

## 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      | 18,445,436.64        | 0.00              | USD | 09/12/2022 | 132.60000000  | 1,779.14200        | 235,906.46            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 18,445,436.64        | 0.00              | GBP | 09/12/2022 | 98.75430000   | 1,040.71400        | 102,774.95            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 18,445,436.64        | 0.00              | GBP | 09/12/2022 | 154.42000000  | 2.65200            | 409.52                |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 18,445,436.64        | 0.00              | EUR | 09/12/2022 | 143.95000000  | 300.00000          | 43,184.85             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 18,445,436.64        | 0.00              | EUR | 09/12/2022 | 148.14000000  | 121,901.85200      | 18,058,103.48         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/12/2022

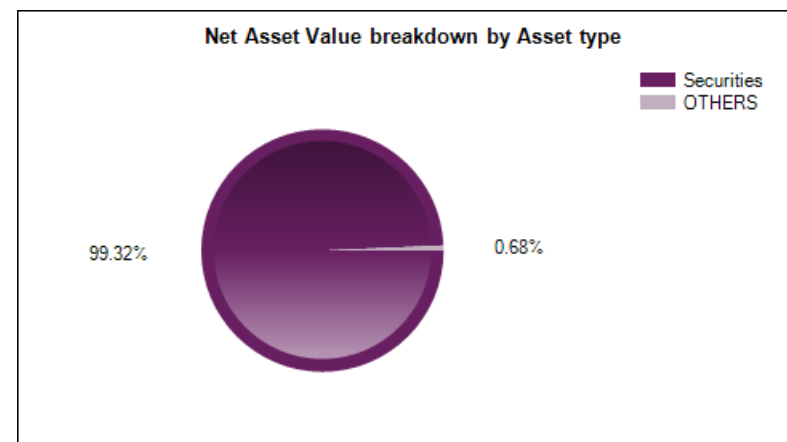
### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 18,445,436.64   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 154.42000     | 409.52000             | GBP     | 2.65200            |
| E1   | IE00BYVQ9740 | 148.14000     | 18,058,103.48000      | EUR     | 121,901.85200      |
| EC   | IE00BYVQ9963 | 98.75430      | 102,774.95160         | GBP     | 1,040.71400        |
| F1   | IE00BFY81890 | 143.95000     | 43,184.85000          | EUR     | 300.00000          |
| F2   | IE00BFY81908 | 132.60000     | 235,906.46000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY | P&L          | Accruals |
|--------------------------------|---------------|--------------|----------|
| <b>Securities</b>              |               |              |          |
| 18,320,539.02                  | 17,086,123.14 | 1,234,415.88 |          |
| <b>Coupons &amp; Dividends</b> |               |              |          |
| 6,281.17                       | 6,360.28      | -79.11       |          |
| <b>Cash &amp; Equivalent</b>   |               |              |          |
| 118,616.45                     | 118,853.34    | -236.89      |          |
| <b>Total</b>                   |               |              |          |
| 18,445,436.64                  | 17,211,336.76 | 1,234,099.88 |          |



## v Holdings

| Security code                        | Asset description                          | Quantity / Amount | Price        | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L          | % TNA |
|--------------------------------------|--------------------------------------------|-------------------|--------------|-----|------------|---------------|------------------|----------|--------------|-------|
| <b>Securities</b>                    |                                            |                   |              |     |            |               |                  |          |              |       |
| <b>Equities</b>                      |                                            |                   |              |     |            |               |                  |          |              |       |
| JE00B783TY65                         | APTIV REGISTERED SHS                       | 4,017.000         | 93.28000     | USD | 09/12/2022 | 417,834.02    | 355,491.45       |          | -62,342.57   | 1.93  |
| US0527691069                         | AUTODESK INC                               | 2,898.000         | 194.31000    | USD | 09/12/2022 | 654,565.97    | 534,234.98       |          | -120,330.99  | 2.90  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 715,339.000       | 9.10000      | HKD | 09/12/2022 | 722,565.50    | 793,421.24       |          | 70,855.74    | 4.30  |
| US21037T1097                         | CONSTELLATION ENERGY CORP                  | 13,658.000        | 89.72000     | USD | 09/12/2022 | 614,144.12    | 1,162,559.42     |          | 548,415.30   | 6.30  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD     | 5,017.000         | 424.60000    | CNY | 09/12/2022 | 230,316.73    | 290,858.45       |          | 60,541.72    | 1.58  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 17,964.000        | 36.46000     | EUR | 09/12/2022 | 553,939.02    | 654,967.44       |          | 101,028.42   | 3.55  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC            | 49,578.000        | 294.50000    | TWD | 09/12/2022 | 339,416.15    | 451,985.73       |          | 112,569.58   | 2.45  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 87,883.000        | 6.04000      | GBP | 09/12/2022 | 579,213.22    | 619,060.38       |          | 39,847.16    | 3.36  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 101,067.000       | 4.57800      | EUR | 09/12/2022 | 448,701.79    | 462,684.73       |          | 13,982.94    | 2.51  |
