

## 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 | F2   | IE00BFY81908 | Daily      | 71,667,363.80        | 0.00              | USD | 07/05/2021 | 158.71000     | 5,929.14200        | 940,995.25            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 71,667,363.80        | 0.00              | USD | 07/05/2021 | 163.17000     | 50,000.00000       | 8,158,724.80          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 71,667,363.80        | 0.00              | SEK | 07/05/2021 | 1,492.22000   | 119,346.44100      | 178,091,236.03        |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 71,667,363.80        | 0.00              | GBP | 07/05/2021 | 104.11670     | 1,000.00000        | 104,116.70            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 71,667,363.80        | 0.00              | GBP | 07/05/2021 | 163.09000     | 678.33200          | 110,627.87            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 71,667,363.80        | 0.00              | EUR | 07/05/2021 | 149.57000     | 3,500.00000        | 523,498.66            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 71,667,363.80        | 0.00              | EUR | 07/05/2021 | 154.18000     | 296,976.08800      | 45,787,124.99         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/05/2021

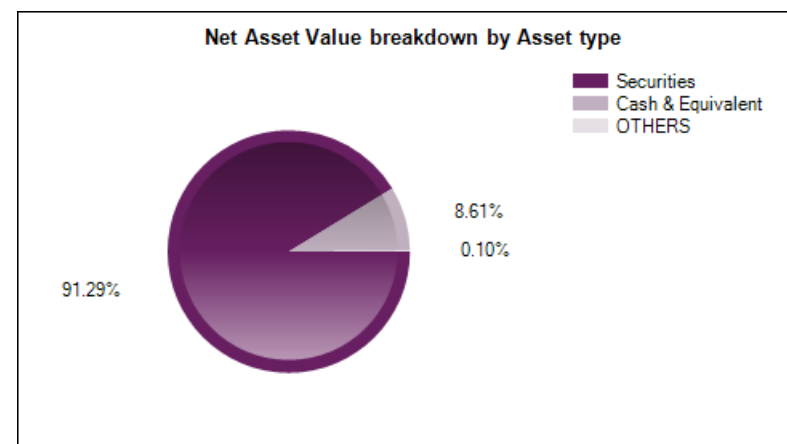
### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 71,667,363.80   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 163.09000     | 110,627.87000         | GBP     | 678.33200          |
| E1   | IE00BYVQ9740 | 154.18000     | 45,787,124.99000      | EUR     | 296,976.08800      |
| E2   | IE00BYVQ9856 | 163.17000     | 8,158,724.80000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,492.22000   | 178,091,236.03000     | SEK     | 119,346.44100      |
| EC   | IE00BYVQ9963 | 104.11670     | 104,116.70200         | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 149.57000     | 523,498.66000         | EUR     | 3,500.00000        |
| F2   | IE00BFY81908 | 158.71000     | 940,995.25000         | USD     | 5,929.14200        |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 65,428,648.97                  | 55,362,197.96 | 10,066,451.01 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 69,211.60                      | 69,661.78     | -450.18       |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 6,169,503.23                   | 6,167,162.50  | 2,340.73      |          |
| <b>Total</b>                   |               |               |          |
| 71,667,363.80                  | 61,599,022.24 | 10,068,341.56 |          |



## 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>                      |                                        |                   |              |     |            |               |                  |          |               |       |
| US0527691069                         | AUTODESK INC                           | 10,448.000        | 285.76000    | USD | 07/05/2021 | 2,242,420.70  | 2,458,919.85     |          | 216,499.15    | 3.43  |
| CNE10000HD4                          | CHINA LONGYUAN POWER GROUP-H           | 2,568,375.000     | 10.72000     | HKD | 07/05/2021 | 1,788,695.65  | 2,919,660.24     |          | 1,130,964.59  | 4.07  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 66,757.000        | 367.28000    | CNY | 07/05/2021 | 1,741,587.34  | 3,126,463.83     |          | 1,384,876.49  | 4.36  |
| US22282E1029                         | COVANTA HOLDING                        | 149,972.000       | 15.34000     | USD | 07/05/2021 | 1,489,474.39  | 1,894,721.20     |          | 405,246.81    | 2.64  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 326,824.000       | 293.50000    | TWD | 07/05/2021 | 2,045,764.06  | 2,832,485.93     |          | 786,721.87    | 3.95  |
| US2810201077                         | EDISON INTERNATIONAL                   | 19,426.000        | 58.58000     | USD | 07/05/2021 | 991,726.72    | 937,222.11       |          | -54,504.61    | 1.31  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 711,822.000       | 4.62000      | EUR | 07/05/2021 | 3,111,366.64  | 3,288,617.64     |          | 177,251.00    | 4.59  |
| US30161N1019                         | EXELON CORP                            | 79,717.000        | 44.68000     | USD | 07/05/2021 | 2,913,659.94  | 2,933,417.53     |          | 19,757.59     | 4.09  |
| KYG3902L1095                         | GDS HOLDINGS LTD                       | 334,574.000       | 67.95000     | HKD | 07/05/2021 | 3,004,666.18  | 2,410,797.58     |          | -593,868.60   | 3.36  |
| ES0144580Y14                         | IBERDROLA SA                           | 226,612.000       | 11.52000     | EUR | 07/05/2021 | 2,260,266.34  | 2,610,570.24     |          | 350,303.90    | 3.64  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 67,032.000        | 32.50000     | EUR | 07/05/2021 | 1,502,184.36  | 2,178,540.00     |          | 676,355.64    | 3.04  |
| JP3236200006                         | KEYENCE CORP                           | 5,108.000         | 53,290.00000 | JPY | 07/05/2021 | 1,707,682.22  | 2,064,982.88     |          | 357,300.66    | 2.88  |
