



## 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      | 30,659,324.22        | 0.00              | USD | 10/05/2022 | 120.80000000   | 1,779.14200        | 214,922.89            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 30,659,324.22        | 0.00              | USD | 10/05/2022 | 124.07000000   | 50,000.00000       | 6,203,462.23          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 30,659,324.22        | 0.00              | SEK | 10/05/2022 | 1,369.67000000 | 56,008.08700       | 76,712,713.00         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 30,659,324.22        | 0.00              | GBP | 10/05/2022 | 89.87560000    | 1,000.00000        | 89,875.55             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 30,659,324.22        | 0.00              | GBP | 10/05/2022 | 140.57000000   | 3.17800            | 446.74                |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 30,659,324.22        | 0.00              | EUR | 10/05/2022 | 131.11000000   | 300.00000          | 39,333.85             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 30,659,324.22        | 0.00              | EUR | 10/05/2022 | 135.01000000   | 127,311.85200      | 17,187,932.15         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

### as of 10/05/2022

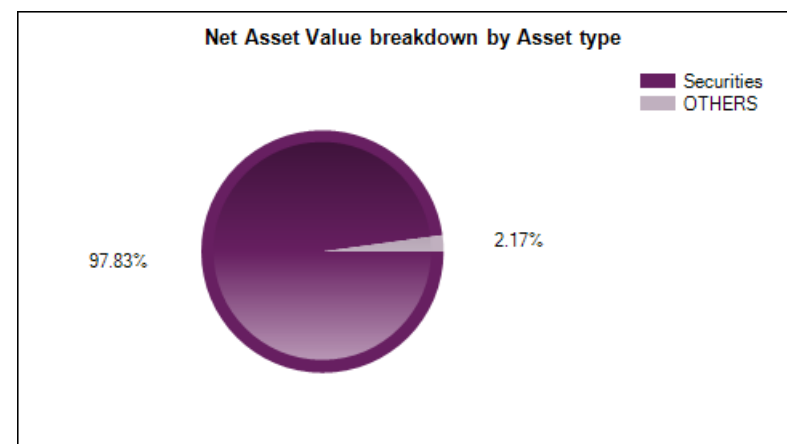
#### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 30,659,324.22 EUR |     | OFF        |

#### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 140.57000     | 446.74000             | GBP     | 3.17800            |
| E1   | IE00BYVQ9740 | 135.01000     | 17,187,932.15000      | EUR     | 127,311.85200      |
| E2   | IE00BYVQ9856 | 124.07000     | 6,203,462.23000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,369.67000   | 76,712,713.00000      | SEK     | 56,008.08700       |
| EC   | IE00BYVQ9963 | 89.87560      | 89,875.55340          | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 131.11000     | 39,333.85000          | EUR     | 300.00000          |
| F2   | IE00BFY81908 | 120.80000     | 214,922.89000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 29,993,388.64                  | 31,850,576.55 | -1,857,187.91 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 82,046.84                      | 83,145.22     | -1,098.38     |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 583,888.74                     | 468,017.57    | 115,871.17    |          |
| <b>Total</b>                   |               |               |          |
| 30,659,324.22                  | 32,401,739.34 | -1,742,415.12 |          |



## 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                               | 5,263.000         | 186.41000    | USD | 10/05/2022 | 1,192,366.66  | 930,547.12       |          | -261,819.54   | 3.04  |
| CNE10000HD4                          | CHINA LONGYUAN POWER GROUP-H               | 1,033,006.000     | 14.62000     | HKD | 10/05/2022 | 985,808.75    | 1,824,827.69     |          | 839,018.94    | 5.95  |
| US21037T1097                         | CONSTELLATION ENERGY CORP                  | 27,379.000        | 57.04000     | USD | 10/05/2022 | 1,128,825.62  | 1,481,265.45     |          | 352,439.83    | 4.83  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD     | 11,777.000        | 379.17000    | CNY | 10/05/2022 | 443,636.20    | 629,948.59       |          | 186,312.39    | 2.05  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 31,769.000        | 32.94000     | EUR | 10/05/2022 | 961,854.49    | 1,046,470.86     |          | 84,616.37     | 3.41  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC            | 105,552.000       | 226.50000    | TWD | 10/05/2022 | 702,914.41    | 763,611.42       |          | 60,697.01     | 2.49  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 140,161.000       | 7.75000      | GBP | 10/05/2022 | 813,447.67    | 1,268,610.51     |          | 455,162.84    | 4.14  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 135,193.000       | 4.40900      | EUR | 10/05/2022 | 598,317.06    | 596,065.94       |          | -2,251.12     | 1.94  |
| IT0003128367                         | ENEL SPA                                   | 179,557.000       | 5.84200      | EUR | 10/05/2022 | 1,059,679.25  | 1,048,971.99     |          | -10,707.26    | 3.42  |
| US30161N1019                         | EXELON CORP                                | 14,032.000        | 46.76000     | USD | 10/05/2022 | 375,423.20    | 622,343.09       |          | 246,919.89    | 2.03  |
| US3364331070                         | FIRST SOLAR INC                            | 14,419.000        | 67.58000     | USD | 10/05/2022 | 1,241,602.02  | 924,249.28       |          | -317,352.74   | 3.01  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM               | 56,649.000        | 25.76000     | EUR | 10/05/2022 | 1,645,239.43  | 1,459,278.24     |          | -185,961.19   | 4.76  |
| JP3236200006                         | KEYENCE CORP                               | 3,177.000         | 50,400.00000 | JPY | 10/05/2022 | 1,251,512.96  | 1,166,243.07     |          | -85,269.89    | 3.80  |
| US55087P1049                         | LYFT INC                                   | 43,893.000        | 19.00000     | USD | 10/05/2022 | 1,514,128.73  | 791,014.89       |          | -723,113.84   | 2.58  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 23,531.000        | 69.99000     | USD | 10/05/2022 | 1,380,503.59  | 1,562,112.01     |          | 181,608.42    | 5.10  |
