



## Fund summary

| Fund description                    | Code   | Unit | ISIN Code    | NAV Period | Fund Net asset value | Holdings in UCITS | Ccy | NAV Date   | NAV per share | Outstanding shares | Class Net asset value |
|-------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b>                  |        |      |              |            |                      |                   |     |            |               |                    |                       |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D3   | IE00BYVQ9302 | Daily      | 16,905,384.73        | 0.00              | GBP | 18/05/2023 | 100.54540000  | 250.00000          | 25,136.36             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | EC   | IE00BYVQ9963 | Daily      | 16,905,384.73        | 0.00              | GBP | 18/05/2023 | 96.23290000   | 1,040.71400        | 100,150.94            |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | A3   | IE00BYVQ2M01 | Daily      | 16,905,384.73        | 0.00              | GBP | 18/05/2023 | 150.73000000  | 0.17900            | 26.98                 |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | F1   | IE00BFY81890 | Daily      | 16,905,384.73        | 0.00              | EUR | 18/05/2023 | 138.63000000  | 300.00000          | 41,587.78             |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | E1   | IE00BYVQ9740 | Daily      | 16,905,384.73        | 0.00              | EUR | 18/05/2023 | 142.60000000  | 117,071.32000      | 16,694,092.26         |
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | D1   | IE00BYVQ9187 | Daily      | 16,905,384.73        | 0.00              | EUR | 18/05/2023 | 101.33000000  | 250.00000          | 25,333.40             |

## Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

### as of 18/05/2023

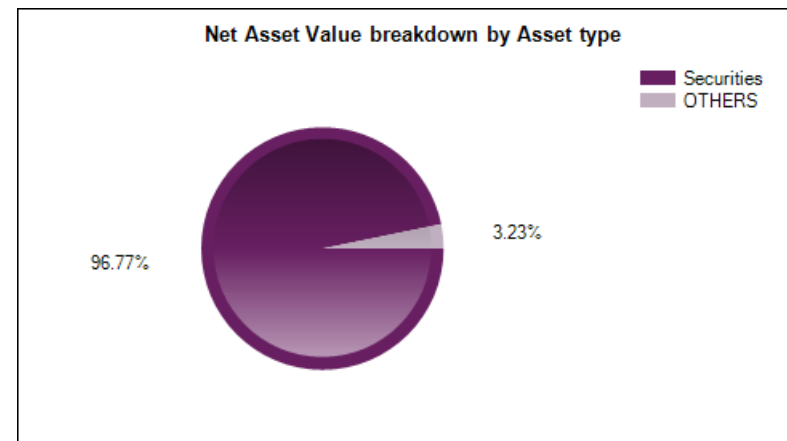
#### ▼ Fund description

| Fund description                    | Code   | Net asset value   | Ccy | NAV Status |
|-------------------------------------|--------|-------------------|-----|------------|
| ECOFIN ENERGY TRANSITION UCITS FUND | 500454 | 16,905,384.73 EUR |     | OFF        |

#### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE00BYVQ2M01 | 150.73000     | 26.98000              | GBP     | 0.17900            |
| D1   | IE00BYVQ9187 | 101.33000     | 25,333.40000          | EUR     | 250.00000          |
| D3   | IE00BYVQ9302 | 100.54540     | 25,136.35990          | GBP     | 250.00000          |
| E1   | IE00BYVQ9740 | 142.60000     | 16,694,092.26000      | EUR     | 117,071.32000      |
| EC   | IE00BYVQ9963 | 96.23290      | 100,150.94240         | GBP     | 1,040.71400        |
| F1   | IE00BFY81890 | 138.63000     | 41,587.78000          | EUR     | 300.00000          |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 16,359,509.29                  | 15,701,909.25 | 657,600.04 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 66,434.02                      | 66,605.70     | -171.68    |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 479,441.42                     | 479,134.06    | 307.36     |          |
| <b>Total</b>                   |               |            |          |
| 16,905,384.73                  | 16,247,649.01 | 657,735.72 |          |



