

## 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 | D3   | IE00BYVQ9302 | Daily      | 11,592,767.11        | 0.00              | GBP | 07/12/2023 | 88.05910000   | 250.00000          | 22,014.77             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 11,592,767.11        | 0.00              | GBP | 07/12/2023 | 84.47070000   | 1,041.44900        | 87,971.97             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 11,592,767.11        | 0.00              | EUR | 07/12/2023 | 126.68000000  | 90,323.06600       | 11,442,069.17         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 11,592,767.11        | 0.00              | EUR | 07/12/2023 | 89.82000000   | 250.00000          | 22,455.95             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/12/2023

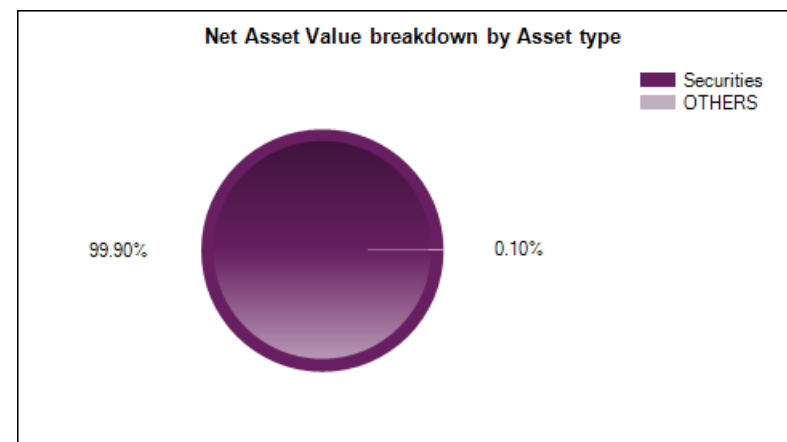
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 11,592,767.11 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D1   | IE00BYVQ9187 | 89.82000      | 22,455.95000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 88.05910      | 22,014.76910          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 126.68000     | 11,442,069.17000      | EUR     | 90,323.06600       |
| EC   | IE00BYVQ9963 | 84.47070      | 87,971.97360          | GBP     | 1,041.44900        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 11,848,629.62                  | 12,135,115.33 | -286,485.71 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 12,305.27                      | 12,207.62     | 97.65       |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| -268,167.78                    | -271,585.33   | 3,417.55    |          |
| <b>Total</b>                   |               |             |          |
| 11,592,767.11                  | 11,875,737.62 | -282,970.51 |          |



## 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                   | 4,921.000         | 80.85000     | USD | 07/12/2023 | 478,023.01    | 368,921.00       |          | -109,102.01 | 3.18   |
| CNE100001526                         | BYD COMPANY LTD                        | 14,022.000        | 199.45000    | CNY | 07/12/2023 | 460,868.04    | 362,631.66       |          | -98,236.38  | 3.13   |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 866,510.000       | 5.50000      | HKD | 07/12/2023 | 838,081.23    | 565,543.29       |          | -272,537.94 | 4.88   |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 4,757.000         | 110.53000    | USD | 07/12/2023 | 235,649.77    | 487,543.43       |          | 251,893.66  | 4.21   |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 16,199.000        | 164.49000    | CNY | 07/12/2023 | 459,772.58    | 345,501.09       |          | -114,271.49 | 2.98   |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 50,144.000        | 311.00000    | TWD | 07/12/2023 | 404,420.20    | 458,535.25       |          | 54,115.05   | 3.96   |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 177,409.000       | 4.50400      | EUR | 07/12/2023 | 781,688.52    | 799,050.14       |          | 17,361.62   | 6.89   |
| IT0003128367                         | ENEL SPA                               | 90,120.000        | 6.54200      | EUR | 07/12/2023 | 506,636.32    | 589,565.04       |          | 82,928.72   | 5.09   |
| US30161N1019                         | EXELON CORP                            | 14,380.000        | 39.34000     | USD | 07/12/2023 | 536,619.67    | 524,557.65       |          | -12,062.02  | 4.52   |
| US4435106079                         | HUBBELL INC                            | 1,366.000         | 306.25000    | USD | 07/12/2023 | 375,025.99    | 387,906.25       |          | 12,880.26   | 3.35   |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 18,623.000        | 36.43000     | EUR | 07/12/2023 | 574,435.60    | 678,435.89       |          | 104,000.29  | 5.85   |
| JP3236200006                         | KEYENCE CORP                           | 1,306.000         | 60,950.00000 | JPY | 07/12/2023 | 506,205.31    | 512,517.95       |          | 6,312.64    | 4.42   |
| CH0108503795                         | MEYER BURGER TECHNOLOGY AG             | 1,093,537.000     | 0.23100      | CHF | 07/12/2023 | 601,815.00    | 267,224.21       |          | -334,590.79 | 2.31   |
| US65339F1012                         | NEXTERA ENERGY INC                     | 13,372.000        | 59.85000     | USD | 07/12/2023 | 815,637.96    | 742,096.71       |          | -73,541.25  | 6.40   |
| JP3734800000                         | NIDEC CORPORATION                      | 8,457.000         | 5,430.00000  | JPY | 07/12/2023 | 544,278.68    | 295,670.74       |          | -248,607.94 | 2.55   |
| IT0004176001                         | PRYSMIAN SPA                           | 19,172.000        | 37.37000     | EUR | 07/12/2023 | 553,476.90    | 716,457.64       |          | 162,980.74  | 6.18   |
| JP3982800009                         | ROHM                                   | 28,062.000        | 2,676.50000  | JPY | 07/12/2023 | 497,734.98    | 483,590.83       |          | -14,144.15  | 4.17   |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 3,365.000         | 172.70000    | EUR | 07/12/2023 | 412,458.56    | 581,135.50       |          | 168,676.94  | 5.01   |
| CH0418792922                         | SIKA LTD                               | 1,688.000         | 245.40000    | CHF | 07/12/2023 | 431,847.34    | 438,205.01       |          | 6,357.67    | 3.78   |
