

## 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      | 15,317,323.79        | 0.00              | GBP | 21/08/2023 | 93.32390000   | 250.00000          | 23,330.98             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 15,317,323.79        | 0.00              | GBP | 21/08/2023 | 89.41520000   | 1,040.99500        | 93,080.82             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 15,317,323.79        | 0.00              | EUR | 21/08/2023 | 134.45000000  | 112,732.34200      | 15,157,363.22         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 15,317,323.79        | 0.00              | EUR | 21/08/2023 | 95.45000000   | 250.00000          | 23,862.13             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/08/2023

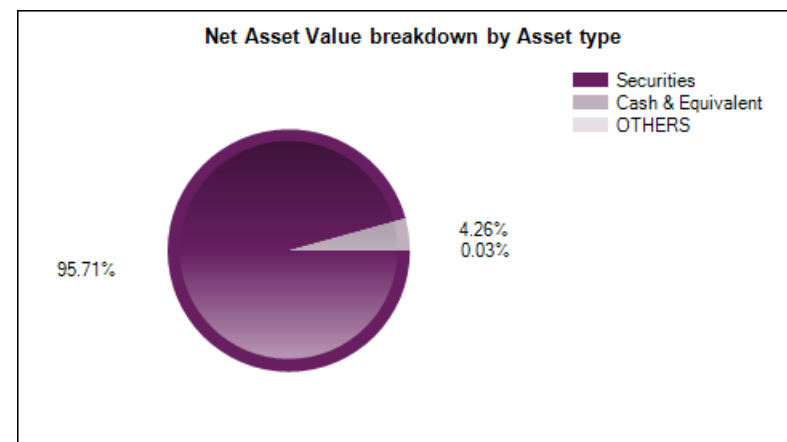
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 15,317,323.79 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D1   | IE00BYVQ9187 | 95.45000      | 23,862.13000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 93.32390      | 23,330.97990          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 134.45000     | 15,157,363.22000      | EUR     | 112,732.34200      |
| EC   | IE00BYVQ9963 | 89.41520      | 93,080.82070          | GBP     | 1,040.99500        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 14,660,798.15                  | 14,861,608.29 | -200,810.14 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 4,222.56                       | 4,207.65      | 14.91       |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 652,303.08                     | 652,453.21    | -150.13     |          |
| <b>Total</b>                   |               |             |          |
| 15,317,323.79                  | 15,518,269.15 | -200,945.36 |          |



## 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         | 96.56000     | USD | 21/08/2023 | 419,285.39    | 359,988.10       |          | -59,297.29  | 2.35  |
| CNE100001526                         | BYD COMPANY LTD                        | 11,700.000        | 234.41000    | CNY | 21/08/2023 | 397,717.65    | 344,452.16       |          | -53,265.49  | 2.25  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 703,894.000       | 6.19000      | HKD | 21/08/2023 | 711,004.88    | 510,546.26       |          | -200,458.62 | 3.33  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 8,866.000         | 106.11000    | USD | 21/08/2023 | 398,667.56    | 864,083.82       |          | 465,416.26  | 5.64  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 19,071.000        | 232.96000    | CNY | 21/08/2023 | 547,621.71    | 557,983.99       |          | 10,362.28   | 3.64  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 49,927.000        | 343.00000    | TWD | 21/08/2023 | 388,350.62    | 491,861.96       |          | 103,511.34  | 3.21  |
| GB00B1VNSX38                         | DRAX GROUP PLC                         | 44,986.000        | 5.57600      | GBP | 21/08/2023 | 296,490.63    | 293,262.34       |          | -3,228.29   | 1.91  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 195,154.000       | 4.11500      | EUR | 21/08/2023 | 871,659.01    | 803,058.71       |          | -68,600.30  | 5.24  |
| IT0003128367                         | ENEL SPA                               | 110,352.000       | 5.92400      | EUR | 21/08/2023 | 617,652.82    | 653,725.25       |          | 36,072.43   | 4.27  |
| US30161N1019                         | EXELON CORP                            | 4,174.000         | 39.74000     | USD | 21/08/2023 | 152,057.83    | 152,353.40       |          | 295.57      | 0.99  |
| US3364331070                         | FIRST SOLAR INC                        | 1,719.000         | 181.70000    | USD | 21/08/2023 | 172,916.48    | 286,881.56       |          | 113,965.08  | 1.87  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 21,167.000        | 32.13000     | EUR | 21/08/2023 | 652,181.00    | 680,095.71       |          | 27,914.71   | 4.44  |
| JP3236200006                         | KEYENCE CORP                           | 1,589.000         | 59,210.00000 | JPY | 21/08/2023 | 627,245.11    | 590,651.99       |          | -36,593.12  | 3.86  |
| CH0108503795                         | MEYER BURGER TECHNOLOGY AG             | 1,045,660.000     | 0.41680      | CHF | 21/08/2023 | 617,536.59    | 454,558.92       |          | -162,977.67 | 2.97  |
| FR0011675362                         | NEOEN SPA                              | 8,181.000         | 26.50000     | EUR | 21/08/2023 | 229,963.82    | 216,796.50       |          | -13,167.32  | 1.42  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 14,710.000        | 67.08000     | USD | 21/08/2023 | 912,360.41    | 906,311.64       |          | -6,048.77   | 5.92  |