## 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                   | 3,866.000         | 94.83000     | USD | 18/05/2023 | 402,908.08    | 340,417.64       |          | -62,490.44  | 2.01  |
| US0527691069                         | AUTODESK INC                           | 2,852.000         | 204.84000    | USD | 18/05/2023 | 644,176.03    | 542,461.28       |          | -101,714.75 | 3.21  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H           | 703,894.000       | 8.51000      | HKD | 18/05/2023 | 711,004.88    | 710,510.68       |          | -494.20     | 4.20  |
| US21037T1097                         | CONSTELLATION ENERGY CORP              | 13,439.000        | 81.40000     | USD | 18/05/2023 | 604,296.59    | 1,015,771.02     |          | 411,474.43  | 6.01  |
| CNE100003662                         | CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 16,271.000        | 232.40000    | CNY | 18/05/2023 | 468,963.37    | 499,528.45       |          | 30,565.08   | 2.95  |
| TW0002308004                         | DELTA ELECTRONIC INDUSTRIAL INC        | 44,882.000        | 306.50000    | TWD | 18/05/2023 | 320,446.26    | 415,186.51       |          | 94,740.25   | 2.46  |
| GB00B1VNSX38                         | DRAX GROUP PLC                         | 86,477.000        | 6.18600      | GBP | 18/05/2023 | 569,946.65    | 616,298.06       |          | 46,351.41   | 3.65  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL             | 156,930.000       | 4.75100      | EUR | 18/05/2023 | 710,869.38    | 745,574.43       |          | 34,705.05   | 4.41  |
| IT0003128367                         | ENEL SPA                               | 110,352.000       | 5.90100      | EUR | 18/05/2023 | 617,652.82    | 651,187.15       |          | 33,534.33   | 3.85  |
| US3364331070                         | FIRST SOLAR INC                        | 2,439.000         | 206.28000    | USD | 18/05/2023 | 222,108.13    | 467,168.32       |          | 245,060.19  | 2.76  |
| DE0006231004                         | INFINEON TECHNOLOGIES AG-NOM           | 20,732.000        | 35.76500     | EUR | 18/05/2023 | 631,000.33    | 741,479.98       |          | 110,479.65  | 4.39  |
| JP3236200006                         | KEYENCE CORP                           | 1,819.000         | 68,540.00000 | JPY | 18/05/2023 | 718,035.78    | 835,162.44       |          | 117,126.66  | 4.94  |
| NO0010081235                         | NEL ASA                                | 234,741.000       | 14.68000     | NOK | 16/05/2023 | 363,522.20    | 293,101.80       |          | -70,420.40  | 1.73  |
| FR0011675362                         | NEOEN SPA                              | 15,251.000        | 27.86000     | EUR | 18/05/2023 | 428,697.98    | 424,892.86       |          | -3,805.12   | 2.51  |
| US65339F1012                         | NEXTERA ENERGY INC                     | 14,710.000        | 75.10000     | USD | 18/05/2023 | 912,360.41    | 1,025,786.71     |          | 113,426.30  | 6.07  |
| JP3734800000                         | NIDEC CORPORATION                      | 12,301.000        | 7,300.00000  | JPY | 18/05/2023 | 874,820.76    | 601,530.20       |          | -273,290.56 | 3.56  |
| DK0060094928                         | ORSTED SH                              | 10,263.000        | 637.60000    | DKK | 17/05/2023 | 1,040,896.30  | 878,636.44       |          | -162,259.86 | 5.20  |
| IT0004176001                         | PRYSMIAN SPA                           | 15,614.000        | 35.30000     | EUR | 18/05/2023 | 400,498.81    | 551,174.20       |          | 150,675.39  | 3.26  |
| JP3982800009                         | ROHM                                   | 12,261.000        | 11,760.00000 | JPY | 18/05/2023 | 905,543.96    | 965,889.33       |          | 60,345.37   | 5.71  |
| FR0000121972                         | SCHNEIDER ELECTRIC SA                  | 5,935.000         | 162.12000    | EUR | 18/05/2023 | 714,080.10    | 962,182.20       |          | 248,102.10  | 5.69  |
| CH0418792922                         | SIKA LTD                               | 1,713.000         | 249.40000    | CHF | 17/05/2023 | 456,424.65    | 438,041.83       |          | -18,382.82  | 2.59  |
| US85859N1028                         | STEM INC                               | 30,617.000        | 4.11000      | USD | 18/05/2023 | 412,442.65    | 116,844.67       |          | -295,597.98 | 0.69  |
| US86771W1053                         | SUNRUN INC                             | 25,028.000        | 15.67000     | USD | 18/05/2023 | 693,571.18    | 364,166.17       |          | -329,405.01 | 2.15  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 8,210.000         | 123.09000    | USD | 18/05/2023 | 812,978.01    | 938,361.95       |          | 125,383.94  | 5.55  |
| IE00BK9ZQ967                         | TRANE TECHNOLOGIES PLC                 | 4,069.000         | 175.17000    | USD | 18/05/2023 | 410,241.04    | 661,838.27       |          | 251,597.23  | 3.91  |
| DE000WCH8881                         | WACKER CHEMIE                          | 4,377.000         | 127.10000    | EUR | 18/05/2023 | 654,422.90    | 556,316.70       |          | -98,106.20  | 3.29  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 15,701,909.25 | 16,359,509.29    |          | 657,600.04  | 96.77 |
| <b>Total Securities</b>              |                                        |                   |              |     |            | 15,701,909.25 | 16,359,509.29    |          | 657,600.04  | 96.77 |
| <b>Coupons &amp; Dividends</b>       |                                        |                   |              |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                                        |                   |              |     |            |               |                  |          |             |       |
| US21037T1097                         | CONST ENRG CORP                        | 13,439.000        |              | USD | 18/05/2023 | 2,429.80      | 2,463.31         |          | 33.51       | 0.01  |
| GB00B1VNSX38                         | DRAX GROUP PLC                         | 87,883.000        |              | GBP | 18/05/2023 | 12,563.26     | 12,757.21        |          | 193.95      | 0.08  |
| JP3236200006                         | KEYENCE CORP                           | 2,298.000         |              | JPY | 18/05/2023 | 2,076.87      | 1,955.43         |          | -121.44     | 0.01  |
| FR0011675362                         | NEOEN SPA                              | 15,251.000        |              | EUR | 18/05/2023 | 1,429.78      | 1,429.78         |          |             | 0.01  |
| JP3734800000                         | NIDEC CORPORATION                      | 11,906.000        |              | JPY | 18/05/2023 | 2,436.10      | 2,363.93         |          | -72.17      | 0.01  |
| JP3982800009                         | ROHM                                   | 11,868.000        |              | JPY | 18/05/2023 | 6,938.06      | 6,732.53         |          | -205.53     | 0.04  |
| CH0102993182                         | TE CONNECTIVITY LTD                    | 8,210.000         |              | USD | 18/05/2023 | 2,923.57      | 2,923.57         |          |             | 0.02  |
| DE000WCH8881                         | WACKER CHEMIE                          | 4,053.000         |              | EUR | 18/05/2023 | 35,808.26     | 35,808.26        |          |             | 0.21  |
| <b>Total Equities</b>                |                                        |                   |              |     |            | 66,605.70     | 66,434.02        |          | -171.68     | 0.39  |
| <b>Total Coupons &amp; Dividends</b> |                                        |                   |              |     |            | 66,605.70     | 66,434.02        |          | -171.68     | 0.39  |

