

## 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      | 11,797,467.58        | 0.00              | GBP | 20/12/2023 | 90.50500000   | 250.00000          | 22,626.25             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 11,797,467.58        | 0.00              | GBP | 20/12/2023 | 86.82950000   | 1,041.44900        | 90,428.47             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 11,797,467.58        | 0.00              | EUR | 20/12/2023 | 128.92000000  | 90,323.06600       | 11,644,115.57         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 11,797,467.58        | 0.00              | EUR | 20/12/2023 | 91.40000000   | 250.00000          | 22,849.05             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/12/2023

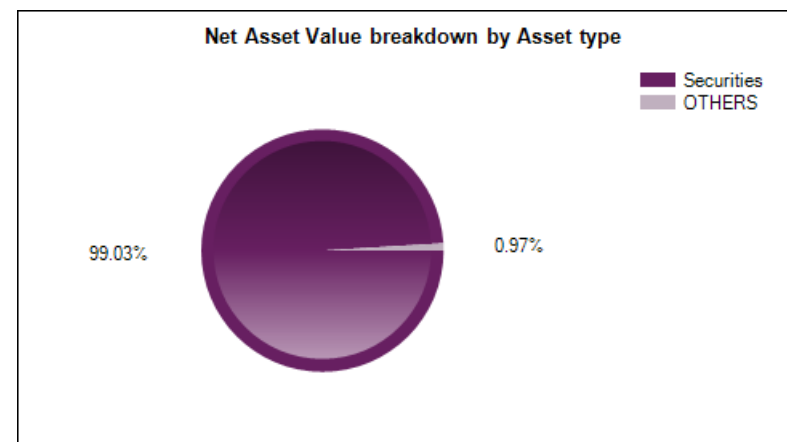
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 11,797,467.58 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D1   | IE00BYVQ9187 | 91.40000      | 22,849.05000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 90.50500      | 22,626.24860          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 128.92000     | 11,644,115.57000      | EUR     | 90,323.06600       |
| EC   | IE00BYVQ9963 | 86.82950      | 90,428.46560          | GBP     | 1,041.44900        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 11,683,135.59                  | 11,721,895.12 | -38,759.53 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 1,185.13                       | 1,191.92      | -6.79      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 113,146.86                     | 113,091.39    | 55.47      |          |
| <b>Total</b>                   |               |            |          |
| 11,797,467.58                  | 11,836,178.43 | -38,710.85 |          |



## 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         | 86.64000     | USD | 20/12/2023 | 478,023.01    | 388,531.86       |          | -89,491.15  | 3.29  |
| CNE100001526                         | BYD COMPANY LTD                        | 14,022.000        | 184.88000    | CNY | 20/12/2023 | 460,868.04    | 331,117.78       |          | -129,750.26 | 2.81  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 710,538.000       | 5.80000      | HKD | 20/12/2023 | 687,226.42    | 481,003.81       |          | -206,222.61 | 4.08  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 4,757.000         | 117.01000    | USD | 20/12/2023 | 235,649.77    | 507,237.04       |          | 271,587.27  | 4.30  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 16,199.000        | 148.45000    | CNY | 20/12/2023 | 459,772.58    | 307,150.35       |          | -152,622.23 | 2.60  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 50,144.000        | 305.50000    | TWD | 20/12/2023 | 404,420.20    | 445,899.59       |          | 41,479.39   | 3.78  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 160,305.000       | 4.49700      | EUR | 20/12/2023 | 706,325.94    | 720,891.59       |          | 14,565.65   | 6.11  |
| IT0003128367                         | ENEL SPA                               | 85,651.000        | 6.66800      | EUR | 20/12/2023 | 481,512.51    | 571,120.87       |          | 89,608.36   | 4.84  |
| US30161N1019                         | EXELON CORP                            | 13,267.000        | 34.81000     | USD | 20/12/2023 | 495,085.76    | 420,854.12       |          | -74,231.64  | 3.57  |
| US4435106079                         | HUBBELL INC                            | 1,774.000         | 321.12000    | USD | 20/12/2023 | 493,551.60    | 519,129.61       |          | 25,578.01   | 4.40  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 18,009.000        | 37.76500     | EUR | 20/12/2023 | 555,496.47    | 680,109.89       |          | 124,613.42  | 5.76  |
| JP3236200006                         | KEYENCE CORP                           | 1,306.000         | 62,580.00000 | JPY | 20/12/2023 | 506,205.31    | 518,312.80       |          | 12,107.49   | 4.39  |
