

## 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      | 68,827,907.02        | 0.00              | USD | 13/01/2022 | 161.13000     | 1,779.14200        | 286,676.88            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 68,827,907.02        | 0.00              | USD | 13/01/2022 | 165.54000     | 50,000.00000       | 8,277,199.51          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 68,827,907.02        | 0.00              | SEK | 13/01/2022 | 1,622.65000   | 119,346.44100      | 193,657,389.84        |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 68,827,907.02        | 0.00              | GBP | 13/01/2022 | 107.51100     | 1,000.00000        | 107,511.00            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 68,827,907.02        | 0.00              | GBP | 13/01/2022 | 168.15000     | 7.77400            | 1,307.17              |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 68,827,907.02        | 0.00              | EUR | 13/01/2022 | 160.88000     | 3,090.00000        | 497,112.06            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 68,827,907.02        | 0.00              | EUR | 13/01/2022 | 165.72000     | 252,201.98300      | 41,794,292.39         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/01/2022

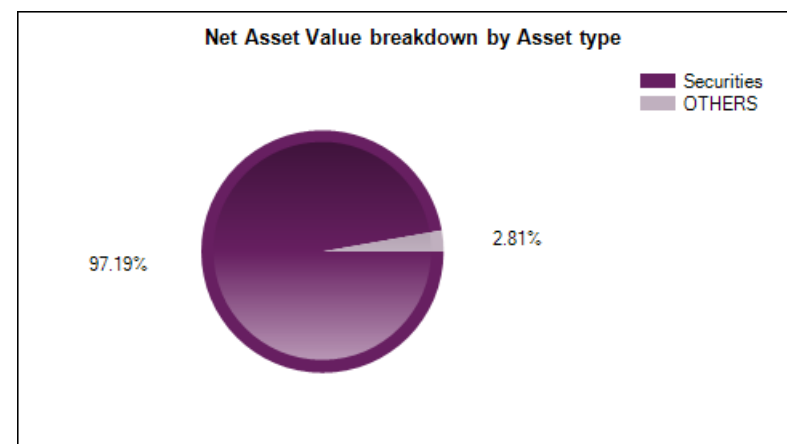
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 68,827,907.02 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 168.15000     | 1,307.17000           | GBP     | 7.77400            |
| E1   | IE00BYVQ9740 | 165.72000     | 41,794,292.39000      | EUR     | 252,201.98300      |
| E2   | IE00BYVQ9856 | 165.54000     | 8,277,199.51000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,622.65000   | 193,657,389.84000     | SEK     | 119,346.44100      |
| EC   | IE00BYVQ9963 | 107.51100     | 107,510.99690         | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 160.88000     | 497,112.06000         | EUR     | 3,090.00000        |
| F2   | IE00BFY81908 | 161.13000     | 286,676.88000         | USD     | 1,779.14200        |

| Market Value FCY             | Book Cost FCY | P&L          | Accruals |
|------------------------------|---------------|--------------|----------|
| <b>Securities</b>            |               |              |          |
| 66,894,987.33                | 59,003,633.92 | 7,891,353.41 |          |
| <b>Cash &amp; Equivalent</b> |               |              |          |
| 1,932,919.69                 | 1,931,601.48  | 1,318.21     |          |
| <b>Total</b>                 |               |              |          |
| 68,827,907.02                | 60,935,235.40 | 7,892,671.62 |          |



