

## 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      | 15,114,418.85        | 0.00              | GBP | 21/09/2023 | 93.55710000   | 250.00000          | 23,389.27             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 15,114,418.85        | 0.00              | GBP | 21/09/2023 | 89.66880000   | 1,031.72300        | 92,513.39             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 15,114,418.85        | 0.00              | EUR | 21/09/2023 | 132.93000000  | 112,517.73900      | 14,957,244.62         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 15,114,418.85        | 0.00              | EUR | 21/09/2023 | 94.34000000   | 250.00000          | 23,584.26             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/09/2023

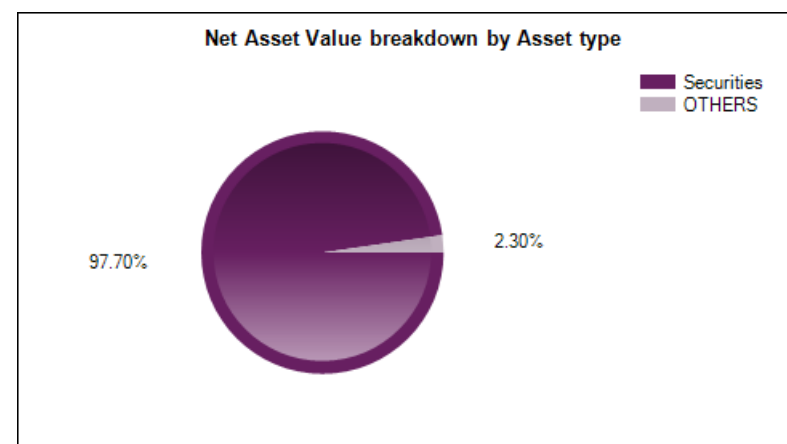
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 15,114,418.85 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D1   | IE00BYVQ9187 | 94.34000      | 23,584.26000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 93.55710      | 23,389.27270          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 132.93000     | 14,957,244.62000      | EUR     | 112,517.73900      |
| EC   | IE00BYVQ9963 | 89.66880      | 92,513.38530          | GBP     | 1,031.72300        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 14,766,965.40                  | 14,824,571.63 | -57,606.23 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 8,630.74                       | 8,638.17      | -7.43      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 338,822.71                     | 338,880.55    | -57.84     |          |
| <b>Total</b>                   |               |            |          |
| 15,114,418.85                  | 15,172,090.35 | -57,671.50 |          |



## 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         | 97.90000     | USD | 21/09/2023 | 419,285.39    | 372,773.08       |          | -46,512.31  | 2.47  |
| CNE100001526                         | BYD COMPANY LTD                        | 12,800.000        | 239.68000    | CNY | 21/09/2023 | 432,138.63    | 394,028.26       |          | -38,110.37  | 2.61  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 774,283.000       | 6.34000      | HKD | 21/09/2023 | 764,259.88    | 588,773.05       |          | -175,486.83 | 3.90  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 8,866.000         | 109.94000    | USD | 21/09/2023 | 398,667.56    | 914,379.02       |          | 515,711.46  | 6.05  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 18,055.000        | 206.73000    | CNY | 21/09/2023 | 518,447.38    | 479,387.38       |          | -39,060.00  | 3.17  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 49,927.000        | 325.00000    | TWD | 21/09/2023 | 388,350.62    | 473,655.44       |          | 85,304.82   | 3.13  |
| GB00B1VNSX38                         | DRAX GROUP PLC                         | 26,992.000        | 4.89500      | GBP | 21/09/2023 | 177,897.01    | 152,288.89       |          | -25,608.12  | 1.01  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 195,154.000       | 4.16400      | EUR | 21/09/2023 | 871,659.01    | 812,621.26       |          | -59,037.75  | 5.38  |
| IT0003128367                         | ENEL SPA                               | 110,352.000       | 6.08700      | EUR | 21/09/2023 | 617,652.82    | 671,712.62       |          | 54,059.80   | 4.44  |
| US30161N1019                         | EXELON CORP                            | 16,327.000        | 40.46000     | USD | 21/09/2023 | 608,578.21    | 619,690.83       |          | 11,112.62   | 4.10  |
| US3364331070                         | FIRST SOLAR INC                        | 1,719.000         | 166.24000    | USD | 21/09/2023 | 172,916.48    | 268,073.70       |          | 95,157.22   | 1.77  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 22,149.000        | 31.44500     | EUR | 21/09/2023 | 683,075.51    | 696,475.31       |          | 13,399.80   | 4.61  |
| JP3236200006                         | KEYENCE CORP                           | 1,589.000         | 56,170.00000 | JPY | 21/09/2023 | 627,245.11    | 567,763.35       |          | -59,481.76  | 3.76  |
| CH0108503795                         | MEYER BURGER TECHNOLOGY AG             | 1,279,147.000     | 0.36880      | CHF | 21/09/2023 | 714,557.85    | 490,129.26       |          | -224,428.59 | 3.24  |