| CH0108503795                         | MEYER BURGER TECHNOLOGY AG             | 732,670.000       | 0.18640      | CHF | 20/12/2023 | 403,216.17    | 144,518.19       |          | -258,697.98 | 1.22  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 13,372.000        | 59.84000     | USD | 20/12/2023 | 815,637.96    | 729,193.49       |          | -86,444.47  | 6.18  |
| JP3734800000                         | NIDEC CORPORATION                      | 8,457.000         | 5,627.00000  | JPY | 20/12/2023 | 544,278.68    | 301,791.11       |          | -242,487.57 | 2.56  |
| IT0004176001                         | PRYSMIAN SPA                           | 18,411.000        | 40.60000     | EUR | 20/12/2023 | 531,507.57    | 747,486.60       |          | 215,979.03  | 6.34  |
| JP3982800009                         | ROHM                                   | 28,062.000        | 2,804.50000  | JPY | 20/12/2023 | 497,734.98    | 499,099.65       |          | 1,364.67    | 4.23  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 3,298.000         | 181.02000    | EUR | 20/12/2023 | 404,246.16    | 597,003.96       |          | 192,757.80  | 5.06  |
| CH0418792922                         | SIKA LTD                               | 1,688.000         | 271.10000    | CHF | 20/12/2023 | 431,847.34    | 484,250.58       |          | 52,403.24   | 4.10  |
| US83417M1045                         | SOLAREEDGE TECHNOLOGIES INC            | 2,310.000         | 94.85000     | USD | 20/12/2023 | 204,377.63    | 199,666.01       |          | -4,711.62   | 1.69  |
| US86771W1053                         | SUNRUN INC                             | 28,557.000        | 18.13000     | USD | 20/12/2023 | 507,782.98    | 471,807.91       |          | -35,975.07  | 4.00  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 6,167.000         | 138.51000    | USD | 20/12/2023 | 623,097.90    | 778,412.69       |          | 155,314.79  | 6.60  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 1,415.000         | 238.55000    | USD | 20/12/2023 | 146,611.04    | 307,603.09       |          | 160,992.05  | 2.61  |
| DE000WCH8881                         | WACKER CHEMIE                          | 4,585.000         | 115.80000    | EUR | 20/12/2023 | 647,419.10    | 530,943.00       |          | -116,476.10 | 4.50  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 11,721,895.12 | 11,683,135.59    |          | -38,759.53  | 99.03 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 11,721,895.12 | 11,683,135.59    |          | -38,759.53  | 99.03 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |       |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES                     | 2,312.000         |              | USD | 20/12/2023 | 1,191.92      | 1,185.13         |          | -6.79       | 0.01  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 1,191.92      | 1,185.13         |          | -6.79       | 0.01  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 1,191.92      | 1,185.13         |          | -6.79       | 0.01  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |             |       |
| BK065DKKG0                           | BkDep DKK SGP G0                       | 0.200             | 0.13411      | DKK | 20/12/2023 | 0.03          | 0.03             |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0                       | 189,546.520       | 1.00000      | EUR | 20/12/2023 | 189,546.52    | 189,546.52       |          |             | 1.61  |
| BK065GBPG0                           | BkDep GBP SGP G0                       | 2,795.840         | 1.15433      | GBP | 20/12/2023 | 3,204.99      | 3,227.33         |          | 22.34       | 0.03  |
| BK065HKDG0                           | BkDep HKD SGP G0                       | 19.060            | 0.11672      | HKD | 20/12/2023 | 2.27          | 2.22             |          | -0.05       |       |
| BK065NOKG0                           | BkDep NOK SGP G0                       | 2.270             | 0.08856      | NOK | 20/12/2023 | 0.19          | 0.20             |          | 0.01        |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| BK065USDG0    | BkDep USD SGP G0  | 24,453.980        | 0.91129 | USD | 20/12/2023 | 22,258.21     | 22,284.58        |          | 26.37 | 0.19  |