| US86771W1053                         | SUNRUN INC                             | 27,197.000        | 13.87000     | USD | 07/12/2023 | 485,585.92    | 349,781.99       |          | -135,803.93 | 3.02   |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 7,521.000         | 132.37000    | USD | 07/12/2023 | 759,902.60    | 923,134.84       |          | 163,232.24  | 7.96   |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 2,196.000         | 231.35000    | USD | 07/12/2023 | 227,532.05    | 471,087.76       |          | 243,555.71  | 4.06   |
| DE000WCH8881                         | WACKER CHEMIE                          | 4,585.000         | 108.95000    | EUR | 07/12/2023 | 647,419.10    | 499,535.75       |          | -147,883.35 | 4.31   |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 12,135,115.33 | 11,848,629.62    |          | -286,485.71 | 102.21 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 12,135,115.33 | 11,848,629.62    |          | -286,485.71 | 102.21 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |        |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |        |
| US21037T1097                         | CONST ENRG CORP                        | 5,801.000         |              | USD | 07/12/2023 | 1,052.74      | 1,061.82         |          | 9.08        | 0.01   |
| US30161N1019                         | EXELON CORP                            | 17,537.000        |              | USD | 07/12/2023 | 4,077.80      | 4,097.84         |          | 20.04       | 0.04   |
| US4435106079                         | HUBBELL INC                            | 1,252.000         |              | USD | 07/12/2023 | 974.22        | 991.43           |          | 17.21       | 0.01   |
| US65339F1012                         | NEXTERA ENERGY INC                     | 16,307.000        |              | USD | 07/12/2023 | 4,910.94      | 4,948.28         |          | 37.34       | 0.04   |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES                     | 2,312.000         |              | USD | 07/12/2023 | 1,191.92      | 1,205.90         |          | 13.98       | 0.01   |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 12,207.62     | 12,305.27        |          | 97.65       | 0.11   |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 12,207.62     | 12,305.27        |          | 97.65       | 0.11   |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |             |        |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |             |        |
| BK065DKKG0                           | BkDep DKK SGP G0                       | 0.200             | 0.13414      | DKK | 07/12/2023 | 0.03          | 0.03             |          |             |        |
| BK065EURG0                           | BkDep EUR SGP G0                       | 194,692.530       | 1.00000      | EUR | 07/12/2023 | 194,692.53    | 194,692.53       |          |             | 1.68   |
| BK065GBPG0                           | BkDep GBP SGP G0                       | 2,879.850         | 1.16598      | GBP | 07/12/2023 | 3,301.29      | 3,357.84         |          | 56.55       | 0.03   |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA  |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|--------|
| BK065HKDG0    | BkDep HKD SGP G0  | 1,301,153.030     | 0.11867 | HKD | 07/12/2023 | 154,403.78    | 154,403.79       |          | 0.01      | 1.33   |
| BK065NOKG0    | BkDep NOK SGP G0  | 2.270             | 0.08524 | NOK | 07/12/2023 | 0.19          | 0.19             |          |           |        |
| BK065USDG0    | BkDep USD SGP G0  | 24,453.980        | 0.92726 | USD | 07/12/2023 | 22,625.17     | 22,675.12        |          | 49.95     | 0.20   |
| SDS065TWDG0   | Def pay sec sales | 3,382,470.000     | 0.02940 | TWD | 07/12/2023 | 99,505.63     | 99,455.16        |          | -50.47    | 0.86   |
| BDC065JPYG0   | DsPur-Ccy         | 4,456,016.000     | 0.00644 | JPY | 07/12/2023 | 28,072.93     | 28,690.55        |          | 617.62    | 0.25   |
| BDC065EURG0   | DsPur-Ccy         | 1,574,952.950     | 1.00000 | EUR | 07/12/2023 | 1,574,952.95  | 1,574,952.95     |          |           | 13.59  |
| BDS065JPYG0   | DsPur-Sec         | -4,456,016.000    | 0.00644 | JPY | 07/12/2023 | -28,033.32    | -28,690.55       |          | -657.23   | -0.25  |
| SDC065JPYG0   | DsSal-Ccy         | -44,580,021.000   | 0.00644 | JPY | 07/12/2023 | -285,147.90   | -287,033.42      |          | -1,885.52 | -2.48  |
| SDC065EURG0   | DsSal-Ccy         | -28,072.930       | 1.00000 | EUR | 07/12/2023 | -28,072.93    | -28,072.93       |          |           | -0.24  |
| SDC065HKDG0   | DsSal-Ccy         | -2,159,691.830    | 0.11867 | HKD | 07/12/2023 | -255,793.60   | -256,283.93      |          | -490.33   | -2.21  |
| SDC065CHFG0   | DsSal-Ccy         | -146,615.590      | 1.05787 | CHF | 07/12/2023 | -155,266.41   | -155,099.53      |          | 166.88    | -1.34  |
| SDC065USDG0   | DsSal-Ccy         | -948,412.820      | 0.92726 | USD | 07/12/2023 | -878,745.04   | -879,422.15      |          | -677.11   | -7.59  |
| SDS065USDG0   | DsSal-Sec         | 679,775.940       | 0.92726 | USD | 07/12/2023 | 629,947.12    | 630,326.80       |          | 379.68    | 5.44   |
| SDS065CHFG0   | DsSal-Sec         | 146,615.590       | 1.05787 | CHF | 07/12/2023 | 155,519.05    | 155,099.53       |          | -419.52   | 1.34   |
| SDS065EURG0   | DsSal-Sec         | 854,089.890       | 1.00000 | EUR | 07/12/2023 | 854,089.89    | 854,089.89       |          |           | 7.37   |
