

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
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F2	IE00BFY81908	Daily	74,451,288.00	0.00	USD	21/04/2021	163.39000	5,929.14200	968,735.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	74,451,288.00	0.00	USD	21/04/2021	167.99000	50,000.00000	8,399,606.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	74,451,288.00	0.00	SEK	21/04/2021	1,553.23000	119,346.44100	185,372,254.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	74,451,288.00	0.00	GBP	21/04/2021	107.57300	1,000.00000	107,573.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	74,451,288.00	0.00	GBP	21/04/2021	168.52000	533.90500	89,973.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	74,451,288.00	0.00	EUR	21/04/2021	155.43000	3,500.00000	544,016.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	74,451,288.00	0.00	EUR	21/04/2021	160.23000	296,976.08800	47,583,764.79

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/04/2021

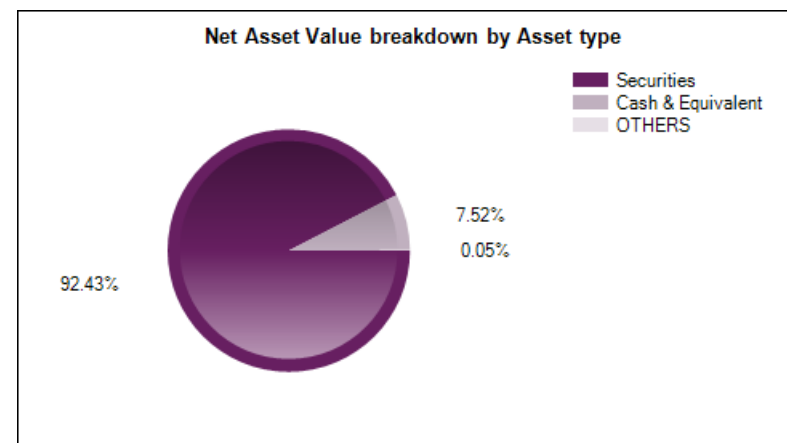
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	74,451,288.00 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.52000	89,973.75000	GBP	533.90500
E1	IE00BYVQ9740	160.23000	47,583,764.79000	EUR	296,976.08800
E2	IE00BYVQ9856	167.99000	8,399,606.58000	USD	50,000.00000
E4	IE00BYVQ9B80	1,553.23000	185,372,254.18000	SEK	119,346.44100
EC	IE00BYVQ9963	107.57300	107,573.03660	GBP	1,000.00000
F1	IE00BFY81890	155.43000	544,016.31000	EUR	3,500.00000
F2	IE00BFY81908	163.39000	968,735.42000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
68,814,339.33	55,650,565.82	13,163,773.51	
Coupons & Dividends			
38,899.92	39,202.03	-302.11	
Cash & Equivalent			
5,598,048.75	5,606,450.92	-8,402.17	
Total			
74,451,288.00	61,296,218.77	13,155,069.23	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	9,329.000	288.87000	USD	21/04/2021	1,974,631.90	2,240,402.57		265,770.67	3.01
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.92000	HKD	21/04/2021	1,788,695.65	3,278,524.96		1,489,829.31	4.40
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	355.69000	CNY	21/04/2021	1,741,587.34	3,039,236.80		1,297,649.46	4.08
US22282E1029	COVANTA HOLDING	133,904.000	13.62000	USD	21/04/2021	1,307,703.01	1,516,209.40		208,506.39	2.04
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	301.00000	TWD	21/04/2021	2,045,191.25	2,906,325.26		861,134.01	3.90
US2810201077	EDISON INTERNATIONAL	17,345.000	61.15000	USD	21/04/2021	886,008.08	881,778.07		-4,230.01	1.18
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.92900	EUR	21/04/2021	3,111,366.64	3,508,570.64		397,204.00	4.71
US30161N1019	EXELON CORP	64,705.000	45.68000	USD	21/04/2021	2,351,904.46	2,457,267.66		105,363.20	3.30
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	76.35000	HKD	21/04/2021	2,889,010.20	2,605,288.76		-283,721.44	3.50
ES0144580Y14	IBERDROLA SA	226,612.000	11.43000	EUR	21/04/2021	2,260,266.34	2,590,175.16		329,908.82	3.48
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	74,480.000	33.32000	EUR	21/04/2021	1,669,093.73	2,481,673.60		812,579.87	3.33
JP3236200006	KEYENCE CORP	4,272.000	49,920.00000	JPY	21/04/2021	1,374,214.42	1,639,108.34		264,893.92	2.20
US55087P1049	LYFT INC	47,693.000	60.74000	USD	21/04/2021	1,497,504.37	2,408,340.87		910,836.50	3.23
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.97000	USD	21/04/2021	1,891,016.71	2,342,567.93		451,551.22	3.15
JP3734800000	NIDEC CORP	28,130.000	13,370.00000	JPY	21/04/2021	1,985,526.03	2,890,699.72		905,173.69	3.88