| FR0011675362                         | NEOEN SPA                              | 8,181.000         | 28.80000     | EUR | 21/09/2023 | 229,963.82    | 235,612.80       |          | 5,648.98    | 1.56  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 14,710.000        | 66.91000     | USD | 21/09/2023 | 912,360.41    | 923,307.79       |          | 10,947.38   | 6.11  |
| JP3734800000                         | NIDEC CORPORATION                      | 12,301.000        | 6,919.00000  | JPY | 21/09/2023 | 874,820.76    | 541,405.65       |          | -333,415.11 | 3.58  |
| IT0004176001                         | PRYSMIAN SPA                           | 21,034.000        | 37.54000     | EUR | 21/09/2023 | 592,342.83    | 789,616.36       |          | 197,273.53  | 5.22  |
| JP3982800009                         | ROHM                                   | 10,513.000        | 11,370.00000 | JPY | 21/09/2023 | 776,444.30    | 760,372.08       |          | -16,072.22  | 5.03  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 4,338.000         | 155.00000    | EUR | 21/09/2023 | 521,934.20    | 672,390.00       |          | 150,455.80  | 4.45  |
| DE000ENER6Y0                         | SIEMENS ENERGY AG                      | 37,355.000        | 12.23500     | EUR | 21/09/2023 | 564,300.60    | 457,038.43       |          | -107,262.17 | 3.02  |
| CH0418792922                         | SIKA LTD                               | 1,370.000         | 239.90000    | CHF | 21/09/2023 | 365,033.14    | 341,468.05       |          | -23,565.09  | 2.26  |
| US86771W1053                         | SUNRUN INC                             | 35,481.000        | 13.51500     | USD | 21/09/2023 | 866,538.24    | 449,836.51       |          | -416,701.73 | 2.98  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 6,650.000         | 123.22000    | USD | 21/09/2023 | 658,502.29    | 768,680.11       |          | 110,177.82  | 5.09  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 3,662.000         | 198.02000    | USD | 21/09/2023 | 369,206.85    | 680,252.57       |          | 311,045.72  | 4.50  |
| DE000WCH8881                         | WACKER CHEMIE                          | 4,808.000         | 134.20000    | EUR | 21/09/2023 | 698,392.73    | 645,233.60       |          | -53,159.13  | 4.27  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 14,824,571.63 | 14,766,965.40    |          | -57,606.23  | 97.70 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 14,824,571.63 | 14,766,965.40    |          | -57,606.23  | 97.70 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |       |
| GB00B1VNSX38                         | DRAX GROUP PLC                         | 44,986.000        |              | GBP | 21/09/2023 | 4,829.30      | 4,770.30         |          | -59.00      | 0.03  |
| JP3236200006                         | KEYENCE CORP                           | 1,589.000         |              | JPY | 21/09/2023 | 1,278.35      | 1,283.99         |          | 5.64        | 0.01  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES                     | 3,662.000         |              | USD | 21/09/2023 | 2,530.52      | 2,576.45         |          | 45.93       | 0.02  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 8,638.17      | 8,630.74         |          | -7.43       | 0.06  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 8,638.17      | 8,630.74         |          | -7.43       | 0.06  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |             |       |
| BK065DKKG0                           | BkDep DKK SGP G0                       | 0.200             | 0.13415      | DKK | 21/09/2023 | 0.03          | 0.03             |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0                       | 600,107.260       | 1.00000      | EUR | 21/09/2023 | 600,107.26    | 600,107.26       |          |             | 3.97  |

| 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  | 3,138.160         | 1.15260 | GBP | 21/09/2023 | 3,640.77      | 3,617.06         |          | -23.71 | 0.02  |
| BK065HKDG0    | BkDep HKD SGP G0  | 19.020            | 0.11994 | HKD | 21/09/2023 | 2.25          | 2.28             |          | 0.03   |       |
| BK065NOKG0    | BkDep NOK SGP G0  | 2.270             | 0.08702 | NOK | 21/09/2023 | 0.19          | 0.20             |          | 0.01   |       |
| BK065USDG0    | BkDep USD SGP G0  | 24,157.940        | 0.93809 | USD | 21/09/2023 | 22,564.33     | 22,662.23        |          | 97.90  | 0.15  |
| BDS065CHFG0   | DsPur-Sec         | -33,358.330       | 1.03896 | CHF | 21/09/2023 | -34,658.01    | -34,658.01       |          |        | -0.23 |
