

## Fund summary

| Fund description                    | Code   | Unit | ISIN Code    | NAV Period | Fund Net asset value | Holdings in UCITS | Ccy | NAV Date   | NAV per share | Outstanding shares | Class Net asset value |
|-------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b>                  |        |      |              |            |                      |                   |     |            |               |                    |                       |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F2   | IE00BFY81908 | Daily      | 70,461,666.56        | 0.00              | USD | 04/02/2021 | 169.09000     | 6,194.14200        | 1,047,341.90          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 70,461,666.56        | 0.00              | USD | 04/02/2021 | 174.12000     | 50,000.00000       | 8,706,209.69          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 70,461,666.56        | 0.00              | SEK | 04/02/2021 | 1,617.78000   | 119,346.44100      | 193,076,024.89        |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 70,461,666.56        | 0.00              | GBP | 04/02/2021 | 113.72270     | 1,000.00000        | 113,722.67            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 70,461,666.56        | 0.00              | GBP | 04/02/2021 | 178.25000     | 154.66900          | 27,569.10             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 70,461,666.56        | 0.00              | EUR | 04/02/2021 | 161.37000     | 3,600.00000        | 580,947.25            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 70,461,666.56        | 0.00              | EUR | 04/02/2021 | 166.77000     | 254,982.38000      | 42,523,369.44         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/02/2021

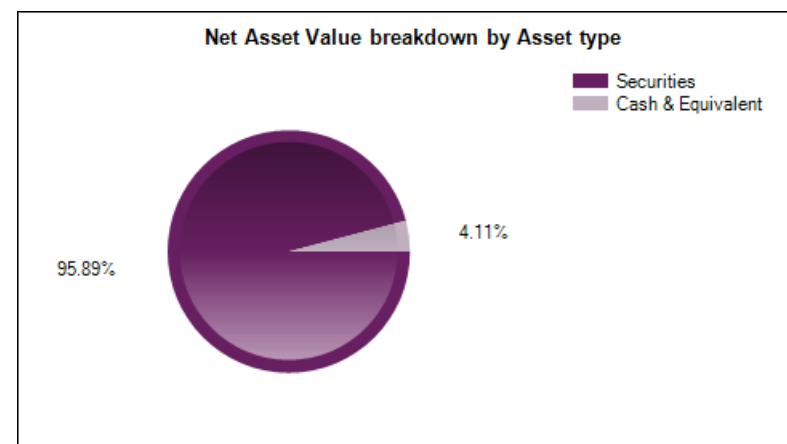
### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 70,461,666.56   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 178.25000     | 27,569.10000          | GBP     | 154.66900          |
| E1   | IE00BYVQ9740 | 166.77000     | 42,523,369.44000      | EUR     | 254,982.38000      |
| E2   | IE00BYVQ9856 | 174.12000     | 8,706,209.69000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,617.78000   | 193,076,024.89000     | SEK     | 119,346.44100      |
| EC   | IE00BYVQ9963 | 113.72270     | 113,722.67220         | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 161.37000     | 580,947.25000         | EUR     | 3,600.00000        |
| F2   | IE00BFY81908 | 169.09000     | 1,047,341.90000       | USD     | 6,194.14200        |

| Market Value FCY             | Book Cost FCY | P&L           | Accruals |
|------------------------------|---------------|---------------|----------|
| <b>Securities</b>            |               |               |          |
| 67,568,839.75                | 48,582,314.98 | 18,986,524.77 |          |
| <b>Cash &amp; Equivalent</b> |               |               |          |
| 2,892,826.81                 | 2,888,316.87  | 4,509.94      |          |
| <b>Total</b>                 |               |               |          |
| 70,461,666.56                | 51,470,631.85 | 18,991,034.71 |          |



## 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>              |                                        |                   |              |     |            |               |                  |          |               |       |
| US0527691069                 | AUTODESK INC                           | 8,112.000         | 300.49000    | USD | 04/02/2021 | 1,673,127.62  | 2,034,958.37     |          | 361,830.75    | 2.89  |
| CNE100000HD4                 | CHINA LONGYUAN POWER GROUP-H           | 4,154,079.000     | 12.72000     | HKD | 04/02/2021 | 2,590,541.44  | 5,690,090.23     |          | 3,099,548.79  | 8.08  |
| CNE100000TW9                 | CHINA SUNTIEN GREEN ENERGY -H          | 5,503,548.000     | 2.35000      | HKD | 04/02/2021 | 1,335,725.44  | 1,392,733.14     |          | 57,007.70     | 1.98  |
| CNE100003662                 | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 66,283.000        | 388.50000    | CNY | 04/02/2021 | 1,580,066.41  | 3,326,050.15     |          | 1,745,983.74  | 4.72  |
| US22282E1029                 | COVANTA HOLDING                        | 132,286.000       | 14.67000     | USD | 04/02/2021 | 1,289,147.10  | 1,620,099.03     |          | 330,951.93    | 2.30  |
