

## 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      | 622,805.85           | 0.00              | GBP | 12/06/2024 | 98.06640000   | 250.00000          | 24,516.59             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 622,805.85           | 0.00              | GBP | 12/06/2024 | 94.26610000   | 1,022.81800        | 96,417.07             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 622,805.85           | 0.00              | EUR | 12/06/2024 | 143.41000000  | 3,167.53500        | 454,268.16            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 622,805.85           | 0.00              | EUR | 12/06/2024 | 101.55000000  | 250.00000          | 25,387.05             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

### as of 12/06/2024

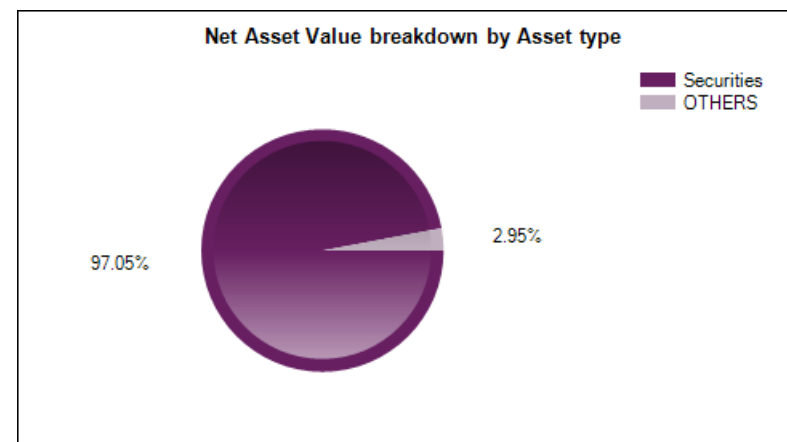
#### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 622,805.85 EUR  |     | OFF        |

#### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D1   | IE00BYVQ9187 | 101.55000     | 25,387.05000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 98.06640      | 24,516.59440          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 143.41000     | 454,268.16000         | EUR     | 3,167.53500        |
| EC   | IE00BYVQ9963 | 94.26610      | 96,417.06620          | GBP     | 1,022.81800        |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 604,415.91                     | 541,169.95    | 63,245.96 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 4,788.77                       | 4,931.11      | -142.34   |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 13,601.17                      | 13,643.03     | -41.86    |          |
| <b>Total</b>                   |               |           |          |
| 622,805.85                     | 559,744.09    | 63,061.76 |          |