## 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                               | 13,796.000        | 260.17000    | USD | 13/01/2022 | 3,125,572.96  | 3,131,892.43     |          | 6,319.47     | 4.55  |
| CNE100000HD4                 | CHINA LONGYUAN POWER GROUP-H               | 1,794,712.000     | 16.74000     | HKD | 13/01/2022 | 1,643,363.63  | 3,366,102.97     |          | 1,722,739.34 | 4.89  |
| CNE100003662                 | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD     | 19,756.000        | 565.00000    | CNY | 13/01/2022 | 713,623.13    | 1,531,388.82     |          | 817,765.69   | 2.22  |
| ES0105563003                 | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 62,935.000        | 29.20000     | EUR | 13/01/2022 | 1,921,923.43  | 1,837,702.00     |          | -84,221.43   | 2.67  |
| TW0002308004                 | DELTA ELECTRONIC INDUSTRIAL INC            | 192,552.000       | 277.00000    | TWD | 13/01/2022 | 1,282,283.39  | 1,683,723.35     |          | 401,439.96   | 2.45  |
| GB00B1VNSX38                 | DRAX GROUP PLC                             | 315,665.000       | 5.89000      | GBP | 13/01/2022 | 1,832,014.33  | 2,228,134.52     |          | 396,120.19   | 3.24  |
| PTEDP0AM0009                 | EDP - ENERGIAS DE PORTUGAL                 | 572,421.000       | 4.53600      | EUR | 13/01/2022 | 2,533,335.65  | 2,596,501.66     |          | 63,166.01    | 3.77  |
| US30161N1019                 | EXELON CORP                                | 53,778.000        | 56.49000     | USD | 13/01/2022 | 2,017,789.33  | 2,650,773.72     |          | 632,984.39   | 3.85  |
| US3364331070                 | FIRST SOLAR INC                            | 25,528.000        | 82.78000     | USD | 13/01/2022 | 2,283,431.10  | 1,843,905.45     |          | -439,525.65  | 2.68  |
| US34379V1035                 | FLUENCE ENERGY INC                         | 71,501.000        | 24.60000     | USD | 13/01/2022 | 2,255,562.17  | 1,534,771.26     |          | -720,790.91  | 2.23  |
| DE0006231004                 | INFINEON TECHNOLOGIES AG-NOM               | 81,279.000        | 40.05000     | EUR | 13/01/2022 | 2,349,831.03  | 3,255,223.95     |          | 905,392.92   | 4.73  |
| JP3236200006                 | KEYENCE CORP                               | 5,268.000         | 64,210.00000 | JPY | 13/01/2022 | 2,034,293.39  | 2,586,211.87     |          | 551,918.48   | 3.76  |
| US55087P1049                 | LYFT INC                                   | 56,890.000        | 42.60000     | USD | 13/01/2022 | 2,100,460.37  | 2,114,666.90     |          | 14,206.53    | 3.07  |
| US65339F1012                 | NEXTERA ENERGY INC                         | 42,927.000        | 84.90000     | USD | 13/01/2022 | 2,518,417.30  | 3,180,055.23     |          | 661,637.93   | 4.62  |
| JP3734800000                 | NIDEC CORP                                 | 34,453.000        | 12,370.00000 | JPY | 13/01/2022 | 2,722,422.58  | 3,258,460.11     |          | 536,037.53   | 4.73  |
| DK0060094928                 | ORSTED SH                                  | 25,096.000        | 744.80000    | DKK | 13/01/2022 | 2,723,260.02  | 2,511,977.74     |          | -211,282.28  | 3.65  |
| IT0004176001                 | PRYSMIAN SPA                               | 98,830.000        | 33.95000     | EUR | 13/01/2022 | 2,478,299.93  | 3,355,278.50     |          | 876,978.57   | 4.87  |
| JP3982800009                 | ROHM                                       | 48,565.000        | 10,820.00000 | JPY | 13/01/2022 | 3,571,081.61  | 4,017,596.51     |          | 446,514.90   | 5.84  |
| NO0010715139                 | SCATEC ASA                                 | 124,482.000       | 138.55000    | NOK | 13/01/2022 | 2,476,855.26  | 1,734,934.22     |          | -741,921.04  | 2.52  |
| FR0000121972                 | SCHNEIDER ELECTRIC SA                      | 20,028.000        | 167.66000    | EUR | 13/01/2022 | 2,318,850.56  | 3,357,894.48     |          | 1,039,043.92 | 4.88  |
| CH0418792922                 | SIKA LTD                                   | 6,887.000         | 344.70000    | CHF | 13/01/2022 | 1,933,447.70  | 2,275,641.20     |          | 342,193.50   | 3.31  |
| US85859N1028                 | STEM INC                                   | 114,944.000       | 15.07000     | USD | 13/01/2022 | 2,362,273.33  | 1,511,457.69     |          | -850,815.64  | 2.20  |
| US86771W1053                 | SUNRUN INC                                 | 83,168.000        | 32.76000     | USD | 13/01/2022 | 3,004,793.14  | 2,377,368.95     |          | -627,424.19  | 3.45  |
| CH0102993182                 | TE CONNECTIVITY LTD                        | 29,348.000        | 159.62000    | USD | 13/01/2022 | 2,815,446.10  | 4,087,542.22     |          | 1,272,096.12 | 5.94  |
| IE00BK9ZQ967                 | TRANE TECHNOLOGIES PLC                     | 10,568.000        | 188.00000    | USD | 13/01/2022 | 854,838.17    | 1,733,592.78     |          | 878,754.61   | 2.52  |
| DE0007664039                 | VOLKSWAGEN AG PFD                          | 16,480.000        | 190.06000    | EUR | 13/01/2022 | 3,130,164.31  | 3,132,188.80     |          | 2,024.49     | 4.55  |
| <b>Total Equities</b>        |                                            |                   |              |     |            | 59,003,633.92 | 66,894,987.33    |          | 7,891,353.41 | 97.19 |
| <b>Total Securities</b>      |                                            |                   |              |     |            | 59,003,633.92 | 66,894,987.33    |          | 7,891,353.41 | 97.19 |
| <b>Cash &amp; Equivalent</b> |                                            |                   |              |     |            |               |                  |          |              |       |
| <b>CASH OR PENDING</b>       |                                            |                   |              |     |            |               |                  |          |              |       |
