

## 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      | 64,742,485.29        | 0.00              | USD | 05/03/2021 | 154.50000     | 5,669.14200        | 875,857.93            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 64,742,485.29        | 0.00              | USD | 05/03/2021 | 158.87000     | 50,000.00000       | 7,943,584.60          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 64,742,485.29        | 0.00              | SEK | 05/03/2021 | 1,491.37000   | 119,346.44100      | 177,989,747.09        |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 64,742,485.29        | 0.00              | GBP | 05/03/2021 | 102.53390     | 1,000.00000        | 102,533.94            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 64,742,485.29        | 0.00              | GBP | 05/03/2021 | 160.68000     | 187.98800          | 30,205.34             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 64,742,485.29        | 0.00              | EUR | 05/03/2021 | 148.45000     | 3,500.00000        | 519,577.13            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 64,742,485.29        | 0.00              | EUR | 05/03/2021 | 153.05000     | 255,976.08800      | 39,177,021.83         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/03/2021

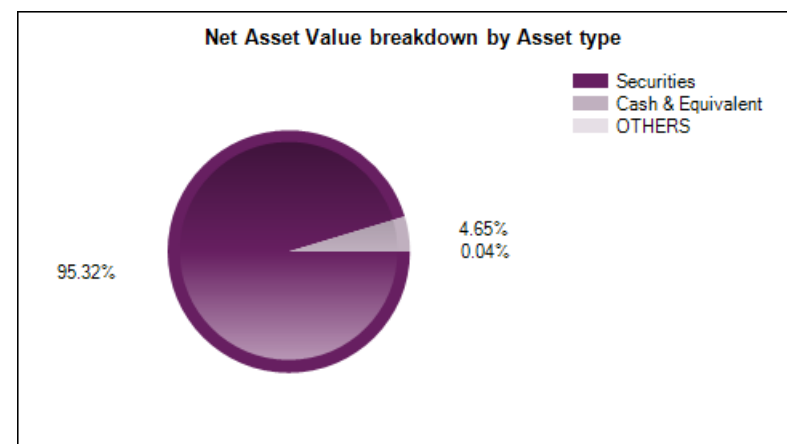
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 64,742,485.29 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 160.68000     | 30,205.34000          | GBP     | 187.98800          |
| E1   | IE00BYVQ9740 | 153.05000     | 39,177,021.83000      | EUR     | 255,976.08800      |
| E2   | IE00BYVQ9856 | 158.87000     | 7,943,584.60000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,491.37000   | 177,989,747.09000     | SEK     | 119,346.44100      |
| EC   | IE00BYVQ9963 | 102.53390     | 102,533.94150         | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 148.45000     | 519,577.13000         | EUR     | 3,500.00000        |
| F2   | IE00BFY81908 | 154.50000     | 875,857.93000         | USD     | 5,669.14200        |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 61,711,161.88                  | 49,888,394.02 | 11,822,767.86 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 22,944.91                      | 22,715.67     | 229.24        |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 3,008,378.50                   | 2,994,269.97  | 14,108.53     |          |
| <b>Total</b>                   |               |               |          |
| 64,742,485.29                  | 52,905,379.66 | 11,837,105.63 |          |