| US55087P1049                         | LYFT INC                               | 53,416.000        | 50.07000     | USD | 07/05/2021 | 1,785,306.30  | 2,202,717.11     |          | 417,410.81    | 3.07  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 40,476.000        | 74.53000     | USD | 07/05/2021 | 2,173,603.71  | 2,484,497.02     |          | 310,893.31    | 3.47  |
| JP3734800000                         | NIDEC CORP                             | 28,130.000        | 12,450.00000 | JPY | 07/05/2021 | 1,985,526.03  | 2,656,800.41     |          | 671,274.38    | 3.71  |
| NO0005052605                         | NORSK HYDRO ASA                        | 478,876.000       | 55.00000     | NOK | 07/05/2021 | 1,604,524.36  | 2,636,190.57     |          | 1,031,666.21  | 3.68  |
| DK0060094928                         | ORSTED SH                              | 23,563.000        | 892.40000    | DKK | 07/05/2021 | 2,479,858.00  | 2,827,813.50     |          | 347,955.50    | 3.95  |
| IT0004176001                         | PRYSMIAN SPA                           | 92,795.000        | 26.45000     | EUR | 07/05/2021 | 2,148,415.90  | 2,454,427.75     |          | 306,011.85    | 3.42  |
| CNE10000H69                          | QINGDAO TGOOD ELECTRIC CO LTD          | 514,151.000       | 24.00000     | CNY | 07/05/2021 | 2,116,759.46  | 1,573,480.06     |          | -543,279.40   | 2.20  |
| JP3982800009                         | ROHM                                   | 39,483.000        | 10,610.00000 | JPY | 07/05/2021 | 2,866,793.72  | 3,177,937.66     |          | 311,143.94    | 4.43  |
| NO0010715139                         | SCATEC ASA                             | 52,377.000        | 215.20000    | NOK | 07/05/2021 | 1,311,022.36  | 1,128,168.39     |          | -182,853.97   | 1.57  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 20,557.000        | 134.96000    | EUR | 07/05/2021 | 2,044,387.59  | 2,774,372.72     |          | 729,985.13    | 3.87  |
| US85859N1028                         | STEM INC                               | 106,190.000       | 20.04000     | USD | 07/05/2021 | 2,353,768.10  | 1,752,633.50     |          | -601,134.60   | 2.45  |
| US86771W1053                         | SUNRUN INC                             | 48,587.000        | 45.64000     | USD | 07/05/2021 | 1,721,570.76  | 1,826,314.18     |          | 104,743.42    | 2.55  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 27,555.000        | 138.00000    | USD | 07/05/2021 | 2,397,607.14  | 3,131,765.77     |          | 734,158.63    | 4.37  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 14,591.000        | 183.68000    | USD | 07/05/2021 | 789,695.15    | 2,207,276.30     |          | 1,417,581.15  | 3.08  |
| DE0007664039                         | VOLKSWAGEN AG PFD                      | 13,940.000        | 210.75000    | EUR | 07/05/2021 | 2,783,864.84  | 2,937,855.00     |          | 153,990.16    | 4.10  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 55,362,197.96 | 65,428,648.97    |          | 10,066,451.01 | 91.29 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 55,362,197.96 | 65,428,648.97    |          | 10,066,451.01 | 91.29 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |               |       |
| JP3236200006                         | KEYENCE CORP                           | 3,814.000         |              | JPY | 07/05/2021 | 2,485.44      | 2,450.23         |          | -35.21        |       |
| JP3734800000                         | NIDEC CORP                             | 25,116.000        |              | JPY | 07/05/2021 | 4,932.62      | 4,840.59         |          | -92.03        | 0.01  |
| NO0005052605                         | NORSK HYDRO ASA                        | 478,876.000       |              | NOK | 07/05/2021 | 44,935.07     | 44,935.07        |          |               | 0.06  |
| JP3982800009                         | ROHM                                   | 35,253.000        |              | JPY | 07/05/2021 | 17,308.65     | 16,985.71        |          | -322.94       | 0.02  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 69,661.78     | 69,211.60        |          | -450.18       | 0.10  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 69,661.78     | 69,211.60        |          | -450.18       | 0.10  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |               |       |
| BK065CADG0                           | BkDep CAD SGP G0                       | 5.790             | 0.67764      | CAD | 07/05/2021 | 3.76          | 3.92             |          | 0.16          |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| BK065DKKG0    | BkDep DKK SGP G0  | 9,989,870.900     | 0.13448 | DKK | 07/05/2021 | 1,343,446.87  | 1,343,446.87     |          |           | 1.87  |
| BK065EURG0    | BkDep EUR SGP G0  | 4,718,245.510     | 1.00000 | EUR | 07/05/2021 | 4,718,245.51  | 4,718,245.51     |          |           | 6.58  |
| BK065GBPG0    | BkDep GBP SGP G0  | 210,226.190       | 1.15128 | GBP | 07/05/2021 | 237,441.21    | 242,028.77       |          | 4,587.56  | 0.34  |
| BK065NOKG0    | BkDep NOK SGP G0  | 76,461.600        | 0.10009 | NOK | 07/05/2021 | 7,653.05      | 7,653.05         |          |           | 0.01  |
| BK065USDG0    | BkDep USD SGP G0  | 543,046.330       | 0.82359 | USD | 07/05/2021 | 451,012.83    | 447,246.20       |          | -3,766.63 | 0.62  |