| BK065CADG0                   | BkDep CAD SGP G0                           | 5.790             | 0.69874      | CAD | 13/01/2022 | 3.76          | 4.05             |          | 0.29         |       |
| BK065EURG0                   | BkDep EUR SGP G0                           | 2,222,508.270     | 1.00000      | EUR | 13/01/2022 | 2,222,508.27  | 2,222,508.27     |          |              | 3.23  |
| BK065GBPG0                   | BkDep GBP SGP G0                           | 94,765.530        | 1.19839      | GBP | 13/01/2022 | 112,181.75    | 113,566.46       |          | 1,384.71     | 0.17  |
| BK065USDG0                   | BkDep USD SGP G0                           | 4,883.610         | 0.87256      | USD | 13/01/2022 | 4,264.72      | 4,261.25         |          | -3.47        | 0.01  |
| BDS065EURG0                  | DsPur-Sec                                  | -166,126.990      | 1.00000      | EUR | 13/01/2022 | -166,126.99   | -166,126.99      |          |              | -0.24 |
| SDS065EURG0                  | DsSal-Sec                                  | 163,263.380       | 1.00000      | EUR | 13/01/2022 | 163,263.38    | 163,263.38       |          |              | 0.24  |
| <b>Total CASH OR PENDING</b> |                                            |                   |              |     |            | 2,336,094.89  | 2,337,476.42     |          | 1,381.53     | 3.40  |
| <b>MANAGEMENT FEES</b>       |                                            |                   |              |     |            |               |                  |          |              |       |
| F170EURG0-                   | Acc-1PerfFee                               | -0.440            | 1.00000      | EUR | 13/01/2022 | -0.44         | -0.44            |          |              |       |
| F120EURG0                    | PnAdmFee                                   | -54,908.610       | 1.00000      | EUR | 13/01/2022 | -54,908.61    | -54,908.61       |          |              | -0.08 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| F120EURG0-    | PnA/pAdmFee       | -69,061.040       | 1.00000 | EUR | 13/01/2022 | -69,061.04    | -69,061.04       |          |        | -0.10 |
| F551EURG0-    | PnA/pAR           | 17,052.980        | 1.00000 | EUR | 13/01/2022 | 17,052.98     | 17,052.98        |          |        | 0.02  |
| F135USDG0-    | PnA/pDmcltnFee    | -1,413.800        | 0.87256 | USD | 13/01/2022 | -1,179.25     | -1,233.63        |          | -54.38 |       |
| F135EURG0-    | PnA/pDmcltnFee    | -27,036.280       | 1.00000 | EUR | 13/01/2022 | -27,036.28    | -27,036.28       |          |        | -0.04 |
| F262EURG0-    | PnA/pLawyerFee    | -13,269.630       | 1.00000 | EUR | 13/01/2022 | -13,269.63    | -13,269.63       |          |        | -0.02 |
| F210EURG0-    | PnA/pOperatChrg   | -6,540.420        | 1.00000 | EUR | 13/01/2022 | -6,540.42     | -6,540.42        |          |        | -0.01 |
| F264EURG0-    | PnA/pOtFee        | -30,118.800       | 1.00000 | EUR | 13/01/2022 | -30,118.80    | -30,118.80       |          |        | -0.04 |
| F500EURG0-    | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 13/01/2022 | 51.96         | 51.96            |          |        |       |
| F143EURG0-    | PnA/pPBbrkr       | 1,404.290         | 1.00000 | EUR | 13/01/2022 | 1,404.29      | 1,404.29         |          |        |       |
| F162EURG0-    | PnA/pPyngAgent    | -9,179.680        | 1.00000 | EUR | 13/01/2022 | -9,179.68     | -9,179.68        |          |        | -0.01 |
| F620EURG0-    | PnA/pSetUpChrg    | 11,191.160        | 1.00000 | EUR | 13/01/2022 | 11,191.16     | 11,191.16        |          |        | 0.02  |
| F560EURG0-    | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 13/01/2022 | -1,681.23     | -1,681.23        |          |        |       |
| F270EURG0-    | PnA/pSundryChrg   | 14,948.150        | 1.00000 | EUR | 13/01/2022 | 14,948.15     | 14,948.15        |          |        | 0.02  |
| F551EURG0     | PnAR              | 11,946.960        | 1.00000 | EUR | 13/01/2022 | 11,946.96     | 11,946.96        |          |        | 0.02  |
| F135EURG0     | PnDmcltnFee       | -3,986.560        | 1.00000 | EUR | 13/01/2022 | -3,986.56     | -3,986.56        |          |        | -0.01 |
| F135USDG0     | PnDmcltnFee       | -1,372.700        | 0.87256 | USD | 13/01/2022 | -1,188.83     | -1,197.77        |          | -8.94  |       |
| F200EURG0     | PnInsPrem         | 306.230           | 1.00000 | EUR | 13/01/2022 | 306.23        | 306.23           |          |        |       |
| F262EURG0     | PnLawyerFee       | -1,975.170        | 1.00000 | EUR | 13/01/2022 | -1,975.17     | -1,975.17        |          |        |       |
| F210EURG0     | PnOperatChrg      | -33,270.660       | 1.00000 | EUR | 13/01/2022 | -33,270.66    | -33,270.66       |          |        | -0.05 |
| F264EURG0     | PnOtFee           | 4,277.080         | 1.00000 | EUR | 13/01/2022 | 4,277.08      | 4,277.08         |          |        | 0.01  |
| F143EURG0     | PnPBbrkr          | -1,601.510        | 1.00000 | EUR | 13/01/2022 | -1,601.51     | -1,601.51        |          |        |       |
| F162EURG0     | PnPyngAgent       | -13,725.970       | 1.00000 | EUR | 13/01/2022 | -13,725.97    | -13,725.97       |          |        | -0.02 |
| F620EURG0     | PnSetUpChrg       | -2,745.400        | 1.00000 | EUR | 13/01/2022 | -2,745.40     | -2,745.40        |          |        |       |
| F270EURG0     | PnSundryChrg      | 6,041.120         | 1.00000 | EUR | 13/01/2022 | 6,041.12      | 6,041.12         |          |        | 0.01  |
| F110EURG0     | PrFinManagFees    | -196,101.000      | 1.00000 | EUR | 13/01/2022 | -196,101.00   | -196,101.00      |          |        | -0.28 |
| F304EURG0-    | PrN-1SubsTax      | -2,312.560        | 1.00000 | EUR | 13/01/2022 | -2,312.56     | -2,312.56        |          |        |       |
| F304EURG0     | PrSubsTax         | -1,830.300        | 1.00000 | EUR | 13/01/2022 | -1,830.30     | -1,830.30        |          |        |       |

