

## 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      | 12,236,568.65        | 0.00              | GBP | 28/03/2024 | 92.55810000   | 250.00000          | 23,139.52             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 12,236,568.65        | 0.00              | GBP | 28/03/2024 | 88.89590000   | 1,022.81800        | 90,924.38             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 12,236,568.65        | 0.00              | EUR | 28/03/2024 | 133.74000000  | 90,323.06600       | 12,079,476.05         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 12,236,568.65        | 0.00              | EUR | 28/03/2024 | 94.71000000   | 250.00000          | 23,676.73             |



## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/03/2024

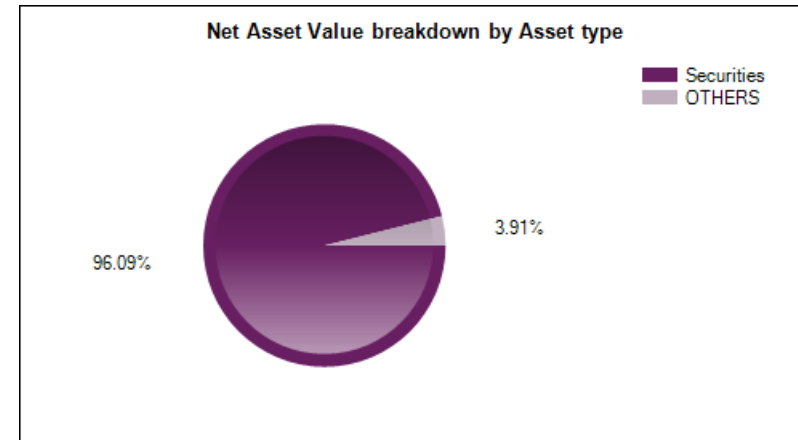
### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 12,236,568.65   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D1   | IE00BYVQ9187 | 94.71000      | 23,676.73000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 92.55810      | 23,139.52100          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 133.74000     | 12,079,476.05000      | EUR     | 90,323.06600       |
| EC   | IE00BYVQ9963 | 88.89590      | 90,924.37710          | GBP     | 1,022.81800        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 11,758,350.88                  | 10,872,023.02 | 886,327.86 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 7,607.56                       | 7,607.94      | -0.38      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 470,610.21                     | 470,674.78    | -64.57     |          |
| <b>Total</b>                   |               |            |          |
| 12,236,568.65                  | 11,350,305.74 | 886,262.91 |          |



## 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                   | 5,425.000         | 79.65000     | USD | 28/03/2024 | 517,124.14    | 400,093.75       |          | -117,030.39 | 3.27  |
| CNE100001526                         | BYD COMPANY LTD                        | 17,322.000        | 208.38000    | CNY | 28/03/2024 | 546,090.08    | 462,428.93       |          | -83,661.15  | 3.78  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 680,872.000       | 5.48000      | HKD | 28/03/2024 | 639,020.50    | 441,426.38       |          | -197,594.12 | 3.61  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 4,233.000         | 184.85000    | USD | 28/03/2024 | 271,327.26    | 724,509.31       |          | 453,182.05  | 5.92  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 19,799.000        | 188.78000    | CNY | 28/03/2024 | 532,506.80    | 478,839.71       |          | -53,667.09  | 3.91  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 52,651.000        | 342.50000    | TWD | 28/03/2024 | 425,907.78    | 521,730.64       |          | 95,822.86   | 4.26  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 123,292.000       | 3.61000      | EUR | 28/03/2024 | 526,181.73    | 445,084.12       |          | -81,097.61  | 3.64  |
| IT0003128367                         | ENEL SPA                               | 68,521.000        | 6.11900      | EUR | 28/03/2024 | 385,211.13    | 419,280.00       |          | 34,068.87   | 3.43  |
| US30161N1019                         | EXELON CORP                            | 11,277.000        | 37.57000     | USD | 28/03/2024 | 420,824.76    | 392,293.42       |          | -28,531.34  | 3.21  |
| US4435106079                         | HUBBELL INC                            | 1,829.000         | 415.05000    | USD | 28/03/2024 | 513,350.34    | 702,894.86       |          | 189,544.52  | 5.74  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 18,009.000        | 31.51500     | EUR | 28/03/2024 | 555,496.47    | 567,553.64       |          | 12,057.17   | 4.64  |
| JP3236200006                         | KEYENCE CORP                           | 1,110.000         | 70,090.00000 | JPY | 28/03/2024 | 430,235.75    | 475,978.36       |          | 45,742.61   | 3.89  |
| FR0000044448                         | NEXANS SA                              | 5,942.000         | 96.90000     | EUR | 28/03/2024 | 509,977.09    | 575,779.80       |          | 65,802.71   | 4.71  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 13,625.000        | 63.91000     | USD | 28/03/2024 | 823,387.53    | 806,271.99       |          | -17,115.54  | 6.59  |
| NL0009538784                         | NXP SEMICONDUCTOR                      | 1,105.000         | 247.77000    | USD | 28/03/2024 | 252,661.21    | 253,505.42       |          | 844.21      | 2.07  |
| IT0004176001                         | PRYSMIAN SPA                           | 12,455.000        | 48.39000     | EUR | 28/03/2024 | 359,563.66    | 602,697.45       |          | 243,133.79  | 4.93  |
