

## 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 | D3   | IE00BYVQ9302 | Daily      | 16,747,725.41        | 0.00              | GBP | 10/07/2023 | 100.02320000  | 250.00000          | 25,005.80             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 16,747,725.41        | 0.00              | GBP | 10/07/2023 | 95.78870000   | 1,040.71400        | 99,688.60             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 16,747,725.41        | 0.00              | GBP | 10/07/2023 | 150.28000000  | 0.17900            | 26.90                 |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 16,747,725.41        | 0.00              | EUR | 10/07/2023 | 143.85000000  | 115,232.34200      | 16,576,557.73         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 16,747,725.41        | 0.00              | EUR | 10/07/2023 | 102.17000000  | 250.00000          | 25,541.78             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

### as of 10/07/2023

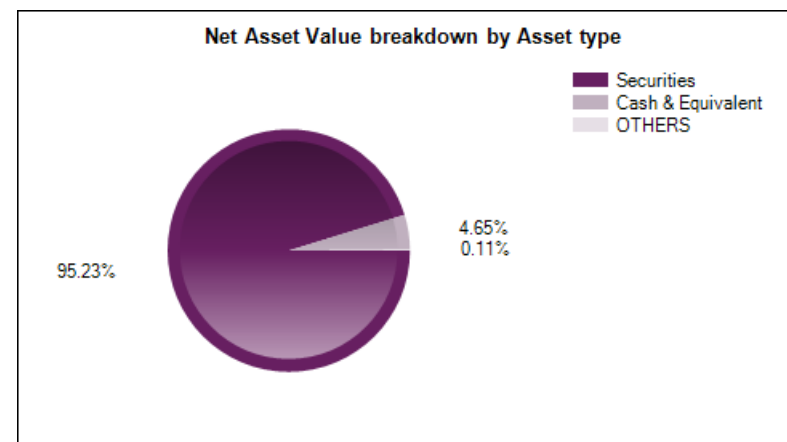
#### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 16,747,725.41 EUR |     | OFF        |

#### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 150.28000     | 26.90000              | GBP     | 0.17900            |
| D1   | IE00BYVQ9187 | 102.17000     | 25,541.78000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 100.02320     | 25,005.79630          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 143.85000     | 16,576,557.73000      | EUR     | 115,232.34200      |
| EC   | IE00BYVQ9963 | 95.78870      | 99,688.60460          | GBP     | 1,040.71400        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 15,949,623.33                  | 15,053,727.78 | 895,895.55 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 18,712.37                      | 18,907.84     | -195.47    |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 779,389.71                     | 780,225.35    | -835.64    |          |
| <b>Total</b>                   |               |            |          |
| 16,747,725.41                  | 15,852,860.97 | 894,864.44 |          |



