881                         | WACKER CHEMIE                          | 2,945.000         | 150.00000    | EUR | 03/04/2023 | 458,824.21    | 441,750.00       |          | -17,074.21  | 2.54  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 15,582,074.11 | 16,393,375.17    |          | 811,301.06  | 94.41 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 15,582,074.11 | 16,393,375.17    |          | 811,301.06  | 94.41 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |       |
| JP3236200006                         | KEYENCE CORP                           | 2,298.000         |              | JPY | 03/04/2023 | 2,076.87      | 2,025.84         |          | -51.03      | 0.01  |
| JP3734800000                         | NIDEC CORP                             | 11,906.000        |              | JPY | 03/04/2023 | 2,436.10      | 2,449.05         |          | 12.95       | 0.01  |
| JP3982800009                         | ROHM                                   | 11,868.000        |              | JPY | 03/04/2023 | 6,938.06      | 6,974.95         |          | 36.89       | 0.04  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 11,451.03     | 11,449.84        |          | -1.19       | 0.07  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 11,451.03     | 11,449.84        |          | -1.19       | 0.07  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |             |       |
| BK065CADG0                           | BkDep CAD SGP G0                       | 5.790             | 0.68266      | CAD | 03/04/2023 | 3.95          | 3.95             |          |             |       |
| BK065CHFG0                           | BkDep CHF SGP G0                       | 2,708.160         | 1.00624      | CHF | 03/04/2023 | 2,725.06      | 2,725.06         |          |             | 0.02  |
| BK065DKKG0                           | BkDep DKK SGP G0                       | 150.200           | 0.13421      | DKK | 03/04/2023 | 20.18         | 20.16            |          | -0.02       |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| BK065EURG0    | BkDep EUR SGP G0  | 1,028,224.680     | 1.00000 | EUR | 03/04/2023 | 1,028,224.68  | 1,028,224.68     |          |        | 5.92  |
| BK065GBPG0    | BkDep GBP SGP G0  | 29,334.510        | 1.13850 | GBP | 03/04/2023 | 33,286.52     | 33,397.29        |          | 110.77 | 0.19  |
| BK065HKDG0    | BkDep HKD SGP G0  | 18.960            | 0.11699 | HKD | 03/04/2023 | 2.26          | 2.22             |          | -0.04  |       |
| BK065NOKG0    | BkDep NOK SGP G0  | 2,040.770         | 0.08911 | NOK | 03/04/2023 | 182.13        | 181.85           |          | -0.28  |       |
| BK065USDG0    | BkDep USD SGP G0  | 4,997.680         | 0.91840 | USD | 03/04/2023 | 4,599.97      | 4,589.87         |          | -10.10 | 0.03  |
| BDS065EURG0   | DsPur-Sec         | -39,912.460       | 1.00000 | EUR | 03/04/2023 | -39,912.46    | -39,912.46       |          |        | -0.23 |

| 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>       |                   |                   |         |     |            | 1,029,132.29  | 1,029,232.62     |          | 100.33  | 5.93  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F110EURG0-                         | Acc-1FinManagFees | 2.670             | 1.00000 | EUR | 03/04/2023 | 2.67          | 2.67             |          |         |       |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 03/04/2023 | -0.44         | -0.44            |          |         |       |
| F120EURG0                          | PnAdmFee          | -24,993.830       | 1.00000 | EUR | 03/04/2023 | -24,993.83    | -24,993.83       |          |         | -0.14 |
| F120EURG0-                         | PnA/pAdmFee       | 427.430           | 1.00000 | EUR | 03/04/2023 | 427.43        | 427.43           |          |         |       |
| F551EURG0-                         | PnA/pAR           | 6,542.550         | 1.00000 | EUR | 03/04/2023 | 6,542.55      | 6,542.55         |          |         | 0.04  |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,929.080        | 0.91840 | USD | 03/04/2023 | -3,409.99     | -3,608.47        |          | -198.48 | -0.02 |
| F135EURG0-                         | PnA/pDmcltnFee    | -32,913.370       | 1.00000 | EUR | 03/04/2023 | -32,913.37    | -32,913.37       |          |         | -0.19 |
| F200EURG0-                         | PnA/plnsPrem      | 640.690           | 1.00000 | EUR | 03/04/2023 | 640.69        | 640.69           |          |         |       |