| JP3982800009                         | ROHM                                   | 25,310.000        | 2,415.50000  | JPY | 28/03/2024 | 446,959.81    | 374,030.79       |          | -72,929.02  | 3.06  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 2,847.000         | 209.65000    | EUR | 28/03/2024 | 357,935.10    | 596,873.55       |          | 238,938.45  | 4.88  |
| CH0418792922                         | SIKA LTD                               | 1,778.000         | 268.60000    | CHF | 28/03/2024 | 451,272.23    | 490,949.16       |          | 39,676.93   | 4.01  |
| US83417M1045                         | SOLAREEDGE TECHNOLOGIES INC            | 1,954.000         | 70.98000     | USD | 28/03/2024 | 163,673.86    | 128,421.22       |          | -35,252.64  | 1.05  |
| US86771W1053                         | SUNRUN INC                             | 21,417.000        | 13.18000     | USD | 28/03/2024 | 327,528.61    | 261,366.72       |          | -66,161.89  | 2.14  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 5,730.000         | 145.24000    | USD | 28/03/2024 | 578,944.54    | 770,578.89       |          | 191,634.35  | 6.30  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 1,143.000         | 300.20000    | USD | 28/03/2024 | 118,428.57    | 317,711.67       |          | 199,283.10  | 2.60  |
| DE000WCH8881                         | WACKER CHEMIE                          | 5,242.000         | 104.55000    | EUR | 28/03/2024 | 718,414.07    | 548,051.10       |          | -170,362.97 | 4.48  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 10,872,023.02 | 11,758,350.88    |          | 886,327.86  | 96.09 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 10,872,023.02 | 11,758,350.88    |          | 886,327.86  | 96.09 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |       |
| JP3236200006                         | KEYENCE CORP                           | 1,110.000         |              | JPY | 28/03/2024 | 868.52        | 862.64           |          | -5.88       | 0.01  |
| NL0009538784                         | NXP SEMICONDUCTOR                      | 1,052.000         |              | USD | 28/03/2024 | 835.38        | 839.56           |          | 4.18        | 0.01  |
| JP3982800009                         | ROHM                                   | 25,310.000        |              | JPY | 28/03/2024 | 3,278.28      | 3,278.28         |          |             | 0.03  |
| CH0418792922                         | SIKA REG                               | 1,778.000         |              | CHF | 28/03/2024 | 1,960.33      | 1,960.33         |          |             | 0.02  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES                     | 1,143.000         |              | USD | 28/03/2024 | 665.43        | 666.75           |          | 1.32        | 0.01  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 7,607.94      | 7,607.56         |          | -0.38       | 0.06  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 7,607.94      | 7,607.56         |          | -0.38       | 0.06  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |             |       |
| BK065DKKG0                           | BkDep DKK SGP G0                       | 0.200             | 0.13407      | DKK | 28/03/2024 | 0.03          | 0.03             |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0                       | 569,973.130       | 1.00000      | EUR | 28/03/2024 | 569,973.13    | 569,973.13       |          |             | 4.66  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| BK065GBPG0    | BkDep GBP SGP G0  | 661.540           | 1.16966 | GBP | 28/03/2024 | 758.57        | 773.78           |          | 15.21 | 0.01  |
| BK065HKDG0    | BkDep HKD SGP G0  | 19.110            | 0.11831 | HKD | 28/03/2024 | 2.24          | 2.26             |          | 0.02  |       |
| BK065NOKG0    | BkDep NOK SGP G0  | 2.270             | 0.08535 | NOK | 28/03/2024 | 0.19          | 0.19             |          |       |       |
| BK065USDG0    | BkDep USD SGP G0  | 24,753.630        | 0.92593 | USD | 28/03/2024 | 22,920.03     | 22,920.03        |          |       | 0.19  |
| SDS065CHFG0   | DsSal-Sec         | 2,933.700         | 1.02801 | CHF | 28/03/2024 | 3,015.88      | 3,015.88         |          |       | 0.02  |

| 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>       |                   |                   |         |     |            | 596,670.07    | 596,685.30       |          | 15.23  | 4.88  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |        |       |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250         | 1.00000 | EUR | 28/03/2024 | 5,004.25      | 5,004.25         |          |        | 0.04  |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 28/03/2024 | -0.44         | -0.44            |          |        |       |