| BDC065USDG0   | DsPur-Ccy         | -221,006.600      | 0.82359 | USD | 07/05/2021 | -182,767.30   | -182,018.28      |          | 749.02    | -0.25 |
| BDS065HKDG0   | DsPur-Sec         | -1,085,236.490    | 0.10604 | HKD | 07/05/2021 | -115,850.00   | -115,080.96      |          | 769.04    | -0.16 |
| BDS065USDG0   | DsPur-Sec         | -324,096.730      | 0.82359 | USD | 07/05/2021 | -266,922.03   | -266,922.03      |          |           | -0.37 |
| SDC065EURG0   | DsSal-Ccy         | 182,767.300       | 1.00000 | EUR | 07/05/2021 | 182,767.30    | 182,767.30       |          |           | 0.26  |
| RP065GBPG0    | RedemPybl-Hedge   | -271.650          | 1.15128 | GBP | 07/05/2021 | -314.39       | -312.74          |          | 1.65      |       |
| SR065GBPG0    | SubRcbl-Hedge     | 4,051.540         | 1.15128 | GBP | 07/05/2021 | 4,672.85      | 4,664.45         |          | -8.40     | 0.01  |

| 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>       |                   |                   |         |     |            | 6,379,389.66  | 6,381,722.06     |          | 2,332.40 | 8.90  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |          |       |
| F110EURG0-                         | Acc-1FinManagFees | -36,156.990       | 1.00000 | EUR | 07/05/2021 | -36,156.99    | -36,156.99       |          |          | -0.05 |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 07/05/2021 | -0.44         | -0.44            |          |          |       |
| F120EURG0                          | PnAdmFee          | -12,164.430       | 1.00000 | EUR | 07/05/2021 | -12,164.43    | -12,164.43       |          |          | -0.02 |
| F120EURG0-                         | PnA/pAdmFee       | -59,836.710       | 1.00000 | EUR | 07/05/2021 | -59,836.71    | -59,836.71       |          |          | -0.08 |
| F551EURG0-                         | PnA/pAR           | 15,445.430        | 1.00000 | EUR | 07/05/2021 | 15,445.43     | 15,445.43        |          |          | 0.02  |
| F135EURG0-                         | PnA/pDmcltnFee    | -22,063.330       | 1.00000 | EUR | 07/05/2021 | -22,063.33    | -22,063.33       |          |          | -0.03 |
| F135USDG0-                         | PnA/pDmcltnFee    | -419.190          | 0.82359 | USD | 07/05/2021 | -350.10       | -345.24          |          | 4.86     |       |
| F262EURG0-                         | PnA/pLawyerFee    | -11,703.610       | 1.00000 | EUR | 07/05/2021 | -11,703.61    | -11,703.61       |          |          | -0.02 |
| F210EURG0-                         | PnA/pOperatChrg   | -11,764.340       | 1.00000 | EUR | 07/05/2021 | -11,764.34    | -11,764.34       |          |          | -0.02 |
| F264EURG0-                         | PnA/pOtFee        | -20,525.000       | 1.00000 | EUR | 07/05/2021 | -20,525.00    | -20,525.00       |          |          | -0.03 |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 07/05/2021 | 51.96         | 51.96            |          |          |       |
| F143EURG0-                         | PnA/pPBbrkrng     | -90.320           | 1.00000 | EUR | 07/05/2021 | -90.32        | -90.32           |          |          |       |
| F162EURG0-                         | PnA/pPyngAgent    | -7,959.070        | 1.00000 | EUR | 07/05/2021 | -7,959.07     | -7,959.07        |          |          | -0.01 |
| F620EURG0-                         | PnA/pSetUpChrg    | 13,180.350        | 1.00000 | EUR | 07/05/2021 | 13,180.35     | 13,180.35        |          |          | 0.02  |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 07/05/2021 | -1,681.23     | -1,681.23        |          |          |       |
| F270EURG0-                         | PnA/pSundryChrg   | 15,942.770        | 1.00000 | EUR | 07/05/2021 | 15,942.77     | 15,942.77        |          |          | 0.02  |
| F551EURG0                          | PnAR              | -2,432.830        | 1.00000 | EUR | 07/05/2021 | -2,432.83     | -2,432.83        |          |          |       |
| F135EURG0                          | PnDmcltnFee       | -1,520.640        | 1.00000 | EUR | 07/05/2021 | -1,520.64     | -1,520.64        |          |          |       |
| F135USDG0                          | PnDmcltnFee       | -304.160          | 0.82359 | USD | 07/05/2021 | -253.97       | -250.50          |          | 3.47     |       |
| F262EURG0                          | PnLawyerFee       | -1,520.620        | 1.00000 | EUR | 07/05/2021 | -1,520.62     | -1,520.62        |          |          |       |
| F210EURG0                          | PnOperatChrg      | -13,416.440       | 1.00000 | EUR | 07/05/2021 | -13,416.44    | -13,416.44       |          |          | -0.02 |
| F264EURG0                          | PnOtFee           | -3,405.930        | 1.00000 | EUR | 07/05/2021 | -3,405.93     | -3,405.93        |          |          |       |
| F143EURG0                          | PnPBbrkrng        | -354.830          | 1.00000 | EUR | 07/05/2021 | -354.83       | -354.83          |          |          |       |
| F162EURG0                          | PnPyngAgent       | -3,041.080        | 1.00000 | EUR | 07/05/2021 | -3,041.08     | -3,041.08        |          |          |       |
| F620EURG0                          | PnSetUpChrg       | -608.260          | 1.00000 | EUR | 07/05/2021 | -608.26       | -608.26          |          |          |       |
