

## 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      | 19,145,250.39        | 0.00              | USD | 18/11/2022 | 135.28000000  | 1,779.14200        | 240,683.50            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 19,145,250.39        | 0.00              | GBP | 18/11/2022 | 103.85140000  | 1,040.71400        | 108,079.55            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 19,145,250.39        | 0.00              | GBP | 18/11/2022 | 162.40000000  | 3.17800            | 516.10                |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 19,145,250.39        | 0.00              | EUR | 18/11/2022 | 149.40000000  | 300.00000          | 44,820.54             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 19,145,250.39        | 0.00              | EUR | 18/11/2022 | 153.76000000  | 121,901.85200      | 18,743,141.31         |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/11/2022

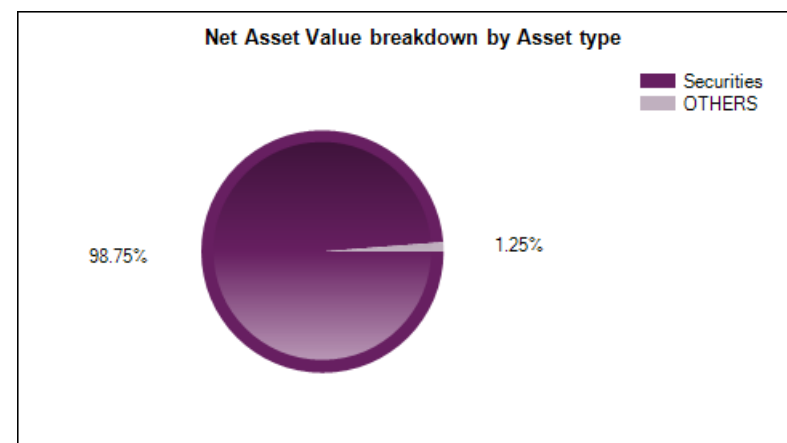
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 19,145,250.39 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 162.40000     | 516.10000             | GBP     | 3.17800            |
| E1   | IE00BYVQ9740 | 153.76000     | 18,743,141.31000      | EUR     | 121,901.85200      |
| EC   | IE00BYVQ9963 | 103.85140     | 108,079.55430         | GBP     | 1,040.71400        |
| F1   | IE00BFY81890 | 149.40000     | 44,820.54000          | EUR     | 300.00000          |
| F2   | IE00BFY81908 | 135.28000     | 240,683.50000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY | P&L          | Accruals |
|--------------------------------|---------------|--------------|----------|
| <b>Securities</b>              |               |              |          |
| 18,906,753.40                  | 16,883,638.10 | 2,023,115.30 |          |
| <b>Coupons &amp; Dividends</b> |               |              |          |
| 15,281.49                      | 15,543.29     | -261.80      |          |
| <b>Cash &amp; Equivalent</b>   |               |              |          |
| 223,215.50                     | 226,309.13    | -3,093.63    |          |
| <b>Total</b>                   |               |              |          |
| 19,145,250.39                  | 17,125,490.52 | 2,019,759.87 |          |



## v Holdings

| Security code                        | Asset description                          | Quantity / Amount | Price        | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L          | % TNA |
|--------------------------------------|--------------------------------------------|-------------------|--------------|-----|------------|---------------|------------------|----------|--------------|-------|
| <b>Securities</b>                    |                                            |                   |              |     |            |               |                  |          |              |       |
| <b>Equities</b>                      |                                            |                   |              |     |            |               |                  |          |              |       |
| JE00B783TY65                         | APTIV REGISTERED SHS                       | 4,017.000         | 108.03000    | USD | 18/11/2022 | 417,834.02    | 418,816.30       |          | 982.28       | 2.19  |
| US0527691069                         | AUTODESK INC                               | 2,898.000         | 210.37000    | USD | 18/11/2022 | 654,565.97    | 588,382.24       |          | -66,183.73   | 3.07  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H               | 715,339.000       | 9.50000      | HKD | 18/11/2022 | 722,565.50    | 838,362.01       |          | 115,796.51   | 4.38  |
| US21037T1097                         | CONSTELLATION ENERGY CORP                  | 13,658.000        | 93.30000     | USD | 18/11/2022 | 614,144.12    | 1,229,832.94     |          | 615,688.82   | 6.42  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD     | 5,017.000         | 380.79000    | CNY | 18/11/2022 | 230,316.73    | 258,644.17       |          | 28,327.44    | 1.35  |
| ES0105563003                         | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 17,964.000        | 38.00000     | EUR | 18/11/2022 | 553,939.02    | 682,632.00       |          | 128,692.98   | 3.57  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC            | 49,578.000        | 293.00000    | TWD | 18/11/2022 | 339,416.15    | 449,820.75       |          | 110,404.60   | 2.35  |
| GB00B1VNSX38                         | DRAX GROUP PLC                             | 87,883.000        | 6.19000      | GBP | 18/11/2022 | 579,213.22    | 626,182.18       |          | 46,968.96    | 3.27  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL                 | 101,067.000       | 4.43200      | EUR | 18/11/2022 | 448,701.79    | 447,928.94       |          | -772.85      | 2.34  |
| IT0003128367                         | ENEL SPA                                   | 189,921.000       | 5.15700      | EUR | 18/11/2022 | 1,063,009.65  | 979,422.60       |          | -83,587.05   | 5.12  |
| US3364331070                         | FIRST SOLAR INC                            | 5,885.000         | 166.60000    | USD | 18/11/2022 | 495,877.73    | 946,234.62       |          | 450,356.89   | 4.94  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM               | 38,479.000        | 32.09500     | EUR | 18/11/2022 | 1,103,826.21  | 1,234,983.51     |          | 131,157.30   | 6.45  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY                  | 9,923.000         | 15.54000     | CAD | 18/11/2022 | 115,253.93    | 111,161.63       |          | -4,092.30    | 0.58  |
| JP3236200006                         | KEYENCE CORP                               | 2,298.000         | 58,870.00000 | JPY | 18/11/2022 | 907,117.23    | 933,362.31       |          | 26,245.08    | 4.88  |