| F120EURG0                          | PnAdmFee          | -58,992.240       | 1.00000 | EUR | 28/03/2024 | -58,992.24    | -58,992.24       |          |        | -0.48 |
| F900EURG0                          | PnAMFReb          | 32,486.190        | 1.00000 | EUR | 28/03/2024 | 32,486.19     | 32,486.19        |          |        | 0.27  |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940        | 1.00000 | EUR | 28/03/2024 | -3,908.94     | -3,908.94        |          |        | -0.03 |
| F551EURG0-                         | PnA/pAR           | 19,260.350        | 1.00000 | EUR | 28/03/2024 | 19,260.35     | 19,260.35        |          |        | 0.16  |
| F130EURG0-                         | PnA/pCstdFee      | 422.930           | 1.00000 | EUR | 28/03/2024 | 422.93        | 422.93           |          |        |       |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100       | 1.00000 | EUR | 28/03/2024 | -16,298.10    | -16,298.10       |          |        | -0.13 |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370        | 0.92593 | USD | 28/03/2024 | -3,529.31     | -3,602.19        |          | -72.88 | -0.03 |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510         | 1.00000 | EUR | 28/03/2024 | 4,619.51      | 4,619.51         |          |        | 0.04  |
| F200EURG0-                         | PnA/pInsPrem      | 1,037.280         | 1.00000 | EUR | 28/03/2024 | 1,037.28      | 1,037.28         |          |        | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030        | 1.00000 | EUR | 28/03/2024 | -8,303.03     | -8,303.03        |          |        | -0.07 |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940        | 1.00000 | EUR | 28/03/2024 | -8,572.94     | -8,572.94        |          |        | -0.07 |
| F143EURG0-                         | PnA/pPBbrkrgr     | 21,883.070        | 1.00000 | EUR | 28/03/2024 | 21,883.07     | 21,883.07        |          |        | 0.18  |
| F162EURG0-                         | PnA/pPyngAgent    | -41,141.440       | 1.00000 | EUR | 28/03/2024 | -41,141.44    | -41,141.44       |          |        | -0.34 |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 28/03/2024 | -1,681.23     | -1,681.23        |          |        | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160        | 1.00000 | EUR | 28/03/2024 | 12,360.16     | 12,360.16        |          |        | 0.10  |
| F551EURG0                          | PnAR              | -16,998.690       | 1.00000 | EUR | 28/03/2024 | -16,998.69    | -16,998.69       |          |        | -0.14 |
| F130EURG0                          | PnCstdFee         | -4,110.220        | 1.00000 | EUR | 28/03/2024 | -4,110.22     | -4,110.22        |          |        | -0.03 |
| F135USDG0                          | PnDmcltnFee       | -2,477.270        | 0.92593 | USD | 28/03/2024 | -2,286.85     | -2,293.77        |          | -6.92  | -0.02 |
| F290EURG0                          | PnExternalChrg    | -6,889.770        | 1.00000 | EUR | 28/03/2024 | -6,889.77     | -6,889.77        |          |        | -0.06 |
| F200EURG0                          | PnInsPrem         | -876.310          | 1.00000 | EUR | 28/03/2024 | -876.31       | -876.31          |          |        | -0.01 |
| F262EURG0                          | PnLawyerFee       | -3,519.070        | 1.00000 | EUR | 28/03/2024 | -3,519.07     | -3,519.07        |          |        | -0.03 |
| F210EURG0                          | PnOperatChrg      | -1,508.880        | 1.00000 | EUR | 28/03/2024 | -1,508.88     | -1,508.88        |          |        | -0.01 |
| F264EURG0                          | PnOtFee           | -2,485.680        | 1.00000 | EUR | 28/03/2024 | -2,485.68     | -2,485.68        |          |        | -0.02 |
| F143EURG0                          | PnPBbrkrgr        | -11,210.180       | 1.00000 | EUR | 28/03/2024 | -11,210.18    | -11,210.18       |          |        | -0.09 |
| F162EURG0                          | PnPyngAgent       | -17,795.740       | 1.00000 | EUR | 28/03/2024 | -17,795.74    | -17,795.74       |          |        | -0.15 |
| F270EURG0                          | PnSundryChrg      | 1,018.050         | 1.00000 | EUR | 28/03/2024 | 1,018.05      | 1,018.05         |          |        | 0.01  |
| F110EURG0                          | PrFinManagFees    | -11,019.580       | 1.00000 | EUR | 28/03/2024 | -11,019.58    | -11,019.58       |          |        | -0.09 |
| F304EURG0-                         | PrN-1SubsTax      | 10.980            | 1.00000 | EUR | 28/03/2024 | 10.98         | 10.98            |          |        |       |