## 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                           | 9,329.000         | 267.39000    | USD | 05/03/2021 | 1,974,631.90  | 2,094,618.62     |          | 119,986.72    | 3.24  |
| CNE100000HD4                   | CHINA LONGYUAN POWER GROUP-H           | 3,692,200.000     | 9.04000      | HKD | 05/03/2021 | 2,302,507.28  | 3,609,801.49     |          | 1,307,294.21  | 5.58  |
| CNE100000TW9                   | CHINA SUNTIEN GREEN ENERGY -H          | 4,402,838.000     | 2.34000      | HKD | 05/03/2021 | 1,068,580.25  | 1,114,238.69     |          | 45,658.44     | 1.72  |
| CNE100003662                   | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 59,655.000        | 320.00000    | CNY | 05/03/2021 | 1,422,066.92  | 2,474,877.97     |          | 1,052,811.05  | 3.82  |
| US22282E1029                   | COVANTA HOLDING                        | 132,286.000       | 14.20000     | USD | 05/03/2021 | 1,289,147.10  | 1,577,345.87     |          | 288,198.77    | 2.44  |
| JP3481800005                   | DAIKIN INDUSTRIES LTD                  | 5,558.000         | 21,815.00000 | JPY | 05/03/2021 | 727,641.18    | 940,481.88       |          | 212,840.70    | 1.45  |
| TW0002308004                   | DELTA ELECTRONIC INDUSTRIAL INC        | 291,807.000       | 275.00000    | TWD | 05/03/2021 | 1,732,057.60  | 2,415,999.04     |          | 683,941.44    | 3.73  |
| US2810201077                   | EDISON INTERNATIONAL                   | 34,690.000        | 57.70000     | USD | 05/03/2021 | 1,772,016.16  | 1,680,756.57     |          | -91,259.59    | 2.60  |
| PTEDP0AM0009                   | EDP - ENERGIAS DE PORTUGAL             | 635,555.000       | 4.47400      | EUR | 05/03/2021 | 2,735,606.76  | 2,843,473.07     |          | 107,866.31    | 4.39  |
| US30161N1019                   | EXELON CORP                            | 51,764.000        | 39.64000     | USD | 05/03/2021 | 1,864,817.49  | 1,723,003.58     |          | -141,813.91   | 2.66  |
| KYG3902L1095                   | GDS HOLDINGS LTD                       | 204,457.000       | 88.90000     | HKD | 05/03/2021 | 1,950,196.25  | 1,965,773.23     |          | 15,576.98     | 3.04  |
| ES0144580Y14                   | IBERDROLA SA                           | 202,332.000       | 10.18500     | EUR | 05/03/2021 | 1,982,641.54  | 2,060,751.42     |          | 78,109.88     | 3.18  |
| DE0006231004                   | INFINEON TECHNOLOGIES AG-NOM           | 83,126.000        | 31.76500     | EUR | 05/03/2021 | 1,753,222.25  | 2,640,497.39     |          | 887,275.14    | 4.08  |
| JP3236200006                   | KEYENCE CORP                           | 3,814.000         | 51,450.00000 | JPY | 05/03/2021 | 1,198,387.00  | 1,522,098.43     |          | 323,711.43    | 2.35  |
| US55087P1049                   | LYFT INC                               | 47,693.000        | 64.12000     | USD | 05/03/2021 | 1,497,504.37  | 2,567,868.97     |          | 1,070,364.60  | 3.97  |
| US65339F1012                   | NEXTERA ENERGY INC                     | 36,139.000        | 70.70000     | USD | 05/03/2021 | 1,891,016.71  | 2,145,459.15     |          | 254,442.44    | 3.31  |
| JP3734800000                   | NIDEC CORP                             | 27,880.000        | 13,295.00000 | JPY | 05/03/2021 | 1,859,730.11  | 2,875,131.96     |          | 1,015,401.85  | 4.44  |
| NO0005052605                   | NORSK HYDRO ASA                        | 475,076.000       | 49.00000     | NOK | 05/03/2021 | 1,472,129.07  | 2,278,541.97     |          | 806,412.90    | 3.52  |
| DK0060094928                   | ORSTED SH                              | 21,038.000        | 900.00000    | DKK | 05/03/2021 | 2,166,836.71  | 2,546,151.36     |          | 379,314.65    | 3.93  |
| IT0004176001                   | PRYSMIAN SPA                           | 82,853.000        | 26.11000     | EUR | 05/03/2021 | 1,886,971.13  | 2,163,291.83     |          | 276,320.70    | 3.34  |
| CNE100000H69                   | QINGDAO TGOOD ELECTRIC CO LTD          | 417,451.000       | 29.37000     | CNY | 05/03/2021 | 1,797,241.07  | 1,589,521.53     |          | -207,719.54   | 2.46  |
| US74767V1098                   | QUANTUMSCAPE CORPORATION               | 16,133.000        | 44.39000     | USD | 05/03/2021 | 384,025.72    | 601,346.77       |          | 217,321.05    | 0.93  |
| JP3982800009                   | ROHM                                   | 35,253.000        | 10,560.00000 | JPY | 05/03/2021 | 2,506,117.18  | 2,887,597.59     |          | 381,480.41    | 4.46  |
| NO0010715139                   | SCATEC ASA                             | 54,108.000        | 244.20000    | NOK | 05/03/2021 | 1,332,615.52  | 1,293,317.05     |          | -39,298.47    | 2.00  |
| CH0024638196                   | SCHINDLER HOLDING PS                   | 4,047.000         | 253.70000    | CHF | 05/03/2021 | 883,900.32    | 925,685.34       |          | 41,785.02     | 1.43  |
| FR0000121972                   | SCHNEIDER ELECTRIC SA                  | 16,686.000        | 122.55000    | EUR | 05/03/2021 | 1,517,547.78  | 2,044,869.30     |          | 527,321.52    | 3.16  |
| US8551851046                   | STAR PEAK ENERGY A TRANSITION CORP A   | 43,076.000        | 24.67000     | USD | 05/03/2021 | 1,004,625.53  | 892,337.66       |          | -112,287.87   | 1.38  |
| US86771W1053                   | SUNRUN INC                             | 51,944.000        | 52.47000     | USD | 05/03/2021 | 1,754,980.02  | 2,288,606.67     |          | 533,626.65    | 3.53  |
| CH0102993182                   | TE CONNECTIVITY LTD                    | 27,337.000        | 130.04000    | USD | 05/03/2021 | 2,304,402.31  | 2,985,056.24     |          | 680,653.93    | 4.61  |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES PLC                 | 13,028.000        | 160.42000    | USD | 05/03/2021 | 568,809.47    | 1,754,934.72     |          | 1,186,125.25  | 2.71  |
| DK0010268606                   | VESTAS WIND SYSTEMS A/S                | 8,615.000         | 1,042.50000  | DKK | 05/03/2021 | 1,286,421.32  | 1,207,726.52     |          | -78,694.80    | 1.87  |
| <b>Total Equities</b>          |                                        |                   |              |     |            | 49,888,394.02 | 61,711,161.88    |          | 11,822,767.86 | 95.32 |
| <b>Total Securities</b>        |                                        |                   |              |     |            | 49,888,394.02 | 61,711,161.88    |          | 11,822,767.86 | 95.32 |
| <b>Coupons &amp; Dividends</b> |                                        |                   |              |     |            |               |                  |          |               |       |
| <b>Equities</b>                |                                        |                   |              |     |            |               |                  |          |               |       |
| US30161N1019                   | EXELON CORP                            | 51,764.000        |              | USD | 05/03/2021 | 11,638.10     | 11,638.10        |          |               | 0.02  |
| US65339F1012                   | NEXTERA ENERGY INC                     | 31,425.000        |              | USD | 05/03/2021 | 6,928.21      | 7,111.46         |          | 183.25        | 0.01  |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES                     | 13,028.000        |              | USD | 05/03/2021 | 4,149.36      | 4,195.35         |          | 45.99         | 0.01  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Equities</b>                |                   |                   |         |     |            | 22,715.67     | 22,944.91        |          | 229.24    | 0.04  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 22,715.67     | 22,944.91        |          | 229.24    | 0.04  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |           |       |