NO0005052605	NORSK HYDRO ASA	478,876.000	54.26000	NOK	21/04/2021	1,604,524.36	2,588,286.86		983,762.50	3.48
DK0060094928	ORSTED SH	23,563.000	919.40000	DKK	21/04/2021	2,479,858.00	2,913,292.03		433,434.03	3.91
IT0004176001	PRYSMIAN SPA	92,795.000	26.40000	EUR	21/04/2021	2,148,415.90	2,449,788.00		301,372.10	3.29
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	25.61000	CNY	21/04/2021	2,116,759.46	1,685,374.18		-431,385.28	2.26
JP3982800009	ROHM	39,483.000	11,080.00000	JPY	21/04/2021	2,866,793.72	3,362,418.33		495,624.61	4.52
NO0010715139	SCATEC ASA	104,755.000	240.20000	NOK	21/04/2021	2,622,069.76	2,506,439.98		-115,629.78	3.37
CH0024638196	SCHINDLER HOLDING PS	4,533.000	283.70000	CHF	21/04/2021	1,008,876.48	1,165,182.66		156,306.18	1.57
FR0000121972	SCHNEIDER ELECTRIC SA	18,688.000	135.32000	EUR	21/04/2021	1,788,977.34	2,528,860.16		739,882.82	3.40
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	74,166.000	23.70000	USD	21/04/2021	1,712,415.77	1,461,307.89		-251,107.88	1.96
US86771W1053	SUNRUN INC	43,445.000	52.22000	USD	21/04/2021	1,505,734.14	1,886,102.09		380,367.95	2.53
CH0102993182	TE CONNECTIVITY LTD	24,603.000	133.50000	USD	21/04/2021	2,073,936.79	2,730,598.58		656,661.79	3.67
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	170.50000	USD	21/04/2021	568,809.47	1,846,675.81		1,277,866.34	2.48
DK0010268606	VESTAS WIND SYSTEMS A/S	10,614.000	1,205.00000	DKK	21/04/2021	1,595,809.66	1,719,947.02		124,137.36	2.31
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	228.40000	EUR	21/04/2021	2,783,864.84	3,183,896.00		400,031.16	4.28
Total Equities						55,650,565.82	68,814,339.33		13,163,773.51	92.43
Total Securities						55,650,565.82	68,814,339.33		13,163,773.51	92.43
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	21/04/2021	6,858.87	6,687.23		-171.64	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	21/04/2021	2,485.44	2,482.50		-2.94	
JP3734800000	NIDEC CORP	25,116.000		JPY	21/04/2021	4,932.62	4,904.34		-28.28	0.01
JP3982800009	ROHM	35,253.000		JPY	21/04/2021	17,308.65	17,209.40		-99.25	0.02
NO0010715139	SCATEC ASA	93,531.000		NOK	21/04/2021	7,616.45	7,616.45			0.01
Total Equities						39,202.03	38,899.92		-302.11	0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						39,202.03	38,899.92		-302.11	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66591	CAD	21/04/2021	3.76	3.86		0.10	
BK065EURG0	BkDep EUR SGP G0	4,080,429.700	1.00000	EUR	21/04/2021	4,080,429.70	4,080,429.70			5.48
BK065GBPG0	BkDep GBP SGP G0	186,495.940	1.15801	GBP	21/04/2021	210,133.34	215,964.26		5,830.92	0.29
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83136	USD	21/04/2021	170,181.43	170,464.40		282.97	0.23
BDS065TWDG0	DefPayOptPremPurch	-10,633,152.290	0.02954	TWD	21/04/2021	-313,916.50	-314,141.86		-225.36	-0.42
BDC065EURG0	DsPur-Ccy	329,166.290	1.00000	EUR	21/04/2021	329,166.29	329,166.29			0.44
BDC065JPYG0	DsPur-Ccy	110,332,772.000	0.00769	JPY	21/04/2021	851,924.74	848,020.54		-3,904.20	1.14
BDC065HKDG0	DsPur-Ccy	13,478,290.040	0.10709	HKD	21/04/2021	1,449,958.38	1,443,373.09		-6,585.29	1.94
BDS065HKDG0	DsPur-Sec	-13,478,290.040	0.10709	HKD	21/04/2021	-1,441,858.74	-1,443,373.09		-1,514.35	-1.94
BDS065DKKG0	DsPur-Sec	-3,686,826.880	0.13448	DKK	21/04/2021	-495,794.48	-495,794.48			-0.67
BDS065CHFG0	DsPur-Sec	-137,977.560	0.90604	CHF	21/04/2021	-125,013.65	-125,013.65			-0.17
BDS065EURG0	DsPur-Sec	-1,799,222.990	1.00000	EUR	21/04/2021	-1,799,222.99	-1,799,222.99			-2.42