| JP3481800005                 | DAIKIN INDUSTRIES LTD                  | 5,558.000         | 22,290.00000 | JPY | 04/02/2021 | 727,641.18    | 981,077.13       |          | 253,435.95    | 1.39  |
| TW0002308004                 | DELTA ELECTRONIC INDUSTRIAL INC        | 299,938.000       | 287.00000    | TWD | 04/02/2021 | 1,780,320.19  | 2,571,483.37     |          | 791,163.18    | 3.65  |
| US2810201077                 | EDISON INTERNATIONAL                   | 34,690.000        | 58.89000     | USD | 04/02/2021 | 1,772,016.16  | 1,705,467.38     |          | -66,548.78    | 2.42  |
| PTEDP0AM0009                 | EDP - ENERGIAS DE PORTUGAL             | 577,777.000       | 5.08600      | EUR | 04/02/2021 | 2,448,588.77  | 2,938,573.82     |          | 489,985.05    | 4.17  |
| US30161N1019                 | EXELON CORP                            | 51,764.000        | 43.67000     | USD | 04/02/2021 | 1,864,817.49  | 1,887,159.39     |          | 22,341.90     | 2.68  |
| KYG3902L1095                 | GDS HOLDINGS LTD                       | 204,457.000       | 108.00000    | HKD | 04/02/2021 | 1,950,196.25  | 2,377,842.20     |          | 427,645.95    | 3.37  |
| ES0144580Y14                 | IBERDROLA SA                           | 173,773.000       | 11.31000     | EUR | 04/02/2021 | 1,700,904.42  | 1,965,372.63     |          | 264,468.21    | 2.79  |
| ES06445809L2                 | IBERDROLA SA RIGHTS 26/01/2021         | 151,767.000       | 0.17080      | EUR | 26/01/2021 |               | 25,921.80        |          | 25,921.80     | 0.04  |
| DE0006231004                 | INFINEON TECHNOLOGIES AG-NOM           | 83,126.000        | 33.61000     | EUR | 04/02/2021 | 1,753,222.25  | 2,793,864.86     |          | 1,040,642.61  | 3.97  |
| JP3236200006                 | KEYENCE CORP                           | 3,814.000         | 55,830.00000 | JPY | 04/02/2021 | 1,198,387.00  | 1,686,253.47     |          | 487,866.47    | 2.39  |
| US55087P1049                 | LYFT INC                               | 59,617.000        | 51.77000     | USD | 04/02/2021 | 1,871,904.01  | 2,576,593.14     |          | 704,689.13    | 3.66  |
| US65339F1012                 | NEXTERA ENERGY INC                     | 31,425.000        | 83.00000     | USD | 04/02/2021 | 1,606,742.92  | 2,177,463.79     |          | 570,720.87    | 3.09  |
| JP3734800000                 | NIDEC CORP                             | 27,880.000        | 13,745.00000 | JPY | 04/02/2021 | 1,859,730.11  | 3,034,674.07     |          | 1,174,943.96  | 4.31  |
| NO0005052605                 | NORSK HYDRO ASA                        | 558,913.000       | 39.50000     | NOK | 04/02/2021 | 1,731,916.73  | 2,132,174.08     |          | 400,257.35    | 3.03  |
| DK0060094928                 | ORSTED SH                              | 19,125.000        | 1,145.50000  | DKK | 04/02/2021 | 1,934,742.82  | 2,945,967.53     |          | 1,011,224.71  | 4.18  |
| IT0004176001                 | PRYSMIAN SPA                           | 82,853.000        | 28.32000     | EUR | 04/02/2021 | 1,886,971.13  | 2,346,396.96     |          | 459,425.83    | 3.33  |
| US74767V1098                 | QUANTUMSCAPE CORPORATION               | 16,133.000        | 47.39000     | USD | 04/02/2021 | 384,025.72    | 638,262.61       |          | 254,236.89    | 0.91  |
| JP3982800009                 | ROHM                                   | 35,253.000        | 11,100.00000 | JPY | 04/02/2021 | 2,506,117.18  | 3,098,800.38     |          | 592,683.20    | 4.40  |
| CH0024638196                 | SCHINDLER HOLDING PS                   | 6,745.000         | 240.70000    | CHF | 04/02/2021 | 1,473,167.20  | 1,500,551.32     |          | 27,384.12     | 2.13  |
| FR0000121972                 | SCHNEIDER ELECTRIC SA                  | 16,686.000        | 125.20000    | EUR | 04/02/2021 | 1,517,547.78  | 2,089,087.20     |          | 571,539.42    | 2.96  |
| US8551851046                 | STAR PEAK ENERGY A TRANSITION CORP A   | 36,086.000        | 34.81000     | USD | 04/02/2021 | 848,023.53    | 1,048,673.59     |          | 200,650.06    | 1.49  |
| US86771W1053                 | SUNRUN INC                             | 43,453.000        | 73.90000     | USD | 04/02/2021 | 1,327,131.92  | 2,680,783.65     |          | 1,353,651.73  | 3.80  |