| JP3734800000                         | NIDEC CORP                                 | 20,817.000        | 8,315.00000  | JPY | 10/05/2022 | 1,636,640.47  | 1,260,728.93     |          | -375,911.54   | 4.11  |
| DK0060094928                         | ORSTED SH                                  | 10,530.000        | 709.60000    | DKK | 10/05/2022 | 1,141,429.49  | 1,004,481.67     |          | -136,947.82   | 3.28  |
| IT0004176001                         | PRYSMIAN SPA                               | 41,444.000        | 28.35000     | EUR | 10/05/2022 | 1,039,266.03  | 1,174,937.40     |          | 135,671.37    | 3.83  |
| JP3982800009                         | ROHM                                       | 26,622.000        | 9,290.00000  | JPY | 10/05/2022 | 1,957,568.92  | 1,801,348.40     |          | -156,220.52   | 5.88  |
| NO0010715139                         | SCATEC ASA                                 | 47,766.000        | 94.44000     | NOK | 10/05/2022 | 950,414.26    | 441,190.75       |          | -509,223.51   | 1.44  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                      | 12,077.000        | 123.96000    | EUR | 10/05/2022 | 1,433,673.71  | 1,497,064.92     |          | 63,391.21     | 4.88  |
| CH0418792922                         | SIKA LTD                                   | 3,151.000         | 259.40000    | CHF | 10/05/2022 | 895,613.66    | 780,304.92       |          | -115,308.74   | 2.55  |
| US85859N1028                         | STEM INC                                   | 101,532.000       | 6.94000      | USD | 10/05/2022 | 1,650,819.89  | 668,341.16       |          | -982,478.73   | 2.18  |
| US86771W1053                         | SUNRUN INC                                 | 52,635.000        | 20.46000     | USD | 10/05/2022 | 1,804,509.58  | 1,021,447.50     |          | -783,062.08   | 3.33  |
| CH0102993182                         | TE CONNECTIVITY LTD                        | 16,892.000        | 124.82000    | USD | 10/05/2022 | 1,638,310.95  | 1,999,866.68     |          | 361,555.73    | 6.52  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                     | 6,373.000         | 133.31000    | USD | 10/05/2022 | 549,821.63    | 805,828.16       |          | 256,006.53    | 2.63  |
| DE0007664039                         | VOLKSWAGEN AG PFD                          | 9,960.000         | 142.80000    | EUR | 10/05/2022 | 1,857,247.92  | 1,422,288.00     |          | -434,959.92   | 4.64  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 31,850,576.55 | 29,993,388.64    |          | -1,857,187.91 | 97.83 |
| <b>Total Securities</b>              |                                            |                   |              |     |            | 31,850,576.55 | 29,993,388.64    |          | -1,857,187.91 | 97.83 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |              |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                            |                   |              |     |            |               |                  |          |               |       |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 197,358.000       |              | GBP | 10/05/2022 | 26,379.76     | 26,045.49        |          | -334.27       | 0.08  |
| JP3236200006                         | KEYENCE CORP                               | 5,795.000         |              | JPY | 10/05/2022 | 3,729.64      | 3,574.39         |          | -155.25       | 0.01  |
| JP3734800000                         | NIDEC CORP                                 | 37,976.000        |              | JPY | 10/05/2022 | 8,262.88      | 8,198.32         |          | -64.56        | 0.03  |
| JP3982800009                         | ROHM                                       | 48,565.000        |              | JPY | 10/05/2022 | 33,210.09     | 32,950.65        |          | -259.44       | 0.11  |
| NO0010715139                         | SCATEC ASA                                 | 60,532.000        |              | NOK | 10/05/2022 | 11,562.85     | 11,277.99        |          | -284.86       | 0.04  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 83,145.22     | 82,046.84        |          | -1,098.38     | 0.27  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |              |     |            | 83,145.22     | 82,046.84        |          | -1,098.38     | 0.27  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |              |     |            |               |                  |          |               |       |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA  |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|--------|
| <b>CASH OR PENDING</b>             |                   |                   |         |     |            |               |                  |          |            |        |
| BK065CADG0                         | BkDep CAD SGP G0  | 5.790             | 0.72884 | CAD | 10/05/2022 | 3.76          | 4.22             |          | 0.46       |        |
| BK065EURG0                         | BkDep EUR SGP G0  | 8,630,037.830     | 1.00000 | EUR | 10/05/2022 | 8,630,037.83  | 8,630,037.83     |          |            | 28.15  |
| BK065GBPG0                         | BkDep GBP SGP G0  | 93,903.420        | 1.16788 | GBP | 10/05/2022 | 109,745.13    | 109,668.23       |          | -76.90     | 0.36   |
| BK065HKDG0                         | BkDep HKD SGP G0  | 1,371,628.280     | 0.12083 | HKD | 10/05/2022 | 165,939.17    | 165,732.65       |          | -206.52    | 0.54   |