| F270EURG0                          | PnSundryChrg      | -304.140          | 1.00000 | EUR | 07/05/2021 | -304.14       | -304.14          |          |          |       |
| F110EURG0                          | PrFinManagFees    | -43,293.140       | 1.00000 | EUR | 07/05/2021 | -43,293.14    | -43,293.14       |          |          | -0.06 |
| F304EURG0-                         | PrN-1SubsTax      | -1,994.720        | 1.00000 | EUR | 07/05/2021 | -1,994.72     | -1,994.72        |          |          |       |
| F304EURG0                          | PrSubsTax         | -405.500          | 1.00000 | EUR | 07/05/2021 | -405.50       | -405.50          |          |          |       |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -212,227.16   | -212,218.83      |          | 8.33     | -0.30 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 6,167,162.50  | 6,169,503.23     |          | 2,340.73 | 8.61  |

### Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 07/05/2021 | 1.47570000   | 0.67764451      |
| EUR/CNY  | 07/05/2021 | 7.84225000   | 0.12751443      |
| EUR/DKK  | 07/05/2021 | 7.43600000   | 0.13448090      |
| EUR/GBP  | 07/05/2021 | 0.86860000   | 1.15127792      |
| EUR/HKD  | 07/05/2021 | 9.43020000   | 0.10604229      |
| EUR/JPY  | 07/05/2021 | 131.81965000 | 0.00758612      |
| EUR/NOK  | 07/05/2021 | 9.99100000   | 0.10009008      |
| EUR/TWD  | 07/05/2021 | 33.86525000  | 0.02952879      |
| EUR/USD  | 07/05/2021 | 1.21420000   | 0.82358755      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 07/05/2021 to 07/05/2021

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/04/2021        | 31/03/2022 |

#### ▼ 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>07/05/2021</b>                    |        |                                         |               |                   |            |             |              |          |     |         |                  |                |            |              |       |
| 274497278                            |        | Cash collection from a corporate action | NO0010715139  | SCATEC ASA        | 93,531.00  |             | 101,948.79   |          | NOK | 9.99100 | 10,204.06        | 2,551.01       | 7,653.05   | 76,461.59    | 36.60 |
| 274497280                            |        | Gone ex-Income - Equity                 | NO0005052605  | NORSK HYDRO ASA   | 478,876.00 |             | 598,595.00   |          | NOK | 9.99100 | 59,907.39        | 14,978.36      | 44,935.07  | 448,946.25   |       |
| <b>Total 07/05/2021</b>              |        |                                         |               |                   |            |             |              |          |     |         | 70,111.45        | 17,529.37      | 52,588.12  |              |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |            |             |              |          |     |         | 70,111.45        | 17,529.37      | 52,588.12  |              |       |
| <b>Securities</b>                    |        |                                         |               |                   |            |             |              |          |     |         |                  |                |            |              |       |
| <b>07/05/2021</b>                    |        |                                         |               |                   |            |             |              |          |     |         |                  |                |            |              |       |
| 274531871                            |        | Equity Purchase                         | KYG3902L1095  | GDS HOLDINGS LTD  | 15,932.00  | 68.00270    | 1,083,419.02 |          | HKD | 9.36760 | 115,655.99       | 194.02         | 115,850.00 | 1,083,419.02 |       |
| 274531872                            |        | Equity Purchase                         | US30161N1019  | EXELON CORP       | 4,557.00   | 44.69555    | 203,677.64   |          | USD | 1.21420 | 167,746.37       | 37.53          | 167,783.90 | 203,677.64   |       |
| 274531873                            |        | Equity Purchase                         | US30161N1019  | EXELON CORP       | 2,690.00   | 44.73852    | 120,346.62   |          | USD | 1.21420 | 99,115.98        | 22.15          | 99,138.13  | 120,346.62   |       |
| <b>Total 07/05/2021</b>              |        |                                         |               |                   |            |             |              |          |     |         | 382,518.33       | 253.70         | 382,772.03 |              |       |
| <b>Total Securities</b>              |        |                                         |               |                   |            |             |              |          |     |         | 382,518.33       | 253.70         | 382,772.03 |              |       |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>07/05/2021</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | USD/EUR    | 214,357.43        | 177,902.98        | 1.20491 | 177,902.98 |
| <b>Total 07/05/2021</b>            |            | 214,357.43        | 177,902.98        | 1.20491 | 177,902.98 |
| <b>Total Cash &amp; Equivalent</b> |            | 214,357.43        | 177,902.98        | 1.20491 | 177,902.98 |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 06/05/2021 to 07/05/2021

