

## 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      | 91,905,561.33        | 0.00              | USD | 14/10/2021 | 167.08000     | 1,779.14200        | 297,266.68            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E2   | IE00BYVQ9856 | Daily      | 91,905,561.33        | 0.00              | USD | 14/10/2021 | 171.70000     | 50,000.00000       | 8,585,071.78          |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E4   | IE00BYVQ9B80 | Daily      | 91,905,561.33        | 0.00              | SEK | 14/10/2021 | 1,630.13000   | 119,346.44100      | 194,549,669.94        |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 91,905,561.33        | 0.00              | GBP | 14/10/2021 | 111.93340     | 1,000.00000        | 111,933.41            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 91,905,561.33        | 0.00              | GBP | 14/10/2021 | 175.15000     | 4.17500            | 731.27                |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 91,905,561.33        | 0.00              | EUR | 14/10/2021 | 164.96000     | 3,090.00000        | 509,736.25            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 91,905,561.33        | 0.00              | EUR | 14/10/2021 | 169.97000     | 377,596.98300      | 64,179,455.51         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/10/2021

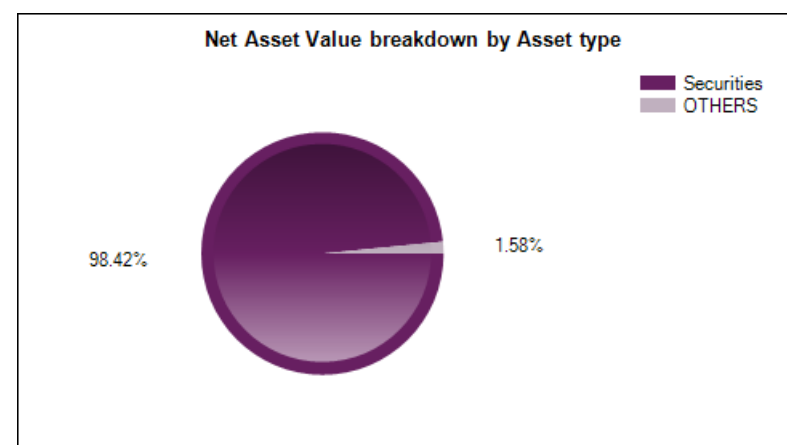
### ▼ Fund description

| Fund description                    | Code   | Net asset value | Ccy | NAV Status |
|-------------------------------------|--------|-----------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 91,905,561.33   | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 175.15000     | 731.27000             | GBP     | 4.17500            |
| E1   | IE00BYVQ9740 | 169.97000     | 64,179,455.51000      | EUR     | 377,596.98300      |
| E2   | IE00BYVQ9856 | 171.70000     | 8,585,071.78000       | USD     | 50,000.00000       |
| E4   | IE00BYVQ9B80 | 1,630.13000   | 194,549,669.94000     | SEK     | 119,346.44100      |
| EC   | IE00BYVQ9963 | 111.93340     | 111,933.40530         | GBP     | 1,000.00000        |
| F1   | IE00BFY81890 | 164.96000     | 509,736.25000         | EUR     | 3,090.00000        |
| F2   | IE00BFY81908 | 167.08000     | 297,266.68000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 90,455,789.11                  | 77,590,999.19 | 12,864,789.92 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 46,821.60                      | 47,392.66     | -571.06       |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,402,950.62                   | 1,404,126.54  | -1,175.92     |          |
| <b>Total</b>                   |               |               |          |
| 91,905,561.33                  | 79,042,518.39 | 12,863,042.94 |          |



## 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                           | 16,183.000        | 289.17000    | USD | 14/10/2021 | 3,655,123.25  | 4,037,825.71     |          | 382,702.46    | 4.39  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 2,315,757.000     | 15.26000     | HKD | 12/10/2021 | 2,120,468.81  | 3,920,200.55     |          | 1,799,731.74  | 4.27  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 25,492.000        | 532.30000    | CNY | 14/10/2021 | 920,818.02    | 1,819,746.08     |          | 898,928.06    | 1.98  |
| US22282E1029                         | COVANTA HOLDING                        | 215,467.000       | 20.13000     | USD | 14/10/2021 | 2,424,341.20  | 3,742,483.03     |          | 1,318,141.83  | 4.07  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 248,454.000       | 235.50000    | TWD | 14/10/2021 | 1,654,557.92  | 1,796,276.32     |          | 141,718.40    | 1.95  |
| GB00B1VNSX38                         | DRAX GROUP PLC                         | 308,568.000       | 4.97600      | GBP | 14/10/2021 | 1,743,452.07  | 1,812,684.46     |          | 69,232.39     | 1.97  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 1,027,129.000     | 4.70800      | EUR | 14/10/2021 | 4,545,714.62  | 4,835,723.33     |          | 290,008.71    | 5.26  |
| US30161N1019                         | EXELON CORP                            | 109,550.000       | 50.13000     | USD | 14/10/2021 | 4,110,394.98  | 4,738,549.12     |          | 628,154.14    | 5.16  |
| US3364331070                         | FIRST SOLAR INC                        | 16,785.000        | 106.20000    | USD | 14/10/2021 | 1,382,831.46  | 1,538,087.92     |          | 155,256.46    | 1.67  |
| KYG3902L1095                         | GDS HOLDINGS LTD                       | 542,549.000       | 55.85000     | HKD | 12/10/2021 | 4,352,894.16  | 3,361,421.01     |          | -991,473.15   | 3.66  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 92,118.000        | 36.95000     | EUR | 14/10/2021 | 2,372,849.46  | 3,403,760.10     |          | 1,030,910.64  | 3.70  |
| JP3236200006                         | KEYENCE CORP                           | 5,966.000         | 65,310.00000 | JPY | 14/10/2021 | 2,200,303.91  | 2,956,776.77     |          | 756,472.86    | 3.22  |
| US55087P1049                         | LYFT INC                               | 73,407.000        | 50.51000     | USD | 14/10/2021 | 2,710,291.69  | 3,199,264.48     |          | 488,972.79    | 3.48  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 77,399.000        | 81.46000     | USD | 14/10/2021 | 4,540,801.37  | 5,440,202.37     |          | 899,401.00    | 5.92  |