## 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                   | 4,059.000         | 108.65000    | USD | 10/07/2023 | 419,285.39    | 401,776.84       |          | -17,508.55  | 2.40  |
| US0527691069                         | AUTODESK INC                           | 2,424.000         | 207.33000    | USD | 10/07/2023 | 547,504.45    | 457,858.08       |          | -89,646.37  | 2.73  |
| CNE10000152H                         | BYD COMPANY LTD                        | 3,000.000         | 263.55000    | CNH | 10/07/2023 | 102,899.43    | 99,547.37        |          | -3,352.06   | 0.59  |
| CNE10000152K                         | BYD COMPANY LTD HKD                    | 7,700.000         | 285.45871    | HKD | 10/07/2023 | 262,004.41    | 255,818.63       |          | -6,185.78   | 1.53  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 703,894.000       | 7.87000      | HKD | 10/07/2023 | 711,004.88    | 644,733.36       |          | -66,271.52  | 3.85  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 12,129.000        | 93.60000     | USD | 10/07/2023 | 545,391.27    | 1,034,277.23     |          | 488,885.96  | 6.18  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 17,871.000        | 228.80000    | CNY | 10/07/2023 | 512,591.38    | 514,953.44       |          | 2,362.06    | 3.07  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 40,394.000        | 348.50000    | TWD | 10/07/2023 | 288,403.06    | 408,646.77       |          | 120,243.71  | 2.44  |
| GB00B1VNSX38                         | DRAX GROUP PLC                         | 58,805.000        | 5.79400      | GBP | 10/07/2023 | 387,567.94    | 397,823.77       |          | 10,255.83   | 2.38  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 156,930.000       | 4.32600      | EUR | 10/07/2023 | 710,869.38    | 678,879.18       |          | -31,990.20  | 4.05  |
| IT0003128367                         | ENEL SPA                               | 110,352.000       | 6.07600      | EUR | 10/07/2023 | 617,652.82    | 670,498.75       |          | 52,845.93   | 4.00  |
| US3364331070                         | FIRST SOLAR INC                        | 1,719.000         | 190.82000    | USD | 10/07/2023 | 172,916.48    | 298,838.04       |          | 125,921.56  | 1.78  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 19,695.000        | 36.28000     | EUR | 10/07/2023 | 599,438.14    | 714,534.60       |          | 115,096.46  | 4.27  |
| JP3236200006                         | KEYENCE CORP                           | 1,589.000         | 65,390.00000 | JPY | 10/07/2023 | 627,245.11    | 668,109.20       |          | 40,864.09   | 3.99  |
| CH0108503795                         | MEYER BURGER TECHNOLOGY AG             | 800,152.000       | 0.56600      | CHF | 10/07/2023 | 475,374.66    | 464,427.04       |          | -10,947.62  | 2.77  |
| FR0011675362                         | NEOEN SPA                              | 8,181.000         | 27.76000     | EUR | 10/07/2023 | 229,963.82    | 227,104.56       |          | -2,859.26   | 1.36  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 14,710.000        | 71.71000     | USD | 10/07/2023 | 912,360.41    | 961,011.34       |          | 48,650.93   | 5.74  |
| JP3734800000                         | NIDEC CORPORATION                      | 12,301.000        | 7,463.00000  | JPY | 10/07/2023 | 874,820.76    | 590,290.88       |          | -284,529.88 | 3.52  |
| DK0060094928                         | ORSTED SH                              | 7,852.000         | 605.00000    | DKK | 10/07/2023 | 796,367.32    | 637,478.78       |          | -158,888.54 | 3.81  |
| IT0004176001                         | PRYSMIAN SPA                           | 19,837.000        | 36.70000     | EUR | 10/07/2023 | 549,919.59    | 728,017.90       |          | 178,098.31  | 4.35  |
| JP3982800009                         | ROHM                                   | 10,513.000        | 13,410.00000 | JPY | 10/07/2023 | 776,444.30    | 906,499.69       |          | 130,055.39  | 5.41  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 4,820.000         | 158.18000    | EUR | 10/07/2023 | 579,926.89    | 762,427.60       |          | 182,500.71  | 4.55  |
| DE000ENER6Y0                         | SIEMENS ENERGY AG                      | 31,162.000        | 15.12000     | EUR | 10/07/2023 | 482,238.61    | 471,169.44       |          | -11,069.17  | 2.81  |
| CH0418792922                         | SIKA LTD                               | 1,713.000         | 246.10000    | CHF | 10/07/2023 | 456,424.65    | 432,312.26       |          | -24,112.39  | 2.58  |
| US86771W1053                         | SUNRUN INC                             | 31,870.000        | 17.80000     | USD | 10/07/2023 | 804,917.91    | 516,818.66       |          | -288,099.25 | 3.09  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 6,650.000         | 141.24000    | USD | 10/07/2023 | 658,502.29    | 855,688.06       |          | 197,185.77  | 5.11  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 3,662.000         | 193.60000    | USD | 10/07/2023 | 369,206.85    | 645,891.86       |          | 276,685.01  | 3.86  |
| DE000WCH8881                         | WACKER CHEMIE                          | 3,970.000         | 127.00000    | EUR | 10/07/2023 | 582,485.58    | 504,190.00       |          | -78,295.58  | 3.01  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 15,053,727.78 | 15,949,623.33    |          | 895,895.55  | 95.23 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 15,053,727.78 | 15,949,623.33    |          | 895,895.55  | 95.23 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |       |
| CNE1HKD00HD4                         | CHINA LONGYUAN PWR-H                   | 703,894.000       |              | HKD | 10/07/2023 | 9,549.56      | 9,481.76         |          | -67.80      | 0.06  |
| TW0002308004                         | DELTA ELECT IND INC                    | 40,394.000        |              | TWD | 10/07/2023 | 9,358.28      | 9,230.61         |          | -127.67     | 0.06  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 18,907.84     | 18,712.37        |          | -195.47     | 0.11  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 18,907.84     | 18,712.37        |          | -195.47     | 0.11  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |             |       |
| BK065DKKG0                           | BkDep DKK SGP GO                       | 0.200             | 0.13419      | DKK | 10/07/2023 | 0.03          | 0.03             |          |             |       |

| 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  | 660,934.210       | 1.00000 | EUR | 10/07/2023 | 660,934.21    | 660,934.21       |          |         | 3.95  |
| BK065GBPG0    | BkDep GBP SGP G0  | 4,108.660         | 1.16761 | GBP | 10/07/2023 | 4,793.35      | 4,797.31         |          | 3.96    | 0.03  |
| BK065HKDG0    | BkDep HKD SGP G0  | 18.990            | 0.11639 | HKD | 10/07/2023 | 2.21          | 2.21             |          |         |       |
| BK065NOKG0    | BkDep NOK SGP G0  | 2.270             | 0.08649 | NOK | 10/07/2023 | 0.19          | 0.20             |          | 0.01    |       |
| BK065USDG0    | BkDep USD SGP G0  | 26,977.280        | 0.91104 | USD | 10/07/2023 | 24,687.76     | 24,577.31        |          | -110.45 | 0.15  |
| BDC065EURG0   | DsPur-Ccy         | 171,717.870       | 1.00000 | EUR | 10/07/2023 | 171,717.87    | 171,717.87       |          |         | 1.03  |
| BDS065EURG0   | DsPur-Sec         | -7,469.530        | 1.00000 | EUR | 10/07/2023 | -7,469.53     | -7,469.53        |          |         | -0.04 |
| SDC065USDG0   | DsSal-Ccy         | -188,795.390      | 0.91104 | USD | 10/07/2023 | -171,717.87   | -171,999.63      |          | -281.76 | -1.03 |
| SDS065USDG0   | DsSal-Sec         | 188,795.390       | 0.91104 | USD | 10/07/2023 | 172,423.75    | 171,999.63       |          | -424.12 | 1.03  |