| Security code                | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY     | Market Value FCY  | Accruals | P&L           | % TNA       |
|------------------------------|-------------------|-------------------|---------|-----|------------|-------------------|-------------------|----------|---------------|-------------|
| <b>Cash &amp; Equivalent</b> |                   |                   |         |     |            |                   |                   |          |               |             |
| <b>CASH OR PENDING</b>       |                   |                   |         |     |            |                   |                   |          |               |             |
| BK065DKKG0                   | BkDep DKK SGP G0  | 0.200             | 0.13427 | DKK | 18/05/2023 | 0.03              | 0.03              |          |               |             |
| BK065EURG0                   | BkDep EUR SGP G0  | 540,234.290       | 1.00000 | EUR | 18/05/2023 | 540,234.29        | 540,234.29        |          |               | 3.20        |
| BK065GBPG0                   | BkDep GBP SGP G0  | 4,302.000         | 1.15207 | GBP | 18/05/2023 | 4,882.64          | 4,956.22          |          | 73.58         | 0.03        |
| BK065HKDG0                   | BkDep HKD SGP G0  | 18.960            | 0.11861 | HKD | 18/05/2023 | 2.19              | 2.25              |          | 0.06          |             |
| BK065NOKG0                   | BkDep NOK SGP G0  | 2.270             | 0.08506 | NOK | 18/05/2023 | 0.19              | 0.19              |          |               |             |
| BK065USDG0                   | BkDep USD SGP G0  | 26,791.540        | 0.92855 | USD | 18/05/2023 | 24,414.36         | 24,877.24         |          | 462.88        | 0.15        |
| BDC065EURG0                  | DsPur-Ccy         | 43,377.470        | 1.00000 | EUR | 18/05/2023 | 43,377.47         | 43,377.47         |          |               | 0.26        |
| BDS065EURG0                  | DsPur-Sec         | -41,165.160       | 1.00000 | EUR | 18/05/2023 | -41,165.16        | -41,165.16        |          |               | -0.24       |
| SDC065JPYG0                  | DsSal-Ccy         | -6,446,326.000    | 0.00670 | JPY | 18/05/2023 | -43,377.47        | -43,182.36        |          | 195.11        | -0.26       |
| SDS065JPYG0                  | DsSal-Sec         | 6,446,326.000     | 0.00670 | JPY | 18/05/2023 | 43,458.43         | 43,182.36         |          | -276.07       | 0.26        |
| RP065EURG0                   | RedemPybl-Hedge   | -11,324.000       | 1.00000 | EUR | 18/05/2023 | -11,324.00        | -11,324.00        |          |               | -0.07       |
| <b>Total CASH OR PENDING</b> |                   |                   |         |     |            | <b>560,502.97</b> | <b>560,958.53</b> |          | <b>455.56</b> | <b>3.32</b> |
| <b>MANAGEMENT FEES</b>       |                   |                   |         |     |            |                   |                   |          |               |             |
| F110EURG0-                   | Acc-1FinManagFees | 2.670             | 1.00000 | EUR | 18/05/2023 | 2.67              | 2.67              |          |               |             |
| F170EURG0-                   | Acc-1PerfFee      | -0.440            | 1.00000 | EUR | 18/05/2023 | -0.44             | -0.44             |          |               |             |
| F120EURG0                    | PnAdmFee          | -20,089.780       | 1.00000 | EUR | 18/05/2023 | -20,089.78        | -20,089.78        |          |               | -0.12       |
| F120EURG0-                   | PnA/pAdmFee       | 427.430           | 1.00000 | EUR | 18/05/2023 | 427.43            | 427.43            |          |               |             |
| F551EURG0-                   | PnA/pAR           | 6,542.550         | 1.00000 | EUR | 18/05/2023 | 6,542.55          | 6,542.55          |          |               | 0.04        |
| F135USDG0-                   | PnA/pDmcltnFee    | -3,929.080        | 0.92855 | USD | 18/05/2023 | -3,409.99         | -3,648.34         |          | -238.35       | -0.02       |
| F135EURG0-                   | PnA/pDmcltnFee    | -32,913.370       | 1.00000 | EUR | 18/05/2023 | -32,913.37        | -32,913.37        |          |               | -0.19       |
| F200EURG0-                   | PnA/plnsPrem      | 640.690           | 1.00000 | EUR | 18/05/2023 | 640.69            | 640.69            |          |               |             |