| JP3734800000                         | NIDEC CORP                             | 38,657.000        | 12,155.00000 | JPY | 14/10/2021 | 2,967,785.08  | 3,565,650.04     |          | 597,864.96    | 3.88  |
| NO0005052605                         | NORSK HYDRO ASA                        | 263,237.000       | 70.48000     | NOK | 14/10/2021 | 1,068,533.69  | 1,892,819.52     |          | 824,285.83    | 2.06  |
| DK0060094928                         | ORSTED SH                              | 32,382.000        | 874.40000    | DKK | 14/10/2021 | 3,513,890.90  | 3,805,448.59     |          | 291,557.69    | 4.14  |
| IT0004176001                         | PRYSMIAN SPA                           | 127,523.000       | 31.27000     | EUR | 14/10/2021 | 3,197,816.88  | 3,987,644.21     |          | 789,827.33    | 4.34  |
| JP3982800009                         | ROHM                                   | 62,665.000        | 9,680.00000  | JPY | 14/10/2021 | 4,607,882.82  | 4,603,159.32     |          | -4,723.50     | 5.01  |
| NO0010715139                         | SCATEC ASA                             | 121,453.000       | 154.85000    | NOK | 14/10/2021 | 2,543,719.43  | 1,918,738.70     |          | -624,980.73   | 2.09  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 26,104.000        | 144.16000    | EUR | 14/10/2021 | 2,943,024.44  | 3,763,152.64     |          | 820,128.20    | 4.09  |
| CH0418792922                         | SIKA LTD                               | 8,887.000         | 308.20000    | CHF | 14/10/2021 | 2,494,925.18  | 2,558,951.18     |          | 64,026.00     | 2.78  |
| US85859N1028                         | STEM INC                               | 111,661.000       | 22.51000     | USD | 14/10/2021 | 2,417,117.70  | 2,168,764.06     |          | -248,353.64   | 2.36  |
| US86771W1053                         | SUNRUN INC                             | 92,912.000        | 49.41000     | USD | 14/10/2021 | 3,434,486.19  | 3,961,156.15     |          | 526,669.96    | 4.31  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 37,868.000        | 146.90000    | USD | 14/10/2021 | 3,632,796.54  | 4,799,869.88     |          | 1,167,073.34  | 5.22  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 13,636.000        | 175.07000    | USD | 14/10/2021 | 1,103,006.55  | 2,059,842.55     |          | 956,836.00    | 2.24  |
| DE0007664039                         | VOLKSWAGEN AG PFD                      | 24,317.000        | 196.06000    | EUR | 14/10/2021 | 4,931,170.87  | 4,767,591.02     |          | -163,579.85   | 5.19  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 77,590,999.19 | 90,455,789.11    |          | 12,864,789.92 | 98.42 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 77,590,999.19 | 90,455,789.11    |          | 12,864,789.92 | 98.42 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |               |       |
| US22282E1029                         | COVANTA HOLDING                        | 215,467.000       |              | USD | 14/10/2021 | 10,453.67     | 10,411.28        |          | -42.39        | 0.01  |
| JP3236200006                         | KEYENCE CORP                           | 5,424.000         |              | JPY | 14/10/2021 | 3,561.07      | 3,485.63         |          | -75.44        |       |
| JP3734800000                         | NIDEC CORP                             | 35,143.000        |              | JPY | 14/10/2021 | 6,868.46      | 6,775.20         |          | -93.26        | 0.01  |
| JP3982800009                         | ROHM                                   | 54,255.000        |              | JPY | 14/10/2021 | 26,509.46     | 26,149.49        |          | -359.97       | 0.03  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 47,392.66     | 46,821.60        |          | -571.06       | 0.05  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 47,392.66     | 46,821.60        |          | -571.06       | 0.05  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |               |       |
| BK065CADG0                           | BkDep CAD SGP G0                       | 5.790             | 0.69791      | CAD | 14/10/2021 | 3.76          | 4.04             |          | 0.28          |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| BK065EURG0    | BkDep EUR SGP G0  | 2,479,822.350     | 1.00000 | EUR | 14/10/2021 | 2,479,822.35  | 2,479,822.35     |          |           | 2.70  |
| BK065GBPG0    | BkDep GBP SGP G0  | 379,706.410       | 1.18057 | GBP | 14/10/2021 | 444,469.13    | 448,269.18       |          | 3,800.05  | 0.49  |
| BK065USDG0    | BkDep USD SGP G0  | 4,883.610         | 0.86285 | USD | 14/10/2021 | 4,213.84      | 4,213.82         |          | -0.02     |       |
| BDC065HKDG0   | DsPur-Ccy         | 6,011,285.380     | 0.11093 | HKD | 14/10/2021 | 671,678.88    | 666,849.93       |          | -4,828.95 | 0.73  |
| BDC065JPYG0   | DsPur-Ccy         | 28,718,819.000    | 0.00759 | JPY | 14/10/2021 | 219,409.85    | 217,932.59       |          | -1,477.26 | 0.24  |
| BDS065HKDG0   | DsPur-Sec         | -6,011,285.380    | 0.11093 | HKD | 14/10/2021 | -667,831.56   | -666,849.93      |          | 981.63    | -0.73 |