| 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>       |                   |                   |         |     |            | 855,371.97    | 854,559.61       |          | -812.36 | 5.10  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F110EURG0-                         | Acc-1FinManagFees | -4,099.720        | 1.00000 | EUR | 10/07/2023 | -4,099.72     | -4,099.72        |          |         | -0.02 |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 10/07/2023 | -0.44         | -0.44            |          |         |       |
| F120EURG0                          | PnAdmFee          | -13,150.730       | 1.00000 | EUR | 10/07/2023 | -13,150.73    | -13,150.73       |          |         | -0.08 |
| F900EURG0                          | PnAMFReb          | 7,154.020         | 1.00000 | EUR | 10/07/2023 | 7,154.02      | 7,154.02         |          |         | 0.04  |
| F120EURG0-                         | PnA/pAdmFee       | -19,004.830       | 1.00000 | EUR | 10/07/2023 | -19,004.83    | -19,004.83       |          |         | -0.11 |
| F551EURG0-                         | PnA/pAR           | 14,568.410        | 1.00000 | EUR | 10/07/2023 | 14,568.41     | 14,568.41        |          |         | 0.09  |
| F130EURG0-                         | PnA/pCstdFee      | 15.300            | 1.00000 | EUR | 10/07/2023 | 15.30         | 15.30            |          |         |       |
| F135USDG0-                         | PnA/pDmcltnFee    | -6,929.370        | 0.91104 | USD | 10/07/2023 | -6,286.26     | -6,312.91        |          | -26.65  | -0.04 |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100       | 1.00000 | EUR | 10/07/2023 | -16,298.10    | -16,298.10       |          |         | -0.10 |
| F290EURG0-                         | PnA/pExternalChrg | 2,015.340         | 1.00000 | EUR | 10/07/2023 | 2,015.34      | 2,015.34         |          |         | 0.01  |
| F200EURG0-                         | PnA/pInsPrem      | 1,037.280         | 1.00000 | EUR | 10/07/2023 | 1,037.28      | 1,037.28         |          |         | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -9,165.140        | 1.00000 | EUR | 10/07/2023 | -9,165.14     | -9,165.14        |          |         | -0.05 |
| F210EURG0-                         | PnA/pOperatChrg   | -964.230          | 1.00000 | EUR | 10/07/2023 | -964.23       | -964.23          |          |         | -0.01 |
| F264EURG0-                         | PnA/pOtFee        | -10,773.050       | 1.00000 | EUR | 10/07/2023 | -10,773.05    | -10,773.05       |          |         | -0.06 |
| F500EURG0-                         | PnA/pOtOperatChrg | 3,113.840         | 1.00000 | EUR | 10/07/2023 | 3,113.84      | 3,113.84         |          |         | 0.02  |
| F143EURG0-                         | PnA/pPBbrkrgr     | 35,678.620        | 1.00000 | EUR | 10/07/2023 | 35,678.62     | 35,678.62        |          |         | 0.21  |
| F162EURG0-                         | PnA/pPyngAgent    | -45,141.440       | 1.00000 | EUR | 10/07/2023 | -45,141.44    | -45,141.44       |          |         | -0.27 |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 10/07/2023 | -1,681.23     | -1,681.23        |          |         | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160        | 1.00000 | EUR | 10/07/2023 | 12,360.16     | 12,360.16        |          |         | 0.07  |
| F551EURG0                          | PnAR              | -2,630.070        | 1.00000 | EUR | 10/07/2023 | -2,630.07     | -2,630.07        |          |         | -0.02 |
| F130EURG0                          | PnCstdFee         | -568.830          | 1.00000 | EUR | 10/07/2023 | -568.83       | -568.83          |          |         |       |
| F135USDG0                          | PnDmcltnFee       | -328.800          | 0.91104 | USD | 10/07/2023 | -302.92       | -299.55          |          | 3.37    |       |
| F290EURG0                          | PnExternalChrg    | -2,040.800        | 1.00000 | EUR | 10/07/2023 | -2,040.80     | -2,040.80        |          |         | -0.01 |
| F200EURG0                          | PnInsPrem         | -116.330          | 1.00000 | EUR | 10/07/2023 | -116.33       | -116.33          |          |         |       |
| F262EURG0                          | PnLawyerFee       | -547.980          | 1.00000 | EUR | 10/07/2023 | -547.98       | -547.98          |          |         |       |
| F210EURG0                          | PnOperatChrg      | -632.330          | 1.00000 | EUR | 10/07/2023 | -632.33       | -632.33          |          |         |       |
| F264EURG0                          | PnOtFee           | -613.660          | 1.00000 | EUR | 10/07/2023 | -613.66       | -613.66          |          |         |       |
| F143EURG0                          | PnPBbrkrgr        | -1,267.180        | 1.00000 | EUR | 10/07/2023 | -1,267.18     | -1,267.18        |          |         | -0.01 |
| F162EURG0                          | PnPyngAgent       | -3,468.460        | 1.00000 | EUR | 10/07/2023 | -3,468.46     | -3,468.46        |          |         | -0.02 |
| F110EURG0                          | PrFinManagFees    | -11,241.780       | 1.00000 | EUR | 10/07/2023 | -11,241.78    | -11,241.78       |          |         | -0.07 |
| F304EURG0-                         | PrN-1SubsTax      | -655.680          | 1.00000 | EUR | 10/07/2023 | -655.68       | -655.68          |          |         |       |
| F304EURG0                          | PrSubsTax         | -438.400          | 1.00000 | EUR | 10/07/2023 | -438.40       | -438.40          |          |         |       |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -75,146.62    | -75,169.90       |          | -23.28  | -0.45 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 780,225.35    | 779,389.71       |          | -835.64 | 4.65  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 10/07/2023 | 0.97515000   | 1.02548326      |
| EUR/CNH  | 10/07/2023 | 7.94245000   | 0.12590573      |
| EUR/CNY  | 10/07/2023 | 7.94030000   | 0.12593983      |
| EUR/DKK  | 10/07/2023 | 7.45195000   | 0.13419306      |
| EUR/GBP  | 10/07/2023 | 0.85645000   | 1.16761049      |
| EUR/HKD  | 10/07/2023 | 8.59215000   | 0.11638531      |
| EUR/JPY  | 10/07/2023 | 155.52055000 | 0.00643002      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/NOK  | 10/07/2023 | 11.56150000  | 0.08649397      |
| EUR/TWD  | 10/07/2023 | 34.44860000  | 0.02902876      |
| EUR/USD  | 10/07/2023 | 1.09765000   | 0.91103722      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 10/07/2023 to 10/07/2023