| 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>       |                   |                   |       |     |            | -404,493.41   | -404,556.73      |          | -63.32   | -0.59 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 1,931,601.48  | 1,932,919.69     |          | 1,318.21 | 2.81  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 13/01/2022 | 1.43115000   | 0.69873878      |
| EUR/CHF  | 13/01/2022 | 1.04320000   | 0.95858896      |
| EUR/CNY  | 13/01/2022 | 7.28890000   | 0.13719491      |
| EUR/DKK  | 13/01/2022 | 7.44095000   | 0.13439144      |
| EUR/GBP  | 13/01/2022 | 0.83445000   | 1.19839415      |
| EUR/HKD  | 13/01/2022 | 8.92530000   | 0.11204105      |
| EUR/JPY  | 13/01/2022 | 130.79295000 | 0.00764567      |
| EUR/NOK  | 13/01/2022 | 9.94100000   | 0.10059350      |
| EUR/TWD  | 13/01/2022 | 31.67795000  | 0.03156770      |
| EUR/USD  | 13/01/2022 | 1.14605000   | 0.87256228      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 13/01/2022 to 13/01/2022

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 31/07/2021        | 31/05/2022 |

#### ▼ 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 |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

No data found

#### ▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
|------------------|------------|-------------------|-------------------|---------|------------|