| BK065CADG0                           | BkDep CAD SGP G0  | 5.790             | 0.66186 | CAD | 05/03/2021 | 3.76          | 3.83             |          | 0.07      |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 2,602,716.330     | 1.00000 | EUR | 05/03/2021 | 2,602,716.33  | 2,602,716.33     |          |           | 4.02  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 133,121.000       | 1.16050 | GBP | 05/03/2021 | 147,733.33    | 154,486.48       |          | 6,753.15  | 0.24  |
| BK065USDG0                           | BkDep USD SGP G0  | 284,006.750       | 0.83970 | USD | 05/03/2021 | 235,003.74    | 238,480.77       |          | 3,477.03  | 0.37  |
| BDC065EURG0                          | DsPur-Ccy         | 610,445.300       | 1.00000 | EUR | 05/03/2021 | 610,445.30    | 610,445.30       |          |           | 0.94  |
| BDC065DKKG0                          | DsPur-Ccy         | 1,350,286.460     | 0.13447 | DKK | 05/03/2021 | 181,953.85    | 181,577.98       |          | -375.87   | 0.28  |
| BDC065USDG0                          | DsPur-Ccy         | 167,398.740       | 0.83970 | USD | 05/03/2021 | 140,579.54    | 140,564.90       |          | -14.64    | 0.22  |
| BDS065DKKG0                          | DsPur-Sec         | -2,953,292.750    | 0.13447 | DKK | 05/03/2021 | -397,152.32   | -397,140.11      |          | 12.21     | -0.61 |
| BDS065USDG0                          | DsPur-Sec         | -188,401.680      | 0.83970 | USD | 05/03/2021 | -156,660.14   | -158,201.09      |          | -1,540.95 | -0.24 |
| SDC065USDG0                          | DsSal-Ccy         | -730,140.800      | 0.83970 | USD | 05/03/2021 | -610,445.30   | -613,100.01      |          | -2,654.71 | -0.95 |
| SDC065EURG0                          | DsSal-Ccy         | -322,533.390      | 1.00000 | EUR | 05/03/2021 | -322,533.39   | -322,533.39      |          |           | -0.50 |
| SDS065HKDG0                          | DsSal-Sec         | 2,555,408.190     | 0.10815 | HKD | 05/03/2021 | 273,526.56    | 276,369.40       |          | 2,842.84  | 0.43  |
| SDS065USDG0                          | DsSal-Sec         | 730,140.800       | 0.83970 | USD | 05/03/2021 | 606,378.87    | 613,100.01       |          | 6,721.14  | 0.95  |
| RP065EURG0                           | RedemPybl-Hedge   | -15,659.000       | 1.00000 | EUR | 05/03/2021 | -15,659.00    | -15,659.00       |          |           | -0.02 |
| RP065GBPG0                           | RedemPybl-Hedge   | -4,480.290        | 1.16050 | GBP | 05/03/2021 | -5,204.49     | -5,199.36        |          | 5.13      | -0.01 |
| RP065USDG0                           | RedemPybl-Hedge   | -111,901.500      | 0.83970 | USD | 05/03/2021 | -92,852.76    | -93,963.81       |          | -1,111.05 | -0.15 |
| SR065GBPG0                           | SubRcbl-Hedge     | 2,200.440         | 1.16050 | GBP | 05/03/2021 | 2,556.87      | 2,553.60         |          | -3.27     |       |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 3,200,390.75  | 3,214,501.83     |          | 14,111.08 | 4.97  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |           |       |
| F170EURG0-                           | Acc-1PerfFee      | -0.330            | 1.00000 | EUR | 05/03/2021 | -0.33         | -0.33            |          |           |       |
| F120EURG0                            | PnAdmFee          | -51,288.740       | 1.00000 | EUR | 05/03/2021 | -51,288.74    | -51,288.74       |          |           | -0.08 |
| F551EURG0-                           | PnA/pAR           | 15,407.810        | 1.00000 | EUR | 05/03/2021 | 15,407.81     | 15,407.81        |          |           | 0.02  |
| F135EURG0-                           | PnA/pDmcltnFee    | -7,062.250        | 1.00000 | EUR | 05/03/2021 | -7,062.25     | -7,062.25        |          |           | -0.01 |
| F262EURG0-                           | PnA/pLawyerFee    | -7,685.480        | 1.00000 | EUR | 05/03/2021 | -7,685.48     | -7,685.48        |          |           | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg    | 1,356.450         | 1.00000 | EUR | 05/03/2021 | 1,356.45      | 1,356.45         |          |           |       |
| F560EURG0-                           | PnA/pSOFARInsPrem | 205.780           | 1.00000 | EUR | 05/03/2021 | 205.78        | 205.78           |          |           |       |
| F270EURG0-                           | PnA/pSundryChrg   | 227.290           | 1.00000 | EUR | 05/03/2021 | 227.29        | 227.29           |          |           |       |
| F171EURG0-                           | PnA/pVstdVarFee   | -1,749.440        | 1.00000 | EUR | 05/03/2021 | -1,749.44     | -1,749.44        |          |           |       |
| F551EURG0                            | PnAR              | -52.830           | 1.00000 | EUR | 05/03/2021 | -52.83        | -52.83           |          |           |       |
| F135USDG0                            | PnDmcltnFee       | -205.460          | 0.83970 | USD | 05/03/2021 | -169.97       | -172.52          |          | -2.55     |       |
| F135EURG0                            | PnDmcltnFee       | -13,932.480       | 1.00000 | EUR | 05/03/2021 | -13,932.48    | -13,932.48       |          |           | -0.02 |
| F262EURG0                            | PnLawyerFee       | -8,120.690        | 1.00000 | EUR | 05/03/2021 | -8,120.69     | -8,120.69        |          |           | -0.01 |
| F210EURG0                            | PnOperatChrg      | -2,861.210        | 1.00000 | EUR | 05/03/2021 | -2,861.21     | -2,861.21        |          |           |       |
| F264EURG0                            | PnOtFee           | -18,384.050       | 1.00000 | EUR | 05/03/2021 | -18,384.05    | -18,384.05       |          |           | -0.03 |
| F500EURG0                            | PnOtOperatChrg    | 51.960            | 1.00000 | EUR | 05/03/2021 | 51.96         | 51.96            |          |           |       |
| F143EURG0                            | PnPBbrkrgr        | 159.020           | 1.00000 | EUR | 05/03/2021 | 159.02        | 159.02           |          |           |       |
| F162EURG0                            | PnPyngAgent       | -11,822.090       | 1.00000 | EUR | 05/03/2021 | -11,822.09    | -11,822.09       |          |           | -0.02 |
| F620EURG0                            | PnSetUpChrg       | 12,251.340        | 1.00000 | EUR | 05/03/2021 | 12,251.34     | 12,251.34        |          |           | 0.02  |
| F560EURG0                            | PnSOFARInsPrem    | -1,887.010        | 1.00000 | EUR | 05/03/2021 | -1,887.01     | -1,887.01        |          |           |       |
| F270EURG0                            | PnSundryChrg      | 15,879.200        | 1.00000 | EUR | 05/03/2021 | 15,879.20     | 15,879.20        |          |           | 0.02  |
| F171EURG0                            | PnVstdVarFee      | -25,345.430       | 1.00000 | EUR | 05/03/2021 | -25,345.43    | -25,345.43       |          |           | -0.04 |
| F110EURG0                            | PrFinManagFees    | -99,587.760       | 1.00000 | EUR | 05/03/2021 | -99,587.76    | -99,587.76       |          |           | -0.15 |
| F304EURG0                            | PrSubsTax         | -1,709.760        | 1.00000 | EUR | 05/03/2021 | -1,709.76     | -1,709.76        |          |           |       |
| F170EURG0                            | PrVariableComm    | -0.110            | 1.00000 | EUR | 05/03/2021 | -0.11         | -0.11            |          |           |       |