| BK065USDG0                         | BkDep USD SGP G0  | 4,883.610         | 0.94850 | USD | 10/05/2022 | 4,637.81      | 4,632.09         |          | -5.72      | 0.02   |
| BDC065USDG0                        | DsPur-Ccy         | 41,727.220        | 0.94850 | USD | 10/05/2022 | 39,632.37     | 39,578.13        |          | -54.24     | 0.13   |
| BDC065EURG0                        | DsPur-Ccy         | 702,733.810       | 1.00000 | EUR | 10/05/2022 | 702,733.81    | 702,733.81       |          |            | 2.29   |
| BDS065USDG0                        | DsPur-Sec         | -41,727.220       | 0.94850 | USD | 10/05/2022 | -39,626.99    | -39,578.13       |          | 48.86      | -0.13  |
| SDC065HKDG0                        | DsSal-Ccy         | -5,462,750.970    | 0.12083 | HKD | 10/05/2022 | -656,415.10   | -660,059.44      |          | -3,644.34  | -2.15  |
| SDC065EURG0                        | DsSal-Ccy         | -39,632.370       | 1.00000 | EUR | 10/05/2022 | -39,632.37    | -39,632.37       |          |            | -0.13  |
| SDC065GBPG0                        | DsSal-Ccy         | -39,753.770       | 1.16788 | GBP | 10/05/2022 | -46,318.71    | -46,427.76       |          | -109.05    | -0.15  |
| SDS065GBPG0                        | DsSal-Sec         | 120,614.390       | 1.16788 | GBP | 10/05/2022 | 141,120.56    | 140,863.52       |          | -257.04    | 0.46   |
| SDS065HKDG0                        | DsSal-Sec         | 4,091,122.690     | 0.12083 | HKD | 10/05/2022 | 494,942.77    | 494,326.79       |          | -615.98    | 1.61   |
| RP065SEKG0                         | RedemPybl-Hedge   | -90,000,000.740   | 0.09436 | SEK | 10/05/2022 | -8,613,676.68 | -8,492,569.07    |          | 121,107.61 | -27.70 |
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | 893,123.36    | 1,009,310.50     |          | 116,187.14 | 3.29   |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |            |        |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 10/05/2022 | -0.44         | -0.44            |          |            |        |
| F120EURG0                          | PnAdmFee          | -93,374.510       | 1.00000 | EUR | 10/05/2022 | -93,374.51    | -93,374.51       |          |            | -0.30  |
| F120EURG0-                         | PnA/pAdmFee       | -69,061.040       | 1.00000 | EUR | 10/05/2022 | -69,061.04    | -69,061.04       |          |            | -0.23  |
| F551EURG0-                         | PnA/pAR           | 17,052.980        | 1.00000 | EUR | 10/05/2022 | 17,052.98     | 17,052.98        |          |            | 0.06   |
| F135EURG0-                         | PnA/pDmcltnFee    | -27,036.280       | 1.00000 | EUR | 10/05/2022 | -27,036.28    | -27,036.28       |          |            | -0.09  |
| F135USDG0-                         | PnA/pDmcltnFee    | -1,413.800        | 0.94850 | USD | 10/05/2022 | -1,179.25     | -1,340.98        |          | -161.73    |        |
| F262EURG0-                         | PnA/pLawyerFee    | -9,501.620        | 1.00000 | EUR | 10/05/2022 | -9,501.62     | -9,501.62        |          |            | -0.03  |
| F210EURG0-                         | PnA/pOperatChrg   | -6,540.420        | 1.00000 | EUR | 10/05/2022 | -6,540.42     | -6,540.42        |          |            | -0.02  |
| F264EURG0-                         | PnA/pOtFee        | -30,118.800       | 1.00000 | EUR | 10/05/2022 | -30,118.80    | -30,118.80       |          |            | -0.10  |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 10/05/2022 | 51.96         | 51.96            |          |            |        |
| F143EURG0-                         | PnA/pPBbrkrng     | 1,404.290         | 1.00000 | EUR | 10/05/2022 | 1,404.29      | 1,404.29         |          |            |        |
| F162EURG0-                         | PnA/pPyngAgent    | -9,179.680        | 1.00000 | EUR | 10/05/2022 | -9,179.68     | -9,179.68        |          |            | -0.03  |
| F620EURG0-                         | PnA/pSetUpChrg    | 11,191.160        | 1.00000 | EUR | 10/05/2022 | 11,191.16     | 11,191.16        |          |            | 0.04   |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 10/05/2022 | -1,681.23     | -1,681.23        |          |            | -0.01  |
| F270EURG0-                         | PnA/pSundryChrg   | 14,948.150        | 1.00000 | EUR | 10/05/2022 | 14,948.15     | 14,948.15        |          |            | 0.05   |
| F551EURG0                          | PnAR              | 5,494.000         | 1.00000 | EUR | 10/05/2022 | 5,494.00      | 5,494.00         |          |            | 0.02   |
| F135EURG0                          | PnDmcltnFee       | -5,589.400        | 1.00000 | EUR | 10/05/2022 | -5,589.40     | -5,589.40        |          |            | -0.02  |
| F135USDG0                          | PnDmcltnFee       | -2,342.660        | 0.94850 | USD | 10/05/2022 | -2,067.77     | -2,222.01        |          | -154.24    | -0.01  |
| F200EURG0                          | PnInsPrem         | 56.060            | 1.00000 | EUR | 10/05/2022 | 56.06         | 56.06            |          |            |        |
| F262EURG0                          | PnLawyerFee       | -388.960          | 1.00000 | EUR | 10/05/2022 | -388.96       | -388.96          |          |            |        |
| F210EURG0                          | PnOperatChrg      | -69,648.010       | 1.00000 | EUR | 10/05/2022 | -69,648.01    | -69,648.01       |          |            | -0.23  |
| F264EURG0                          | PnOtFee           | 2,724.840         | 1.00000 | EUR | 10/05/2022 | 2,724.84      | 2,724.84         |          |            | 0.01   |