| F262EURG0-                         | PnA/pLawyerFee    | -5,170.770        | 1.00000 | EUR | 03/04/2023 | -5,170.77     | -5,170.77        |          |         | -0.03 |
| F210EURG0-                         | PnA/pOperatChrg   | -8,754.130        | 1.00000 | EUR | 03/04/2023 | -8,754.13     | -8,754.13        |          |         | -0.05 |
| F264EURG0-                         | PnA/pOtFee        | -12,585.270       | 1.00000 | EUR | 03/04/2023 | -12,585.27    | -12,585.27       |          |         | -0.07 |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 03/04/2023 | 51.96         | 51.96            |          |         |       |
| F143EURG0-                         | PnA/pPBbrkrgr     | 31,740.440        | 1.00000 | EUR | 03/04/2023 | 31,740.44     | 31,740.44        |          |         | 0.18  |
| F162EURG0-                         | PnA/pPyngAgent    | -24,748.070       | 1.00000 | EUR | 03/04/2023 | -24,748.07    | -24,748.07       |          |         | -0.14 |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 03/04/2023 | -1,681.23     | -1,681.23        |          |         | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 16,246.370        | 1.00000 | EUR | 03/04/2023 | 16,246.37     | 16,246.37        |          |         | 0.09  |
| F551EURG0                          | PnAR              | 3,876.430         | 1.00000 | EUR | 03/04/2023 | 3,876.43      | 3,876.43         |          |         | 0.02  |
| F130EURG0                          | PnCstdFee         | -8.780            | 1.00000 | EUR | 03/04/2023 | -8.78         | -8.78            |          |         |       |
| F135USDG0                          | PnDmcltnFee       | -2,523.530        | 0.91840 | USD | 03/04/2023 | -2,439.01     | -2,317.61        |          | 121.40  | -0.01 |
| F135EURG0                          | PnDmcltnFee       | -4,164.620        | 1.00000 | EUR | 03/04/2023 | -4,164.62     | -4,164.62        |          |         | -0.02 |
| F290EURG0                          | PnExternalChrg    | 4,974.500         | 1.00000 | EUR | 03/04/2023 | 4,974.50      | 4,974.50         |          |         | 0.03  |
| F200EURG0                          | PnlnsPrem         | -650.080          | 1.00000 | EUR | 03/04/2023 | -650.08       | -650.08          |          |         |       |
| F262EURG0                          | PnLawyerFee       | -3,232.420        | 1.00000 | EUR | 03/04/2023 | -3,232.42     | -3,232.42        |          |         | -0.02 |
| F210EURG0                          | PnOperatChrg      | 4,506.310         | 1.00000 | EUR | 03/04/2023 | 4,506.31      | 4,506.31         |          |         | 0.03  |
| F264EURG0                          | PnOtFee           | 2,184.370         | 1.00000 | EUR | 03/04/2023 | 2,184.37      | 2,184.37         |          |         | 0.01  |
| F500EURG0                          | PnOtOperatChrg    | 6,581.630         | 1.00000 | EUR | 03/04/2023 | 6,581.63      | 6,581.63         |          |         | 0.04  |
| F143EURG0                          | PnPBbrkrgr        | 3,270.400         | 1.00000 | EUR | 03/04/2023 | 3,270.40      | 3,270.40         |          |         | 0.02  |
| F162EURG0                          | PnPyngAgent       | -20,549.790       | 1.00000 | EUR | 03/04/2023 | -20,549.79    | -20,549.79       |          |         | -0.12 |
| F270EURG0                          | PnSundryChrg      | -3,886.210        | 1.00000 | EUR | 03/04/2023 | -3,886.21     | -3,886.21        |          |         | -0.02 |
| F110EURG0                          | PrFinManagFees    | -4,690.920        | 1.00000 | EUR | 03/04/2023 | -4,690.92     | -4,690.92        |          |         | -0.03 |
| F304EURG0-                         | PrN-1SubsTax      | 11.370            | 1.00000 | EUR | 03/04/2023 | 11.37         | 11.37            |          |         |       |
| F400EURG0                          | PrPayingAgent     | 3,075.000         | 1.00000 | EUR | 03/04/2023 | 3,075.00      | 3,075.00         |          |         | 0.02  |
| F304EURG0                          | PrSubsTax         | -698.040          | 1.00000 | EUR | 03/04/2023 | -698.04       | -698.04          |          |         |       |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -70,444.85    | -70,521.93       |          | -77.08  | -0.41 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 958,687.44    | 958,710.69       |          | 23.25   | 5.52  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 03/04/2023 | 1.46485000   | 0.68266375      |
| EUR/CHF  | 03/04/2023 | 0.99380000   | 1.00623868      |