| Security code                      | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|------------------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total MANAGEMENT FEES</b>       |                   |                   |       |     |            | -206,120.78   | -206,123.33      |          | -2.55     | -0.32 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 2,994,269.97  | 3,008,378.50     |          | 14,108.53 | 4.65  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 05/03/2021 | 1.51090000   | 0.66185717      |
| EUR/CHF  | 05/03/2021 | 1.10915000   | 0.90159131      |
| EUR/CNY  | 05/03/2021 | 7.71335000   | 0.12964536      |
| EUR/DKK  | 05/03/2021 | 7.43640000   | 0.13447367      |
| EUR/GBP  | 05/03/2021 | 0.86170000   | 1.16049669      |
| EUR/HKD  | 05/03/2021 | 9.24635000   | 0.10815078      |
| EUR/JPY  | 05/03/2021 | 128.92090000 | 0.00775669      |
| EUR/NOK  | 05/03/2021 | 10.21650000  | 0.09788088      |
| EUR/TWD  | 05/03/2021 | 33.21480000  | 0.03010706      |
| EUR/USD  | 05/03/2021 | 1.19090000   | 0.83970107      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 05/03/2021 to 05/03/2021

#### ▼ 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>05/03/2021</b>                    |        |                                         |               |                                      |              |             |              |          |     |         |                  |                |            |              |          |
| 271213869                            |        | Equity Sale                             | CNE100000TW9  | CHINA SUNTIEN GREEN ENERGY -H        | 1,100,710.00 | 2.32550     | 2,559,701.11 |          | HKD | 9.34245 | 273,986.06       | 459.51         | 273,526.56 | 2,530,103.38 | 6,840.88 |
| 271213870                            |        | Equity Purchase                         | DK0060094928  | ORSTED SH                            | 1,776.00     | 902.05240   | 1,602,045.06 |          | DKK | 7.43640 | 215,432.88       | 129.26         | 215,562.14 | 1,602,045.06 |          |
| 271213871                            |        | Equity Purchase                         | US8551851046  | STAR PEAK ENERGY A TRANSITION CORP A | 937.00       | 22.40509    | 20,993.57    |          | USD | 1.19090 | 17,628.32        | 7.87           | 17,636.19  | 20,993.57    |          |
| <b>Total 05/03/2021</b>              |        |                                         |               |                                      |              |             |              |          |     |         | 507,047.27       | 596.64         | 506,724.89 |              |          |
| <b>Total Securities</b>              |        |                                         |               |                                      |              |             |              |          |     |         | 507,047.27       | 596.64         | 506,724.89 |              |          |
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                                      |              |             |              |          |     |         |                  |                |            |              |          |
| <b>05/03/2021</b>                    |        |                                         |               |                                      |              |             |              |          |     |         |                  |                |            |              |          |
| 271213889                            |        | Cash collection from a corporate action | CH0102993182  | TE CONNECTIVITY LTD                  | 27,337.00    |             | 13,121.76    |          | USD | 1.19090 | 11,018.36        | 3,856.42       | 7,161.94   | 8,529.14     | 97.30    |
| 271213892                            |        | Gone ex-Income - Equity                 | US30161N1019  | EXELON CORP                          | 51,764.00    |             | 19,799.73    |          | USD | 1.19090 | 16,626.60        | 4,987.76       | 11,638.10  | 13,859.81    |          |
| <b>Total 05/03/2021</b>              |        |                                         |               |                                      |              |             |              |          |     |         | 27,644.95        | 8,844.18       | 18,800.04  |              |          |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                                      |              |             |              |          |     |         | 27,644.95        | 8,844.18       | 18,800.04  |              |          |