## 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                   | 292.000           | 75.27000     | USD | 12/06/2024 | 26,846.64     | 20,261.66        |          | -6,584.98 | 3.25  |
| CNE100001526                   | BYD COMPANY LTD                        | 1,110.000         | 242.90000    | CNY | 12/06/2024 | 34,136.16     | 34,265.83        |          | 129.67    | 5.50  |
| CNE100000HD4                   | CHINA LONGYUAN POWER GROUP-H           | 14,242.000        | 7.54000      | HKD | 12/06/2024 | 13,366.58     | 12,676.37        |          | -690.21   | 2.04  |
| US21037T1097                   | CONSTELLATION ENERGY CORP              | 144.000           | 218.13000    | USD | 12/06/2024 | 10,136.35     | 28,956.64        |          | 18,820.29 | 4.65  |
| CNE100003662                   | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 1,025.000         | 185.60000    | CNY | 12/06/2024 | 27,473.18     | 24,177.57        |          | -3,295.61 | 3.88  |
| TW0002308004                   | DELTA ELECTRONIC INDUSTRIAL INC        | 2,763.000         | 344.00000    | TWD | 12/06/2024 | 22,613.34     | 27,070.34        |          | 4,457.00  | 4.35  |
| PTEDP0AM0009                   | EDP - ENERGIAS DE PORTUGAL             | 6,046.000         | 3.73900      | EUR | 12/06/2024 | 25,672.99     | 22,605.99        |          | -3,067.00 | 3.63  |
| IT0003128367                   | ENEL SPA                               | 3,361.000         | 6.64100      | EUR | 12/06/2024 | 19,076.70     | 22,320.40        |          | 3,243.70  | 3.58  |
| IT0001157020                   | ERG SPA                                | 484.000           | 25.18000     | EUR | 12/06/2024 | 12,465.35     | 12,187.12        |          | -278.23   | 1.96  |
| US30161N1019                   | EXELON CORP                            | 553.000           | 34.75000     | USD | 12/06/2024 | 20,586.90     | 17,715.37        |          | -2,871.53 | 2.84  |
| US4435106079                   | HUBBELL INC                            | 100.000           | 383.49000    | USD | 12/06/2024 | 29,110.48     | 35,352.85        |          | 6,242.37  | 5.68  |
| DE0006231004                   | INFINEON TECHNOLOGIES AG-NOM           | 884.000           | 38.51000     | EUR | 12/06/2024 | 27,545.22     | 34,042.84        |          | 6,497.62  | 5.47  |
| CA45790B1040                   | INNERGEX RENEWABLE ENERGY              | 1,938.000         | 10.67000     | CAD | 12/06/2024 | 12,840.95     | 13,923.01        |          | 1,082.06  | 2.24  |
| JP3236200006                   | KEYENCE CORP                           | 55.000            | 69,250.00000 | JPY | 12/06/2024 | 21,428.07     | 22,537.16        |          | 1,109.09  | 3.62  |
| FR0000044448                   | NEXANS SA                              | 262.000           | 109.00000    | EUR | 12/06/2024 | 22,792.34     | 28,558.00        |          | 5,765.66  | 4.59  |
| US65339F1012                   | NEXTERA ENERGY INC                     | 573.000           | 72.26000     | USD | 12/06/2024 | 34,887.77     | 38,170.07        |          | 3,282.30  | 6.13  |
| NL0009538784                   | NXP SEMICONDUCTOR                      | 113.000           | 282.99000    | USD | 12/06/2024 | 25,659.60     | 29,479.48        |          | 3,819.88  | 4.73  |
| IT0004176001                   | PRYSMIAN SPA                           | 474.000           | 57.98000     | EUR | 12/06/2024 | 13,683.92     | 27,482.52        |          | 13,798.60 | 4.41  |
| JP3982800009                   | ROHM                                   | 783.000           | 2,102.00000  | JPY | 12/06/2024 | 13,827.32     | 9,738.93         |          | -4,088.39 | 1.56  |
| FR0000121972                   | SCHNEIDER ELECTRIC SA                  | 114.000           | 236.60000    | EUR | 12/06/2024 | 14,332.49     | 26,972.40        |          | 12,639.91 | 4.33  |
| CH0418792922                   | SIKA LTD                               | 87.000            | 271.50000    | CHF | 12/06/2024 | 22,210.82     | 24,440.48        |          | 2,229.66  | 3.92  |
| US83417M1045                   | SOLAREGE TECHNOLOGIES INC              | 126.000           | 44.67000     | USD | 12/06/2024 | 9,338.64      | 5,188.68         |          | -4,149.96 | 0.83  |
| US86771W1053                   | SUNRUN INC                             | 1,287.000         | 14.65000     | USD | 12/06/2024 | 18,577.78     | 17,381.47        |          | -1,196.31 | 2.79  |
| CH0102993182                   | TE CONNECTIVITY LTD                    | 281.000           | 150.72000    | USD | 12/06/2024 | 28,893.74     | 39,043.39        |          | 10,149.65 | 6.27  |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES PLC                 | 18.000            | 332.13000    | USD | 12/06/2024 | 1,865.01      | 5,511.26         |          | 3,646.25  | 0.88  |