No data found

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 12/01/2022 to 13/01/2022

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 31/07/2021        | 31/05/2022 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1       | NAV 2       | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-------------|-------------|------------|-----------------|
| A3   | EUR | IE00BYVQ2M01 | 7.77400                 | 7.77400            |            | 202.83000   | 201.51000   | -1.32000   | -0.651 %        |
| A3   | GBP | IE00BYVQ2M01 | 7.77400                 | 7.77400            |            | 169.24000   | 168.15000   | -1.09000   | -0.644 %        |
| E1   | EUR | IE00BYVQ9740 | 252,201.98300           | 252,201.98300      |            | 166.81000   | 165.72000   | -1.09000   | -0.653 %        |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 145.40000   | 144.45000   | -0.95000   | -0.653 %        |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 166.05000   | 165.54000   | -0.51000   | -0.307 %        |
| E4   | EUR | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 159.69000   | 158.64000   | -1.05000   | -0.658 %        |
| E4   | SEK | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 1,634.51000 | 1,622.65000 | -11.86000  | -0.726 %        |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 129.69000   | 128.84000   | -0.85000   | -0.655 %        |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 108.21220   | 107.51100   | -0.70120   | -0.648 %        |
| F1   | EUR | IE00BFY81890 | 3,090.00000             | 3,090.00000        |            | 161.94000   | 160.88000   | -1.06000   | -0.655 %        |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 141.52000   | 140.60000   | -0.92000   | -0.650 %        |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 161.63000   | 161.13000   | -0.50000   | -0.309 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD      |
|-------|--------------|----------|----------|----------|----------|
| A3    | -0.644 %     | -6.438 % | -4.439 % | -7.944 % | -6.563 % |
| E1    | -0.653 %     | -4.473 % | -3.421 % | -1.410 % | -5.980 % |
| E2    | -0.307 %     | -2.892 % | -4.632 % | -7.089 % | -5.249 % |
| E4    | -0.726 %     | -5.194 % | -1.193 % | -0.488 % | -6.598 % |
| EC    | -0.648 %     | -6.421 % | -4.391 % | -7.736 % | -6.556 % |
| F1    | -0.655 %     | -4.466 % | -3.399 % | -0.777 % | -5.973 % |
| F2    | -0.309 %     | -2.881 % | -4.606 % | -6.570 % | -5.246 % |

