

## 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      | 17,179,355.59        | 0.00              | USD | 22/03/2023 | 129.46000000  | 1,779.14200        | 230,320.36            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D3   | IE00BYVQ9302 | Daily      | 17,179,355.59        | 0.00              | GBP | 22/03/2023 | 101.27220000  | 250.00000          | 25,318.04             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 17,179,355.59        | 0.00              | GBP | 22/03/2023 | 96.87710000   | 1,040.71400        | 100,821.32            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 17,179,355.59        | 0.00              | GBP | 22/03/2023 | 151.45000000  | 0.17900            | 27.11                 |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 17,179,355.59        | 0.00              | EUR | 22/03/2023 | 137.27000000  | 300.00000          | 41,181.45             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 17,179,355.59        | 0.00              | EUR | 22/03/2023 | 141.23000000  | 118,651.32000      | 16,756,646.49         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 17,179,355.59        | 0.00              | EUR | 22/03/2023 | 100.41000000  | 250.00000          | 25,102.83             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/03/2023

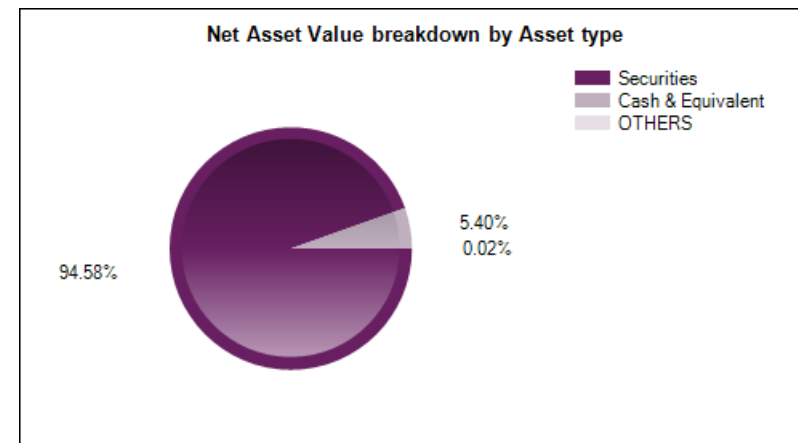
### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 17,179,355.59 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 151.45000     | 27.11000              | GBP     | 0.17900            |
| D1   | IE00BYVQ9187 | 100.41000     | 25,102.83000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 101.27220     | 25,318.03970          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 141.23000     | 16,756,646.49000      | EUR     | 118,651.32000      |
| EC   | IE00BYVQ9963 | 96.87710      | 100,821.32090         | GBP     | 1,040.71400        |
| F1   | IE00BFY81890 | 137.27000     | 41,181.45000          | EUR     | 300.00000          |
| F2   | IE00BFY81908 | 129.46000     | 230,320.36000         | USD     | 1,779.14200        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 16,248,206.89                  | 15,887,871.19 | 360,335.70 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 4,194.15                       | 4,268.98      | -74.83     |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 926,954.55                     | 927,445.87    | -491.32    |          |
| <b>Total</b>                   |               |            |          |
| 17,179,355.59                  | 16,819,586.04 | 359,769.55 |          |



## 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                   | 3,929.000         | 107.76000    | USD | 22/03/2023 | 409,473.84    | 392,335.67       |          | -17,138.17  | 2.28  |
| US0527691069                         | AUTODESK INC                           | 2,898.000         | 198.38000    | USD | 22/03/2023 | 654,565.97    | 532,738.95       |          | -121,827.02 | 3.10  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 715,339.000       | 9.66000      | HKD | 22/03/2023 | 722,565.50    | 816,053.14       |          | 93,487.64   | 4.75  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 13,658.000        | 74.42000     | USD | 22/03/2023 | 614,144.12    | 941,878.66       |          | 327,734.54  | 5.48  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 8,017.000         | 399.20000    | CNY | 22/03/2023 | 413,895.65    | 430,387.96       |          | 16,492.31   | 2.51  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 57,015.000        | 295.00000    | TWD | 22/03/2023 | 407,072.84    | 510,724.98       |          | 103,652.14  | 2.97  |
| GB00B1VNSX38                         | DRAX GROUP PLC                         | 87,883.000        | 6.02000      | GBP | 22/03/2023 | 579,213.22    | 599,632.39       |          | 20,419.17   | 3.49  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 159,482.000       | 4.75500      | EUR | 22/03/2023 | 722,429.56    | 758,336.91       |          | 35,907.35   | 4.41  |
| IT0003128367                         | ENEL SPA                               | 124,607.000       | 5.50400      | EUR | 22/03/2023 | 697,439.69    | 685,836.93       |          | -11,602.76  | 3.99  |
| US3364331070                         | FIRST SOLAR INC                        | 2,253.000         | 205.01000    | USD | 22/03/2023 | 189,840.70    | 428,010.50       |          | 238,169.80  | 2.49  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 15,506.000        | 35.07500     | EUR | 22/03/2023 | 452,570.76    | 543,872.95       |          | 91,302.19   | 3.17  |
| JP3236200006                         | KEYENCE CORP                           | 2,298.000         | 62,760.00000 | JPY | 22/03/2023 | 907,117.23    | 1,007,307.64     |          | 100,190.41  | 5.86  |
| NO0010081235                         | NEL ASA                                | 238,558.000       | 14.59500     | NOK | 22/03/2023 | 369,433.24    | 307,684.16       |          | -61,749.08  | 1.79  |