| BDS065USDG0   | DsPur-Sec         | -162,540.370      | 0.93809 | USD | 21/09/2023 | -152,476.89   | -152,476.89      |          |        | -1.01 |
| RP065EURG0    | RedemPybl-Hedge   | -27,032.000       | 1.00000 | EUR | 21/09/2023 | -27,032.00    | -27,032.00       |          |        | -0.18 |
| RP065GBPG0    | RedemPybl-Hedge   | -838.930          | 1.15260 | GBP | 21/09/2023 | -973.29       | -966.95          |          | 6.34   | -0.01 |

| 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>       |                   |                   |         |     |            | 411,174.64    | 411,255.21       |          | 80.57   | 2.72  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250         | 1.00000 | EUR | 21/09/2023 | 5,004.25      | 5,004.25         |          |         | 0.03  |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 21/09/2023 | -0.44         | -0.44            |          |         |       |
| F120EURG0                          | PnAdmFee          | -22,079.410       | 1.00000 | EUR | 21/09/2023 | -22,079.41    | -22,079.41       |          |         | -0.15 |
| F900EURG0                          | PnAMFReb          | 14,304.720        | 1.00000 | EUR | 21/09/2023 | 14,304.72     | 14,304.72        |          |         | 0.09  |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940        | 1.00000 | EUR | 21/09/2023 | -3,908.94     | -3,908.94        |          |         | -0.03 |
| F551EURG0-                         | PnA/pAR           | 17,067.350        | 1.00000 | EUR | 21/09/2023 | 17,067.35     | 17,067.35        |          |         | 0.11  |
| F130EURG0-                         | PnA/pCstdFee      | 422.930           | 1.00000 | EUR | 21/09/2023 | 422.93        | 422.93           |          |         |       |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370        | 0.93809 | USD | 21/09/2023 | -3,529.31     | -3,649.50        |          | -120.19 | -0.02 |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100       | 1.00000 | EUR | 21/09/2023 | -16,298.10    | -16,298.10       |          |         | -0.11 |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510         | 1.00000 | EUR | 21/09/2023 | 4,619.51      | 4,619.51         |          |         | 0.03  |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280         | 1.00000 | EUR | 21/09/2023 | 1,037.28      | 1,037.28         |          |         | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030        | 1.00000 | EUR | 21/09/2023 | -8,303.03     | -8,303.03        |          |         | -0.05 |
| F210EURG0-                         | PnA/pOperatChrg   | -276.900          | 1.00000 | EUR | 21/09/2023 | -276.90       | -276.90          |          |         |       |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940        | 1.00000 | EUR | 21/09/2023 | -8,572.94     | -8,572.94        |          |         | -0.06 |
| F500EURG0-                         | PnA/pOtOperatChrg | -1,756.080        | 1.00000 | EUR | 21/09/2023 | -1,756.08     | -1,756.08        |          |         | -0.01 |
| F143EURG0-                         | PnA/pPBbrkr       | 21,883.070        | 1.00000 | EUR | 21/09/2023 | 21,883.07     | 21,883.07        |          |         | 0.14  |
| F162EURG0-                         | PnA/pPyngAgent    | -43,141.440       | 1.00000 | EUR | 21/09/2023 | -43,141.44    | -43,141.44       |          |         | -0.29 |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 21/09/2023 | -1,681.23     | -1,681.23        |          |         | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160        | 1.00000 | EUR | 21/09/2023 | 12,360.16     | 12,360.16        |          |         | 0.08  |
| F551EURG0                          | PnAR              | -2,139.130        | 1.00000 | EUR | 21/09/2023 | -2,139.13     | -2,139.13        |          |         | -0.01 |
| F130EURG0                          | PnCstdFee         | -2,765.770        | 1.00000 | EUR | 21/09/2023 | -2,765.77     | -2,765.77        |          |         | -0.02 |
| F135USDG0                          | PnDmcltnFee       | -927.820          | 0.93809 | USD | 21/09/2023 | -852.16       | -870.38          |          | -18.22  | -0.01 |
| F290EURG0                          | PnExternalChrg    | -2,118.730        | 1.00000 | EUR | 21/09/2023 | -2,118.73     | -2,118.73        |          |         | -0.01 |
