

## 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      | 545,616.46           | 0.00              | GBP | 19/04/2024 | 87.31770000   | 250.00000          | 21,829.43             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 545,616.46           | 0.00              | GBP | 19/04/2024 | 83.88330000   | 1,022.81800        | 85,797.32             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 545,616.46           | 0.00              | EUR | 19/04/2024 | 125.63000000  | 3,167.53500        | 397,946.45            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 545,616.46           | 0.00              | EUR | 19/04/2024 | 89.01000000   | 250.00000          | 22,252.83             |



## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/04/2024

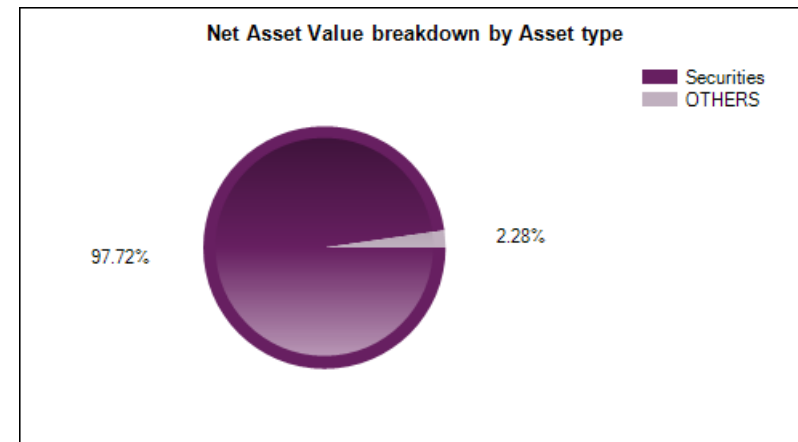
### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 545,616.46 EUR  |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D1   | IE00BYVQ9187 | 89.01000      | 22,252.83000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 87.31770      | 21,829.43090          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 125.63000     | 397,946.45000         | EUR     | 3,167.53500        |
| EC   | IE00BYVQ9963 | 83.88330      | 85,797.32210          | GBP     | 1,022.81800        |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 533,174.05                     | 508,903.54    | 24,270.51 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 4,103.13                       | 4,146.80      | -43.67    |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 8,339.28                       | 8,575.02      | -235.74   |          |
| <b>Total</b>                   |               |           |          |
| 545,616.46                     | 521,625.36    | 23,991.10 |          |



## 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                   | 253.000           | 69.63000     | USD | 19/04/2024 | 24,116.57     | 16,510.21        |          | -7,606.36 | 3.03  |
| CNE100001526                         | BYD COMPANY LTD                        | 810.000           | 210.13000    | CNY | 19/04/2024 | 25,535.91     | 22,031.05        |          | -3,504.86 | 4.04  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 31,789.000        | 5.70000      | HKD | 19/04/2024 | 29,835.01     | 21,678.73        |          | -8,156.28 | 3.97  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 198.000           | 180.90000    | USD | 19/04/2024 | 12,691.42     | 33,569.07        |          | 20,877.65 | 6.15  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 925.000           | 190.80000    | CNY | 19/04/2024 | 24,878.47     | 22,844.53        |          | -2,033.94 | 4.19  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 2,459.000         | 298.50000    | TWD | 19/04/2024 | 19,891.50     | 21,153.13        |          | 1,261.63  | 3.88  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 5,758.000         | 3.60700      | EUR | 19/04/2024 | 24,573.81     | 20,769.11        |          | -3,804.70 | 3.81  |
| IT0003128367                         | ENEL SPA                               | 3,201.000         | 5.95500      | EUR | 19/04/2024 | 17,995.37     | 19,061.96        |          | 1,066.59  | 3.49  |
| US30161N1019                         | EXELON CORP                            | 527.000           | 37.55000     | USD | 19/04/2024 | 19,666.10     | 18,546.25        |          | -1,119.85 | 3.40  |
| US4435106079                         | HUBBELL INC                            | 85.000            | 388.03000    | USD | 19/04/2024 | 23,857.18     | 30,911.48        |          | 7,054.30  | 5.67  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 842.000           | 30.13500     | EUR | 19/04/2024 | 25,971.90     | 25,373.67        |          | -598.23   | 4.65  |
| JP3236200006                         | KEYENCE CORP                           | 52.000            | 62,600.00000 | JPY | 19/04/2024 | 20,155.19     | 19,733.48        |          | -421.71   | 3.62  |
| FR0000044448                         | NEXANS SA                              | 277.000           | 97.25000     | EUR | 19/04/2024 | 23,773.76     | 26,938.25        |          | 3,164.49  | 4.94  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 636.000           | 64.30000     | USD | 19/04/2024 | 38,434.82     | 38,326.90        |          | -107.92   | 7.02  |
| NL0009538784                         | NXP SEMICONDUCTOR                      | 75.000            | 215.12000    | USD | 19/04/2024 | 16,923.58     | 15,120.90        |          | -1,802.68 | 2.77  |
