

## 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      | 12,170,774.38        | 0.00              | GBP | 02/04/2024 | 92.23820000   | 250.00000          | 23,059.55             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 12,170,774.38        | 0.00              | GBP | 02/04/2024 | 88.59380000   | 1,022.81800        | 90,615.32             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 12,170,774.38        | 0.00              | EUR | 02/04/2024 | 133.02000000  | 90,323.06600       | 12,014,529.30         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 12,170,774.38        | 0.00              | EUR | 02/04/2024 | 94.19000000   | 250.00000          | 23,548.09             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 02/04/2024

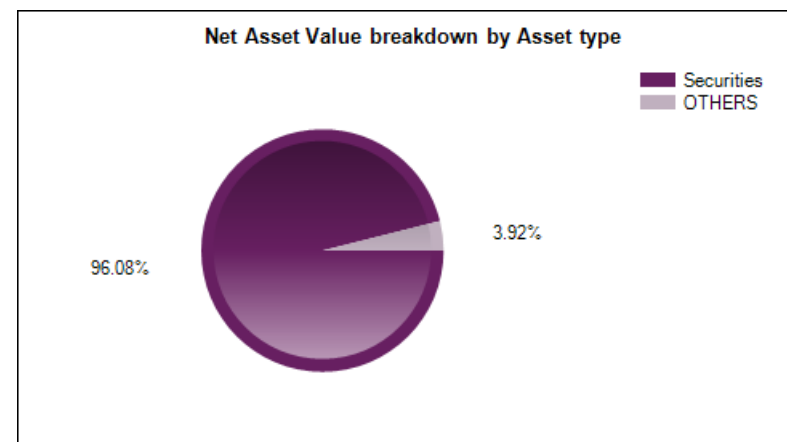
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 12,170,774.38 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D1   | IE00BYVQ9187 | 94.19000      | 23,548.09000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 92.23820      | 23,059.55310          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 133.02000     | 12,014,529.30000      | EUR     | 90,323.06600       |
| EC   | IE00BYVQ9963 | 88.59380      | 90,615.32340          | GBP     | 1,022.81800        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 11,693,298.21                  | 10,872,023.02 | 821,275.19 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 6,944.41                       | 6,942.51      | 1.90       |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 470,531.76                     | 470,553.27    | -21.51     |          |
| <b>Total</b>                   |               |            |          |
| 12,170,774.38                  | 11,349,518.80 | 821,255.58 |          |



## 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         | 77.16000     | USD | 02/04/2024 | 517,124.14    | 388,810.14       |          | -128,314.00 | 3.19  |
| CNE100001526                         | BYD COMPANY LTD                        | 17,322.000        | 212.34000    | CNY | 02/04/2024 | 546,090.08    | 472,175.60       |          | -73,914.48  | 3.88  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 680,872.000       | 5.65000      | HKD | 02/04/2024 | 639,020.50    | 456,429.74       |          | -182,590.76 | 3.75  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 4,233.000         | 188.13000    | USD | 02/04/2024 | 271,327.26    | 739,693.75       |          | 468,366.49  | 6.08  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 19,799.000        | 199.70000    | CNY | 02/04/2024 | 532,506.80    | 507,568.91       |          | -24,937.89  | 4.17  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 52,651.000        | 338.00000    | TWD | 02/04/2024 | 425,907.78    | 515,173.89       |          | 89,266.11   | 4.23  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 123,292.000       | 3.60200      | EUR | 02/04/2024 | 526,181.73    | 444,097.78       |          | -82,083.95  | 3.65  |
| IT0003128367                         | ENEL SPA                               | 68,521.000        | 5.98800      | EUR | 02/04/2024 | 385,211.13    | 410,303.75       |          | 25,092.62   | 3.37  |
| US30161N1019                         | EXELON CORP                            | 11,277.000        | 37.58000     | USD | 02/04/2024 | 420,824.76    | 393,637.06       |          | -27,187.70  | 3.23  |
| US4435106079                         | HUBBELL INC                            | 1,829.000         | 415.54000    | USD | 02/04/2024 | 513,350.34    | 705,947.11       |          | 192,596.77  | 5.80  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 18,009.000        | 30.77000     | EUR | 02/04/2024 | 555,496.47    | 554,136.93       |          | -1,359.54   | 4.55  |
| JP3236200006                         | KEYENCE CORP                           | 1,110.000         | 70,240.00000 | JPY | 02/04/2024 | 430,235.75    | 477,777.30       |          | 47,541.55   | 3.93  |