| CH0102993182                 | TE CONNECTIVITY LTD                    | 27,337.000        | 128.89000    | USD | 04/02/2021 | 2,304,402.31  | 2,941,491.78     |          | 637,089.47    | 4.17  |
| IE00BK9ZQ967                 | TRANE TECHNOLOGIES PLC                 | 13,028.000        | 148.84000    | USD | 04/02/2021 | 568,809.47    | 1,618,806.63     |          | 1,049,997.16  | 2.30  |
| BE0974320526                 | UMICORE SA                             | 30,617.000        | 48.01000     | EUR | 04/02/2021 | 1,120,335.46  | 1,469,922.17     |          | 349,586.71    | 2.09  |
| DK0010268606                 | VESTAS WIND SYSTEMS A/S                | 7,491.000         | 1,339.00000  | DKK | 04/02/2021 | 1,121,601.04  | 1,348,813.15     |          | 227,212.11    | 1.91  |
| CA94106B101U                 | WASTE CONNECTIONS USD                  | 11,190.000        | 98.85000     | USD | 04/02/2021 | 854,443.93    | 923,430.73       |          | 68,986.80     | 1.31  |
| <b>Total Equities</b>        |                                        |                   |              |     |            | 48,582,314.98 | 67,568,839.75    |          | 18,986,524.77 | 95.89 |
| <b>Total Securities</b>      |                                        |                   |              |     |            | 48,582,314.98 | 67,568,839.75    |          | 18,986,524.77 | 95.89 |
| <b>Cash &amp; Equivalent</b> |                                        |                   |              |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>       |                                        |                   |              |     |            |               |                  |          |               |       |
| BK065CADG0                   | BkDep CAD SGP G0                       | 5.790             | 0.65030      | CAD | 04/02/2021 | 3.76          | 3.77             |          | 0.01          |       |
| BK065EURG0                   | BkDep EUR SGP G0                       | 2,376,659.650     | 1.00000      | EUR | 04/02/2021 | 2,376,659.65  | 2,376,659.65     |          |               | 3.37  |

| 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  | 124,869.820       | 1.14012 | GBP | 04/02/2021 | 138,199.03    | 142,366.69       |          | 4,167.66 | 0.20  |
| BK065USDG0    | BkDep USD SGP G0  | 223,742.100       | 0.83483 | USD | 04/02/2021 | 186,444.14    | 186,786.41       |          | 342.27   | 0.27  |
| SDS065EURG0   | DsSal-Sec         | 338,859.930       | 1.00000 | EUR | 04/02/2021 | 338,859.93    | 338,859.93       |          |          | 0.48  |

| 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>       |                   |                   |         |     |            | 3,040,166.51  | 3,044,676.45     |          | 4,509.94 | 4.32  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |          |       |
| F170EURG0-                         | Acc-1PerfFee      | -0.330            | 1.00000 | EUR | 04/02/2021 | -0.33         | -0.33            |          |          |       |
| F120EURG0                          | PnAdmFee          | -41,754.460       | 1.00000 | EUR | 04/02/2021 | -41,754.46    | -41,754.46       |          |          | -0.06 |
| F551EURG0-                         | PnA/pAR           | 11,946.780        | 1.00000 | EUR | 04/02/2021 | 11,946.78     | 11,946.78        |          |          | 0.02  |
| F135EURG0-                         | PnA/pDmcltnFee    | -7,062.250        | 1.00000 | EUR | 04/02/2021 | -7,062.25     | -7,062.25        |          |          | -0.01 |
| F262EURG0-                         | PnA/pLawyerFee    | -7,685.480        | 1.00000 | EUR | 04/02/2021 | -7,685.48     | -7,685.48        |          |          | -0.01 |
| F620EURG0-                         | PnA/pSetUpChrg    | 1,356.450         | 1.00000 | EUR | 04/02/2021 | 1,356.45      | 1,356.45         |          |          |       |
| F560EURG0-                         | PnA/pSOFARInsPrem | 205.780           | 1.00000 | EUR | 04/02/2021 | 205.78        | 205.78           |          |          |       |
| F270EURG0-                         | PnA/pSundryChrg   | 227.290           | 1.00000 | EUR | 04/02/2021 | 227.29        | 227.29           |          |          |       |
| F171EURG0-                         | PnA/pVstdVarFee   | -1,749.440        | 1.00000 | EUR | 04/02/2021 | -1,749.44     | -1,749.44        |          |          |       |