| IT0004176001                         | PRYSMIAN SPA                           | 582.000           | 50.40000     | EUR | 19/04/2024 | 16,801.77     | 29,332.80        |          | 12,531.03 | 5.38  |
| JP3982800009                         | ROHM                                   | 1,006.000         | 2,126.00000  | JPY | 19/04/2024 | 17,765.37     | 12,965.44        |          | -4,799.93 | 2.38  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 133.000           | 208.40000    | EUR | 19/04/2024 | 16,721.24     | 27,717.20        |          | 10,995.96 | 5.08  |
| CH0418792922                         | SIKA LTD                               | 83.000            | 255.90000    | CHF | 19/04/2024 | 21,066.14     | 21,890.96        |          | 824.82    | 4.01  |
| US83417M1045                         | SOLAREEDGE TECHNOLOGIES INC            | 91.000            | 55.80000     | USD | 19/04/2024 | 7,622.48      | 4,758.95         |          | -2,863.53 | 0.87  |
| US86771W1053                         | SUNRUN INC                             | 1,001.000         | 10.25000     | USD | 19/04/2024 | 15,308.22     | 9,615.98         |          | -5,692.24 | 1.76  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 268.000           | 140.55000    | USD | 19/04/2024 | 27,078.03     | 35,302.16        |          | 8,224.13  | 6.47  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 45.000            | 288.27000    | USD | 19/04/2024 | 4,662.54      | 12,157.59        |          | 7,495.05  | 2.23  |
| DE000WCH8881                         | WACKER CHEMIE                          | 245.000           | 109.65000    | EUR | 19/04/2024 | 33,577.16     | 26,864.25        |          | -6,712.91 | 4.92  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 508,903.54    | 533,174.05       |          | 24,270.51 | 97.72 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 508,903.54    | 533,174.05       |          | 24,270.51 | 97.72 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |           |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |           |       |
| JP3236200006                         | KEYENCE CORP                           | 1,110.000         |              | JPY | 19/04/2024 | 868.52        | 854.77           |          | -13.75    | 0.16  |
| JP3982800009                         | ROHM                                   | 25,310.000        |              | JPY | 19/04/2024 | 3,278.28      | 3,248.36         |          | -29.92    | 0.60  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 4,146.80      | 4,103.13         |          | -43.67    | 0.75  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 4,146.80      | 4,103.13         |          | -43.67    | 0.75  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |           |       |
| BK065DKKG0                           | BkDep DKK SGP G0                       | 0.200             | 0.13402      | DKK | 19/04/2024 | 0.03          | 0.03             |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0                       | 125,665.790       | 1.00000      | EUR | 19/04/2024 | 125,665.79    | 125,665.79       |          |           | 23.03 |
| BK065GBPG0                           | BkDep GBP SGP G0                       | 309.290           | 1.16530      | GBP | 19/04/2024 | 354.69        | 360.41           |          | 5.72      | 0.07  |
| BK065HKDG0                           | BkDep HKD SGP G0                       | 19.130            | 0.11964      | HKD | 19/04/2024 | 2.30          | 2.29             |          | -0.01     |       |
| BK065NOKG0                           | BkDep NOK SGP G0                       | 2.270             | 0.08518      | NOK | 19/04/2024 | 0.19          | 0.19             |          |           |       |

| 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  | 24,856.550        | 0.93721 | USD | 19/04/2024 | 23,379.51     | 23,295.74        |          | -83.77 | 4.27  |
| BDC065USDG0   | DsPur-Ccy         | 1,540.690         | 0.93721 | USD | 19/04/2024 | 1,448.75      | 1,443.95         |          | -4.80  | 0.26  |
| BDC065EURG0   | DsPur-Ccy         | 2,292.390         | 1.00000 | EUR | 19/04/2024 | 2,292.39      | 2,292.39         |          |        | 0.42  |
| BDS065USDG0   | DsPur-Sec         | -1,540.690        | 0.93721 | USD | 19/04/2024 | -1,445.91     | -1,443.95        |          | 1.96   | -0.26 |
| SDC065EURG0   | DsSal-Ccy         | -1,448.750        | 1.00000 | EUR | 19/04/2024 | -1,448.75     | -1,448.75        |          |        | -0.27 |
| SDC065JPYG0   | DsSal-Ccy         | -378,038.000      | 0.00606 | JPY | 19/04/2024 | -2,292.39     | -2,291.72        |          | 0.67   | -0.42 |