| F304EURG0                          | PrSubsTax         | -2,969.420        | 1.00000 | EUR | 28/03/2024 | -2,969.42     | -2,969.42        |          |        | -0.02 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -125,995.29   | -126,075.09      |          | -79.80 | -1.03 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 470,674.78    | 470,610.21       |          | -64.57 | 3.85  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 28/03/2024 | 0.97275000   | 1.02801336      |
| EUR/CNY  | 28/03/2024 | 7.80565000   | 0.12811233      |
| EUR/DKK  | 28/03/2024 | 7.45900000   | 0.13406623      |
| EUR/GBP  | 28/03/2024 | 0.85495000   | 1.16965904      |
| EUR/HKD  | 28/03/2024 | 8.45255000   | 0.11830749      |
| EUR/JPY  | 28/03/2024 | 163.45260000 | 0.00611798      |
| EUR/NOK  | 28/03/2024 | 11.71650000  | 0.08534972      |
| EUR/TWD  | 28/03/2024 | 34.56375000  | 0.02893205      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 28/03/2024 | 1.08000000   | 0.92592593      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 28/03/2024 to 28/03/2024

#### ▼ 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>Coupons &amp; Dividends</b>       |        |                         |               |                   |           |             |              |          |     |           |                  |                 |                 |            |     |
| <b>28/03/2024</b>                    |        |                         |               |                   |           |             |              |          |     |           |                  |                 |                 |            |     |
| 324565484                            |        | Gone ex-Income - Equity | CH0418792922  | SIKA REG          | 1,778.00  |             | 2,933.70     |          | CHF | 0.97275   | 3,015.84         | 1,055.56        | 1,960.32        | 1,906.91   |     |
| 324565490                            |        | Gone ex-Income - Equity | JP3982800009  | ROHM              | 25,310.00 |             | 632,750.00   |          | JPY | 163.45260 | 3,869.90         | 592.87          | 3,278.29        | 535,844.00 |     |
| <b>Total 28/03/2024</b>              |        |                         |               |                   |           |             |              |          |     |           | <b>6,885.74</b>  | <b>1,648.43</b> | <b>5,238.61</b> |            |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                   |           |             |              |          |     |           | <b>6,885.74</b>  | <b>1,648.43</b> | <b>5,238.61</b> |            |     |
| <b>Securities</b>                    |        |                         |               |                   |           |             |              |          |     |           |                  |                 |                 |            |     |
| <b>28/03/2024</b>                    |        |                         |               |                   |           |             |              |          |     |           |                  |                 |                 |            |     |
| 324565486                            |        |                         | CH0418792922  | SIKA LTD          |           | 1.65000     |              |          | CHF | 0.97275   |                  |                 |                 | 2,933.70   |     |
| <b>Total 28/03/2024</b>              |        |                         |               |                   |           |             |              |          |     |           |                  |                 |                 |            |     |
| <b>Total Securities</b>              |        |                         |               |                   |           |             |              |          |     |           |                  |                 |                 |            |     |



## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 27/03/2024 to 28/03/2024

#### ▼ 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          |            | 94.58000  | 94.71000  | 0.13000    | 0.137 %         |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 108.12000 | 108.26000 | 0.14000    | 0.129 %         |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 92.63540  | 92.55810  | -0.07730   | -0.083 %        |
| E1   | EUR | IE00BYVQ9740 | 90,323.06600            | 90,323.06600       |            | 133.56000 | 133.74000 | 0.18000    | 0.135 %         |
| EC   | EUR | IE00BYVQ9963 | 1,022.81800             | 1,022.81800        |            | 103.84000 | 103.98000 | 0.14000    | 0.135 %         |
| EC   | GBP | IE00BYVQ9963 | 1,022.81800             | 1,022.81800        |            | 88.96930  | 88.89590  | -0.07340   | -0.083 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year   | YTD     |