| IT0003128367                         | ENEL SPA                                   | 189,921.000       | 5.22200      | EUR | 09/12/2022 | 1,063,009.65  | 991,767.46       |          | -71,242.19   | 5.38  |
| US3364331070                         | FIRST SOLAR INC                            | 5,008.000         | 150.96000    | USD | 09/12/2022 | 421,980.58    | 717,240.81       |          | 295,260.23   | 3.89  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM               | 38,479.000        | 31.28500     | EUR | 09/12/2022 | 1,103,826.21  | 1,203,815.52     |          | 99,989.31    | 6.53  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 33,457.000        | 16.49000     | CAD | 09/12/2022 | 389,731.62    | 383,888.90       |          | -5,842.72    | 2.08  |
| JP3236200006                         | KEYENCE CORP                               | 2,298.000         | 56,600.00000 | JPY | 09/12/2022 | 907,117.23    | 903,379.68       |          | -3,737.55    | 4.90  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 15,270.000        | 84.51000     | USD | 09/12/2022 | 943,541.85    | 1,224,294.58     |          | 280,752.73   | 6.64  |
| JP3734800000                         | NIDEC CORP                                 | 10,824.000        | 8,200.00000  | JPY | 09/12/2022 | 806,973.94    | 616,460.85       |          | -190,513.09  | 3.34  |
| DK0060094928                         | ORSTED SH                                  | 9,460.000         | 639.20000    | DKK | 09/12/2022 | 978,529.41    | 813,008.50       |          | -165,520.91  | 4.41  |
| IT0004176001                         | PRYSMIAN SPA                               | 17,631.000        | 35.50000     | EUR | 09/12/2022 | 452,234.83    | 625,900.50       |          | 173,665.67   | 3.39  |
| JP3982800009                         | ROHM                                       | 11,260.000        | 10,710.00000 | JPY | 09/12/2022 | 830,467.95    | 837,590.47       |          | 7,122.52     | 4.54  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                      | 8,249.000         | 138.38000    | EUR | 09/12/2022 | 992,493.13    | 1,141,496.62     |          | 149,003.49   | 6.19  |
| CH0418792922                         | SIKA LTD                                   | 1,802.000         | 238.80000    | CHF | 09/12/2022 | 487,994.33    | 437,603.70       |          | -50,390.63   | 2.37  |
| US85859N1028                         | STEM INC                                   | 70,176.000        | 10.55000     | USD | 09/12/2022 | 1,013,223.60  | 702,392.49       |          | -310,831.11  | 3.81  |
| US86771W1053                         | SUNRUN INC                                 | 27,423.000        | 28.65000     | USD | 09/12/2022 | 891,259.00    | 745,381.10       |          | -145,877.90  | 4.04  |
| CH0102993182                         | TE CONNECTIVITY LTD                        | 8,343.000         | 121.73000    | USD | 09/12/2022 | 826,148.06    | 963,515.38       |          | 137,367.32   | 5.22  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                     | 4,135.000         | 175.26000    | USD | 09/12/2022 | 416,895.23    | 687,538.64       |          | 270,643.41   | 3.73  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 17,086,123.14 | 18,320,539.02    |          | 1,234,415.88 | 99.32 |
| <b>Total Securities</b>              |                                            |                   |              |     |            | 17,086,123.14 | 18,320,539.02    |          | 1,234,415.88 | 99.32 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |              |     |            |               |                  |          |              |       |
| <b>Equities</b>                      |                                            |                   |              |     |            |               |                  |          |              |       |