| DE000WCH8881                   | WACKER CHEMIE                          | 244.000           | 99.82000     | EUR | 12/06/2024 | 31,801.61     | 24,356.08        |          | -7,445.53 | 3.91  |
| <b>Total Equities</b>          |                                        |                   |              |     |            | 541,169.95    | 604,415.91       |          | 63,245.96 | 97.05 |
| <b>Total Securities</b>        |                                        |                   |              |     |            | 541,169.95    | 604,415.91       |          | 63,245.96 | 97.05 |
| <b>Coupons &amp; Dividends</b> |                                        |                   |              |     |            |               |                  |          |           |       |
| <b>Equities</b>                |                                        |                   |              |     |            |               |                  |          |           |       |
| CNE1HKD00HD4                   | CHINA LONGYUAN PWR-H                   | 14,242.000        |              | HKD | 12/06/2024 | 370.10        | 370.10           |          |           | 0.06  |
| US30161N1019                   | EXELON CORP                            | 527.000           |              | USD | 12/06/2024 | 130.23        | 129.23           |          | -1.00     | 0.02  |
| US4435106079                   | HUBBELL INC                            | 89.000            |              | USD | 12/06/2024 | 70.02         | 70.07            |          | 0.05      | 0.01  |
| JP3236200006                   | KEYENCE CORP                           | 1,110.000         |              | JPY | 12/06/2024 | 868.52        | 834.33           |          | -34.19    | 0.13  |
| US65339F1012                   | NEXTERA ENERGY INC                     | 603.000           |              | USD | 12/06/2024 | 199.98        | 200.40           |          | 0.42      | 0.03  |
| JP3982800009                   | ROHM                                   | 25,310.000        |              | JPY | 12/06/2024 | 3,278.28      | 3,170.70         |          | -107.58   | 0.51  |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES                     | 18.000            |              | USD | 12/06/2024 | 13.98         | 13.94            |          | -0.04     |       |
| <b>Total Equities</b>          |                                        |                   |              |     |            | 4,931.11      | 4,788.77         |          | -142.34   | 0.77  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA  |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|--------|
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 4,931.11      | 4,788.77         |          | -142.34 | 0.77   |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |         |        |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |         |        |
| BK065DKKG0                           | BkDep DKK SGP G0  | 0.200             | 0.13407 | DKK | 12/06/2024 | 0.03          | 0.03             |          |         |        |
| BK065EURG0                           | BkDep EUR SGP G0  | 70,844.230        | 1.00000 | EUR | 12/06/2024 | 70,844.23     | 70,844.23        |          |         | 11.38  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 789.060           | 1.18371 | GBP | 12/06/2024 | 916.88        | 934.02           |          | 17.14   | 0.15   |
| BK065HKDG0                           | BkDep HKD SGP G0  | 19.130            | 0.11805 | HKD | 12/06/2024 | 2.25          | 2.26             |          | 0.01    |        |
| BK065NOKG0                           | BkDep NOK SGP G0  | 2.270             | 0.08778 | NOK | 12/06/2024 | 0.19          | 0.20             |          | 0.01    |        |
| BK065USDG0                           | BkDep USD SGP G0  | 5,000.160         | 0.92187 | USD | 12/06/2024 | 4,618.29      | 4,609.50         |          | -8.79   | 0.74   |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 76,381.87     | 76,390.24        |          | 8.37    | 12.27  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |         |        |
| F110EURG0-                           | Acc-1FinManagFees | -3,720.290        | 1.00000 | EUR | 12/06/2024 | -3,720.29     | -3,720.29        |          |         | -0.60  |
| F170EURG0-                           | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 12/06/2024 | -0.44         | -0.44            |          |         |        |
| F120EURG0                            | PnAdmFee          | -3,945.220        | 1.00000 | EUR | 12/06/2024 | -3,945.22     | -3,945.22        |          |         | -0.63  |
| F900EURG0                            | PnAMFReb          | 6,518.770         | 1.00000 | EUR | 12/06/2024 | 6,518.77      | 6,518.77         |          |         | 1.05   |