|-------|--------------|---------|---------|----------|---------|
| D1    | 0.137 %      | 5.128 % | 1.981 % | -5.290 % | 1.981 % |
| D3    | -0.083 %     | 5.088 % | 0.613 % | -7.977 % | 0.613 % |
| E1    | 0.135 %      | 5.166 % | 2.084 % | -4.926 % | 2.084 % |
| EC    | -0.083 %     | 5.123 % | 0.713 % | -7.620 % | 0.713 % |

## 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 | 5,425.000   | 79.6500     | 400,093.75    | 3.270 %  |                |                  | 1.0100      | 5,821.77   | 35.606 %   | 1.284 %  | 1.477 %  |
| CNE100001526                         | BYD COMPANY LTD      | 17,322.000  | 208.3800    | 462,428.93    | 3.779 %  |                |                  | -3.6000     | -7,023.69  | -42.957 %  | -1.698 % | -1.496 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 680,872.000 | 5.4800      | 441,426.38    | 3.607 %  |                |                  | 0.0900      | 7,926.68   | 48.480 %   | 1.670 %  | 1.829 %  |
| US21037T1097                         | CONST ENRG CORP      | 4,233.000   | 184.8500    | 724,509.31    | 5.921 %  |                |                  | -0.0400     | 1,216.14   | 7.438 %    | -0.022 % | 0.168 %  |
| CNE100003662                         | CONTEMP AMPE REG     | 19,799.000  | 188.7800    | 478,839.71    | 3.913 %  |                |                  | 0.7800      | 2,956.97   | 18.085 %   | 0.415 %  | 0.621 %  |
| TW0002308004                         | DELTA ELECT IND INC  | 52,651.000  | 342.5000    | 521,730.64    | 4.264 %  |                |                  | 1.0000      | 2,517.75   | 15.399 %   | 0.293 %  | 0.485 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 123,292.000 | 3.6100      | 445,084.12    | 3.637 %  |                |                  | -0.0100     | -1,232.92  | -7.541 %   | -0.276 % | -0.276 % |
| IT0003128367                         | ENEL SPA             | 68,521.000  | 6.1190      | 419,280.00    | 3.426 %  |                |                  | -0.0490     | -3,357.53  | -20.535 %  | -0.794 % | -0.794 % |
| US30161N1019                         | EXELON CORP          | 11,277.000  | 37.5700     | 392,293.42    | 3.206 %  |                |                  | 0.2600      | 3,452.91   | 21.118 %   | 0.697 %  | 0.888 %  |
| US4435106079                         | HUBBELL INC          | 1,829.000   | 415.0500    | 702,894.86    | 5.744 %  |                |                  | 1.1900      | 3,343.14   | 20.447 %   | 0.288 %  | 0.478 %  |
| DE0006231004                         | INFINEON TECHNO AG-N | 18,009.000  | 31.5150     | 567,553.64    | 4.638 %  |                |                  | 0.0400      | 720.36     | 4.406 %    | 0.127 %  | 0.127 %  |
| JP3236200006                         | KEYENCE CORP         | 1,110.000   | 70,090.0000 | 475,978.36    | 3.890 %  |                |                  | -410.0000   | -1,782.46  | -10.902 %  | -0.582 % | -0.373 % |
| FR0000044448                         | NEXANS SA            | 5,942.000   | 96.9000     | 575,779.80    | 4.705 %  |                |                  | -0.0500     | -297.10    | -1.817 %   | -0.052 % | -0.052 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 13,625.000  | 63.9100     | 806,271.99    | 6.589 %  |                |                  | 0.1200      | 3,038.54   | 18.584 %   | 0.188 %  | 0.378 %  |
| NL0009538784                         | NXP SEMICONDUCTOR    | 1,105.000   | 247.7700    | 253,505.42    | 2.072 %  |                |                  | 2.3300      | 2,859.70   | 17.490 %   | 0.949 %  | 1.141 %  |
| IT0004176001                         | PRYSMIAN SPA         | 12,455.000  | 48.3900     | 602,697.45    | 4.925 %  |                |                  | -0.2900     | -3,611.95  | -22.091 %  | -0.596 % | -0.596 % |
| JP3982800009                         | ROHM                 | 25,310.000  | 2,415.5000  | 374,030.79    | 3.057 %  |                | 3,278.28         | -44.5000    | -2,815.27  | -17.218 %  | -1.809 % | -0.741 % |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 2,847.000   | 209.6500    | 596,873.55    | 4.878 %  |                |                  | 0.3500      | 996.45     | 6.094 %    | 0.167 %  | 0.167 %  |
| CH0418792922                         | SIKA REG             | 1,778.000   | 268.6000    | 490,949.16    | 4.012 %  |                | 4,976.21         | 1.5000      | 11,329.66  | 69.292 %   | 0.562 %  | 2.338 %  |
| US83417M1045                         | SOLAREEDGE TECH INC  | 1,954.000   | 70.9800     | 128,421.22    | 1.049 %  |                |                  | 1.2900      | 2,572.82   | 15.735 %   | 1.851 %  | 2.044 %  |
| US86771W1053                         | SUNRUN INC           | 21,417.000  | 13.1800     | 261,366.72    | 2.136 %  |                |                  | 0.0800      | 2,078.61   | 12.713 %   | 0.611 %  | 0.802 %  |