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2023        | 31/05/2024 |

#### ▼ 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>10/07/2023</b>       |        |                  |               |                   |          |             |              |          |     |         |                  |                |            |           |     |
| 313642086               |        | Equity Purchase  | DE000ENER6Y0  | SIEMENS ENERGY AG | 14.00    | 14.78000    | 206.92       |          | EUR | 1.00000 | 206.92           | 0.12           | 207.04     | 206.92    |     |
| <b>Total 10/07/2023</b> |        |                  |               |                   |          |             |              |          |     |         | 206.92           | 0.12           | 207.04     |           |     |
| <b>Total Securities</b> |        |                  |               |                   |          |             |              |          |     |         | 206.92           | 0.12           | 207.04     |           |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>10/07/2023</b>                  |            |                   |                   |         |            |
| Currency Sale                      | USD/EUR    | 177,470.91        | 161,417.75        | 1.09945 | 161,417.75 |
| Currency Sale                      | USD/EUR    | 11,324.48         | 10,300.12         | 1.09945 | 10,300.12  |
| <b>Total 10/07/2023</b>            |            | 188,795.39        | 171,717.87        | 2.19890 | 171,717.87 |
| <b>Total Cash &amp; Equivalent</b> |            | 188,795.39        | 171,717.87        | 2.19890 | 171,717.87 |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 07/07/2023 to 10/07/2023

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2023        | 31/05/2024 |

#### ▼ 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            |            | 174.75000 | 175.47000 | 0.72000    | 0.412 %         |
| A3   | GBP | IE00BYVQ2M01 | 0.17900                 | 0.17900            |            | 149.22000 | 150.28000 | 1.06000    | 0.710 %         |
| D1   | EUR | IE00BYVQ9187 | 250.00000               | 250.00000          |            | 101.76000 | 102.17000 | 0.41000    | 0.403 %         |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 116.33000 | 116.79000 | 0.46000    | 0.395 %         |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 99.32650  | 100.02320 | 0.69670    | 0.701 %         |
| E1   | EUR | IE00BYVQ9740 | 115,232.34200           | 115,232.34200      |            | 143.28000 | 143.85000 | 0.57000    | 0.398 %         |
| EC   | EUR | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 111.40000 | 111.84000 | 0.44000    | 0.395 %         |
| EC   | GBP | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 95.11840  | 95.78870  | 0.67030    | 0.705 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year  | YTD      |
|-------|--------------|----------|---------|---------|----------|
| A3    | 0.710 %      | -0.700 % | 0.448 % | 4.318 % | -0.864 % |
| D1    | 0.403 %      | -0.979 % | 2.529 % |         |          |
| D3    | 0.701 %      | -0.815 % | 0.045 % |         |          |
| E1    | 0.398 %      | -0.943 % | 2.618 % | 2.706 % | 2.348 %  |
| EC    | 0.705 %      | -0.781 % | 0.135 % | 3.985 % | -1.201 % |