| US65339F1012                         | NEXTERA ENERGY INC                         | 15,270.000        |              | USD | 09/12/2022 | 4,378.84      | 4,309.88         |          | -68.96       | 0.02  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES                         | 4,135.000         |              | USD | 09/12/2022 | 1,981.44      | 1,971.29         |          | -10.15       | 0.01  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 6,360.28      | 6,281.17         |          | -79.11       | 0.03  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |              |     |            | 6,360.28      | 6,281.17         |          | -79.11       | 0.03  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |              |     |            |               |                  |          |              |       |
| <b>CASH OR PENDING</b>               |                                            |                   |              |     |            |               |                  |          |              |       |
| BK065CADG0                           | BkDep CAD SGP G0                           | 5.790             | 0.69582      | CAD | 09/12/2022 | 4.15          | 4.03             |          | -0.12        |       |
| BK065DKKG0                           | BkDep DKK SGP G0                           | 149.690           | 0.13445      | DKK | 09/12/2022 | 20.12         | 20.13            |          | 0.01         |       |
| BK065EURG0                           | BkDep EUR SGP G0                           | 212,383.630       | 1.00000      | EUR | 09/12/2022 | 212,383.63    | 212,383.63       |          |              | 1.15  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| BK065GBPG0    | BkDep GBP SGP G0  | 3,432.180         | 1.16625 | GBP | 09/12/2022 | 3,964.09      | 4,002.78         |          | 38.69  | 0.02  |
| BK065HKDG0    | BkDep HKD SGP G0  | 18.960            | 0.12189 | HKD | 09/12/2022 | 2.36          | 2.31             |          | -0.05  |       |
| BK065USDG0    | BkDep USD SGP G0  | 7,356.620         | 0.94872 | USD | 09/12/2022 | 6,996.31      | 6,979.38         |          | -16.93 | 0.04  |

| Security code                      | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| <b>Total CASH OR PENDING</b>       |                   |                   |         |     |            | 223,370.66    | 223,392.26       |          | 21.60   | 1.21  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F110EURG0-                         | Acc-1FinManagFees | 2.670             | 1.00000 | EUR | 09/12/2022 | 2.67          | 2.67             |          |         |       |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 09/12/2022 | -0.44         | -0.44            |          |         |       |
| F120EURG0                          | PnAdmFee          | -38,013.950       | 1.00000 | EUR | 09/12/2022 | -38,013.95    | -38,013.95       |          |         | -0.21 |
| F120EURG0-                         | PnA/pAdmFee       | 427.430           | 1.00000 | EUR | 09/12/2022 | 427.43        | 427.43           |          |         |       |
| F551EURG0-                         | PnA/pAR           | 2,642.550         | 1.00000 | EUR | 09/12/2022 | 2,642.55      | 2,642.55         |          |         | 0.01  |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,929.080        | 0.94872 | USD | 09/12/2022 | -3,409.99     | -3,727.60        |          | -317.61 | -0.02 |
| F135EURG0-                         | PnA/pDmcltnFee    | -32,913.370       | 1.00000 | EUR | 09/12/2022 | -32,913.37    | -32,913.37       |          |         | -0.18 |
| F200EURG0-                         | PnA/plnsPrem      | 640.690           | 1.00000 | EUR | 09/12/2022 | 640.69        | 640.69           |          |         |       |
| F262EURG0-                         | PnA/pLawyerFee    | -6,749.390        | 1.00000 | EUR | 09/12/2022 | -6,749.39     | -6,749.39        |          |         | -0.04 |
| F210EURG0-                         | PnA/pOperatChrg   | -8,754.130        | 1.00000 | EUR | 09/12/2022 | -8,754.13     | -8,754.13        |          |         | -0.05 |
| F264EURG0-                         | PnA/pOtFee        | -12,748.810       | 1.00000 | EUR | 09/12/2022 | -12,748.81    | -12,748.81       |          |         | -0.07 |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 09/12/2022 | 51.96         | 51.96            |          |         |       |
| F143EURG0-                         | PnA/pPBbrkrgr     | 31,740.440        | 1.00000 | EUR | 09/12/2022 | 31,740.44     | 31,740.44        |          |         | 0.17  |
| F162EURG0-                         | PnA/pPyngAgent    | -24,748.070       | 1.00000 | EUR | 09/12/2022 | -24,748.07    | -24,748.07       |          |         | -0.13 |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 09/12/2022 | -1,681.23     | -1,681.23        |          |         | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 20,146.370        | 1.00000 | EUR | 09/12/2022 | 20,146.37     | 20,146.37        |          |         | 0.11  |