| CH0102993182                         | TE CONNECTIVITY LTD  | 5,730.000   | 145.2400    | 770,578.89    | 6.297 %  |                |                  | 0.3100      | 3,101.51   | 18.969 %   | 0.214 %  | 0.404 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 1,143.000   | 300.2000    | 317,711.67    | 2.596 %  |                |                  | 0.4900      | 1,119.53   | 6.847 %    | 0.163 %  | 0.354 %  |
| DE000WCH8881                         | WACKER CHEMIE        | 5,242.000   | 104.5500    | 548,051.10    | 4.479 %  |                |                  | -3.4500     | -18,084.90 | -110.608 % | -3.194 % | -3.194 % |
| <b>Total Equities</b>                |                      |             |             | 11,758,350.88 | 96.092 % |                |                  |             | 16,846.72  | 103.035 %  |          |          |
| <b>Total Securities</b>              |                      |             |             | 11,758,350.88 | 96.092 % |                |                  |             | 16,846.72  | 103.035 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |             |               |          |                |                  |             |            |            |          |          |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |            |            |          |          |
| JP3236200006                         | KEYENCE CORP         | 1,110.000   |             | 862.64        | 0.007 %  |                |                  |             | 1.80       | 0.011 %    |          | 0.209 %  |
| NL0009538784                         | NXP SEMICONDUCTOR    | 1,052.000   |             | 839.56        | 0.007 %  |                |                  |             | 1.60       | 0.010 %    |          | 0.191 %  |
| JP3982800009                         | ROHM                 | 25,310.000  |             | 3,278.28      | 0.027 %  | 25,310.00      | -3,278.28        |             |            |            |          |          |
| CH0418792922                         | SIKA REG             | 1,778.000   |             | 1,960.33      | 0.016 %  | 1,778.00       | -1,960.33        |             |            |            |          |          |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 1,143.000   |             | 666.75        | 0.005 %  |                |                  |             | 1.26       | 0.008 %    |          | 0.189 %  |
| <b>Total Equities</b>                |                      |             |             | 7,607.56      | 0.062 %  |                |                  |             | 4.66       | 0.029 %    |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |             | 7,607.56      | 0.062 %  |                |                  |             | 4.66       | 0.029 %    |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |             |               |          |                |                  |             |            |            |          |          |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value         | % TNA            | Quantity Delta | Total Settlement | Price Delta | Total P&L        | P&L %            | Price %    | Perf %     |
|------------------------------------|-------------------|-------------|--------|----------------------|------------------|----------------|------------------|-------------|------------------|------------------|------------|------------|
| <b>CASH OR PENDING</b>             |                   |             |        |                      |                  |                |                  |             |                  |                  |            |            |
| BK065DKKG0                         | BkDep DKK SGP G0  | 0.200       | 0.1341 | 0.03                 | %                |                |                  |             |                  |                  | -0.003 %   |            |
| BK065EURG0                         | BkDep EUR SGP G0  | 569,973.130 | 1.0000 | 569,973.13           | 4.658 %          | 82,080.18      |                  |             | 82,080.18        | 502.004 %        |            | 16.823 %   |
| BK065GBPG0                         | BkDep GBP SGP G0  | 661.540     | 1.1697 | 773.78               | 0.006 %          | -0.01          |                  | 0.0025      | 1.66             | 0.010 %          | 0.216 %    | 0.215 %    |
| BK065HKDG0                         | BkDep HKD SGP G0  | 19.110      | 0.1183 | 2.26                 | %                |                |                  | 0.0002      |                  |                  | 0.156 %    |            |
| BK065NOKG0                         | BkDep NOK SGP G0  | 2.270       | 0.0853 | 0.19                 | %                |                |                  | -0.0003     |                  |                  | -0.358 %   |            |