| BDS065JPYG0   | DsPur-Sec         | -28,718,819.000   | 0.00759 | JPY | 14/10/2021 | -219,019.15   | -217,932.59      |          | 1,086.56  | -0.24 |
| SDC065EURG0   | DsSal-Ccy         | -890,347.990      | 1.00000 | EUR | 14/10/2021 | -890,347.99   | -890,347.99      |          |           | -0.97 |
| RP065GBPG0    | RedemPybl-Hedge   | -282,921.800      | 1.18057 | GBP | 14/10/2021 | -333,317.40   | -334,008.38      |          | -690.98   | -0.36 |

| 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>       |                   |                   |         |     |            | 1,709,081.71  | 1,707,953.02     |          | -1,128.69 | 1.86  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |           |       |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 14/10/2021 | -0.44         | -0.44            |          |           |       |
| F120EURG0                          | PnAdmFee          | -24,986.400       | 1.00000 | EUR | 14/10/2021 | -24,986.40    | -24,986.40       |          |           | -0.03 |
| F120EURG0-                         | PnA/pAdmFee       | -69,061.040       | 1.00000 | EUR | 14/10/2021 | -69,061.04    | -69,061.04       |          |           | -0.08 |
| F551EURG0-                         | PnA/pAR           | 17,052.980        | 1.00000 | EUR | 14/10/2021 | 17,052.98     | 17,052.98        |          |           | 0.02  |
| F135USDG0-                         | PnA/pDmcltnFee    | -1,413.800        | 0.86285 | USD | 14/10/2021 | -1,179.25     | -1,219.90        |          | -40.65    |       |
| F135EURG0-                         | PnA/pDmcltnFee    | -27,036.280       | 1.00000 | EUR | 14/10/2021 | -27,036.28    | -27,036.28       |          |           | -0.03 |
| F262EURG0-                         | PnA/pLawyerFee    | -13,269.630       | 1.00000 | EUR | 14/10/2021 | -13,269.63    | -13,269.63       |          |           | -0.01 |
| F210EURG0-                         | PnA/pOperatChrg   | -58,230.790       | 1.00000 | EUR | 14/10/2021 | -58,230.79    | -58,230.79       |          |           | -0.06 |
| F264EURG0-                         | PnA/pOtFee        | -30,118.800       | 1.00000 | EUR | 14/10/2021 | -30,118.80    | -30,118.80       |          |           | -0.03 |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 14/10/2021 | 51.96         | 51.96            |          |           |       |
| F143EURG0-                         | PnA/pPBbrkrgr     | 1,404.290         | 1.00000 | EUR | 14/10/2021 | 1,404.29      | 1,404.29         |          |           |       |
| F162EURG0-                         | PnA/pPyngAgent    | -9,179.680        | 1.00000 | EUR | 14/10/2021 | -9,179.68     | -9,179.68        |          |           | -0.01 |
| F620EURG0-                         | PnA/pSetUpChrg    | 11,191.160        | 1.00000 | EUR | 14/10/2021 | 11,191.16     | 11,191.16        |          |           | 0.01  |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 14/10/2021 | -1,681.23     | -1,681.23        |          |           |       |
| F270EURG0-                         | PnA/pSundryChrg   | 14,948.150        | 1.00000 | EUR | 14/10/2021 | 14,948.15     | 14,948.15        |          |           | 0.02  |
| F551EURG0                          | PnAR              | -1,397.130        | 1.00000 | EUR | 14/10/2021 | -1,397.13     | -1,397.13        |          |           |       |
| F135EURG0                          | PnDmcltnFee       | -2,739.890        | 1.00000 | EUR | 14/10/2021 | -2,739.89     | -2,739.89        |          |           |       |
| F135USDG0                          | PnDmcltnFee       | -624.680          | 0.86285 | USD | 14/10/2021 | -532.43       | -539.01          |          | -6.58     |       |
| F200EURG0                          | PnInsPrem         | 500.810           | 1.00000 | EUR | 14/10/2021 | 500.81        | 500.81           |          |           |       |
| F262EURG0                          | PnLawyerFee       | -2,815.930        | 1.00000 | EUR | 14/10/2021 | -2,815.93     | -2,815.93        |          |           |       |
| F210EURG0                          | PnOperatChrg      | -32,110.890       | 1.00000 | EUR | 14/10/2021 | -32,110.89    | -32,110.89       |          |           | -0.03 |
| F264EURG0                          | PnOtFee           | -927.180          | 1.00000 | EUR | 14/10/2021 | -927.18       | -927.18          |          |           |       |
| F143EURG0                          | PnPBbrkrgr        | -728.830          | 1.00000 | EUR | 14/10/2021 | -728.83       | -728.83          |          |           |       |
| F162EURG0                          | PnPyngAgent       | -6,246.550        | 1.00000 | EUR | 14/10/2021 | -6,246.55     | -6,246.55        |          |           | -0.01 |
| F620EURG0                          | PnSetUpChrg       | -1,249.390        | 1.00000 | EUR | 14/10/2021 | -1,249.39     | -1,249.39        |          |           |       |
| F270EURG0                          | PnSundryChrg      | -624.710          | 1.00000 | EUR | 14/10/2021 | -624.71       | -624.71          |          |           |       |
| F110EURG0                          | PrFinManagFees    | -62,842.540       | 1.00000 | EUR | 14/10/2021 | -62,842.54    | -62,842.54       |          |           | -0.07 |