## ▼ 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 | 4,059.000   | 108.6500    | 401,776.84    | 2.399 %  |                |                  | 1.1000      | 3,086.99   | 4.639 %   | 1.023 %  | 0.774 %  |
| US0527691069                   | AUTODESK INC         | 2,424.000   | 207.3300    | 457,858.08    | 2.734 %  |                |                  | 5.7600      | 11,622.47  | 17.464 %  | 2.858 %  | 2.605 %  |
| CNE10000152H                   | BYD COMPANY LTD      | 3,000.000   | 263.5500    | 99,547.37     | 0.594 %  |                |                  | -0.8500     | -704.14    | -1.058 %  | -0.321 % | -0.702 % |
| CNE10000152K                   | BYD COMPANY LTD HKD  | 7,700.000   | 285.4587    | 255,818.63    | 1.527 %  |                |                  | -1.0567     | -1,567.04  | -2.355 %  | -0.369 % | -0.609 % |
| CNE10000HD4                    | CHINA LONGYUAN PWR-H | 703,894.000 | 7.8700      | 644,733.36    | 3.850 %  |                |                  | 0.0900      | 5,833.84   | 8.766 %   | 1.157 %  | 0.913 %  |
| US21037T1097                   | CONST ENRG CORP      | 12,129.000  | 93.6000     | 1,034,277.23  | 6.176 %  |                |                  | 2.2700      | 22,594.90  | 33.951 %  | 2.485 %  | 2.233 %  |
| CNE100003662                   | CONTEMP AMPE REG     | 17,871.000  | 228.8000    | 514,953.44    | 3.075 %  |                |                  | 6.5500      | 13,656.00  | 20.520 %  | 2.947 %  | 2.724 %  |
| TW0002308004                   | DELTA ELECT IND INC  | 40,394.000  | 348.5000    | 408,646.77    | 2.440 %  |                |                  | 0.5000      | -1,163.65  | -1.749 %  | 0.144 %  | -0.284 % |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 58,805.000  | 5.7940      | 397,823.77    | 2.375 %  |                |                  | 0.0040      | -935.91    | -1.406 %  | 0.069 %  | -0.235 % |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 156,930.000 | 4.3260      | 678,879.18    | 4.054 %  |                |                  | -0.0280     | -4,394.04  | -6.603 %  | -0.643 % | -0.643 % |
| IT0003128367                   | ENEL SPA             | 110,352.000 | 6.0760      | 670,498.75    | 4.004 %  |                |                  | -0.0210     | -2,317.39  | -3.482 %  | -0.344 % | -0.344 % |
| US3364331070                   | FIRST SOLAR INC      | 1,719.000   | 190.8200    | 298,838.04    | 1.784 %  |                |                  | 1.6800      | 1,900.59   | 2.856 %   | 0.888 %  | 0.640 %  |
| DE0006231004                   | INFINEON TECHNO AG-N | 19,695.000  | 36.2800     | 714,534.60    | 4.266 %  |                |                  | 0.5350      | 10,536.82  | 15.833 %  | 1.497 %  | 1.497 %  |
| JP3236200006                   | KEYENCE CORP         | 1,589.000   | 65,390.0000 | 668,109.20    | 3.989 %  |                |                  | -580.0000   | -5,164.53  | -7.760 %  | -0.879 % | -0.767 % |
| CH0108503795                   | MEYER BURGER TECHNO  | 800,152.000 | 0.5660      | 464,427.04    | 2.773 %  |                |                  | -0.0045     | -3,956.63  | -5.945 %  | -0.789 % | -0.845 % |
| FR0011675362                   | NEOEN SPA            | 8,181.000   | 27.7600     | 227,104.56    | 1.356 %  |                |                  | -0.1000     | -818.10    | -1.229 %  | -0.359 % | -0.359 % |
| US65339F1012                   | NEXTERA ENERGY INC   | 14,710.000  | 71.7100     | 961,011.34    | 5.738 %  |                |                  | -0.3400     | -6,937.42  | -10.424 % | -0.472 % | -0.717 % |
| JP3734800000                   | NIDEC CORPORATION    | 12,301.000  | 7,463.0000  | 590,290.88    | 3.525 %  |                |                  | -57.0000    | -3,836.47  | -5.765 %  | -0.758 % | -0.646 % |
| DK0060094928                   | ORSTED SH            | 7,852.000   | 605.0000    | 637,478.78    | 3.806 %  |                |                  | -11.8000    | -12,555.59 | -18.866 % | -1.913 % | -1.932 % |
| IT0004176001                   | PRYSMIAN SPA         | 19,837.000  | 36.7000     | 728,017.90    | 4.347 %  |                |                  | -0.1400     | -2,777.18  | -4.173 %  | -0.380 % | -0.380 % |
| JP3982800009                   | ROHM                 | 10,513.000  | 13,410.0000 | 906,499.69    | 5.413 %  |                |                  | -265.0000   | -16,869.31 | -25.348 % | -1.938 % | -1.827 % |
| FR0000121972                   | SCHNEIDER ELECTR SA  | 4,820.000   | 158.1800    | 762,427.60    | 4.552 %  |                |                  | 1.2600      | 6,073.20   | 9.126 %   | 0.803 %  | 0.803 %  |
| DE000ENER6Y0                   | SIEMENS ENERGY AG    | 31,162.000  | 15.1200     | 471,169.44    | 2.813 %  | 14.00          | -207.04          | 0.2100      | 6,545.72   | 9.836 %   | 1.408 %  | 1.409 %  |
| CH0418792922                   | SIKA REG             | 1,713.000   | 246.1000    | 432,312.26    | 2.581 %  |                |                  | 1.3000      | 2,040.97   | 3.067 %   | 0.531 %  | 0.474 %  |
| US86771W1053                   | SUNRUN INC           | 31,870.000  | 17.8000     | 516,818.66    | 3.086 %  |                |                  | 1.0000      | 27,831.95  | 41.820 %  | 5.952 %  | 5.692 %  |
| CH0102993182                   | TE CONNECTIVITY LTD  | 6,650.000   | 141.2400    | 855,688.06    | 5.109 %  |                |                  | 1.4200      | 6,514.13   | 9.788 %   | 1.016 %  | 0.767 %  |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES   | 3,662.000   | 193.6000    | 645,891.86    | 3.857 %  |                |                  | 4.4100      | 13,156.32  | 19.769 %  | 2.331 %  | 2.079 %  |
| DE000WCH8881                   | WACKER CHEMIE        | 3,970.000   | 127.0000    | 504,190.00    | 3.010 %  |                |                  | 0.5500      | 2,183.50   | 3.281 %   | 0.435 %  | 0.435 %  |
| <b>Total Equities</b>          |                      |             |             | 15,949,623.33 | 95.235 % |                |                  |             | 69,580.00  | 104.551 % |          |          |
| <b>Total Securities</b>        |                      |             |             | 15,949,623.33 | 95.235 % |                |                  |             | 69,580.00  | 104.551 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |             |             |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                      |             |             |               |          |                |                  |             |            |           |          |          |
| CNE1HKD00HD4                   | CHINA LONGYUAN PWR-H | 703,894.000 |             | 9,481.76      | 0.057 %  |                |                  |             | -22.90     | -0.034 %  |          | -0.241 % |
| TW0002308004                   | DELTA ELECT IND INC  | 40,394.000  |             | 9,230.61      | 0.055 %  |                |                  |             | -39.58     | -0.059 %  |          | -0.427 % |
| <b>Total Equities</b>          |                      |             |             | 18,712.37     | 0.112 %  |                |                  |             | -62.48     | -0.094 %  |          |          |