| BK065USDG0                         | BkDep USD SGP G0  | 24,753.630  | 0.9259 | 22,920.03            | 0.187 %          |                |                  | 0.0018      | 43.43            | 0.266 %          | 0.190 %    | 0.190 %    |
| BDC065EURG0                        | DsPur-Ccy         |             |        |                      |                  | -82,080.38     |                  | -1.0000     | -82,080.38       | -502.005 %       | -100.000 % | -100.000 % |
| SDC065USDG0                        | DsSal-Ccy         |             |        |                      |                  | 89,103.92      |                  | -0.9242     | 82,347.32        | 503.638 %        | -100.000 % | -100.000 % |
| SDS065CHFG0                        | DsSal-Sec         | 2,933.700   | 1.0280 | 3,015.88             | 0.025 %          | 2,933.70       | -3,015.88        | 1.0280      |                  |                  |            |            |
| SDS065USDG0                        | DsSal-Sec         |             |        |                      |                  | -89,103.92     |                  | -0.9242     | -82,347.32       | -503.638 %       | -100.000 % | -100.000 % |
| <b>Total CASH OR PENDING</b>       |                   |             |        | <b>596,685.30</b>    | <b>4.876 %</b>   |                |                  |             | <b>44.89</b>     | <b>0.275 %</b>   |            |            |
| <b>MANAGEMENT FEES</b>             |                   |             |        |                      |                  |                |                  |             |                  |                  |            |            |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250   | 1.0000 | 5,004.25             | 0.041 %          |                |                  |             |                  |                  |            |            |
| F170EURG0-                         | Acc-1PerfFee      | -0.440      | 1.0000 | -0.44                | %                |                |                  |             |                  |                  |            |            |
| F120EURG0                          | PnAdmFee          | -58,992.240 | 1.0000 | -58,992.24           | -0.482 %         | -327.87        |                  |             | -327.87          | -2.005 %         |            | 0.559 %    |
| F900EURG0                          | PnAMFFeb          | 32,486.190  | 1.0000 | 32,486.19            | 0.265 %          | 293.95         |                  |             | 293.95           | 1.798 %          |            | 0.913 %    |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940  | 1.0000 | -3,908.94            | -0.032 %         |                |                  |             |                  |                  |            |            |
| F551EURG0-                         | PnA/pAR           | 19,260.350  | 1.0000 | 19,260.35            | 0.157 %          |                |                  |             |                  |                  |            |            |
| F130EURG0-                         | PnA/pCstdFee      | 422.930     | 1.0000 | 422.93               | 0.003 %          |                |                  |             |                  |                  |            |            |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100 | 1.0000 | -16,298.10           | -0.133 %         |                |                  |             |                  |                  |            |            |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370  | 0.9259 | -3,602.19            | -0.029 %         |                |                  | 0.0018      | -6.82            | -0.042 %         | 0.190 %    | 0.190 %    |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510   | 1.0000 | 4,619.51             | 0.038 %          |                |                  |             |                  |                  |            |            |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280   | 1.0000 | 1,037.28             | 0.008 %          |                |                  |             |                  |                  |            |            |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030  | 1.0000 | -8,303.03            | -0.068 %         |                |                  |             |                  |                  |            |            |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940  | 1.0000 | -8,572.94            | -0.070 %         |                |                  |             |                  |                  |            |            |