| SDS065JPYG0   | DsSal-Sec         | 44,580,021.000    | 0.00644 | JPY | 07/12/2023 | 280,625.12    | 287,033.42       |          | 6,408.30  | 2.48   |
| RP065EURG0    | RedemPybl-Hedge   | -2,503,783.780    | 1.00000 | EUR | 07/12/2023 | -2,503,783.78 | -2,503,783.78    |          |           | -21.60 |

| 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>       |                   |                   |         |     |            | -137,107.30   | -133,608.49      |          | 3,498.81 | -1.15 |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |          |       |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250         | 1.00000 | EUR | 07/12/2023 | 5,004.25      | 5,004.25         |          |          | 0.04  |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 07/12/2023 | -0.44         | -0.44            |          |          |       |
| F120EURG0                          | PnAdmFee          | -37,352.790       | 1.00000 | EUR | 07/12/2023 | -37,352.79    | -37,352.79       |          |          | -0.32 |
| F900EURG0                          | PnAMFReb          | 8,254.310         | 1.00000 | EUR | 07/12/2023 | 8,254.31      | 8,254.31         |          |          | 0.07  |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940        | 1.00000 | EUR | 07/12/2023 | -3,908.94     | -3,908.94        |          |          | -0.03 |
| F551EURG0-                         | PnA/pAR           | 17,067.350        | 1.00000 | EUR | 07/12/2023 | 17,067.35     | 17,067.35        |          |          | 0.15  |
| F130EURG0-                         | PnA/pCstdFee      | 422.930           | 1.00000 | EUR | 07/12/2023 | 422.93        | 422.93           |          |          |       |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370        | 0.92726 | USD | 07/12/2023 | -3,529.31     | -3,607.37        |          | -78.06   | -0.03 |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100       | 1.00000 | EUR | 07/12/2023 | -16,298.10    | -16,298.10       |          |          | -0.14 |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510         | 1.00000 | EUR | 07/12/2023 | 4,619.51      | 4,619.51         |          |          | 0.04  |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280         | 1.00000 | EUR | 07/12/2023 | 1,037.28      | 1,037.28         |          |          | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030        | 1.00000 | EUR | 07/12/2023 | -8,303.03     | -8,303.03        |          |          | -0.07 |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940        | 1.00000 | EUR | 07/12/2023 | -8,572.94     | -8,572.94        |          |          | -0.07 |
| F143EURG0-                         | PnA/pPBbrkrgr     | 21,883.070        | 1.00000 | EUR | 07/12/2023 | 21,883.07     | 21,883.07        |          |          | 0.19  |
| F162EURG0-                         | PnA/pPyngAgent    | -43,141.440       | 1.00000 | EUR | 07/12/2023 | -43,141.44    | -43,141.44       |          |          | -0.37 |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 07/12/2023 | -1,681.23     | -1,681.23        |          |          | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160        | 1.00000 | EUR | 07/12/2023 | 12,360.16     | 12,360.16        |          |          | 0.11  |
| F551EURG0                          | PnAR              | -11,777.610       | 1.00000 | EUR | 07/12/2023 | -11,777.61    | -11,777.61       |          |          | -0.10 |
| F130EURG0                          | PnCstdFee         | -3,375.680        | 1.00000 | EUR | 07/12/2023 | -3,375.68     | -3,375.68        |          |          | -0.03 |
| F135USDG0                          | PnDmcltnFee       | -1,559.080        | 0.92726 | USD | 07/12/2023 | -1,442.47     | -1,445.67        |          | -3.20    | -0.01 |
| F290EURG0                          | PnExternalChrg    | -6,047.270        | 1.00000 | EUR | 07/12/2023 | -6,047.27     | -6,047.27        |          |          | -0.05 |
| F200EURG0                          | PnlnsPrem         | -551.530          | 1.00000 | EUR | 07/12/2023 | -551.53       | -551.53          |          |          |       |
| F262EURG0                          | PnLawyerFee       | -1,989.130        | 1.00000 | EUR | 07/12/2023 | -1,989.13     | -1,989.13        |          |          | -0.02 |
| F210EURG0                          | PnOperatChrg      | -2,523.550        | 1.00000 | EUR | 07/12/2023 | -2,523.55     | -2,523.55        |          |          | -0.02 |
| F264EURG0                          | PnOtFee           | -179.600          | 1.00000 | EUR | 07/12/2023 | -179.60       | -179.60          |          |          |       |
| F143EURG0                          | PnPBbrkrgr        | -6,620.230        | 1.00000 | EUR | 07/12/2023 | -6,620.23     | -6,620.23        |          |          | -0.06 |
| F162EURG0                          | PnPyngAgent       | -16,445.740       | 1.00000 | EUR | 07/12/2023 | -16,445.74    | -16,445.74       |          |          | -0.14 |
| F270EURG0                          | PnSundryChrg      | 1,018.050         | 1.00000 | EUR | 07/12/2023 | 1,018.05      | 1,018.05         |          |          | 0.01  |
| F301EURG0                          | PnTax-VAT         | -14,680.000       | 1.00000 | EUR | 07/12/2023 | -14,680.00    | -14,680.00       |          |          | -0.13 |
| F110EURG0                          | PrFinManagFees    | -15,989.610       | 1.00000 | EUR | 07/12/2023 | -15,989.61    | -15,989.61       |          |          | -0.14 |