| EUR/CNY  | 03/04/2023 | 7.50200000   | 0.13329779      |
| EUR/DKK  | 03/04/2023 | 7.45085000   | 0.13421288      |
| EUR/GBP  | 03/04/2023 | 0.87835000   | 1.13849832      |
| EUR/HKD  | 03/04/2023 | 8.54740000   | 0.11699464      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/JPY  | 03/04/2023 | 144.09300000 | 0.00693996      |
| EUR/NOK  | 03/04/2023 | 11.22200000  | 0.08911068      |
| EUR/TWD  | 03/04/2023 | 33.15280000  | 0.03016336      |
| EUR/USD  | 03/04/2023 | 1.08885000   | 0.91840015      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 03/04/2023 to 03/04/2023

#### ▼ 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>Coupons &amp; Dividends</b>       |        |                                         |               |                    |          |             |              |          |     |         |                  |                 |                 |           |        |
| <b>03/04/2023</b>                    |        |                                         |               |                    |          |             |              |          |     |         |                  |                 |                 |           |        |
| 309398073                            |        | Cash collection from a corporate action | CH0418792922  | SIKA REG           | 1,302.00 |             | 4,166.40     |          | CHF | 0.99380 | 4,192.39         | 1,467.34        | 2,725.06        | 2,708.16  | 7.52   |
| 309428258                            |        | Gone ex-Income - Equity                 | IE00BK9ZQ967  | TRANE TECHNOLOGIES | 4,135.00 |             | 3,101.25     |          | USD | 1.06105 | 2,922.62         |                 | 2,922.81        | 3,101.25  |        |
| 309428342                            |        | Cash collection from a corporate action | IE00BK9ZQ967  | TRANE TECHNOLOGIES | 4,135.00 |             | 3,101.25     |          | USD | 1.08489 | 2,858.58         |                 | 2,858.58        | 3,101.25  | -64.23 |
| <b>Total 03/04/2023</b>              |        |                                         |               |                    |          |             |              |          |     |         | <b>9,973.59</b>  | <b>1,467.34</b> | <b>8,506.45</b> |           |        |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |          |             |              |          |     |         | <b>9,973.59</b>  | <b>1,467.34</b> | <b>8,506.45</b> |           |        |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 31/03/2023 to 03/04/2023

#### ▼ 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 | 0.17900                 | 0.17900            |            | 175.14000 | 173.58000 | -1.56000   | -0.891 %        |
| A3   | GBP | IE00BYVQ2M01 | 0.17900                 | 0.17900            |            | 153.91000 | 152.46000 | -1.45000   | -0.942 %        |
| D1   | EUR | IE00BYVQ9187 | 250.00000               | 250.00000          |            | 102.39000 | 101.47000 | -0.92000   | -0.899 %        |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 117.05000 | 115.99000 | -1.06000   | -0.906 %        |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 102.84920 | 101.87800 | -0.97120   | -0.944 %        |
| E1   | EUR | IE00BYVQ9740 | 118,651.32000           | 118,651.32000      |            | 144.04000 | 142.74000 | -1.30000   | -0.903 %        |
| EC   | EUR | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 111.99000 | 110.98000 | -1.01000   | -0.902 %        |
| EC   | GBP | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 98.40140  | 97.47740  | -0.92400   | -0.939 %        |
| F1   | EUR | IE00BFY81890 | 300.00000               | 300.00000          |            | 140.01000 | 138.75000 | -1.26000   | -0.900 %        |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 122.35000 | 121.25000 | -1.10000   | -0.899 %        |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 132.93000 | 132.02000 | -0.91000   | -0.685 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year    | YTD     |
|-------|--------------|----------|---------|-----------|---------|
| A3    | -0.942 %     | -4.035 % | 0.329 % | -5.656 %  | 0.574 % |
| D1    | -0.899 %     |          |         |           |         |
| D3    | -0.944 %     |          |         |           |         |
| E1    | -0.903 %     | -3.384 % | 0.373 % | -9.561 %  | 1.558 % |
| EC    | -0.939 %     | -4.087 % | 0.291 % | -5.655 %  | 0.541 % |
| F1    | -0.900 %     | -3.371 % | 0.398 % | -9.468 %  | 1.589 % |