| F551EURG0                          | PnAR              | -11,050.560       | 1.00000 | EUR | 09/12/2022 | -11,050.56    | -11,050.56       |          |         | -0.06 |
| F135EURG0                          | PnDmcltnFee       | -2,630.290        | 1.00000 | EUR | 09/12/2022 | -2,630.29     | -2,630.29        |          |         | -0.01 |
| F135USDG0                          | PnDmcltnFee       | -1,578.270        | 0.94872 | USD | 09/12/2022 | -1,556.46     | -1,497.34        |          | 59.12   | -0.01 |
| F200EURG0                          | PnlnsPrem         | -410.580          | 1.00000 | EUR | 09/12/2022 | -410.58       | -410.58          |          |         |       |
| F262EURG0                          | PnLawyerFee       | -2,257.110        | 1.00000 | EUR | 09/12/2022 | -2,257.11     | -2,257.11        |          |         | -0.01 |
| F210EURG0                          | PnOperatChrg      | 6,598.720         | 1.00000 | EUR | 09/12/2022 | 6,598.72      | 6,598.72         |          |         | 0.04  |
| F264EURG0                          | PnOtFee           | -2,384.450        | 1.00000 | EUR | 09/12/2022 | -2,384.45     | -2,384.45        |          |         | -0.01 |
| F500EURG0                          | PnOtOperatChrg    | 5,160.790         | 1.00000 | EUR | 09/12/2022 | 5,160.79      | 5,160.79         |          |         | 0.03  |
| F143EURG0                          | PnPBbrkrgr        | 545.230           | 1.00000 | EUR | 09/12/2022 | 545.23        | 545.23           |          |         |       |
| F162EURG0                          | PnPyngAgent       | -13,602.620       | 1.00000 | EUR | 09/12/2022 | -13,602.62    | -13,602.62       |          |         | -0.07 |
| F270EURG0                          | PnSundryChrg      | -3,233.370        | 1.00000 | EUR | 09/12/2022 | -3,233.37     | -3,233.37        |          |         | -0.02 |
| F110EURG0                          | PrFinManagFees    | -7,978.080        | 1.00000 | EUR | 09/12/2022 | -7,978.08     | -7,978.08        |          |         | -0.04 |
| F304EURG0-                         | PrN-1SubsTax      | 11.370            | 1.00000 | EUR | 09/12/2022 | 11.37         | 11.37            |          |         |       |
| F400EURG0                          | PrPayingAgent     | 3,075.000         | 1.00000 | EUR | 09/12/2022 | 3,075.00      | 3,075.00         |          |         | 0.02  |
| F304EURG0                          | PrSubsTax         | -1,437.640        | 1.00000 | EUR | 09/12/2022 | -1,437.64     | -1,437.64        |          |         | -0.01 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -104,517.32   | -104,775.81      |          | -258.49 | -0.57 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 118,853.34    | 118,616.45       |          | -236.89 | 0.64  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 09/12/2022 | 1.43715000   | 0.69582159      |
| EUR/CHF  | 09/12/2022 | 0.98335000   | 1.01693192      |
| EUR/CNY  | 09/12/2022 | 7.32390000   | 0.13653928      |
| EUR/DKK  | 09/12/2022 | 7.43760000   | 0.13445197      |
| EUR/GBP  | 09/12/2022 | 0.85745000   | 1.16624876      |
| EUR/HKD  | 09/12/2022 | 8.20445000   | 0.12188507      |
| EUR/JPY  | 09/12/2022 | 143.97800000 | 0.00694551      |
| EUR/TWD  | 09/12/2022 | 32.30350000  | 0.03095640      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 09/12/2022 | 1.05405000   | 0.94872160      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 09/12/2022 to 09/12/2022

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ 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>Coupons &amp; Dividends</b>       |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |        |
| <b>09/12/2022</b>                    |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |        |
| 30402728<br>2                        |        | Cash collection from a corporate action | US21037T1097  | CONST ENRG CORP   | 13,658.00 |             | 1,925.77     |          | USD | 1.05405 | 1,827.02         | 548.10         | 1,278.91   | 1,348.04  | -25.88 |
| 30402728<br>3                        |        | Cash collection from a corporate action | US30161N1019  | EXELON CORP       | 4,554.00  |             | 1,536.97     |          | USD | 1.05405 | 1,458.16         | 437.45         | 1,020.71   | 1,075.88  | -20.65 |