| F551EURG0                          | PnAR              | 1,853.980         | 1.00000 | EUR | 04/02/2021 | 1,853.98      | 1,853.98         |          |          |       |
| F135EURG0                          | PnDmcltnFee       | -12,740.610       | 1.00000 | EUR | 04/02/2021 | -12,740.61    | -12,740.61       |          |          | -0.02 |
| F262EURG0                          | PnLawyerFee       | -7,231.350        | 1.00000 | EUR | 04/02/2021 | -7,231.35     | -7,231.35        |          |          | -0.01 |
| F210EURG0                          | PnOperatChrg      | 7,399.280         | 1.00000 | EUR | 04/02/2021 | 7,399.28      | 7,399.28         |          |          | 0.01  |
| F264EURG0                          | PnOtFee           | -15,714.530       | 1.00000 | EUR | 04/02/2021 | -15,714.53    | -15,714.53       |          |          | -0.02 |
| F500EURG0                          | PnOtOperatChrg    | 51.960            | 1.00000 | EUR | 04/02/2021 | 51.96         | 51.96            |          |          |       |
| F143EURG0                          | PnPBrkrkg         | 437.120           | 1.00000 | EUR | 04/02/2021 | 437.12        | 437.12           |          |          |       |
| F162EURG0                          | PnPyngAgent       | -9,438.540        | 1.00000 | EUR | 04/02/2021 | -9,438.54     | -9,438.54        |          |          | -0.01 |
| F620EURG0                          | PnSetUpChrg       | 12,728.090        | 1.00000 | EUR | 04/02/2021 | 12,728.09     | 12,728.09        |          |          | 0.02  |
| F560EURG0                          | PnSOFARInsPrem    | -1,887.010        | 1.00000 | EUR | 04/02/2021 | -1,887.01     | -1,887.01        |          |          |       |
| F270EURG0                          | PnSundryChrg      | 13,042.570        | 1.00000 | EUR | 04/02/2021 | 13,042.57     | 13,042.57        |          |          | 0.02  |
| F171EURG0                          | PnVstdVarFee      | -25,345.430       | 1.00000 | EUR | 04/02/2021 | -25,345.43    | -25,345.43       |          |          | -0.04 |
| F110EURG0                          | PrFinManagFees    | -66,606.540       | 1.00000 | EUR | 04/02/2021 | -66,606.54    | -66,606.54       |          |          | -0.09 |
| F304EURG0                          | PrSubsTax         | -1,391.930        | 1.00000 | EUR | 04/02/2021 | -1,391.93     | -1,391.93        |          |          |       |
| F170EURG0                          | PrVariableComm    | -2,491.040        | 1.00000 | EUR | 04/02/2021 | -2,491.04     | -2,491.04        |          |          |       |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -151,849.64   | -151,849.64      |          |          | -0.22 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 2,888,316.87  | 2,892,826.81     |          | 4,509.94 | 4.11  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 04/02/2021 | 1.53775000   | 0.65030076      |
| EUR/CHF  | 04/02/2021 | 1.08195000   | 0.92425713      |
| EUR/CNY  | 04/02/2021 | 7.74220000   | 0.12916225      |
| EUR/DKK  | 04/02/2021 | 7.43650000   | 0.13447186      |
| EUR/GBP  | 04/02/2021 | 0.87710000   | 1.14012085      |
| EUR/HKD  | 04/02/2021 | 9.28630000   | 0.10768552      |
| EUR/JPY  | 04/02/2021 | 126.27735000 | 0.00791908      |
| EUR/NOK  | 04/02/2021 | 10.35425000  | 0.09657870      |
| EUR/TWD  | 04/02/2021 | 33.47570000  | 0.02987241      |
| EUR/USD  | 04/02/2021 | 1.19785000   | 0.83482907      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 04/02/2021 to 04/02/2021

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/04/2020        | 31/03/2021 |

#### ▼ 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>04/02/2021</b>       |        |                  |               |                   |          |             |              |          |     |         |                  |                |            |            |           |
| 269603485               |        | Equity Sale      | BE0974320526  | UMICORE SA        | 3,402.00 | 48.09480    | 163,618.51   |          | EUR | 1.00000 | 163,618.51       | 98.17          | 163,520.34 | 124,485.78 | 39,132.73 |
| <b>Total 04/02/2021</b> |        |                  |               |                   |          |             |              |          |     |         | 163,618.51       | 98.17          | 163,520.34 |            |           |