| FR0011675362                         | NEOEN SPA                              | 15,499.000        | 27.73000     | EUR | 22/03/2023 | 435,669.14    | 429,787.27       |          | -5,881.87   | 2.50  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 15,917.000        | 74.13000     | USD | 22/03/2023 | 987,222.34    | 1,093,385.73     |          | 106,163.39  | 6.36  |
| JP3734800000                         | NIDEC CORP                             | 11,906.000        | 6,804.00000  | JPY | 22/03/2023 | 861,895.14    | 565,795.32       |          | -296,099.82 | 3.29  |
| DK0060094928                         | ORSTED SH                              | 10,430.000        | 565.10000    | DKK | 22/03/2023 | 1,057,833.81  | 791,469.34       |          | -266,364.47 | 4.61  |
| IT0004176001                         | PRYSMIAN SPA                           | 15,868.000        | 36.84000     | EUR | 22/03/2023 | 407,013.91    | 584,577.12       |          | 177,563.21  | 3.40  |
| JP3982800009                         | ROHM                                   | 11,868.000        | 10,970.00000 | JPY | 22/03/2023 | 875,777.89    | 909,312.86       |          | 33,534.97   | 5.29  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 6,031.000         | 149.38000    | EUR | 22/03/2023 | 725,630.51    | 900,910.78       |          | 175,280.27  | 5.24  |
| CH0418792922                         | SIKA LTD                               | 1,302.000         | 254.90000    | CHF | 22/03/2023 | 352,590.80    | 332,945.22       |          | -19,645.58  | 1.94  |
| US85859N1028                         | STEM INC                               | 58,026.000        | 6.46000      | USD | 22/03/2023 | 812,201.01    | 347,354.83       |          | -464,846.18 | 2.02  |
| US86771W1053                         | SUNRUN INC                             | 18,060.000        | 17.94000     | USD | 22/03/2023 | 570,295.35    | 300,232.96       |          | -270,062.39 | 1.75  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 8,343.000         | 123.81000    | USD | 22/03/2023 | 826,148.06    | 957,185.59       |          | 131,037.53  | 5.57  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 4,135.000         | 181.65000    | USD | 22/03/2023 | 416,895.23    | 696,031.83       |          | 279,136.60  | 4.05  |
| DE000WCH8881                         | WACKER CHEMIE                          | 2,677.000         | 143.60000    | EUR | 22/03/2023 | 418,935.68    | 384,417.20       |          | -34,518.48  | 2.24  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 15,887,871.19 | 16,248,206.89    |          | 360,335.70  | 94.58 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 15,887,871.19 | 16,248,206.89    |          | 360,335.70  | 94.58 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |       |
| JP3236200006                         | KEYENCE CORP                           | 2,298.000         |              | JPY | 22/03/2023 | 2,076.87      | 2,038.81         |          | -38.06      | 0.01  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES                     | 4,135.000         |              | USD | 22/03/2023 | 2,192.11      | 2,155.34         |          | -36.77      | 0.01  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 4,268.98      | 4,194.15         |          | -74.83      | 0.02  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 4,268.98      | 4,194.15         |          | -74.83      | 0.02  |
| <b>Cash &amp; Equivalent</b>         |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                                        |                   |              |     |            |               |                  |          |             |       |
| BK065CADG0                           | BkDep CAD SGP G0                       | 5.790             | 0.67529      | CAD | 22/03/2023 | 3.95          | 3.91             |          | -0.04       |       |
| BK065DKKG0                           | BkDep DKK SGP G0                       | 149.940           | 0.13428      | DKK | 22/03/2023 | 20.15         | 20.13            |          | -0.02       |       |
| BK065EURG0                           | BkDep EUR SGP G0                       | 975,742.350       | 1.00000      | EUR | 22/03/2023 | 975,742.35    | 975,742.35       |          |             | 5.68  |
| BK065GBPG0                           | BkDep GBP SGP G0                       | 7,785.510         | 1.13340      | GBP | 22/03/2023 | 8,916.95      | 8,824.11         |          | -92.84      | 0.05  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| BK065HKDG0    | BkDep HKD SGP G0  | 18.960            | 0.11809 | HKD | 22/03/2023 | 2.26          | 2.24             |          | -0.02   |       |
| BK065USDG0    | BkDep USD SGP G0  | 4,979.980         | 0.92666 | USD | 22/03/2023 | 4,628.55      | 4,614.72         |          | -13.83  | 0.03  |
| BDC065USDG0   | DsPur-Ccy         | 15,909.700        | 0.92666 | USD | 22/03/2023 | 14,786.85     | 14,742.81        |          | -44.04  | 0.09  |