| US65339F1012                         | NEXTERA ENERGY INC                         | 15,270.000        | 83.20000     | USD | 18/11/2022 | 943,541.85    | 1,226,139.07     |          | 282,597.22   | 6.40  |
| JP3734800000                         | NIDEC CORP                                 | 10,824.000        | 8,705.00000  | JPY | 18/11/2022 | 806,973.94    | 650,073.94       |          | -156,900.00  | 3.40  |
| DK0060094928                         | ORSTED SH                                  | 9,460.000         | 637.70000    | DKK | 18/11/2022 | 978,529.41    | 811,111.53       |          | -167,417.88  | 4.24  |
| IT0004176001                         | PRYSMIAN SPA                               | 17,631.000        | 32.62000     | EUR | 18/11/2022 | 452,234.83    | 575,123.22       |          | 122,888.39   | 3.00  |
| JP3982800009                         | ROHM                                       | 11,260.000        | 10,730.00000 | JPY | 18/11/2022 | 830,467.95    | 833,574.29       |          | 3,106.34     | 4.35  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                      | 8,249.000         | 142.28000    | EUR | 18/11/2022 | 992,493.13    | 1,173,667.72     |          | 181,174.59   | 6.13  |
| CH0418792922                         | SIKA LTD                                   | 1,802.000         | 245.00000    | CHF | 18/11/2022 | 487,994.33    | 448,122.21       |          | -39,872.12   | 2.34  |
| US85859N1028                         | STEM INC                                   | 65,870.000        | 13.21000     | USD | 18/11/2022 | 965,042.22    | 839,784.49       |          | -125,257.73  | 4.39  |
| US86771W1053                         | SUNRUN INC                                 | 27,423.000        | 30.39000     | USD | 18/11/2022 | 891,259.00    | 804,309.19       |          | -86,949.81   | 4.20  |
| CH0102993182                         | TE CONNECTIVITY LTD                        | 8,343.000         | 126.39000    | USD | 18/11/2022 | 826,148.06    | 1,017,682.55     |          | 191,534.49   | 5.32  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                     | 4,594.000         | 176.24000    | USD | 18/11/2022 | 463,172.11    | 781,398.99       |          | 318,226.88   | 4.08  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 16,883,638.10 | 18,906,753.40    |          | 2,023,115.30 | 98.75 |
| <b>Total Securities</b>              |                                            |                   |              |     |            | 16,883,638.10 | 18,906,753.40    |          | 2,023,115.30 | 98.75 |
| <b>Coupons &amp; Dividends</b>       |                                            |                   |              |     |            |               |                  |          |              |       |
| <b>Equities</b>                      |                                            |                   |              |     |            |               |                  |          |              |       |
| US21037T1097                         | CONST ENRG CORP                            | 13,658.000        |              | USD | 18/11/2022 | 1,304.79      | 1,301.01         |          | -3.78        | 0.01  |
| US30161N1019                         | EXELON CORP                                | 4,554.000         |              | USD | 18/11/2022 | 1,041.36      | 1,038.34         |          | -3.02        | 0.01  |
| JP3236200006                         | KEYENCE CORP                               | 1,998.000         |              | JPY | 18/11/2022 | 1,180.12      | 1,167.37         |          | -12.75       | 0.01  |
| JP3734800000                         | NIDEC CORP                                 | 12,499.000        |              | JPY | 18/11/2022 | 2,623.36      | 2,555.97         |          | -67.39       | 0.01  |
| JP3982800009                         | ROHM                                       | 10,762.000        |              | JPY | 18/11/2022 | 6,453.68      | 6,287.90         |          | -165.78      | 0.03  |
| CH0102993182                         | TE CONNECTIVITY LTD                        | 8,343.000         |              | USD | 18/11/2022 | 2,939.98      | 2,930.90         |          | -9.08        | 0.02  |
| <b>Total Equities</b>                |                                            |                   |              |     |            | 15,543.29     | 15,281.49        |          | -261.80      | 0.08  |
| <b>Total Coupons &amp; Dividends</b> |                                            |                   |              |     |            | 15,543.29     | 15,281.49        |          | -261.80      | 0.08  |
| <b>Cash &amp; Equivalent</b>         |                                            |                   |              |     |            |               |                  |          |              |       |

| Security code                | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY     | Market Value FCY  | Accruals | P&L              | % TNA       |
|------------------------------|-------------------|-------------------|---------|-----|------------|-------------------|-------------------|----------|------------------|-------------|
| <b>CASH OR PENDING</b>       |                   |                   |         |     |            |                   |                   |          |                  |             |
| BK065CADG0                   | BkDep CAD SGP G0  | 5.790             | 0.72088 | CAD | 18/11/2022 | 4.18              | 4.17              |          | -0.01            |             |
| BK065DKKG0                   | BkDep DKK SGP G0  | 149.690           | 0.13445 | DKK | 18/11/2022 | 20.12             | 20.13             |          | 0.01             |             |