| <b>Total Securities</b> |        |                  |               |                   |          |             |              |          |     |         | 163,618.51       | 98.17          | 163,520.34 |            |           |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 03/02/2021 to 04/02/2021

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/04/2020        | 31/03/2021 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1       | NAV 2       | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-------------|-------------|------------|-----------------|
| A3   | EUR | IE00BYVQ2M01 | 154.66900               | 154.66900          |            | 202.80000   | 203.22000   | 0.42000    | 0.207 %         |
| A3   | GBP | IE00BYVQ2M01 | 154.66900               | 154.66900          |            | 178.53000   | 178.25000   | -0.28000   | -0.157 %        |
| E1   | EUR | IE00BYVQ9740 | 254,982.38000           | 254,982.38000      |            | 166.42000   | 166.77000   | 0.35000    | 0.210 %         |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 145.06000   | 145.36000   | 0.30000    | 0.207 %         |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 174.25000   | 174.12000   | -0.13000   | -0.075 %        |
| E4   | EUR | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 159.32000   | 159.65000   | 0.33000    | 0.207 %         |
| E4   | SEK | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 1,610.83000 | 1,617.78000 | 6.95000    | 0.431 %         |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 129.39000   | 129.66000   | 0.27000    | 0.209 %         |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 113.90530   | 113.72270   | -0.18260   | -0.160 %        |
| F1   | EUR | IE00BFY81890 | 3,600.00000             | 3,600.00000        |            | 160.93000   | 161.37000   | 0.44000    | 0.273 %         |
| F2   | EUR | IE00BFY81908 | 6,194.14200             | 6,194.14200        |            | 140.77000   | 141.16000   | 0.39000    | 0.277 %         |
| F2   | USD | IE00BFY81908 | 6,194.14200             | 6,194.14200        |            | 169.10000   | 169.09000   | -0.01000   | -0.006 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD     |
|-------|--------------|---------|----------|----------|---------|
| A3    | -0.157 %     | 2.407 % | 22.821 % |          | 5.699 % |
| E1    | 0.210 %      | 5.451 % | 26.571 % | 39.592 % | 7.886 % |
| E2    | -0.075 %     | 2.890 % | 27.673 % | 51.977 % | 5.617 % |
| E4    | 0.431 %      | 6.048 % | 24.956 % | 34.230 % | 8.798 % |
| EC    | -0.160 %     | 2.421 % |          |          | 5.718 % |
| F1    | 0.273 %      | 5.471 % | 24.928 % | 36.166 % | 7.637 % |
| F2    | -0.006 %     | 2.915 % | 26.036 % | 48.286 % | 5.385 % |

## ▼ 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>              |                      |               |             |               |          |                |                  |             |            |           |          |          |
| US0527691069                 | AUTODESK INC         | 8,112.000     | 300.4900    | 2,034,958.37  | 2.888 %  |                |                  | 7.6400      | 57,352.38  | 38.662 %  | 2.609 %  | 2.900 %  |
| CNE100000HD4                 | CHINA LONGYUAN PWR-H | 4,154,079.000 | 12.7200     | 5,690,090.23  | 8.075 %  |                |                  | 0.0400      | 33,304.96  | 22.452 %  | 0.315 %  | 0.589 %  |
| CNE100000TW9                 | CHINA SUNTIEN GRE -H | 5,503,548.000 | 2.3500      | 1,392,733.14  | 1.977 %  |                |                  | -0.0300     | -13,947.16 | -9.402 %  | -1.261 % | -0.991 % |
| CNE100003662                 | CONTEMP AMPE REG     | 66,283.000    | 388.5000    | 3,326,050.15  | 4.720 %  |                |                  | 7.5200      | 69,869.20  | 47.100 %  | 1.974 %  | 2.146 %  |
| US22282E1029                 | COVANTA HOLDING      | 132,286.000   | 14.6700     | 1,620,099.03  | 2.299 %  |                |                  | 0.1600      | 22,205.29  | 14.969 %  | 1.103 %  | 1.390 %  |
| JP3481800005                 | DAIKIN INDUSTRIES    | 5,558.000     | 22,290.0000 | 981,077.13    | 1.392 %  |                |                  | -480.0000   | -21,571.47 | -14.542 % | -2.108 % | -2.151 % |
| TW0002308004                 | DELTA ELECT IND INC  | 299,938.000   | 287.0000    | 2,571,483.37  | 3.648 %  |                |                  | 3.0000      | 34,125.81  | 23.005 %  | 1.056 %  | 1.345 %  |