| F900EURG0-                           | PnAMFRebG0N-1     | 61,284.960        | 1.00000 | EUR | 12/06/2024 | 61,284.96     | 61,284.96        |          |         | 9.84   |
| F120EURG0-                           | PnA/pAdmFee       | -24,458.620       | 1.00000 | EUR | 12/06/2024 | -24,458.62    | -24,458.62       |          |         | -3.93  |
| F551EURG0-                           | PnA/pAR           | -15,912.180       | 1.00000 | EUR | 12/06/2024 | -15,912.18    | -15,912.18       |          |         | -2.55  |
| F130EURG0-                           | PnA/pCstdFee      | -2,714.670        | 1.00000 | EUR | 12/06/2024 | -2,714.67     | -2,714.67        |          |         | -0.44  |
| F135USDG0-                           | PnA/pDmcltnFee    | -6,892.360        | 0.92187 | USD | 12/06/2024 | -6,303.41     | -6,353.87        |          | -50.46  | -1.02  |
| F290EURG0-                           | PnA/pExternalChrg | -3,800.410        | 1.00000 | EUR | 12/06/2024 | -3,800.41     | -3,800.41        |          |         | -0.61  |
| F200EURG0-                           | PnA/plnsPrem      | -24.620           | 1.00000 | EUR | 12/06/2024 | -24.62        | -24.62           |          |         |        |
| F262EURG0-                           | PnA/pLawyerFee    | -10,776.320       | 1.00000 | EUR | 12/06/2024 | -10,776.32    | -10,776.32       |          |         | -1.73  |
| F210EURG0-                           | PnA/pOperatChrg   | -1,352.370        | 1.00000 | EUR | 12/06/2024 | -1,352.37     | -1,352.37        |          |         | -0.22  |
| F264EURG0-                           | PnA/pOtFee        | -6,051.430        | 1.00000 | EUR | 12/06/2024 | -6,051.43     | -6,051.43        |          |         | -0.97  |
| F143EURG0-                           | PnA/pPBbrkrgr     | -3,830.710        | 1.00000 | EUR | 12/06/2024 | -3,830.71     | -3,830.71        |          |         | -0.62  |
| F162EURG0-                           | PnA/pPyngAgent    | -42,071.530       | 1.00000 | EUR | 12/06/2024 | -42,071.53    | -42,071.53       |          |         | -6.76  |
| F560EURG0-                           | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 12/06/2024 | -1,681.23     | -1,681.23        |          |         | -0.27  |
| F551EURG0                            | PnAR              | -789.020          | 1.00000 | EUR | 12/06/2024 | -789.02       | -789.02          |          |         | -0.13  |
| F130EURG0                            | PnCstdFee         | -78.930           | 1.00000 | EUR | 12/06/2024 | -78.93        | -78.93           |          |         | -0.01  |
| F135USDG0                            | PnDmcltnFee       | -98.640           | 0.92187 | USD | 12/06/2024 | -91.16        | -90.93           |          | 0.23    | -0.01  |
| F290EURG0                            | PnExternalChrg    | -287.660          | 1.00000 | EUR | 12/06/2024 | -287.66       | -287.66          |          |         | -0.05  |
| F200EURG0                            | PnlnsPrem         | -34.900           | 1.00000 | EUR | 12/06/2024 | -34.90        | -34.90           |          |         | -0.01  |
| F262EURG0                            | PnLawyerFee       | -164.390          | 1.00000 | EUR | 12/06/2024 | -164.39       | -164.39          |          |         | -0.03  |
| F210EURG0                            | PnOperatChrg      | -199.440          | 1.00000 | EUR | 12/06/2024 | -199.44       | -199.44          |          |         | -0.03  |
| F264EURG0                            | PnOtFee           | -289.320          | 1.00000 | EUR | 12/06/2024 | -289.32       | -289.32          |          |         | -0.05  |
| F143EURG0                            | PnPBbrkrgr        | -279.460          | 1.00000 | EUR | 12/06/2024 | -279.46       | -279.46          |          |         | -0.04  |
| F162EURG0                            | PnPyngAgent       | -427.420          | 1.00000 | EUR | 12/06/2024 | -427.42       | -427.42          |          |         | -0.07  |
| F110EURG0                            | PrFinManagFees    | -134.600          | 1.00000 | EUR | 12/06/2024 | -134.60       | -134.60          |          |         | -0.02  |
| F304EURG0-                           | PrN-1SubsTax      | -991.300          | 1.00000 | EUR | 12/06/2024 | -991.30       | -991.30          |          |         | -0.16  |
| F304EURG0                            | PrSubsTax         | -131.520          | 1.00000 | EUR | 12/06/2024 | -131.52       | -131.52          |          |         | -0.02  |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -62,738.84    | -62,789.07       |          | -50.23  | -10.08 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 13,643.03     | 13,601.17        |          | -41.86  | 2.18   |