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/04/2021        | 31/03/2022 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1       | NAV 2       | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-------------|-------------|------------|-----------------|
| A3   | EUR | IE00BYVQ2M01 | 678.33200               | 678.33200          |            | 188.34000   | 187.76000   | -0.58000   | -0.308 %        |
| A3   | GBP | IE00BYVQ2M01 | 678.33200               | 678.33200          |            | 163.51000   | 163.09000   | -0.42000   | -0.257 %        |
| E1   | EUR | IE00BYVQ9740 | 296,976.08800           | 296,976.08800      |            | 154.65000   | 154.18000   | -0.47000   | -0.304 %        |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 134.80000   | 134.39000   | -0.41000   | -0.304 %        |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 162.56000   | 163.17000   | 0.61000    | 0.375 %         |
| E4   | EUR | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 148.05000   | 147.60000   | -0.45000   | -0.304 %        |
| E4   | SEK | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 1,506.92000 | 1,492.22000 | -14.70000  | -0.975 %        |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 120.24000   | 119.87000   | -0.37000   | -0.308 %        |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 104.38810   | 104.11670   | -0.27140   | -0.260 %        |
| F1   | EUR | IE00BFY81890 | 3,500.00000             | 3,500.00000        |            | 150.03000   | 149.57000   | -0.46000   | -0.307 %        |
| F2   | EUR | IE00BFY81908 | 5,929.14200             | 5,929.14200        |            | 131.11000   | 130.71000   | -0.40000   | -0.305 %        |
| F2   | USD | IE00BFY81908 | 5,929.14200             | 5,929.14200        |            | 158.11000   | 158.71000   | 0.60000    | 0.379 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD      |
|-------|--------------|----------|----------|----------|----------|
| A3    | -0.257 %     | -4.681 % | -7.739 % | 57.476 % | -3.291 % |
| E1    | -0.304 %     | -5.266 % | -6.879 % | 58.785 % | -0.259 % |
| E2    | 0.375 %      | -3.347 % | -5.981 % | 78.875 % | -1.025 % |
| E4    | -0.975 %     | -6.426 % | -6.689 % | 51.128 % | 0.354 %  |
| EC    | -0.260 %     | -4.666 % | -7.681 % |          | -3.212 % |
| F1    | -0.307 %     | -5.257 % | -6.729 % | 55.140 % | -0.233 % |
| F2    | 0.379 %      | -3.332 % | -5.911 % | 74.618 % | -1.084 % |

## ▼ 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>                      |                      |               |             |               |          |                |                  |             |             |           |          |          |
| US0527691069                         | AUTODESK INC         | 10,448.000    | 285.7600    | 2,458,919.85  | 3.431 %  |                |                  | 1.4100      | -4,707.98   | 2.141 %   | 0.496 %  | -0.191 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 2,568,375.000 | 10.7200     | 2,919,660.24  | 4.074 %  |                |                  | -0.4400     | -140,148.57 | 63.720 %  | -3.943 % | -4.580 % |
| CNE100003662                         | CONTEMP AMPE REG     | 66,757.000    | 367.2800    | 3,126,463.83  | 4.362 %  |                |                  | -16.7200    | -157,024.77 | 71.393 %  | -4.354 % | -4.782 % |
| US22282E1029                         | COVANTA HOLDING      | 149,972.000   | 15.3400     | 1,894,721.20  | 2.644 %  |                |                  | 0.1200      | 1,882.79    | -0.856 %  | 0.788 %  | 0.099 %  |
| TW0002308004                         | DELTA ELECT IND INC  | 326,824.000   | 293.5000    | 2,832,485.93  | 3.952 %  |                |                  | 10.5000     | 91,283.30   | -41.503 % | 3.710 %  | 3.330 %  |
| US2810201077                         | EDISON INTL          | 19,426.000    | 58.5800     | 937,222.11    | 1.308 %  |                |                  | -0.3300     | -11,766.74  | 5.350 %   | -0.560 % | -1.240 % |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 711,822.000   | 4.6200      | 3,288,617.64  | 4.589 %  |                |                  | 0.0750      | 53,386.65   | -24.273 % | 1.650 %  | 1.650 %  |
| US30161N1019                         | EXELON CORP          | 79,717.000    | 44.6800     | 2,933,417.53  | 4.093 %  | 7,247.00       | -266,922.03      | 0.2000      | -6,583.20   | 2.993 %   | 0.450 %  | -0.246 % |
| KYG3902L1095                         | GDS HOLDINGS LTD     | 334,574.000   | 67.9500     | 2,410,797.58  | 3.364 %  | 15,932.00      | -115,850.00      | -5.8500     | -215,383.73 | 97.927 %  | -7.927 % | -8.580 % |
| ES0144580Y14                         | IBERDROLA SA         | 226,612.000   | 11.5200     | 2,610,570.24  | 3.643 %  |                |                  | 0.1800      | 40,790.16   | -18.546 % | 1.587 %  | 1.587 %  |
| DE0006231004                         | INFINEON TECHNO AG-N | 67,032.000    | 32.5000     | 2,178,540.00  | 3.040 %  |                |                  | 1.1350      | 76,081.32   | -34.591 % | 3.619 %  | 3.619 %  |
| JP3236200006                         | KEYENCE CORP         | 5,108.000     | 53,290.0000 | 2,064,982.88  | 2.881 %  |                |                  | -20.0000    | -5,269.03   | 2.396 %   | -0.038 % | -0.255 % |