| BDS065USDG0   | DsPur-Sec         | -15,909.700       | 0.92666 | USD | 22/03/2023 | -14,771.55    | -14,742.81       |          | 28.74   | -0.09 |
| BDS065EURG0   | DsPur-Sec         | -35,309.360       | 1.00000 | EUR | 22/03/2023 | -35,309.36    | -35,309.36       |          |         | -0.21 |
| SDC065EURG0   | DsSal-Ccy         | -14,786.850       | 1.00000 | EUR | 22/03/2023 | -14,786.85    | -14,786.85       |          |         | -0.09 |
| RP065GBPG0    | RedemPybl-Hedge   | -369.790          | 1.13340 | GBP | 22/03/2023 | -422.71       | -419.12          |          | 3.59    |       |
| SR065GBPG0    | SubRcbl-Hedge     | 25,000.000        | 1.13340 | GBP | 22/03/2023 | 28,577.96     | 28,335.03        |          | -242.93 | 0.16  |
| SR065EURG0    | SubRcbl-Hedge     | 25,000.000        | 1.00000 | EUR | 22/03/2023 | 25,000.00     | 25,000.00        |          |         | 0.15  |

| 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>       |                   |                   |         |     |            | 992,388.55    | 992,027.16       |          | -361.39 | 5.77  |
| <b>MANAGEMENT FEES</b>             |                   |                   |         |     |            |               |                  |          |         |       |
| F110EURG0-                         | Acc-1FinManagFees | 2.670             | 1.00000 | EUR | 22/03/2023 | 2.67          | 2.67             |          |         |       |
| F170EURG0-                         | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 22/03/2023 | -0.44         | -0.44            |          |         |       |
| F120EURG0                          | PnAdmFee          | -21,048.610       | 1.00000 | EUR | 22/03/2023 | -21,048.61    | -21,048.61       |          |         | -0.12 |
| F120EURG0-                         | PnA/pAdmFee       | 427.430           | 1.00000 | EUR | 22/03/2023 | 427.43        | 427.43           |          |         |       |
| F551EURG0-                         | PnA/pAR           | 6,542.550         | 1.00000 | EUR | 22/03/2023 | 6,542.55      | 6,542.55         |          |         | 0.04  |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,929.080        | 0.92666 | USD | 22/03/2023 | -3,409.99     | -3,640.90        |          | -230.91 | -0.02 |
| F135EURG0-                         | PnA/pDmcltnFee    | -32,913.370       | 1.00000 | EUR | 22/03/2023 | -32,913.37    | -32,913.37       |          |         | -0.19 |
| F200EURG0-                         | PnA/plnsPrem      | 640.690           | 1.00000 | EUR | 22/03/2023 | 640.69        | 640.69           |          |         |       |
| F262EURG0-                         | PnA/pLawyerFee    | -5,170.770        | 1.00000 | EUR | 22/03/2023 | -5,170.77     | -5,170.77        |          |         | -0.03 |
| F210EURG0-                         | PnA/pOperatChrg   | -8,754.130        | 1.00000 | EUR | 22/03/2023 | -8,754.13     | -8,754.13        |          |         | -0.05 |
| F264EURG0-                         | PnA/pOtFee        | -12,585.270       | 1.00000 | EUR | 22/03/2023 | -12,585.27    | -12,585.27       |          |         | -0.07 |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 22/03/2023 | 51.96         | 51.96            |          |         |       |
| F143EURG0-                         | PnA/pPBbrkrgr     | 31,740.440        | 1.00000 | EUR | 22/03/2023 | 31,740.44     | 31,740.44        |          |         | 0.18  |
| F162EURG0-                         | PnA/pPyngAgent    | -24,748.070       | 1.00000 | EUR | 22/03/2023 | -24,748.07    | -24,748.07       |          |         | -0.14 |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230        | 1.00000 | EUR | 22/03/2023 | -1,681.23     | -1,681.23        |          |         | -0.01 |
| F270EURG0-                         | PnA/pSundryChrg   | 16,246.370        | 1.00000 | EUR | 22/03/2023 | 16,246.37     | 16,246.37        |          |         | 0.09  |
| F551EURG0                          | PnAR              | 4,665.450         | 1.00000 | EUR | 22/03/2023 | 4,665.45      | 4,665.45         |          |         | 0.03  |
| F130EURG0                          | PnCstdFee         | 70.160            | 1.00000 | EUR | 22/03/2023 | 70.16         | 70.16            |          |         |       |
| F135USDG0                          | PnDmcltnFee       | -2,424.890        | 0.92666 | USD | 22/03/2023 | -2,348.02     | -2,247.04        |          | 100.98  | -0.01 |
| F135EURG0                          | PnDmcltnFee       | -4,041.320        | 1.00000 | EUR | 22/03/2023 | -4,041.32     | -4,041.32        |          |         | -0.02 |
| F290EURG0                          | PnExternalChrg    | 5,586.740         | 1.00000 | EUR | 22/03/2023 | 5,586.74      | 5,586.74         |          |         | 0.03  |
| F200EURG0                          | PnlnsPrem         | -630.830          | 1.00000 | EUR | 22/03/2023 | -630.83       | -630.83          |          |         |       |