| F143EURG0                          | PnPBbrkrng        | -2,723.520        | 1.00000 | EUR | 10/05/2022 | -2,723.52     | -2,723.52        |          |            | -0.01  |
| F162EURG0                          | PnPyngAgent       | -17,342.370       | 1.00000 | EUR | 10/05/2022 | -17,342.37    | -17,342.37       |          |            | -0.06  |
| F620EURG0                          | PnSetUpChrg       | -4,668.810        | 1.00000 | EUR | 10/05/2022 | -4,668.81     | -4,668.81        |          |            | -0.02  |
| F270EURG0                          | PnSundryChrg      | 5,079.400         | 1.00000 | EUR | 10/05/2022 | 5,079.40      | 5,079.40         |          |            | 0.02   |
| F110EURG0                          | PrFinManagFees    | -127,581.380      | 1.00000 | EUR | 10/05/2022 | -127,581.38   | -127,581.38      |          |            | -0.42  |
| F304EURG0-                         | PrN-1SubsTax      | -2,312.560        | 1.00000 | EUR | 10/05/2022 | -2,312.56     | -2,312.56        |          |            | -0.01  |
| F304EURG0                          | PrSubsTax         | -3,112.580        | 1.00000 | EUR | 10/05/2022 | -3,112.58     | -3,112.58        |          |            | -0.01  |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -425,105.79   | -425,421.76      |          | -315.97    | -1.39  |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 468,017.57    | 583,888.74       |          | 115,871.17 | 1.90   |

## ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 10/05/2022 | 1.37205000   | 0.72883641      |
| EUR/CHF  | 10/05/2022 | 1.04750000   | 0.95465394      |
| EUR/CNY  | 10/05/2022 | 7.08865000   | 0.14107058      |
| EUR/DKK  | 10/05/2022 | 7.43875000   | 0.13443119      |
| EUR/GBP  | 10/05/2022 | 0.85625000   | 1.16788321      |
| EUR/HKD  | 10/05/2022 | 8.27615000   | 0.12082913      |
| EUR/JPY  | 10/05/2022 | 137.29625000 | 0.00728352      |
| EUR/NOK  | 10/05/2022 | 10.22465000  | 0.09780286      |
| EUR/SEK  | 10/05/2022 | 10.59750000  | 0.09436188      |
| EUR/TWD  | 10/05/2022 | 31.30850000  | 0.03194021      |
| EUR/USD  | 10/05/2022 | 1.05430000   | 0.94849663      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 10/05/2022 to 10/05/2022

#### ▼ 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       |
|-------------------------|--------|------------------|---------------|----------------------------------------|-----------|-------------|--------------|----------|-----|----------|------------------|----------------|------------|--------------|-----------|
| <b>Securities</b>       |        |                  |               |                                        |           |             |              |          |     |          |                  |                |            |              |           |
| <b>10/05/2022</b>       |        |                  |               |                                        |           |             |              |          |     |          |                  |                |            |              |           |
| 293846558               |        | Equity Sale      | CNE100003662  | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 3,147.00  | 436.68180   | 1,374,237.55 |          | HKD | 8.26585  | 166,254.84       | 315.67         | 165,939.17 | 896,937.31   | 47,708.26 |
| 293846561               |        | Equity Sale      | GB00B1VNSX38  | DRAX GROUP PLC                         | 10,450.00 | 7.74260     | 80,910.17    |          | GBP | 0.85625  | 94,493.63        | 57.87          | 94,435.76  | 51,681.91    | 33,845.32 |
| 293865734               |        | Equity Sale      | TW0002308004  | DELTA ELECTRONIC INDUSTRIAL INC        | 28,210.00 | 233.37221   | 6,583,430.00 |          | TWD | 31.32430 | 210,170.06       | 1,155.94       | 209,014.12 | 6,377,201.86 | 22,308.00 |
| <b>Total 10/05/2022</b> |        |                  |               |                                        |           |             |              |          |     |          | 470,918.53       | 1,529.48       | 469,389.05 |              |           |
| <b>Total Securities</b> |        |                  |               |                                        |           |             |              |          |     |          | 470,918.53       | 1,529.48       | 469,389.05 |              |           |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate  | Net amount |
|------------------------------------|------------|-------------------|-------------------|----------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |          |            |
| <b>10/05/2022</b>                  |            |                   |                   |          |            |
| Currency Sale                      | GBP/EUR    | 39,753.77         | 46,318.71         | 0.85827  | 46,318.71  |
| Currency Sale                      | HKD/EUR    | 1,371,628.28      | 164,947.63        | 8.31554  | 164,947.63 |
| Currency Purchase                  | USD/EUR    | 41,727.22         | 39,632.37         | 1.05286  | 39,632.37  |
| <b>Total 10/05/2022</b>            |            | 1,453,109.27      | 250,898.71        | 10.22666 | 250,898.71 |
| <b>Total Cash &amp; Equivalent</b> |            | 1,453,109.27      | 250,898.71        | 10.22666 | 250,898.71 |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 09/05/2022 to 10/05/2022