#### ▼ Change

| Transaction type             | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b> |            |                   |                   |         |            |
| <b>05/03/2021</b>            |            |                   |                   |         |            |
| Currency Sale                | USD/EUR    | 366,662.24        | 306,553.53        | 1.19608 | 306,553.53 |
| Currency Sale                | USD/EUR    | 363,478.56        | 303,891.77        | 1.19608 | 303,891.77 |

| Transaction type  | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|-------------------|------------|-------------------|-------------------|---------|------------|
| Currency Purchase | DKK/EUR    | 123,963.99        | 16,704.40         | 7.42104 | 16,704.40  |
| Currency Purchase | DKK/EUR    | 1,226,322.47      | 165,249.45        | 7.42104 | 165,249.45 |
| Currency Purchase | USD/EUR    | 167,398.74        | 140,579.54        | 1.19078 | 140,579.54 |

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate  | Net amount |
|------------------------------------|------------|-------------------|-------------------|----------|------------|
| <b>Total 05/03/2021</b>            |            | 2,247,826.00      | 932,978.69        | 18.42501 | 932,978.69 |
| <b>Total Cash &amp; Equivalent</b> |            | 2,247,826.00      | 932,978.69        | 18.42501 | 932,978.69 |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 04/03/2021 to 05/03/2021

#### ▼ 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 | 200.16200               | 187.98800          | -12.17400  | 185.94000   | 186.47000   | 0.53000    | 0.285 %         |
| A3   | GBP | IE00BYVQ2M01 | 200.16200               | 187.98800          | -12.17400  | 160.02000   | 160.68000   | 0.66000    | 0.412 %         |
| E1   | EUR | IE00BYVQ9740 | 255,976.08800           | 255,976.08800      |            | 152.61000   | 153.05000   | 0.44000    | 0.288 %         |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 133.02000   | 133.40000   | 0.38000    | 0.286 %         |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 160.17000   | 158.87000   | -1.30000   | -0.812 %        |
| E4   | EUR | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 146.10000   | 146.52000   | 0.42000    | 0.287 %         |
| E4   | SEK | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 1,484.02000 | 1,491.37000 | 7.35000    | 0.495 %         |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 118.65000   | 118.99000   | 0.34000    | 0.287 %         |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 102.11130   | 102.53390   | 0.42260    | 0.414 %         |
| F1   | EUR | IE00BFY81890 | 3,500.00000             | 3,500.00000        |            | 148.03000   | 148.45000   | 0.42000    | 0.284 %         |
| F2   | EUR | IE00BFY81908 | 5,669.14200             | 5,669.14200        |            | 129.36000   | 129.73000   | 0.37000    | 0.286 %         |
| F2   | USD | IE00BFY81908 | 5,669.14200             | 5,669.14200        |            | 155.76000   | 154.50000   | -1.26000   | -0.809 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year   | YTD      |
|-------|--------------|----------|---------|----------|----------|
| A3    | 0.412 %      | -9.998 % | 2.383 % |          | -4.720 % |
| E1    | 0.288 %      | -8.034 % | 7.133 % | 38.169 % | -0.990 % |
| E2    | -0.812 %     | -8.826 % | 5.080 % | 47.061 % | -3.633 % |
| E4    | 0.495 %      | -7.416 % | 6.403 % | 32.929 % | 0.297 %  |
| EC    | 0.414 %      | -9.983 % | 2.439 % |          | -4.683 % |
| F1    | 0.284 %      | -7.755 % | 6.423 % | 35.422 % | -0.981 % |
| F2    | -0.809 %     | -8.634 % | 4.300 % | 44.029 % | -3.708 % |