| SDS065JPYG0   | DsSal-Sec         | 378,038.000       | 0.00606 | JPY | 19/04/2024 | 2,294.47      | 2,291.72         |          | -2.75  | 0.42  |

| 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>       |                   |                   |         |     |            | 150,251.07    | 150,168.09       |          | -82.98  | 27.52  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |        |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250         | 1.00000 | EUR | 19/04/2024 | 5,004.25      | 5,004.25         |          |         | 0.92   |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 19/04/2024 | -0.44         | -0.44            |          |         |        |
| F120EURG0                          | PnAdmFee          | -56,369.300       | 1.00000 | EUR | 19/04/2024 | -56,369.30    | -56,369.30       |          |         | -10.33 |
| F900EURG0                          | PnAMFReb          | 32,013.200        | 1.00000 | EUR | 19/04/2024 | 32,013.20     | 32,013.20        |          |         | 5.87   |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940        | 1.00000 | EUR | 19/04/2024 | -3,908.94     | -3,908.94        |          |         | -0.72  |
| F551EURG0-                         | PnA/pAR           | 19,260.350        | 1.00000 | EUR | 19/04/2024 | 19,260.35     | 19,260.35        |          |         | 3.53   |
| F130EURG0-                         | PnA/pCstdFee      | 422.930           | 1.00000 | EUR | 19/04/2024 | 422.93        | 422.93           |          |         | 0.08   |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100       | 1.00000 | EUR | 19/04/2024 | -16,298.10    | -16,298.10       |          |         | -2.99  |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370        | 0.93721 | USD | 19/04/2024 | -3,529.31     | -3,646.08        |          | -116.77 | -0.67  |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510         | 1.00000 | EUR | 19/04/2024 | 4,619.51      | 4,619.51         |          |         | 0.85   |
| F200EURG0-                         | PnA/pInsPrem      | 1,037.280         | 1.00000 | EUR | 19/04/2024 | 1,037.28      | 1,037.28         |          |         | 0.19   |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030        | 1.00000 | EUR | 19/04/2024 | -8,303.03     | -8,303.03        |          |         | -1.52  |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940        | 1.00000 | EUR | 19/04/2024 | -8,572.94     | -8,572.94        |          |         | -1.57  |
| F143EURG0-                         | PnA/pPBbrkrgr     | 21,883.070        | 1.00000 | EUR | 19/04/2024 | 21,883.07     | 21,883.07        |          |         | 4.01   |
| F162EURG0-                         | PnA/pPyngAgent    | -41,141.440       | 1.00000 | EUR | 19/04/2024 | -41,141.44    | -41,141.44       |          |         | -7.54  |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 19/04/2024 | -1,681.23     | -1,681.23        |          |         | -0.31  |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160        | 1.00000 | EUR | 19/04/2024 | 12,360.16     | 12,360.16        |          |         | 2.27   |
| F551EURG0                          | PnAR              | -17,358.270       | 1.00000 | EUR | 19/04/2024 | -17,358.27    | -17,358.27       |          |         | -3.18  |
| F130EURG0                          | PnCstdFee         | -4,254.510        | 1.00000 | EUR | 19/04/2024 | -4,254.51     | -4,254.51        |          |         | -0.78  |
| F135USDG0                          | PnDmcltnFee       | -2,657.650        | 0.93721 | USD | 19/04/2024 | -2,454.78     | -2,490.77        |          | -35.99  | -0.46  |
| F290EURG0                          | PnExternalChrg    | -7,415.760        | 1.00000 | EUR | 19/04/2024 | -7,415.76     | -7,415.76        |          |         | -1.36  |
| F200EURG0                          | PnInsPrem         | -940.100          | 1.00000 | EUR | 19/04/2024 | -940.10       | -940.10          |          |         | -0.17  |
| F262EURG0                          | PnLawyerFee       | -3,070.530        | 1.00000 | EUR | 19/04/2024 | -3,070.53     | -3,070.53        |          |         | -0.56  |
| F210EURG0                          | PnOperatChrg      | -1,873.460        | 1.00000 | EUR | 19/04/2024 | -1,873.46     | -1,873.46        |          |         | -0.34  |
| F264EURG0                          | PnOtFee           | -2,796.610        | 1.00000 | EUR | 19/04/2024 | -2,796.61     | -2,796.61        |          |         | -0.51  |
| F143EURG0                          | PnPBbrkrgr        | -29,086.460       | 1.00000 | EUR | 19/04/2024 | -29,086.46    | -29,086.46       |          |         | -5.33  |