| F304EURG0-                         | PrN-1SubsTax      | 10.980            | 1.00000 | EUR | 07/12/2023 | 10.98         | 10.98            |          |          |       |
| F304EURG0                          | PrSubsTax         | -1,745.280        | 1.00000 | EUR | 07/12/2023 | -1,745.28     | -1,745.28        |          |          | -0.02 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -134,478.03   | -134,559.29      |          | -81.26   | -1.16 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | -271,585.33   | -268,167.78      |          | 3,417.55 | -2.31 |

## v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 07/12/2023 | 0.94530000   | 1.05786523      |
| EUR/CNY  | 07/12/2023 | 7.71220000   | 0.12966469      |
| EUR/DKK  | 07/12/2023 | 7.45505000   | 0.13413726      |
| EUR/GBP  | 07/12/2023 | 0.85765000   | 1.16597680      |
| EUR/HKD  | 07/12/2023 | 8.42695000   | 0.11866690      |
| EUR/JPY  | 07/12/2023 | 155.31300000 | 0.00643861      |
| EUR/NOK  | 07/12/2023 | 11.73175000  | 0.08523878      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/TWD  | 07/12/2023 | 34.01000000  | 0.02940312      |
| EUR/USD  | 07/12/2023 | 1.07845000   | 0.92725671      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 07/12/2023 to 07/12/2023

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2023        | 31/05/2024 |

#### ▼ 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>07/12/2023</b>       |        |                  |               |                                        |           |              |               |          |     |           |                  |                |            |               |            |
| 319974685               |        | Equity Sale      | TW0002308004  | DELTA ELECTRONIC INDUSTRIAL INC        | 11,007.00 | 309.00130    | 3,401,177.00  |          | TWD | 33.99275  | 100,055.95       | 550.32         | 99,505.63  | 3,009,978.29  | 11,282.55  |
| 319974692               |        | Equity Sale      | JP3982800009  | ROHM                                   | 6,160.00  | 2,699.55290  | 16,629,245.00 |          | JPY | 158.85970 | 104,678.81       | 31.40          | 104,647.42 | 15,343,210.00 | -4,580.94  |
| 319974696               |        | Equity Sale      | JP3734800000  | NIDEC CORPORATION                      | 1,856.00  | 5,515.16960  | 10,236,154.00 |          | JPY | 158.85970 | 64,435.18        | 19.33          | 64,415.86  | 16,137,543.00 | -55,013.93 |
| 319974706               |        | Equity Sale      | JP3236200006  | KEYENCE CORP                           | 287.00    | 61,770.03100 | 17,727,998.00 |          | JPY | 158.85970 | 111,595.31       | 33.48          | 111,561.84 | 15,414,200.00 | 354.18     |
| 320003178               |        | Equity Sale      | CNE100003662  | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 3,556.00  | 176.58530    | 627,937.34    |          | HKD | 8.42695   | 74,515.38        | 103.14         | 74,412.24  | 751,960.75    | -26,413.77 |
| 320003379               |        | Equity Sale      | CNE100001526  | BYD COMPANY LTD                        | 3,078.00  | 219.29825    | 675,000.02    |          | HKD | 8.42695   | 80,100.16        | 110.87         | 79,989.29  | 798,550.68    | -21,066.00 |
| <b>Total 07/12/2023</b> |        |                  |               |                                        |           |              |               |          |     |           | 535,380.80       | 848.53         | 534,532.28 |               |            |
| <b>Total Securities</b> |        |                  |               |                                        |           |              |               |          |     |           | 535,380.80       | 848.53         | 534,532.28 |               |            |

#### ▼ Change

| Transaction type             | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate   | Net amount |
|------------------------------|------------|-------------------|-------------------|-----------|------------|
| <b>Cash &amp; Equivalent</b> |            |                   |                   |           |            |
| <b>07/12/2023</b>            |            |                   |                   |           |            |
| Currency Sale                | CHF/EUR    | 90,125.95         | 95,443.69         | 0.94428   | 95,443.69  |
| Currency Sale                | HKD/EUR    | 627,068.21        | 74,272.17         | 8.44284   | 74,272.17  |
| Currency Sale                | HKD/EUR    | 674,065.76        | 79,838.73         | 8.44284   | 79,838.73  |
| Currency Sale                | HKD/EUR    | 858,557.86        | 101,682.70        | 8.44350   | 101,682.70 |
| Currency Sale                | JPY/EUR    | 17,722,680.00     | 113,359.86        | 156.34000 | 113,359.86 |
| Currency Sale                | JPY/EUR    | 16,624,257.00     | 106,334.00        | 156.33999 | 106,334.00 |
| Currency Sale                | USD/EUR    | 176,632.57        | 163,657.63        | 1.07928   | 163,657.63 |

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate   | Net amount |
|------------------|------------|-------------------|-------------------|-----------|------------|
| Currency Sale    | USD/EUR    | 87,322.13         | 80,907.69         | 1.07928   | 80,907.69  |
| Currency Sale    | USD/EUR    | 91,006.20         | 84,321.14         | 1.07928   | 84,321.14  |