v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 12/06/2024 | 1.48520000   | 0.67330999      |
| EUR/CHF  | 12/06/2024 | 0.96645000   | 1.03471468      |
| EUR/CNY  | 12/06/2024 | 7.86845000   | 0.12708983      |
| EUR/DKK  | 12/06/2024 | 7.45875000   | 0.13407072      |
| EUR/GBP  | 12/06/2024 | 0.84480000   | 1.18371212      |
| EUR/HKD  | 12/06/2024 | 8.47125000   | 0.11804633      |
| EUR/JPY  | 12/06/2024 | 168.99865000 | 0.00591721      |
| EUR/NOK  | 12/06/2024 | 11.39200000  | 0.08778090      |
| EUR/TWD  | 12/06/2024 | 35.11120000  | 0.02848094      |
| EUR/USD  | 12/06/2024 | 1.08475000   | 0.92187140      |

## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 12/06/2024 to 12/06/2024

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2024        | 30/05/2025 |

#### ▼ 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>12/06/2024</b>                    |        |                         |               |                      |           |             |              |          |     |         |                  |                |            |           |     |
| 328169342                            |        | Gone ex-Income - Equity | CNE1HKD00HD4  | CHINA LONGYUAN PWR-H | 14,242.00 |             | 3,483.59     |          | HKD | 8.47125 | 411.59           | 41.12          | 370.10     | 3,135.23  |     |
| <b>Total 12/06/2024</b>              |        |                         |               |                      |           |             |              |          |     |         | 411.59           | 41.12          | 370.10     |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                      |           |             |              |          |     |         | 411.59           | 41.12          | 370.10     |           |     |



## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 11/06/2024 to 12/06/2024

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2024        | 30/05/2025 |

#### ▼ 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          |            | 101.45000 | 101.55000 | 0.10000    | 0.099 %         |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 115.97000 | 116.08000 | 0.11000    | 0.095 %         |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 97.82520  | 98.06640  | 0.24120    | 0.247 %         |
| E1   | EUR | IE00BYVQ9740 | 3,167.53500             | 3,167.53500        |            | 143.27000 | 143.41000 | 0.14000    | 0.098 %         |
| EC   | EUR | IE00BYVQ9963 | 1,022.81800             | 1,022.81800        |            | 111.47000 | 111.58000 | 0.11000    | 0.099 %         |
| EC   | GBP | IE00BYVQ9963 | 1,022.81800             | 1,022.81800        |            | 94.03320  | 94.26610  | 0.23290    | 0.248 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD     |
|-------|--------------|----------|----------|----------|---------|
| D1    | 0.099 %      | 1.266 %  | 10.249 % | -3.460 % | 9.346 % |
| D3    | 0.247 %      | -0.521 % | 9.055 %  | -4.836 % | 6.601 % |
| E1    | 0.098 %      | 1.300 %  | 10.273 % | -3.147 % | 9.465 % |
| EC    | 0.248 %      | -0.487 % | 9.164 %  | -4.451 % | 6.797 % |