| FR0000044448                         | NEXANS SA                              | 5,942.000         | 95.25000     | EUR | 02/04/2024 | 509,977.09    | 565,975.50       |          | 55,998.41   | 4.65  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 13,625.000        | 62.88000     | USD | 02/04/2024 | 823,387.53    | 795,783.02       |          | -27,604.51  | 6.54  |
| NL0009538784                         | NXP SEMICONDUCTOR                      | 1,105.000         | 240.77000    | USD | 02/04/2024 | 252,661.21    | 247,121.35       |          | -5,539.86   | 2.03  |
| IT0004176001                         | PRYSMIAN SPA                           | 12,455.000        | 47.92000     | EUR | 02/04/2024 | 359,563.66    | 596,843.60       |          | 237,279.94  | 4.90  |
| JP3982800009                         | ROHM                                   | 25,310.000        | 2,479.00000  | JPY | 02/04/2024 | 446,959.81    | 384,491.47       |          | -62,468.34  | 3.16  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 2,847.000         | 204.35000    | EUR | 02/04/2024 | 357,935.10    | 581,784.45       |          | 223,849.35  | 4.78  |
| CH0418792922                         | SIKA LTD                               | 1,778.000         | 262.10000    | CHF | 02/04/2024 | 451,272.23    | 477,644.44       |          | 26,372.21   | 3.92  |
| US83417M1045                         | SOLAREEDGE TECHNOLOGIES INC            | 1,954.000         | 66.89000     | USD | 02/04/2024 | 163,673.86    | 121,403.55       |          | -42,270.31  | 1.00  |
| US86771W1053                         | SUNRUN INC                             | 21,417.000        | 11.72000     | USD | 02/04/2024 | 327,528.61    | 233,148.10       |          | -94,380.51  | 1.92  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 5,730.000         | 142.69000    | USD | 02/04/2024 | 578,944.54    | 759,440.55       |          | 180,496.01  | 6.24  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 1,143.000         | 297.51000    | USD | 02/04/2024 | 118,428.57    | 315,859.12       |          | 197,430.55  | 2.60  |
| DE000WCH8881                         | WACKER CHEMIE                          | 5,242.000         | 104.55000    | EUR | 02/04/2024 | 718,414.07    | 548,051.10       |          | -170,362.97 | 4.50  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 10,872,023.02 | 11,693,298.21    |          | 821,275.19  | 96.08 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 10,872,023.02 | 11,693,298.21    |          | 821,275.19  | 96.08 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |       |
| JP3236200006                         | KEYENCE CORP                           | 1,110.000         |              | JPY | 02/04/2024 | 868.52        | 864.05           |          | -4.47       | 0.01  |
| NL0009538784                         | NXP SEMICONDUCTOR                      | 1,052.000         |              | USD | 02/04/2024 | 835.38        | 842.21           |          | 6.83        | 0.01  |
| JP3982800009                         | ROHM                                   | 25,310.000        |              | JPY | 02/04/2024 | 3,278.28      | 3,283.65         |          | 5.37        | 0.03  |
| CH0418792922                         | SIKA REG                               | 1,778.000         |              | CHF | 02/04/2024 | 1,960.33      | 1,954.50         |          | -5.83       | 0.02  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 6,942.51      | 6,944.41         |          | 1.90        | 0.06  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 6,942.51      | 6,944.41         |          | 1.90        | 0.06  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |             |       |
| BK065DKKG0                           | BkDep DKK SGP G0                       | 0.200             | 0.13408      | DKK | 02/04/2024 | 0.03          | 0.03             |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0                       | 581,476.620       | 1.00000      | EUR | 02/04/2024 | 581,476.62    | 581,476.62       |          |             | 4.78  |