| Currency Sale    | USD/EUR    | 177,630.68        | 164,582.42        | 1.07928   | 164,582.42 |
| Currency Sale    | USD/EUR    | 117,549.49        | 108,914.63        | 1.07928   | 108,914.63 |
| Currency Sale    | USD/EUR    | 82,897.75         | 76,808.31         | 1.07928   | 76,808.31  |
| Currency Sale    | USD/EUR    | 124,379.04        | 115,242.50        | 1.07928   | 115,242.50 |
| Currency Sale    | JPY/EUR    | 10,233,084.00     | 65,454.04         | 156.33999 | 65,454.04  |
| Currency Sale    | CHF/EUR    | 56,489.64         | 59,822.72         | 0.94428   | 59,822.72  |
| Currency Sale    | USD/EUR    | 90,994.96         | 84,310.72         | 1.07928   | 84,310.72  |

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate   | Net amount   |
|------------------------------------|------------|-------------------|-------------------|-----------|--------------|
| <b>Total 07/12/2023</b>            |            | 47,834,741.24     | 1,574,952.95      | 504.87198 | 1,574,952.95 |
| <b>Total Cash &amp; Equivalent</b> |            | 47,834,741.24     | 1,574,952.95      | 504.87198 | 1,574,952.95 |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 06/12/2023 to 07/12/2023

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2023        | 31/05/2024 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference    | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|---------------|-----------|-----------|------------|-----------------|
| D1   | EUR | IE00BYVQ9187 | 250.00000               | 250.00000          |               | 90.14000  | 89.82000  | -0.32000   | -0.355 %        |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |               | 103.04000 | 102.67000 | -0.37000   | -0.359 %        |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |               | 88.28910  | 88.05910  | -0.23000   | -0.261 %        |
| E1   | EUR | IE00BYVQ9740 | 110,017.73900           | 90,323.06600       | -19,694.67300 | 127.13000 | 126.68000 | -0.45000   | -0.354 %        |
| EC   | EUR | IE00BYVQ9963 | 1,041.44900             | 1,041.44900        |               | 98.84000  | 98.49000  | -0.35000   | -0.354 %        |
| EC   | GBP | IE00BYVQ9963 | 1,041.44900             | 1,041.44900        |               | 84.69050  | 84.47070  | -0.21980   | -0.260 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD       |
|-------|--------------|---------|----------|-----------|-----------|
| D1    | -0.355 %     | 2.441 % | -6.476 % |           |           |
| D3    | -0.261 %     | 1.138 % | -6.524 % |           |           |
| E1    | -0.354 %     | 2.484 % | -6.378 % | -14.740 % | -9.868 %  |
| EC    | -0.260 %     | 1.171 % | -6.432 % | -15.101 % | -12.875 % |

## ▼ 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 | 4,921.000     | 80.8500     | 368,921.00    | 3.182 %   |                |                  | -0.0300     | 85.41      | -0.208 %  | -0.037 % | 0.023 %  |
| CNE100001526                         | BYD COMPANY LTD      | 14,022.000    | 199.4500    | 362,631.66    | 3.128 %   | -3,078.00      | 79,989.29        | -1.7400     | -2,835.47  | 6.914 %   | -0.865 % | -0.637 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 866,510.000   | 5.5000      | 565,543.29    | 4.878 %   |                |                  | -0.0600     | -6,061.03  | 14.779 %  | -1.079 % | -1.060 % |
| US21037T1097                         | CONST ENRG CORP      | 4,757.000     | 110.5300    | 487,543.43    | 4.206 %   |                |                  | -2.1000     | -8,963.76  | 21.857 %  | -1.865 % | -1.805 % |
| CNE100003662                         | CONTEMP AMPE REG     | 16,199.000    | 164.4900    | 345,501.09    | 2.980 %   | -3,556.00      | 74,412.24        | 1.6100      | 3,286.23   | -8.013 %  | 0.988 %  | 0.789 %  |
| TW0002308004                         | DELTA ELECT IND INC  | 50,144.000    | 311.0000    | 458,535.25    | 3.955 %   | -11,007.00     | 99,505.63        | 1.0000      | 368.73     | -0.899 %  | 0.323 %  | 0.066 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 177,409.000   | 4.5040      | 799,050.14    | 6.893 %   |                |                  | -0.0010     | -177.41    | 0.433 %   | -0.022 % | -0.022 % |
| IT0003128367                         | ENEL SPA             | 90,120.000    | 6.5420      | 589,565.04    | 5.086 %   |                |                  | -0.0060     | -540.72    | 1.318 %   | -0.092 % | -0.092 % |
| US30161N1019                         | EXELON CORP          | 14,380.000    | 39.3400     | 524,557.65    | 4.525 %   |                |                  | -0.0700     | -616.85    | 1.504 %   | -0.178 % | -0.117 % |
| US4435106079                         | HUBBELL INC          | 1,366.000     | 306.2500    | 387,906.25    | 3.346 %   |                |                  | 2.8400      | 3,828.72   | -9.336 %  | 0.936 %  | 0.997 %  |
| DE0006231004                         | INFINEON TECHNO AG-N | 18,623.000    | 36.4300     | 678,435.89    | 5.852 %   |                |                  | -0.3750     | -6,983.63  | 17.029 %  | -1.019 % | -1.019 % |
| JP3236200006                         | KEYENCE CORP         | 1,306.000     | 60,950.0000 | 512,517.95    | 4.421 %   | -287.00        | 111,561.84       | -1,400.0000 | -1,148.32  | 2.800 %   | -2.245 % | -0.184 % |
| CH0108503795                         | MEYER BURGER TECHNO  | 1,093,537.000 | 0.2310      | 267,224.21    | 2.305 %   |                |                  | -0.0044     | -5,826.56  | 14.207 %  | -1.869 % | -2.134 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 13,372.000    | 59.8500     | 742,096.71    | 6.401 %   |                |                  | -0.3500     | -3,890.13  | 9.486 %   | -0.581 % | -0.521 % |