## v 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         | 13,796.000    | 260.1700    | 3,131,892.43         | 4.550 %         |                |                  | -9.4300     | -124,884.07        | 27.567 %        | -3.498 %   | -3.835 %   |
| CNE100000HD4                 | CHINA LONGYUAN PWR-H | 1,794,712.000 | 16.7400     | 3,366,102.97         | 4.891 %         |                |                  | 0.3000      | 50,833.97          | -11.221 %       | 1.825 %    | 1.533 %    |
| CNE100003662                 | CONTEMP AMPE REG     | 19,756.000    | 565.0000    | 1,531,388.82         | 2.225 %         |                |                  | -0.0400     | -4,332.82          | 0.956 %         | -0.007 %   | -0.282 %   |
| ES0105563003                 | CORPORACION ACCIONA  | 62,935.000    | 29.2000     | 1,837,702.00         | 2.670 %         |                |                  | 0.2500      | 15,733.75          | -3.473 %        | 0.864 %    | 0.864 %    |
| TW0002308004                 | DELTA ELECT IND INC  | 192,552.000   | 277.0000    | 1,683,723.35         | 2.446 %         |                |                  | -5.0000     | -35,368.47         | 7.807 %         | -1.773 %   | -2.057 %   |
| GB00B1VNSX38                 | DRAX GROUP PLC       | 315,665.000   | 5.8900      | 2,228,134.52         | 3.237 %         |                |                  | 0.0650      | 24,456.87          | -5.399 %        | 1.116 %    | 1.110 %    |
| PTEDP0AM0009                 | EDP - ENERGIAS       | 572,421.000   | 4.5360      | 2,596,501.66         | 3.772 %         |                |                  | 0.0410      | 23,469.26          | -5.181 %        | 0.912 %    | 0.912 %    |
| US30161N1019                 | EXELON CORP          | 53,778.000    | 56.4900     | 2,650,773.72         | 3.851 %         |                |                  | 0.5000      | 14,260.24          | -3.148 %        | 0.893 %    | 0.541 %    |
| US3364331070                 | FIRST SOLAR INC      | 25,528.000    | 82.7800     | 1,843,905.45         | 2.679 %         |                |                  | -1.3400     | -36,410.96         | 8.037 %         | -1.593 %   | -1.936 %   |
| US34379V1035                 | FLUENCE ENERGY INC   | 71,501.000    | 24.6000     | 1,534,771.26         | 2.230 %         |                |                  | -1.2200     | -81,756.76         | 18.047 %        | -4.725 %   | -5.058 %   |
| DE0006231004                 | INFINEON TECHNO AG-N | 81,279.000    | 40.0500     | 3,255,223.95         | 4.730 %         |                |                  | 0.8700      | 70,712.73          | -15.609 %       | 2.221 %    | 2.221 %    |
| JP3236200006                 | KEYENCE CORP         | 5,268.000     | 64,210.0000 | 2,586,211.87         | 3.758 %         |                |                  | -1,400.0000 | -48,903.67         | 10.795 %        | -2.134 %   | -1.856 %   |
| US55087P1049                 | LYFT INC             | 56,890.000    | 42.6000     | 2,114,666.90         | 3.072 %         |                |                  | 0.2200      | 3,552.50           | -0.784 %        | 0.519 %    | 0.168 %    |
| US65339F1012                 | NEXTERA ENERGY INC   | 42,927.000    | 84.9000     | 3,180,055.23         | 4.620 %         |                |                  | -0.1900     | -18,279.72         | 4.035 %         | -0.223 %   | -0.572 %   |
| JP3734800000                 | NIDEC CORP           | 34,453.000    | 12,370.0000 | 3,258,460.11         | 4.734 %         |                |                  | -300.0000   | -69,572.07         | 15.357 %        | -2.368 %   | -2.090 %   |
| DK0060094928                 | ORSTED SH            | 25,096.000    | 744.8000    | 2,511,977.74         | 3.650 %         |                |                  | 3.2000      | 10,607.71          | -2.342 %        | 0.431 %    | 0.424 %    |
| IT0004176001                 | PRYSMIAN SPA         | 98,830.000    | 33.9500     | 3,355,278.50         | 4.875 %         |                |                  | 0.1900      | 18,777.70          | -4.145 %        | 0.563 %    | 0.563 %    |
| JP3982800009                 | ROHM                 | 48,565.000    | 10,820.0000 | 4,017,596.51         | 5.837 %         |                |                  | -30.0000    | 271.31             | -0.060 %        | -0.276 %   | 0.007 %    |
| NO0010715139                 | SCATEC ASA           | 124,482.000   | 138.5500    | 1,734,934.22         | 2.521 %         |                |                  | 1.1000      | 12,908.16          | -2.849 %        | 0.800 %    | 0.750 %    |