| F200EURG0                          | PnlnsPrem         | -328.240          | 1.00000 | EUR | 21/09/2023 | -328.24       | -328.24          |          |         |       |
| F262EURG0                          | PnLawyerFee       | -1,546.120        | 1.00000 | EUR | 21/09/2023 | -1,546.12     | -1,546.12        |          |         | -0.01 |
| F210EURG0                          | PnOperatChrg      | -1,440.420        | 1.00000 | EUR | 21/09/2023 | -1,440.42     | -1,440.42        |          |         | -0.01 |
| F264EURG0                          | PnOtFee           | -1,731.550        | 1.00000 | EUR | 21/09/2023 | -1,731.55     | -1,731.55        |          |         | -0.01 |
| F143EURG0                          | PnPBbrkr          | -3,464.630        | 1.00000 | EUR | 21/09/2023 | -3,464.63     | -3,464.63        |          |         | -0.02 |
| F162EURG0                          | PnPyngAgent       | -9,786.950        | 1.00000 | EUR | 21/09/2023 | -9,786.95     | -9,786.95        |          |         | -0.06 |
| F270EURG0                          | PnSundryChrg      | 1,018.050         | 1.00000 | EUR | 21/09/2023 | 1,018.05      | 1,018.05         |          |         | 0.01  |
| F110EURG0                          | PrFinManagFees    | -13,397.190       | 1.00000 | EUR | 21/09/2023 | -13,397.19    | -13,397.19       |          |         | -0.09 |
| F304EURG0-                         | PrN-1SubsTax      | 10.980            | 1.00000 | EUR | 21/09/2023 | 10.98         | 10.98            |          |         |       |
| F304EURG0                          | PrSubsTax         | -903.680          | 1.00000 | EUR | 21/09/2023 | -903.68       | -903.68          |          |         | -0.01 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -72,294.09    | -72,432.50       |          | -138.41 | -0.48 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 338,880.55    | 338,822.71       |          | -57.84  | 2.24  |

## v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 21/09/2023 | 0.96250000   | 1.03896104      |
| EUR/CNY  | 21/09/2023 | 7.78600000   | 0.12843565      |
| EUR/DKK  | 21/09/2023 | 7.45460000   | 0.13414536      |
| EUR/GBP  | 21/09/2023 | 0.86760000   | 1.15260489      |
| EUR/HKD  | 21/09/2023 | 8.33760000   | 0.11993859      |
| EUR/JPY  | 21/09/2023 | 157.20305000 | 0.00636120      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/NOK  | 21/09/2023 | 11.49150000  | 0.08702084      |
| EUR/TWD  | 21/09/2023 | 34.25755000  | 0.02919065      |
| EUR/USD  | 21/09/2023 | 1.06600000   | 0.93808630      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 21/09/2023 to 21/09/2023

#### ▼ 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>21/09/2023</b>       |        |                  |               |                            |           |             |              |          |     |         |                   |                |                   |            |     |
| 316643355               |        | Equity Purchase  | CH0108503795  | MEYER BURGER TECHNOLOGY AG | 89,982.00 | 0.37050     | 33,338.33    |          | CHF | 0.96250 | 34,637.23         | 20.78          | 34,658.01         | 33,338.33  |     |
| 316645126               |        | Equity Purchase  | US30161N1019  | EXELON CORP                | 3,989.00  | 40.73715    | 162,500.48   |          | USD | 1.06600 | 152,439.47        | 37.42          | 152,476.89        | 162,500.48 |     |
| <b>Total 21/09/2023</b> |        |                  |               |                            |           |             |              |          |     |         | <b>187,076.70</b> | <b>58.20</b>   | <b>187,134.90</b> |            |     |
| <b>Total Securities</b> |        |                  |               |                            |           |             |              |          |     |         | <b>187,076.70</b> | <b>58.20</b>   | <b>187,134.90</b> |            |     |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 20/09/2023 to 21/09/2023

#### ▼ 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          |            | 95.92000  | 94.34000  | -1.58000   | -1.647 %        |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 109.64000 | 107.83000 | -1.81000   | -1.651 %        |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 94.79330  | 93.55710  | -1.23620   | -1.304 %        |
| E1   | EUR | IE00BYVQ9740 | 112,717.73900           | 112,517.73900      | -200.00000 | 135.16000 | 132.93000 | -2.23000   | -1.650 %        |
| EC   | EUR | IE00BYVQ9963 | 1,031.72300             | 1,031.72300        |            | 105.09000 | 103.35000 | -1.74000   | -1.656 %        |