| BDS065USDG0   | DsPur-Sec         | -25,499.910       | 0.91129 | USD | 20/12/2023 | -23,237.72    | -23,237.72       |          |       | -0.20 |
| SDS065EURG0   | DsSal-Sec         | 47,742.100        | 1.00000 | EUR | 20/12/2023 | 47,742.10     | 47,742.10        |          |       | 0.40  |

| 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>       |                   |                   |         |     |            | 239,516.59    | 239,565.26       |          | 48.67  | 2.03  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |        |       |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250         | 1.00000 | EUR | 20/12/2023 | 5,004.25      | 5,004.25         |          |        | 0.04  |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 20/12/2023 | -0.44         | -0.44            |          |        |       |
| F120EURG0                          | PnAdmFee          | -41,615.100       | 1.00000 | EUR | 20/12/2023 | -41,615.10    | -41,615.10       |          |        | -0.35 |
| F900EURG0                          | PnAMFReb          | 12,554.180        | 1.00000 | EUR | 20/12/2023 | 12,554.18     | 12,554.18        |          |        | 0.11  |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940        | 1.00000 | EUR | 20/12/2023 | -3,908.94     | -3,908.94        |          |        | -0.03 |
| F551EURG0-                         | PnA/pAR           | 17,067.350        | 1.00000 | EUR | 20/12/2023 | 17,067.35     | 17,067.35        |          |        | 0.14  |
| F130EURG0-                         | PnA/pCstdFee      | 422.930           | 1.00000 | EUR | 20/12/2023 | 422.93        | 422.93           |          |        |       |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370        | 0.91129 | USD | 20/12/2023 | -3,529.31     | -3,545.24        |          | -15.93 | -0.03 |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100       | 1.00000 | EUR | 20/12/2023 | -16,298.10    | -16,298.10       |          |        | -0.14 |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510         | 1.00000 | EUR | 20/12/2023 | 4,619.51      | 4,619.51         |          |        | 0.04  |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280         | 1.00000 | EUR | 20/12/2023 | 1,037.28      | 1,037.28         |          |        | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030        | 1.00000 | EUR | 20/12/2023 | -8,303.03     | -8,303.03        |          |        | -0.07 |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940        | 1.00000 | EUR | 20/12/2023 | -8,572.94     | -8,572.94        |          |        | -0.07 |
| F143EURG0-                         | PnA/pPBbrkrgr     | 21,883.070        | 1.00000 | EUR | 20/12/2023 | 21,883.07     | 21,883.07        |          |        | 0.19  |
| F162EURG0-                         | PnA/pPyngAgent    | -43,141.440       | 1.00000 | EUR | 20/12/2023 | -43,141.44    | -43,141.44       |          |        | -0.37 |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 20/12/2023 | -1,681.23     | -1,681.23        |          |        | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160        | 1.00000 | EUR | 20/12/2023 | 12,360.16     | 12,360.16        |          |        | 0.10  |
| F551EURG0                          | PnAR              | -12,630.040       | 1.00000 | EUR | 20/12/2023 | -12,630.04    | -12,630.04       |          |        | -0.11 |
| F130EURG0                          | PnCstdFee         | -3,460.940        | 1.00000 | EUR | 20/12/2023 | -3,460.94     | -3,460.94        |          |        | -0.03 |
| F135USDG0                          | PnDmcltnFee       | -1,665.650        | 0.91129 | USD | 20/12/2023 | -1,540.61     | -1,517.88        |          | 22.73  | -0.01 |
| F290EURG0                          | PnExternalChrg    | -6,710.530        | 1.00000 | EUR | 20/12/2023 | -6,710.53     | -6,710.53        |          |        | -0.06 |
| F200EURG0                          | PnlnsPrem         | -589.230          | 1.00000 | EUR | 20/12/2023 | -589.23       | -589.23          |          |        |       |
| F262EURG0                          | PnLawyerFee       | -2,166.710        | 1.00000 | EUR | 20/12/2023 | -2,166.71     | -2,166.71        |          |        | -0.02 |