BDS065NOKG0	DsPur-Sec	-5,517,348.470	0.09961	NOK	21/04/2021	-549,962.44	-549,591.44		371.00	-0.74
BDS065JPYG0	DsPur-Sec	-110,332,772.000	0.00769	JPY	21/04/2021	-846,925.97	-848,020.54		-1,094.57	-1.14
BDS065USDG0	DsPur-Sec	-27,806.430	0.83136	USD	21/04/2021	-23,117.12	-23,117.12			-0.03
SDC065EURG0	DsSal-Ccy	-2,301,883.120	1.00000	EUR	21/04/2021	-2,301,883.12	-2,301,883.12			-3.09
SDC065HKDG0	DsSal-Ccy	-3,088,402.730	0.10709	HKD	21/04/2021	-329,166.29	-330,733.15		-1,566.86	-0.44
SDS065HKDG0	DsSal-Sec	3,088,402.730	0.10709	HKD	21/04/2021	330,733.15	330,733.15			0.44
RP065GBPG0	RedemPybl-Hedge	-5.630	1.15801	GBP	21/04/2021	-6.50	-6.52		-0.02	
SR065GBPG0	SubRcbl-Hedge	2,991.160	1.15801	GBP	21/04/2021	3,463.19	3,463.79		0.60	
SR065EURG0	SubRcbl-Hedge	6,588,290.000	1.00000	EUR	21/04/2021	6,588,290.00	6,588,290.00			8.85
Total CASH OR PENDING						5,787,416.18	5,779,011.12		-8,405.06	7.76
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	21/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-6,904.140	1.00000	EUR	21/04/2021	-6,904.14	-6,904.14			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	21/04/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	21/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83136	USD	21/04/2021	-350.10	-348.50		1.60	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	21/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	21/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	21/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	21/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	21/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	21/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	21/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	21/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,380.790	1.00000	EUR	21/04/2021	-1,380.79	-1,380.79			
F135USDG0	PnDmcltnFee	-172.630	0.83136	USD	21/04/2021	-144.81	-143.52		1.29	
F135EURG0	PnDmcltnFee	-863.070	1.00000	EUR	21/04/2021	-863.07	-863.07			
F262EURG0	PnLawyerFee	-863.060	1.00000	EUR	21/04/2021	-863.06	-863.06			
F210EURG0	PnOperatChrg	-7,408.020	1.00000	EUR	21/04/2021	-7,408.02	-7,408.02			-0.01
F264EURG0	PnOtFee	-1,933.090	1.00000	EUR	21/04/2021	-1,933.09	-1,933.09			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-201.390	1.00000	EUR	21/04/2021	-201.39	-201.39			
F162EURG0	PnPyngAgent	-1,726.020	1.00000	EUR	21/04/2021	-1,726.02	-1,726.02			
F620EURG0	PnSetUpChrg	-345.230	1.00000	EUR	21/04/2021	-345.23	-345.23			
F270EURG0	PnSundryChrg	-172.620	1.00000	EUR	21/04/2021	-172.62	-172.62			
F110EURG0	PrFinManagFees	-23,864.010	1.00000	EUR	21/04/2021	-23,864.01	-23,864.01			-0.03
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	21/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-230.150	1.00000	EUR	21/04/2021	-230.15	-230.15			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-180,965.26	-180,962.37		2.89	-0.24
Total Cash & Equivalent						5,606,450.92	5,598,048.75		-8,402.17	7.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/04/2021	1.50170000	0.66591197
EUR/CHF	21/04/2021	1.10370000	0.90604331
EUR/CNY	21/04/2021	7.81275000	0.12799590
EUR/DKK	21/04/2021	7.43620000	0.13447729
EUR/GBP	21/04/2021	0.86355000	1.15801054
EUR/HKD	21/04/2021	9.33805000	0.10708874
EUR/JPY	21/04/2021	130.10625000	0.00768603
EUR/NOK	21/04/2021	10.03900000	0.09961152
EUR/TWD	21/04/2021	33.84825000	0.02954362
EUR/USD	21/04/2021	1.20285000	0.83135886