| US2810201077                 | EDISON INTL          | 34,690.000    | 58.8900     | 1,705,467.38  | 2.420 %  |                |                  | -0.0400     | 3,672.00   | 2.475 %   | -0.068 % | 0.216 %  |
| PTEDP0AM0009                 | EDP - ENERGIAS       | 577,777.000   | 5.0860      | 2,938,573.82  | 4.170 %  |                |                  | -0.1240     | -71,644.35 | -48.297 % | -2.380 % | -2.380 % |
| US30161N1019                 | EXELON CORP          | 51,764.000    | 43.6700     | 1,887,159.39  | 2.678 %  |                |                  | 1.1900      | 56,620.60  | 38.169 %  | 2.801 %  | 3.093 %  |
| KYG3902L1095                 | GDS HOLDINGS LTD     | 204,457.000   | 108.0000    | 2,377,842.20  | 3.375 %  |                |                  | -1.4000     | -24,279.43 | -16.367 % | -1.280 % | -1.011 % |
| ES06445809L2                 | IBERDROLA RGT 01/21  | 151,767.000   | 0.1708      | 25,921.80     | 0.037 %  |                |                  |             |            |           |          |          |
| ES0144580Y14                 | IBERDROLA SA         | 173,773.000   | 11.3100     | 1,965,372.63  | 2.789 %  |                |                  | -0.0650     | -11,295.25 | -7.614 %  | -0.571 % | -0.571 % |
| DE0006231004                 | INFINEON TECHNO AG-N | 83,126.000    | 33.6100     | 2,793,864.86  | 3.965 %  |                |                  | -0.2200     | -18,287.72 | -12.328 % | -0.650 % | -0.650 % |
| JP3236200006                 | KEYENCE CORP         | 3,814.000     | 55,830.0000 | 1,686,253.47  | 2.393 %  |                |                  | -450.0000   | -14,345.68 | -9.671 %  | -0.800 % | -0.844 % |
| US55087P1049                 | LYFT INC             | 59,617.000    | 51.7700     | 2,576,593.14  | 3.657 %  |                |                  | 2.3600      | 124,417.51 | 83.872 %  | 4.776 %  | 5.074 %  |
| US65339F1012                 | NEXTERA ENERGY INC   | 31,425.000    | 83.0000     | 2,177,463.79  | 3.090 %  |                |                  | -0.0500     | 4,855.05   | 3.273 %   | -0.060 % | 0.223 %  |
| JP3734800000                 | NIDEC CORP           | 27,880.000    | 13,745.0000 | 3,034,674.07  | 4.307 %  |                |                  | -320.0000   | -72,028.56 | -48.556 % | -2.275 % | -2.318 % |
| NO0005052605                 | NORSK HYDRO ASA      | 558,913.000   | 39.5000     | 2,132,174.08  | 3.026 %  |                |                  | 0.6100      | 28,711.89  | 19.355 %  | 1.569 %  | 1.365 %  |
| DK0060094928                 | ORSTED SH            | 19,125.000    | 1,145.5000  | 2,945,967.53  | 4.181 %  |                |                  | -27.5000    | -70,318.18 | -47.403 % | -2.344 % | -2.331 % |
| IT0004176001                 | PRYSMIAN SPA         | 82,853.000    | 28.3200     | 2,346,396.96  | 3.330 %  |                |                  | 0.3800      | 31,484.14  | 21.224 %  | 1.360 %  | 1.360 %  |
| US74767V1098                 | QUANTUMSCAPE         | 16,133.000    | 47.3900     | 638,262.61    | 0.906 %  |                |                  | 0.5700      | 9,461.73   | 6.378 %   | 1.217 %  | 1.505 %  |
| JP3982800009                 | ROHM                 | 35,253.000    | 11,100.0000 | 3,098,800.38  | 4.398 %  |                |                  |             | -1,374.83  | -0.927 %  |          | -0.044 % |
| CH0024638196                 | SCHINDLER HOLDING    | 6,745.000     | 240.7000    | 1,500,551.32  | 2.130 %  |                |                  | -0.2000     | -3,123.03  | -2.105 %  | -0.083 % | -0.208 % |
| FR0000121972                 | SCHNEIDER ELECTR SA  | 16,686.000    | 125.2000    | 2,089,087.20  | 2.965 %  |                |                  | -0.3000     | -5,005.80  | -3.375 %  | -0.239 % | -0.239 % |
| US8551851046                 | STAR PEAK ENRG A     | 36,086.000    | 34.8100     | 1,048,673.59  | 1.488 %  |                |                  | -0.6400     | -16,257.69 | -10.960 % | -1.805 % | -1.527 % |
| US86771W1053                 | SUNRUN INC           | 43,453.000    | 73.9000     | 2,680,783.65  | 3.805 %  |                |                  | -0.2200     | -370.45    | -0.250 %  | -0.297 % | -0.014 % |
| CH0102993182                 | TE CONNECTIVITY LTD  | 27,337.000    | 128.8900    | 2,941,491.78  | 4.175 %  |                |                  | 0.2000      | 12,876.98  | 8.681 %   | 0.155 %  | 0.440 %  |