| BK065GBPG0                           | BkDep GBP SGP G0                       | 664.430           | 1.16734      | GBP | 02/04/2024 | 761.95        | 775.61           |          | 13.66       | 0.01  |

| 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  | 19.130            | 0.11865 | HKD | 02/04/2024 | 2.24          | 2.27             |          | 0.03  |       |
| BK065NOKG0    | BkDep NOK SGP G0  | 2.270             | 0.08558 | NOK | 02/04/2024 | 0.19          | 0.19             |          |       |       |
| BK065USDG0    | BkDep USD SGP G0  | 24,856.550        | 0.92885 | USD | 02/04/2024 | 23,015.82     | 23,088.01        |          | 72.19 | 0.19  |
| SDS065CHFG0   | DsSal-Sec         | 2,933.700         | 1.02496 | CHF | 02/04/2024 | 3,015.88      | 3,006.92         |          | -8.96 | 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>       |                   |                   |         |     |            | 608,272.73    | 608,349.65       |          | 76.92  | 5.00  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |        |       |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250         | 1.00000 | EUR | 02/04/2024 | 5,004.25      | 5,004.25         |          |        | 0.04  |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 02/04/2024 | -0.44         | -0.44            |          |        |       |
| F120EURG0                          | PnAdmFee          | -60,631.580       | 1.00000 | EUR | 02/04/2024 | -60,631.58    | -60,631.58       |          |        | -0.50 |
| F900EURG0                          | PnAMFReb          | 24,899.740        | 1.00000 | EUR | 02/04/2024 | 24,899.74     | 24,899.74        |          |        | 0.20  |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940        | 1.00000 | EUR | 02/04/2024 | -3,908.94     | -3,908.94        |          |        | -0.03 |
| F551EURG0-                         | PnA/pAR           | 19,260.350        | 1.00000 | EUR | 02/04/2024 | 19,260.35     | 19,260.35        |          |        | 0.16  |
| F130EURG0-                         | PnA/pCstdFee      | 422.930           | 1.00000 | EUR | 02/04/2024 | 422.93        | 422.93           |          |        |       |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100       | 1.00000 | EUR | 02/04/2024 | -16,298.10    | -16,298.10       |          |        | -0.13 |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370        | 0.92885 | USD | 02/04/2024 | -3,529.31     | -3,613.57        |          | -84.26 | -0.03 |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510         | 1.00000 | EUR | 02/04/2024 | 4,619.51      | 4,619.51         |          |        | 0.04  |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280         | 1.00000 | EUR | 02/04/2024 | 1,037.28      | 1,037.28         |          |        | 0.01  |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030        | 1.00000 | EUR | 02/04/2024 | -8,303.03     | -8,303.03        |          |        | -0.07 |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940        | 1.00000 | EUR | 02/04/2024 | -8,572.94     | -8,572.94        |          |        | -0.07 |
| F143EURG0-                         | PnA/pPBbrkrgr     | 21,883.070        | 1.00000 | EUR | 02/04/2024 | 21,883.07     | 21,883.07        |          |        | 0.18  |
| F162EURG0-                         | PnA/pPyngAgent    | -41,141.440       | 1.00000 | EUR | 02/04/2024 | -41,141.44    | -41,141.44       |          |        | -0.34 |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 02/04/2024 | -1,681.23     | -1,681.23        |          |        | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160        | 1.00000 | EUR | 02/04/2024 | 12,360.16     | 12,360.16        |          |        | 0.10  |
| F551EURG0                          | PnAR              | -17,326.560       | 1.00000 | EUR | 02/04/2024 | -17,326.56    | -17,326.56       |          |        | -0.14 |
| F130EURG0                          | PnCstdFee         | -4,143.010        | 1.00000 | EUR | 02/04/2024 | -4,143.01     | -4,143.01        |          |        | -0.03 |