| F162EURG0                          | PnPyngAgent       | -18,437.850       | 1.00000 | EUR | 19/04/2024 | -18,437.85    | -18,437.85       |          |         | -3.38  |
| F270EURG0                          | PnSundryChrg      | 1,214.140         | 1.00000 | EUR | 19/04/2024 | 1,214.14      | 1,214.14         |          |         | 0.22   |
| F110EURG0                          | PrFinManagFees    | -8,798.990        | 1.00000 | EUR | 19/04/2024 | -8,798.99     | -8,798.99        |          |         | -1.61  |
| F304EURG0-                         | PrN-1SubsTax      | 10.980            | 1.00000 | EUR | 19/04/2024 | 10.98         | 10.98            |          |         |        |
| F304EURG0                          | PrSubsTax         | -3,209.870        | 1.00000 | EUR | 19/04/2024 | -3,209.87     | -3,209.87        |          |         | -0.59  |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -141,676.05   | -141,828.81      |          | -152.76 | -25.99 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 8,575.02      | 8,339.28         |          | -235.74 | 1.53   |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 19/04/2024 | 0.97025000   | 1.03066220      |
| EUR/CNY  | 19/04/2024 | 7.72570000   | 0.12943811      |
| EUR/DKK  | 19/04/2024 | 7.46175000   | 0.13401682      |
| EUR/GBP  | 19/04/2024 | 0.85815000   | 1.16529744      |
| EUR/HKD  | 19/04/2024 | 8.35830000   | 0.11964155      |
| EUR/JPY  | 19/04/2024 | 164.95820000 | 0.00606214      |
| EUR/NOK  | 19/04/2024 | 11.74050000  | 0.08517525      |
| EUR/TWD  | 19/04/2024 | 34.69990000  | 0.02881853      |

| Currency |  | Price Date | Used FX Rate | Reverse FX Rate |
|----------|--|------------|--------------|-----------------|
| EUR/USD  |  | 19/04/2024 | 1.06700000   | 0.93720712      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 19/04/2024 to 19/04/2024

#### ▼ 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>Securities</b>       |        |                  |               |                   |          |             |              |          |     |           |                  |                |            |            |         |
| <b>19/04/2024</b>       |        |                  |               |                   |          |             |              |          |     |           |                  |                |            |            |         |
| 325416243               |        | Equity Sale      | JP3982800009  | ROHM              | 177.00   | 2,137.08770 | 378,264.00   |          | JPY | 164.76065 | 2,295.84         | 1.37           | 2,294.47   | 442,868.00 | -829.88 |
| 325443340               |        | Equity Purchase  | NL0009538784  | NXP SEMICONDUCTOR | 7.00     | 220.08898   | 1,540.62     |          | USD | 1.06555   | 1,445.84         | 0.07           | 1,445.91   | 1,540.62   |         |
| <b>Total 19/04/2024</b> |        |                  |               |                   |          |             |              |          |     |           | 3,741.68         | 1.44           | 3,740.38   |            |         |
| <b>Total Securities</b> |        |                  |               |                   |          |             |              |          |     |           | 3,741.68         | 1.44           | 3,740.38   |            |         |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate   | Net amount |
|------------------------------------|------------|-------------------|-------------------|-----------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |           |            |
| <b>19/04/2024</b>                  |            |                   |                   |           |            |
| Currency Sale                      | JPY/EUR    | 378,038.00        | 2,292.39          | 164.90998 | 2,292.39   |
| Currency Purchase                  | USD/EUR    | 1,540.69          | 1,448.75          | 1.06346   | 1,448.75   |
| <b>Total 19/04/2024</b>            |            | 379,578.69        | 3,741.14          | 165.97345 | 3,741.14   |
| <b>Total Cash &amp; Equivalent</b> |            | 379,578.69        | 3,741.14          | 165.97345 | 3,741.14   |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 18/04/2024 to 19/04/2024

#### ▼ 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          |            | 89.91000  | 89.01000  | -0.90000   | -1.001 %        |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 102.78000 | 101.75000 | -1.03000   | -1.002 %        |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 87.99630  | 87.31770  | -0.67860   | -0.771 %        |
| E1   | EUR | IE00BYVQ9740 | 3,167.53500             | 3,167.53500        |            | 126.90000 | 125.63000 | -1.27000   | -1.001 %        |