| JP3734800000                         | NIDEC CORPORATION                      | 12,301.000        | 7,378.00000  | JPY | 21/08/2023 | 874,820.76    | 569,759.77       |          | -305,060.99 | 3.72  |
| DK0060094928                         | ORSTED SH                              | 6,282.000         | 528.80000    | DKK | 21/08/2023 | 637,134.42    | 445,742.95       |          | -191,391.47 | 2.91  |
| IT0004176001                         | PRYSMIAN SPA                           | 21,034.000        | 34.54000     | EUR | 21/08/2023 | 592,342.83    | 726,514.36       |          | 134,171.53  | 4.74  |
| JP3982800009                         | ROHM                                   | 10,513.000        | 12,030.00000 | JPY | 21/08/2023 | 776,444.30    | 793,971.67       |          | 17,527.37   | 5.18  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 4,338.000         | 154.86000    | EUR | 21/08/2023 | 521,934.20    | 671,782.68       |          | 149,848.48  | 4.39  |
| DE000ENER6Y0                         | SIEMENS ENERGY AG                      | 34,356.000        | 12.89000     | EUR | 21/08/2023 | 525,220.33    | 442,848.84       |          | -82,371.49  | 2.89  |
| CH0418792922                         | SIKA LTD                               | 1,370.000         | 244.90000    | CHF | 21/08/2023 | 365,033.14    | 349,930.12       |          | -15,103.02  | 2.28  |
| US86771W1053                         | SUNRUN INC                             | 35,057.000        | 13.80000     | USD | 21/08/2023 | 861,022.52    | 444,350.49       |          | -416,672.03 | 2.90  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 6,650.000         | 128.28000    | USD | 21/08/2023 | 658,502.29    | 783,524.23       |          | 125,021.94  | 5.12  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 3,662.000         | 198.42000    | USD | 21/08/2023 | 369,206.85    | 667,383.73       |          | 298,176.88  | 4.36  |
| DE000WCH8881                         | WACKER CHEMIE                          | 4,580.000         | 130.65000    | EUR | 21/08/2023 | 667,235.14    | 598,377.00       |          | -68,858.14  | 3.91  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 14,861,608.29 | 14,660,798.15    |          | -200,810.14 | 95.71 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 14,861,608.29 | 14,660,798.15    |          | -200,810.14 | 95.71 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |       |
| US21037T1097                         | CONST ENRG CORP                        | 10,370.000        |              | USD | 21/08/2023 | 1,865.69      | 1,880.17         |          | 14.48       | 0.01  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 6,650.000         |              | USD | 21/08/2023 | 2,341.96      | 2,342.39         |          | 0.43        | 0.02  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 4,207.65      | 4,222.56         |          | 14.91       | 0.03  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 4,207.65      | 4,222.56         |          | 14.91       | 0.03  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |             |       |
| BK065DKKG0                           | BkDep DKK SGP G0                       | 0.200             | 0.13418      | DKK | 21/08/2023 | 0.03          | 0.03             |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0                       | 855,719.780       | 1.00000      | EUR | 21/08/2023 | 855,719.78    | 855,719.78       |          |             | 5.59  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| BK065GBPG0    | BkDep GBP SGP G0  | 3,243.630         | 1.16911 | GBP | 21/08/2023 | 3,749.14      | 3,792.17         |          | 43.03   | 0.02  |
| BK065HKDG0    | BkDep HKD SGP G0  | 19.020            | 0.11718 | HKD | 21/08/2023 | -143.84       | 2.23             |          | 146.07  |       |
| BK065NOKG0    | BkDep NOK SGP G0  | 2.270             | 0.08641 | NOK | 21/08/2023 | 0.19          | 0.20             |          | 0.01    |       |
| BK065USDG0    | BkDep USD SGP G0  | 27,084.350        | 0.91848 | USD | 21/08/2023 | 24,907.95     | 24,876.56        |          | -31.39  | 0.16  |
| BDC065EURG0   | DsPur-Ccy         | 48,783.370        | 1.00000 | EUR | 21/08/2023 | 48,783.37     | 48,783.37        |          |         | 0.32  |
| BDS065USDG0   | DsPur-Sec         | -165,594.710      | 0.91848 | USD | 21/08/2023 | -152,096.17   | -152,096.17      |          |         | -0.99 |