## ▼ 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         | 9,329.000     | 267.3900    | 2,094,618.62  | 3.235 %  |                |                  | 1.9500      | 38,070.36   | 20.635 %  | 0.735 %  | 1.851 %  |
| CNE100000HD4            | CHINA LONGYUAN PWR-H | 3,692,200.000 | 9.0400      | 3,609,801.49  | 5.576 %  |                |                  | -0.0300     | 25,275.59   | 13.700 %  | -0.331 % | 0.705 %  |
| CNE100000TW9            | CHINA SUNTIEN GRE -H | 4,402,838.000 | 2.3400      | 1,114,238.69  | 1.721 %  | -1,100,710.00  | 273,526.56       | -0.0100     | 3,402.71    | 1.844 %   | -0.426 % | 0.246 %  |
| CNE100003662            | CONTEMP AMPE REG     | 59,655.000    | 320.0000    | 2,474,877.97  | 3.823 %  |                |                  | -5.5700     | -18,798.99  | -10.190 % | -1.711 % | -0.754 % |
| US22282E1029            | COVANTA HOLDING      | 132,286.000   | 14.2000     | 1,577,345.87  | 2.436 %  |                |                  | 0.2100      | 40,362.94   | 21.878 %  | 1.501 %  | 2.626 %  |
| JP3481800005            | DAIKIN INDUSTRIES    | 5,558.000     | 21,815.0000 | 940,481.88    | 1.453 %  |                |                  | 665.0000    | 33,175.18   | 17.982 %  | 3.144 %  | 3.656 %  |
| TW0002308004            | DELTA ELECT IND INC  | 291,807.000   | 275.0000    | 2,415,999.04  | 3.732 %  |                |                  | -6.0000     | -30,034.39  | -16.280 % | -2.135 % | -1.228 % |
| US2810201077            | EDISON INTL          | 34,690.000    | 57.7000     | 1,680,756.57  | 2.596 %  |                |                  | 0.6800      | 38,016.10   | 20.606 %  | 1.193 %  | 2.314 %  |
| PTEDP0AM0009            | EDP - ENERGIAS       | 635,555.000   | 4.4740      | 2,843,473.07  | 4.392 %  |                |                  | -0.0350     | -22,244.43  | -12.057 % | -0.776 % | -0.776 % |
| US30161N1019            | EXELON CORP          | 51,764.000    | 39.6400     | 1,723,003.58  | 2.661 %  |                | 11,638.10        | -0.1300     | 24,937.93   | 13.517 %  | -0.327 % | 1.459 %  |
| KYG3902L1095            | GDS HOLDINGS LTD     | 204,457.000   | 88.9000     | 1,965,773.23  | 3.036 %  |                |                  | -6.6000     | -124,218.53 | -67.330 % | -6.911 % | -5.943 % |
| ES0144580Y14            | IBERDROLA SA         | 202,332.000   | 10.1850     | 2,060,751.42  | 3.183 %  |                |                  | -0.1200     | -24,279.84  | -13.160 % | -1.164 % | -1.164 % |
| DE0006231004            | INFINEON TECHNO AG-N | 83,126.000    | 31.7650     | 2,640,497.39  | 4.078 %  |                |                  | -0.5150     | -42,809.89  | -23.204 % | -1.595 % | -1.595 % |
| JP3236200006            | KEYENCE CORP         | 3,814.000     | 51,450.0000 | 1,522,098.43  | 2.351 %  |                |                  | 1,810.0000  | 60,804.21   | 32.958 %  | 3.646 %  | 4.161 %  |
| US55087P1049            | LYFT INC             | 47,693.000    | 64.1200     | 2,567,868.97  | 3.966 %  |                |                  | 2.2500      | 117,270.26  | 63.564 %  | 3.637 %  | 4.785 %  |
| US65339F1012            | NEXTERA ENERGY INC   | 36,139.000    | 70.7000     | 2,145,459.15  | 3.314 %  |                |                  | -0.5900     | 5,811.85    | 3.150 %   | -0.828 % | 0.272 %  |
| JP3734800000            | NIDEC CORP           | 27,880.000    | 13,295.0000 | 2,875,131.96  | 4.441 %  |                |                  | 130.0000    | 42,182.42   | 22.864 %  | 0.987 %  | 1.489 %  |
| NO0005052605            | NORSK HYDRO ASA      | 475,076.000   | 49.0000     | 2,278,541.97  | 3.519 %  |                |                  | 1.2300      | 53,929.85   | 29.232 %  | 2.575 %  | 2.424 %  |
| DK0060094928            | ORSTED SH            | 21,038.000    | 900.0000    | 2,546,151.36  | 3.933 %  | 1,776.00       | -215,562.14      | -20.0000    | -52,584.30  | -28.502 % | -2.174 % | -2.206 % |
| IT0004176001            | PRYSMIAN SPA         | 82,853.000    | 26.1100     | 2,163,291.83  | 3.341 %  |                |                  | -0.5800     | -48,054.74  | -26.047 % | -2.173 % | -2.173 % |
| CNE100000H69            | QINGDAO TGOOD ELECTR | 417,451.000   | 29.3700     | 1,589,521.53  | 2.455 %  |                |                  |             | 15,326.94   | 8.308 %   |          | 0.974 %  |
| US74767V1098            | QUANTUMSCAPE         | 16,133.000    | 44.3900     | 601,346.77    | 0.929 %  |                |                  | 0.4900      | 13,157.50   | 7.132 %   | 1.116 %  | 2.237 %  |
| JP3982800009            | ROHM                 | 35,253.000    | 10,560.0000 | 2,887,597.59  | 4.460 %  |                |                  | 30.0000     | 22,432.45   | 12.159 %  | 0.285 %  | 0.783 %  |
| NO0010715139            | SCATEC ASA           | 54,108.000    | 244.2000    | 1,293,317.05  | 1.998 %  |                |                  | -7.0000     | -39,029.13  | -21.155 % | -2.787 % | -2.929 % |
| CH0024638196            | SCHINDLER HOLDING    | 4,047.000     | 253.7000    | 925,685.34    | 1.430 %  |                |                  | -1.0000     | 355.75      | 0.193 %   | -0.393 % | 0.038 %  |
| FR0000121972            | SCHNEIDER ELECTR SA  | 16,686.000    | 122.5500    | 2,044,869.30  | 3.158 %  |                |                  | -0.9000     | -15,017.40  | -8.140 %  | -0.729 % | -0.729 % |
| US8551851046            | STAR PEAK ENRG A     | 43,076.000    | 24.6700     | 892,337.66    | 1.378 %  | 937.00         | -17,636.19       | -1.7400     | -49,549.83  | -26.858 % | -6.588 % | -5.361 % |
| US86771W1053            | SUNRUN INC           | 51,944.000    | 52.4700     | 2,288,606.67  | 3.535 %  |                |                  | -0.9500     | -15,893.35  | -8.615 %  | -1.778 % | -0.690 % |
| CH0102993182            | TE CONNECTIVITY LTD  | 27,337.000    | 130.0400    | 2,985,056.24  | 4.611 %  |                |                  | 2.1800      | 82,216.92   | 44.564 %  | 1.705 %  | 2.832 %  |
| IE00BK9ZQ967            | TRANE TECHNOLOGIES   | 13,028.000    | 160.4200    | 1,754,934.72  | 2.711 %  |                |                  | 7.0200      | 95,192.84   | 51.598 %  | 4.576 %  | 5.735 %  |
| DK0010268606            | VESTAS WIND SYSTEM   | 8,615.000     | 1,042.5000  | 1,207,726.52  | 1.865 %  |                |                  | -42.5000    | -49,320.37  | -26.733 % | -3.917 % | -3.924 % |
| <b>Total Equities</b>   |                      |               |             | 61,711,161.88 | 95.318 % |                |                  |             | 180,086.61  | 97.613 %  |          |          |
| <b>Total Securities</b> |                      |               |             | 61,711,161.88 | 95.318 % |                |                  |             | 180,086.61  | 97.613 %  |          |          |