| JP3734800000                         | NIDEC CORPORATION    | 8,457.000     | 5,430.0000  | 295,670.74    | 2.550 %   | -1,856.00      | 64,415.86        | -91.0000    | 1,669.25   | -4.070 %  | -1.648 % | 0.466 %  |
| IT0004176001                         | PRYSMIAN SPA         | 19,172.000    | 37.3700     | 716,457.64    | 6.180 %   |                |                  | -0.0300     | -575.16    | 1.402 %   | -0.080 % | -0.080 % |
| JP3982800009                         | ROHM                 | 28,062.000    | 2,676.5000  | 483,590.83    | 4.171 %   | -6,160.00      | 104,647.42       | -71.5000    | -3,743.58  | 9.128 %   | -2.602 % | -0.632 % |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 3,365.000     | 172.7000    | 581,135.50    | 5.013 %   |                |                  | 0.1000      | 336.50     | -0.821 %  | 0.058 %  | 0.058 %  |
| CH0418792922                         | SIKA REG             | 1,688.000     | 245.4000    | 438,205.01    | 3.780 %   |                |                  | 2.4000      | 3,111.93   | -7.588 %  | 0.988 %  | 0.715 %  |
| US86771W1053                         | SUNRUN INC           | 27,197.000    | 13.8700     | 349,781.99    | 3.017 %   |                |                  | -0.0200     | -293.38    | 0.715 %   | -0.144 % | -0.084 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 7,521.000     | 132.3700    | 923,134.84    | 7.963 %   |                |                  | 1.1400      | 8,501.51   | -20.730 % | 0.869 %  | 0.929 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 2,196.000     | 231.3500    | 471,087.76    | 4.064 %   |                |                  | 0.8800      | 2,074.58   | -5.059 %  | 0.382 %  | 0.442 %  |
| DE000WCH8881                         | WACKER CHEMIE        | 4,585.000     | 108.9500    | 499,535.75    | 4.309 %   |                |                  | -4.2000     | -19,257.00 | 46.956 %  | -3.712 % | -3.712 % |
| <b>Total Equities</b>                |                      |               |             | 11,848,629.62 | 102.207 % |                |                  |             | -37,650.14 | 91.806 %  |          |          |
| <b>Total Securities</b>              |                      |               |             | 11,848,629.62 | 102.207 % |                |                  |             | -37,650.14 | 91.806 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |             |               |           |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |               |             |               |           |                |                  |             |            |           |          |          |
| US21037T1097                         | CONST ENRG CORP      | 5,801.000     |             | 1,061.82      | 0.009 %   |                |                  |             | 0.64       | -0.002 %  |          | 0.060 %  |
| US30161N1019                         | EXELON CORP          | 17,537.000    |             | 4,097.84      | 0.035 %   |                |                  |             | 2.46       | -0.006 %  |          | 0.060 %  |
| US4435106079                         | HUBBELL INC          | 1,252.000     |             | 991.43        | 0.009 %   |                |                  |             | 0.60       | -0.001 %  |          | 0.061 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 16,307.000    |             | 4,948.28      | 0.043 %   |                |                  |             | 2.98       | -0.007 %  |          | 0.060 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 2,312.000     |             | 1,205.90      | 0.010 %   |                |                  |             | 0.73       | -0.002 %  |          | 0.061 %  |
| <b>Total Equities</b>                |                      |               |             | 12,305.27     | 0.106 %   |                |                  |             | 7.41       | -0.018 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |             | 12,305.27     | 0.106 %   |                |                  |             | 7.41       | -0.018 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |             |               |           |                |                  |             |            |           |          |          |
| <b>CASH OR PENDING</b>               |                      |               |             |               |           |                |                  |             |            |           |          |          |

| ISIN Code   | Description       | Quantity        | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L    | P&L %        | Price %  | Perf %   |
|-------------|-------------------|-----------------|--------|---------------|-----------|----------------|------------------|-------------|--------------|--------------|----------|----------|
| BK065DKKG0  | BkDep DKK SGP G0  | 0.200           | 0.1341 | 0.03          | %         |                |                  |             |              |              | 0.007 %  |          |
| BK065EURG0  | BkDep EUR SGP G0  | 194,692.530     | 1.0000 | 194,692.53    | 1.679 %   |                |                  |             |              |              |          |          |
| BK065GBPG0  | BkDep GBP SGP G0  | 2,879.850       | 1.1660 | 3,357.84      | 0.029 %   |                |                  | -0.0011     | -3.13        | 0.008 %      | -0.093 % | -0.093 % |