| F262EURG0                          | PnLawyerFee       | -3,068.020        | 1.00000 | EUR | 22/03/2023 | -3,068.02     | -3,068.02        |          |         | -0.02 |
| F210EURG0                          | PnOperatChrg      | 5,637.140         | 1.00000 | EUR | 22/03/2023 | 5,637.14      | 5,637.14         |          |         | 0.03  |
| F264EURG0                          | PnOtFee           | -1,213.120        | 1.00000 | EUR | 22/03/2023 | -1,213.12     | -1,213.12        |          |         | -0.01 |
| F500EURG0                          | PnOtOperatChrg    | 4,086.890         | 1.00000 | EUR | 22/03/2023 | 4,086.89      | 4,086.89         |          |         | 0.02  |
| F143EURG0                          | PnPBbrkrgr        | 3,385.480         | 1.00000 | EUR | 22/03/2023 | 3,385.48      | 3,385.48         |          |         | 0.02  |
| F162EURG0                          | PnPyngAgent       | -19,824.870       | 1.00000 | EUR | 22/03/2023 | -19,824.87    | -19,824.87       |          |         | -0.12 |
| F270EURG0                          | PnSundryChrg      | -3,812.230        | 1.00000 | EUR | 22/03/2023 | -3,812.23     | -3,812.23        |          |         | -0.02 |
| F110EURG0                          | PrFinManagFees    | -1,296.210        | 1.00000 | EUR | 22/03/2023 | -1,296.21     | -1,296.21        |          |         | -0.01 |
| F304EURG0-                         | PrN-1SubsTax      | 11.370            | 1.00000 | EUR | 22/03/2023 | 11.37         | 11.37            |          |         |       |
| F400EURG0                          | PrPayingAgent     | 3,075.000         | 1.00000 | EUR | 22/03/2023 | 3,075.00      | 3,075.00         |          |         | 0.02  |
| F304EURG0                          | PrSubsTax         | -566.520          | 1.00000 | EUR | 22/03/2023 | -566.52       | -566.52          |          |         |       |
| <b>Total MANAGEMENT FEES</b>       |                   |                   |         |     |            | -64,942.68    | -65,072.61       |          | -129.93 | -0.38 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |         |     |            | 927,445.87    | 926,954.55       |          | -491.32 | 5.40  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CAD  | 22/03/2023 | 1.48085000   | 0.67528784      |
| EUR/CHF  | 22/03/2023 | 0.99680000   | 1.00321027      |
| EUR/CNY  | 22/03/2023 | 7.43605000   | 0.13448000      |
| EUR/DKK  | 22/03/2023 | 7.44690000   | 0.13428406      |
| EUR/GBP  | 22/03/2023 | 0.88230000   | 1.13340134      |
| EUR/HKD  | 22/03/2023 | 8.46780000   | 0.11809443      |

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/JPY  | 22/03/2023 | 143.17620000 | 0.00698440      |
| EUR/NOK  | 22/03/2023 | 11.31600000  | 0.08837045      |
| EUR/TWD  | 22/03/2023 | 32.93245000  | 0.03036519      |
| EUR/USD  | 22/03/2023 | 1.07915000   | 0.92665524      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 22/03/2023 to 22/03/2023

#### ▼ 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>22/03/2023</b>       |        |                  |               |                   |          |             |              |          |     |         |                  |                |            |           |     |
| 308881956               |        | Equity Purchase  | US85859N1028  | STEM INC          | 405.00   | 6.64310     | 2,690.46     |          | USD | 1.07705 | 2,497.99         | 1.25           | 2,499.24   | 2,690.46  |     |
| 308881958               |        | Equity Purchase  | DE000WCH8881  | WACKER CHEMIE     | 243.00   | 145.21890   | 35,288.19    |          | EUR | 1.00000 | 35,288.19        | 21.17          | 35,309.36  | 35,288.19 |     |
| <b>Total 22/03/2023</b> |        |                  |               |                   |          |             |              |          |     |         | 37,786.18        | 22.42          | 37,808.60  |           |     |
| <b>Total Securities</b> |        |                  |               |                   |          |             |              |          |     |         | 37,786.18        | 22.42          | 37,808.60  |           |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>22/03/2023</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | USD/EUR    | 13,217.89         | 12,285.02         | 1.07594 | 12,285.02  |
| Currency Purchase                  | USD/EUR    | 2,691.81          | 2,501.83          | 1.07594 | 2,501.83   |
| <b>Total 22/03/2023</b>            |            | 15,909.70         | 14,786.85         | 2.15187 | 14,786.85  |
| <b>Total Cash &amp; Equivalent</b> |            | 15,909.70         | 14,786.85         | 2.15187 | 14,786.85  |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 21/03/2023 to 22/03/2023

#### ▼ 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 | 0.17900                 | 0.17900            |            | 172.29000 | 171.68000 | -0.61000   | -0.354 %        |
| A3   | GBP | IE00BYVQ2M01 | 0.17900                 | 0.17900            |            | 152.18000 | 151.45000 | -0.73000   | -0.480 %        |