| F304EURG0-                         | PrN-1SubsTax      | -2,312.560        | 1.00000 | EUR | 14/10/2021 | -2,312.56     | -2,312.56        |          |           |       |
| F304EURG0                          | PrSubsTax         | -832.950          | 1.00000 | EUR | 14/10/2021 | -832.95       | -832.95          |          |           |       |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -304,955.17   | -305,002.40      |          | -47.23    | -0.33 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 1,404,126.54  | 1,402,950.62     |          | -1,175.92 | 1.53  |

### Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 14/10/2021 | 1.43285000   | 0.69790976      |
| EUR/CHF  | 14/10/2021 | 1.07035000   | 0.93427384      |
| EUR/CNY  | 14/10/2021 | 7.45675000   | 0.13410668      |
| EUR/DKK  | 14/10/2021 | 7.44060000   | 0.13439776      |
| EUR/GBP  | 14/10/2021 | 0.84705000   | 1.18056785      |
| EUR/HKD  | 14/10/2021 | 9.01445000   | 0.11093300      |
| EUR/JPY  | 14/10/2021 | 131.77845000 | 0.00758849      |
| EUR/NOK  | 14/10/2021 | 9.80175000   | 0.10202260      |
| EUR/TWD  | 14/10/2021 | 32.57345000  | 0.03069985      |
| EUR/USD  | 14/10/2021 | 1.15895000   | 0.86284999      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 14/10/2021 to 14/10/2021

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 31/07/2021        | 31/05/2022 |

#### ▼ 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>Securities</b>       |        |                  |               |                                 |           |             |               |          |     |           |                   |                |                   |               |     |
| <b>14/10/2021</b>       |        |                  |               |                                 |           |             |               |          |     |           |                   |                |                   |               |     |
| 282085569               |        | Equity Purchase  | JP3982800009  | ROHM                            | 2,984.00  | 9,618.49840 | 28,701,599.00 |          | JPY | 131.21435 | 218,738.26        | 131.24         | 218,869.50        | 28,701,599.00 |     |
| 282108579               |        | Equity Purchase  | TW0002308004  | DELTA ELECTRONIC INDUSTRIAL INC | 22,000.00 | 246.56820   | 5,424,500.40  |          | TWD | 32.47800  | 167,020.76        | 417.54         | 167,438.30        | 5,424,500.40  |     |
| <b>Total 14/10/2021</b> |        |                  |               |                                 |           |             |               |          |     |           | <b>385,759.02</b> | <b>548.78</b>  | <b>386,307.80</b> |               |     |
| <b>Total Securities</b> |        |                  |               |                                 |           |             |               |          |     |           | <b>385,759.02</b> | <b>548.78</b>  | <b>386,307.80</b> |               |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1    | Quantity - Ccy #2 | FX Rate          | Net amount        |
|------------------------------------|------------|----------------------|-------------------|------------------|-------------------|
| <b>Cash &amp; Equivalent</b>       |            |                      |                   |                  |                   |
| <b>14/10/2021</b>                  |            |                      |                   |                  |                   |
| Currency Purchase                  | JPY/EUR    | 28,718,819.00        | 218,643.46        | 131.35000        | 218,643.46        |
| <b>Total 14/10/2021</b>            |            | <b>28,718,819.00</b> | <b>218,643.46</b> | <b>131.35000</b> | <b>218,643.46</b> |
| <b>Total Cash &amp; Equivalent</b> |            | <b>28,718,819.00</b> | <b>218,643.46</b> | <b>131.35000</b> | <b>218,643.46</b> |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 13/10/2021 to 14/10/2021

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 31/07/2021        | 31/05/2022 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1       | NAV 2       | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-------------|-------------|------------|-----------------|
| A3   | EUR | IE00BYVQ2M01 | 29.20600                | 4.17500            | -25.03100  | 205.40000   | 206.78000   | 1.38000    | 0.672 %         |
| A3   | GBP | IE00BYVQ2M01 | 29.20600                | 4.17500            | -25.03100  | 174.37000   | 175.15000   | 0.78000    | 0.447 %         |
| E1   | EUR | IE00BYVQ9740 | 377,596.98300           | 377,596.98300      |            | 168.84000   | 169.97000   | 1.13000    | 0.669 %         |
| E2   | EUR | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 147.17000   | 148.15000   | 0.98000    | 0.666 %         |
| E2   | USD | IE00BYVQ9856 | 50,000.00000            | 50,000.00000       |            | 170.34000   | 171.70000   | 1.36000    | 0.798 %         |
| E4   | EUR | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 161.63000   | 162.71000   | 1.08000    | 0.668 %         |
| E4   | SEK | IE00BYVQ9B80 | 119,346.44100           | 119,346.44100      |            | 1,630.85000 | 1,630.13000 | -0.72000   | -0.044 %        |
| EC   | EUR | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 131.27000   | 132.14000   | 0.87000    | 0.663 %         |
| EC   | GBP | IE00BYVQ9963 | 1,000.00000             | 1,000.00000        |            | 111.43760   | 111.93340   | 0.49580    | 0.445 %         |