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/04/2021 to 21/04/2021

▼ Detailed fund description

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

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Securities															
21/04/2021															
273651260		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,102.00	420.73490	2,988,059.11		HKD	9.35170	319,520.42	290.35	319,810.77	2,500,630.71	
273651264		Equity Purchase	CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	55,000.00	30.43070	1,673,686.95		HKD	9.35170	178,971.41	162.63	179,134.04	1,400,666.05	
273651266		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	35,017.00	302.89960	10,606,635.29		TWD	33.87255	313,133.65	782.85	313,916.50	10,606,635.29	
273651268		Equity Purchase	JP3734800000	NIDEC CORP	3,014.00	13,406.42100	40,406,953.00		JPY	130.27440	310,168.02	93.05	310,261.07	40,406,953.00	
273651271		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	275,183.00	12.18750	3,353,792.81		HKD	9.35170	358,629.21	493.85	359,123.07	3,353,792.81	
273651274		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	34,140.00	75.96180	2,593,335.85		HKD	9.35170	277,311.70	381.93	277,693.63	2,593,335.85	
273651276		Equity Purchase	JP3982800009	ROHM	4,230.00	11,108.01900	46,986,919.00		JPY	130.27440	360,676.53	108.20	360,784.74	46,986,919.00	
273651278		Equity Purchase	JP3236200006	KEYENCE CORP	458.00	50,012.68900	22,905,811.00		JPY	130.27440	175,827.42	52.74	175,880.16	22,905,811.00	
273651281		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	7,980.00	33.40010	266,532.80		EUR	1.00000	266,532.80	79.96	266,612.76	266,532.80	
273651283		Equity Purchase	NO0010715139	SCATEC ASA	11,224.00	241.33060	2,708,694.65		NOK	10.03900	269,817.18	80.95	269,898.12	2,708,694.65	
273651285		Equity Purchase	DK0060094928	ORSTED SH	2,525.00	921.85700	2,327,688.93		DKK	7.43620	313,021.29	93.91	313,115.20	2,327,688.93	
273651288		Equity Purchase	DK0010268606	VESTAS WIND SYSTEMS A/S	1,137.00	1,194.39950	1,358,032.23		DKK	7.43620	182,624.49	54.79	182,679.28	1,358,032.23	
273651291		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	2,002.00	135.57920	271,429.56		EUR	1.00000	271,429.56	895.72	272,325.28	271,429.56	