| F210EURG0                          | PnOperatChrg      | -2,728.450        | 1.00000 | EUR | 20/12/2023 | -2,728.45     | -2,728.45        |          |        | -0.02 |
| F264EURG0                          | PnOtFee           | -395.160          | 1.00000 | EUR | 20/12/2023 | -395.16       | -395.16          |          |        |       |
| F143EURG0                          | PnPBbrkrgr        | -7,152.990        | 1.00000 | EUR | 20/12/2023 | -7,152.99     | -7,152.99        |          |        | -0.06 |
| F162EURG0                          | PnPyngAgent       | -17,569.960       | 1.00000 | EUR | 20/12/2023 | -17,569.96    | -17,569.96       |          |        | -0.15 |
| F270EURG0                          | PnSundryChrg      | 1,018.050         | 1.00000 | EUR | 20/12/2023 | 1,018.05      | 1,018.05         |          |        | 0.01  |
| F110EURG0                          | PrFinManagFees    | -18,520.440       | 1.00000 | EUR | 20/12/2023 | -18,520.44    | -18,520.44       |          |        | -0.16 |
| F304EURG0-                         | PrN-1SubsTax      | 10.980            | 1.00000 | EUR | 20/12/2023 | 10.98         | 10.98            |          |        |       |
| F304EURG0                          | PrSubsTax         | -1,887.370        | 1.00000 | EUR | 20/12/2023 | -1,887.37     | -1,887.37        |          |        | -0.02 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -126,425.20   | -126,418.40      |          | 6.80   | -1.07 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 113,091.39    | 113,146.86       |          | 55.47  | 0.96  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 20/12/2023 | 0.94500000   | 1.05820106      |
| EUR/CNY  | 20/12/2023 | 7.82920000   | 0.12772697      |
| EUR/DKK  | 20/12/2023 | 7.45670000   | 0.13410758      |
| EUR/GBP  | 20/12/2023 | 0.86630000   | 1.15433453      |
| EUR/HKD  | 20/12/2023 | 8.56775000   | 0.11671676      |
| EUR/JPY  | 20/12/2023 | 157.68370000 | 0.00634181      |
| EUR/NOK  | 20/12/2023 | 11.29150000  | 0.08856219      |
| EUR/TWD  | 20/12/2023 | 34.35525000  | 0.02910763      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 20/12/2023 | 1.09735000   | 0.91128628      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 20/12/2023 to 20/12/2023

#### ▼ 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>20/12/2023</b>       |        |                  |               |                             |           |             |              |          |     |         |                  |                |                  |           |          |
| 32055374<br>2           |        | Equity Sale      | PTEDP0AM0009  | EDP - ENERGIAS DE PORTUGAL  | 10,603.00 | 4.50540     | 47,770.76    |          | EUR | 1.00000 | 47,770.76        | 28.66          | 47,742.10        | 46,718.28 | 1,052.48 |
| 32055622<br>4           |        | Equity Purchase  | US83417M1045  | SOLAREEDGE TECHNOLOGIES INC | 256.00    | 99.59903    | 25,497.35    |          | USD | 1.09735 | 23,235.39        | 2.33           | 23,237.72        | 25,497.35 |          |
| <b>Total 20/12/2023</b> |        |                  |               |                             |           |             |              |          |     |         | <b>71,006.15</b> | <b>30.99</b>   | <b>70,979.82</b> |           |          |
| <b>Total Securities</b> |        |                  |               |                             |           |             |              |          |     |         | <b>71,006.15</b> | <b>30.99</b>   | <b>70,979.82</b> |           |          |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 19/12/2023 to 20/12/2023

#### ▼ 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          |            | 92.50000  | 91.40000  | -1.10000   | -1.189 %        |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 105.74000 | 104.47000 | -1.27000   | -1.201 %        |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 91.19490  | 90.50500  | -0.68990   | -0.757 %        |
| E1   | EUR | IE00BYVQ9740 | 90,323.06600            | 90,323.06600       |            | 130.48000 | 128.92000 | -1.56000   | -1.196 %        |