| F1   | EUR | IE00BFY81890 | 3,090.00000             | 3,090.00000        |            | 163.86000   | 164.96000   | 1.10000    | 0.671 %         |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 143.21000   | 144.17000   | 0.96000    | 0.670 %         |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 165.76000   | 167.08000   | 1.32000    | 0.796 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD      |
|-------|--------------|----------|----------|----------|----------|
| A3    | 0.447 %      | -2.932 % | 0.401 %  | 23.016 % | 3.860 %  |
| E1    | 0.669 %      | -2.187 % | 1.553 %  | 31.251 % | 9.956 %  |
| E2    | 0.798 %      | -4.110 % | -0.337 % | 29.351 % | 4.149 %  |
| E4    | -0.044 %     | -3.555 % | -0.717 % | 26.822 % | 9.628 %  |
| EC    | 0.445 %      | -2.917 % | 0.459 %  |          | 4.055 %  |
| F1    | 0.671 %      | -2.182 % | 1.570 %  | 29.726 % | 10.032 % |
| F2    | 0.796 %      | -4.104 % | -0.316 % | 27.747 % | 4.132 %  |

## ▼ 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         | 16,183.000    | 289.1700    | 4,037,825.71  | 4.393 %  |                |                  | 5.7200      | 74,741.91   | 12.216 %  | 2.018 %  | 1.886 %  |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 2,315,757.000 | 15.2600     | 3,920,200.55  | 4.265 %  |                |                  |             | -4,070.34   | -0.665 %  |          | -0.104 % |
| CNE100003662                         | CONTEMP AMPE REG     | 25,492.000    | 532.3000    | 1,819,746.08  | 1.980 %  |                |                  | 10.0400     | 35,077.13   | 5.733 %   | 1.922 %  | 1.965 %  |
| US22282E1029                         | COVANTA HOLDING      | 215,467.000   | 20.1300     | 3,742,483.03  | 4.072 %  |                |                  | -0.0200     | -8,573.21   | -1.401 %  | -0.099 % | -0.229 % |
| TW0002308004                         | DELTA ELECT IND INC  | 248,454.000   | 235.5000    | 1,796,276.32  | 1.954 %  |                | 154.04           | -11.0000    | -83,809.08  | -13.698 % | -4.462 % | -4.457 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 308,568.000   | 4.9760      | 1,812,684.46  | 1.972 %  |                |                  | 0.0680      | 28,772.88   | 4.703 %   | 1.385 %  | 1.613 %  |
| PTEDPOAM0009                         | EDP - ENERGIAS       | 1,027,129.000 | 4.7080      | 4,835,723.33  | 5.262 %  |                |                  | -0.0460     | -47,247.94  | -7.722 %  | -0.968 % | -0.968 % |
| US30161N1019                         | EXELON CORP          | 109,550.000   | 50.1300     | 4,738,549.12  | 5.156 %  |                |                  | 1.0500      | 93,239.17   | 15.239 %  | 2.139 %  | 2.007 %  |
| US3364331070                         | FIRST SOLAR INC      | 16,785.000    | 106.2000    | 1,538,087.92  | 1.674 %  |                |                  | 0.1800      | 617.01      | 0.101 %   | 0.170 %  | 0.040 %  |
| KYG3902L1095                         | GDS HOLDINGS LTD     | 542,549.000   | 55.8500     | 3,361,421.01  | 3.657 %  |                |                  |             | -3,490.17   | -0.570 %  |          | -0.104 % |
| DE0006231004                         | INFINEON TECHNO AG-N | 92,118.000    | 36.9500     | 3,403,760.10  | 3.704 %  |                |                  | 0.9700      | 89,354.46   | 14.604 %  | 2.696 %  | 2.696 %  |
| JP3236200006                         | KEYENCE CORP         | 5,966.000     | 65,310.0000 | 2,956,776.77  | 3.217 %  |                |                  | 540.0000    | 11,841.10   | 1.935 %   | 0.834 %  | 0.402 %  |
| US55087P1049                         | LYFT INC             | 73,407.000    | 50.5100     | 3,199,264.48  | 3.481 %  |                |                  | -2.7300     | -177,286.28 | -28.975 % | -5.128 % | -5.251 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 77,399.000    | 81.4600     | 5,440,202.37  | 5.919 %  |                |                  | 1.2700      | 77,875.00   | 12.728 %  | 1.584 %  | 1.452 %  |
| JP3734800000                         | NIDEC CORP           | 38,657.000    | 12,155.0000 | 3,565,650.04  | 3.880 %  |                |                  | 355.0000    | 89,257.40   | 14.588 %  | 3.008 %  | 2.568 %  |
| NO0005052605                         | NORSK HYDRO ASA      | 263,237.000   | 70.4800     | 1,892,819.52  | 2.060 %  |                |                  | 2.7600      | 87,247.80   | 14.260 %  | 4.076 %  | 4.832 %  |
| DK0060094928                         | ORSTED SH            | 32,382.000    | 874.4000    | 3,805,448.59  | 4.141 %  |                |                  | -9.8000     | -42,572.70  | -6.958 %  | -1.108 % | -1.106 % |
| IT0004176001                         | PRYSMIAN SPA         | 127,523.000   | 31.2700     | 3,987,644.21  | 4.339 %  |                |                  | 0.0500      | 6,376.15    | 1.042 %   | 0.160 %  | 0.160 %  |
| JP3982800009                         | ROHM                 | 62,665.000    | 9,680.0000  | 4,603,159.32  | 5.009 %  | 2,984.00       | -218,869.50      | 240.0000    | 90,638.71   | 14.814 %  | 2.542 %  | 2.111 %  |