| US55087P1049                         | LYFT INC             | 53,416.000    | 50.0700     | 2,202,717.11  | 3.074 %  |                |                  | 0.2700      | -3,201.13   | 1.455 %   | 0.542 %  | -0.145 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 40,476.000    | 74.5300     | 2,484,497.02  | 3.467 %  |                |                  | 0.5200      | 353.43      | -0.161 %  | 0.703 %  | 0.014 %  |
| JP3734800000                         | NIDEC CORP           | 28,130.000    | 12,450.0000 | 2,656,800.41  | 3.707 %  |                |                  | -210.0000   | -50,690.84  | 23.047 %  | -1.659 % | -1.872 % |
| NO0005052605                         | NORSK HYDRO ASA      | 478,876.000   | 55.0000     | 2,636,190.57  | 3.678 %  |                | 44,935.07        | -0.3600     | 39,182.81   | -17.815 % | -0.650 % | 1.483 %  |
| DK0060094928                         | ORSTED SH            | 23,563.000    | 892.4000    | 2,827,813.50  | 3.946 %  |                |                  | 36.6000     | 115,904.17  | -52.697 % | 4.277 %  | 4.274 %  |
| IT0004176001                         | PRYSMIAN SPA         | 92,795.000    | 26.4500     | 2,454,427.75  | 3.425 %  |                |                  | 0.3500      | 32,478.25   | -14.767 % | 1.341 %  | 1.341 %  |
| CNE100000H69                         | QINGDAO TGOOD ELECTR | 514,151.000   | 24.0000     | 1,573,480.06  | 2.196 %  |                |                  | -0.4700     | -38,026.70  | 17.289 %  | -1.921 % | -2.360 % |
| JP3982800009                         | ROHM                 | 39,483.000    | 10,610.0000 | 3,177,937.66  | 4.434 %  |                |                  | -20.0000    | -12,917.07  | 5.873 %   | -0.188 % | -0.405 % |
| NO0010715139                         | SCATEC ASA           | 52,377.000    | 215.2000    | 1,128,168.39  | 1.574 %  |                |                  | 15.5500     | 86,056.87   | -39.127 % | 7.789 %  | 8.258 %  |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 20,557.000    | 134.9600    | 2,774,372.72  | 3.871 %  |                |                  | 0.7800      | 16,034.46   | -7.290 %  | 0.581 %  | 0.581 %  |
| US85859N1028                         | STEM INC             | 106,190.000   | 20.0400     | 1,752,633.50  | 2.446 %  |                |                  | -0.7800     | -80,748.87  | 36.713 %  | -3.746 % | -4.404 % |
| US86771W1053                         | SUNRUN INC           | 48,587.000    | 45.6400     | 1,826,314.18  | 2.548 %  |                |                  | -1.0900     | -56,487.47  | 25.683 %  | -2.333 % | -3.000 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 27,555.000    | 138.0000    | 3,131,765.77  | 4.370 %  |                |                  | 2.2600      | 30,085.95   | -13.679 % | 1.665 %  | 0.970 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 14,591.000    | 183.6800    | 2,207,276.30  | 3.080 %  |                |                  | 1.7600      | 6,103.13    | -2.775 %  | 0.967 %  | 0.277 %  |
| DE0007664039                         | VOLKSWAGEN PFD       | 13,940.000    | 210.7500    | 2,937,855.00  | 4.099 %  |                |                  | -1.6500     | -23,001.00  | 10.458 %  | -0.777 % | -0.777 % |
| <b>Total Equities</b>                |                      |               |             | 65,428,648.97 | 91.295 % |                |                  |             | -216,333.81 | 98.359 %  |          |          |
| <b>Total Securities</b>              |                      |               |             | 65,428,648.97 | 91.295 % |                |                  |             | -216,333.81 | 98.359 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |             |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                      |                      |               |             |               |          |                |                  |             |             |           |          |          |
| JP3236200006                         | KEYENCE CORP         | 3,814.000     |             | 2,450.23      | 0.003 %  |                |                  |             | -5.33       | 0.002 %   |          | -0.217 % |
| JP3734800000                         | NIDEC CORP           | 25,116.000    |             | 4,840.59      | 0.007 %  |                |                  |             | -10.53      | 0.005 %   |          | -0.217 % |
| NO0005052605                         | NORSK HYDRO ASA      | 478,876.000   |             | 44,935.07     | 0.063 %  | 478,876.00     | -44,935.07       |             |             |           |          |          |
| JP3982800009                         | ROHM                 | 35,253.000    |             | 16,985.71     | 0.024 %  |                |                  |             | -36.95      | 0.017 %   |          | -0.217 % |
| NO0010715139                         | SCATEC ASA           |               |             |               |          | -93,531.00     | 7,653.05         |             | 33.18       | -0.015 %  |          | 0.435 %  |
| <b>Total Equities</b>                |                      |               |             | 69,211.60     | 0.097 %  |                |                  |             | -19.63      | 0.009 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |             | 69,211.60     | 0.097 %  |                |                  |             | -19.63      | 0.009 %   |          |          |