## ▼ 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 | 292.000    | 75.2700     | 20,261.66    | 3.253 %  |                |                  | -1.0100     | -510.29   | -82.639 %  | -1.324 % | -2.457 % |
| CNE100001526                   | BYD COMPANY LTD      | 1,110.000  | 242.9000    | 34,265.83    | 5.502 %  |                |                  | -1.7300     | -642.23   | -104.007 % | -0.707 % | -1.840 % |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 14,242.000 | 7.5400      | 12,676.37    | 2.035 %  |                | 370.10           | -0.2300     | -163.71   | -26.512 %  | -2.960 % | -1.239 % |
| US21037T1097                   | CONST ENRG CORP      | 144.000    | 218.1300    | 28,956.64    | 4.649 %  |                |                  | -0.1800     | -360.38   | -58.362 %  | -0.082 % | -1.229 % |
| CNE100003662                   | CONTEMP AMPE REG     | 1,025.000  | 185.6000    | 24,177.57    | 3.882 %  |                |                  | -3.1700     | -696.67   | -112.823 % | -1.679 % | -2.801 % |
| TW0002308004                   | DELTA ELECT IND INC  | 2,763.000  | 344.0000    | 27,070.34    | 4.347 %  |                |                  | 3.5000      | -4.29     | -0.695 %   | 1.028 %  | -0.016 % |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 6,046.000  | 3.7390      | 22,605.99    | 3.630 %  |                |                  | 0.0410      | 247.88    | 40.143 %   | 1.109 %  | 1.109 %  |
| IT0003128367                   | ENEL SPA             | 3,361.000  | 6.6410      | 22,320.40    | 3.584 %  |                |                  | 0.0730      | 245.35    | 39.733 %   | 1.111 %  | 1.111 %  |
| IT0001157020                   | ERG SPA              | 484.000    | 25.1800     | 12,187.12    | 1.957 %  |                |                  | 0.2800      | 135.52    | 21.947 %   | 1.124 %  | 1.124 %  |
| US30161N1019                   | EXELON CORP          | 553.000    | 34.7500     | 17,715.37    | 2.844 %  |                |                  | -1.4600     | -958.63   | -155.246 % | -4.032 % | -5.134 % |
| US4435106079                   | HUBBELL INC          | 100.000    | 383.4900    | 35,352.85    | 5.676 %  |                |                  | 15.7800     | 1,061.14  | 171.847 %  | 4.291 %  | 3.094 %  |
| DE0006231004                   | INFINEON TECHNO AG-N | 884.000    | 38.5100     | 34,042.84    | 5.466 %  |                |                  | 0.8600      | 760.24    | 123.118 %  | 2.284 %  | 2.284 %  |
| CA45790B1040                   | INNERGEX RWBLE ENG   | 1,938.000  | 10.6700     | 13,923.01    | 2.236 %  |                |                  | 0.1300      | 92.34     | 14.954 %   | 1.233 %  | 0.668 %  |
| JP3236200006                   | KEYENCE CORP         | 55.000     | 69,250.0000 | 22,537.16    | 3.619 %  |                |                  | -1,190.0000 | -426.46   | -69.063 %  | -1.689 % | -1.857 % |
| FR0000044448                   | NEXANS SA            | 262.000    | 109.0000    | 28,558.00    | 4.585 %  |                |                  | 1.4000      | 366.80    | 59.402 %   | 1.301 %  | 1.301 %  |
| US65339F1012                   | NEXTERA ENERGY INC   | 573.000    | 72.2600     | 38,170.07    | 6.129 %  |                |                  | -0.4800     | -699.67   | -113.309 % | -0.660 % | -1.800 % |
| NL0009538784                   | NXP SEMICONDUCTOR    | 113.000    | 282.9900    | 29,479.48    | 4.733 %  |                |                  | 5.0600      | 190.95    | 30.924 %   | 1.821 %  | 0.652 %  |
| IT0004176001                   | PRYSMIAN SPA         | 474.000    | 57.9800     | 27,482.52    | 4.413 %  |                |                  | 1.0200      | 483.48    | 78.298 %   | 1.791 %  | 1.791 %  |
| JP3982800009                   | ROHM                 | 783.000    | 2,102.0000  | 9,738.93     | 1.564 %  |                |                  | 20.5000     | 78.49     | 12.711 %   | 0.985 %  | 0.812 %  |
| FR0000121972                   | SCHNEIDER ELECTR SA  | 114.000    | 236.6000    | 26,972.40    | 4.331 %  |                |                  | 10.7500     | 1,225.50  | 198.465 %  | 4.760 %  | 4.760 %  |
| CH0418792922                   | SIKA REG             | 87.000     | 271.5000    | 24,440.48    | 3.924 %  |                |                  | 2.7000      | 187.85    | 30.422 %   | 1.004 %  | 0.775 %  |
| US83417M1045                   | SOLAREDGE TECH INC   | 126.000    | 44.6700     | 5,188.68     | 0.833 %  |                |                  | -1.2200     | -203.60   | -32.972 %  | -2.659 % | -3.776 % |
| US86771W1053                   | SUNRUN INC           | 1,287.000  | 14.6500     | 17,381.47    | 2.791 %  |                |                  | 0.1000      | -81.79    | -13.246 %  | 0.687 %  | -0.468 % |
| CH0102993182                   | TE CONNECTIVITY LTD  | 281.000    | 150.7200    | 39,043.39    | 6.269 %  |                |                  | 1.1600      | -149.34   | -24.185 %  | 0.776 %  | -0.381 % |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES   | 18.000     | 332.1300    | 5,511.26     | 0.885 %  |                |                  | 7.0100      | 53.68     | 8.693 %    | 2.156 %  | 0.984 %  |
| DE000WCH8881                   | WACKER CHEMIE        | 244.000    | 99.8200     | 24,356.08    | 3.911 %  |                |                  | 1.6600      | 405.04    | 65.595 %   | 1.691 %  | 1.691 %  |
| <b>Total Equities</b>          |                      |            |             | 604,415.91   | 97.047 % |                |                  |             | 637.20    | 103.192 %  |          |          |
| <b>Total Securities</b>        |                      |            |             | 604,415.91   | 97.047 % |                |                  |             | 637.20    | 103.192 %  |          |          |
| <b>Coupons &amp; Dividends</b> |                      |            |             |              |          |                |                  |             |           |            |          |          |
| <b>Equities</b>                |                      |            |             |              |          |                |                  |             |           |            |          |          |
| CNE1HKD00HD4                   | CHINA LONGYUAN PWR-H | 14,242.000 |             | 370.10       | 0.059 %  | 14,242.00      | -370.10          |             |           |            |          |          |
| US30161N1019                   | EXELON CORP          | 527.000    |             | 129.23       | 0.021 %  |                |                  |             | -1.50     | -0.243 %   |          | -1.147 % |
| US4435106079                   | HUBBELL INC          | 89.000     |             | 70.07        | 0.011 %  |                |                  |             | -0.82     | -0.133 %   |          | -1.157 % |
| JP3236200006                   | KEYENCE CORP         | 1,110.000  |             | 834.33       | 0.134 %  |                |                  |             | -1.43     | -0.232 %   |          | -0.171 % |
| US65339F1012                   | NEXTERA ENERGY INC   | 603.000    |             | 200.40       | 0.032 %  |                |                  |             | -2.32     | -0.376 %   |          | -1.144 % |