| F2    | -0.685 %     | -0.722 % | 3.561 % | -10.689 % | 3.635 % |

## ▼ 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 | 3,929.000   | 110.4900    | 398,691.47    | 2.296 %  |                |                  | -1.7000     | -7,028.54   | 4.459 %  | -1.515 % | -1.732 % |
| US0527691069                         | AUTODESK INC         | 2,898.000   | 207.5800    | 552,479.07    | 3.182 %  |                |                  | -0.5800     | -2,767.54   | 1.756 %  | -0.279 % | -0.498 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 715,339.000 | 8.9600      | 749,869.84    | 4.319 %  |                |                  | -0.0100     | -2,496.13   | 1.584 %  | -0.111 % | -0.332 % |
| US21037T1097                         | CONST ENRG CORP      | 13,658.000  | 76.6200     | 961,083.68    | 5.535 %  |                |                  | -1.8800     | -25,756.95  | 16.342 % | -2.395 % | -2.610 % |
| CNE100003662                         | CONTEMP AMPE REG     | 8,017.000   | 398.7100    | 426,080.79    | 2.454 %  |                |                  | -7.3400     | -9,939.12   | 6.306 %  | -1.808 % | -2.280 % |
| TW0002308004                         | DELTA ELECT IND INC  | 57,015.000  | 301.0000    | 517,649.04    | 2.981 %  |                |                  |             | -1,143.91   | 0.726 %  |          | -0.220 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 87,883.000  | 5.9300      | 593,324.06    | 3.417 %  |                |                  | -0.1450     | -14,265.82  | 9.051 %  | -2.387 % | -2.348 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 159,482.000 | 4.9780      | 793,901.40    | 4.572 %  |                |                  | -0.0380     | -6,060.31   | 3.845 %  | -0.758 % | -0.758 % |
| IT0003128367                         | ENEL SPA             | 124,607.000 | 5.6020      | 698,048.41    | 4.020 %  |                |                  | -0.0250     | -3,115.18   | 1.977 %  | -0.444 % | -0.444 % |
| US3364331070                         | FIRST SOLAR INC      | 2,253.000   | 208.4900    | 431,398.24    | 2.485 %  |                |                  | -9.0100     | -19,637.24  | 12.459 % | -4.143 % | -4.354 % |
| DE0006231004                         | INFINEON TECHNO AG-N | 15,506.000  | 36.8700     | 571,706.22    | 3.293 %  |                |                  | -0.8100     | -12,559.86  | 7.969 %  | -2.150 % | -2.150 % |
| JP3236200006                         | KEYENCE CORP         | 2,298.000   | 63,680.0000 | 1,015,570.78  | 5.849 %  |                |                  | -770.0000   | -8,707.28   | 5.525 %  | -1.195 % | -0.850 % |
| NO0010081235                         | NEL ASA              | 238,558.000 | 13.9250     | 296,018.55    | 1.705 %  |                |                  | -0.2700     | -1,589.29   | 1.008 %  | -1.902 % | -0.534 % |
| FR0011675362                         | NEOEN SPA            | 15,499.000  | 28.3000     | 438,621.70    | 2.526 %  |                |                  | -0.6500     | -10,074.35  | 6.392 %  | -2.245 % | -2.245 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 15,917.000  | 76.6700     | 1,120,775.49  | 6.455 %  |                |                  | -0.4100     | -8,482.52   | 5.382 %  | -0.532 % | -0.751 % |
| JP3734800000                         | NIDEC CORP           | 11,906.000  | 6,870.0000  | 567,648.81    | 3.269 %  |                |                  | 25.0000     | 4,031.59    | -2.558 % | 0.365 %  | 0.715 %  |
| DK0060094928                         | ORSTED SH            | 10,430.000  | 583.2000    | 816,386.86    | 4.702 %  |                |                  | -0.2000     | -449.89     | 0.285 %  | -0.034 % | -0.055 % |
| IT0004176001                         | PRYSMIAN SPA         | 15,868.000  | 38.0000     | 602,984.00    | 3.473 %  |                |                  | -0.7000     | -11,107.60  | 7.048 %  | -1.809 % | -1.809 % |
| JP3982800009                         | ROHM                 | 11,868.000  | 10,970.0000 | 903,527.31    | 5.204 %  |                |                  |             | 3,140.58    | -1.993 % |          | 0.349 %  |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 6,031.000   | 151.1800    | 911,766.58    | 5.251 %  |                |                  | -2.5000     | -15,077.50  | 9.566 %  | -1.627 % | -1.627 % |
| CH0418792922                         | SIKA REG             | 1,302.000   | 254.7000    | 333,688.27    | 1.922 %  |                |                  | -0.8000     | -1,486.54   | 0.943 %  | -0.313 % | -0.444 % |