| <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>       |                   |                |        |              |          |                |                  |             |               |            |            |            |
| BK065CADG0                   | BkDep CAD SGP G0  | 5.790          | 0.6776 | 3.92         | %        |                |                  | -0.0026     | -0.02         | %          | -0.383 %   | -0.508 %   |
| BK065DKKG0                   | BkDep DKK SGP G0  | 9,989,870.900  | 0.1345 | 1,343,446.87 | 1.875 %  | 9,989,870.90   |                  | 0.1345      | 1,343,446.87  | -610.814 % |            |            |
| BK065EURG0                   | BkDep EUR SGP G0  | 4,718,245.510  | 1.0000 | 4,718,245.51 | 6.584 %  | -512,723.22    |                  |             | -512,723.22   | 233.116 %  |            | -9.802 %   |
| BK065GBPG0                   | BkDep GBP SGP G0  | 210,226.190    | 1.1513 | 242,028.77   | 0.338 %  |                |                  | -0.0005     | -111.51       | 0.051 %    | -0.046 %   | -0.046 %   |
| BK065NOKG0                   | BkDep NOK SGP G0  | 76,461.600     | 0.1001 | 7,653.05     | 0.011 %  | 76,461.60      | -7,653.05        | 0.1001      |               |            |            |            |
| BK065USDG0                   | BkDep USD SGP G0  | 543,046.330    | 0.8236 | 447,246.20   | 0.624 %  |                |                  | -0.0057     | -3,078.31     | 1.400 %    | -0.684 %   | -0.684 %   |
| BDC065JPYG0                  | DsPur-Ccy         |                |        |              |          | -44,028,862.00 |                  | -0.0076     | -334,734.97   | 152.191 %  | -100.000 % | -100.000 % |
| BDC065USDG0                  | DsPur-Ccy         | -221,006.600   | 0.8236 | -182,018.28  | -0.254 % |                |                  | -0.0057     | 1,252.80      | -0.570 %   | -0.684 %   | -0.684 %   |
| BDS065USDG0                  | DsPur-Sec         | -324,096.730   | 0.8236 | -266,922.03  | -0.372 % | -109,739.30    | 266,922.03       | -0.0057     | 177,757.22    | -80.819 %  | -0.684 %   | -100.000 % |
| BDS065JPYG0                  | DsPur-Sec         |                |        |              |          | 44,028,862.00  |                  | -0.0076     | 334,734.97    | -152.191 % | -100.000 % | -100.000 % |
| BDS065HKDG0                  | DsPur-Sec         | -1,085,236.490 | 0.1060 | -115,080.96  | -0.161 % | -1,085,236.49  | 115,850.00       | 0.1060      | 769.04        | -0.350 %   |            |            |
| SDC065EURG0                  | DsSal-Ccy         | 182,767.300    | 1.0000 | 182,767.30   | 0.255 %  | 334,820.24     |                  |             | 334,820.24    | -152.230 % |            | -220.200 % |
| SDS065DKKG0                  | DsSal-Sec         |                |        |              |          | -9,989,870.90  |                  | -0.1345     | -1,343,483.00 | 610.831 %  | -100.000 % | -100.000 % |
| RP065GBPG0                   | RedemPybl-Hedge   | -271.650       | 1.1513 | -312.74      | %        |                |                  | -0.0005     | 0.15          | %          | -0.046 %   | -0.048 %   |
| SR065GBPG0                   | SubRcbl-Hedge     | 4,051.540      | 1.1513 | 4,664.45     | 0.007 %  |                |                  | -0.0005     | -2.15         | 0.001 %    | -0.046 %   | -0.046 %   |
| <b>Total CASH OR PENDING</b> |                   |                |        | 6,381,722.06 | 8.905 %  |                |                  |             | -1,351.89     | 0.615 %    |            |            |
| <b>MANAGEMENT FEES</b>       |                   |                |        |              |          |                |                  |             |               |            |            |            |
| F110EURG0-                   | Acc-1FinManagFees | -36,156.990    | 1.0000 | -36,156.99   | -0.050 % |                |                  |             |               |            |            |            |
| F170EURG0-                   | Acc-1PerfFee      | -0.440         | 1.0000 | -0.44        | %        |                |                  |             |               |            |            |            |
| F120EURG0                    | PnAdmFee          | -12,164.430    | 1.0000 | -12,164.43   | -0.017 % | -328.77        |                  |             | -328.77       | 0.149 %    |            | 2.778 %    |
| F120EURG0-                   | PnA/pAdmFee       | -59,836.710    | 1.0000 | -59,836.71   | -0.083 % |                |                  |             |               |            |            |            |
| F551EURG0-                   | PnA/pAR           | 15,445.430     | 1.0000 | 15,445.43    | 0.022 %  |                |                  |             |               |            |            |            |
| F135EURG0-                   | PnA/pDmcltnFee    | -22,063.330    | 1.0000 | -22,063.33   | -0.031 % |                |                  |             |               |            |            |            |
| F135USDG0-                   | PnA/pDmcltnFee    | -419.190       | 0.8236 | -345.24      | %        |                |                  | -0.0057     | 2.38          | -0.001 %   | -0.684 %   | -0.685 %   |