#### ▼ 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 | 3.17800                 | 3.17800            |            | 164.18000   | 164.17000   | -0.01000   | -0.006 %        |
| A3   | GBP | IE00BYVQ2M01 | 3.17800                 | 3.17800            |            | 140.48000   | 140.57000   | 0.09000    | 0.064 %         |
| E1   | EUR | IE00BYVQ9740 | 127,311.85200           | 127,311.85200      |            | 135.01000   | 135.01000   |            |                 |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 117.68000   | 117.68000   |            |                 |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 123.92000   | 124.07000   | 0.15000    | 0.121 %         |
| E4   | EUR | IE00BYVQ9B80 | 56,008.08700            | 56,008.08700       |            | 129.25000   | 129.24000   | -0.01000   | -0.008 %        |
| E4   | SEK | IE00BYVQ9B80 | 56,008.08700            | 56,008.08700       |            | 1,374.64000 | 1,369.67000 | -4.97000   | -0.362 %        |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 104.97000   | 104.96000   | -0.01000   | -0.010 %        |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 89.81610    | 89.87560    | 0.05950    | 0.066 %         |
| F1   | EUR | IE00BFY81890 | 300.00000               | 300.00000          |            | 131.12000   | 131.11000   | -0.01000   | -0.008 %        |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 114.58000   | 114.58000   |            |                 |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 120.66000   | 120.80000   | 0.14000    | 0.116 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days   | 90 days   | 1 year    | YTD       |
|-------|--------------|-----------|-----------|-----------|-----------|
| A3    | 0.064 %      | -10.744 % | -9.856 %  | -12.308 % | -21.888 % |
| E1    |              | -12.863 % | -11.195 % | -11.799 % | -23.403 % |
| E2    | 0.121 %      | -15.512 % | -18.079 % | -23.527 % | -28.985 % |
| E4    | -0.362 %     | -10.164 % | -9.397 %  | -7.672 %  | -21.160 % |
| EC    | 0.066 %      | -10.742 % | -9.873 %  | -12.178 % | -21.884 % |
| F1    | -0.008 %     | -12.861 % | -11.172 % | -11.710 % | -23.372 % |
| F2    | 0.116 %      | -15.507 % | -18.063 % | -23.447 % | -28.962 % |

## 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         | 5,263.000     | 186.4100    | 930,547.12    | 3.035 %  |                |                  | 0.0900      | -699.00    | 58.449 %     | 0.048 %  | -0.075 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,033,006.000 | 14.6200     | 1,824,827.69  | 5.952 %  |                |                  | -0.0400     | -7,272.82  | 608.136 %    | -0.273 % | -0.397 % |
| US21037T1097                         | CONST ENRG CORP      | 27,379.000    | 57.0400     | 1,481,265.45  | 4.831 %  |                |                  | -0.5800     | -16,909.27 | 1,413.913 %  | -1.007 % | -1.129 % |
| CNE100003662                         | CONTEMP AMPE REG     | 11,777.000    | 379.1700    | 629,948.59    | 2.055 %  | -3,147.00      | 165,939.17       | 10.6700     | 19,205.35  | -1,605.906 % | 2.896 %  | 2.473 %  |
| ES0105563003                         | CORPORACION ACCIONA  | 31,769.000    | 32.9400     | 1,046,470.86  | 3.413 %  |                |                  | 0.1600      | 5,083.04   | -425.032 %   | 0.488 %  | 0.488 %  |
| TW0002308004                         | DELTA ELECT IND INC  | 105,552.000   | 226.5000    | 763,611.42    | 2.491 %  |                | -1,884.50        | -3.5000     | -13,194.16 | 1,103.264 %  | -1.522 % | -1.703 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 140,161.000   | 7.7500      | 1,268,610.51  | 4.138 %  | -10,450.00     | 94,435.76        |             | -1,104.08  | 92.321 %     |          | -0.081 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 135,193.000   | 4.4090      | 596,065.94    | 1.944 %  |                |                  | 0.0670      | 9,057.93   | -757.403 %   | 1.543 %  | 1.543 %  |
| IT0003128367                         | ENEL SPA             | 179,557.000   | 5.8420      | 1,048,971.99  | 3.421 %  |                |                  | -0.0310     | -5,566.27  | 465.438 %    | -0.528 % | -0.528 % |
| US30161N1019                         | EXELON CORP          | 14,032.000    | 46.7600     | 622,343.09    | 2.030 %  |                |                  | 0.0300      | -368.55    | 30.817 %     | 0.064 %  | -0.059 % |
| US3364331070                         | FIRST SOLAR INC      | 14,419.000    | 67.5800     | 924,249.28    | 3.015 %  |                |                  | -0.6700     | -10,315.53 | 862.560 %    | -0.982 % | -1.104 % |
| DE0006231004                         | INFINEON TECHNO AG-N | 56,649.000    | 25.7600     | 1,459,278.24  | 4.760 %  |                |                  | 0.1150      | 6,514.63   | -544.738 %   | 0.448 %  | 0.448 %  |
| JP3236200006                         | KEYENCE CORP         | 3,177.000     | 50,400.0000 | 1,166,243.07  | 3.804 %  |                |                  | 160.0000    | 4,808.42   | -402.069 %   | 0.318 %  | 0.414 %  |
| US55087P1049                         | LYFT INC             | 43,893.000    | 19.0000     | 791,014.89    | 2.580 %  |                |                  | 0.3900      | 15,280.10  | -1,277.686 % | 2.096 %  | 1.970 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 23,531.000    | 69.9900     | 1,562,112.01  | 5.095 %  |                |                  | -0.7200     | -18,018.10 | 1,506.631 %  | -1.018 % | -1.140 % |
| JP3734800000                         | NIDEC CORP           | 20,817.000    | 8,315.0000  | 1,260,728.93  | 4.112 %  |                |                  | 101.0000    | 16,498.63  | -1,379.576 % | 1.230 %  | 1.326 %  |