| F262EURG0-                   | PnA/pLawyerFee    | -5,170.770        | 1.00000 | EUR | 18/05/2023 | -5,170.77         | -5,170.77         |          |               | -0.03       |
| F210EURG0-                   | PnA/pOperatChrg   | -8,754.130        | 1.00000 | EUR | 18/05/2023 | -8,754.13         | -8,754.13         |          |               | -0.05       |
| F264EURG0-                   | PnA/pOtFee        | -12,585.270       | 1.00000 | EUR | 18/05/2023 | -12,585.27        | -12,585.27        |          |               | -0.07       |
| F500EURG0-                   | PnA/pOtOperatChrg | 51.960            | 1.00000 | EUR | 18/05/2023 | 51.96             | 51.96             |          |               |             |
| F143EURG0-                   | PnA/pPBbrkrgr     | 31,740.440        | 1.00000 | EUR | 18/05/2023 | 31,740.44         | 31,740.44         |          |               | 0.19        |
| F162EURG0-                   | PnA/pPyngAgent    | -24,748.070       | 1.00000 | EUR | 18/05/2023 | -24,748.07        | -24,748.07        |          |               | -0.15       |
| F560EURG0-                   | PnA/pSOFARInsPrem | -1,681.230        | 1.00000 | EUR | 18/05/2023 | -1,681.23         | -1,681.23         |          |               | -0.01       |
| F270EURG0-                   | PnA/pSundryChrg   | 16,246.370        | 1.00000 | EUR | 18/05/2023 | 16,246.37         | 16,246.37         |          |               | 0.10        |
| F551EURG0                    | PnAR              | 6,203.350         | 1.00000 | EUR | 18/05/2023 | 6,203.35          | 6,203.35          |          |               | 0.04        |
| F130EURG0                    | PnCstdFee         | 100.810           | 1.00000 | EUR | 18/05/2023 | 100.81            | 100.81            |          |               |             |
| F135USDG0                    | PnDmcltnFee       | -2,893.430        | 0.92855 | USD | 18/05/2023 | -2,776.84         | -2,686.69         |          | 90.15         | -0.02       |
| F135EURG0                    | PnDmcltnFee       | -4,164.620        | 1.00000 | EUR | 18/05/2023 | -4,164.62         | -4,164.62         |          |               | -0.02       |
| F290EURG0                    | PnExternalChrg    | 2,678.600         | 1.00000 | EUR | 18/05/2023 | 2,678.60          | 2,678.60          |          |               | 0.02        |
| F200EURG0                    | PnInsPrem         | -650.080          | 1.00000 | EUR | 18/05/2023 | -650.08           | -650.08           |          |               |             |
| F262EURG0                    | PnLawyerFee       | -3,848.890        | 1.00000 | EUR | 18/05/2023 | -3,848.89         | -3,848.89         |          |               | -0.02       |
| F210EURG0                    | PnOperatChrg      | 358.220           | 1.00000 | EUR | 18/05/2023 | 358.22            | 358.22            |          |               |             |
| F264EURG0                    | PnOtFee           | 1,751.070         | 1.00000 | EUR | 18/05/2023 | 1,751.07          | 1,751.07          |          |               | 0.01        |
| F500EURG0                    | PnOtOperatChrg    | 9,658.880         | 1.00000 | EUR | 18/05/2023 | 9,658.88          | 9,658.88          |          |               | 0.06        |
| F143EURG0                    | PnPBbrkrgr        | 4,062.850         | 1.00000 | EUR | 18/05/2023 | 4,062.85          | 4,062.85          |          |               | 0.02        |
| F162EURG0                    | PnPyngAgent       | -22,551.530       | 1.00000 | EUR | 18/05/2023 | -22,551.53        | -22,551.53        |          |               | -0.13       |
| F270EURG0                    | PnSundryChrg      | -3,886.210        | 1.00000 | EUR | 18/05/2023 | -3,886.21         | -3,886.21         |          |               | -0.02       |
| F110EURG0                    | PrFinManagFees    | -17,165.380       | 1.00000 | EUR | 18/05/2023 | -17,165.38        | -17,165.38        |          |               | -0.10       |
| F304EURG0-                   | PrN-1SubsTax      | 11.370            | 1.00000 | EUR | 18/05/2023 | 11.37             | 11.37             |          |               |             |
| F400EURG0                    | PrPayingAgent     | 3,075.000         | 1.00000 | EUR | 18/05/2023 | 3,075.00          | 3,075.00          |          |               | 0.02        |
| F304EURG0                    | PrSubsTax         | -524.570          | 1.00000 | EUR | 18/05/2023 | -524.57           | -524.57           |          |               |             |