| EC   | EUR | IE00BYVQ9963 | 1,022.81800             | 1,022.81800        |            | 98.73000  | 97.75000  | -0.98000   | -0.993 %        |
| EC   | GBP | IE00BYVQ9963 | 1,022.81800             | 1,022.81800        |            | 84.53410  | 83.88330  | -0.65080   | -0.770 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year    | YTD      |
|-------|--------------|----------|---------|-----------|----------|
| D1    | -1.001 %     | -4.741 % | 3.753 % | -11.017 % | -4.156 % |
| D3    | -0.771 %     | -4.268 % | 3.737 % | -13.360 % | -5.083 % |
| E1    | -1.001 %     | -4.775 % | 3.784 % | -10.723 % | -4.107 % |
| EC    | -0.770 %     | -4.236 % | 3.840 % | -13.011 % | -4.966 % |

▼ Details

| ISIN Code                 | Description          | Quantity    | Price       | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L      | P&L %         | Price %  | Perf %    |
|---------------------------|----------------------|-------------|-------------|--------------|----------|----------------|------------------|-------------|----------------|---------------|----------|-----------|
| Securities                |                      |             |             |              |          |                |                  |             |                |               |          |           |
| Equities                  |                      |             |             |              |          |                |                  |             |                |               |          |           |
| JE00B783TY65              | APTIV REGISTERED SHS | 253.000     | 69.6300     | 16,510.21    | 3.026 %  |                |                  | 0.3100      | 51.14          | -0.932 %      | 0.447 %  | 0.311 %   |
| CNE100001526              | BYD COMPANY LTD      | 810.000     | 210.1300    | 22,031.05    | 4.038 %  |                |                  | -3.4700     | -399.53        | 7.282 %       | -1.625 % | -1.781 %  |
| CNE100000HD4              | CHINA LONGYUAN PWR-H | 31,789.000  | 5.7000      | 21,678.73    | 3.973 %  |                |                  | -0.0200     | -111.00        | 2.023 %       | -0.350 % | -0.509 %  |
| US21037T1097              | CONST ENRG CORP      | 198.000     | 180.9000    | 33,569.07    | 6.153 %  |                |                  | -2.9600     | -595.71        | 10.858 %      | -1.610 % | -1.744 %  |
| CNE100003662              | CONTEMP AMPE REG     | 925.000     | 190.8000    | 22,844.53    | 4.187 %  |                |                  | -4.7600     | -607.26        | 11.068 %      | -2.434 % | -2.589 %  |
| TW0002308004              | DELTA ELECT IND INC  | 2,459.000   | 298.5000    | 21,153.13    | 3.877 %  |                |                  | -10.5000    | -892.84        | 16.274 %      | -3.398 % | -4.050 %  |
| PTEDP0AM0009              | EDP - ENERGIAS       | 5,758.000   | 3.6070      | 20,769.11    | 3.807 %  |                |                  | -0.0350     | -201.53        | 3.673 %       | -0.961 % | -0.961 %  |
| IT0003128367              | ENEL SPA             | 3,201.000   | 5.9550      | 19,061.96    | 3.494 %  |                |                  | 0.0830      | 265.69         | -4.843 %      | 1.413 %  | 1.414 %   |
| US30161N1019              | EXELON CORP          | 527.000     | 37.5500     | 18,546.25    | 3.399 %  |                |                  | 0.8700      | 405.05         | -7.383 %      | 2.372 %  | 2.233 %   |
| US4435106079              | HUBBELL INC          | 85.000      | 388.0300    | 30,911.48    | 5.665 %  |                |                  | -4.2500     | -381.09        | 6.946 %       | -1.083 % | -1.218 %  |
| DE0006231004              | INFINEON TECHNO AG-N | 842.000     | 30.1350     | 25,373.67    | 4.650 %  |                |                  | -0.7500     | -631.50        | 11.510 %      | -2.428 % | -2.428 %  |
| JP3236200006              | KEYENCE CORP         | 52.000      | 62,600.0000 | 19,733.48    | 3.617 %  |                |                  | -2,370.0000 | -771.66        | 14.065 %      | -3.648 % | -3.763 %  |
| FR0000044448              | NEXANS SA            | 277.000     | 97.2500     | 26,938.25    | 4.937 %  |                |                  | -1.2000     | -332.40        | 6.059 %       | -1.219 % | -1.219 %  |
| US65339F1012              | NEXTERA ENERGY INC   | 636.000     | 64.3000     | 38,326.90    | 7.025 %  |                |                  | 0.2900      | 120.94         | -2.204 %      | 0.453 %  | 0.317 %   |
| NL0009538784              | NXP SEMICONDUCTOR    | 75.000      | 215.1200    | 15,120.90    | 2.771 %  | 7.00           | -1,445.91        | -4.2300     | -323.23        | 5.891 %       | -1.928 % | -2.309 %  |