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
273651294		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	1,494.00	230.42910	344,261.08		EUR	1.00000	344,261.08	103.28	344,364.36	344,261.08	
273651297		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	76,267.00	4.92690	375,759.88		EUR	1.00000	375,759.88	112.73	375,872.61	375,759.88	
273651300		Equity Purchase	NO0005052605	NORSK HYDRO ASA	51,308.00	54.70880	2,806,999.11		NOK	10.03900	279,609.43	83.88	279,693.32	2,806,999.11	
273651302		Equity Purchase	CH0024638196	SCHINDLER HOLDING PS	486.00	283.81930	137,936.18		CHF	1.10370	124,976.15	37.49	125,013.65	137,936.18	
273651304		Equity Purchase	ES0144580Y14	IBERDROLA SA	24,280.00	11.43430	277,624.80		EUR	1.00000	277,624.80	638.54	278,263.34	277,624.80	
273651307		Equity Purchase	IT0004176001	PRYSMIAN SPA	9,942.00	26.29700	261,444.77		EUR	1.00000	261,444.77	339.87	261,784.64	261,444.77	
273651310		Equity Purchase	US86771W1053	SUNRUN INC	592.00	46.96031	27,800.51		USD	1.20285	23,112.20	4.92	23,117.12	27,800.51	
273689519		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	449,646.00	11.07740	4,980,908.60		HKD	9.36800	531,693.91	891.66	530,802.25	2,505,826.82	251,288.41
273689521		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	254,799.00	12.14130	3,093,591.10		HKD	9.33360	331,446.72	555.88	330,890.84	1,419,966.30	172,550.52

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
Total 21/04/2021											6,147,592.64	6,339.18	6,151,036.75		
Total Securities											6,147,592.64	6,339.18	6,151,036.75		
Coupons & Dividends															
21/04/2021															
273652058		Gone ex-Income - Equity	NO0010715139	SCATEC ASA	93,531.00		101,948.79		NOK	10.03900	10,157.47	2,538.82	7,616.46	76,461.59	
Total 21/04/2021											10,157.47	2,538.82	7,616.46		
Total Coupons & Dividends											10,157.47	2,538.82	7,616.46		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/04/2021					
Currency Purchase	HKD/EUR	2,990,774.37	321,933.25	9.29004	321,933.25
Currency Purchase	HKD/EUR	1,675,207.84	180,322.90	9.29004	180,322.90
Currency Purchase	HKD/EUR	2,596,907.54	279,540.96	9.28990	279,540.96
Currency Purchase	HKD/EUR	3,358,411.19	361,512.09	9.28990	361,512.09
Currency Purchase	JPY/EUR	47,001,015.00	362,914.18	129.51000	362,914.18
Currency Purchase	JPY/EUR	22,912,682.00	176,918.25	129.51000	176,918.25
Currency Purchase	JPY/EUR	40,419,075.00	312,092.31	129.51000	312,092.31
Total 21/04/2021		120,954,072.94	1,995,233.94	425.68989	1,995,233.94
Total Cash & Equivalent		120,954,072.94	1,995,233.94	425.68989	1,995,233.94