| EC   | EUR | IE00BYVQ9963 | 1,041.44900             | 1,041.44900        |            | 101.44000 | 100.23000 | -1.21000   | -1.193 %        |
| EC   | GBP | IE00BYVQ9963 | 1,041.44900             | 1,041.44900        |            | 87.49030  | 86.82950  | -0.66080   | -0.755 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD       |
|-------|--------------|---------|----------|-----------|-----------|
| D1    | -1.189 %     | 2.294 % | -3.116 % |           |           |
| D3    | -0.757 %     | 1.211 % | -3.262 % |           |           |
| E1    | -1.196 %     | 2.326 % | -3.017 % | -9.739 %  | -8.275 %  |
| EC    | -0.755 %     | 1.244 % | -3.166 % | -10.788 % | -10.442 % |

## v Details

| ISIN Code                            | Description          | Quantity    | Price       | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %    | Price %  | Perf %   |
|--------------------------------------|----------------------|-------------|-------------|---------------|----------|----------------|------------------|-------------|-------------|----------|----------|----------|
| <b>Securities</b>                    |                      |             |             |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |             |          |          |          |
| JE00B783TY65                         | APTIV REGISTERED SHS | 4,921.000   | 86.6400     | 388,531.86    | 3.293 %  |                |                  | -2.2000     | -9,394.36   | 6.576 %  | -2.476 % | -2.361 % |
| CNE100001526                         | BYD COMPANY LTD      | 14,022.000  | 184.8800    | 331,117.78    | 2.807 %  |                |                  | -3.1200     | -4,755.62   | 3.329 %  | -1.660 % | -1.416 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 710,538.000 | 5.8000      | 481,003.81    | 4.077 %  |                |                  | 0.0200      | 1,669.82    | -1.169 % | 0.346 %  | 0.348 %  |
| US21037T1097                         | CONST ENRG CORP      | 4,757.000   | 117.0100    | 507,237.04    | 4.300 %  |                |                  | -3.8000     | -15,853.27  | 11.097 % | -3.145 % | -3.031 % |
| CNE100003662                         | CONTEMP AMPE REG     | 16,199.000  | 148.4500    | 307,150.35    | 2.604 %  |                |                  | -0.5500     | -375.96     | 0.263 %  | -0.369 % | -0.122 % |
| TW0002308004                         | DELTA ELECT IND INC  | 50,144.000  | 305.5000    | 445,899.59    | 3.780 %  |                |                  | 3.0000      | 5,668.45    | -3.968 % | 0.992 %  | 1.288 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 160,305.000 | 4.4970      | 720,891.59    | 6.111 %  | -10,603.00     | 47,742.10        | -0.0500     | -8,484.99   | 5.939 %  | -1.100 % | -1.092 % |
| IT0003128367                         | ENEL SPA             | 85,651.000  | 6.6680      | 571,120.87    | 4.841 %  |                |                  | -0.0320     | -2,740.83   | 1.919 %  | -0.478 % | -0.478 % |
| US30161N1019                         | EXELON CORP          | 13,267.000  | 34.8100     | 420,854.12    | 3.567 %  |                |                  | -0.6000     | -6,747.45   | 4.723 %  | -1.694 % | -1.578 % |
| US4435106079                         | HUBBELL INC          | 1,774.000   | 321.1200    | 519,129.61    | 4.400 %  |                |                  | -2.5700     | -3,535.53   | 2.475 %  | -0.794 % | -0.676 % |
| DE0006231004                         | INFINEON TECHNO AG-N | 18,009.000  | 37.7650     | 680,109.89    | 5.765 %  |                |                  | -0.3000     | -5,402.70   | 3.782 %  | -0.788 % | -0.788 % |
| JP3236200006                         | KEYENCE CORP         | 1,306.000   | 62,580.0000 | 518,312.80    | 4.393 %  |                |                  | -10.0000    | 962.65      | -0.674 % | -0.016 % | 0.186 %  |
| CH0108503795                         | MEYER BURGER TECHNO  | 732,670.000 | 0.1864      | 144,518.19    | 1.225 %  |                |                  | -0.0045     | -3,551.57   | 2.486 %  | -2.357 % | -2.399 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 13,372.000  | 59.8400     | 729,193.49    | 6.181 %  |                |                  | -1.7300     | -20,193.52  | 14.135 % | -2.810 % | -2.695 % |