| EC   | GBP | IE00BYVQ9963 | 1,031.72300             | 1,031.72300        |            | 90.85270  | 89.66880  | -1.18390   | -1.303 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD      |
|-------|--------------|----------|----------|-----------|----------|
| D1    | -1.647 %     | -2.076 % | -7.146 % |           |          |
| D3    | -1.304 %     | -0.314 % | -5.922 % |           |          |
| E1    | -1.650 %     | -2.056 % | -7.061 % | -14.039 % | -5.422 % |
| EC    | -1.303 %     | -0.282 % | -5.829 % | -14.447 % | -7.513 % |

## ▼ 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     | 97.9000     | 372,773.08    | 2.466 %  |                |                  | -3.9500     | -12,887.77  | 5.083 %  | -3.878 % | -3.342 % |
| CNE100001526                         | BYD COMPANY LTD      | 12,800.000    | 239.6800    | 394,028.26    | 2.607 %  |                |                  | -4.3200     | -5,207.32   | 2.054 %  | -1.770 % | -1.304 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 774,283.000   | 6.3400      | 588,773.05    | 3.895 %  |                |                  | -0.1400     | -9,492.48   | 3.744 %  | -2.160 % | -1.587 % |
| US21037T1097                         | CONST ENRG CORP      | 8,866.000     | 109.9400    | 914,379.02    | 6.050 %  |                |                  | -0.1900     | 3,503.90    | -1.382 % | -0.173 % | 0.385 %  |
| CNE100003662                         | CONTEMP AMPE REG     | 18,055.000    | 206.7300    | 479,387.38    | 3.172 %  |                |                  | -3.1700     | -5,051.93   | 1.992 %  | -1.510 % | -1.043 % |
| TW0002308004                         | DELTA ELECT IND INC  | 49,927.000    | 325.0000    | 473,655.44    | 3.134 %  |                |                  | -5.5000     | -6,883.01   | 2.714 %  | -1.664 % | -1.432 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 26,992.000    | 4.8950      | 152,288.89    | 1.008 %  |                |                  | -0.1570     | -5,438.92   | 2.145 %  | -3.108 % | -3.448 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 195,154.000   | 4.1640      | 812,621.26    | 5.376 %  |                |                  | -0.0680     | -13,270.47  | 5.233 %  | -1.607 % | -1.607 % |
| IT0003128367                         | ENEL SPA             | 110,352.000   | 6.0870      | 671,712.62    | 4.444 %  |                |                  | -0.1880     | -20,746.18  | 8.182 %  | -2.996 % | -2.996 % |
| US30161N1019                         | EXELON CORP          | 16,327.000    | 40.4600     | 619,690.83    | 4.100 %  | 3,989.00       | -152,476.89      | -0.3700     | -2,733.86   | 1.078 %  | -0.906 % | -0.582 % |
| US3364331070                         | FIRST SOLAR INC      | 1,719.000     | 166.2400    | 268,073.70    | 1.774 %  |                |                  | -3.0000     | -3,322.88   | 1.310 %  | -1.773 % | -1.224 % |
| DE0006231004                         | INFINEON TECHNO AG-N | 22,149.000    | 31.4450     | 696,475.31    | 4.608 %  |                |                  | -0.0800     | -1,771.92   | 0.699 %  | -0.254 % | -0.254 % |
| JP3236200006                         | KEYENCE CORP         | 1,589.000     | 56,170.0000 | 567,763.35    | 3.756 %  |                |                  | -1,870.0000 | -14,756.85  | 5.820 %  | -3.222 % | -2.533 % |
| CH0108503795                         | MEYER BURGER TECHNO  | 1,279,147.000 | 0.3688      | 490,129.26    | 3.243 %  | 89,982.00      | -34,658.01       | -0.0008     | -2,882.47   | 1.137 %  | -0.216 % | -0.629 % |
| FR0011675362                         | NEOEN SPA            | 8,181.000     | 28.8000     | 235,612.80    | 1.559 %  |                |                  | -0.2400     | -1,963.44   | 0.774 %  | -0.826 % | -0.826 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 14,710.000    | 66.9100     | 923,307.79    | 6.109 %  |                |                  | -0.4400     | -913.02     | 0.360 %  | -0.653 % | -0.099 % |
| JP3734800000                         | NIDEC CORPORATION    | 12,301.000    | 6,919.0000  | 541,405.65    | 3.582 %  |                |                  | -241.0000   | -14,899.57  | 5.876 %  | -3.366 % | -2.678 % |
| IT0004176001                         | PRYSMIAN SPA         | 21,034.000    | 37.5400     | 789,616.36    | 5.224 %  |                |                  | -1.4500     | -30,499.30  | 12.028 % | -3.719 % | -3.719 % |