**Coupons & Dividends**

|                 |                    |            |  |           |         |           |            |  |       |         |  |         |
|-----------------|--------------------|------------|--|-----------|---------|-----------|------------|--|-------|---------|--|---------|
| <b>Equities</b> |                    |            |  |           |         |           |            |  |       |         |  |         |
| US30161N1019    | EXELON CORP        | 51,764.000 |  | 11,638.10 | 0.018 % | 51,764.00 | -11,638.10 |  |       |         |  |         |
| US65339F1012    | NEXTERA ENERGY INC | 31,425.000 |  | 7,111.46  | 0.011 % |           |            |  | 77.96 | 0.042 % |  | 1.108 % |

| ISIN Code    | Description         | Quantity   | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|--------------|---------------------|------------|-------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|---------|
| CH0102993182 | TE CONNECTIVITY LTD |            |       |              |         | -27,337.00     | 7,161.94         |             | 78.53     | 0.043 % |         | 1.109 % |
| IE00BK9ZQ967 | TRANE TECHNOLOGIES  | 13,028.000 |       | 4,195.35     | 0.006 % |                |                  |             | 45.99     | 0.025 % |         | 1.108 % |

| ISIN Code                            | Description       | Quantity       | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %      | Price %  | Perf %     |
|--------------------------------------|-------------------|----------------|--------|--------------|----------|----------------|------------------|-------------|-------------|------------|----------|------------|
| <b>Total Equities</b>                |                   |                |        | 22,944.91    | 0.035 %  |                |                  |             | 202.48      | 0.110 %    |          |            |
| <b>Total Coupons &amp; Dividends</b> |                   |                |        | 22,944.91    | 0.035 %  |                |                  |             | 202.48      | 0.110 %    |          |            |
| <b>Cash &amp; Equivalent</b>         |                   |                |        |              |          |                |                  |             |             |            |          |            |
| <b>CASH OR PENDING</b>               |                   |                |        |              |          |                |                  |             |             |            |          |            |
| BK065CADG0                           | BkDep CAD SGP G0  | 5.790          | 0.6619 | 3.83         | %        |                |                  | 0.0031      | 0.02        | %          | 0.477 %  | 0.525 %    |
| BK065EURG0                           | BkDep EUR SGP G0  | 2,602,716.330  | 1.0000 | 2,602,716.33 | 4.020 %  | -50.00         |                  |             | -50.00      | -0.027 %   |          | -0.002 %   |
| BK065GBPG0                           | BkDep GBP SGP G0  | 133,121.000    | 1.1605 | 154,486.48   | 0.239 %  |                |                  | -0.0015     | -197.46     | -0.107 %   | -0.128 % | -0.128 %   |
| BK065USDG0                           | BkDep USD SGP G0  | 284,006.750    | 0.8397 | 238,480.77   | 0.368 %  | 8,529.15       | -7,161.94        | 0.0092      | 2,535.84    | 1.375 %    | 1.108 %  | 1.108 %    |
| BDC065USDG0                          | DsPur-Ccy         | 167,398.740    | 0.8397 | 140,564.90   | 0.217 %  | 167,398.74     |                  | 0.8397      | 140,564.90  | 76.191 %   |          |            |
| BDC065EURG0                          | DsPur-Ccy         | 610,445.300    | 1.0000 | 610,445.30   | 0.943 %  | 610,445.30     |                  | 1.0000      | 610,445.30  | 330.881 %  |          |            |
| BDC065DKKG0                          | DsPur-Ccy         | 1,350,286.460  | 0.1345 | 181,577.98   | 0.280 %  | 1,350,286.46   |                  | 0.1345      | 181,577.98  | 98.421 %   |          |            |
| BDS065DKKG0                          | DsPur-Sec         | -2,953,292.750 | 0.1345 | -397,140.11  | -0.613 % | -1,603,006.29  | 215,562.14       |             | 12.22       | 0.007 %    | -0.007 % | -0.007 %   |
| BDS065USDG0                          | DsPur-Sec         | -188,401.680   | 0.8397 | -158,201.09  | -0.244 % | -21,002.94     | 17,636.19        | 0.0092      | -1,540.95   | -0.835 %   | 1.108 %  | 1.108 %    |
| SDC065USDG0                          | DsSal-Ccy         | -730,140.800   | 0.8397 | -613,100.01  | -0.947 % | -730,140.80    |                  | 0.8397      | -613,100.01 | -332.320 % |          |            |
| SDC065EURG0                          | DsSal-Ccy         | -322,533.390   | 1.0000 | -322,533.39  | -0.498 % | -322,533.39    |                  | 1.0000      | -322,533.39 | -174.823 % |          |            |
| SDS065HKDG0                          | DsSal-Sec         | 2,555,408.190  | 0.1082 | 276,369.40   | 0.427 %  | 2,555,408.19   | -273,526.56      | 0.1082      | 2,842.84    | 1.541 %    |          |            |
| SDS065USDG0                          | DsSal-Sec         | 730,140.800    | 0.8397 | 613,100.01   | 0.947 %  |                |                  | 0.0092      | 6,721.14    | 3.643 %    | 1.108 %  | 1.108 %    |
| RP065USDG0                           | RedemPybl-Hedge   | -111,901.500   | 0.8397 | -93,963.81   | -0.145 % |                |                  | 0.0092      | -1,030.08   | -0.558 %   | 1.108 %  | 1.108 %    |
| RP065GBPG0                           | RedemPybl-Hedge   | -4,480.290     | 1.1605 | -5,199.36    | -0.008 % | -4,148.52      | 4,820.50         | -0.0015     | 6.65        | 0.004 %    | -0.128 % | -1.725 %   |
| RP065EURG0                           | RedemPybl-Hedge   | -15,659.000    | 1.0000 | -15,659.00   | -0.024 % |                |                  |             |             |            |          |            |