| FR0000121972                 | SCHNEIDER ELECTR SA  | 20,028.000    | 167.6600    | 3,357,894.48         | 4.879 %         |                |                  | -0.8000     | -16,022.40         | 3.537 %         | -0.475 %   | -0.475 %   |
| CH0418792922                 | SIKA REG             | 6,887.000     | 344.7000    | 2,275,641.20         | 3.306 %         |                |                  | -6.0000     | -34,627.97         | 7.644 %         | -1.711 %   | -1.499 %   |
| US85859N1028                 | STEM INC             | 114,944.000   | 15.0700     | 1,511,457.69         | 2.196 %         |                |                  | -0.9000     | -95,876.21         | 21.164 %        | -5.636 %   | -5.965 %   |
| US86771W1053                 | SUNRUN INC           | 83,168.000    | 32.7600     | 2,377,368.95         | 3.454 %         |                |                  | -0.4900     | -44,010.15         | 9.715 %         | -1.474 %   | -1.818 %   |
| CH0102993182                 | TE CONNECTIVITY LTD  | 29,348.000    | 159.6200    | 4,087,542.22         | 5.939 %         |                |                  | -1.0800     | -42,069.97         | 9.287 %         | -0.672 %   | -1.019 %   |
| IE00BK9ZQ967                 | TRANE TECHNOLOGIES   | 10,568.000    | 188.0000    | 1,733,592.78         | 2.519 %         |                |                  | -7.2400     | -73,067.45         | 16.129 %        | -3.708 %   | -4.044 %   |
| DE0007664039                 | VOLKSWAGEN PFD       | 16,480.000    | 190.0600    | 3,132,188.80         | 4.551 %         |                |                  | 1.7400      | 28,675.20          | -6.330 %        | 0.924 %    | 0.924 %    |
| <b>Total Equities</b>        |                      |               |             | <b>66,894,987.33</b> | <b>97.192 %</b> |                |                  |             | <b>-450,923.29</b> | <b>99.537 %</b> |            |            |
| <b>Total Securities</b>      |                      |               |             | <b>66,894,987.33</b> | <b>97.192 %</b> |                |                  |             | <b>-450,923.29</b> | <b>99.537 %</b> |            |            |
| <b>Cash &amp; Equivalent</b> |                      |               |             |                      |                 |                |                  |             |                    |                 |            |            |
| <b>CASH OR PENDING</b>       |                      |               |             |                      |                 |                |                  |             |                    |                 |            |            |
| BK065CADG0                   | BkDep CAD SGP G0     | 5.790         | 0.6987      | 4.05                 | %               |                |                  | -0.0013     |                    |                 | -0.185 %   |            |
| BK065EURG0                   | BkDep EUR SGP G0     | 2,222,508.270 | 1.0000      | 2,222,508.27         | 3.229 %         | -299,676.94    |                  |             | -299,676.94        | 66.151 %        |            | -11.882 %  |
| BK065GBPG0                   | BkDep GBP SGP G0     | 94,765.530    | 1.1984      | 113,566.46           | 0.165 %         |                |                  | -0.0001     | -6.80              | 0.002 %         | -0.006 %   | -0.006 %   |
| BK065USDG0                   | BkDep USD SGP G0     | 4,883.610     | 0.8726      | 4,261.25             | 0.006 %         |                |                  | -0.0031     | -14.93             | 0.003 %         | -0.349 %   | -0.349 %   |
| BDC065USDG0                  | DsPur-Ccy            |               |             |                      |                 | -86,692.26     |                  | -0.8756     | -75,909.34         | 16.756 %        | -100.000 % | -100.000 % |
| BDS065EURG0                  | DsPur-Sec            | -166,126.990  | 1.0000      | -166,126.99          | -0.241 %        | 223,179.90     |                  |             | 223,179.90         | -49.265 %       |            | -57.327 %  |
| BDS065USDG0                  | DsPur-Sec            |               |             |                      |                 | 86,692.26      |                  | -0.8756     | 75,909.34          | -16.756 %       | -100.000 % | -100.000 % |
| SDC065EURG0                  | DsSal-Ccy            |               |             |                      |                 | 76,497.04      |                  | -1.0000     | 76,497.04          | -16.886 %       | -100.000 % | -100.000 % |