| IT0004176001              | PRYSMIAN SPA         | 582.000     | 50.4000     | 29,332.80    | 5.376 %  |                |                  | 0.1800      | 104.76         | -1.909 %      | 0.358 %  | 0.358 %   |
| JP3982800009              | ROHM                 | 1,006.000   | 2,126.0000  | 12,965.44    | 2.376 %  | -177.00        | 2,294.47         | -74.5000    | -539.93        | 9.841 %       | -3.386 % | -3.417 %  |
| FR0000121972              | SCHNEIDER ELECTR SA  | 133.000     | 208.4000    | 27,717.20    | 5.080 %  |                |                  | -6.9500     | -924.35        | 16.848 %      | -3.227 % | -3.227 %  |
| CH0418792922              | SIKA REG             | 83.000      | 255.9000    | 21,890.96    | 4.012 %  |                |                  | -5.2000     | -408.06        | 7.438 %       | -1.992 % | -1.830 %  |
| US83417M1045              | SOLAREDGE TECH INC   | 91.000      | 55.8000     | 4,758.95     | 0.872 %  |                |                  | -1.5900     | -142.27        | 2.593 %       | -2.771 % | -2.903 %  |
| US86771W1053              | SUNRUN INC           | 1,001.000   | 10.2500     | 9,615.98     | 1.762 %  |                |                  | 0.1400      | 118.43         | -2.159 %      | 1.385 %  | 1.247 %   |
| CH0102993182              | TE CONNECTIVITY LTD  | 268.000     | 140.5500    | 35,302.16    | 6.470 %  |                |                  | 0.0700      | -30.43         | 0.555 %       | 0.050 %  | -0.086 %  |
| IE00BK9ZQ967              | TRANE TECHNOLOGIES   | 45.000      | 288.2700    | 12,157.59    | 2.228 %  |                |                  | -1.2900     | -71.02         | 1.294 %       | -0.446 % | -0.581 %  |
| DE000WCH8881              | WACKER CHEMIE        | 245.000     | 109.6500    | 26,864.25    | 4.924 %  |                |                  | 3.5500      | 869.75         | -15.853 %     | 3.346 %  | 3.346 %   |
| Total Equities            |                      |             |             | 533,174.05   | 97.720 % |                |                  |             | -5,428.05      | 98.936 %      |          |           |
| Total Securities          |                      |             |             | 533,174.05   | 97.720 % |                |                  |             | -5,428.05      | 98.936 %      |          |           |
| Coupons & Dividends       |                      |             |             |              |          |                |                  |             |                |               |          |           |
| Equities                  |                      |             |             |              |          |                |                  |             |                |               |          |           |
| JP3236200006              | KEYENCE CORP         | 1,110.000   |             | 854.77       | 0.157 %  |                |                  |             | -1.02          | 0.019 %       |          | -0.119 %  |
| JP3982800009              | ROHM                 | 25,310.000  |             | 3,248.36     | 0.595 %  |                |                  |             | -3.90          | 0.071 %       |          | -0.120 %  |
| Total Equities            |                      |             |             | 4,103.13     | 0.752 %  |                |                  |             | -4.92          | 0.090 %       |          |           |
| Total Coupons & Dividends |                      |             |             | 4,103.13     | 0.752 %  |                |                  |             | -4.92          | 0.090 %       |          |           |
| Cash & Equivalent         |                      |             |             |              |          |                |                  |             |                |               |          |           |
| CASH OR PENDING           |                      |             |             |              |          |                |                  |             |                |               |          |           |
| BK065DKKG0                | BkDep DKK SGP G0     | 0.200       | 0.1340      | 0.03         | %        |                |                  |             |                |               | -0.003 % |           |
| BK065EURG0                | BkDep EUR SGP G0     | 125,665.790 | 1.0000      | 125,665.79   | 23.032 % | -11,517,603.42 |                  |             | -11,517,603.42 | 209,928.541 % |          | -98.921 % |
| BK065GBPG0                | BkDep GBP SGP G0     | 309.290     | 1.1653      | 360.41       | 0.066 %  |                |                  | -0.0027     | -0.83          | 0.015 %       | -0.227 % | -0.230 %  |