| BDS065EURG0   | DsPur-Sec         | -60,603.200       | 1.00000 | EUR | 21/08/2023 | -60,603.20    | -60,603.20       |          |         | -0.40 |
| SDC065USDG0   | DsSal-Ccy         | -53,293.440       | 0.91848 | USD | 21/08/2023 | -48,783.40    | -48,949.20       |          | -165.80 | -0.32 |
| SDS065USDG0   | DsSal-Sec         | 53,293.440        | 0.91848 | USD | 21/08/2023 | 49,010.00     | 48,949.20        |          | -60.80  | 0.32  |

| 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>       |                   |                   |         |     |            | 720,543.85    | 720,474.97       |          | -68.88  | 4.70  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250         | 1.00000 | EUR | 21/08/2023 | 5,004.25      | 5,004.25         |          |         | 0.03  |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 21/08/2023 | -0.44         | -0.44            |          |         |       |
| F120EURG0                          | PnAdmFee          | -22,011.330       | 1.00000 | EUR | 21/08/2023 | -22,011.33    | -22,011.33       |          |         | -0.14 |
| F900EURG0                          | PnAMFReb          | 16,479.350        | 1.00000 | EUR | 21/08/2023 | 16,479.35     | 16,479.35        |          |         | 0.11  |
| F120EURG0-                         | PnA/pAdmFee       | -8,908.940        | 1.00000 | EUR | 21/08/2023 | -8,908.94     | -8,908.94        |          |         | -0.06 |
| F551EURG0-                         | PnA/pAR           | 16,887.980        | 1.00000 | EUR | 21/08/2023 | 16,887.98     | 16,887.98        |          |         | 0.11  |
| F130EURG0-                         | PnA/pCstdFee      | 217.510           | 1.00000 | EUR | 21/08/2023 | 217.51        | 217.51           |          |         |       |
| F135USDG0-                         | PnA/pDmcltnFee    | -6,929.370        | 0.91848 | USD | 21/08/2023 | -6,286.26     | -6,364.52        |          | -78.26  | -0.04 |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100       | 1.00000 | EUR | 21/08/2023 | -16,298.10    | -16,298.10       |          |         | -0.11 |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510         | 1.00000 | EUR | 21/08/2023 | 4,619.51      | 4,619.51         |          |         | 0.03  |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280         | 1.00000 | EUR | 21/08/2023 | 1,037.28      | 1,037.28         |          |         | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -8,964.060        | 1.00000 | EUR | 21/08/2023 | -8,964.06     | -8,964.06        |          |         | -0.06 |
| F210EURG0-                         | PnA/pOperatChrg   | -964.230          | 1.00000 | EUR | 21/08/2023 | -964.23       | -964.23          |          |         | -0.01 |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940        | 1.00000 | EUR | 21/08/2023 | -8,572.94     | -8,572.94        |          |         | -0.06 |
| F500EURG0-                         | PnA/pOtOperatChrg | 3,113.840         | 1.00000 | EUR | 21/08/2023 | 3,113.84      | 3,113.84         |          |         | 0.02  |
| F143EURG0-                         | PnA/pPBbrkrgr     | 20,698.070        | 1.00000 | EUR | 21/08/2023 | 20,698.07     | 20,698.07        |          |         | 0.14  |
| F162EURG0-                         | PnA/pPyngAgent    | -43,141.440       | 1.00000 | EUR | 21/08/2023 | -43,141.44    | -43,141.44       |          |         | -0.28 |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 21/08/2023 | -1,681.23     | -1,681.23        |          |         | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160        | 1.00000 | EUR | 21/08/2023 | 12,360.16     | 12,360.16        |          |         | 0.08  |
| F551EURG0                          | PnAR              | -188.400          | 1.00000 | EUR | 21/08/2023 | -188.40       | -188.40          |          |         |       |
| F130EURG0                          | PnCstdFee         | -1,948.110        | 1.00000 | EUR | 21/08/2023 | -1,948.11     | -1,948.11        |          |         | -0.01 |
| F135USDG0                          | PnDmcltnFee       | -673.660          | 0.91848 | USD | 21/08/2023 | -615.76       | -618.75          |          | -2.99   |       |
| F290EURG0                          | PnExternalChrg    | -537.110          | 1.00000 | EUR | 21/08/2023 | -537.11       | -537.11          |          |         |       |
| F200EURG0                          | PnlnsPrem         | -238.340          | 1.00000 | EUR | 21/08/2023 | -238.34       | -238.34          |          |         |       |
| F262EURG0                          | PnLawyerFee       | -1,122.660        | 1.00000 | EUR | 21/08/2023 | -1,122.66     | -1,122.66        |          |         | -0.01 |