| IE00BK9ZQ967                 | TRANE TECHNOLOGIES   | 13,028.000    | 148.8400    | 1,618,806.63  | 2.297 %  |                |                  | 2.4600      | 31,261.46  | 21.074 %  | 1.681 %  | 1.969 %  |
| BE0974320526                 | UMICORE SA           | 30,617.000    | 48.0100     | 1,469,922.17  | 2.086 %  | -3,402.00      | 163,520.34       | 0.2700      | 9,375.45   | 6.320 %   | 0.566 %  | 0.577 %  |
| DK0010268606                 | VESTAS WIND SYSTEM   | 7,491.000     | 1,339.0000  | 1,348,813.15  | 1.914 %  |                |                  | -37.0000    | -37,084.80 | -25.000 % | -2.689 % | -2.676 % |
| CA94106B101U                 | WASTE CONNECTIONS    | 11,190.000    | 98.8500     | 923,430.73    | 1.311 %  |                |                  | -0.2900     | -87.77     | -0.059 %  | -0.293 % | -0.010 % |
| <b>Total Equities</b>        |                      |               |             | 67,568,839.75 | 95.894 % |                |                  |             | 148,572.28 | 100.155 % |          |          |
| <b>Total Securities</b>      |                      |               |             | 67,568,839.75 | 95.894 % |                |                  |             | 148,572.28 | 100.155 % |          |          |
| <b>Cash &amp; Equivalent</b> |                      |               |             |               |          |                |                  |             |            |           |          |          |
| <b>CASH OR PENDING</b>       |                      |               |             |               |          |                |                  |             |            |           |          |          |
| BK065CADG0                   | BkDep CAD SGP G0     | 5.790         | 0.6503      | 3.77          | %        |                |                  | -0.0007     |            |           | -0.111 % |          |



| ISIN Code   | Description      | Quantity      | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|-------------|------------------|---------------|--------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|---------|
| BK065EURG0  | BkDep EUR SGP G0 | 2,376,659.650 | 1.0000 | 2,376,659.65 | 3.373 % |                |                  |             |           |         |         |         |
| BK065GBPG0  | BkDep GBP SGP G0 | 124,869.820   | 1.1401 | 142,366.69   | 0.202 % |                |                  | 0.0042      | 525.58    | 0.354 % | 0.371 % | 0.371 % |
| BK065USDG0  | BkDep USD SGP G0 | 223,742.100   | 0.8348 | 186,786.41   | 0.265 % |                |                  | 0.0024      | 528.68    | 0.356 % | 0.284 % | 0.284 % |
| SDS065EURG0 | DsSal-Sec        | 338,859.930   | 1.0000 | 338,859.93   | 0.481 % | 163,520.34     | -163,520.34      |             |           |         |         |         |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf %     |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|---------|------------|
| <b>Total CASH OR PENDING</b>       |                   |             |        | 3,044,676.45  | 4.321 %   |                |                  |             | 1,054.26   | 0.711 %   |         |            |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |            |           |         |            |
| F170EURG0-                         | Acc-1PerfFee      | -0.330      | 1.0000 | -0.33         | %         |                |                  |             |            |           |         |            |
| F120EURG0                          | PnAdmFee          | -41,754.460 | 1.0000 | -41,754.46    | -0.059 %  | -328.77        |                  |             | -328.77    | -0.222 %  |         | 0.794 %    |
| F551EURG0-                         | PnA/pAR           | 11,946.780  | 1.0000 | 11,946.78     | 0.017 %   |                |                  |             |            |           |         |            |
| F135EURG0-                         | PnA/pDmcltnFee    | -7,062.250  | 1.0000 | -7,062.25     | -0.010 %  |                |                  |             |            |           |         |            |
| F262EURG0-                         | PnA/pLawyerFee    | -7,685.480  | 1.0000 | -7,685.48     | -0.011 %  |                |                  |             |            |           |         |            |