| ISIN Code    | Description           | Quantity   | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %   |
|--------------|-----------------------|------------|-------|--------------|---------|----------------|------------------|-------------|-----------|----------|---------|----------|
| JP3982800009 | ROHM                  | 25,310.000 |       | 3,170.70     | 0.509 % |                |                  |             | -5.42     | -0.878 % |         | -0.171 % |
| IE00BK9ZQ967 | TRANE<br>TECHNOLOGIES | 18.000     |       | 13.94        | 0.002 % |                |                  |             | -0.16     | -0.026 % |         | -1.135 % |

| ISIN Code                            | Description       | Quantity    | Price  | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------------------------------|-------------------|-------------|--------|--------------|-----------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| <b>Total Equities</b>                |                   |             |        | 4,788.77     | 0.769 %   |                |                  |             | -11.65    | -1.887 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                   |             |        | 4,788.77     | 0.769 %   |                |                  |             | -11.65    | -1.887 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                   |             |        |              |           |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                   |             |        |              |           |                |                  |             |           |           |          |          |
| BK065DKKG0                           | BkDep DKK SGP G0  | 0.200       | 0.1341 | 0.03         | %         |                |                  |             |           |           | 0.009 %  |          |
| BK065EURG0                           | BkDep EUR SGP G0  | 70,844.230  | 1.0000 | 70,844.23    | 11.375 %  |                |                  |             |           |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0  | 789.060     | 1.1837 | 934.02       | 0.150 %   |                |                  | -0.0018     | -1.38     | -0.223 %  | -0.148 % | -0.148 % |
| BK065HKDG0                           | BkDep HKD SGP G0  | 19.130      | 0.1180 | 2.26         | %         |                |                  | -0.0013     | -0.02     | -0.003 %  | -1.114 % | -0.877 % |
| BK065NOKG0                           | BkDep NOK SGP G0  | 2.270       | 0.0878 | 0.20         | %         |                |                  | 0.0009      |           |           | 1.040 %  |          |
| BK065USDG0                           | BkDep USD SGP G0  | 5,000.160   | 0.9219 | 4,609.50     | 0.740 %   |                |                  | -0.0107     | -53.52    | -8.667 %  | -1.148 % | -1.148 % |
| <b>Total CASH OR PENDING</b>         |                   |             |        | 76,390.24    | 12.265 %  |                |                  |             | -54.92    | -8.894 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                   |             |        |              |           |                |                  |             |           |           |          |          |
| F110EURG0-                           | Acc-1FinManagFees | -3,720.290  | 1.0000 | -3,720.29    | -0.597 %  |                |                  |             |           |           |          |          |
| F170EURG0-                           | Acc-1PerfFee      | -0.440      | 1.0000 | -0.44        | %         |                |                  |             |           |           |          |          |
| F120EURG0                            | PnAdmFee          | -3,945.220  | 1.0000 | -3,945.22    | -0.633 %  | -328.77        |                  |             | -328.77   | -53.243 % |          | 9.091 %  |
| F900EURG0                            | PnAMFReb          | 6,518.770   | 1.0000 | 6,518.77     | 1.047 %   | 543.19         |                  |             | 543.19    | 87.967 %  |          | 9.090 %  |
| F900EURG0-                           | PnAMFRebG0N-1     | 61,284.960  | 1.0000 | 61,284.96    | 9.840 %   |                |                  |             |           |           |          |          |
| F120EURG0-                           | PnA/pAdmFee       | -24,458.620 | 1.0000 | -24,458.62   | -3.927 %  |                |                  |             |           |           |          |          |
| F551EURG0-                           | PnA/pAR           | -15,912.180 | 1.0000 | -15,912.18   | -2.555 %  |                |                  |             |           |           |          |          |
| F130EURG0-                           | PnA/pCstdFee      | -2,714.670  | 1.0000 | -2,714.67    | -0.436 %  |                |                  |             |           |           |          |          |
| F135USDG0-                           | PnA/pDmcltnFee    | -6,892.360  | 0.9219 | -6,353.87    | -1.020 %  |                |                  | -0.0107     | 73.77     | 11.947 %  | -1.148 % | -1.148 % |
| F290EURG0-                           | PnA/pExternalChrg | -3,800.410  | 1.0000 | -3,800.41    | -0.610 %  |                |                  |             |           |           |          |          |
| F200EURG0-                           | PnA/plnsPrem      | -24.620     | 1.0000 | -24.62       | -0.004 %  |                |                  |             |           |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee    | -10,776.320 | 1.0000 | -10,776.32   | -1.730 %  |                |                  |             |           |           |          |          |
| F210EURG0-                           | PnA/pOperatChrg   | -1,352.370  | 1.0000 | -1,352.37    | -0.217 %  |                |                  |             |           |           |          |          |
| F264EURG0-                           | PnA/pOtFee        | -6,051.430  | 1.0000 | -6,051.43    | -0.972 %  |                |                  |             |           |           |          |          |
| F143EURG0-                           | PnA/pPBbrkr       | -3,830.710  | 1.0000 | -3,830.71    | -0.615 %  |                |                  |             |           |           |          |          |
| F162EURG0-                           | PnA/pPyngAgent    | -42,071.530 | 1.0000 | -42,071.53   | -6.755 %  |                |                  |             |           |           |          |          |
| F560EURG0-                           | PnA/pSOFARlnsPrem | -1,681.230  | 1.0000 | -1,681.23    | -0.270 %  |                |                  |             |           |           |          |          |
| F551EURG0                            | PnAR              | -789.020    | 1.0000 | -789.02      | -0.127 %  | -65.75         |                  |             | -65.75    | -10.648 % |          | 9.091 %  |
| F130EURG0                            | PnCstdFee         | -78.930     | 1.0000 | -78.93       | -0.013 %  | -6.58          |                  |             | -6.58     | -1.066 %  |          | 9.095 %  |
| F135USDG0                            | PnDmcltnFee       | -98.640     | 0.9219 | -90.93       | -0.015 %  | -8.22          |                  | -0.0107     | -6.61     | -1.070 %  | -1.148 % | 7.839 %  |
| F290EURG0                            | PnExternalChrg    | -287.660    | 1.0000 | -287.66      | -0.046 %  | -23.97         |                  |             | -23.97    | -3.882 %  |          | 9.090 %  |
| F200EURG0                            | PnlnsPrem         | -34.900     | 1.0000 | -34.90       | -0.006 %  | -2.91          |                  |             | -2.91     | -0.471 %  |          | 9.097 %  |
| F262EURG0                            | PnLawyerFee       | -164.390    | 1.0000 | -164.39      | -0.026 %  | -13.70         |                  |             | -13.70    | -2.219 %  |          | 9.092 %  |
| F210EURG0                            | PnOperatChrg      | -199.440    | 1.0000 | -199.44      | -0.032 %  | -16.62         |                  |             | -16.62    | -2.692 %  |          | 9.091 %  |
| F264EURG0                            | PnOtFee           | -289.320    | 1.0000 | -289.32      | -0.046 %  | -24.11         |                  |             | -24.11    | -3.905 %  |          | 9.091 %  |
| F143EURG0                            | PnPBbrkr          | -279.460    | 1.0000 | -279.46      | -0.045 %  | -23.29         |                  |             | -23.29    | -3.772 %  |          | 9.092 %  |
| F162EURG0                            | PnPyngAgent       | -427.420    | 1.0000 | -427.42      | -0.069 %  | -35.62         |                  |             | -35.62    | -5.769 %  |          | 9.091 %  |
| F110EURG0                            | PrFinManagFees    | -134.600    | 1.0000 | -134.60      | -0.022 %  | -11.21         |                  |             | -11.21    | -1.815 %  |          | 9.085 %  |
| F304EURG0-                           | PrN-1SubsTax      | -991.300    | 1.0000 | -991.30      | -0.159 %  |                |                  |             |           |           |          |          |
| F304EURG0                            | PrSubsTax         | -131.520    | 1.0000 | -131.52      | -0.021 %  | -10.96         |                  |             | -10.96    | -1.775 %  |          | 9.091 %  |
| <b>Total MANAGEMENT FEES</b>         |                   |             |        | -62,789.07   | -10.082 % |                |                  |             | 46.86     | 7.589 %   |          |          |
| <b>Total Cash &amp; Equivalent</b>   |                   |             |        | 13,601.17    | 2.184 %   |                |                  |             | -8.06     | -1.305 %  |          |          |
| <b>Total</b>                         |                   |             |        | 622,805.85   | 100.000 % |                |                  |             | 617.49    | 100.000 % |          |          |