| F135USDG0                          | PnDmcltnFee       | -2,518.250        | 0.92885 | USD | 02/04/2024 | -2,324.91     | -2,339.08        |          | -14.17 | -0.02 |
| F290EURG0                          | PnExternalChrg    | -7,009.310        | 1.00000 | EUR | 02/04/2024 | -7,009.31     | -7,009.31        |          |        | -0.06 |
| F200EURG0                          | PnlnsPrem         | -890.800          | 1.00000 | EUR | 02/04/2024 | -890.80       | -890.80          |          |        | -0.01 |
| F262EURG0                          | PnLawyerFee       | -3,587.380        | 1.00000 | EUR | 02/04/2024 | -3,587.38     | -3,587.38        |          |        | -0.03 |
| F210EURG0                          | PnOperatChrg      | -1,591.750        | 1.00000 | EUR | 02/04/2024 | -1,591.75     | -1,591.75        |          |        | -0.01 |
| F264EURG0                          | PnOtFee           | -2,605.900        | 1.00000 | EUR | 02/04/2024 | -2,605.90     | -2,605.90        |          |        | -0.02 |
| F143EURG0                          | PnPBbrkrgr        | -11,415.100       | 1.00000 | EUR | 02/04/2024 | -11,415.10    | -11,415.10       |          |        | -0.09 |
| F162EURG0                          | PnPyngAgent       | -18,228.120       | 1.00000 | EUR | 02/04/2024 | -18,228.12    | -18,228.12       |          |        | -0.15 |
| F270EURG0                          | PnSundryChrg      | 1,018.050         | 1.00000 | EUR | 02/04/2024 | 1,018.05      | 1,018.05         |          |        | 0.01  |
| F110EURG0                          | PrFinManagFees    | -12,021.870       | 1.00000 | EUR | 02/04/2024 | -12,021.87    | -12,021.87       |          |        | -0.10 |
| F304EURG0-                         | PrN-1SubsTax      | 10.980            | 1.00000 | EUR | 02/04/2024 | 10.98         | 10.98            |          |        |       |
| F304EURG0                          | PrSubsTax         | -3,024.060        | 1.00000 | EUR | 02/04/2024 | -3,024.06     | -3,024.06        |          |        | -0.02 |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -137,719.46   | -137,817.89      |          | -98.43 | -1.13 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 470,553.27    | 470,531.76       |          | -21.51 | 3.87  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 02/04/2024 | 0.97565000   | 1.02495772      |
| EUR/CNY  | 02/04/2024 | 7.78980000   | 0.12837300      |
| EUR/DKK  | 02/04/2024 | 7.45815000   | 0.13408151      |
| EUR/GBP  | 02/04/2024 | 0.85665000   | 1.16733789      |
| EUR/HKD  | 02/04/2024 | 8.42830000   | 0.11864789      |
| EUR/JPY  | 02/04/2024 | 163.18565000 | 0.00612799      |
| EUR/NOK  | 02/04/2024 | 11.68450000  | 0.08558347      |
| EUR/TWD  | 02/04/2024 | 34.54375000  | 0.02894880      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 02/04/2024 | 1.07660000   | 0.92885008      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 02/04/2024 to 02/04/2024

#### ▼ 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>02/04/2024</b>                    |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |       |
| 324696432                            |        | Gone ex-Income - Equity                 | IE00BK9ZQ967  | TRANE TECHNOLOGIES | 1,143.00 |             | 960.12       |          | USD | 1.08215 | 887.20           |                | 887.23     | 960.12    |       |
| 324696458                            |        | Cash collection from a corporate action | IE00BK9ZQ967  | TRANE TECHNOLOGIES | 1,143.00 |             | 960.12       |          | USD | 1.08246 | 886.98           |                | 886.98     | 960.12    | -0.25 |
| <b>Total 02/04/2024</b>              |        |                                         |               |                    |          |             |              |          |     |         | 1,774.18         |                | 1,774.21   |           |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |          |             |              |          |     |         | 1,774.18         |                | 1,774.21   |           |       |



## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 28/03/2024 to 02/04/2024

#### ▼ 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          |            | 94.71000  | 94.19000  | -0.52000   | -0.549 %        |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 108.26000 | 107.67000 | -0.59000   | -0.545 %        |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 92.55810  | 92.23820  | -0.31990   | -0.346 %        |
| E1   | EUR | IE00BYVQ9740 | 90,323.06600            | 90,323.06600       |            | 133.74000 | 133.02000 | -0.72000   | -0.538 %        |
| EC   | EUR | IE00BYVQ9963 | 1,022.81800             | 1,022.81800        |            | 103.98000 | 103.42000 | -0.56000   | -0.539 %        |
| EC   | GBP | IE00BYVQ9963 | 1,022.81800             | 1,022.81800        |            | 88.89590  | 88.59380  | -0.30210   | -0.340 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year   | YTD     |
|-------|--------------|---------|---------|----------|---------|
| D1    | -0.549 %     | 2.917 % | 3.791 % | -7.175 % | 1.421 % |
| D3    | -0.346 %     | 2.962 % | 2.968 % | -9.462 % | 0.265 % |
| E1    | -0.538 %     | 2.957 % | 3.898 % | -6.810 % | 1.534 % |
| EC    | -0.340 %     | 2.999 % | 3.070 % | -9.113 % | 0.371 % |

## 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   | 77.1600     | 388,810.14    | 3.195 %  |                |                  | -2.4900     | -11,283.61 | 17.150 %  | -3.126 %  | -2.820 %  |
| CNE100001526                         | BYD COMPANY LTD      | 17,322.000  | 212.3400    | 472,175.60    | 3.880 %  |                |                  | 3.9600      | 9,746.67   | -14.814 % | 1.900 %   | 2.108 %   |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 680,872.000 | 5.6500      | 456,429.74    | 3.750 %  |                |                  | 0.1700      | 15,003.36  | -22.803 % | 3.102 %   | 3.399 %   |
| US21037T1097                         | CONST ENRG CORP      | 4,233.000   | 188.1300    | 739,693.75    | 6.078 %  |                |                  | 3.2800      | 15,184.44  | -23.079 % | 1.774 %   | 2.096 %   |
| CNE100003662                         | CONTEMP AMPE REG     | 19,799.000  | 199.7000    | 507,568.91    | 4.170 %  |                |                  | 10.9200     | 28,729.20  | -43.665 % | 5.785 %   | 6.000 %   |
| TW0002308004                         | DELTA ELECT IND INC  | 52,651.000  | 338.0000    | 515,173.89    | 4.233 %  |                |                  | -4.5000     | -6,556.75  | 9.966 %   | -1.314 %  | -1.257 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 123,292.000 | 3.6020      | 444,097.78    | 3.649 %  |                |                  | -0.0080     | -986.34    | 1.499 %   | -0.222 %  | -0.222 %  |
| IT0003128367                         | ENEL SPA             | 68,521.000  | 5.9880      | 410,303.75    | 3.371 %  |                |                  | -0.1310     | -8,976.25  | 13.643 %  | -2.141 %  | -2.141 %  |
| US30161N1019                         | EXELON CORP          | 11,277.000  | 37.5800     | 393,637.06    | 3.234 %  |                |                  | 0.0100      | 1,343.64   | -2.042 %  | 0.027 %   | 0.343 %   |
| US4435106079                         | HUBBELL INC          | 1,829.000   | 415.5400    | 705,947.11    | 5.800 %  |                |                  | 0.4900      | 3,052.25   | -4.639 %  | 0.118 %   | 0.434 %   |
| DE0006231004                         | INFINEON TECHNO AG-N | 18,009.000  | 30.7700     | 554,136.93    | 4.553 %  |                |                  | -0.7450     | -13,416.71 | 20.392 %  | -2.364 %  | -2.364 %  |
| JP3236200006                         | KEYENCE CORP         | 1,110.000   | 70,240.0000 | 477,777.30    | 3.926 %  |                |                  | 150.0000    | 1,798.94   | -2.734 %  | 0.214 %   | 0.378 %   |
| FR0000044448                         | NEXANS SA            | 5,942.000   | 95.2500     | 565,975.50    | 4.650 %  |                |                  | -1.6500     | -9,804.30  | 14.901 %  | -1.703 %  | -1.703 %  |