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/04/2021 to 21/04/2021

▼ Fund description

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

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	516.21700	533.90500	17.68800	195.72000	195.15000	-0.57000	-0.291 %
A3	GBP	IE00BYVQ2M01	516.21700	533.90500	17.68800	169.04000	168.52000	-0.52000	-0.308 %
E1	EUR	IE00BYVQ9740	255,976.08800	296,976.08800	41,000.00000	160.69000	160.23000	-0.46000	-0.286 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		140.07000	139.66000	-0.41000	-0.293 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.76000	167.99000	-0.77000	-0.456 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		153.83000	153.39000	-0.44000	-0.286 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,560.48000	1,553.23000	-7.25000	-0.465 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		124.93000	124.57000	-0.36000	-0.288 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		107.90370	107.57300	-0.33070	-0.306 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		155.88000	155.43000	-0.45000	-0.289 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		136.23000	135.83000	-0.40000	-0.294 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		164.13000	163.39000	-0.74000	-0.451 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.308 %	0.759 %	-7.589 %	71.836 %	-0.071 %
E1	-0.286 %	0.514 %	-5.206 %	75.691 %	3.655 %
E2	-0.456 %	1.327 %	-6.161 %	94.568 %	1.899 %
E4	-0.465 %	0.222 %	-4.702 %	62.199 %	4.457 %
EC	-0.306 %	0.777 %	-7.532 %		0.001 %
F1	-0.289 %	0.524 %	-4.744 %	71.670 %	3.675 %
F2	-0.451 %	1.340 %	-5.784 %	89.922 %	1.832 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	9,329.000	288.8700	2,240,402.57	3.009 %			2.5100	23,153.58	-10.726 %	0.877 %	1.044 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.9200	3,278,524.96	4.404 %	275,183.00	-362,544.66	-0.2400	-65,853.45	30.506 %	-1.974 %	-2.208 %
CNE100003662	CONTEMP AMPE REG	66,757.000	355.6900	3,039,236.80	4.082 %	7,102.00	-319,810.77	-3.3100	-17,041.86	7.894 %	-0.922 %	-0.623 %
US22282E1029	COVANTA HOLDING	133,904.000	13.6200	1,516,209.40	2.037 %			0.1900	23,632.96	-10.948 %	1.415 %	1.583 %
TW0002308004	DELTA ELECT IND INC	326,824.000	301.0000	2,906,325.26	3.904 %	35,017.00	-313,916.50	-6.5000	-56,658.18	26.246 %	-2.114 %	-2.139 %
US2810201077	EDISON INTL	17,345.000	61.1500	881,778.07	1.184 %			-0.3700	-3,862.80	1.789 %	-0.601 %	-0.436 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.9290	3,508,570.64	4.713 %	76,267.00	-375,872.61	-0.0520	-33,001.43	15.287 %	-1.044 %	-1.042 %
US30161N1019	EXELON CORP	64,705.000	45.6800	2,457,267.66	3.301 %			-0.1200	-2,365.49	1.096 %	-0.262 %	-0.096 %
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	76.3500	2,605,288.76	3.499 %	34,140.00	-277,693.63	-0.8500	-21,021.10	9.738 %	-1.101 %	-0.895 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.4300	2,590,175.16	3.479 %	24,280.00	-278,263.34	0.0050	268.72	-0.124 %	0.044 %	0.012 %
DE0006231004	INFINEON TECHNO AG-N	74,480.000	33.3200	2,481,673.60	3.333 %	7,980.00	-266,612.76	0.0850	4,933.34	-2.285 %	0.256 %	0.223 %
JP3236200006	KEYENCE CORP	4,272.000	49,920.0000	1,639,108.34	2.202 %	458.00	-175,880.16	-670.0000	-17,878.32	8.282 %	-1.324 %	-1.207 %
US55087P1049	LYFT INC	47,693.000	60.7400	2,408,340.87	3.235 %			-0.0600	1,622.69	-0.752 %	-0.099 %	0.067 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.9700	2,342,567.93	3.146 %			-2.5600	-72,897.62	33.769 %	-3.179 %	-3.018 %
JP3734800000	NIDEC CORP	28,130.000	13,370.0000	2,890,699.72	3.883 %	3,014.00	-310,261.07	-260.0000	-47,330.74	21.925 %	-1.908 %	-1.801 %