| JP3982800009                         | ROHM                 | 10,513.000    | 11,370.0000 | 760,372.08    | 5.031 %  |                |                  | -285.0000   | -13,552.49  | 5.345 %  | -2.445 % | -1.751 % |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 4,338.000     | 155.0000    | 672,390.00    | 4.449 %  |                |                  | -2.9600     | -12,840.48  | 5.064 %  | -1.874 % | -1.874 % |
| DE000ENER6Y0                         | SIEMENS ENERGY AG    | 37,355.000    | 12.2350     | 457,038.43    | 3.024 %  |                |                  | -0.3900     | -14,568.45  | 5.745 %  | -3.089 % | -3.089 % |
| CH0418792922                         | SIKA REG             | 1,370.000     | 239.9000    | 341,468.05    | 2.259 %  |                |                  | -2.9000     | -5,425.27   | 2.140 %  | -1.194 % | -1.564 % |
| US86771W1053                         | SUNRUN INC           | 35,481.000    | 13.5150     | 449,836.51    | 2.976 %  |                |                  | -0.7450     | -22,162.24  | 8.740 %  | -5.224 % | -4.695 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 6,650.000     | 123.2200    | 768,680.11    | 5.086 %  |                |                  | -2.2200     | -9,505.44   | 3.749 %  | -1.770 % | -1.221 % |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 3,662.000     | 198.0200    | 680,252.57    | 4.501 %  |                |                  | -3.2200     | -7,224.35   | 2.849 %  | -1.600 % | -1.051 % |
| DE000WCH8881                         | WACKER CHEMIE        | 4,808.000     | 134.2000    | 645,233.60    | 4.269 %  |                |                  | -3.8500     | -18,510.80  | 7.300 %  | -2.789 % | -2.789 % |
| <b>Total Equities</b>                |                      |               |             | 14,766,965.40 | 97.701 % |                |                  |             | -253,007.01 | 99.777 % |          |          |
| <b>Total Securities</b>              |                      |               |             | 14,766,965.40 | 97.701 % |                |                  |             | -253,007.01 | 99.777 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |             |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |               |             |               |          |                |                  |             |             |          |          |          |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 44,986.000    |             | 4,770.30      | 0.032 %  |                |                  |             | -16.83      | 0.007 %  |          | -0.352 % |
| JP3236200006                         | KEYENCE CORP         | 1,589.000     |             | 1,283.99      | 0.008 %  |                |                  |             | 9.07        | -0.004 % |          | 0.711 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 3,662.000     |             | 2,576.45      | 0.017 %  |                |                  |             | 14.30       | -0.006 % |          | 0.558 %  |
| <b>Total Equities</b>                |                      |               |             | 8,630.74      | 0.057 %  |                |                  |             | 6.54        | -0.003 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |             | 8,630.74      | 0.057 %  |                |                  |             | 6.54        | -0.003 % |          |          |
| <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        | 0.1341 | 0.03              | %               |                |                  |             |                |                 | -0.023 % |          |
| BK065EURG0                         | BkDep EUR SGP G0  | 600,107.260  | 1.0000 | 600,107.26        | 3.970 %         |                |                  |             |                |                 |          |          |
| BK065GBPG0                         | BkDep GBP SGP G0  | 3,138.160    | 1.1526 | 3,617.06          | 0.024 %         |                |                  | -0.0041     | -12.76         | 0.005 %         | -0.352 % | -0.352 % |
| BK065HKDG0                         | BkDep HKD SGP G0  | 19.020       | 0.1199 | 2.28              | %               |                |                  | 0.0007      | 0.01           | %               | 0.587 %  | 0.441 %  |
| BK065NOKG0                         | BkDep NOK SGP G0  | 2.270        | 0.0870 | 0.20              | %               |                |                  | -0.0001     |                |                 | -0.165 % |          |