| F620EURG0-                         | PnA/pSetUpChrg    | 1,356.450   | 1.0000 | 1,356.45      | 0.002 %   |                |                  |             |            |           |         |            |
| F560EURG0-                         | PnA/pSOFARInsPrem | 205.780     | 1.0000 | 205.78        | %         |                |                  |             |            |           |         |            |
| F270EURG0-                         | PnA/pSundryChrg   | 227.290     | 1.0000 | 227.29        | %         |                |                  |             |            |           |         |            |
| F171EURG0-                         | PnA/pVstdVarFee   | -1,749.440  | 1.0000 | -1,749.44     | -0.002 %  |                |                  |             |            |           |         |            |
| F551EURG0                          | PnAR              | 1,853.980   | 1.0000 | 1,853.98      | 0.003 %   | -65.75         |                  |             | -65.75     | -0.044 %  |         | -3.425 %   |
| F135EURG0                          | PnDmcltnFee       | -12,740.610 | 1.0000 | -12,740.61    | -0.018 %  | -41.10         |                  |             | -41.10     | -0.028 %  |         | 0.324 %    |
| F262EURG0                          | PnLawyerFee       | -7,231.350  | 1.0000 | -7,231.35     | -0.010 %  | -41.10         |                  |             | -41.10     | -0.028 %  |         | 0.572 %    |
| F210EURG0                          | PnOperatChrg      | 7,399.280   | 1.0000 | 7,399.28      | 0.011 %   | 25,926.41      |                  |             | 25,926.41  | 17.478 %  |         | -139.938 % |
| F264EURG0                          | PnOtFee           | -15,714.530 | 1.0000 | -15,714.53    | -0.022 %  | -92.05         |                  |             | -92.05     | -0.062 %  |         | 0.589 %    |
| F500EURG0                          | PnOtOperatChrg    | 51.960      | 1.0000 | 51.96         | %         |                |                  |             |            |           |         |            |
| F143EURG0                          | PnPBbrkrgr        | 437.120     | 1.0000 | 437.12        | 0.001 %   | -9.59          |                  |             | -9.59      | -0.006 %  |         | -2.147 %   |
| F162EURG0                          | PnPyngAgent       | -9,438.540  | 1.0000 | -9,438.54     | -0.013 %  | -82.19         |                  |             | -82.19     | -0.055 %  |         | 0.878 %    |
| F620EURG0                          | PnSetUpChrg       | 12,728.090  | 1.0000 | 12,728.09     | 0.018 %   | -16.44         |                  |             | -16.44     | -0.011 %  |         | -0.129 %   |
| F560EURG0                          | PnSOFARInsPrem    | -1,887.010  | 1.0000 | -1,887.01     | -0.003 %  |                |                  |             |            |           |         |            |
| F270EURG0                          | PnSundryChrg      | 13,042.570  | 1.0000 | 13,042.57     | 0.019 %   | -26,292.08     |                  |             | -26,292.08 | -17.724 % |         | -66.842 %  |
| F171EURG0                          | PnVstdVarFee      | -25,345.430 | 1.0000 | -25,345.43    | -0.036 %  |                |                  |             |            |           |         |            |
| F110EURG0                          | PrFinManagFees    | -66,606.540 | 1.0000 | -66,606.54    | -0.095 %  | -1,154.51      |                  |             | -1,154.51  | -0.778 %  |         | 1.764 %    |
| F304EURG0                          | PrSubsTax         | -1,391.930  | 1.0000 | -1,391.93     | -0.002 %  | -10.96         |                  |             | -10.96     | -0.007 %  |         | 0.794 %    |
| F170EURG0                          | PrVariableComm    | -2,491.040  | 1.0000 | -2,491.04     | -0.004 %  | 923.22         |                  |             | 923.22     | 0.622 %   |         | -27.040 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -151,849.64   | -0.216 %  |                |                  |             | -1,284.91  | -0.866 %  |         |            |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 2,892,826.81  | 4.106 %   |                |                  |             | -230.65    | -0.155 %  |         |            |
| <b>Total</b>                       |                   |             |        | 70,461,666.56 | 100.000 % |                |                  |             | 148,341.63 | 100.000 % |         |            |