| US65339F1012                         | NEXTERA ENERGY INC   | 13,625.000  | 62.8800     | 795,783.02    | 6.538 %  |                |                  | -1.0300     | -10,488.97 | 15.942 %  | -1.612 %  | -1.301 %  |
| NL0009538784                         | NXP SEMICONDUCTOR    | 1,105.000   | 240.7700    | 247,121.35    | 2.030 %  |                |                  | -7.0000     | -6,384.07  | 9.703 %   | -2.825 %  | -2.518 %  |
| IT0004176001                         | PRYSMIAN SPA         | 12,455.000  | 47.9200     | 596,843.60    | 4.904 %  |                |                  | -0.4700     | -5,853.85  | 8.897 %   | -0.971 %  | -0.971 %  |
| JP3982800009                         | ROHM                 | 25,310.000  | 2,479.0000  | 384,491.47    | 3.159 %  |                |                  | 63.5000     | 10,460.68  | -15.899 % | 2.629 %   | 2.797 %   |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 2,847.000   | 204.3500    | 581,784.45    | 4.780 %  |                |                  | -5.3000     | -15,089.10 | 22.934 %  | -2.528 %  | -2.528 %  |
| CH0418792922                         | SIKA REG             | 1,778.000   | 262.1000    | 477,644.44    | 3.925 %  |                |                  | -6.5000     | -13,304.72 | 20.222 %  | -2.420 %  | -2.710 %  |
| US83417M1045                         | SOLAREDGE TECH INC   | 1,954.000   | 66.8900     | 121,403.55    | 0.998 %  |                |                  | -4.0900     | -7,017.67  | 10.666 %  | -5.762 %  | -5.465 %  |
| US86771W1053                         | SUNRUN INC           | 21,417.000  | 11.7200     | 233,148.10    | 1.916 %  |                |                  | -1.4600     | -28,218.62 | 42.889 %  | -11.077 % | -10.797 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 5,730.000   | 142.6900    | 759,440.55    | 6.240 %  |                |                  | -2.5500     | -11,138.34 | 16.929 %  | -1.756 %  | -1.445 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 1,143.000   | 297.5100    | 315,859.12    | 2.595 %  |                | 221.80           | -2.6900     | -1,630.75  | 2.479 %   | -0.896 %  | -0.513 %  |
| DE000WCH8881                         | WACKER CHEMIE        | 5,242.000   | 104.5500    | 548,051.10    | 4.503 %  |                |                  |             |            |           |           |           |
| <b>Total Equities</b>                |                      |             |             | 11,693,298.21 | 96.077 % |                |                  |             | -64,830.87 | 98.536 %  |           |           |
| <b>Total Securities</b>              |                      |             |             | 11,693,298.21 | 96.077 % |                |                  |             | -64,830.87 | 98.536 %  |           |           |
| <b>Coupons &amp; Dividends</b>       |                      |             |             |               |          |                |                  |             |            |           |           |           |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |            |           |           |           |
| JP3236200006                         | KEYENCE CORP         | 1,110.000   |             | 864.05        | 0.007 %  |                |                  |             | 1.41       | -0.002 %  |           | 0.163 %   |
| NL0009538784                         | NXP SEMICONDUCTOR    | 1,052.000   |             | 842.21        | 0.007 %  |                |                  |             | 2.65       | -0.004 %  |           | 0.316 %   |
| JP3982800009                         | ROHM                 | 25,310.000  |             | 3,283.65      | 0.027 %  |                |                  |             | 5.37       | -0.008 %  |           | 0.164 %   |
| CH0418792922                         | SIKA REG             | 1,778.000   |             | 1,954.50      | 0.016 %  |                |                  |             | -5.83      | 0.009 %   |           | -0.297 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   |             |             |               |          | -1,143.00      | 665.18           |             | -1.57      | 0.002 %   |           | -0.235 %  |