| F262EURG0-                   | PnA/pLawyerFee    | -11,703.610    | 1.0000 | -11,703.61   | -0.016 % |                |                  |             |               |            |            |            |
| F210EURG0-                   | PnA/pOperatChrg   | -11,764.340    | 1.0000 | -11,764.34   | -0.016 % |                |                  |             |               |            |            |            |
| F264EURG0-                   | PnA/pOtFee        | -20,525.000    | 1.0000 | -20,525.00   | -0.029 % |                |                  |             |               |            |            |            |
| F500EURG0-                   | PnA/pOtOperatChrg | 51.960         | 1.0000 | 51.96        | %        |                |                  |             |               |            |            |            |
| F143EURG0-                   | PnA/pPBbrkr       | -90.320        | 1.0000 | -90.32       | %        |                |                  |             |               |            |            |            |
| F162EURG0-                   | PnA/pPyngAgent    | -7,959.070     | 1.0000 | -7,959.07    | -0.011 % |                |                  |             |               |            |            |            |
| F620EURG0-                   | PnA/pSetUpChrg    | 13,180.350     | 1.0000 | 13,180.35    | 0.018 %  |                |                  |             |               |            |            |            |
| F560EURG0-                   | PnA/pSOFARInsPrem | -1,681.230     | 1.0000 | -1,681.23    | -0.002 % |                |                  |             |               |            |            |            |
| F270EURG0-                   | PnA/pSundryChrg   | 15,942.770     | 1.0000 | 15,942.77    | 0.022 %  |                |                  |             |               |            |            |            |
| F551EURG0                    | PnAR              | -2,432.830     | 1.0000 | -2,432.83    | -0.003 % | -65.75         |                  |             | -65.75        | 0.030 %    |            | 2.778 %    |
| F135USDG0                    | PnDmcltnFee       | -304.160       | 0.8236 | -250.50      | %        | -8.22          |                  | -0.0057     | -5.09         | 0.002 %    | -0.684 %   | 2.074 %    |
| F135EURG0                    | PnDmcltnFee       | -1,520.640     | 1.0000 | -1,520.64    | -0.002 % | -41.10         |                  |             | -41.10        | 0.019 %    |            | 2.778 %    |
| F262EURG0                    | PnLawyerFee       | -1,520.620     | 1.0000 | -1,520.62    | -0.002 % | -41.10         |                  |             | -41.10        | 0.019 %    |            | 2.778 %    |
| F210EURG0                    | PnOperatChrg      | -13,416.440    | 1.0000 | -13,416.44   | -0.019 % | -363.92        |                  |             | -363.92       | 0.165 %    |            | 2.788 %    |
| F264EURG0                    | PnOtFee           | -3,405.930     | 1.0000 | -3,405.93    | -0.005 % | -92.05         |                  |             | -92.05        | 0.042 %    |            | 2.778 %    |
| F143EURG0                    | PnPBbrkr          | -354.830       | 1.0000 | -354.83      | %        | -9.59          |                  |             | -9.59         | 0.004 %    |            | 2.778 %    |
| F162EURG0                    | PnPyngAgent       | -3,041.080     | 1.0000 | -3,041.08    | -0.004 % | -82.19         |                  |             | -82.19        | 0.037 %    |            | 2.778 %    |
| F620EURG0                    | PnSetUpChrg       | -608.260       | 1.0000 | -608.26      | -0.001 % | -16.44         |                  |             | -16.44        | 0.007 %    |            | 2.778 %    |
| F270EURG0                    | PnSundryChrg      | -304.140       | 1.0000 | -304.14      | %        | -8.22          |                  |             | -8.22         | 0.004 %    |            | 2.778 %    |
| F110EURG0                    | PrFinManagFees    | -43,293.140    | 1.0000 | -43,293.14   | -0.060 % | -1,175.44      |                  |             | -1,175.44     | 0.534 %    |            | 2.791 %    |
| F304EURG0-                   | PrN-1SubsTax      | -1,994.720     | 1.0000 | -1,994.72    | -0.003 % |                |                  |             |               |            |            |            |
| F304EURG0                    | PrSubsTax         | -405.500       | 1.0000 | -405.50      | -0.001 % | -10.96         |                  |             | -10.96        | 0.005 %    |            | 2.778 %    |
| <b>Total MANAGEMENT FEES</b> |                   |                |        | -212,218.83  | -0.296 % |                |                  |             | -2,238.24     | 1.018 %    |            |            |

| ISIN Code               | Description | Quantity | Price | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf % |
|-------------------------|-------------|----------|-------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|---------|--------|
| Total Cash & Equivalent |             |          |       | 6,169,503.23  | 8.609 %   |                |                  |             | -3,590.13   | 1.632 %   |         |        |
| Total                   |             |          |       | 71,667,363.80 | 100.000 % |                |                  |             | -219,943.57 | 100.000 % |         |        |