| F143EURG0-                         | PnA/pPBbrkr       | 21,883.070  | 1.0000 | 21,883.07            | 0.179 %          |                |                  |             |                  |                  |            |            |
| F162EURG0-                         | PnA/pPyngAgent    | -41,141.440 | 1.0000 | -41,141.44           | -0.336 %         |                |                  |             |                  |                  |            |            |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230  | 1.0000 | -1,681.23            | -0.014 %         |                |                  |             |                  |                  |            |            |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160  | 1.0000 | 12,360.16            | 0.101 %          |                |                  |             |                  |                  |            |            |
| F551EURG0                          | PnAR              | -16,998.690 | 1.0000 | -16,998.69           | -0.139 %         | -65.57         |                  |             | -65.57           | -0.401 %         |            | 0.387 %    |
| F130EURG0                          | PnCstdFee         | -4,110.220  | 1.0000 | -4,110.22            | -0.034 %         | -6.56          |                  |             | -6.56            | -0.040 %         |            | 0.160 %    |
| F135USDG0                          | PnDmcltnFee       | -2,477.270  | 0.9259 | -2,293.77            | -0.019 %         | -8.20          |                  | 0.0018      | -11.93           | -0.073 %         | 0.190 %    | 0.523 %    |
| F290EURG0                          | PnExternalChrg    | -6,889.770  | 1.0000 | -6,889.77            | -0.056 %         | -23.91         |                  |             | -23.91           | -0.146 %         |            | 0.348 %    |
| F200EURG0                          | PnlnsPrem         | -876.310    | 1.0000 | -876.31              | -0.007 %         | -2.90          |                  |             | -2.90            | -0.018 %         |            | 0.332 %    |
| F262EURG0                          | PnLawyerFee       | -3,519.070  | 1.0000 | -3,519.07            | -0.029 %         | -13.66         |                  |             | -13.66           | -0.084 %         |            | 0.390 %    |
| F210EURG0                          | PnOperatChrg      | -1,508.880  | 1.0000 | -1,508.88            | -0.012 %         | -16.57         |                  |             | -16.57           | -0.101 %         |            | 1.110 %    |
| F264EURG0                          | PnOtFee           | -2,485.680  | 1.0000 | -2,485.68            | -0.020 %         | -24.04         |                  |             | -24.04           | -0.147 %         |            | 0.977 %    |
| F143EURG0                          | PnPBbrkr          | -11,210.180 | 1.0000 | -11,210.18           | -0.092 %         | -40.98         |                  |             | -40.98           | -0.251 %         |            | 0.367 %    |
| F162EURG0                          | PnPyngAgent       | -17,795.740 | 1.0000 | -17,795.74           | -0.145 %         | -86.48         |                  |             | -86.48           | -0.529 %         |            | 0.488 %    |
| F270EURG0                          | PnSundryChrg      | 1,018.050   | 1.0000 | 1,018.05             | 0.008 %          |                |                  |             |                  |                  |            |            |
| F110EURG0                          | PrFinManagFees    | -11,019.580 | 1.0000 | -11,019.58           | -0.090 %         | -201.50        |                  |             | -201.50          | -1.232 %         |            | 1.863 %    |
| F304EURG0-                         | PrN-1SubsTax      | 10.980      | 1.0000 | 10.98                | %                |                |                  |             |                  |                  |            |            |
| F304EURG0                          | PrSubsTax         | -2,969.420  | 1.0000 | -2,969.42            | -0.024 %         | -10.93         |                  |             | -10.93           | -0.067 %         |            | 0.369 %    |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | <b>-126,075.09</b>   | <b>-1.030 %</b>  |                |                  |             | <b>-545.77</b>   | <b>-3.338 %</b>  |            |            |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | <b>470,610.21</b>    | <b>3.846 %</b>   |                |                  |             | <b>-500.88</b>   | <b>-3.063 %</b>  |            |            |
| <b>Total</b>                       |                   |             |        | <b>12,236,568.65</b> | <b>100.000 %</b> |                |                  |             | <b>16,350.50</b> | <b>100.000 %</b> |            |            |