| US85859N1028                         | STEM INC             | 31,115.000  | 5.9100      | 168,884.28    | 0.973 %  |                |                  | 0.2400      | 6,500.32    | -4.124 % | 4.233 %  | 4.003 %  |
| US86771W1053                         | SUNRUN INC           | 20,784.000  | 19.9600     | 380,997.05    | 2.194 %  |                |                  | -0.1900     | -4,476.37   | 2.840 %  | -0.943 % | -1.161 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 8,343.000   | 130.8900    | 1,002,906.98  | 5.776 %  |                |                  | -0.2600     | -4,212.03   | 2.672 %  | -0.198 % | -0.418 % |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 4,135.000   | 183.7000    | 697,616.29    | 4.018 %  |                | 730.70           | -0.2800     | -1,876.03   | 1.190 %  | -0.152 % | -0.268 % |
| DE000WCH8881                         | WACKER CHEMIE        | 2,945.000   | 150.0000    | 441,750.00    | 2.544 %  |                |                  | 0.6000      | 1,767.00    | -1.121 % | 0.402 %  | 0.402 %  |
| <b>Total Equities</b>                |                      |             |             | 16,393,375.17 | 94.413 % |                |                  |             | -156,870.51 | 99.531 % |          |          |
| <b>Total Securities</b>              |                      |             |             | 16,393,375.17 | 94.413 % |                |                  |             | -156,870.51 | 99.531 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |             |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |             |          |          |          |
| JP3236200006                         | KEYENCE CORP         | 2,298.000   |             | 2,025.84      | 0.012 %  |                |                  |             | 7.04        | -0.004 % |          | 0.349 %  |
| JP3734800000                         | NIDEC CORP           | 11,906.000  |             | 2,449.05      | 0.014 %  |                |                  |             | 8.51        | -0.005 % |          | 0.349 %  |
| JP3982800009                         | ROHM                 | 11,868.000  |             | 6,974.95      | 0.040 %  |                |                  |             | 24.24       | -0.015 % |          | 0.349 %  |
| CH0418792922                         | SIKA REG             |             |             |               |          | -1,302.00      | 2,725.06         |             | -3.56       | 0.002 %  |          | -0.130 % |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   |             |             |               |          |                | -12.98           |             | -12.98      | 0.008 %  |          |          |
| <b>Total Equities</b>                |                      |             |             | 11,449.84     | 0.066 %  |                |                  |             | 23.25       | -0.015 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |             | 11,449.84     | 0.066 %  |                |                  |             | 23.25       | -0.015 % |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |             |               |          |                |                  |             |             |          |          |          |

| ISIN Code                          | Description       | Quantity      | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price %  | Perf %     |
|------------------------------------|-------------------|---------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|----------|------------|
| <b>CASH OR PENDING</b>             |                   |               |        |               |           |                |                  |             |             |           |          |            |
| BK065CADG0                         | BkDep CAD SGP G0  | 5.790         | 0.6827 | 3.95          | %         |                |                  | 0.0026      | 0.01        | %         | 0.375 %  | 0.254 %    |
| BK065CHFG0                         | BkDep CHF SGP G0  | 2,708.160     | 1.0062 | 2,725.06      | 0.016 %   | 2,708.16       | -2,725.06        | 1.0062      |             |           |          |            |
| BK065DKKG0                         | BkDep DKK SGP G0  | 150.200       | 0.1342 | 20.16         | %         | 0.25           |                  |             | 0.03        | %         | -0.021 % | 0.149 %    |
| BK065EURG0                         | BkDep EUR SGP G0  | 1,028,224.680 | 1.0000 | 1,028,224.68  | 5.922 %   | 4,302.47       | -2,858.58        |             | 1,443.89    | -0.916 %  |          | 0.141 %    |