| 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>       |                   |                   |       |     |            | -81,368.91    | -81,517.11       |          | -148.20 | -0.48 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 479,134.06    | 479,441.42       |          | 307.36  | 2.84  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/CHF  | 18/05/2023 | 0.97530000   | 1.02532554      |
| EUR/CNY  | 18/05/2023 | 7.56990000   | 0.13210214      |
| EUR/DKK  | 18/05/2023 | 7.44755000   | 0.13427234      |
| EUR/GBP  | 18/05/2023 | 0.86800000   | 1.15207373      |
| EUR/HKD  | 18/05/2023 | 8.43075000   | 0.11861341      |
| EUR/JPY  | 18/05/2023 | 149.28145000 | 0.00669876      |
| EUR/NOK  | 18/05/2023 | 11.75700000  | 0.08505571      |
| EUR/TWD  | 18/05/2023 | 33.13290000  | 0.03018148      |
| EUR/USD  | 18/05/2023 | 1.07695000   | 0.92854821      |



## Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

### from 18/05/2023 to 18/05/2023

#### ▼ 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>Coupons &amp; Dividends</b>       |        |                         |               |                     |          |             |              |          |     |         |                  |                  |                  |           |     |
| <b>18/05/2023</b>                    |        |                         |               |                     |          |             |              |          |     |         |                  |                  |                  |           |     |
| 311297489                            |        | Gone ex-Income - Equity | CH0102993182  | TE CONNECTIVITY LTD | 8,210.00 |             | 4,843.90     |          | USD | 1.07695 | 4,497.44         | 1,574.23         | 2,923.57         | 3,148.54  |     |
| 311297491                            |        | Gone ex-Income - Equity | DE000WCH8881  | WACKER CHEMIE       | 4,053.00 |             | 48,636.00    |          | EUR | 1.00000 | 48,636.00        | 12,827.75        | 35,808.26        | 35,808.26 |     |
| <b>Total 18/05/2023</b>              |        |                         |               |                     |          |             |              |          |     |         | <b>53,133.44</b> | <b>14,401.97</b> | <b>38,731.82</b> |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                     |          |             |              |          |     |         | <b>53,133.44</b> | <b>14,401.97</b> | <b>38,731.82</b> |           |     |
| <b>Securities</b>                    |        |                         |               |                     |          |             |              |          |     |         |                  |                  |                  |           |     |
| <b>18/05/2023</b>                    |        |                         |               |                     |          |             |              |          |     |         |                  |                  |                  |           |     |
| 311304740                            |        | Equity Purchase         | DE000WCH8881  | WACKER CHEMIE       | 324.00   | 126.97680   | 41,140.48    |          | EUR | 1.00000 | 41,140.48        | 24.68            | 41,165.16        | 41,140.48 |     |
| <b>Total 18/05/2023</b>              |        |                         |               |                     |          |             |              |          |     |         | <b>41,140.48</b> | <b>24.68</b>     | <b>41,165.16</b> |           |     |
| <b>Total Securities</b>              |        |                         |               |                     |          |             |              |          |     |         | <b>41,140.48</b> | <b>24.68</b>     | <b>41,165.16</b> |           |     |

## NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

### from 17/05/2023 to 18/05/2023

#### ▼ 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            |            | 172.35000 | 173.63000 | 1.28000    | 0.743 %         |
| A3   | GBP | IE00BYVQ2M01 | 0.17900                 | 0.17900            |            | 149.61000 | 150.73000 | 1.12000    | 0.749 %         |
| D1   | EUR | IE00BYVQ9187 | 250.00000               | 250.00000          |            | 100.59000 | 101.33000 | 0.74000    | 0.736 %         |
| D3   | EUR | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 114.99000 | 115.84000 | 0.85000    | 0.739 %         |
| D3   | GBP | IE00BYVQ9302 | 250.00000               | 250.00000          |            | 99.80860  | 100.54540 | 0.73680    | 0.738 %         |
| E1   | EUR | IE00BYVQ9740 | 117,151.32000           | 117,071.32000      | -80.00000  | 141.55000 | 142.60000 | 1.05000    | 0.742 %         |
| EC   | EUR | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 110.05000 | 110.87000 | 0.82000    | 0.745 %         |
| EC   | GBP | IE00BYVQ9963 | 1,040.71400             | 1,040.71400        |            | 95.52670  | 96.23290  | 0.70620    | 0.739 %         |
| F1   | EUR | IE00BFY81890 | 300.00000               | 300.00000          |            | 137.61000 | 138.63000 | 1.02000    | 0.741 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year  | YTD      |
|-------|--------------|----------|----------|---------|----------|
| A3    | 0.749 %      | -0.331 % | -7.003 % | 5.148 % | -0.567 % |
| D1    | 0.736 %      | 1.138 %  |          |         |          |
| D3    | 0.738 %      | -0.478 % |          |         |          |
| E1    | 0.742 %      | 1.171 %  | -4.971 % | 2.450 % | 1.459 %  |
| EC    | 0.739 %      | -0.445 % | -7.183 % | 4.999 % | -0.743 % |
| F1    | 0.741 %      | 1.182 %  | -4.944 % | 2.552 % | 1.501 %  |