| BK065USDG0                         | BkDep USD SGP G0  | 24,157.940   | 0.9381 | 22,662.23         | 0.150 %         |                |                  | 0.0052      | 125.79         | -0.050 %        | 0.558 %  | 0.558 %  |
| BDS065USDG0                        | DsPur-Sec         | -162,540.370 | 0.9381 | -152,476.89       | -1.009 %        | -162,540.37    | 152,476.89       | 0.9381      |                |                 |          |          |
| BDS065CHFG0                        | DsPur-Sec         | -33,358.330  | 1.0390 | -34,658.01        | -0.229 %        | -33,358.33     | 34,658.01        | 1.0390      |                |                 |          |          |
| RP065GBPG0                         | RedemPybl-Hedge   | -838.930     | 1.1526 | -966.95           | -0.006 %        |                |                  | -0.0041     | 3.42           | -0.001 %        | -0.352 % | -0.352 % |
| RP065EURG0                         | RedemPybl-Hedge   | -27,032.000  | 1.0000 | -27,032.00        | -0.179 %        | -27,032.00     | 27,032.00        | 1.0000      |                |                 |          |          |
| <b>Total CASH OR PENDING</b>       |                   |              |        | <b>411,255.21</b> | <b>2.721 %</b>  |                |                  |             | <b>116.46</b>  | <b>-0.046 %</b> |          |          |
| <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          | -22,079.410  | 1.0000 | -22,079.41        | -0.146 %        | -327.87        |                  |             | -327.87        | 0.129 %         |          | 1.507 %  |
| F900EURG0                          | PnAMFFeb          | 14,304.720   | 1.0000 | 14,304.72         | 0.095 %         | 257.37         |                  |             | 257.37         | -0.101 %        |          | 1.832 %  |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940   | 1.0000 | -3,908.94         | -0.026 %        |                |                  |             |                |                 |          |          |
| F551EURG0-                         | PnA/pAR           | 17,067.350   | 1.0000 | 17,067.35         | 0.113 %         |                |                  |             |                |                 |          |          |
| F130EURG0-                         | PnA/pCstdFee      | 422.930      | 1.0000 | 422.93            | 0.003 %         |                |                  |             |                |                 |          |          |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100  | 1.0000 | -16,298.10        | -0.108 %        |                |                  |             |                |                 |          |          |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370   | 0.9381 | -3,649.50         | -0.024 %        |                |                  | 0.0052      | -20.25         | 0.008 %         | 0.558 %  | 0.558 %  |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510    | 1.0000 | 4,619.51          | 0.031 %         |                |                  |             |                |                 |          |          |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280    | 1.0000 | 1,037.28          | 0.007 %         |                |                  |             |                |                 |          |          |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030   | 1.0000 | -8,303.03         | -0.055 %        |                |                  |             |                |                 |          |          |
| F210EURG0-                         | PnA/pOperatChrg   | -276.900     | 1.0000 | -276.90           | -0.002 %        |                |                  |             |                |                 |          |          |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940   | 1.0000 | -8,572.94         | -0.057 %        |                |                  |             |                |                 |          |          |
| F500EURG0-                         | PnA/pOtOperatChrg | -1,756.080   | 1.0000 | -1,756.08         | -0.012 %        |                |                  |             |                |                 |          |          |
| F143EURG0-                         | PnA/pPBbrkr       | 21,883.070   | 1.0000 | 21,883.07         | 0.145 %         |                |                  |             |                |                 |          |          |