| BK065GBPG0                         | BkDep GBP SGP G0  | 29,334.510    | 1.1385 | 33,397.29     | 0.192 %   | 36.61          |                  | 0.0005      | 54.97       | -0.035 %  | 0.040 %  | 0.165 %    |
| BK065HKDG0                         | BkDep HKD SGP G0  | 18.960        | 0.1170 | 2.22          | %         |                |                  | -0.0003     |             |           | -0.221 % |            |
| BK065NOKG0                         | BkDep NOK SGP G0  | 2,040.770     | 0.0891 | 181.85        | 0.001 %   | 0.82           |                  | 0.0012      | 2.57        | -0.002 %  | 1.395 %  | 1.434 %    |
| BK065USDG0                         | BkDep USD SGP G0  | 4,997.680     | 0.9184 | 4,589.87      | 0.026 %   | -2,308.23      | 2,140.86         | -0.0020     | 6.16        | -0.004 %  | -0.220 % | 0.092 %    |
| BDS065EURG0                        | DsPur-Sec         | -39,912.460   | 1.0000 | -39,912.46    | -0.230 %  |                |                  |             |             |           |          |            |
| <b>Total CASH OR PENDING</b>       |                   |               |        | 1,029,232.62  | 5.928 %   |                |                  |             | 1,507.63    | -0.957 %  |          |            |
| <b>MANAGEMENT FEES</b>             |                   |               |        |               |           |                |                  |             |             |           |          |            |
| F110EURG0-                         | Acc-1FinManagFees | 2.670         | 1.0000 | 2.67          | %         |                |                  |             |             |           |          |            |
| F170EURG0-                         | Acc-1PerfFee      | -0.440        | 1.0000 | -0.44         | %         |                |                  |             |             |           |          |            |
| F120EURG0                          | PnAdmFee          | -24,993.830   | 1.0000 | -24,993.83    | -0.144 %  | -986.30        |                  |             | -986.30     | 0.626 %   |          | 4.108 %    |
| F120EURG0-                         | PnA/pAdmFee       | 427.430       | 1.0000 | 427.43        | 0.002 %   |                |                  |             |             |           |          |            |
| F551EURG0-                         | PnA/pAR           | 6,542.550     | 1.0000 | 6,542.55      | 0.038 %   |                |                  |             |             |           |          |            |
| F135EURG0-                         | PnA/pDmcltnFee    | -32,913.370   | 1.0000 | -32,913.37    | -0.190 %  |                |                  |             |             |           |          |            |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,929.080    | 0.9184 | -3,608.47     | -0.021 %  |                |                  | -0.0020     | 7.97        | -0.005 %  | -0.220 % | -0.220 %   |
| F200EURG0-                         | PnA/plnsPrem      | 640.690       | 1.0000 | 640.69        | 0.004 %   |                |                  |             |             |           |          |            |
| F262EURG0-                         | PnA/pLawyerFee    | -5,170.770    | 1.0000 | -5,170.77     | -0.030 %  |                |                  |             |             |           |          |            |
| F210EURG0-                         | PnA/pOperatChrg   | -8,754.130    | 1.0000 | -8,754.13     | -0.050 %  |                |                  |             |             |           |          |            |
| F264EURG0-                         | PnA/pOtFee        | -12,585.270   | 1.0000 | -12,585.27    | -0.072 %  |                |                  |             |             |           |          |            |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960        | 1.0000 | 51.96         | %         |                |                  |             |             |           |          |            |
| F143EURG0-                         | PnA/pPBbrkr       | 31,740.440    | 1.0000 | 31,740.44     | 0.183 %   |                |                  |             |             |           |          |            |
| F162EURG0-                         | PnA/pPyngAgent    | -24,748.070   | 1.0000 | -24,748.07    | -0.143 %  |                |                  |             |             |           |          |            |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230    | 1.0000 | -1,681.23     | -0.010 %  |                |                  |             |             |           |          |            |