| <b>Total 09/12/2022</b>              |        |                                         |               |                   |           |             |              |          |     |         | 3,285.18         | 985.55         | 2,299.62   |           |        |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |           |             |              |          |     |         | 3,285.18         | 985.55         | 2,299.62   |           |        |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 08/12/2022 to 09/12/2022

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| A3   | EUR | IE00BYVQ2M01 | 2.65200                 | 2.65200            |            | 179.88000 | 180.09000 | 0.21000    | 0.117 %         |
| A3   | GBP | IE00BYVQ2M01 | 2.65200                 | 2.65200            |            | 155.26000 | 154.42000 | -0.84000   | -0.541 %        |
| E1   | EUR | IE00BYVQ9740 | 121,901.85200           | 121,901.85200      |            | 147.97000 | 148.14000 | 0.17000    | 0.115 %         |
| EC   | EUR | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 115.04000 | 115.17000 | 0.13000    | 0.113 %         |
| EC   | GBP | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 99.29100  | 98.75430  | -0.53670   | -0.541 %        |
| F1   | EUR | IE00BFY81890 | 300.00000               | 300.00000          |            | 143.78000 | 143.95000 | 0.17000    | 0.118 %         |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 125.65000 | 125.80000 | 0.15000    | 0.119 %         |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 132.51000 | 132.60000 | 0.09000    | 0.068 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD       |
|-------|--------------|----------|----------|-----------|-----------|
| A3    | -0.541 %     | -2.365 % | -9.090 % | -16.485 % | -14.192 % |
| E1    | 0.115 %      | 0.373 %  | -8.045 % | -16.733 % | -15.954 % |
| EC    | -0.541 %     | -2.355 % | -9.071 % | -16.448 % | -14.167 % |
| F1    | 0.118 %      | 0.377 %  | -8.025 % | -16.647 % | -15.868 % |
| F2    | 0.068 %      | 5.506 %  | -3.458 % | -22.151 % | -22.023 % |

## ▼ Details

| ISIN Code                            | Description          | Quantity    | Price       | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %      | Price %  | Perf %   |
|--------------------------------------|----------------------|-------------|-------------|---------------|----------|----------------|------------------|-------------|------------|------------|----------|----------|
| <b>Securities</b>                    |                      |             |             |               |          |                |                  |             |            |            |          |          |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |            |            |          |          |
| JE00B783TY65                         | APTIV REGISTERED SHS | 4,017.000   | 93.2800     | 355,491.45    | 1.927 %  |                |                  | -0.1800     | -517.10    | -2.444 %   | -0.193 % | -0.145 % |
| US0527691069                         | AUTODESK INC         | 2,898.000   | 194.3100    | 534,234.98    | 2.896 %  |                |                  | -2.3200     | -6,122.27  | -28.934 %  | -1.180 % | -1.133 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 715,339.000 | 9.1000      | 793,421.24    | 4.301 %  |                |                  | -0.0600     | -4,983.20  | -23.550 %  | -0.655 % | -0.624 % |
| US21037T1097                         | CONST ENRG CORP      | 13,658.000  | 89.7200     | 1,162,559.42  | 6.303 %  |                |                  | -1.6900     | -21,336.82 | -100.837 % | -1.849 % | -1.802 % |
| CNE100003662                         | CONTEMP AMPE REG     | 5,017.000   | 424.6000    | 290,858.45    | 1.577 %  |                |                  | 4.1300      | 4,008.03   | 18.942 %   | 0.982 %  | 1.397 %  |
| ES0105563003                         | CORPORACION ACCIONA  | 17,964.000  | 36.4600     | 654,967.44    | 3.551 %  |                |                  | 0.0400      | 718.56     | 3.396 %    | 0.110 %  | 0.110 %  |
| TW0002308004                         | DELTA ELECT IND INC  | 49,578.000  | 294.5000    | 451,985.73    | 2.450 %  |                |                  |             | 1,096.39   | 5.181 %    |          | 0.243 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 87,883.000  | 6.0400      | 619,060.38    | 3.356 %  |                |                  | -0.0900     | -5,111.55  | -24.157 %  | -1.468 % | -0.819 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 101,067.000 | 4.5780      | 462,684.73    | 2.508 %  |                |                  | 0.0230      | 2,324.54   | 10.986 %   | 0.505 %  | 0.505 %  |