| BK065HKDG0  | BkDep HKD SGP G0  | 1,301,153.030   | 0.1187 | 154,403.79    | 1.332 %   | 1,301,133.97   | -154,401.53      |             |              |              | 0.019 %  |          |
| BK065NOKG0  | BkDep NOK SGP G0  | 2.270           | 0.0852 | 0.19          | %         |                |                  | 0.0006      |              |              | 0.701 %  |          |
| BK065USDG0  | BkDep USD SGP G0  | 24,453.980      | 0.9273 | 22,675.12     | 0.196 %   |                |                  | 0.0006      | 13.66        | -0.033 %     | 0.060 %  | 0.060 %  |
| SDS065TWDG0 | Def pay sec sales | 3,382,470.000   | 0.0294 | 99,455.16     | 0.858 %   | 3,382,470.00   | -99,505.63       | 0.0294      | -50.47       | 0.123 %      |          |          |
| BDC065JPYG0 | DsPur-Ccy         | 4,456,016.000   | 0.0064 | 28,690.55     | 0.247 %   |                |                  | 0.0001      | 640.54       | -1.562 %     | 2.284 %  | 2.284 %  |
| BDC065EURG0 | DsPur-Ccy         | 1,574,952.950   | 1.0000 | 1,574,952.95  | 13.586 %  | 1,574,952.95   |                  | 1.0000      | 1,574,952.95 | -3,840.342 % |          |          |
| BDS065JPYG0 | DsPur-Sec         | -4,456,016.000  | 0.0064 | -28,690.55    | -0.247 %  |                |                  | 0.0001      | -640.54      | 1.562 %      | 2.284 %  | 2.284 %  |
| SDC065EURG0 | DsSal-Ccy         | -28,072.930     | 1.0000 | -28,072.93    | -0.242 %  |                |                  |             |              |              |          |          |
| SDC065USDG0 | DsSal-Ccy         | -948,412.820    | 0.9273 | -879,422.15   | -7.586 %  | -948,412.82    |                  | 0.9273      | -879,422.15  | 2,144.370 %  |          |          |
| SDC065CHFG0 | DsSal-Ccy         | -146,615.590    | 1.0579 | -155,099.53   | -1.338 %  | -146,615.59    |                  | 1.0579      | -155,099.53  | 378.192 %    |          |          |
| SDC065HKDG0 | DsSal-Ccy         | -2,159,691.830  | 0.1187 | -256,283.93   | -2.211 %  | -2,159,691.83  |                  | 0.1187      | -256,283.93  | 624.919 %    |          |          |
| SDC065JPYG0 | DsSal-Ccy         | -44,580,021.000 | 0.0064 | -287,033.42   | -2.476 %  | -44,580,021.00 |                  | 0.0064      | -287,033.42  | 699.898 %    |          |          |
| SDS065JPYG0 | DsSal-Sec         | 44,580,021.000  | 0.0064 | 287,033.42    | 2.476 %   | 44,580,021.00  | -280,625.12      | 0.0064      | 6,408.30     | -15.626 %    |          |          |
| SDS065CHFG0 | DsSal-Sec         | 146,615.590     | 1.0579 | 155,099.53    | 1.338 %   |                |                  | -0.0029     | -419.53      | 1.023 %      | -0.270 % | -0.270 % |
| SDS065USDG0 | DsSal-Sec         | 679,775.940     | 0.9273 | 630,326.80    | 5.437 %   |                |                  | 0.0006      | 379.68       | -0.926 %     | 0.060 %  | 0.060 %  |
| SDS065EURG0 | DsSal-Sec         | 854,089.890     | 1.0000 | 854,089.89    | 7.367 %   |                |                  |             |              |              |          |          |
| RP065EURG0  | RedemPybl-Hedge   | -2,503,783.780  | 1.0000 | -2,503,783.78 | -21.598 % | -2,503,783.78  | 2,503,783.78     | 1.0000      |              |              |          |          |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf %     |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|---------|------------|
| <b>Total CASH OR PENDING</b>       |                   |             |        | -133,608.49   | -1.153 %  |                |                  |             | 3,442.43   | -8.394 %  |         |            |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |            |           |         |            |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250   | 1.0000 | 5,004.25      | 0.043 %   |                |                  |             |            |           |         |            |
| F170EURG0-                         | Acc-1PerfFee      | -0.440      | 1.0000 | -0.44         | %         |                |                  |             |            |           |         |            |
| F120EURG0                          | PnAdmFee          | -37,352.790 | 1.0000 | -37,352.79    | -0.322 %  | -327.87        |                  |             | -327.87    | 0.799 %   |         | 0.886 %    |
| F900EURG0                          | PnAMFReb          | 8,254.310   | 1.0000 | 8,254.31      | 0.071 %   | 336.65         |                  |             | 336.65     | -0.821 %  |         | 4.252 %    |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940  | 1.0000 | -3,908.94     | -0.034 %  |                |                  |             |            |           |         |            |
| F551EURG0-                         | PnA/pAR           | 17,067.350  | 1.0000 | 17,067.35     | 0.147 %   |                |                  |             |            |           |         |            |