| SR065GBPG0                           | SubRcbl-Hedge     | 2,200.440      | 1.1605 | 2,553.60     | 0.004 %  | 2,200.44       | -2,556.87        | 1.1605      | -3.27       | -0.002 %   |          |            |
| <b>Total CASH OR PENDING</b>         |                   |                |        | 3,214,501.83 | 4.965 %  |                |                  |             | 6,251.73    | 3.389 %    |          |            |
| <b>MANAGEMENT FEES</b>               |                   |                |        |              |          |                |                  |             |             |            |          |            |
| F170EURG0-                           | Acc-1PerfFee      | -0.330         | 1.0000 | -0.33        | %        |                |                  |             |             |            |          |            |
| F120EURG0                            | PnAdmFee          | -51,288.740    | 1.0000 | -51,288.74   | -0.079 % | -328.77        |                  |             | -328.77     | -0.178 %   |          | 0.645 %    |
| F551EURG0-                           | PnA/pAR           | 15,407.810     | 1.0000 | 15,407.81    | 0.024 %  |                |                  |             |             |            |          |            |
| F135EURG0-                           | PnA/pDmcltnFee    | -7,062.250     | 1.0000 | -7,062.25    | -0.011 % |                |                  |             |             |            |          |            |
| F262EURG0-                           | PnA/pLawyerFee    | -7,685.480     | 1.0000 | -7,685.48    | -0.012 % |                |                  |             |             |            |          |            |
| 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    | -0.003 % |                |                  |             |             |            |          |            |
| F551EURG0                            | PnAR              | -52.830        | 1.0000 | -52.83       | %        | -65.75         |                  |             | -65.75      | -0.036 %   |          | -508.901 % |
| F135USDG0                            | PnDmcltnFee       | -205.460       | 0.8397 | -172.52      | %        | -8.22          |                  | 0.0092      | -8.71       | -0.005 %   | 1.108 %  | 5.317 %    |
| F135EURG0                            | PnDmcltnFee       | -13,932.480    | 1.0000 | -13,932.48   | -0.022 % | -41.10         |                  |             | -41.10      | -0.022 %   |          | 0.296 %    |
| F262EURG0                            | PnLawyerFee       | -8,120.690     | 1.0000 | -8,120.69    | -0.013 % | -41.10         |                  |             | -41.10      | -0.022 %   |          | 0.509 %    |
| F210EURG0                            | PnOperatChrg      | -2,861.210     | 1.0000 | -2,861.21    | -0.004 % | -333.81        |                  |             | -333.81     | -0.181 %   |          | 13.208 %   |
| F264EURG0                            | PnOtFee           | -18,384.050    | 1.0000 | -18,384.05   | -0.028 % | -92.05         |                  |             | -92.05      | -0.050 %   |          | 0.503 %    |
| F500EURG0                            | PnOtOperatChrg    | 51.960         | 1.0000 | 51.96        | %        |                |                  |             |             |            |          |            |
| F143EURG0                            | PnPBbrkrgr        | 159.020        | 1.0000 | 159.02       | %        | -9.59          |                  |             | -9.59       | -0.005 %   |          | -5.688 %   |
| F162EURG0                            | PnPyngAgent       | -11,822.090    | 1.0000 | -11,822.09   | -0.018 % | -82.19         |                  |             | -82.19      | -0.045 %   |          | 0.700 %    |
| F620EURG0                            | PnSetUpChrg       | 12,251.340     | 1.0000 | 12,251.34    | 0.019 %  | -16.44         |                  |             | -16.44      | -0.009 %   |          | -0.134 %   |
| F560EURG0                            | PnSOFARInsPrem    | -1,887.010     | 1.0000 | -1,887.01    | -0.003 % |                |                  |             |             |            |          |            |
| F270EURG0                            | PnSundryChrg      | 15,879.200     | 1.0000 | 15,879.20    | 0.025 %  | 41.78          |                  |             | 41.78       | 0.023 %    |          | 0.264 %    |
| F171EURG0                            | PnVstdVarFee      | -25,345.430    | 1.0000 | -25,345.43   | -0.039 % |                |                  |             |             |            |          |            |
| F110EURG0                            | PrFinManagFees    | -99,587.760    | 1.0000 | -99,587.76   | -0.154 % | -1,061.10      |                  |             | -1,061.10   | -0.575 %   |          | 1.077 %    |
| F304EURG0                            | PrSubsTax         | -1,709.760     | 1.0000 | -1,709.76    | -0.003 % | -10.96         |                  |             | -10.96      | -0.006 %   |          | 0.645 %    |
| F170EURG0                            | PrVariableComm    | -0.110         | 1.0000 | -0.11        | %        |                |                  |             |             |            |          |            |

| 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>       |             |          |       | -206,123.33   | -0.318 %  |                |                  |             | -2,049.79  | -1.111 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 3,008,378.50  | 4.647 %   |                |                  |             | 4,201.94   | 2.278 %   |         |        |
| <b>Total</b>                       |             |          |       | 64,742,485.29 | 100.000 % |                |                  |             | 184,491.03 | 100.000 % |         |        |