| IT0003128367                         | ENEL SPA             | 189,921.000 | 5.2220      | 991,767.46    | 5.377 %  |                |                  | 0.0480      | 9,116.21   | 43.083 %   | 0.928 %  | 0.928 %  |
| US3364331070                         | FIRST SOLAR INC      | 5,008.000   | 150.9600    | 717,240.81    | 3.888 %  |                |                  | -1.7500     | -7,970.59  | -37.669 %  | -1.146 % | -1.099 % |
| DE0006231004                         | INFINEON TECHNO AG-N | 38,479.000  | 31.2850     | 1,203,815.52  | 6.526 %  |                |                  | -0.1900     | -7,311.01  | -34.551 %  | -0.604 % | -0.604 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 33,457.000  | 16.4900     | 383,888.90    | 2.081 %  |                |                  | -0.1100     | -3,788.19  | -17.903 %  | -0.663 % | -0.977 % |
| JP3236200006                         | KEYENCE CORP         | 2,298.000   | 56,600.0000 | 903,379.68    | 4.898 %  |                |                  | 1,170.0000  | 18,445.46  | 87.172 %   | 2.111 %  | 2.084 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 15,270.000  | 84.5100     | 1,224,294.58  | 6.637 %  |                |                  | -1.2500     | -17,519.65 | -82.797 %  | -1.458 % | -1.411 % |
| JP3734800000                         | NIDEC CORP           | 10,824.000  | 8,200.0000  | 616,460.85    | 3.342 %  |                |                  | 141.0000    | 10,443.54  | 49.356 %   | 1.750 %  | 1.723 %  |
| DK0060094928                         | ORSTED SH            | 9,460.000   | 639.2000    | 813,008.50    | 4.408 %  |                |                  | -2.8000     | -3,511.96  | -16.597 %  | -0.436 % | -0.430 % |
| IT0004176001                         | PRYSMIAN SPA         | 17,631.000  | 35.5000     | 625,900.50    | 3.393 %  |                |                  | 0.7700      | 13,575.87  | 64.159 %   | 2.217 %  | 2.217 %  |
| JP3982800009                         | ROHM                 | 11,260.000  | 10,710.0000 | 837,590.47    | 4.541 %  |                |                  | 310.0000    | 24,033.79  | 113.582 %  | 2.981 %  | 2.954 %  |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 8,249.000   | 138.3800    | 1,141,496.62  | 6.189 %  |                |                  | 2.3000      | 18,972.70  | 89.664 %   | 1.690 %  | 1.690 %  |
| CH0418792922                         | SIKA REG             | 1,802.000   | 238.8000    | 437,603.70    | 2.372 %  |                |                  | 6.7000      | 14,000.92  | 66.168 %   | 2.887 %  | 3.305 %  |
| US85859N1028                         | STEM INC             | 70,176.000  | 10.5500     | 702,392.49    | 3.808 %  |                |                  | 0.0400      | 2,994.87   | 14.154 %   | 0.381 %  | 0.428 %  |
| US86771W1053                         | SUNRUN INC           | 27,423.000  | 28.6500     | 745,381.10    | 4.041 %  |                |                  | -0.3900     | -9,788.33  | -46.259 %  | -1.343 % | -1.296 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 8,343.000   | 121.7300    | 963,515.38    | 5.224 %  |                |                  | -0.4000     | -2,707.74  | -12.797 %  | -0.328 % | -0.280 % |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 4,135.000   | 175.2600    | 687,538.64    | 3.727 %  |                |                  | -1.9000     | -7,124.11  | -33.668 %  | -1.072 % | -1.026 % |
| <b>Total Equities</b>                |                      |             |             | 18,320,539.02 | 99.323 % |                |                  |             | 21,938.36  | 103.680 %  |          |          |
| <b>Total Securities</b>              |                      |             |             | 18,320,539.02 | 99.323 % |                |                  |             | 21,938.36  | 103.680 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |             |               |          |                |                  |             |            |            |          |          |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |            |            |          |          |
| US21037T1097                         | CONST ENRG CORP      |             |             |               |          | -13,658.00     | 1,278.91         |             | 0.60       | 0.003 %    |          | 0.047 %  |