| D1   | EUR | IE00BYVQ9187 | 250.00000               | 250.00000          |            | 100.76000 | 100.41000 | -0.35000   | -0.347 %        |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 115.18000 | 114.78000 | -0.40000   | -0.347 %        |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 101.72170 | 101.27220 | -0.44950   | -0.442 %        |
| E1   | EUR | IE00BYVQ9740 | 118,651.32000           | 118,651.32000      |            | 141.71000 | 141.23000 | -0.48000   | -0.339 %        |
| EC   | EUR | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 110.18000 | 109.80000 | -0.38000   | -0.345 %        |
| EC   | GBP | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 97.30540  | 96.87710  | -0.42830   | -0.440 %        |
| F1   | EUR | IE00BFY81890 | 300.00000               | 300.00000          |            | 137.75000 | 137.27000 | -0.48000   | -0.348 %        |
| F2   | EUR | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 120.38000 | 119.96000 | -0.42000   | -0.349 %        |
| F2   | USD | IE00BFY81908 | 1,779.14200             | 1,779.14200        |            | 129.65000 | 129.46000 | -0.19000   | -0.147 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD      |
|-------|--------------|----------|----------|-----------|----------|
| A3    | -0.480 %     | -6.558 % | -0.617 % | -2.836 %  | -0.092 % |
| D1    | -0.347 %     |          |          |           |          |
| D3    | -0.442 %     |          |          |           |          |
| E1    | -0.339 %     | -5.884 % | -0.717 % | -8.417 %  | 0.484 %  |
| EC    | -0.440 %     | -6.561 % | -0.602 % | -2.796 %  | -0.078 % |
| F1    | -0.348 %     | -5.876 % | -0.702 % | -8.328 %  | 0.505 %  |
| F2    | -0.147 %     | -4.746 % | 1.093 %  | -10.247 % | 1.625 %  |

## v 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 | 3,929.000   | 107.7600    | 392,335.67    | 2.284 %  |                |                  | -3.2200     | -12,511.29 | 21.079 %   | -2.901 % | -3.090 %   |
| US0527691069                         | AUTODESK INC         | 2,898.000   | 198.3800    | 532,738.95    | 3.101 %  |                |                  | -8.7700     | -24,636.01 | 41.506 %   | -4.234 % | -4.420 %   |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 715,339.000 | 9.6600      | 816,053.14    | 4.750 %  |                |                  | 0.3800      | 30,556.97  | -51.481 %  | 4.095 %  | 3.890 %    |
| US21037T1097                         | CONST ENRG CORP      | 13,658.000  | 74.4200     | 941,878.66    | 5.483 %  |                |                  | -2.1000     | -28,466.41 | 47.959 %   | -2.744 % | -2.934 %   |
| CNE100003662                         | CONTEMP AMPE REG     | 8,017.000   | 399.2000    | 430,387.96    | 2.505 %  |                |                  | 5.4200      | 4,014.34   | -6.763 %   | 1.376 %  | 0.942 %    |
| TW0002308004                         | DELTA ELECT IND INC  | 57,015.000  | 295.0000    | 510,724.98    | 2.973 %  |                |                  | 2.0000      | 3,454.07   | -5.819 %   | 0.683 %  | 0.681 %    |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 87,883.000  | 6.0200      | 599,632.39    | 3.490 %  |                |                  | 0.0950      | 10,030.65  | -16.899 %  | 1.603 %  | 1.701 %    |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 159,482.000 | 4.7550      | 758,336.91    | 4.414 %  |                |                  | -0.0480     | -7,655.14  | 12.897 %   | -0.999 % | -0.999 %   |
| IT0003128367                         | ENEL SPA             | 124,607.000 | 5.5040      | 685,836.93    | 3.992 %  |                |                  | 0.0240      | 2,990.57   | -5.038 %   | 0.438 %  | 0.438 %    |
| US3364331070                         | FIRST SOLAR INC      | 2,253.000   | 205.0100    | 428,010.50    | 2.491 %  |                |                  | -4.2400     | -9,703.86  | 16.349 %   | -2.026 % | -2.217 %   |
| DE0006231004                         | INFINEON TECHNO AG-N | 15,506.000  | 35.0750     | 543,872.95    | 3.166 %  |                |                  | 0.4650      | 7,210.29   | -12.148 %  | 1.344 %  | 1.344 %    |
| JP3236200006                         | KEYENCE CORP         | 2,298.000   | 62,760.0000 | 1,007,307.64  | 5.863 %  |                |                  | 2,510.0000  | 35,470.69  | -59.760 %  | 4.166 %  | 3.650 %    |
| NO0010081235                         | NEL ASA              | 238,558.000 | 14.5950     | 307,684.16    | 1.791 %  |                |                  | -0.0350     | 753.94     | -1.270 %   | -0.239 % | 0.246 %    |
| FR0011675362                         | NEOEN SPA            | 15,499.000  | 27.7300     | 429,787.27    | 2.502 %  |                |                  | -0.2500     | -3,874.75  | 6.528 %    | -0.893 % | -0.893 %   |
| US65339F1012                         | NEXTERA ENERGY INC   | 15,917.000  | 74.1300     | 1,093,385.73  | 6.365 %  |                |                  | -1.2300     | -20,309.20 | 34.216 %   | -1.632 % | -1.824 %   |