| JP3734800000                         | NIDEC CORPORATION    | 8,457.000   | 5,627.0000  | 301,791.11    | 2.558 %  |                |                  | 40.0000     | 2,749.61    | -1.925 % | 0.716 %  | 0.919 %  |
| IT0004176001                         | PRYSMIAN SPA         | 18,411.000  | 40.6000     | 747,486.60    | 6.336 %  |                |                  | -0.0500     | -920.55     | 0.644 %  | -0.123 % | -0.123 % |
| JP3982800009                         | ROHM                 | 28,062.000  | 2,804.5000  | 499,099.65    | 4.231 %  |                |                  | -77.5000    | -12,757.83  | 8.930 %  | -2.689 % | -2.492 % |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 3,298.000   | 181.0200    | 597,003.96    | 5.060 %  |                |                  | 0.5800      | 1,912.84    | -1.339 % | 0.321 %  | 0.321 %  |
| CH0418792922                         | SIKA REG             | 1,688.000   | 271.1000    | 484,250.58    | 4.105 %  |                |                  | 0.6000      | 867.14      | -0.607 % | 0.222 %  | 0.179 %  |
| US83417M1045                         | SOLAREDGE TECH INC   | 2,310.000   | 94.8500     | 199,666.01    | 1.692 %  | 256.00         | -23,237.72       | -7.3900     | -14,716.26  | 10.301 % | -7.228 % | -7.699 % |
| US86771W1053                         | SUNRUN INC           | 28,557.000  | 18.1300     | 471,807.91    | 3.999 %  |                |                  | -1.4100     | -36,091.58  | 25.263 % | -7.216 % | -7.106 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 6,167.000   | 138.5100    | 778,412.69    | 6.598 %  |                |                  | -2.6100     | -13,729.52  | 9.610 %  | -1.849 % | -1.733 % |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 1,415.000   | 238.5500    | 307,603.09    | 2.607 %  |                |                  | -3.2400     | -3,808.96   | 2.666 %  | -1.340 % | -1.223 % |
| DE000WCH8881                         | WACKER CHEMIE        | 4,585.000   | 115.8000    | 530,943.00    | 4.500 %  |                |                  | 1.5000      | 6,877.50    | -4.814 % | 1.312 %  | 1.312 %  |
| <b>Total Equities</b>                |                      |             |             | 11,683,135.59 | 99.031 % |                |                  |             | -142,352.49 | 99.644 % |          |          |
| <b>Total Securities</b>              |                      |             |             | 11,683,135.59 | 99.031 % |                |                  |             | -142,352.49 | 99.644 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |             |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |             |          |          |          |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 2,312.000   |             | 1,185.13      | 0.010 %  |                |                  |             | 1.40        | -0.001 % |          | 0.118 %  |
| <b>Total Equities</b>                |                      |             |             | 1,185.13      | 0.010 %  |                |                  |             | 1.40        | -0.001 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |             | 1,185.13      | 0.010 %  |                |                  |             | 1.40        | -0.001 % |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |             |               |          |                |                  |             |             |          |          |          |
| <b>CASH OR PENDING</b>               |                      |             |             |               |          |                |                  |             |             |          |          |          |
| BK065DKKG0                           | BkDep DKK SGP G0     | 0.200       | 0.1341      | 0.03          | %        |                |                  |             |             |          | -0.003 % |          |
| BK065EURG0                           | BkDep EUR SGP G0     | 189,546.520 | 1.0000      | 189,546.52    | 1.607 %  |                |                  |             |             |          |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0     | 2,795.840   | 1.1543      | 3,227.33      | 0.027 %  | -84.01         |                  | -0.0052     | -111.82     | 0.078 %  | -0.444 % | -3.349 % |