| F210EURG0                          | PnOperatChrg      | -1,295.460        | 1.00000 | EUR | 21/08/2023 | -1,295.46     | -1,295.46        |          |         | -0.01 |
| F264EURG0                          | PnOtFee           | -1,257.250        | 1.00000 | EUR | 21/08/2023 | -1,257.25     | -1,257.25        |          |         | -0.01 |
| F143EURG0                          | PnPBbrkrgr        | -2,991.220        | 1.00000 | EUR | 21/08/2023 | -2,991.22     | -2,991.22        |          |         | -0.02 |
| F162EURG0                          | PnPyngAgent       | -7,106.130        | 1.00000 | EUR | 21/08/2023 | -7,106.13     | -7,106.13        |          |         | -0.05 |
| F270EURG0                          | PnSundryChrg      | 1,018.050         | 1.00000 | EUR | 21/08/2023 | 1,018.05      | 1,018.05         |          |         | 0.01  |
| F110EURG0                          | PrFinManagFees    | -14,176.700       | 1.00000 | EUR | 21/08/2023 | -14,176.70    | -14,176.70       |          |         | -0.09 |
| F304EURG0-                         | PrN-1SubsTax      | -322.350          | 1.00000 | EUR | 21/08/2023 | -322.35       | -322.35          |          |         |       |
| F304EURG0                          | PrSubsTax         | -898.180          | 1.00000 | EUR | 21/08/2023 | -898.18       | -898.18          |          |         | -0.01 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -68,090.64    | -68,171.89       |          | -81.25  | -0.45 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 652,453.21    | 652,303.08       |          | -150.13 | 4.26  |

## v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 21/08/2023 | 0.95880000   | 1.04297038      |
| EUR/CNY  | 21/08/2023 | 7.96220000   | 0.12559343      |
| EUR/DKK  | 21/08/2023 | 7.45255000   | 0.13418226      |
| EUR/GBP  | 21/08/2023 | 0.85535000   | 1.16911206      |
| EUR/HKD  | 21/08/2023 | 8.53420000   | 0.11717560      |
| EUR/JPY  | 21/08/2023 | 159.28955000 | 0.00627788      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/NOK  | 21/08/2023 | 11.57250000  | 0.08641175      |
| EUR/TWD  | 21/08/2023 | 34.81660000  | 0.02872193      |
| EUR/USD  | 21/08/2023 | 1.08875000   | 0.91848450      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 21/08/2023 to 21/08/2023

#### ▼ 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>21/08/2023</b>       |        |                  |               |                   |          |             |              |          |     |         |                  |                |            |            |     |
| 315250253               |        | Equity Purchase  | US30161N1019  | EXELON CORP       | 4,174.00 | 39.66291    | 165,552.97   |          | USD | 1.08875 | 152,057.84       | 38.34          | 152,096.17 | 165,552.97 |     |
| <b>Total 21/08/2023</b> |        |                  |               |                   |          |             |              |          |     |         | 152,057.84       | 38.34          | 152,096.17 |            |     |
| <b>Total Securities</b> |        |                  |               |                   |          |             |              |          |     |         | 152,057.84       | 38.34          | 152,096.17 |            |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>21/08/2023</b>                  |            |                   |                   |         |            |
| Currency Sale                      | USD/EUR    | 53,293.44         | 48,783.37         | 1.09245 | 48,783.37  |
| <b>Total 21/08/2023</b>            |            | 53,293.44         | 48,783.37         | 1.09245 | 48,783.37  |
| <b>Total Cash &amp; Equivalent</b> |            | 53,293.44         | 48,783.37         | 1.09245 | 48,783.37  |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 18/08/2023 to 21/08/2023

#### ▼ 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 |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D1   | EUR | IE00BYVQ9187 | 250.00000               | 250.00000          |            | 95.94000  | 95.45000  | -0.49000   | -0.511 %        |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 109.67000 | 109.11000 | -0.56000   | -0.511 %        |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 93.68220  | 93.32390  | -0.35830   | -0.382 %        |
| E1   | EUR | IE00BYVQ9740 | 112,732.34200           | 112,732.34200      |            | 135.14000 | 134.45000 | -0.69000   | -0.511 %        |
| EC   | EUR | IE00BYVQ9963 | 1,040.99500             | 1,040.99500        |            | 105.07000 | 104.54000 | -0.53000   | -0.504 %        |