| JP3734800000                         | NIDEC CORP           | 11,906.000  | 6,804.0000  | 565,795.32    | 3.293 %  |                |                  | 247.0000    | 17,824.55  | -30.030 %  | 3.767 %  | 3.253 %    |
| DK0060094928                         | ORSTED SH            | 10,430.000  | 565.1000    | 791,469.34    | 4.607 %  |                |                  | 0.6000      | 739.48     | -1.246 %   | 0.106 %  | 0.094 %    |
| IT0004176001                         | PRYSMIAN SPA         | 15,868.000  | 36.8400     | 584,577.12    | 3.403 %  |                |                  | 0.0100      | 158.68     | -0.267 %   | 0.027 %  | 0.027 %    |
| JP3982800009                         | ROHM                 | 11,868.000  | 10,970.0000 | 909,312.86    | 5.293 %  |                |                  | 160.0000    | 8,800.74   | -14.827 %  | 1.480 %  | 0.977 %    |
| FR0000121972                         | SCHNEIDER ELECTR SA  | 6,031.000   | 149.3800    | 900,910.78    | 5.244 %  |                |                  | 0.4000      | 2,412.40   | -4.064 %   | 0.268 %  | 0.268 %    |
| CH0418792922                         | SIKA REG             | 1,302.000   | 254.9000    | 332,945.22    | 1.938 %  |                |                  | -2.7000     | -4,186.21  | 7.053 %    | -1.048 % | -1.242 %   |
| US85859N1028                         | STEM INC             | 58,026.000  | 6.4600      | 347,354.83    | 2.022 %  | 405.00         | -2,499.24        | -0.5000     | -27,496.82 | 46.326 %   | -7.184 % | -7.385 %   |
| US86771W1053                         | SUNRUN INC           | 18,060.000  | 17.9400     | 300,232.96    | 1.748 %  |                |                  | -1.0800     | -18,694.85 | 31.496 %   | -5.678 % | -5.862 %   |
| CH0102993182                         | TE CONNECTIVITY LTD  | 8,343.000   | 123.8100    | 957,185.59    | 5.572 %  |                |                  | -1.6100     | -14,337.61 | 24.155 %   | -1.284 % | -1.476 %   |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 4,135.000   | 181.6500    | 696,031.83    | 4.052 %  |                |                  | -1.3900     | -6,693.58  | 11.277 %   | -0.759 % | -0.953 %   |
| DE000WCH8881                         | WACKER CHEMIE        | 2,677.000   | 143.6000    | 384,417.20    | 2.238 %  | 243.00         | -35,309.36       | -1.3000     | -3,578.76  | 6.029 %    | -0.897 % | -1.015 %   |
| <b>Total Equities</b>                |                      |             |             | 16,248,206.89 | 94.580 % |                |                  |             | -57,727.12 | 97.257 %   |          |            |
| <b>Total Securities</b>              |                      |             |             | 16,248,206.89 | 94.580 % |                |                  |             | -57,727.12 | 97.257 %   |          |            |
| <b>Coupons &amp; Dividends</b>       |                      |             |             |               |          |                |                  |             |            |            |          |            |
| <b>Equities</b>                      |                      |             |             |               |          |                |                  |             |            |            |          |            |
| JP3236200006                         | KEYENCE CORP         | 2,298.000   |             | 2,038.81      | 0.012 %  |                |                  |             | -10.15     | 0.017 %    |          | -0.495 %   |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES   | 4,135.000   |             | 2,155.34      | 0.013 %  |                |                  |             | -4.21      | 0.007 %    |          | -0.195 %   |
| <b>Total Equities</b>                |                      |             |             | 4,194.15      | 0.024 %  |                |                  |             | -14.36     | 0.024 %    |          |            |
| <b>Total Coupons &amp; Dividends</b> |                      |             |             | 4,194.15      | 0.024 %  |                |                  |             | -14.36     | 0.024 %    |          |            |
| <b>Cash &amp; Equivalent</b>         |                      |             |             |               |          |                |                  |             |            |            |          |            |
| <b>CASH OR PENDING</b>               |                      |             |             |               |          |                |                  |             |            |            |          |            |
| BK065CADG0                           | BkDep CAD SGP G0     | 5.790       | 0.6753      | 3.91          | %        | 118,864.55     |                  | -0.0009     | 80,373.62  | -135.411 % | -0.132 % | -100.005 % |
| BK065DKKG0                           | BkDep DKK SGP G0     | 149.940     | 0.1343      | 20.13         | %        |                |                  |             | -0.01      | %          | -0.013 % | -0.050 %   |

| ISIN Code   | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price %  | Perf %   |