| BK065EURG0                   | BkDep EUR SGP G0  | 695,354.790       | 1.00000 | EUR | 18/11/2022 | 695,354.79        | 695,354.79        |          |                  | 3.63        |
| BK065GBPG0                   | BkDep GBP SGP G0  | 3,900.280         | 1.15108 | GBP | 18/11/2022 | 4,447.31          | 4,489.53          |          | 42.22            | 0.02        |
| BK065HKDG0                   | BkDep HKD SGP G0  | 18.960            | 0.12337 | HKD | 18/11/2022 | 2.34              | 2.34              |          |                  |             |
| BK065USDG0                   | BkDep USD SGP G0  | 4,919.280         | 0.96511 | USD | 18/11/2022 | 4,762.90          | 4,747.65          |          | -15.25           | 0.02        |
| BDC065CADG0                  | DsPur-Ccy         | 130,394.930       | 0.72088 | CAD | 18/11/2022 | 94,681.12         | 93,998.65         |          | -682.47          | 0.49        |
| BDC065EURG0                  | DsPur-Ccy         | 164,232.860       | 1.00000 | EUR | 18/11/2022 | 164,232.86        | 164,232.86        |          |                  | 0.86        |
| BDC065GBPG0                  | DsPur-Ccy         | 104,951.820       | 1.15108 | GBP | 18/11/2022 | 120,745.55        | 120,807.85        |          | 62.30            | 0.63        |
| BDC065JPYG0                  | DsPur-Ccy         | 12,488,812.000    | 0.00690 | JPY | 18/11/2022 | 86,475.64         | 86,164.29         |          | -311.35          | 0.45        |
| BDS065HKDG0                  | DsPur-Sec         | -632,043.200      | 0.12337 | HKD | 18/11/2022 | -77,972.75        | -77,972.75        |          |                  | -0.41       |
| BDS065CADG0                  | DsPur-Sec         | -130,394.930      | 0.72088 | CAD | 18/11/2022 | -94,554.17        | -93,998.65        |          | 555.52           | -0.49       |
| BDS065JPYG0                  | DsPur-Sec         | -12,488,812.000   | 0.00690 | JPY | 18/11/2022 | -86,132.44        | -86,164.29        |          | -31.85           | -0.45       |
| BDS065GBPG0                  | DsPur-Sec         | -213,242.070      | 1.15108 | GBP | 18/11/2022 | -244,220.34       | -245,458.50       |          | -1,238.16        | -1.28       |
| SDC065EURG0                  | DsSal-Ccy         | -301,739.050      | 1.00000 | EUR | 18/11/2022 | -301,739.05       | -301,739.05       |          |                  | -1.58       |
| SDC065USDG0                  | DsSal-Ccy         | -170,808.090      | 0.96511 | USD | 18/11/2022 | -164,232.86       | -164,848.81       |          | -615.95          | -0.86       |
| SDS065USDG0                  | DsSal-Sec         | 170,808.090       | 0.96511 | USD | 18/11/2022 | 165,359.49        | 164,848.81        |          | -510.68          | 0.86        |
| <b>Total CASH OR PENDING</b> |                   |                   |         |     |            | <b>367,234.69</b> | <b>364,489.02</b> |          | <b>-2,745.67</b> | <b>1.90</b> |
| <b>MANAGEMENT FEES</b>       |                   |                   |         |     |            |                   |                   |          |                  |             |
| F110EURG0-                   | Acc-1FinManagFees | 2.670             | 1.00000 | EUR | 18/11/2022 | 2.67              | 2.67              |          |                  |             |
| F170EURG0-                   | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 18/11/2022 | -0.44             | -0.44             |          |                  |             |
| F120EURG0                    | PnAdmFee          | -46,233.110       | 1.00000 | EUR | 18/11/2022 | -46,233.11        | -46,233.11        |          |                  | -0.24       |
| F120EURG0-                   | PnA/pAdmFee       | 427.430           | 1.00000 | EUR | 18/11/2022 | 427.43            | 427.43            |          |                  |             |
| F551EURG0-                   | PnA/pAR           | 2,642.550         | 1.00000 | EUR | 18/11/2022 | 2,642.55          | 2,642.55          |          |                  | 0.01        |
| F135EURG0-                   | PnA/pDmcltnFee    | -32,913.370       | 1.00000 | EUR | 18/11/2022 | -32,913.37        | -32,913.37        |          |                  | -0.17       |
| F135USDG0-                   | PnA/pDmcltnFee    | -3,929.080        | 0.96511 | USD | 18/11/2022 | -3,409.99         | -3,792.00         |          | -382.01          | -0.02       |
| F200EURG0-                   | PnA/plnsPrem      | 640.690           | 1.00000 | EUR | 18/11/2022 | 640.69            | 640.69            |          |                  |             |
| F262EURG0-                   | PnA/pLawyerFee    | -6,749.390        | 1.00000 | EUR | 18/11/2022 | -6,749.39         | -6,749.39         |          |                  | -0.04       |
| F210EURG0-                   | PnA/pOperatChrg   | -8,983.330        | 1.00000 | EUR | 18/11/2022 | -8,983.33         | -8,983.33         |          |                  | -0.05       |
| F264EURG0-                   | PnA/pOtFee        | -12,748.810       | 1.00000 | EUR | 18/11/2022 | -12,748.81        | -12,748.81        |          |                  | -0.07       |
| F500EURG0-                   | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 18/11/2022 | 51.96             | 51.96             |          |                  |             |
| F143EURG0-                   | PnA/pPBbrkrgr     | 31,740.440        | 1.00000 | EUR | 18/11/2022 | 31,740.44         | 31,740.44         |          |                  | 0.17        |
| F162EURG0-                   | PnA/pPyngAgent    | -24,748.070       | 1.00000 | EUR | 18/11/2022 | -24,748.07        | -24,748.07        |          |                  | -0.13       |