| EC   | GBP | IE00BYVQ9963 | 1,040.99500             | 1,040.99500        |            | 89.75550  | 89.41520  | -0.34030   | -0.379 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD      |
|-------|--------------|----------|----------|-----------|----------|
| D1    | -0.511 %     | -8.424 % | -6.238 % |           |          |
| D3    | -0.382 %     | -9.470 % | -7.577 % |           |          |
| E1    | -0.511 %     | -8.400 % | -6.150 % | -16.991 % | -4.340 % |
| EC    | -0.379 %     | -9.439 % | -7.485 % | -16.538 % | -7.775 % |



## ▼ 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     | 96.5600     | 359,988.10    | 2.350 %  |                |                  | 0.6800      | 2,074.90   | -2.657 %  | 0.709 %  | 0.580 %  |
| CNE100001526                         | BYD COMPANY LTD      | 11,700.000    | 234.4100    | 344,452.16    | 2.249 %  |                |                  | -5.8800     | -10,223.90 | 13.093 %  | -2.447 % | -2.883 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 703,894.000   | 6.1900      | 510,546.26    | 3.333 %  |                |                  | -0.1800     | -15,944.37 | 20.419 %  | -2.826 % | -3.028 % |
| US21037T1097                         | CONST ENRG CORP      | 8,866.000     | 106.1100    | 864,083.82    | 5.641 %  |                |                  | 1.3400      | 9,813.51   | -12.568 % | 1.279 %  | 1.149 %  |
| CNE100003662                         | CONTEMP AMPE REG     | 19,071.000    | 232.9600    | 557,983.99    | 3.643 %  |                |                  | -2.9100     | -9,503.76  | 12.171 %  | -1.234 % | -1.675 % |
| TW0002308004                         | DELTA ELECT IND INC  | 49,927.000    | 343.0000    | 491,861.96    | 3.211 %  |                |                  | 1.5000      | 1,596.90   | -2.045 %  | 0.439 %  | 0.326 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 44,986.000    | 5.5760      | 293,262.34    | 1.915 %  |                |                  | -0.0140     | -1,114.88  | 1.428 %   | -0.250 % | -0.379 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 195,154.000   | 4.1150      | 803,058.71    | 5.243 %  |                |                  | -0.0260     | -5,074.00  | 6.498 %   | -0.628 % | -0.628 % |
| IT0003128367                         | ENEL SPA             | 110,352.000   | 5.9240      | 653,725.25    | 4.268 %  |                |                  |             |            |           |          |          |
| US30161N1019                         | EXELON CORP          | 4,174.000     | 39.7400     | 152,353.40    | 0.995 %  | 4,174.00       | -152,096.17      | 39.7400     | 257.23     | -0.329 %  |          |          |
| US3364331070                         | FIRST SOLAR INC      | 1,719.000     | 181.7000    | 286,881.56    | 1.873 %  |                |                  | -0.2100     | -701.36    | 0.898 %   | -0.115 % | -0.244 % |
| DE0006231004                         | INFINEON TECHNO AG-N | 21,167.000    | 32.1300     | 680,095.71    | 4.440 %  |                |                  | 0.1350      | 2,857.54   | -3.660 %  | 0.422 %  | 0.422 %  |
| JP3236200006                         | KEYENCE CORP         | 1,589.000     | 59,210.0000 | 590,651.99    | 3.856 %  |                |                  | -670.0000   | -11,838.22 | 15.161 %  | -1.119 % | -1.965 % |
| CH0108503795                         | MEYER BURGER TECHNO  | 1,045,660.000 | 0.4168      | 454,558.92    | 2.968 %  |                |                  | 0.0096      | 10,191.62  | -13.052 % | 2.358 %  | 2.294 %  |
| FR0011675362                         | NEOEN SPA            | 8,181.000     | 26.5000     | 216,796.50    | 1.415 %  |                |                  | -0.2200     | -1,799.82  | 2.305 %   | -0.823 % | -0.823 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 14,710.000    | 67.0800     | 906,311.64    | 5.917 %  |                |                  | -0.7500     | -11,313.14 | 14.488 %  | -1.106 % | -1.233 % |
| JP3734800000                         | NIDEC CORPORATION    | 12,301.000    | 7,378.0000  | 569,759.77    | 3.720 %  |                |                  | -45.0000    | -8,421.72  | 10.785 %  | -0.606 % | -1.457 % |
| DK0060094928                         | ORSTED SH            | 6,282.000     | 528.8000    | 445,742.95    | 2.910 %  |                |                  | -2.0000     | -1,763.92  | 2.259 %   | -0.377 % | -0.394 % |
| IT0004176001                         | PRYSMIAN SPA         | 21,034.000    | 34.5400     | 726,514.36    | 4.743 %  |                |                  |             |            |           |          |          |