| US30161N1019                         | EXELON CORP          |             |             |               |          | -4,554.00      | 1,020.71         |             | 0.48       | 0.002 %    |          | 0.047 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 15,270.000  |             | 4,309.88      | 0.023 %  |                |                  |             | 2.04       | 0.010 %    |          | 0.047 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 4,135.000   |             | 1,971.29      | 0.011 %  |                |                  |             | 0.93       | 0.004 %    |          | 0.047 %  |
| <b>Total Equities</b>                |                      |             |             | 6,281.17      | 0.034 %  |                |                  |             | 4.05       | 0.019 %    |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |             | 6,281.17      | 0.034 %  |                |                  |             | 4.05       | 0.019 %    |          |          |
| <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       | 0.6958 | 4.03          | %         |                |                  | -0.0022     | -0.01     | %         | -0.317 % | -0.248 % |
| BK065DKKG0                         | BkDep DKK SGP G0  | 149.690     | 0.1345 | 20.13         | %         |                |                  |             | 0.01      | %         | 0.006 %  | 0.050 %  |
| BK065EURG0                         | BkDep EUR SGP G0  | 212,383.630 | 1.0000 | 212,383.63    | 1.151 %   |                |                  |             |           |           |          |          |
| BK065GBPG0                         | BkDep GBP SGP G0  | 3,432.180   | 1.1662 | 4,002.78      | 0.022 %   |                |                  | 0.0076      | 26.21     | 0.124 %   | 0.659 %  | 0.659 %  |
| BK065HKDG0                         | BkDep HKD SGP G0  | 18.960      | 0.1219 | 2.31          | %         |                |                  |             |           |           | 0.031 %  |          |
| BK065USDG0                         | BkDep USD SGP G0  | 7,356.620   | 0.9487 | 6,979.38      | 0.038 %   | 2,423.92       | -2,299.62        | 0.0004      | 2.22      | 0.010 %   | 0.047 %  | 0.047 %  |
| <b>Total CASH OR PENDING</b>       |                   |             |        | 223,392.26    | 1.211 %   |                |                  |             | 28.43     | 0.134 %   |          |          |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |           |           |          |          |
| F110EURG0-                         | Acc-1FinManagFees | 2.670       | 1.0000 | 2.67          | %         |                |                  |             |           |           |          |          |
| F170EURG0-                         | Acc-1PerfFee      | -0.440      | 1.0000 | -0.44         | %         |                |                  |             |           |           |          |          |
| F120EURG0                          | PnAdmFee          | -38,013.950 | 1.0000 | -38,013.95    | -0.206 %  | -328.77        |                  |             | -328.77   | -1.554 %  |          | 0.872 %  |
| F120EURG0-                         | PnA/pAdmFee       | 427.430     | 1.0000 | 427.43        | 0.002 %   |                |                  |             |           |           |          |          |
| F551EURG0-                         | PnA/pAR           | 2,642.550   | 1.0000 | 2,642.55      | 0.014 %   |                |                  |             |           |           |          |          |
| F135EURG0-                         | PnA/pDmcltnFee    | -32,913.370 | 1.0000 | -32,913.37    | -0.178 %  |                |                  |             |           |           |          |          |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,929.080  | 0.9487 | -3,727.60     | -0.020 %  |                |                  | 0.0004      | -1.76     | -0.008 %  | 0.047 %  | 0.047 %  |
| F200EURG0-                         | PnA/plnsPrem      | 640.690     | 1.0000 | 640.69        | 0.003 %   |                |                  |             |           |           |          |          |
| F262EURG0-                         | PnA/pLawyerFee    | -6,749.390  | 1.0000 | -6,749.39     | -0.037 %  |                |                  |             |           |           |          |          |
| F210EURG0-                         | PnA/pOperatChrg   | -8,754.130  | 1.0000 | -8,754.13     | -0.047 %  |                |                  |             |           |           |          |          |
| F264EURG0-                         | PnA/pOtFee        | -12,748.810 | 1.0000 | -12,748.81    | -0.069 %  |                |                  |             |           |           |          |          |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960      | 1.0000 | 51.96         | %         |                |                  |             |           |           |          |          |