| F560EURG0-                   | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 18/11/2022 | -1,681.23         | -1,681.23         |          |                  | -0.01       |
| F270EURG0-                   | PnA/pSundryChrg   | 20,146.370        | 1.00000 | EUR | 18/11/2022 | 20,146.37         | 20,146.37         |          |                  | 0.11        |
| F551EURG0                    | PnAR              | -9,823.520        | 1.00000 | EUR | 18/11/2022 | -9,823.52         | -9,823.52         |          |                  | -0.05       |
| F135USDG0                    | PnDmcltnFee       | -1,405.660        | 0.96511 | USD | 18/11/2022 | -1,390.67         | -1,356.62         |          | 34.05            | -0.01       |
| F135EURG0                    | PnDmcltnFee       | -2,342.590        | 1.00000 | EUR | 18/11/2022 | -2,342.59         | -2,342.59         |          |                  | -0.01       |
| F200EURG0                    | PnlnsPrem         | -365.680          | 1.00000 | EUR | 18/11/2022 | -365.68           | -365.68           |          |                  |             |
| F262EURG0                    | PnLawyerFee       | -3,276.050        | 1.00000 | EUR | 18/11/2022 | -3,276.05         | -3,276.05         |          |                  | -0.02       |
| F210EURG0                    | PnOperatChrg      | -2,065.510        | 1.00000 | EUR | 18/11/2022 | -2,065.51         | -2,065.51         |          |                  | -0.01       |
| F264EURG0                    | PnOtFee           | -2,298.130        | 1.00000 | EUR | 18/11/2022 | -2,298.13         | -2,298.13         |          |                  | -0.01       |
| F500EURG0                    | PnOtOperatChrg    | 17,019.620        | 1.00000 | EUR | 18/11/2022 | 17,019.62         | 17,019.62         |          |                  | 0.09        |
| F143EURG0                    | PnPBbrkrgr        | 746.620           | 1.00000 | EUR | 18/11/2022 | 746.62            | 746.62            |          |                  |             |
| F162EURG0                    | PnPyngAgent       | -12,334.010       | 1.00000 | EUR | 18/11/2022 | -12,334.01        | -12,334.01        |          |                  | -0.06       |
| F270EURG0                    | PnSundryChrg      | -3,060.750        | 1.00000 | EUR | 18/11/2022 | -3,060.75         | -3,060.75         |          |                  | -0.02       |
| F110EURG0                    | PrFinManagFees    | -41,798.150       | 1.00000 | EUR | 18/11/2022 | -41,798.15        | -41,798.15        |          |                  | -0.22       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F304EURG0-    | PrN-1SubsTax      | 11.370            | 1.00000 | EUR | 18/11/2022 | 11.37         | 11.37            |          |     |       |
| F400EURG0     | PrPayingAgent     | 3,075.000         | 1.00000 | EUR | 18/11/2022 | 3,075.00      | 3,075.00         |          |     | 0.02  |
| F304EURG0     | PrSubsTax         | -1,207.480        | 1.00000 | EUR | 18/11/2022 | -1,207.48     | -1,207.48        |          |     | -0.01 |

| Security code                      | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|------------------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total MANAGEMENT FEES</b>       |                   |                   |       |     |            | -140,925.56   | -141,273.52      |          | -347.96   | -0.74 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 226,309.13    | 223,215.50       |          | -3,093.63 | 1.17  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 18/11/2022 | 1.38720000   | 0.72087659      |
| EUR/CHF  | 18/11/2022 | 0.98520000   | 1.01502233      |
| EUR/CNY  | 18/11/2022 | 7.38630000   | 0.13538578      |
| EUR/DKK  | 18/11/2022 | 7.43750000   | 0.13445378      |
| EUR/GBP  | 18/11/2022 | 0.86875000   | 1.15107914      |
| EUR/HKD  | 18/11/2022 | 8.10595000   | 0.12336617      |
| EUR/JPY  | 18/11/2022 | 144.94185000 | 0.00689932      |
| EUR/TWD  | 18/11/2022 | 32.29365000  | 0.03096584      |
| EUR/USD  | 18/11/2022 | 1.03615000   | 0.96511123      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 18/11/2022 to 18/11/2022

#### ▼ Detailed fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ 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>18/11/2022</b>       |        |                  |               |                              |           |             |              |          |     |         |                  |                |            |            |     |
| 303043953               |        | Equity Purchase  | GB00B1VNSX38  | DRAX GROUP PLC               | 9,940.00  | 6.00950     | 59,734.43    |          | GBP | 0.87695 | 68,116.12        | 382.79         | 68,498.91  | 59,734.43  |     |
| 303043956               |        | Equity Purchase  | GB00B1VNSX38  | DRAX GROUP PLC               | 17,408.00 | 6.18600     | 107,685.89   |          | GBP | 0.86875 | 123,954.98       | 695.67         | 124,650.65 | 107,685.89 |     |
| 303043959               |        | Equity Purchase  | CNE100000HD4  | CHINA LONGYUAN POWER GROUP-H | 65,031.00 | 9.69990     | 630,794.20   |          | HKD | 8.10595 | 77,818.66        | 154.08         | 77,972.75  | 630,794.20 |     |
| <b>Total 18/11/2022</b> |        |                  |               |                              |           |             |              |          |     |         | 269,889.76       | 1,232.54       | 271,122.31 |            |     |
| <b>Total Securities</b> |        |                  |               |                              |           |             |              |          |     |         | 269,889.76       | 1,232.54       | 271,122.31 |            |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>18/11/2022</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | CAD/EUR    | 130,394.93        | 94,681.12         | 1.37720 | 94,681.12  |