| ISIN Code   | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %  |
|-------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|---------|
| BK065HKDG0  | BkDep HKD SGP G0 | 19.060      | 0.1167 | 2.22         | %        |                |                  |             |           |          | 0.002 %  |         |
| BK065NOKG0  | BkDep NOK SGP G0 | 2.270       | 0.0886 | 0.20         | %        |                |                  | -0.0001     |           |          | -0.120 % |         |
| BK065USDG0  | BkDep USD SGP G0 | 24,453.980  | 0.9113 | 22,284.58    | 0.189 %  |                |                  | 0.0011      | 26.37     | -0.018 % | 0.118 %  | 0.118 % |
| BDS065USDG0 | DsPur-Sec        | -25,499.910 | 0.9113 | -23,237.72   | -0.197 % | -25,499.91     | 23,237.72        | 0.9113      |           |          |          |         |
| SDS065EURG0 | DsSal-Sec        | 47,742.100  | 1.0000 | 47,742.10    | 0.405 %  | 47,742.10      | -47,742.10       | 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>       |                   |             |        | 239,565.26    | 2.031 %   |                |                  |             | -85.45      | 0.060 %   |         |           |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |             |           |         |           |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250   | 1.0000 | 5,004.25      | 0.042 %   |                |                  |             |             |           |         |           |
| F170EURG0-                         | Acc-1PerfFee      | -0.440      | 1.0000 | -0.44         | %         |                |                  |             |             |           |         |           |
| F120EURG0                          | PnAdmFee          | -41,615.100 | 1.0000 | -41,615.10    | -0.353 %  | -327.87        |                  |             | -327.87     | 0.230 %   |         | 0.794 %   |
| F900EURG0                          | PnAMFReb          | 12,554.180  | 1.0000 | 12,554.18     | 0.106 %   | 332.06         |                  |             | 332.06      | -0.232 %  |         | 2.717 %   |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940  | 1.0000 | -3,908.94     | -0.033 %  |                |                  |             |             |           |         |           |
| F551EURG0-                         | PnA/pAR           | 17,067.350  | 1.0000 | 17,067.35     | 0.145 %   |                |                  |             |             |           |         |           |
| F130EURG0-                         | PnA/pCstdFee      | 422.930     | 1.0000 | 422.93        | 0.004 %   |                |                  |             |             |           |         |           |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370  | 0.9113 | -3,545.24     | -0.030 %  |                |                  | 0.0011      | -4.19       | 0.003 %   | 0.118 % | 0.118 %   |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100 | 1.0000 | -16,298.10    | -0.138 %  |                |                  |             |             |           |         |           |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510   | 1.0000 | 4,619.51      | 0.039 %   |                |                  |             |             |           |         |           |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280   | 1.0000 | 1,037.28      | 0.009 %   |                |                  |             |             |           |         |           |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030  | 1.0000 | -8,303.03     | -0.070 %  |                |                  |             |             |           |         |           |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940  | 1.0000 | -8,572.94     | -0.073 %  |                |                  |             |             |           |         |           |