| ISIN Code                            | Description       | Quantity     | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %      | Price %    | Perf %     |
|--------------------------------------|-------------------|--------------|--------|--------------|----------|----------------|------------------|-------------|-------------|------------|------------|------------|
| <b>Total Coupons &amp; Dividends</b> |                   |              |        | 18,712.37    | 0.112 %  |                |                  |             | -62.48      | -0.094 %   |            |            |
| <b>Cash &amp; Equivalent</b>         |                   |              |        |              |          |                |                  |             |             |            |            |            |
| <b>CASH OR PENDING</b>               |                   |              |        |              |          |                |                  |             |             |            |            |            |
| BK065DKKG0                           | BkDep DKK SGP G0  | 0.200        | 0.1342 | 0.03         | %        |                |                  |             |             |            | -0.019 %   |            |
| BK065EURG0                           | BkDep EUR SGP G0  | 660,934.210  | 1.0000 | 660,934.21   | 3.946 %  | -73,235.34     |                  |             | -73,235.34  | -110.044 % |            | -9.975 %   |
| BK065GBPG0                           | BkDep GBP SGP G0  | 4,108.660    | 1.1676 | 4,797.31     | 0.029 %  |                |                  | -0.0036     | -14.61      | -0.022 %   | -0.304 %   | -0.304 %   |
| BK065HKDG0                           | BkDep HKD SGP G0  | 18.990       | 0.1164 | 2.21         | %        | 347,350.12     |                  | -0.0003     | 40,524.07   | 60.892 %   | -0.241 %   | -100.005 % |
| BK065NOKG0                           | BkDep NOK SGP G0  | 2.270        | 0.0865 | 0.20         | %        |                |                  | 0.0006      |             |            | 0.688 %    |            |
| BK065USDG0                           | BkDep USD SGP G0  | 26,977.280   | 0.9110 | 24,577.31    | 0.147 %  |                |                  | -0.0022     | -60.60      | -0.091 %   | -0.246 %   | -0.246 %   |
| BDC065HKDG0                          | DsPur-Ccy         |              |        |              |          | -748,412.71    |                  | -0.1167     | -87,314.60  | -131.199 % | -100.000 % | -100.000 % |
| BDC065USDG0                          | DsPur-Ccy         |              |        |              |          | -24,875.60     |                  | -0.9133     | -22,718.48  | -34.137 %  | -100.000 % | -100.000 % |
| BDC065EURG0                          | DsPur-Ccy         | 171,717.870  | 1.0000 | 171,717.87   | 1.025 %  | 99,948.05      |                  |             | 99,948.05   | 150.182 %  |            | 139.262 %  |
| BDS065HKDG0                          | DsPur-Sec         |              |        |              |          | 401,062.59     |                  | -0.1167     | 46,790.52   | 70.308 %   | -100.000 % | -100.000 % |
| BDS065USDG0                          | DsPur-Sec         |              |        |              |          | 24,875.60      |                  | -0.9133     | 22,718.48   | 34.137 %   | -100.000 % | -100.000 % |
| BDS065EURG0                          | DsPur-Sec         | -7,469.530   | 1.0000 | -7,469.53    | -0.045 % | 33,779.05      | 207.04           |             | 33,986.09   | 51.068 %   |            | -82.393 %  |
| SDC065EURG0                          | DsSal-Ccy         |              |        |              |          | 111,019.07     |                  | -1.0000     | 111,019.07  | 166.818 %  | -100.000 % | -100.000 % |
| SDC065DKKG0                          | DsSal-Ccy         |              |        |              |          | 535,956.22     |                  | -0.1342     | 71,935.12   | 108.090 %  | -100.000 % | -100.000 % |
| SDC065USDG0                          | DsSal-Ccy         | -188,795.390 | 0.9110 | -171,999.63  | -1.027 % | -188,795.39    |                  | 0.9110      | -171,999.63 | -258.448 % |            |            |
| SDS065DKKG0                          | DsSal-Sec         |              |        |              |          | -535,956.22    |                  | -0.1342     | -71,935.12  | -108.090 % | -100.000 % | -100.000 % |
| SDS065USDG0                          | DsSal-Sec         | 188,795.390  | 0.9110 | 171,999.63   | 1.027 %  |                |                  | -0.0022     | -424.12     | -0.637 %   | -0.246 %   | -0.246 %   |
| <b>Total CASH OR PENDING</b>         |                   |              |        | 854,559.61   | 5.103 %  |                |                  |             | -781.10     | -1.174 %   |            |            |
| <b>MANAGEMENT FEES</b>               |                   |              |        |              |          |                |                  |             |             |            |            |            |
| F110EURG0-                           | Acc-1FinManagFees | -4,099.720   | 1.0000 | -4,099.72    | -0.024 % |                |                  |             |             |            |            |            |