| DK0060094928                         | ORSTED SH            | 10,530.000    | 709.6000    | 1,004,481.67  | 3.276 %  |                |                  | 16.8000     | 23,801.19  | -1,990.199 % | 2.425 %  | 2.427 %  |
| IT0004176001                         | PRYSMIAN SPA         | 41,444.000    | 28.3500     | 1,174,937.40  | 3.832 %  |                |                  | 0.2900      | 12,018.76  | -1,004.980 % | 1.033 %  | 1.033 %  |
| JP3982800009                         | ROHM                 | 26,622.000    | 9,290.0000  | 1,801,348.40  | 5.875 %  |                |                  | 60.0000     | 13,336.87  | -1,115.198 % | 0.650 %  | 0.746 %  |
| NO0010715139                         | SCATEC ASA           | 47,766.000    | 94.4400     | 441,190.75    | 1.439 %  |                |                  | 2.4400      | 9,556.14   | -799.062 %   | 2.652 %  | 2.214 %  |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 12,077.000    | 123.9600    | 1,497,064.92  | 4.883 %  |                |                  | 2.0600      | 24,878.62  | -2,080.291 % | 1.690 %  | 1.690 %  |
| CH0418792922                         | SIKA REG             | 3,151.000     | 259.4000    | 780,304.92    | 2.545 %  |                |                  | 0.8000      | 3,703.92   | -309.713 %   | 0.309 %  | 0.477 %  |
| US85859N1028                         | STEM INC             | 101,532.000   | 6.9400      | 668,341.16    | 2.180 %  |                |                  | -0.4300     | -42,286.42 | 3,535.890 %  | -5.834 % | -5.951 % |
| US86771W1053                         | SUNRUN INC           | 52,635.000    | 20.4600     | 1,021,447.50  | 3.332 %  |                |                  | -0.6300     | -32,752.07 | 2,738.651 %  | -2.987 % | -3.107 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 16,892.000    | 124.8200    | 1,999,866.68  | 6.523 %  |                |                  | 1.5300      | 22,074.96  | -1,845.856 % | 1.241 %  | 1.116 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 6,373.000     | 133.3100    | 805,828.16    | 2.628 %  |                |                  | -1.2200     | -8,378.57  | 700.596 %    | -0.907 % | -1.029 % |
| DE0007664039                         | VOLKSWAGEN PFD       | 9,960.000     | 142.8000    | 1,422,288.00  | 4.639 %  |                |                  | 0.0800      | 796.80     | -66.627 %    | 0.056 %  | 0.056 %  |
| <b>Total Equities</b>                |                      |               |             | 29,993,388.64 | 97.828 % |                |                  |             | 29,750.52  | -2,487.668 % |          |          |
| <b>Total Securities</b>              |                      |               |             | 29,993,388.64 | 97.828 % |                |                  |             | 29,750.52  | -2,487.668 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |             |               |          |                |                  |             |            |              |          |          |
| <b>Equities</b>                      |                      |               |             |               |          |                |                  |             |            |              |          |          |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 197,358.000   |             | 26,045.49     | 0.085 %  |                |                  |             | -18.26     | 1.527 %      |          | -0.070 % |
| JP3236200006                         | KEYENCE CORP         | 5,795.000     |             | 3,574.39      | 0.012 %  |                |                  |             | 3.40       | -0.284 %     |          | 0.095 %  |
| JP3734800000                         | NIDEC CORP           | 37,976.000    |             | 8,198.32      | 0.027 %  |                |                  |             | 7.80       | -0.652 %     |          | 0.095 %  |
| JP3982800009                         | ROHM                 | 48,565.000    |             | 32,950.65     | 0.107 %  |                |                  |             | 31.35      | -2.621 %     |          | 0.095 %  |
| NO0010715139                         | SCATEC ASA           | 60,532.000    |             | 11,277.99     | 0.037 %  |                |                  |             | -48.35     | 4.043 %      |          | -0.427 % |
| <b>Total Equities</b>                |                      |               |             | 82,046.84     | 0.268 %  |                |                  |             | -24.06     | 2.012 %      |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |             | 82,046.84     | 0.268 %  |                |                  |             | -24.06     | 2.012 %      |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |             |               |          |                |                  |             |            |              |          |          |

| ISIN Code                    | Description       | Quantity        | Price  | Market Value  | % TNA     | Quantity Delta  | Total Settlement | Price Delta | Total P&L     | P&L %          | Price %    | Perf %     |
|------------------------------|-------------------|-----------------|--------|---------------|-----------|-----------------|------------------|-------------|---------------|----------------|------------|------------|
| <b>CASH OR PENDING</b>       |                   |                 |        |               |           |                 |                  |             |               |                |            |            |