| Currency Purchase                  | GBP/EUR    | 60,070.12         | 69,224.35         | 0.86776 | 69,224.35  |
| Currency Sale                      | USD/EUR    | 170,808.09        | 164,232.86        | 1.04004 | 164,232.86 |
| <b>Total 18/11/2022</b>            |            | 361,273.14        | 328,138.33        | 3.28500 | 328,138.33 |
| <b>Total Cash &amp; Equivalent</b> |            | 361,273.14        | 328,138.33        | 3.28500 | 328,138.33 |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 17/11/2022 to 18/11/2022

#### ▼ Fund description

| Fund description                    | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|-------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| A3   | EUR | IE00BYVQ2M01 | 3.17800                 | 3.17800            |            | 186.45000 | 186.93000 | 0.48000    | 0.257 %         |
| A3   | GBP | IE00BYVQ2M01 | 3.17800                 | 3.17800            |            | 163.51000 | 162.40000 | -1.11000   | -0.679 %        |
| E1   | EUR | IE00BYVQ9740 | 121,901.85200           | 121,901.85200      |            | 153.36000 | 153.76000 | 0.40000    | 0.261 %         |
| EC   | EUR | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 119.23000 | 119.54000 | 0.31000    | 0.260 %         |
| EC   | GBP | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 104.56140 | 103.85140 | -0.71000   | -0.679 %        |
| F1   | EUR | IE00BFY81890 | 300.00000               | 300.00000          |            | 149.02000 | 149.40000 | 0.38000    | 0.255 %         |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 130.22000 | 130.56000 | 0.34000    | 0.261 %         |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 134.51000 | 135.28000 | 0.77000    | 0.572 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD       |
|-------|--------------|----------|----------|-----------|-----------|
| A3    | -0.679 %     | 9.030 %  | -3.074 % | -13.960 % | -9.758 %  |
| E1    | 0.261 %      | 9.150 %  | -5.069 % | -16.566 % | -12.765 % |
| EC    | -0.679 %     | 9.039 %  | -3.063 % | -13.921 % | -9.736 %  |
| F1    | 0.255 %      | 9.155 %  | -5.046 % | -16.480 % | -12.683 % |
| F2    | 0.572 %      | 15.515 % | -2.021 % | -23.747 % | -20.447 % |

## ▼ Details

| ISIN Code                            | Description          | Quantity    | Price       | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %   |
|--------------------------------------|----------------------|-------------|-------------|---------------|----------|----------------|------------------|-------------|------------|-----------|----------|----------|
| <b>Securities</b>                    |                      |             |             |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |            |           |          |          |
| JE00B783TY65                         | APTIV REGISTERED SHS | 4,017.000   | 108.0300    | 418,816.30    | 2.188 %  |                |                  | 1.3100      | 3,796.95   | 7.694 %   | 1.228 %  | 0.915 %  |
| US0527691069                         | AUTODESK INC         | 2,898.000   | 210.3700    | 588,382.24    | 3.073 %  |                |                  | -4.3100     | -13,914.72 | -28.196 % | -2.008 % | -2.310 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 715,339.000 | 9.5000      | 838,362.01    | 4.379 %  | 65,031.00      | -77,972.75       | -0.3500     | -31,884.56 | -64.608 % | -3.553 % | -4.024 % |
| US21037T1097                         | CONST ENRG CORP      | 13,658.000  | 93.3000     | 1,229,832.94  | 6.424 %  |                |                  | 3.2500      | 39,162.63  | 79.356 %  | 3.609 %  | 3.289 %  |
| CNE100003662                         | CONTEMP AMPE REG     | 5,017.000   | 380.7900    | 258,644.17    | 1.351 %  |                |                  | 5.6700      | 3,031.07   | 6.142 %   | 1.512 %  | 1.186 %  |
| ES0105563003                         | CORPORACION ACCIONA  | 17,964.000  | 38.0000     | 682,632.00    | 3.566 %  |                |                  | -0.3600     | -6,467.04  | -13.104 % | -0.938 % | -0.938 % |
| TW0002308004                         | DELTA ELECT IND INC  | 49,578.000  | 293.0000    | 449,820.75    | 2.350 %  |                |                  | 1.0000      | 3.03       | 0.006 %   | 0.342 %  | 0.001 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 87,883.000  | 6.1900      | 626,182.18    | 3.271 %  | 27,348.00      | -193,149.56      | 0.1800      | 18,168.20  | 36.815 %  | 2.995 %  | 4.379 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 101,067.000 | 4.4320      | 447,928.94    | 2.340 %  |                |                  | 0.0420      | 4,244.81   | 8.601 %   | 0.957 %  | 0.957 %  |
| IT0003128367                         | ENEL SPA             | 189,921.000 | 5.1570      | 979,422.60    | 5.116 %  |                |                  | 0.1570      | 29,817.60  | 60.420 %  | 3.140 %  | 3.140 %  |
| US3364331070                         | FIRST SOLAR INC      | 5,885.000   | 166.6000    | 946,234.62    | 4.942 %  |                |                  | 1.6200      | 6,298.22   | 12.762 %  | 0.982 %  | 0.670 %  |
| DE0006231004                         | INFINEON TECHNO AG-N | 38,479.000  | 32.0950     | 1,234,983.51  | 6.451 %  |                |                  | 0.2200      | 8,465.38   | 17.154 %  | 0.690 %  | 0.690 %  |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 9,923.000   | 15.5400     | 111,161.63    | 0.581 %  |                |                  | -0.5300     | -4,470.59  | -9.059 %  | -3.298 % | -3.866 % |
| JP3236200006                         | KEYENCE CORP         | 2,298.000   | 58,870.0000 | 933,362.31    | 4.875 %  |                |                  | -720.0000   | -9,656.71  | -19.568 % | -1.208 % | -1.024 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 15,270.000  | 83.2000     | 1,226,139.07  | 6.404 %  |                |                  | 0.8500      | 8,766.98   | 17.765 %  | 1.032 %  | 0.720 %  |