| <b>Total Equities</b>                |                      |             |             | 6,944.41      | 0.057 %  |                |                  |             | 2.03       | -0.003 %  |           |           |
| <b>Total Coupons &amp; Dividends</b> |                      |             |             | 6,944.41      | 0.057 %  |                |                  |             | 2.03       | -0.003 %  |           |           |
| <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          | %         |                |                  |             |            |           | 0.011 %  |           |
| BK065EURG0                         | BkDep EUR SGP G0  | 581,476.620 | 1.0000 | 581,476.62    | 4.778 %   | 11,503.49      | -886.98          |             | 10,616.51  | -16.136 % |          | 1.863 %   |
| BK065GBPG0                         | BkDep GBP SGP G0  | 664.430     | 1.1673 | 775.61        | 0.006 %   | 2.89           |                  | -0.0023     | 1.83       | -0.003 %  | -0.198 % | 0.237 %   |
| BK065HKDG0                         | BkDep HKD SGP G0  | 19.130      | 0.1186 | 2.27          | %         | 0.02           |                  | 0.0003      | 0.01       | %         | 0.288 %  | 0.442 %   |
| BK065NOKG0                         | BkDep NOK SGP G0  | 2.270       | 0.0856 | 0.19          | %         |                |                  | 0.0002      |            |           | 0.274 %  |           |
| BK065USDG0                         | BkDep USD SGP G0  | 24,856.550  | 0.9289 | 23,088.01     | 0.190 %   | 102.92         |                  | 0.0029      | 167.98     | -0.255 %  | 0.316 %  | 0.733 %   |
| SDS065CHFG0                        | DsSal-Sec         | 2,933.700   | 1.0250 | 3,006.92      | 0.025 %   |                |                  | -0.0031     | -8.96      | 0.014 %   | -0.297 % | -0.297 %  |
| <b>Total CASH OR PENDING</b>       |                   |             |        | 608,349.65    | 4.998 %   |                |                  |             | 10,777.37  | -16.380 % |          |           |
| <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          | -60,631.580 | 1.0000 | -60,631.58    | -0.498 %  | -1,639.34      |                  |             | -1,639.34  | 2.492 %   |          | 2.779 %   |
| F900EURG0                          | PnAMFReb          | 24,899.740  | 1.0000 | 24,899.74     | 0.205 %   | -7,586.45      |                  |             | -7,586.45  | 11.531 %  |          | -23.353 % |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940  | 1.0000 | -3,908.94     | -0.032 %  |                |                  |             |            |           |          |           |
| F551EURG0-                         | PnA/pAR           | 19,260.350  | 1.0000 | 19,260.35     | 0.158 %   |                |                  |             |            |           |          |           |
| F130EURG0-                         | PnA/pCstdFee      | 422.930     | 1.0000 | 422.93        | 0.003 %   |                |                  |             |            |           |          |           |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100 | 1.0000 | -16,298.10    | -0.134 %  |                |                  |             |            |           |          |           |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370  | 0.9289 | -3,613.57     | -0.030 %  |                |                  | 0.0029      | -11.38     | 0.017 %   | 0.316 %  | 0.316 %   |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510   | 1.0000 | 4,619.51      | 0.038 %   |                |                  |             |            |           |          |           |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280   | 1.0000 | 1,037.28      | 0.009 %   |                |                  |             |            |           |          |           |
| 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     | 0.180 %   |                |                  |             |            |           |          |           |