| F143EURG0-                         | PnA/pPBbrkrgr     | 31,740.440  | 1.0000 | 31,740.44     | 0.172 %   |                |                  |             |           |           |          |          |
| F162EURG0-                         | PnA/pPyngAgent    | -24,748.070 | 1.0000 | -24,748.07    | -0.134 %  |                |                  |             |           |           |          |          |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230  | 1.0000 | -1,681.23     | -0.009 %  |                |                  |             |           |           |          |          |
| F270EURG0-                         | PnA/pSundryChrg   | 20,146.370  | 1.0000 | 20,146.37     | 0.109 %   |                |                  |             |           |           |          |          |
| F551EURG0                          | PnAR              | -11,050.560 | 1.0000 | -11,050.56    | -0.060 %  | -65.75         |                  |             | -65.75    | -0.311 %  |          | 0.599 %  |
| F135EURG0                          | PnDmcltnFee       | -2,630.290  | 1.0000 | -2,630.29     | -0.014 %  | -13.70         |                  |             | -13.70    | -0.065 %  |          | 0.524 %  |
| F135USDG0                          | PnDmcltnFee       | -1,578.270  | 0.9487 | -1,497.34     | -0.008 %  | -8.22          |                  | 0.0004      | -8.51     | -0.040 %  | 0.047 %  | 0.572 %  |
| F200EURG0                          | PnInsPrem         | -410.580    | 1.0000 | -410.58       | -0.002 %  | -2.14          |                  |             | -2.14     | -0.010 %  |          | 0.524 %  |
| F262EURG0                          | PnLawyerFee       | -2,257.110  | 1.0000 | -2,257.11     | -0.012 %  | -13.70         |                  |             | -13.70    | -0.065 %  |          | 0.611 %  |
| F210EURG0                          | PnOperatChrg      | 6,598.720   | 1.0000 | 6,598.72      | 0.036 %   | -100.95        |                  |             | -100.95   | -0.477 %  |          | -1.507 % |
| F264EURG0                          | PnOtFee           | -2,384.450  | 1.0000 | -2,384.45     | -0.013 %  | -15.34         |                  |             | -15.34    | -0.072 %  |          | 0.648 %  |
| F500EURG0                          | PnOtOperatChrg    | 5,160.790   | 1.0000 | 5,160.79      | 0.028 %   | 131.23         |                  |             | 131.23    | 0.620 %   |          | 2.609 %  |
| F143EURG0                          | PnPBbrkrgr        | 545.230     | 1.0000 | 545.23        | 0.003 %   | -9.59          |                  |             | -9.59     | -0.045 %  |          | -1.728 % |
| F162EURG0                          | PnPyngAgent       | -13,602.620 | 1.0000 | -13,602.62    | -0.074 %  | -60.41         |                  |             | -60.41    | -0.285 %  |          | 0.446 %  |
| F270EURG0                          | PnSundryChrg      | -3,233.370  | 1.0000 | -3,233.37     | -0.018 %  | -8.22          |                  |             | -8.22     | -0.039 %  |          | 0.255 %  |
| F110EURG0                          | PrFinManagFees    | -7,978.080  | 1.0000 | -7,978.08     | -0.043 %  | -302.50        |                  |             | -302.50   | -1.430 %  |          | 3.941 %  |
| F304EURG0-                         | PrN-1SubsTax      | 11.370      | 1.0000 | 11.37         | %         |                |                  |             |           |           |          |          |
| F400EURG0                          | PrPayingAgent     | 3,075.000   | 1.0000 | 3,075.00      | 0.017 %   |                |                  |             |           |           |          |          |
| F304EURG0                          | PrSubsTax         | -1,437.640  | 1.0000 | -1,437.64     | -0.008 %  | -10.96         |                  |             | -10.96    | -0.052 %  |          | 0.768 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -104,775.81   | -0.568 %  |                |                  |             | -811.07   | -3.833 %  |          |          |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 118,616.45    | 0.643 %   |                |                  |             | -782.64   | -3.699 %  |          |          |
| <b>Total</b>                       |                   |             |        | 18,445,436.64 | 100.000 % |                |                  |             | 21,159.77 | 100.000 % |          |          |