| JP3982800009                         | ROHM                 | 10,513.000    | 12,030.0000 | 793,971.67    | 5.183 %  |                |                  | -45.0000    | -9,847.03  | 12.611 %  | -0.373 % | -1.225 % |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 4,338.000     | 154.8600    | 671,782.68    | 4.386 %  |                |                  | 0.5400      | 2,342.52   | -3.000 %  | 0.350 %  | 0.350 %  |
| DE000ENER6Y0                         | SIEMENS ENERGY AG    | 34,356.000    | 12.8900     | 442,848.84    | 2.891 %  |                |                  | -0.2300     | -7,901.88  | 10.120 %  | -1.753 % | -1.753 % |
| CH0418792922                         | SIKA REG             | 1,370.000     | 244.9000    | 349,930.12    | 2.285 %  |                |                  | -2.6000     | -3,936.50  | 5.041 %   | -1.051 % | -1.112 % |
| US86771W1053                         | SUNRUN INC           | 35,057.000    | 13.8000     | 444,350.49    | 2.901 %  |                |                  | -0.4100     | -13,790.84 | 17.662 %  | -2.885 % | -3.010 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 6,650.000     | 128.2800    | 783,524.23    | 5.115 %  |                |                  | 0.5800      | 2,538.35   | -3.251 %  | 0.454 %  | 0.325 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 3,662.000     | 198.4200    | 667,383.73    | 4.357 %  |                |                  | 1.4700      | 4,091.41   | -5.240 %  | 0.746 %  | 0.617 %  |
| DE000WCH8881                         | WACKER CHEMIE        | 4,580.000     | 130.6500    | 598,377.00    | 3.907 %  |                |                  | 0.3500      | 1,603.00   | -2.053 %  | 0.269 %  | 0.269 %  |
| <b>Total Equities</b>                |                      |               |             | 14,660,798.15 | 95.714 % |                |                  |             | -75,808.36 | 97.085 %  |          |          |
| <b>Total Securities</b>              |                      |               |             | 14,660,798.15 | 95.714 % |                |                  |             | -75,808.36 | 97.085 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |             |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |               |             |               |          |                |                  |             |            |           |          |          |
| US21037T1097                         | CONST ENRG CORP      | 10,370.000    |             | 1,880.17      | 0.012 %  |                |                  |             | -2.43      | 0.003 %   |          | -0.129 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 6,650.000     |             | 2,342.39      | 0.015 %  |                |                  |             | -3.02      | 0.004 %   |          | -0.129 % |
| <b>Total Equities</b>                |                      |               |             | 4,222.56      | 0.028 %  |                |                  |             | -5.45      | 0.007 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |             | 4,222.56      | 0.028 %  |                |                  |             | -5.45      | 0.007 %   |          |          |
| <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>       |                   |              |        |              |          |                |                  |             |            |            |            |              |
| BK065DKKG0                   | BkDep DKK SGP G0  | 0.200        | 0.1342 | 0.03         | %        |                |                  |             |            |            | -0.017 %   |              |
| BK065EURG0                   | BkDep EUR SGP G0  | 855,719.780  | 1.0000 | 855,719.78   | 5.587 %  | 66,852.01      |                  |             | 66,852.01  | -85.615 %  |            | 8.474 %      |
| BK065GBPG0                   | BkDep GBP SGP G0  | 3,243.630    | 1.1691 | 3,792.17     | 0.025 %  | 0.02           |                  |             | -4.86      | 0.006 %    | -0.129 %   | -0.128 %     |
| BK065HKDG0                   | BkDep HKD SGP G0  | 19.020       | 0.1172 | 2.23         | %        |                |                  | -0.0002     |            |            | -0.209 %   |              |
| BK065NOKG0                   | BkDep NOK SGP G0  | 2.270        | 0.0864 | 0.20         | %        |                |                  | 0.0001      |            |            | 0.095 %    |              |
| BK065USDG0                   | BkDep USD SGP G0  | 27,084.350   | 0.9185 | 24,876.56    | 0.162 %  |                |                  | -0.0012     | -32.03     | 0.041 %    | -0.129 %   | -0.129 %     |
| BDC065EURG0                  | DsPur-Ccy         | 48,783.370   | 1.0000 | 48,783.37    | 0.318 %  | -41,307.16     |                  |             | -41,307.16 | 52.901 %   |            | -45.851 %    |