| BK065CADG0                   | BkDep CAD SGP G0  | 5.790           | 0.7288 | 4.22          | %         |                 |                  | -0.0031     | -0.02         | 0.002 %        | -0.430 %   | -0.472 %   |
| BK065EURG0                   | BkDep EUR SGP G0  | 8,630,037.830   | 1.0000 | 8,630,037.83  | 28.148 %  | 1,339,120.40    |                  |             | 1,339,120.40  | -111,974.079 % |            | 18.367 %   |
| BK065GBPG0                   | BkDep GBP SGP G0  | 93,903.420      | 1.1679 | 109,668.23    | 0.358 %   |                 |                  | -0.0008     | -76.90        | 6.430 %        | -0.070 %   | -0.070 %   |
| BK065HKDG0                   | BkDep HKD SGP G0  | 1,371,628.280   | 0.1208 | 165,732.65    | 0.541 %   | 1,371,628.28    | -165,939.17      | 0.1208      | -206.52       | 17.269 %       |            |            |
| BK065USDG0                   | BkDep USD SGP G0  | 4,883.610       | 0.9485 | 4,632.09      | 0.015 %   |                 |                  | -0.0012     | -5.72         | 0.478 %        | -0.123 %   | -0.123 %   |
| SDS065TWDG0                  | Def pay sec sales |                 |        |               |           | -6,547,221.00   | 210,898.62       | -0.0319     | 1,911.19      | -159.809 %     | -100.000 % | 0.914 %    |
| BDC065USDG0                  | DsPur-Ccy         | 41,727.220      | 0.9485 | 39,578.13     | 0.129 %   | 41,727.22       |                  | 0.9485      | 39,578.13     | -3,309.430 %   |            |            |
| BDC065EURG0                  | DsPur-Ccy         | 702,733.810     | 1.0000 | 702,733.81    | 2.292 %   | -918,839.94     |                  |             | -918,839.94   | 76,831.221 %   |            | -56.663 %  |
| BDS065USDG0                  | DsPur-Sec         | -41,727.220     | 0.9485 | -39,578.13    | -0.129 %  |                 |                  | -0.0012     | 48.86         | -4.086 %       | -0.123 %   | -0.123 %   |
| SDC065EURG0                  | DsSal-Ccy         | -39,632.370     | 1.0000 | -39,632.37    | -0.129 %  | -39,632.37      |                  | 1.0000      | -39,632.37    | 3,313.965 %    |            |            |
| SDC065GBPG0                  | DsSal-Ccy         | -39,753.770     | 1.1679 | -46,427.76    | -0.151 %  | -39,753.77      |                  | 1.1679      | -46,427.76    | 3,882.179 %    |            |            |
| SDC065HKDG0                  | DsSal-Ccy         | -5,462,750.970  | 0.1208 | -660,059.44   | -2.153 %  | -1,371,628.28   |                  | -0.0002     | -165,116.67   | 13,806.665 %   | -0.124 %   | 33.361 %   |
| SDC065JPYG0                  | DsSal-Ccy         |                 |        |               |           | 156,146,785.00  |                  | -0.0073     | 1,136,216.21  | -95,007.710 %  | -100.000 % | -100.000 % |
| SDS065GBPG0                  | DsSal-Sec         | 120,614.390     | 1.1679 | 140,863.52    | 0.459 %   | 80,860.62       | -94,435.76       | -0.0008     | -32.56        | 2.723 %        | -0.070 %   | -0.070 %   |
| SDS065HKDG0                  | DsSal-Sec         | 4,091,122.690   | 0.1208 | 494,326.79    | 1.612 %   |                 |                  | -0.0002     | -615.98       | 51.507 %       | -0.124 %   | -0.124 %   |
| SDS065EURG0                  | DsSal-Sec         |                 |        |               |           |                 | -209,014.12      |             | -209,014.12   | 17,477.266 %   |            |            |
| SDS065JPYG0                  | DsSal-Sec         |                 |        |               |           | -156,146,785.00 |                  | -0.0073     | -1,136,216.21 | 95,007.710 %   | -100.000 % | -100.000 % |
| RP065SEKG0                   | RedemPybl-Hedge   | -90,000,000.740 | 0.0944 | -8,492,569.07 | -27.700 % |                 |                  | 0.0003      | -30,343.44    | 2,537.247 %    | 0.359 %    | 0.359 %    |
| <b>Total CASH OR PENDING</b> |                   |                 |        | 1,009,310.50  | 3.292 %   |                 |                  |             | -29,653.42    | 2,479.549 %    |            |            |
| <b>MANAGEMENT FEES</b>       |                   |                 |        |               |           |                 |                  |             |               |                |            |            |
| F170EURG0-                   | Acc-1PerfFee      | -0.440          | 1.0000 | -0.44         | %         |                 |                  |             |               |                |            |            |
| F120EURG0                    | PnAdmFee          | -93,374.510     | 1.0000 | -93,374.51    | -0.305 %  | -328.77         |                  |             | -328.77       | 27.491 %       |            | 0.353 %    |
| F120EURG0-                   | PnA/pAdmFee       | -69,061.040     | 1.0000 | -69,061.04    | -0.225 %  |                 |                  |             |               |                |            |            |
| F551EURG0-                   | PnA/pAR           | 17,052.980      | 1.0000 | 17,052.98     | 0.056 %   |                 |                  |             |               |                |            |            |
| F135EURG0-                   | PnA/pDmcltnFee    | -27,036.280     | 1.0000 | -27,036.28    | -0.088 %  |                 |                  |             |               |                |            |            |
| F135USDG0-                   | PnA/pDmcltnFee    | -1,413.800      | 0.9485 | -1,340.98     | -0.004 %  |                 |                  | -0.0012     | 1.66          | -0.139 %       | -0.123 %   | -0.124 %   |