| ISIN Code   | Description | Quantity    | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|-------------|-------------|-------------|--------|--------------|---------|----------------|------------------|-------------|-----------|-------|---------|--------|
| SDS065EURG0 | DsSal-Sec   | 163,263.380 | 1.0000 | 163,263.38   | 0.237 % |                |                  |             |           |       |         |        |

| 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>       |                   |              |        | 2,337,476.42  | 3.396 %   |                |                  |             | -21.73      | 0.005 %   |          |          |
| <b>MANAGEMENT FEES</b>             |                   |              |        |               |           |                |                  |             |             |           |          |          |
| F170EURG0-                         | Acc-1PerfFee      | -0.440       | 1.0000 | -0.44         | %         |                |                  |             |             |           |          |          |
| F120EURG0                          | PnAdmFee          | -54,908.610  | 1.0000 | -54,908.61    | -0.080 %  | -328.77        |                  |             | -328.77     | 0.073 %   |          | 0.602 %  |
| F120EURG0-                         | PnA/pAdmFee       | -69,061.040  | 1.0000 | -69,061.04    | -0.100 %  |                |                  |             |             |           |          |          |
| F551EURG0-                         | PnA/pAR           | 17,052.980   | 1.0000 | 17,052.98     | 0.025 %   |                |                  |             |             |           |          |          |
| F135USDG0-                         | PnA/pDmcltnFee    | -1,413.800   | 0.8726 | -1,233.63     | -0.002 %  |                |                  | -0.0031     | 4.32        | -0.001 %  | -0.349 % | -0.349 % |
| F135EURG0-                         | PnA/pDmcltnFee    | -27,036.280  | 1.0000 | -27,036.28    | -0.039 %  |                |                  |             |             |           |          |          |
| F262EURG0-                         | PnA/pLawyerFee    | -13,269.630  | 1.0000 | -13,269.63    | -0.019 %  |                |                  |             |             |           |          |          |
| F210EURG0-                         | PnA/pOperatChrg   | -6,540.420   | 1.0000 | -6,540.42     | -0.010 %  |                |                  |             |             |           |          |          |
| F264EURG0-                         | PnA/pOtFee        | -30,118.800  | 1.0000 | -30,118.80    | -0.044 %  |                |                  |             |             |           |          |          |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960       | 1.0000 | 51.96         | %         |                |                  |             |             |           |          |          |
| F143EURG0-                         | PnA/pPBbrkrgr     | 1,404.290    | 1.0000 | 1,404.29      | 0.002 %   |                |                  |             |             |           |          |          |
| F162EURG0-                         | PnA/pPyngAgent    | -9,179.680   | 1.0000 | -9,179.68     | -0.013 %  |                |                  |             |             |           |          |          |
| F620EURG0-                         | PnA/pSetUpChrg    | 11,191.160   | 1.0000 | 11,191.16     | 0.016 %   |                |                  |             |             |           |          |          |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230   | 1.0000 | -1,681.23     | -0.002 %  |                |                  |             |             |           |          |          |
| F270EURG0-                         | PnA/pSundryChrg   | 14,948.150   | 1.0000 | 14,948.15     | 0.022 %   |                |                  |             |             |           |          |          |
| F551EURG0                          | PnAR              | 11,946.960   | 1.0000 | 11,946.96     | 0.017 %   | -65.75         |                  |             | -65.75      | 0.015 %   |          | -0.547 % |
| F135EURG0                          | PnDmcltnFee       | -3,986.560   | 1.0000 | -3,986.56     | -0.006 %  | -13.70         |                  |             | -13.70      | 0.003 %   |          | 0.345 %  |
| F135USDG0                          | PnDmcltnFee       | -1,372.700   | 0.8726 | -1,197.77     | -0.002 %  | -8.22          |                  | -0.0031     | -3.01       | 0.001 %   | -0.349 % | 0.252 %  |
| F200EURG0                          | PnInsPrem         | 306.230      | 1.0000 | 306.23        | %         | -2.14          |                  |             | -2.14       | %         |          | -0.694 % |
| F262EURG0                          | PnLawyerFee       | -1,975.170   | 1.0000 | -1,975.17     | -0.003 %  | -41.10         |                  |             | -41.10      | 0.009 %   |          | 2.125 %  |
| F210EURG0                          | PnOperatChrg      | -33,270.660  | 1.0000 | -33,270.66    | -0.048 %  | -353.21        |                  |             | -353.21     | 0.078 %   |          | 1.073 %  |
| F264EURG0                          | PnOtFee           | 4,277.080    | 1.0000 | 4,277.08      | 0.006 %   | -15.34         |                  |             | -15.34      | 0.003 %   |          | -0.357 % |
| F143EURG0                          | PnPBbrkrgr        | -1,601.510   | 1.0000 | -1,601.51     | -0.002 %  | -9.59          |                  |             | -9.59       | 0.002 %   |          | 0.602 %  |
| F162EURG0                          | PnPyngAgent       | -13,725.970  | 1.0000 | -13,725.97    | -0.020 %  | -82.19         |                  |             | -82.19      | 0.018 %   |          | 0.602 %  |
| F620EURG0                          | PnSetUpChrg       | -2,745.400   | 1.0000 | -2,745.40     | -0.004 %  | -16.44         |                  |             | -16.44      | 0.004 %   |          | 0.602 %  |
| F270EURG0                          | PnSundryChrg      | 6,041.120    | 1.0000 | 6,041.12      | 0.009 %   | -8.22          |                  |             | -8.22       | 0.002 %   |          | -0.136 % |
| F110EURG0                          | PrFinManagFees    | -196,101.000 | 1.0000 | -196,101.00   | -0.285 %  | -1,129.42      |                  |             | -1,129.42   | 0.249 %   |          | 0.579 %  |
| F304EURG0-                         | PrN-1SubsTax      | -2,312.560   | 1.0000 | -2,312.56     | -0.003 %  |                |                  |             |             |           |          |          |
| F304EURG0                          | PrSubsTax         | -1,830.300   | 1.0000 | -1,830.30     | -0.003 %  | -10.96         |                  |             | -10.96      | 0.002 %   |          | 0.602 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |              |        | -404,556.73   | -0.588 %  |                |                  |             | -2,075.52   | 0.458 %   |          |          |
| <b>Total Cash &amp; Equivalent</b> |                   |              |        | 1,932,919.69  | 2.808 %   |                |                  |             | -2,097.25   | 0.463 %   |          |          |
| <b>Total</b>                       |                   |              |        | 68,827,907.02 | 100.000 % |                |                  |             | -453,020.54 | 100.000 % |          |          |