| BDS065USDG0                  | DsPur-Sec         | -165,594.710 | 0.9185 | -152,096.17  | -0.993 % | -165,594.71    | 152,096.17       | 0.9185      |            |            |            |              |
| BDS065EURG0                  | DsPur-Sec         | -60,603.200  | 1.0000 | -60,603.20   | -0.396 % | 23,238.52      |                  |             | 23,238.52  | -29.761 %  |            | -27.717 %    |
| SDC065USDG0                  | DsSal-Ccy         | -53,293.440  | 0.9185 | -48,949.20   | -0.320 % | -52,763.25     |                  | -0.0012     | -48,461.60 | 62.063 %   | -0.129 %   | 9,938.802 %  |
| SDC065CHFG0                  | DsSal-Ccy         |              |        |              |          | 85,989.48      |                  | -1.0436     | 89,740.64  | -114.928 % | -100.000 % | -100.000 %   |
| SDS065CHFG0                  | DsSal-Sec         |              |        |              |          | -85,989.48     |                  | -1.0436     | -89,740.64 | 114.928 %  | -100.000 % | -100.000 %   |
| SDS065USDG0                  | DsSal-Sec         | 53,293.440   | 0.9185 | 48,949.20    | 0.320 %  | -530.19        |                  | -0.0012     | -550.62    | 0.705 %    | -0.129 %   | -1.112 %     |
| <b>Total CASH OR PENDING</b> |                   |              |        | 720,474.97   | 4.704 %  |                |                  |             | -265.74    | 0.340 %    |            |              |
| <b>MANAGEMENT FEES</b>       |                   |              |        |              |          |                |                  |             |            |            |            |              |
| F110EURG0-                   | Acc-1FinManagFees | 5,004.250    | 1.0000 | 5,004.25     | 0.033 %  |                |                  |             |            |            |            |              |
| F170EURG0-                   | Acc-1PerfFee      | -0.440       | 1.0000 | -0.44        | %        |                |                  |             |            |            |            |              |
| F120EURG0                    | PnAdmFee          | -22,011.330  | 1.0000 | -22,011.33   | -0.144 % | -983.61        |                  |             | -983.61    | 1.260 %    |            | 4.678 %      |
| F900EURG0                    | PnAMFReb          | 16,479.350   | 1.0000 | 16,479.35    | 0.108 %  | 754.92         |                  |             | 754.92     | -0.967 %   |            | 4.801 %      |
| F120EURG0-                   | PnA/pAdmFee       | -8,908.940   | 1.0000 | -8,908.94    | -0.058 % |                |                  |             |            |            |            |              |
| F551EURG0-                   | PnA/pAR           | 16,887.980   | 1.0000 | 16,887.98    | 0.110 %  |                |                  |             |            |            |            |              |
| F130EURG0-                   | PnA/pCstdFee      | 217.510      | 1.0000 | 217.51       | 0.001 %  |                |                  |             |            |            |            |              |
| F135USDG0-                   | PnA/pDmcltnFee    | -6,929.370   | 0.9185 | -6,364.52    | -0.042 % |                |                  | -0.0012     | 8.19       | -0.010 %   | -0.129 %   | -0.129 %     |
| F135EURG0-                   | PnA/pDmcltnFee    | -16,298.100  | 1.0000 | -16,298.10   | -0.106 % |                |                  |             |            |            |            |              |
| F290EURG0-                   | PnA/pExternalChrg | 4,619.510    | 1.0000 | 4,619.51     | 0.030 %  |                |                  |             |            |            |            |              |
| F200EURG0-                   | PnA/plnsPrem      | 1,037.280    | 1.0000 | 1,037.28     | 0.007 %  |                |                  |             |            |            |            |              |
| F262EURG0-                   | PnA/pLawyerFee    | -8,964.060   | 1.0000 | -8,964.06    | -0.059 % |                |                  |             |            |            |            |              |
| F210EURG0-                   | PnA/pOperatChrg   | -964.230     | 1.0000 | -964.23      | -0.006 % |                |                  |             |            |            |            |              |
| F264EURG0-                   | PnA/pOtFee        | -8,572.940   | 1.0000 | -8,572.94    | -0.056 % |                |                  |             |            |            |            |              |