| F162EURG0-                         | PnA/pPyngAgent    | -43,141.440  | 1.0000 | -43,141.44        | -0.285 %        |                |                  |             |                |                 |          |          |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230   | 1.0000 | -1,681.23         | -0.011 %        |                |                  |             |                |                 |          |          |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160   | 1.0000 | 12,360.16         | 0.082 %         |                |                  |             |                |                 |          |          |
| F551EURG0                          | PnAR              | -2,139.130   | 1.0000 | -2,139.13         | -0.014 %        | -65.57         |                  |             | -65.57         | 0.026 %         |          | 3.162 %  |
| F130EURG0                          | PnCstdFee         | -2,765.770   | 1.0000 | -2,765.77         | -0.018 %        | -32.79         |                  |             | -32.79         | 0.013 %         |          | 1.200 %  |
| F135USDG0                          | PnDmcltnFee       | -927.820     | 0.9381 | -870.38           | -0.006 %        | -8.20          |                  | 0.0052      | -12.49         | 0.005 %         | 0.558 %  | 1.456 %  |
| F290EURG0                          | PnExternalChrg    | -2,118.730   | 1.0000 | -2,118.73         | -0.014 %        | -51.02         |                  |             | -51.02         | 0.020 %         |          | 2.467 %  |
| F200EURG0                          | PnInsPrem         | -328.240     | 1.0000 | -328.24           | -0.002 %        | -2.90          |                  |             | -2.90          | 0.001 %         |          | 0.891 %  |
| F262EURG0                          | PnLawyerFee       | -1,546.120   | 1.0000 | -1,546.12         | -0.010 %        | -13.66         |                  |             | -13.66         | 0.005 %         |          | 0.891 %  |
| F210EURG0                          | PnOperatChrg      | -1,440.420   | 1.0000 | -1,440.42         | -0.010 %        | -15.76         |                  |             | -15.76         | 0.006 %         |          | 1.106 %  |
| F264EURG0                          | PnOtFee           | -1,731.550   | 1.0000 | -1,731.55         | -0.011 %        | -15.30         |                  |             | -15.30         | 0.006 %         |          | 0.891 %  |
| F143EURG0                          | PnPBbrkr          | -3,464.630   | 1.0000 | -3,464.63         | -0.023 %        | -40.98         |                  |             | -40.98         | 0.016 %         |          | 1.197 %  |
| F162EURG0                          | PnPyngAgent       | -9,786.950   | 1.0000 | -9,786.95         | -0.065 %        | -86.48         |                  |             | -86.48         | 0.034 %         |          | 0.892 %  |
| F270EURG0                          | PnSundryChrg      | 1,018.050    | 1.0000 | 1,018.05          | 0.007 %         |                |                  |             |                |                 |          |          |
| F110EURG0                          | PrFinManagFees    | -13,397.190  | 1.0000 | -13,397.19        | -0.089 %        | -248.69        |                  |             | -248.69        | 0.098 %         |          | 1.891 %  |
| F304EURG0-                         | PrN-1SubsTax      | 10.980       | 1.0000 | 10.98             | %               |                |                  |             |                |                 |          |          |
| F304EURG0                          | PrSubsTax         | -903.680     | 1.0000 | -903.68           | -0.006 %        | -10.93         |                  |             | -10.93         | 0.004 %         |          | 1.224 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |              |        | <b>-72,432.50</b> | <b>-0.479 %</b> |                |                  |             | <b>-687.32</b> | <b>0.271 %</b>  |          |          |
| <b>Total Cash &amp; Equivalent</b> |                   |              |        | <b>338,822.71</b> | <b>2.242 %</b>  |                |                  |             | <b>-570.86</b> | <b>0.225 %</b>  |          |          |

| ISIN Code | Description | Quantity | Price | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf % |
|-----------|-------------|----------|-------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|---------|--------|
| Total     |             |          |       | 15,114,418.85 | 100.000 % |                |                  |             | -253,571.33 | 100.000 % |         |        |