| NO0010715139                         | SCATEC ASA           | 121,453.000   | 154.8500    | 1,918,738.70  | 2.088 %  |                |                  | -2.4500     | -16,291.88  | -2.663 %  | -1.558 % | -0.842 % |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 26,104.000    | 144.1600    | 3,763,152.64  | 4.095 %  |                |                  | 3.5800      | 93,452.32   | 15.274 %  | 2.547 %  | 2.547 %  |
| CH0418792922                         | SIKA REG             | 8,887.000     | 308.2000    | 2,558,951.18  | 2.784 %  |                |                  | 0.4000      | 7,492.73    | 1.225 %   | 0.130 %  | 0.294 %  |
| US85859N1028                         | STEM INC             | 111,661.000   | 22.5100     | 2,168,764.06  | 2.360 %  |                |                  | -0.4800     | -49,116.96  | -8.028 %  | -2.088 % | -2.215 % |
| US86771W1053                         | SUNRUN INC           | 92,912.000    | 49.4100     | 3,961,156.15  | 4.310 %  |                |                  | -0.2500     | -25,201.72  | -4.119 %  | -0.503 % | -0.632 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 37,868.000    | 146.9000    | 4,799,869.88  | 5.223 %  |                |                  | 5.4800      | 173,067.37  | 28.286 %  | 3.875 %  | 3.741 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 13,636.000    | 175.0700    | 2,059,842.55  | 2.241 %  |                |                  | 4.4400      | 49,638.50   | 8.113 %   | 2.602 %  | 2.469 %  |
| DE0007664039                         | VOLKSWAGEN PFD       | 24,317.000    | 196.0600    | 4,767,591.02  | 5.187 %  |                |                  | 2.6200      | 63,710.54   | 10.413 %  | 1.354 %  | 1.354 %  |
| <b>Total Equities</b>                |                      |               |             | 90,455,789.11 | 98.423 % |                |                  |             | 614,739.90  | 100.471 % |          |          |
| <b>Total Securities</b>              |                      |               |             | 90,455,789.11 | 98.423 % |                |                  |             | 614,739.90  | 100.471 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |             |               |          |                |                  |             |             |           |          |          |
| <b>Equities</b>                      |                      |               |             |               |          |                |                  |             |             |           |          |          |
| US22282E1029                         | COVANTA HOLDING      | 215,467.000   |             | 10,411.28     | 0.011 %  |                |                  |             | -13.49      | -0.002 %  |          | -0.129 % |
| JP3236200006                         | KEYENCE CORP         | 5,424.000     |             | 3,485.63      | 0.004 %  |                |                  |             | -14.99      | -0.002 %  |          | -0.428 % |
| JP3734800000                         | NIDEC CORP           | 35,143.000    |             | 6,775.20      | 0.007 %  |                |                  |             | -29.12      | -0.005 %  |          | -0.428 % |
| JP3982800009                         | ROHM                 | 54,255.000    |             | 26,149.49     | 0.028 %  |                |                  |             | -112.42     | -0.018 %  |          | -0.428 % |
| <b>Total Equities</b>                |                      |               |             | 46,821.60     | 0.051 %  |                |                  |             | -170.02     | -0.028 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |             | 46,821.60     | 0.051 %  |                |                  |             | -170.02     | -0.028 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |             |               |          |                |                  |             |             |           |          |          |
| <b>CASH OR PENDING</b>               |                      |               |             |               |          |                |                  |             |             |           |          |          |

| ISIN Code   | Description        | Quantity        | Price  | Market Value | % TNA    | Quantity Delta  | Total Settlement | Price Delta | Total P&L     | P&L %        | Price %    | Perf %     |
|-------------|--------------------|-----------------|--------|--------------|----------|-----------------|------------------|-------------|---------------|--------------|------------|------------|
| BK065CADG0  | BkDep CAD SGP G0   | 5.790           | 0.6979 | 4.04         | %        |                 |                  | 0.0039      | 0.02          | %            | 0.565 %    | 0.498 %    |
| BK065EURG0  | BkDep EUR SGP G0   | 2,479,822.350   | 1.0000 | 2,479,822.35 | 2.698 %  | -265,047.93     |                  |             | -265,047.93   | -43.319 %    |            | -9.656 %   |
| BK065GBPG0  | BkDep GBP SGP G0   | 379,706.410     | 1.1806 | 448,269.18   | 0.488 %  | -263.09         |                  | 0.0026      | 693.35        | 0.113 %      | 0.224 %    | 0.155 %    |
| BK065USDG0  | BkDep USD SGP G0   | 4,883.610       | 0.8628 | 4,213.82     | 0.005 %  |                 |                  | -0.0011     | -5.46         | -0.001 %     | -0.129 %   | -0.129 %   |
| BDS065TWDG0 | DefPayOptPremPurch |                 |        |              |          | 5,438,061.40    | -167,592.34      | -0.0307     | -639.29       | -0.104 %     | -100.000 % | 0.383 %    |