| F170EURG0-                           | Acc-1PerfFee      | -0.440       | 1.0000 | -0.44        | %        |                |                  |             |             |            |            |            |
| F120EURG0                            | PnAdmFee          | -13,150.730  | 1.0000 | -13,150.73   | -0.079 % | -986.30        |                  |             | -986.30     | -1.482 %   |            | 8.108 %    |
| F900EURG0                            | PnAMFReb          | 7,154.020    | 1.0000 | 7,154.02     | 0.043 %  | 644.64         |                  |             | 644.64      | 0.969 %    |            | 9.903 %    |
| F120EURG0-                           | PnA/pAdmFee       | -19,004.830  | 1.0000 | -19,004.83   | -0.113 % |                |                  |             |             |            |            |            |
| F551EURG0-                           | PnA/pAR           | 14,568.410   | 1.0000 | 14,568.41    | 0.087 %  |                |                  |             |             |            |            |            |
| F130EURG0-                           | PnA/pCstdFee      | 15.300       | 1.0000 | 15.30        | %        |                |                  |             |             |            |            |            |
| F135USDG0-                           | PnA/pDmcltnFee    | -6,929.370   | 0.9110 | -6,312.91    | -0.038 % |                |                  | -0.0022     | 15.57       | 0.023 %    | -0.246 %   | -0.246 %   |
| F135EURG0-                           | PnA/pDmcltnFee    | -16,298.100  | 1.0000 | -16,298.10   | -0.097 % |                |                  |             |             |            |            |            |
| F290EURG0-                           | PnA/pExternalChrg | 2,015.340    | 1.0000 | 2,015.34     | 0.012 %  |                |                  |             |             |            |            |            |
| F200EURG0-                           | PnA/plnsPrem      | 1,037.280    | 1.0000 | 1,037.28     | 0.006 %  |                |                  |             |             |            |            |            |
| F262EURG0-                           | PnA/plawyerFee    | -9,165.140   | 1.0000 | -9,165.14    | -0.055 % |                |                  |             |             |            |            |            |
| F210EURG0-                           | PnA/pOperatChrg   | -964.230     | 1.0000 | -964.23      | -0.006 % |                |                  |             |             |            |            |            |
| F264EURG0-                           | PnA/pOtFee        | -10,773.050  | 1.0000 | -10,773.05   | -0.064 % |                |                  |             |             |            |            |            |
| F500EURG0-                           | PnA/pOtOperatChrg | 3,113.840    | 1.0000 | 3,113.84     | 0.019 %  |                |                  |             |             |            |            |            |
| F143EURG0-                           | PnA/pPBbrkr       | 35,678.620   | 1.0000 | 35,678.62    | 0.213 %  |                |                  |             |             |            |            |            |
| F162EURG0-                           | PnA/pPyngAgent    | -45,141.440  | 1.0000 | -45,141.44   | -0.270 % |                |                  |             |             |            |            |            |
| F560EURG0-                           | PnA/pSOFARInsPrem | -1,681.230   | 1.0000 | -1,681.23    | -0.010 % |                |                  |             |             |            |            |            |
| F270EURG0-                           | PnA/pSundryChrg   | 12,360.160   | 1.0000 | 12,360.16    | 0.074 %  |                |                  |             |             |            |            |            |
| F551EURG0                            | PnAR              | -2,630.070   | 1.0000 | -2,630.07    | -0.016 % | -197.26        |                  |             | -197.26     | -0.296 %   |            | 8.108 %    |
| F130EURG0                            | PnCstdFee         | -568.830     | 1.0000 | -568.83      | -0.003 % | -98.63         |                  |             | -98.63      | -0.148 %   |            | 20.976 %   |
| F135USDG0                            | PnDmcltnFee       | -328.800     | 0.9110 | -299.55      | -0.002 % | -24.66         |                  | -0.0022     | -21.78      | -0.033 %   | -0.246 %   | 7.841 %    |
| F290EURG0                            | PnExternalChrg    | -2,040.800   | 1.0000 | -2,040.80    | -0.012 % | -153.06        |                  |             | -153.06     | -0.230 %   |            | 8.108 %    |
| F200EURG0                            | PnInsPrem         | -116.330     | 1.0000 | -116.33      | -0.001 % | -8.72          |                  |             | -8.72       | -0.013 %   |            | 8.103 %    |
| F262EURG0                            | PnLawyerFee       | -547.980     | 1.0000 | -547.98      | -0.003 % | -41.10         |                  |             | -41.10      | -0.062 %   |            | 8.108 %    |
| F210EURG0                            | PnOperatChrg      | -632.330     | 1.0000 | -632.33      | -0.004 % | -47.42         |                  |             | -47.42      | -0.071 %   |            | 8.107 %    |