| 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 | 19.130       | 0.1196 | 2.29         | %        |                |                  | -0.0002     |               |                | -0.160 %   |            |
| BK065NOKG0  | BkDep NOK SGP G0 | 2.270        | 0.0852 | 0.19         | %        |                |                  | 0.0001      |               |                | 0.098 %    |            |
| BK065USDG0  | BkDep USD SGP G0 | 24,856.550   | 0.9372 | 23,295.74    | 4.270 %  |                |                  | -0.0013     | -31.70        | 0.578 %        | -0.136 %   | -0.136 %   |
| BDC065USDG0 | DsPur-Ccy        | 1,540.690    | 0.9372 | 1,443.95     | 0.265 %  | 1,540.69       |                  | 0.9372      | 1,443.95      | -26.319 %      |            |            |
| BDC065EURG0 | DsPur-Ccy        | 2,292.390    | 1.0000 | 2,292.39     | 0.420 %  | 2,292.39       |                  | 1.0000      | 2,292.39      | -41.783 %      |            |            |
| BDS065USDG0 | DsPur-Sec        | -1,540.690   | 0.9372 | -1,443.95    | -0.265 % | -1,540.69      | 1,445.91         | 0.9372      | 1.96          | -0.036 %       |            |            |
| SDC065EURG0 | DsSal-Ccy        | -1,448.750   | 1.0000 | -1,448.75    | -0.266 % | -1,448.75      |                  | 1.0000      | -1,448.75     | 26.406 %       |            |            |
| SDC065JPYG0 | DsSal-Ccy        | -378,038.000 | 0.0061 | -2,291.72    | -0.420 % | -378,038.00    |                  | 0.0061      | -2,291.72     | 41.771 %       |            |            |
| SDS065JPYG0 | DsSal-Sec        | 378,038.000  | 0.0061 | 2,291.72     | 0.420 %  | 378,038.00     | -2,294.47        | 0.0061      | -2.75         | 0.050 %        |            |            |
| RP065EURG0  | RedemPybl-Hedge  |              |        |              |          | 11,517,603.42  |                  | -1.0000     | 11,517,603.42 | -209,928.541 % | -100.000 % | -100.000 % |

| 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>       |                   |             |        | 150,168.09   | 27.523 %  |                |                  |             | -37.45    | 0.683 %   |          |          |
| <b>MANAGEMENT FEES</b>             |                   |             |        |              |           |                |                  |             |           |           |          |          |
| F110EURG0-                         | Acc-1FinManagFees | 5,004.250   | 1.0000 | 5,004.25     | 0.917 %   |                |                  |             |           |           |          |          |
| F170EURG0-                         | Acc-1PerfFee      | -0.440      | 1.0000 | -0.44        | %         |                |                  |             |           |           |          |          |
| F120EURG0                          | PnAdmFee          | -56,369.300 | 1.0000 | -56,369.30   | -10.331 % | -327.87        |                  |             | -327.87   | 5.976 %   |          | 0.585 %  |
| F900EURG0                          | PnAMFReb          | 32,013.200  | 1.0000 | 32,013.20    | 5.867 %   | 594.84         |                  |             | 594.84    | -10.842 % |          | 1.893 %  |
| F120EURG0-                         | PnA/pAdmFee       | -3,908.940  | 1.0000 | -3,908.94    | -0.716 %  |                |                  |             |           |           |          |          |
| F551EURG0-                         | PnA/pAR           | 19,260.350  | 1.0000 | 19,260.35    | 3.530 %   |                |                  |             |           |           |          |          |
| F130EURG0-                         | PnA/pCstdFee      | 422.930     | 1.0000 | 422.93       | 0.078 %   |                |                  |             |           |           |          |          |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,890.370  | 0.9372 | -3,646.08    | -0.668 %  |                |                  | -0.0013     | 4.96      | -0.090 %  | -0.136 % | -0.136 % |
| F135EURG0-                         | PnA/pDmcltnFee    | -16,298.100 | 1.0000 | -16,298.10   | -2.987 %  |                |                  |             |           |           |          |          |
| F290EURG0-                         | PnA/pExternalChrg | 4,619.510   | 1.0000 | 4,619.51     | 0.847 %   |                |                  |             |           |           |          |          |
| F200EURG0-                         | PnA/plnsPrem      | 1,037.280   | 1.0000 | 1,037.28     | 0.190 %   |                |                  |             |           |           |          |          |