| BDC065JPYG0 | DsPur-Ccy          | 28,718,819.000  | 0.0076 | 217,932.59   | 0.237 %  | -100,921,397.00 |                  |             | -770,070.75   | -125.858 %   | -0.428 %   | -77.942 %  |
| BDC065USDG0 | DsPur-Ccy          |                 |        |              |          | -3,288,362.85   |                  | -0.8640     | -2,841,040.95 | -464.332 %   | -100.000 % | -100.000 % |
| BDC065GBPG0 | DsPur-Ccy          |                 |        |              |          | -136,622.20     |                  | -1.1779     | -160,930.80   | -26.302 %    | -100.000 % | -100.000 % |
| BDC065HKDG0 | DsPur-Ccy          | 6,011,285.380   | 0.1109 | 666,849.93   | 0.726 %  |                 |                  | -0.0001     | -692.39       | -0.113 %     | -0.104 %   | -0.104 %   |
| BDC065NOKG0 | DsPur-Ccy          |                 |        |              |          | -3,228,872.66   |                  | -0.1013     | -327,040.68   | -53.451 %    | -100.000 % | -100.000 % |
| BDC065CHFG0 | DsPur-Ccy          |                 |        |              |          | -242,716.08     |                  | -0.9327     | -226,393.13   | -37.001 %    | -100.000 % | -100.000 % |
| BDC065DKKG0 | DsPur-Ccy          |                 |        |              |          | -2,516,078.76   |                  | -0.1344     | -338,148.54   | -55.266 %    | -100.000 % | -100.000 % |
| BDS065CHFG0 | DsPur-Sec          |                 |        |              |          | 242,716.08      |                  | -0.9327     | 226,393.13    | 37.001 %     | -100.000 % | -100.000 % |
| BDS065DKKG0 | DsPur-Sec          |                 |        |              |          | 2,516,078.76    |                  | -0.1344     | 338,148.54    | 55.266 %     | -100.000 % | -100.000 % |
| BDS065HKDG0 | DsPur-Sec          | -6,011,285.380  | 0.1109 | -666,849.93  | -0.726 % |                 |                  | -0.0001     | 692.39        | 0.113 %      | -0.104 %   | -0.104 %   |
| BDS065NOKG0 | DsPur-Sec          |                 |        |              |          | 3,228,872.66    |                  | -0.1013     | 327,040.68    | 53.451 %     | -100.000 % | -100.000 % |
| BDS065JPYG0 | DsPur-Sec          | -28,718,819.000 | 0.0076 | -217,932.59  | -0.237 % | 100,921,397.00  | 218,869.50       |             | 988,940.25    | 161.630 %    | -0.428 %   | -100.095 % |
| BDS065USDG0 | DsPur-Sec          |                 |        |              |          | 3,288,362.85    |                  | -0.8640     | 2,841,040.95  | 464.332 %    | -100.000 % | -100.000 % |
| BDS065EURG0 | DsPur-Sec          |                 |        |              |          | 1,823,823.23    | 167,438.30       | -1.0000     | 1,991,261.53  | 325.446 %    | -100.000 % | -109.181 % |
| BDS065GBPG0 | DsPur-Sec          |                 |        |              |          | 136,622.20      |                  | -1.1779     | 160,930.80    | 26.302 %     | -100.000 % | -100.000 % |
| SDC065EURG0 | DsSal-Ccy          | -890,347.990    | 1.0000 | -890,347.99  | -0.969 % | 4,682,202.94    |                  |             | 4,682,202.94  | 765.247 %    |            | -84.023 %  |
| RP065GBPG0  | RedemPybl-Hedge    | -282,921.800    | 1.1806 | -334,008.38  | -0.363 % | -4,101.57       | 5,141.25         | 0.0026      | -437.62       | -0.072 %     | 0.224 %    | 0.133 %    |
| SR065EURG0  | SubRcbl-Hedge      |                 |        |              |          | -6,627,060.00   |                  | -1.0000     | -6,627,060.00 | -1,083.109 % | -100.000 % | -100.000 % |

| ISIN Code                          | Description       | Quantity    | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %   |
|------------------------------------|-------------------|-------------|--------|---------------|-----------|----------------|------------------|-------------|------------|-----------|----------|----------|
| <b>Total CASH OR PENDING</b>       |                   |             |        | 1,707,953.02  | 1.858 %   |                |                  |             | -162.96    | -0.027 %  |          |          |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |            |           |          |          |
| F170EURG0-                         | Acc-1PerfFee      | -0.440      | 1.0000 | -0.44         | %         |                |                  |             |            |           |          |          |
| F120EURG0                          | PnAdmFee          | -24,986.400 | 1.0000 | -24,986.40    | -0.027 %  | -328.77        |                  |             | -328.77    | -0.054 %  |          | 1.333 %  |
| F120EURG0-                         | PnA/pAdmFee       | -69,061.040 | 1.0000 | -69,061.04    | -0.075 %  |                |                  |             |            |           |          |          |
| F551EURG0-                         | PnA/pAR           | 17,052.980  | 1.0000 | 17,052.98     | 0.019 %   |                |                  |             |            |           |          |          |
| F135USDG0-                         | PnA/pDmcltnFee    | -1,413.800  | 0.8628 | -1,219.90     | -0.001 %  |                |                  | -0.0011     | 1.58       | %         | -0.129 % | -0.129 % |
| F135EURG0-                         | PnA/pDmcltnFee    | -27,036.280 | 1.0000 | -27,036.28    | -0.029 %  |                |                  |             |            |           |          |          |