| JP3734800000                         | NIDEC CORP           | 10,824.000  | 8,705.0000  | 650,073.94    | 3.395 %  |                |                  | -96.0000    | -5,945.71  | -12.048 % | -1.091 % | -0.906 % |
| DK0060094928                         | ORSTED SH            | 9,460.000   | 637.7000    | 811,111.53    | 4.237 %  |                |                  | 1.6000      | 2,056.85   | 4.168 %   | 0.252 %  | 0.254 %  |
| IT0004176001                         | PRYSMIAN SPA         | 17,631.000  | 32.6200     | 575,123.22    | 3.004 %  |                |                  | 0.3400      | 5,994.54   | 12.147 %  | 1.053 %  | 1.053 %  |
| JP3982800009                         | ROHM                 | 11,260.000  | 10,730.0000 | 833,574.29    | 4.354 %  |                |                  | 120.0000    | 10,856.63  | 21.999 %  | 1.131 %  | 1.320 %  |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 8,249.000   | 142.2800    | 1,173,667.72  | 6.130 %  |                |                  | 3.8800      | 32,006.12  | 64.855 %  | 2.803 %  | 2.803 %  |
| CH0418792922                         | SIKA REG             | 1,802.000   | 245.0000    | 448,122.21    | 2.341 %  |                |                  | 2.8000      | 5,615.47   | 11.379 %  | 1.156 %  | 1.269 %  |
| US85859N1028                         | STEM INC             | 65,870.000  | 13.2100     | 839,784.49    | 4.386 %  |                |                  | -0.4200     | -29,384.49 | -59.542 % | -3.081 % | -3.381 % |
| US86771W1053                         | SUNRUN INC           | 27,423.000  | 30.3900     | 804,309.19    | 4.201 %  |                |                  | -1.5200     | -42,845.01 | -86.818 % | -4.763 % | -5.058 % |
| CH0102993182                         | TE CONNECTIVITY LTD  | 8,343.000   | 126.3900    | 1,017,682.55  | 5.316 %  |                |                  | 2.0000      | 13,001.04  | 26.344 %  | 1.608 %  | 1.294 %  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 4,594.000   | 176.2400    | 781,398.99    | 4.081 %  |                |                  | 1.7600      | 5,406.81   | 10.956 %  | 1.009 %  | 0.697 %  |
| <b>Total Equities</b>                |                      |             |             | 18,906,753.40 | 98.754 % |                |                  |             | 52,123.50  | 105.619 % |          |          |
| <b>Total Securities</b>              |                      |             |             | 18,906,753.40 | 98.754 % |                |                  |             | 52,123.50  | 105.619 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |             |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |            |           |          |          |
| US21037T1097                         | CONST ENRG CORP      | 13,658.000  |             | 1,301.01      | 0.007 %  |                |                  |             | -4.03      | -0.008 %  |          | -0.309 % |
| US30161N1019                         | EXELON CORP          | 4,554.000   |             | 1,038.34      | 0.005 %  |                |                  |             | -3.22      | -0.007 %  |          | -0.309 % |
| JP3236200006                         | KEYENCE CORP         | 1,998.000   |             | 1,167.37      | 0.006 %  |                |                  |             | 2.17       | 0.004 %   |          | 0.186 %  |
| JP3734800000                         | NIDEC CORP           | 12,499.000  |             | 2,555.97      | 0.013 %  |                |                  |             | 4.76       | 0.010 %   |          | 0.187 %  |
| JP3982800009                         | ROHM                 | 10,762.000  |             | 6,287.90      | 0.033 %  |                |                  |             | 11.70      | 0.024 %   |          | 0.186 %  |
| CH0102993182                         | TE CONNECTIVITY LTD  | 8,343.000   |             | 2,930.90      | 0.015 %  |                |                  |             | -9.08      | -0.018 %  |          | -0.309 % |
| <b>Total Equities</b>                |                      |             |             | 15,281.49     | 0.080 %  |                |                  |             | 2.30       | 0.005 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |             | 15,281.49     | 0.080 %  |                |                  |             | 2.30       | 0.005 %   |          |          |

| ISIN Code                    | Description       | Quantity        | Price  | Market Value      | % TNA          | Quantity Delta | Total Settlement | Price Delta | Total P&L        | P&L %           | Price %  | Perf %    |
|------------------------------|-------------------|-----------------|--------|-------------------|----------------|----------------|------------------|-------------|------------------|-----------------|----------|-----------|
| <b>Cash &amp; Equivalent</b> |                   |                 |        |                   |                |                |                  |             |                  |                 |          |           |
| <b>CASH OR PENDING</b>       |                   |                 |        |                   |                |                |                  |             |                  |                 |          |           |
| BK065CADG0                   | BkDep CAD SGP G0  | 5.790           | 0.7209 | 4.17              | %              |                |                  | -0.0043     | -0.03            | %               | -0.588 % | -0.714 %  |
| BK065DKKG0                   | BkDep DKK SGP G0  | 149.690         | 0.1345 | 20.13             | %              |                |                  |             |                  |                 | 0.003 %  |           |