| F143EURG0-                         | PnA/pPBbrkr       | 21,883.070  | 1.0000 | 21,883.07     | 0.185 %   |                |                  |             |             |           |         |           |
| F162EURG0-                         | PnA/pPyngAgent    | -43,141.440 | 1.0000 | -43,141.44    | -0.366 %  |                |                  |             |             |           |         |           |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230  | 1.0000 | -1,681.23     | -0.014 %  |                |                  |             |             |           |         |           |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160  | 1.0000 | 12,360.16     | 0.105 %   |                |                  |             |             |           |         |           |
| F551EURG0                          | PnAR              | -12,630.040 | 1.0000 | -12,630.04    | -0.107 %  | -65.57         |                  |             | -65.57      | 0.046 %   |         | 0.522 %   |
| F130EURG0                          | PnCstdFee         | -3,460.940  | 1.0000 | -3,460.94     | -0.029 %  | -6.56          |                  |             | -6.56       | 0.005 %   |         | 0.190 %   |
| F135USDG0                          | PnDmcltnFee       | -1,665.650  | 0.9113 | -1,517.88     | -0.013 %  | -8.20          |                  | 0.0011      | -9.26       | 0.006 %   | 0.118 % | 0.614 %   |
| F290EURG0                          | PnExternalChrg    | -6,710.530  | 1.0000 | -6,710.53     | -0.057 %  | -51.02         |                  |             | -51.02      | 0.036 %   |         | 0.766 %   |
| F200EURG0                          | PnInsPrem         | -589.230    | 1.0000 | -589.23       | -0.005 %  | -2.90          |                  |             | -2.90       | 0.002 %   |         | 0.495 %   |
| F262EURG0                          | PnLawyerFee       | -2,166.710  | 1.0000 | -2,166.71     | -0.018 %  | -13.66         |                  |             | -13.66      | 0.010 %   |         | 0.634 %   |
| F210EURG0                          | PnOperatChrg      | -2,728.450  | 1.0000 | -2,728.45     | -0.023 %  | -15.76         |                  |             | -15.76      | 0.011 %   |         | 0.581 %   |
| F264EURG0                          | PnOtFee           | -395.160    | 1.0000 | -395.16       | -0.003 %  | 72.94          |                  |             | 72.94       | -0.051 %  |         | -15.582 % |
| F143EURG0                          | PnPBbrkr          | -7,152.990  | 1.0000 | -7,152.99     | -0.061 %  | -40.98         |                  |             | -40.98      | 0.029 %   |         | 0.576 %   |
| F162EURG0                          | PnPyngAgent       | -17,569.960 | 1.0000 | -17,569.96    | -0.149 %  | -86.48         |                  |             | -86.48      | 0.061 %   |         | 0.495 %   |
| F270EURG0                          | PnSundryChrg      | 1,018.050   | 1.0000 | 1,018.05      | 0.009 %   |                |                  |             |             |           |         |           |
| F110EURG0                          | PrFinManagFees    | -18,520.440 | 1.0000 | -18,520.44    | -0.157 %  | -194.28        |                  |             | -194.28     | 0.136 %   |         | 1.060 %   |
| F304EURG0-                         | PrN-1SubsTax      | 10.980      | 1.0000 | 10.98         | %         |                |                  |             |             |           |         |           |
| F304EURG0                          | PrSubsTax         | -1,887.370  | 1.0000 | -1,887.37     | -0.016 %  | -10.93         |                  |             | -10.93      | 0.008 %   |         | 0.582 %   |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -126,418.40   | -1.072 %  |                |                  |             | -424.46     | 0.297 %   |         |           |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 113,146.86    | 0.959 %   |                |                  |             | -509.91     | 0.357 %   |         |           |
| <b>Total</b>                       |                   |             |        | 11,797,467.58 | 100.000 % |                |                  |             | -142,861.00 | 100.000 % |         |           |