## 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 | 3,866.000   | 94.8300     | 340,417.64    | 2.014 %  |                |                  | 0.9700      | 5,070.14   | 4.087 %   | 1.033 %  | 1.512 %  |
| US0527691069                   | AUTODESK INC         | 2,852.000   | 204.8400    | 542,461.28    | 3.209 %  |                |                  | 6.3800      | 19,372.77  | 15.615 %  | 3.215 %  | 3.704 %  |
| CNE100000HD4                   | CHINA LONGYUAN PWR-H | 703,894.000 | 8.5100      | 710,510.68    | 4.203 %  |                |                  | -0.0900     | -3,933.84  | -3.171 %  | -1.047 % | -0.551 % |
| US21037T1097                   | CONST ENRG CORP      | 13,439.000  | 81.4000     | 1,015,771.02  | 6.009 %  |                |                  | 1.0100      | 17,331.75  | 13.970 %  | 1.256 %  | 1.736 %  |
| CNE100003662                   | CONTEMP AMPE REG     | 16,271.000  | 232.4000    | 499,528.45    | 2.955 %  |                |                  | -7.6000     | -16,155.17 | -13.021 % | -3.167 % | -3.133 % |
| TW0002308004                   | DELTA ELECT IND INC  | 44,882.000  | 306.5000    | 415,186.51    | 2.456 %  |                |                  | 1.5000      | 4,706.67   | 3.794 %   | 0.492 %  | 1.147 %  |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 86,477.000  | 6.1860      | 616,298.06    | 3.646 %  |                |                  | 0.0520      | 5,180.64   | 4.176 %   | 0.848 %  | 0.848 %  |
| PTEDP0AM0009                   | EDP - ENERGIAS       | 156,930.000 | 4.7510      | 745,574.43    | 4.410 %  |                |                  | -0.0740     | -11,612.82 | -9.360 %  | -1.534 % | -1.534 % |
| IT0003128367                   | ENEL SPA             | 110,352.000 | 5.9010      | 651,187.15    | 3.852 %  |                |                  | -0.0770     | -8,497.11  | -6.849 %  | -1.288 % | -1.288 % |
| US3364331070                   | FIRST SOLAR INC      | 2,439.000   | 206.2800    | 467,168.32    | 2.763 %  |                |                  | -3.4800     | -5,642.22  | -4.548 %  | -1.659 % | -1.193 % |
| DE0006231004                   | INFINEON TECHNO AG-N | 20,732.000  | 35.7650     | 741,479.98    | 4.386 %  |                |                  | 1.3600      | 28,195.52  | 22.726 %  | 3.953 %  | 3.953 %  |
| JP3236200006                   | KEYENCE CORP         | 1,819.000   | 68,540.0000 | 835,162.44    | 4.940 %  |                |                  | 1,360.0000  | 13,374.92  | 10.780 %  | 2.024 %  | 1.628 %  |
| NO0010081235                   | NEL ASA              | 234,741.000 | 14.6800     | 293,101.80    | 1.734 %  |                |                  |             | -1,138.72  | -0.918 %  |          | -0.387 % |
| FR0011675362                   | NEOEN SPA            | 15,251.000  | 27.8600     | 424,892.86    | 2.513 %  |                |                  | -0.4000     | -6,100.40  | -4.917 %  | -1.415 % | -1.415 % |
| US65339F1012                   | NEXTERA ENERGY INC   | 14,710.000  | 75.1000     | 1,025,786.71  | 6.068 %  |                |                  | -0.2400     | 1,572.12   | 1.267 %   | -0.319 % | 0.153 %  |
| JP3734800000                   | NIDEC CORPORATION    | 12,301.000  | 7,300.0000  | 601,530.20    | 3.558 %  |                |                  | 162.0000    | 11,052.09  | 8.908 %   | 2.270 %  | 1.872 %  |
| DK0060094928                   | ORSTED SH            | 10,263.000  | 637.6000    | 878,636.44    | 5.197 %  |                |                  |             | -76.69     | -0.062 %  |          | -0.009 % |
| IT0004176001                   | PRYSMIAN SPA         | 15,614.000  | 35.3000     | 551,174.20    | 3.260 %  |                |                  | 0.0400      | 624.56     | 0.503 %   | 0.113 %  | 0.113 %  |
| JP3982800009                   | ROHM                 | 12,261.000  | 11,760.0000 | 965,889.33    | 5.714 %  |                |                  | 680.0000    | 52,296.90  | 42.152 %  | 6.137 %  | 5.724 %  |
| FR0000121972                   | SCHNEIDER ELECTR SA  | 5,935.000   | 162.1200    | 962,182.20    | 5.692 %  |                |                  | 2.6000      | 15,431.00  | 12.438 %  | 1.630 %  | 1.630 %  |
| CH0418792922                   | SIKA REG             | 1,713.000   | 249.4000    | 438,041.83    | 2.591 %  |                |                  |             | -1,080.59  | -0.871 %  |          | -0.246 % |
| US85859N1028                   | STEM INC             | 30,617.000  | 4.1100      | 116,844.67    | 0.691 %  |                |                  | -0.1800     | -4,542.45  | -3.661 %  | -4.196 % | -3.742 % |
| US86771W1053                   | SUNRUN INC           | 25,028.000  | 15.6700     | 364,166.17    | 2.154 %  |                |                  | -0.5600     | -11,236.48 | -9.057 %  | -3.450 % | -2.993 % |
| CH0102993182                   | TE CONNECTIVITY LTD  | 8,210.000   | 123.0900    | 938,361.95    | 5.551 %  |                | 2,923.57         | 1.0600      | 15,389.03  | 12.404 %  | 0.869 %  | 1.662 %  |
| IE00BK9ZQ967                   | TRANE TECHNOLOGIES   | 4,069.000   | 175.1700    | 661,838.27    | 3.915 %  |                |                  | 0.1800      | 3,796.30   | 3.060 %   | 0.103 %  | 0.577 %  |
| DE000WCH8881                   | WACKER CHEMIE        | 4,377.000   | 127.1000    | 556,316.70    | 3.291 %  | 324.00         | -5,356.90        | -8.5000     | 1,373.00   | 1.107 %   | -6.268 % | 0.250 %  |
| <b>Total Equities</b>          |                      |             |             | 16,359,509.29 | 96.771 % |                |                  |             | 124,750.92 | 100.552 % |          |          |
| <b>Total Securities</b>        |                      |             |             | 16,359,509.29 | 96.771 % |                |                  |             | 124,750.92 | 100.552 % |          |          |
| <b>Coupons &amp; Dividends</b> |                      |             |             |               |          |                |                  |             |            |           |          |          |
| <b>Equities</b>                |                      |             |             |               |          |                |                  |             |            |           |          |          |
| US21037T1097                   | CONST ENRG CORP      | 13,439.000  |             | 2,463.31      | 0.015 %  |                |                  |             | 11.61      | 0.009 %   |          | 0.474 %  |
| GB00B1VNSX38                   | DRAX GROUP PLC       | 87,883.000  |             | 12,757.21     | 0.075 %  |                |                  |             |            |           |          |          |
| JP3236200006                   | KEYENCE CORP         | 2,298.000   |             | 1,955.43      | 0.012 %  |                |                  |             | -7.63      | -0.006 %  |          | -0.389 % |
| FR0011675362                   | NEOEN SPA            | 15,251.000  |             | 1,429.78      | 0.008 %  |                |                  |             |            |           |          |          |
| JP3734800000                   | NIDEC CORPORATION    | 11,906.000  |             | 2,363.93      | 0.014 %  |                |                  |             | -9.23      | -0.007 %  |          | -0.389 % |
| JP3982800009                   | ROHM                 | 11,868.000  |             | 6,732.53      | 0.040 %  |                |                  |             | -26.29     | -0.021 %  |          | -0.389 % |
| CH0102993182                   | TE CONNECTIVITY LTD  | 8,210.000   |             | 2,923.57      | 0.017 %  | 8,210.00       | -2,923.57        |             |            |           |          |          |