| BK065EURG0                   | BkDep EUR SGP G0  | 695,354.790     | 1.0000 | 695,354.79        | 3.632 %        |                |                  |             |                  |                 |          |           |
| BK065GBPG0                   | BkDep GBP SGP G0  | 3,900.280       | 1.1511 | 4,489.53          | 0.023 %        |                |                  | 0.0108      | 41.98            | 0.085 %         | 0.944 %  | 0.944 %   |
| BK065HKDG0                   | BkDep HKD SGP G0  | 18.960          | 0.1234 | 2.34              | %              |                |                  | -0.0003     | -0.01            | %               | -0.258 % | -0.426 %  |
| BK065USDG0                   | BkDep USD SGP G0  | 4,919.280       | 0.9651 | 4,747.65          | 0.025 %        |                |                  | -0.0030     | -14.71           | -0.030 %        | -0.309 % | -0.309 %  |
| BDC065GBPG0                  | DsPur-Ccy         | 104,951.820     | 1.1511 | 120,807.85        | 0.631 %        | 60,070.12      |                  | 0.0108      | 69,628.54        | 141.089 %       | 0.944 %  | 136.048 % |
| BDC065CADG0                  | DsPur-Ccy         | 130,394.930     | 0.7209 | 93,998.65         | 0.491 %        | 130,394.93     |                  | 0.7209      | 93,998.65        | 190.471 %       |          |           |
| BDC065EURG0                  | DsPur-Ccy         | 164,232.860     | 1.0000 | 164,232.86        | 0.858 %        | 164,232.86     |                  | 1.0000      | 164,232.86       | 332.788 %       |          |           |
| BDC065JPYG0                  | DsPur-Ccy         | 12,488,812.000  | 0.0069 | 86,164.29         | 0.450 %        |                |                  |             | 160.38           | 0.325 %         | 0.186 %  | 0.186 %   |
| BDS065CADG0                  | DsPur-Sec         | -130,394.930    | 0.7209 | -93,998.65        | -0.491 %       |                |                  | -0.0043     | 555.52           | 1.126 %         | -0.588 % | -0.588 %  |
| BDS065JPYG0                  | DsPur-Sec         | -12,488,812.000 | 0.0069 | -86,164.29        | -0.450 %       |                |                  |             | -160.38          | -0.325 %        | 0.186 %  | 0.186 %   |
| BDS065GBPG0                  | DsPur-Sec         | -213,242.070    | 1.1511 | -245,458.50       | -1.282 %       | -168,360.37    | 193,149.56       | 0.0108      | -1,129.63        | -2.289 %        | 0.944 %  | 2.207 %   |
| BDS065HKDG0                  | DsPur-Sec         | -632,043.200    | 0.1234 | -77,972.75        | -0.407 %       | -632,043.20    | 77,972.75        | 0.1234      |                  |                 |          |           |
| SDC065EURG0                  | DsSal-Ccy         | -301,739.050    | 1.0000 | -301,739.05       | -1.576 %       | -163,905.47    |                  |             | -163,905.47      | -332.124 %      |          | 118.915 % |
| SDC065USDG0                  | DsSal-Ccy         | -170,808.090    | 0.9651 | -164,848.81       | -0.861 %       | -170,808.09    |                  | 0.9651      | -164,848.81      | -334.036 %      |          |           |
| SDS065USDG0                  | DsSal-Sec         | 170,808.090     | 0.9651 | 164,848.81        | 0.861 %        |                |                  | -0.0030     | -510.68          | -1.035 %        | -0.309 % | -0.309 %  |
| <b>Total CASH OR PENDING</b> |                   |                 |        | <b>364,489.02</b> | <b>1.904 %</b> |                |                  |             | <b>-1,951.79</b> | <b>-3.955 %</b> |          |           |
| <b>MANAGEMENT FEES</b>       |                   |                 |        |                   |                |                |                  |             |                  |                 |          |           |
| F110EURG0-                   | Acc-1FinManagFees | 2.670           | 1.0000 | 2.67              | %              |                |                  |             |                  |                 |          |           |
| F170EURG0-                   | Acc-1PerfFee      | -0.440          | 1.0000 | -0.44             | %              |                |                  |             |                  |                 |          |           |
| F120EURG0                    | PnAdmFee          | -46,233.110     | 1.0000 | -46,233.11        | -0.241 %       | -328.77        |                  |             | -328.77          | -0.666 %        |          | 0.716 %   |
| F120EURG0-                   | PnA/pAdmFee       | 427.430         | 1.0000 | 427.43            | 0.002 %        |                |                  |             |                  |                 |          |           |
| F551EURG0-                   | PnA/pAR           | 2,642.550       | 1.0000 | 2,642.55          | 0.014 %        |                |                  |             |                  |                 |          |           |
| F135EURG0-                   | PnA/pDmcltnFee    | -32,913.370     | 1.0000 | -32,913.37        | -0.172 %       |                |                  |             |                  |                 |          |           |
| F135USDG0-                   | PnA/pDmcltnFee    | -3,929.080      | 0.9651 | -3,792.00         | -0.020 %       |                |                  | -0.0030     | 11.75            | 0.024 %         | -0.309 % | -0.309 %  |
| F200EURG0-                   | PnA/plnsPrem      | 640.690         | 1.0000 | 640.69            | 0.003 %        |                |                  |             |                  |                 |          |           |
| F262EURG0-                   | PnA/plawyerFee    | -6,749.390      | 1.0000 | -6,749.39         | -0.035 %       |                |                  |             |                  |                 |          |           |