| F500EURG0-                   | PnA/pOtOperatChrg | 3,113.840    | 1.0000 | 3,113.84     | 0.020 %  |                |                  |             |            |            |            |              |
| F143EURG0-                   | PnA/pPBbrkr       | 20,698.070   | 1.0000 | 20,698.07    | 0.135 %  |                |                  |             |            |            |            |              |
| F162EURG0-                   | PnA/pPyngAgent    | -43,141.440  | 1.0000 | -43,141.44   | -0.282 % |                |                  |             |            |            |            |              |
| F560EURG0-                   | PnA/pSOFARInsPrem | -1,681.230   | 1.0000 | -1,681.23    | -0.011 % |                |                  |             |            |            |            |              |
| F270EURG0-                   | PnA/pSundryChrg   | 12,360.160   | 1.0000 | 12,360.16    | 0.081 %  |                |                  |             |            |            |            |              |
| F551EURG0                    | PnAR              | -188.400     | 1.0000 | -188.40      | -0.001 % | -196.72        |                  |             | -196.72    | 0.252 %    |            | -2,364.423 % |
| F130EURG0                    | PnCstdFee         | -1,948.110   | 1.0000 | -1,948.11    | -0.013 % | -98.36         |                  |             | -98.36     | 0.126 %    |            | 5.317 %      |
| F135USDG0                    | PnDmcltnFee       | -673.660     | 0.9185 | -618.75      | -0.004 % | -24.59         |                  | -0.0012     | -21.82     | 0.028 %    | -0.129 %   | 3.655 %      |
| F290EURG0                    | PnExternalChrg    | -537.110     | 1.0000 | -537.11      | -0.004 % | -153.06        |                  |             | -153.06    | 0.196 %    |            | 39.854 %     |
| F200EURG0                    | PnInsPrem         | -238.340     | 1.0000 | -238.34      | -0.002 % | -8.70          |                  |             | -8.70      | 0.011 %    |            | 3.789 %      |
| F262EURG0                    | PnLawyerFee       | -1,122.660   | 1.0000 | -1,122.66    | -0.007 % | -40.98         |                  |             | -40.98     | 0.052 %    |            | 3.789 %      |
| F210EURG0                    | PnOperatChrg      | -1,295.460   | 1.0000 | -1,295.46    | -0.008 % | -47.29         |                  |             | -47.29     | 0.061 %    |            | 3.789 %      |
| F264EURG0                    | PnOtFee           | -1,257.250   | 1.0000 | -1,257.25    | -0.008 % | -45.90         |                  |             | -45.90     | 0.059 %    |            | 3.789 %      |
| F143EURG0                    | PnPBbrkr          | -2,991.220   | 1.0000 | -2,991.22    | -0.020 % | -122.95        |                  |             | -122.95    | 0.157 %    |            | 4.287 %      |
| F162EURG0                    | PnPyngAgent       | -7,106.130   | 1.0000 | -7,106.13    | -0.046 % | -259.43        |                  |             | -259.43    | 0.332 %    |            | 3.789 %      |
| F270EURG0                    | PnSundryChrg      | 1,018.050    | 1.0000 | 1,018.05     | 0.007 %  |                |                  |             |            |            |            |              |
| F110EURG0                    | PrFinManagFees    | -14,176.700  | 1.0000 | -14,176.70   | -0.093 % | -756.14        |                  |             | -756.14    | 0.968 %    |            | 5.634 %      |
| F304EURG0-                   | PrN-1SubsTax      | -322.350     | 1.0000 | -322.35      | -0.002 % |                |                  |             |            |            |            |              |

| ISIN Code | Description | Quantity | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|-----------|-------------|----------|--------|--------------|----------|----------------|------------------|-------------|-----------|---------|---------|---------|
| F304EURG0 | PrSubsTax   | -898.180 | 1.0000 | -898.18      | -0.006 % | -32.79         |                  |             | -32.79    | 0.042 % |         | 3.789 % |

| 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>       |             |          |       | -68,171.89    | -0.445 %  |                |                  |             | -2,004.64  | 2.567 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 652,303.08    | 4.259 %   |                |                  |             | -2,270.38  | 2.908 %   |         |        |
| <b>Total</b>                       |             |          |       | 15,317,323.79 | 100.000 % |                |                  |             | -78,084.19 | 100.000 % |         |        |