| ISIN Code  | Description    | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %   |
|------------|----------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|----------|
| F264EURG0  | PnOtFee        | -613.660    | 1.0000 | -613.66      | -0.004 % | -46.03         |                  |             | -46.03    | -0.069 % |         | 8.109 %  |
| F143EURG0  | PnPBbrkr       | -1,267.180  | 1.0000 | -1,267.18    | -0.008 % | -123.29        |                  |             | -123.29   | -0.185 % |         | 10.778 % |
| F162EURG0  | PnPyngAgent    | -3,468.460  | 1.0000 | -3,468.46    | -0.021 % | -260.14        |                  |             | -260.14   | -0.391 % |         | 8.108 %  |
| F110EURG0  | PrFinManagFees | -11,241.780 | 1.0000 | -11,241.78   | -0.067 % | -828.93        |                  |             | -828.93   | -1.246 % |         | 7.961 %  |
| F304EURG0- | PrN-1SubsTax   | -655.680    | 1.0000 | -655.68      | -0.004 % |                |                  |             |           |          |         |          |
| F304EURG0  | PrSubsTax      | -438.400    | 1.0000 | -438.40      | -0.003 % | -32.88         |                  |             | -32.88    | -0.049 % |         | 8.108 %  |

| ISIN Code                          | Description | Quantity | Price | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price % | Perf % |
|------------------------------------|-------------|----------|-------|---------------|-----------|----------------|------------------|-------------|-----------|-----------|---------|--------|
| <b>Total MANAGEMENT FEES</b>       |             |          |       | -75,169.90    | -0.449 %  |                |                  |             | -2,185.33 | -3.284 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 779,389.71    | 4.654 %   |                |                  |             | -2,966.43 | -4.457 %  |         |        |
| <b>Total</b>                       |             |          |       | 16,747,725.41 | 100.000 % |                |                  |             | 66,551.09 | 100.000 % |         |        |