| F210EURG0-                   | PnA/pOperatChrg   | -8,983.330      | 1.0000 | -8,983.33         | -0.047 %       |                |                  |             |                  |                 |          |           |
| F264EURG0-                   | PnA/pOtFee        | -12,748.810     | 1.0000 | -12,748.81        | -0.067 %       |                |                  |             |                  |                 |          |           |
| F500EURG0-                   | PnA/pOtOperatChrg | 51.960          | 1.0000 | 51.96             | %              |                |                  |             |                  |                 |          |           |
| F143EURG0-                   | PnA/pPBbrkr       | 31,740.440      | 1.0000 | 31,740.44         | 0.166 %        |                |                  |             |                  |                 |          |           |
| F162EURG0-                   | PnA/pPyngAgent    | -24,748.070     | 1.0000 | -24,748.07        | -0.129 %       |                |                  |             |                  |                 |          |           |
| F560EURG0-                   | PnA/pSOFARInsPrem | -1,681.230      | 1.0000 | -1,681.23         | -0.009 %       |                |                  |             |                  |                 |          |           |
| F270EURG0-                   | PnA/pSundryChrg   | 20,146.370      | 1.0000 | 20,146.37         | 0.105 %        |                |                  |             |                  |                 |          |           |
| F551EURG0                    | PnAR              | -9,823.520      | 1.0000 | -9,823.52         | -0.051 %       | -65.75         |                  |             | -65.75           | -0.133 %        |          | 0.674 %   |
| F135EURG0                    | PnDmcltnFee       | -2,342.590      | 1.0000 | -2,342.59         | -0.012 %       | -13.70         |                  |             | -13.70           | -0.028 %        |          | 0.588 %   |
| F135USDG0                    | PnDmcltnFee       | -1,405.660      | 0.9651 | -1,356.62         | -0.007 %       | -8.22          |                  | -0.0030     | -3.76            | -0.008 %        | -0.309 % | 0.278 %   |
| F200EURG0                    | PnInsPrem         | -365.680        | 1.0000 | -365.68           | -0.002 %       | -2.14          |                  |             | -2.14            | -0.004 %        |          | 0.589 %   |
| F262EURG0                    | PnLawyerFee       | -3,276.050      | 1.0000 | -3,276.05         | -0.017 %       | -13.70         |                  |             | -13.70           | -0.028 %        |          | 0.420 %   |
| F210EURG0                    | PnOperatChrg      | -2,065.510      | 1.0000 | -2,065.51         | -0.011 %       | -104.64        |                  |             | -104.64          | -0.212 %        |          | 5.336 %   |
| F264EURG0                    | PnOtFee           | -2,298.130      | 1.0000 | -2,298.13         | -0.012 %       | -15.34         |                  |             | -15.34           | -0.031 %        |          | 0.672 %   |
| F500EURG0                    | PnOtOperatChrg    | 17,019.620      | 1.0000 | 17,019.62         | 0.089 %        | 115.84         |                  |             | 115.84           | 0.235 %         |          | 0.685 %   |
| F143EURG0                    | PnPBbrkr          | 746.620         | 1.0000 | 746.62            | 0.004 %        | -9.59          |                  |             | -9.59            | -0.019 %        |          | -1.268 %  |
| F162EURG0                    | PnPyngAgent       | -12,334.010     | 1.0000 | -12,334.01        | -0.064 %       | -60.41         |                  |             | -60.41           | -0.122 %        |          | 0.492 %   |
| F270EURG0                    | PnSundryChrg      | -3,060.750      | 1.0000 | -3,060.75         | -0.016 %       | -8.22          |                  |             | -8.22            | -0.017 %        |          | 0.269 %   |

| ISIN Code  | Description    | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|------------|----------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|---------|
| F110EURG0  | PrFinManagFees | -41,798.150 | 1.0000 | -41,798.15   | -0.218 % | -313.97        |                  |             | -313.97   | -0.636 % |         | 0.757 % |
| F304EURG0- | PrN-1SubsTax   | 11.370      | 1.0000 | 11.37        | %        |                |                  |             |           |          |         |         |
| F400EURG0  | PrPayingAgent  | 3,075.000   | 1.0000 | 3,075.00     | 0.016 %  |                |                  |             |           |          |         |         |
| F304EURG0  | PrSubsTax      | -1,207.480  | 1.0000 | -1,207.48    | -0.006 % | -10.96         |                  |             | -10.96    | -0.022 % |         | 0.916 % |

| ISIN Code                          | Description | Quantity | Price | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price % | Perf % |
|------------------------------------|-------------|----------|-------|---------------|-----------|----------------|------------------|-------------|-----------|-----------|---------|--------|
| <b>Total MANAGEMENT FEES</b>       |             |          |       | -141,273.52   | -0.738 %  |                |                  |             | -823.36   | -1.668 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 223,215.50    | 1.166 %   |                |                  |             | -2,775.15 | -5.623 %  |         |        |
| <b>Total</b>                       |             |          |       | 19,145,250.39 | 100.000 % |                |                  |             | 49,350.65 | 100.000 % |         |        |