| F130EURG0-                         | PnA/pCstdFee      | 422.930     | 1.0000 | 422.93        | 0.004 %   |                |                  |             |            |           |         |            |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100 | 1.0000 | -16,298.10    | -0.141 %  |                |                  |             |            |           |         |            |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370  | 0.9273 | -3,607.37     | -0.031 %  |                |                  | 0.0006      | -2.17      | 0.005 %   | 0.060 % | 0.060 %    |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510   | 1.0000 | 4,619.51      | 0.040 %   |                |                  |             |            |           |         |            |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280   | 1.0000 | 1,037.28      | 0.009 %   |                |                  |             |            |           |         |            |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030  | 1.0000 | -8,303.03     | -0.072 %  |                |                  |             |            |           |         |            |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940  | 1.0000 | -8,572.94     | -0.074 %  |                |                  |             |            |           |         |            |
| F143EURG0-                         | PnA/pPBbrkrg      | 21,883.070  | 1.0000 | 21,883.07     | 0.189 %   |                |                  |             |            |           |         |            |
| F162EURG0-                         | PnA/pPyngAgent    | -43,141.440 | 1.0000 | -43,141.44    | -0.372 %  |                |                  |             |            |           |         |            |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230  | 1.0000 | -1,681.23     | -0.015 %  |                |                  |             |            |           |         |            |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160  | 1.0000 | 12,360.16     | 0.107 %   |                |                  |             |            |           |         |            |
| F551EURG0                          | PnAR              | -11,777.610 | 1.0000 | -11,777.61    | -0.102 %  | -65.57         |                  |             | -65.57     | 0.160 %   |         | 0.560 %    |
| F130EURG0                          | PnCstdFee         | -3,375.680  | 1.0000 | -3,375.68     | -0.029 %  | -6.56          |                  |             | -6.56      | 0.016 %   |         | 0.195 %    |
| F135USDG0                          | PnDmcltnFee       | -1,559.080  | 0.9273 | -1,445.67     | -0.012 %  | -8.20          |                  | 0.0006      | -8.47      | 0.021 %   | 0.060 % | 0.589 %    |
| F290EURG0                          | PnExternalChrg    | -6,047.270  | 1.0000 | -6,047.27     | -0.052 %  | -51.02         |                  |             | -51.02     | 0.124 %   |         | 0.851 %    |
| F200EURG0                          | PnlnsPrem         | -551.530    | 1.0000 | -551.53       | -0.005 %  | -2.90          |                  |             | -2.90      | 0.007 %   |         | 0.529 %    |
| F262EURG0                          | PnLawyerFee       | -1,989.130  | 1.0000 | -1,989.13     | -0.017 %  | -13.66         |                  |             | -13.66     | 0.033 %   |         | 0.691 %    |
| F210EURG0                          | PnOperatChrg      | -2,523.550  | 1.0000 | -2,523.55     | -0.022 %  | -15.76         |                  |             | -15.76     | 0.038 %   |         | 0.628 %    |
| F264EURG0                          | PnOtFee           | -179.600    | 1.0000 | -179.60       | -0.002 %  | -24.04         |                  |             | -24.04     | 0.059 %   |         | 15.454 %   |
| F143EURG0                          | PnPBbrkrg         | -6,620.230  | 1.0000 | -6,620.23     | -0.057 %  | -40.98         |                  |             | -40.98     | 0.100 %   |         | 0.623 %    |
| F162EURG0                          | PnPyngAgent       | -16,445.740 | 1.0000 | -16,445.74    | -0.142 %  | -86.48         |                  |             | -86.48     | 0.211 %   |         | 0.529 %    |
| F270EURG0                          | PnSundryChrg      | 1,018.050   | 1.0000 | 1,018.05      | 0.009 %   |                |                  |             |            |           |         |            |
| F301EURG0                          | PnTax-VAT         | -14,680.000 | 1.0000 | -14,680.00    | -0.127 %  | -14,680.00     |                  | 1.0000      | -14,680.00 | 35.795 %  |         |            |
| Q500EURG0                          | PrAutChgExploit   |             | 1.0000 |               |           | 8,380.09       |                  |             | 8,380.09   | -20.434 % |         | -100.000 % |
| F110EURG0                          | PrFinManagFees    | -15,989.610 | 1.0000 | -15,989.61    | -0.138 %  | -190.78        |                  |             | -190.78    | 0.465 %   |         | 1.208 %    |
| F304EURG0-                         | PrN-1SubsTax      | 10.980      | 1.0000 | 10.98         | %         |                |                  |             |            |           |         |            |
| F304EURG0                          | PrSubsTax         | -1,745.280  | 1.0000 | -1,745.28     | -0.015 %  | -10.93         |                  |             | -10.93     | 0.027 %   |         | 0.630 %    |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -134,559.29   | -1.161 %  |                |                  |             | -6,810.45  | 16.606 %  |         |            |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | -268,167.78   | -2.313 %  |                |                  |             | -3,368.02  | 8.213 %   |         |            |
| <b>Total</b>                       |                   |             |        | 11,592,767.11 | 100.000 % |                |                  |             | -41,010.75 | 100.000 % |         |            |