| F262EURG0-                         | PnA/pLawyerFee    | -13,269.630 | 1.0000 | -13,269.63    | -0.014 %  |                |                  |             |            |           |          |          |
| F210EURG0-                         | PnA/pOperatChrg   | -58,230.790 | 1.0000 | -58,230.79    | -0.063 %  |                |                  |             |            |           |          |          |
| F264EURG0-                         | PnA/pOtFee        | -30,118.800 | 1.0000 | -30,118.80    | -0.033 %  |                |                  |             |            |           |          |          |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960      | 1.0000 | 51.96         | %         |                |                  |             |            |           |          |          |
| F143EURG0-                         | PnA/pPBbrkr       | 1,404.290   | 1.0000 | 1,404.29      | 0.002 %   |                |                  |             |            |           |          |          |
| F162EURG0-                         | PnA/pPyngAgent    | -9,179.680  | 1.0000 | -9,179.68     | -0.010 %  |                |                  |             |            |           |          |          |
| F620EURG0-                         | PnA/pSetUpChrg    | 11,191.160  | 1.0000 | 11,191.16     | 0.012 %   |                |                  |             |            |           |          |          |
| F560EURG0-                         | PnA/pSOFARInsPrem | -1,681.230  | 1.0000 | -1,681.23     | -0.002 %  |                |                  |             |            |           |          |          |
| F270EURG0-                         | PnA/pSundryChrg   | 14,948.150  | 1.0000 | 14,948.15     | 0.016 %   |                |                  |             |            |           |          |          |
| F551EURG0                          | PnAR              | -1,397.130  | 1.0000 | -1,397.13     | -0.002 %  | -65.75         |                  |             | -65.75     | -0.011 %  |          | 4.938 %  |
| F135EURG0                          | PnDmcltnFee       | -2,739.890  | 1.0000 | -2,739.89     | -0.003 %  | -13.70         |                  |             | -13.70     | -0.002 %  |          | 0.503 %  |
| F135USDG0                          | PnDmcltnFee       | -624.680    | 0.8628 | -539.01       | -0.001 %  | -8.22          |                  | -0.0011     | -6.41      | -0.001 %  | -0.129 % | 1.204 %  |
| F200EURG0                          | PnInsPrem         | 500.810     | 1.0000 | 500.81        | 0.001 %   | -2.14          |                  |             | -2.14      | %         |          | -0.425 % |
| F262EURG0                          | PnLawyerFee       | -2,815.930  | 1.0000 | -2,815.93     | -0.003 %  | -41.10         |                  |             | -41.10     | -0.007 %  |          | 1.481 %  |
| F210EURG0                          | PnOperatChrg      | -32,110.890 | 1.0000 | -32,110.89    | -0.035 %  | -443.69        |                  |             | -443.69    | -0.073 %  |          | 1.401 %  |
| F264EURG0                          | PnOtFee           | -927.180    | 1.0000 | -927.18       | -0.001 %  | -15.34         |                  |             | -15.34     | -0.003 %  |          | 1.682 %  |
| F143EURG0                          | PnPBbrkr          | -728.830    | 1.0000 | -728.83       | -0.001 %  | -9.59          |                  |             | -9.59      | -0.002 %  |          | 1.333 %  |
| F162EURG0                          | PnPyngAgent       | -6,246.550  | 1.0000 | -6,246.55     | -0.007 %  | -82.19         |                  |             | -82.19     | -0.013 %  |          | 1.333 %  |
| F620EURG0                          | PnSetUpChrg       | -1,249.390  | 1.0000 | -1,249.39     | -0.001 %  | -16.44         |                  |             | -16.44     | -0.003 %  |          | 1.333 %  |
| F270EURG0                          | PnSundryChrg      | -624.710    | 1.0000 | -624.71       | -0.001 %  | -8.22          |                  |             | -8.22      | -0.001 %  |          | 1.333 %  |
| F110EURG0                          | PrFinManagFees    | -62,842.540 | 1.0000 | -62,842.54    | -0.068 %  | -1,508.71      |                  |             | -1,508.71  | -0.247 %  |          | 2.460 %  |
| F304EURG0-                         | PrN-1SubsTax      | -2,312.560  | 1.0000 | -2,312.56     | -0.003 %  |                |                  |             |            |           |          |          |
| F304EURG0                          | PrSubsTax         | -832.950    | 1.0000 | -832.95       | -0.001 %  | -10.96         |                  |             | -10.96     | -0.002 %  |          | 1.333 %  |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -305,002.40   | -0.332 %  |                |                  |             | -2,551.43  | -0.417 %  |          |          |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 1,402,950.62  | 1.527 %   |                |                  |             | -2,714.39  | -0.444 %  |          |          |
| <b>Total</b>                       |                   |             |        | 91,905,561.33 | 100.000 % |                |                  |             | 611,855.49 | 100.000 % |          |          |