| F262EURG0-                   | PnA/pLawyerFee    | -9,501.620      | 1.0000 | -9,501.62     | -0.031 %  |                 |                  |             |               |                |            |            |
| F210EURG0-                   | PnA/pOperatChrg   | -6,540.420      | 1.0000 | -6,540.42     | -0.021 %  |                 |                  |             |               |                |            |            |
| F264EURG0-                   | PnA/pOtFee        | -30,118.800     | 1.0000 | -30,118.80    | -0.098 %  |                 |                  |             |               |                |            |            |
| F500EURG0-                   | PnA/pOtOperatChrg | 51.960          | 1.0000 | 51.96         | %         |                 |                  |             |               |                |            |            |
| F143EURG0-                   | PnA/pPBbrkr       | 1,404.290       | 1.0000 | 1,404.29      | 0.005 %   |                 |                  |             |               |                |            |            |
| F162EURG0-                   | PnA/pPyngAgent    | -9,179.680      | 1.0000 | -9,179.68     | -0.030 %  |                 |                  |             |               |                |            |            |
| F620EURG0-                   | PnA/pSetUpChrg    | 11,191.160      | 1.0000 | 11,191.16     | 0.037 %   |                 |                  |             |               |                |            |            |
| F560EURG0-                   | PnA/pSOFARInsPrem | -1,681.230      | 1.0000 | -1,681.23     | -0.005 %  |                 |                  |             |               |                |            |            |
| F270EURG0-                   | PnA/pSundryChrg   | 14,948.150      | 1.0000 | 14,948.15     | 0.049 %   |                 |                  |             |               |                |            |            |
| F551EURG0                    | PnAR              | 5,494.000       | 1.0000 | 5,494.00      | 0.018 %   | -65.75          |                  |             | -65.75        | 5.498 %        |            | -1.183 %   |
| F135USDG0                    | PnDmcltnFee       | -2,342.660      | 0.9485 | -2,222.01     | -0.007 %  | -8.22           |                  | -0.0012     | -5.07         | 0.424 %        | -0.123 %   | 0.229 %    |
| F135EURG0                    | PnDmcltnFee       | -5,589.400      | 1.0000 | -5,589.40     | -0.018 %  | -13.70          |                  |             | -13.70        | 1.146 %        |            | 0.246 %    |
| F200EURG0                    | PnInsPrem         | 56.060          | 1.0000 | 56.06         | %         | -2.14           |                  |             | -2.14         | 0.179 %        |            | -3.677 %   |
| F262EURG0                    | PnLawyerFee       | -388.960        | 1.0000 | -388.96       | -0.001 %  | -41.10          |                  |             | -41.10        | 3.437 %        |            | 11.815 %   |
| F210EURG0                    | PnOperatChrg      | -69,648.010     | 1.0000 | -69,648.01    | -0.227 %  | -168.00         |                  |             | -168.00       | 14.048 %       |            | 0.242 %    |
| F264EURG0                    | PnOtFee           | 2,724.840       | 1.0000 | 2,724.84      | 0.009 %   | -15.34          |                  |             | -15.34        | 1.283 %        |            | -0.560 %   |
| F143EURG0                    | PnPBbrkr          | -2,723.520      | 1.0000 | -2,723.52     | -0.009 %  | -9.59           |                  |             | -9.59         | 0.802 %        |            | 0.353 %    |

| ISIN Code  | Description    | Quantity     | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %   |
|------------|----------------|--------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|----------|
| F162EURG0  | PnPyngAgent    | -17,342.370  | 1.0000 | -17,342.37   | -0.057 % | -82.19         |                  |             | -82.19    | 6.873 %  |         | 0.476 %  |
| F620EURG0  | PnSetUpChrg    | -4,668.810   | 1.0000 | -4,668.81    | -0.015 % | -16.44         |                  |             | -16.44    | 1.375 %  |         | 0.353 %  |
| F270EURG0  | PnSundryChrg   | 5,079.400    | 1.0000 | 5,079.40     | 0.017 %  | -8.22          |                  |             | -8.22     | 0.687 %  |         | -0.162 % |
| F110EURG0  | PrFinManagFees | -127,581.380 | 1.0000 | -127,581.38  | -0.416 % | -503.35        |                  |             | -503.35   | 42.089 % |         | 0.396 %  |
| F304EURG0- | PrN-1SubsTax   | -2,312.560   | 1.0000 | -2,312.56    | -0.008 % |                |                  |             |           |          |         |          |
| F304EURG0  | PrSubsTax      | -3,112.580   | 1.0000 | -3,112.58    | -0.010 % | -10.96         |                  |             | -10.96    | 0.916 %  |         | 0.353 %  |

| 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>       |             |          |       | -425,421.76   | -1.388 %  |                |                  |             | -1,268.96  | 106.107 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 583,888.74    | 1.904 %   |                |                  |             | -30,922.38 | 2,585.656 % |         |        |
| <b>Total</b>                       |             |          |       | 30,659,324.22 | 100.000 % |                |                  |             | -1,195.92  | 100.000 %   |         |        |