| F262EURG0-                         | PnA/pLawyerFee    | -8,303.030  | 1.0000 | -8,303.03    | -1.522 %  |                |                  |             |           |           |          |          |
| F264EURG0-                         | PnA/pOtFee        | -8,572.940  | 1.0000 | -8,572.94    | -1.571 %  |                |                  |             |           |           |          |          |
| F143EURG0-                         | PnA/pPBbrkr       | 21,883.070  | 1.0000 | 21,883.07    | 4.011 %   |                |                  |             |           |           |          |          |
| F162EURG0-                         | PnA/pPyngAgent    | -41,141.440 | 1.0000 | -41,141.44   | -7.540 %  |                |                  |             |           |           |          |          |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230  | 1.0000 | -1,681.23    | -0.308 %  |                |                  |             |           |           |          |          |
| F270EURG0-                         | PnA/pSundryChrg   | 12,360.160  | 1.0000 | 12,360.16    | 2.265 %   |                |                  |             |           |           |          |          |
| F551EURG0                          | PnAR              | -17,358.270 | 1.0000 | -17,358.27   | -3.181 %  | -65.57         |                  |             | -65.57    | 1.195 %   |          | 0.379 %  |
| F130EURG0                          | PnCstdFee         | -4,254.510  | 1.0000 | -4,254.51    | -0.780 %  | -6.56          |                  |             | -6.56     | 0.120 %   |          | 0.154 %  |
| F135USDG0                          | PnDmcltnFee       | -2,657.650  | 0.9372 | -2,490.77    | -0.457 %  | -8.21          |                  | -0.0013     | -4.32     | 0.079 %   | -0.136 % | 0.174 %  |
| F290EURG0                          | PnExternalChrg    | -7,415.760  | 1.0000 | -7,415.76    | -1.359 %  | -23.91         |                  |             | -23.91    | 0.436 %   |          | 0.323 %  |
| F200EURG0                          | PnInsPrem         | -940.100    | 1.0000 | -940.10      | -0.172 %  | -2.90          |                  |             | -2.90     | 0.053 %   |          | 0.309 %  |
| F262EURG0                          | PnLawyerFee       | -3,070.530  | 1.0000 | -3,070.53    | -0.563 %  | -13.66         |                  |             | -13.66    | 0.249 %   |          | 0.447 %  |
| F210EURG0                          | PnOperatChrg      | -1,873.460  | 1.0000 | -1,873.46    | -0.343 %  | -16.57         |                  |             | -16.57    | 0.302 %   |          | 0.892 %  |
| F264EURG0                          | PnOtFee           | -2,796.610  | 1.0000 | -2,796.61    | -0.513 %  | -24.04         |                  |             | -24.04    | 0.438 %   |          | 0.867 %  |
| F143EURG0                          | PnPBbrkr          | -29,086.460 | 1.0000 | -29,086.46   | -5.331 %  | -23.22         |                  |             | -23.22    | 0.423 %   |          | 0.080 %  |
| F162EURG0                          | PnPyngAgent       | -18,437.850 | 1.0000 | -18,437.85   | -3.379 %  | -86.48         |                  |             | -86.48    | 1.576 %   |          | 0.471 %  |
| F270EURG0                          | PnSundryChrg      | 1,214.140   | 1.0000 | 1,214.14     | 0.223 %   |                |                  |             |           |           |          |          |
| F110EURG0                          | PrFinManagFees    | -8,798.990  | 1.0000 | -8,798.99    | -1.613 %  | -9.79          |                  |             | -9.79     | 0.178 %   |          | 0.111 %  |
| F304EURG0-                         | PrN-1SubsTax      | 10.980      | 1.0000 | 10.98        | 0.002 %   |                |                  |             |           |           |          |          |
| F304EURG0                          | PrSubsTax         | -3,209.870  | 1.0000 | -3,209.87    | -0.588 %  | -10.93         |                  |             | -10.93    | 0.199 %   |          | 0.342 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -141,828.81  | -25.994 % |                |                  |             | -16.02    | 0.292 %   |          |          |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 8,339.28     | 1.528 %   |                |                  |             | -53.47    | 0.975 %   |          |          |
| <b>Total</b>                       |                   |             |        | 545,616.46   | 100.000 % |                |                  |             | -5,486.44 | 100.000 % |          |          |