| F162EURG0-                         | PnA/pPyngAgent    | -41,141.440 | 1.0000 | -41,141.44    | -0.338 %  |                |                  |             |            |           |          |           |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230  | 1.0000 | -1,681.23     | -0.014 %  |                |                  |             |            |           |          |           |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160  | 1.0000 | 12,360.16     | 0.102 %   |                |                  |             |            |           |          |           |
| F551EURG0                          | PnAR              | -17,326.560 | 1.0000 | -17,326.56    | -0.142 %  | -327.87        |                  |             | -327.87    | 0.498 %   |          | 1.929 %   |
| F130EURG0                          | PnCstdFee         | -4,143.010  | 1.0000 | -4,143.01     | -0.034 %  | -32.79         |                  |             | -32.79     | 0.050 %   |          | 0.798 %   |
| F135USDG0                          | PnDmcltnFee       | -2,518.250  | 0.9289 | -2,339.08     | -0.019 %  | -40.98         |                  | 0.0029      | -45.31     | 0.069 %   | 0.316 %  | 1.975 %   |
| F290EURG0                          | PnExternalChrg    | -7,009.310  | 1.0000 | -7,009.31     | -0.058 %  | -119.54        |                  |             | -119.54    | 0.182 %   |          | 1.735 %   |
| F200EURG0                          | PnInsPrem         | -890.800    | 1.0000 | -890.80       | -0.007 %  | -14.49         |                  |             | -14.49     | 0.022 %   |          | 1.654 %   |
| F262EURG0                          | PnLawyerFee       | -3,587.380  | 1.0000 | -3,587.38     | -0.029 %  | -68.31         |                  |             | -68.31     | 0.104 %   |          | 1.941 %   |
| F210EURG0                          | PnOperatChrg      | -1,591.750  | 1.0000 | -1,591.75     | -0.013 %  | -82.87         |                  |             | -82.87     | 0.126 %   |          | 5.492 %   |
| F264EURG0                          | PnOtFee           | -2,605.900  | 1.0000 | -2,605.90     | -0.021 %  | -120.22        |                  |             | -120.22    | 0.183 %   |          | 4.837 %   |
| F143EURG0                          | PnPBbrkr          | -11,415.100 | 1.0000 | -11,415.10    | -0.094 %  | -204.92        |                  |             | -204.92    | 0.311 %   |          | 1.828 %   |
| F162EURG0                          | PnPyngAgent       | -18,228.120 | 1.0000 | -18,228.12    | -0.150 %  | -432.38        |                  |             | -432.38    | 0.657 %   |          | 2.430 %   |
| F270EURG0                          | PnSundryChrg      | 1,018.050   | 1.0000 | 1,018.05      | 0.008 %   |                |                  |             |            |           |          |           |
| F110EURG0                          | PrFinManagFees    | -12,021.870 | 1.0000 | -12,021.87    | -0.099 %  | -1,002.29      |                  |             | -1,002.29  | 1.523 %   |          | 9.096 %   |
| F304EURG0-                         | PrN-1SubsTax      | 10.980      | 1.0000 | 10.98         | %         |                |                  |             |            |           |          |           |
| F304EURG0                          | PrSubsTax         | -3,024.060  | 1.0000 | -3,024.06     | -0.025 %  | -54.64         |                  |             | -54.64     | 0.083 %   |          | 1.840 %   |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -137,817.89   | -1.132 %  |                |                  |             | -11,742.80 | 17.848 %  |          |           |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 470,531.76    | 3.866 %   |                |                  |             | -965.43    | 1.467 %   |          |           |
| <b>Total</b>                       |                   |             |        | 12,170,774.38 | 100.000 % |                |                  |             | -65,794.27 | 100.000 % |          |           |