| ISIN Code    | Description   | Quantity  | Price | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|--------------|---------------|-----------|-------|--------------|---------|----------------|------------------|-------------|-----------|-------|---------|--------|
| DE000WCH8881 | WACKER CHEMIE | 4,053.000 |       | 35,808.26    | 0.212 % | 4,053.00       | -35,808.26       |             |           |       |         |        |

| ISIN Code                            | Description       | Quantity       | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %    |
|--------------------------------------|-------------------|----------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|-----------|
| <b>Total Equities</b>                |                   |                |        | 66,434.02    | 0.393 %  |                |                  |             | -31.54    | -0.025 % |          |           |
| <b>Total Coupons &amp; Dividends</b> |                   |                |        | 66,434.02    | 0.393 %  |                |                  |             | -31.54    | -0.025 % |          |           |
| <b>Cash &amp; Equivalent</b>         |                   |                |        |              |          |                |                  |             |           |          |          |           |
| <b>CASH OR PENDING</b>               |                   |                |        |              |          |                |                  |             |           |          |          |           |
| BK065DKKG0                           | BkDep DKK SGP G0  | 0.200          | 0.1343 | 0.03         | %        |                |                  |             |           |          | -0.009 % |           |
| BK065EURG0                           | BkDep EUR SGP G0  | 540,234.290    | 1.0000 | 540,234.29   | 3.196 %  |                |                  |             |           |          |          |           |
| BK065GBPG0                           | BkDep GBP SGP G0  | 4,302.000      | 1.1521 | 4,956.22     | 0.029 %  |                |                  |             |           |          |          |           |
| BK065HKDG0                           | BkDep HKD SGP G0  | 18.960         | 0.1186 | 2.25         | %        |                |                  | 0.0006      | 0.01      | %        | 0.501 %  | 0.446 %   |
| BK065NOKG0                           | BkDep NOK SGP G0  | 2.270          | 0.0851 | 0.19         | %        |                |                  | -0.0003     |           |          | -0.387 % |           |
| BK065USDG0                           | BkDep USD SGP G0  | 26,791.540     | 0.9285 | 24,877.24    | 0.147 %  |                |                  | 0.0044      | 117.26    | 0.095 %  | 0.474 %  | 0.474 %   |
| BDC065EURG0                          | DsPur-Ccy         | 43,377.470     | 1.0000 | 43,377.47    | 0.257 %  |                |                  |             |           |          |          |           |
| BDS065EURG0                          | DsPur-Sec         | -41,165.160    | 1.0000 | -41,165.16   | -0.244 % | -41,165.16     | 41,165.16        | 1.0000      |           |          |          |           |
| SDC065JPYG0                          | DsSal-Ccy         | -6,446,326.000 | 0.0067 | -43,182.36   | -0.255 % |                |                  |             | 168.64    | 0.136 %  | -0.389 % | -0.389 %  |
| SDS065JPYG0                          | DsSal-Sec         | 6,446,326.000  | 0.0067 | 43,182.36    | 0.255 %  |                |                  |             | -168.64   | -0.136 % | -0.389 % | -0.389 %  |
| RP065EURG0                           | RedemPybl-Hedge   | -11,324.000    | 1.0000 | -11,324.00   | -0.067 % | -11,324.00     | 11,324.00        | 1.0000      |           |          |          |           |
| <b>Total CASH OR PENDING</b>         |                   |                |        | 560,958.53   | 3.318 %  |                |                  |             | 117.27    | 0.095 %  |          |           |
| <b>MANAGEMENT FEES</b>               |                   |                |        |              |          |                |                  |             |           |          |          |           |
| F110EURG0-                           | Acc-1FinManagFees | 2.670          | 1.0000 | 2.67         | %        |                |                  |             |           |          |          |           |
| F170EURG0-                           | Acc-1PerfFee      | -0.440         | 1.0000 | -0.44        | %        |                |                  |             |           |          |          |           |
| F120EURG0                            | PnAdmFee          | -20,089.780    | 1.0000 | -20,089.78   | -0.119 % | -328.77        |                  |             | -328.77   | -0.265 % |          | 1.664 %   |
| F120EURG0-                           | PnA/pAdmFee       | 427.430        | 1.0000 | 427.43       | 0.003 %  |                |                  |             |           |          |          |           |
| F551EURG0-                           | PnA/pAR           | 6,542.550      | 1.0000 | 6,542.55     | 0.039 %  |                |                  |             |           |          |          |           |
| F135USDG0-                           | PnA/pDmcltnFee    | -3,929.080     | 0.9285 | -3,648.34    | -0.022 % |                |                  | 0.0044      | -17.20    | -0.014 % | 0.474 %  | 0.474 %   |
| F135EURG0-                           | PnA/pDmcltnFee    | -32,913.370    | 1.0000 | -32,913.37   | -0.195 % |                |                  |             |           |          |          |           |
| F200EURG0-                           | PnA/plnsPrem      | 640.690        | 1.0000 | 640.69       | 0.004 %  |                |                  |             |           |          |          |           |