| F270EURG0-                         | PnA/pSundryChrg   | 16,246.370    | 1.0000 | 16,246.37     | 0.094 %   |                |                  |             |             |           |          |            |
| F551EURG0                          | PnAR              | 3,876.430     | 1.0000 | 3,876.43      | 0.022 %   | -197.26        |                  |             | -197.26     | 0.125 %   |          | -4.842 %   |
| F130EURG0                          | PnCstdFee         | -8.780        | 1.0000 | -8.78         | %         | -19.73         |                  |             | -19.73      | 0.013 %   |          | -180.183 % |
| F135EURG0                          | PnDmcltnFee       | -4,164.620    | 1.0000 | -4,164.62     | -0.024 %  |                |                  |             |             |           |          |            |
| F135USDG0                          | PnDmcltnFee       | -2,523.530    | 0.9184 | -2,317.61     | -0.013 %  | -24.66         |                  | -0.0020     | -17.58      | 0.011 %   | -0.220 % | 0.764 %    |
| F290EURG0                          | PnExternalChrg    | 4,974.500     | 1.0000 | 4,974.50      | 0.029 %   | -153.06        |                  |             | -153.06     | 0.097 %   |          | -2.985 %   |
| F200EURG0                          | PnInsPrem         | -650.080      | 1.0000 | -650.08       | -0.004 %  |                |                  |             |             |           |          |            |
| F262EURG0                          | PnLawyerFee       | -3,232.420    | 1.0000 | -3,232.42     | -0.019 %  | -41.10         |                  |             | -41.10      | 0.026 %   |          | 1.288 %    |
| F210EURG0                          | PnOperatChrg      | 4,506.310     | 1.0000 | 4,506.31      | 0.026 %   | -288.02        |                  |             | -288.02     | 0.183 %   |          | -6.008 %   |
| F264EURG0                          | PnOtFee           | 2,184.370     | 1.0000 | 2,184.37      | 0.013 %   | -46.03         |                  |             | -46.03      | 0.029 %   |          | -2.064 %   |
| F500EURG0                          | PnOtOperatChrg    | 6,581.630     | 1.0000 | 6,581.63      | 0.038 %   | 570.49         |                  |             | 570.49      | -0.362 %  |          | 9.491 %    |
| F143EURG0                          | PnPBbrkr          | 3,270.400     | 1.0000 | 3,270.40      | 0.019 %   | -28.77         |                  |             | -28.77      | 0.018 %   |          | -0.872 %   |
| F162EURG0                          | PnPyngAgent       | -20,549.790   | 1.0000 | -20,549.79    | -0.118 %  | -181.23        |                  |             | -181.23     | 0.115 %   |          | 0.890 %    |
| F270EURG0                          | PnSundryChrg      | -3,886.210    | 1.0000 | -3,886.21     | -0.022 %  |                |                  |             |             |           |          |            |
| F110EURG0                          | PrFinManagFees    | -4,690.920    | 1.0000 | -4,690.92     | -0.027 %  | -857.18        |                  |             | -857.18     | 0.544 %   |          | 22.359 %   |
| F304EURG0-                         | PrN-1SubsTax      | 11.370        | 1.0000 | 11.37         | %         |                |                  |             |             |           |          |            |
| F400EURG0                          | PrPayingAgent     | 3,075.000     | 1.0000 | 3,075.00      | 0.018 %   |                |                  |             |             |           |          |            |
| F304EURG0                          | PrSubsTax         | -698.040      | 1.0000 | -698.04       | -0.004 %  | -32.88         |                  |             | -32.88      | 0.021 %   |          | 4.943 %    |
| <b>Total MANAGEMENT FEES</b>       |                   |               |        | -70,521.93    | -0.406 %  |                |                  |             | -2,270.68   | 1.441 %   |          |            |
| <b>Total Cash &amp; Equivalent</b> |                   |               |        | 958,710.69    | 5.521 %   |                |                  |             | -763.05     | 0.484 %   |          |            |
| <b>Total</b>                       |                   |               |        | 17,363,535.70 | 100.000 % |                |                  |             | -157,610.31 | 100.000 % |          |            |