|-------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|------------|-----------|----------|----------|
| BK065EURG0  | BkDep EUR SGP G0 | 975,742.350 | 1.0000 | 975,742.35   | 5.680 %  | -87,507.07     |                  |             | -87,507.07 | 147.429 % |          | -8.230 % |
| BK065GBPG0  | BkDep GBP SGP G0 | 7,785.510   | 1.1334 | 8,824.11     | 0.051 %  |                |                  | 0.0011      | 8.50       | -0.014 %  | 0.096 %  | 0.096 %  |
| BK065HKDG0  | BkDep HKD SGP G0 | 18.960      | 0.1181 | 2.24         | %        |                |                  | -0.0002     |            |           | -0.197 % |          |
| BK065USDG0  | BkDep USD SGP G0 | 4,979.980   | 0.9267 | 4,614.72     | 0.027 %  |                |                  | -0.0018     | -9.00      | 0.015 %   | -0.195 % | -0.195 % |
| BDC065USDG0 | DsPur-Ccy        | 15,909.700  | 0.9267 | 14,742.81    | 0.086 %  | 15,909.70      |                  | 0.9267      | 14,742.81  | -24.838 % |          |          |
| BDS065USDG0 | DsPur-Sec        | -15,909.700 | 0.9267 | -14,742.81   | -0.086 % | -2,691.81      | 2,499.24         | -0.0018     | 28.74      | -0.048 %  | -0.195 % | -0.234 % |
| BDS065EURG0 | DsPur-Sec        | -35,309.360 | 1.0000 | -35,309.36   | -0.206 % | -35,309.36     | 35,309.36        | 1.0000      |            |           |          |          |
| SDC065EURG0 | DsSal-Ccy        | -14,786.850 | 1.0000 | -14,786.85   | -0.086 % | -14,786.85     |                  | 1.0000      | -14,786.85 | 24.912 %  |          |          |
| RP065GBPG0  | RedemPybl-Hedge  | -369.790    | 1.1334 | -419.12      | -0.002 % |                |                  | 0.0011      | -0.40      | 0.001 %   | 0.096 %  | 0.096 %  |
| SR065GBPG0  | SubRcbl-Hedge    | 25,000.000  | 1.1334 | 28,335.03    | 0.165 %  |                |                  | 0.0011      | 27.27      | -0.046 %  | 0.096 %  | 0.096 %  |
| SR065EURG0  | SubRcbl-Hedge    | 25,000.000  | 1.0000 | 25,000.00    | 0.146 %  |                |                  |             |            |           |          |          |

| 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>       |                   |             |        | 992,027.16    | 5.775 %   |                |                  |             | -7,122.39  | 12.000 %  |          |              |
| <b>MANAGEMENT FEES</b>             |                   |             |        |               |           |                |                  |             |            |           |          |              |
| F110EURG0-                         | Acc-1FinManagFees | 2.670       | 1.0000 | 2.67          | %         |                |                  |             |            |           |          |              |
| F170EURG0-                         | Acc-1PerfFee      | -0.440      | 1.0000 | -0.44         | %         |                |                  |             |            |           |          |              |
| F120EURG0                          | PnAdmFee          | -21,048.610 | 1.0000 | -21,048.61    | -0.123 %  | -328.77        |                  |             | -328.77    | 0.554 %   |          | 1.587 %      |
| F120EURG0-                         | PnA/pAdmFee       | 427.430     | 1.0000 | 427.43        | 0.002 %   |                |                  |             |            |           |          |              |
| F551EURG0-                         | PnA/pAR           | 6,542.550   | 1.0000 | 6,542.55      | 0.038 %   |                |                  |             |            |           |          |              |
| F135USDG0-                         | PnA/pDmcltnFee    | -3,929.080  | 0.9267 | -3,640.90     | -0.021 %  |                |                  | -0.0018     | 7.10       | -0.012 %  | -0.195 % | -0.195 %     |
| F135EURG0-                         | PnA/pDmcltnFee    | -32,913.370 | 1.0000 | -32,913.37    | -0.192 %  |                |                  |             |            |           |          |              |
| F200EURG0-                         | PnA/plnsPrem      | 640.690     | 1.0000 | 640.69        | 0.004 %   |                |                  |             |            |           |          |              |
| F262EURG0-                         | PnA/pLawyerFee    | -5,170.770  | 1.0000 | -5,170.77     | -0.030 %  |                |                  |             |            |           |          |              |
| F210EURG0-                         | PnA/pOperatChrg   | -8,754.130  | 1.0000 | -8,754.13     | -0.051 %  |                |                  |             |            |           |          |              |
| F264EURG0-                         | PnA/pOtFee        | -12,585.270 | 1.0000 | -12,585.27    | -0.073 %  |                |                  |             |            |           |          |              |
| F500EURG0-                         | PnA/pOtOperatChrg | 51.960      | 1.0000 | 51.96         | %         |                |                  |             |            |           |          |              |