| F262EURG0-                           | PnA/pLawyerFee    | -5,170.770     | 1.0000 | -5,170.77    | -0.031 % |                |                  |             |           |          |          |           |
| F210EURG0-                           | PnA/pOperatChrg   | -8,754.130     | 1.0000 | -8,754.13    | -0.052 % |                |                  |             |           |          |          |           |
| F264EURG0-                           | PnA/pOtFee        | -12,585.270    | 1.0000 | -12,585.27   | -0.074 % |                |                  |             |           |          |          |           |
| F500EURG0-                           | PnA/pOtOperatChrg | 51.960         | 1.0000 | 51.96        | %        |                |                  |             |           |          |          |           |
| F143EURG0-                           | PnA/pPBbrkr       | 31,740.440     | 1.0000 | 31,740.44    | 0.188 %  |                |                  |             |           |          |          |           |
| F162EURG0-                           | PnA/pPyngAgent    | -24,748.070    | 1.0000 | -24,748.07   | -0.146 % |                |                  |             |           |          |          |           |
| F560EURG0-                           | PnA/pSOFARInsPrem | -1,681.230     | 1.0000 | -1,681.23    | -0.010 % |                |                  |             |           |          |          |           |
| F270EURG0-                           | PnA/pSundryChrg   | 16,246.370     | 1.0000 | 16,246.37    | 0.096 %  |                |                  |             |           |          |          |           |
| F551EURG0                            | PnAR              | 6,203.350      | 1.0000 | 6,203.35     | 0.037 %  | -65.75         |                  |             | -65.75    | -0.053 % |          | -1.049 %  |
| F130EURG0                            | PnCstdFee         | 100.810        | 1.0000 | 100.81       | 0.001 %  | -6.58          |                  |             | -6.58     | -0.005 % |          | -6.127 %  |
| F135EURG0                            | PnDmcltnFee       | -4,164.620     | 1.0000 | -4,164.62    | -0.025 % |                |                  |             |           |          |          |           |
| F135USDG0                            | PnDmcltnFee       | -2,893.430     | 0.9285 | -2,686.69    | -0.016 % | -8.22          |                  | 0.0044      | -20.26    | -0.016 % | 0.474 %  | 0.760 %   |
| F290EURG0                            | PnExternalChrg    | 2,678.600      | 1.0000 | 2,678.60     | 0.016 %  | -51.02         |                  |             | -51.02    | -0.041 % |          | -1.869 %  |
| F200EURG0                            | PnInsPrem         | -650.080       | 1.0000 | -650.08      | -0.004 % |                |                  |             |           |          |          |           |
| F262EURG0                            | PnLawyerFee       | -3,848.890     | 1.0000 | -3,848.89    | -0.023 % | -13.70         |                  |             | -13.70    | -0.011 % |          | 0.357 %   |
| F210EURG0                            | PnOperatChrg      | 358.220        | 1.0000 | 358.22       | 0.002 %  | -92.01         |                  |             | -92.01    | -0.074 % |          | -20.436 % |
| F264EURG0                            | PnOtFee           | 1,751.070      | 1.0000 | 1,751.07     | 0.010 %  | -15.34         |                  |             | -15.34    | -0.012 % |          | -0.868 %  |
| F500EURG0                            | PnOtOperatChrg    | 9,658.880      | 1.0000 | 9,658.88     | 0.057 %  | 199.84         |                  |             | 199.84    | 0.161 %  |          | 2.113 %   |
| F143EURG0                            | PnPBbrkr          | 4,062.850      | 1.0000 | 4,062.85     | 0.024 %  | -9.59          |                  |             | -9.59     | -0.008 % |          | -0.235 %  |
| F162EURG0                            | PnPyngAgent       | -22,551.530    | 1.0000 | -22,551.53   | -0.133 % | -60.41         |                  |             | -60.41    | -0.049 % |          | 0.269 %   |
| F270EURG0                            | PnSundryChrg      | -3,886.210     | 1.0000 | -3,886.21    | -0.023 % |                |                  |             |           |          |          |           |
| F110EURG0                            | PrFinManagFees    | -17,165.380    | 1.0000 | -17,165.38   | -0.102 % | -278.76        |                  |             | -278.76   | -0.225 % |          | 1.651 %   |
| F304EURG0-                           | PrN-1SubsTax      | 11.370         | 1.0000 | 11.37        | %        |                |                  |             |           |          |          |           |

| ISIN Code | Description   | Quantity  | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|-----------|---------------|-----------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|---------|
| F400EURG0 | PrPayingAgent | 3,075.000 | 1.0000 | 3,075.00     | 0.018 %  |                |                  |             |           |          |         |         |
| F304EURG0 | PrSubsTax     | -524.570  | 1.0000 | -524.57      | -0.003 % | -10.96         |                  |             | -10.96    | -0.009 % |         | 2.134 % |

| 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>       |             |          |       | -81,517.11    | -0.482 %  |                |                  |             | -770.51    | -0.621 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 479,441.42    | 2.836 %   |                |                  |             | -653.24    | -0.527 %  |         |        |
| <b>Total</b>                       |             |          |       | 16,905,384.73 | 100.000 % |                |                  |             | 124,066.14 | 100.000 % |         |        |