| F143EURG0-                         | PnA/pPBbrkr       | 31,740.440  | 1.0000 | 31,740.44     | 0.185 %   |                |                  |             |            |           |          |              |
| F162EURG0-                         | PnA/pPyngAgent    | -24,748.070 | 1.0000 | -24,748.07    | -0.144 %  |                |                  |             |            |           |          |              |
| F560EURG0-                         | PnA/pSOFARlnsPrem | -1,681.230  | 1.0000 | -1,681.23     | -0.010 %  |                |                  |             |            |           |          |              |
| F270EURG0-                         | PnA/pSundryChrg   | 16,246.370  | 1.0000 | 16,246.37     | 0.095 %   |                |                  |             |            |           |          |              |
| F551EURG0                          | PnAR              | 4,665.450   | 1.0000 | 4,665.45      | 0.027 %   | -65.75         |                  |             | -65.75     | 0.111 %   |          | -1.390 %     |
| F130EURG0                          | PnCstdFee         | 70.160      | 1.0000 | 70.16         | %         | -6.58          |                  |             | -6.58      | 0.011 %   |          | -8.574 %     |
| F135USDG0                          | PnDmcltnFee       | -2,424.890  | 0.9267 | -2,247.04     | -0.013 %  | -8.22          |                  | -0.0018     | -3.25      | 0.005 %   | -0.195 % | 0.145 %      |
| F135EURG0                          | PnDmcltnFee       | -4,041.320  | 1.0000 | -4,041.32     | -0.024 %  | -13.70         |                  |             | -13.70     | 0.023 %   |          | 0.340 %      |
| F290EURG0                          | PnExternalChrg    | 5,586.740   | 1.0000 | 5,586.74      | 0.033 %   | 6,198.98       |                  |             | 6,198.98   | -10.444 % |          | -1,012.508 % |
| F200EURG0                          | PnlnsPrem         | -630.830    | 1.0000 | -630.83       | -0.004 %  | -2.14          |                  |             | -2.14      | 0.004 %   |          | 0.340 %      |
| F262EURG0                          | PnLawyerFee       | -3,068.020  | 1.0000 | -3,068.02     | -0.018 %  | -13.70         |                  |             | -13.70     | 0.023 %   |          | 0.449 %      |
| F210EURG0                          | PnOperatChrg      | 5,637.140   | 1.0000 | 5,637.14      | 0.033 %   | -94.46         |                  |             | -94.46     | 0.159 %   |          | -1.648 %     |
| F264EURG0                          | PnOtFee           | -1,213.120  | 1.0000 | -1,213.12     | -0.007 %  | -10.96         |                  |             | -10.96     | 0.018 %   |          | 0.912 %      |
| F500EURG0                          | PnOtOperatChrg    | 4,086.890   | 1.0000 | 4,086.89      | 0.024 %   | 213.43         |                  |             | 213.43     | -0.360 %  |          | 5.510 %      |
| F143EURG0                          | PnPBbrkr          | 3,385.480   | 1.0000 | 3,385.48      | 0.020 %   | -9.59          |                  |             | -9.59      | 0.016 %   |          | -0.282 %     |
| F162EURG0                          | PnPyngAgent       | -19,824.870 | 1.0000 | -19,824.87    | -0.115 %  | -60.41         |                  |             | -60.41     | 0.102 %   |          | 0.306 %      |
| F270EURG0                          | PnSundryChrg      | -3,812.230  | 1.0000 | -3,812.23     | -0.022 %  | -8.22          |                  |             | -8.22      | 0.014 %   |          | 0.216 %      |
| F110EURG0                          | PrFinManagFees    | -1,296.210  | 1.0000 | -1,296.21     | -0.008 %  | -282.66        |                  |             | -282.66    | 0.476 %   |          | 27.888 %     |
| F304EURG0-                         | PrN-1SubsTax      | 11.370      | 1.0000 | 11.37         | %         |                |                  |             |            |           |          |              |
| F400EURG0                          | PrPayingAgent     | 3,075.000   | 1.0000 | 3,075.00      | 0.018 %   |                |                  |             |            |           |          |              |
| F304EURG0                          | PrSubsTax         | -566.520    | 1.0000 | -566.52       | -0.003 %  | -10.96         |                  |             | -10.96     | 0.018 %   |          | 1.973 %      |
| <b>Total MANAGEMENT FEES</b>       |                   |             |        | -65,072.61    | -0.379 %  |                |                  |             | 5,508.36   | -9.280 %  |          |              |
| <b>Total Cash &amp; Equivalent</b> |                   |             |        | 926,954.55    | 5.396 %   |                |                  |             | -1,614.03  | 2.719 %   |          |              |
| <b>Total</b>                       |                   |             |        | 17,179,355.59 | 100.000 % |                |                  |             | -59,355.51 | 100.000 % |          |              |