NO0005052605	NORSK HYDRO ASA	478,876.000	54.2600	2,588,286.86	3.476 %	51,308.00	-279,693.32	-0.9200	-43,083.73	19.958 %	-1.667 %	-1.832 %
DK0060094928	ORSTED SH	23,563.000	919.4000	2,913,292.03	3.913 %	2,525.00	-313,115.20	-6.2000	-18,451.22	8.547 %	-0.670 %	-0.705 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.4000	2,449,788.00	3.290 %	9,942.00	-261,784.64	0.2600	22,225.94	-10.296 %	0.995 %	1.026 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	25.6100	1,685,374.18	2.264 %	55,000.00	-179,134.04	-0.2100	-8,579.16	3.974 %	-0.813 %	-0.566 %
JP3982800009	ROHM	39,483.000	11,080.0000	3,362,418.33	4.516 %	4,230.00	-360,784.74	-320.0000	-83,271.81	38.574 %	-2.807 %	-2.699 %
NO0010715139	SCATEC ASA	104,755.000	240.2000	2,506,439.98	3.367 %	11,224.00	-262,281.67	-6.0000	-51,115.27	23.678 %	-2.437 %	-2.227 %
CH0024638196	SCHINDLER HOLDING	4,533.000	283.7000	1,165,182.66	1.565 %	486.00	-125,013.65	-2.2000	-10,489.15	4.859 %	-0.769 %	-0.998 %
FR0000121972	SCHNEIDER ELECTR SA	18,688.000	135.3200	2,528,860.16	3.397 %	2,002.00	-272,325.28	-0.8200	-15,097.16	6.994 %	-0.602 %	-0.665 %
US8551851046	STAR PEAK ENRG A	74,166.000	23.7000	1,461,307.89	1.963 %			0.7100	46,130.61	-21.369 %	3.088 %	3.260 %
US86771W1053	SUNRUN INC	43,445.000	52.2200	1,886,102.09	2.533 %	592.00	-23,117.12	3.9900	147,584.56	-68.366 %	8.273 %	8.604 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	133.5000	2,730,598.58	3.668 %			5.1100	108,878.72	-50.436 %	3.980 %	4.153 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	170.5000	1,846,675.81	2.480 %			2.3000	27,935.22	-12.941 %	1.367 %	1.536 %
DK0010268606	VESTAS WIND SYSTEM	10,614.000	1,205.0000	1,719,947.02	2.310 %	1,137.00	-182,679.28	23.4000	31,398.09	-14.545 %	1.980 %	2.085 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	228.4000	3,183,896.00	4.276 %	1,494.00	-344,364.36	-5.6500	-73,454.66	34.027 %	-2.414 %	-2.522 %
Total Equities				68,814,339.33	92.429 %				-203,688.72	94.356 %		
Total Securities				68,814,339.33	92.429 %				-203,688.72	94.356 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,687.23	0.009 %				11.10	-0.005 %		0.166 %
JP3236200006	KEYENCE CORP	3,814.000		2,482.50	0.003 %				3.20	-0.001 %		0.129 %
JP3734800000	NIDEC CORP	25,116.000		4,904.34	0.007 %				6.33	-0.003 %		0.129 %
JP3982800009	ROHM	35,253.000		17,209.40	0.023 %				22.22	-0.010 %		0.129 %
NO0010715139	SCATEC ASA	93,531.000		7,616.45	0.010 %	93,531.00	-7,616.45					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				38,899.92	0.052 %				42.85	-0.020 %		
Total Coupons & Dividends				38,899.92	0.052 %				42.85	-0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6659	3.86	%			0.0050	0.03	%	0.759 %	0.783 %
BK065EURG0	BkDep EUR SGP G0	4,080,429.700	1.0000	4,080,429.70	5.481 %	308,389.26			308,389.26	-142.857 %		8.176 %
BK065GBPG0	BkDep GBP SGP G0	186,495.940	1.1580	215,964.26	0.290 %	6,027.10		0.0002	7,015.74	-3.250 %	0.017 %	3.358 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8314	170,464.40	0.229 %			0.0014	282.97	-0.131 %	0.166 %	0.166 %
BDS065TWDG0	DefPayOptPremPurch	-10,633,152.290	0.0295	-314,141.86	-0.422 %	-10,633,152.29	313,916.50	0.0295	-225.36	0.104 %		
BDC065NOKG0	DsPur-Ccy					-2,221,664.47		-0.0997	-221,446.75	102.582 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	110,332,772.000	0.0077	848,020.54	1.139 %	110,332,772.00		0.0077	848,020.54	-392.833 %		
BDC065HKDG0	DsPur-Ccy	13,478,290.040	0.1071	1,443,373.09	1.939 %	10,621,300.94		0.0002	1,137,868.30	-527.100 %	0.146 %	372.455 %
BDC065EURG0	DsPur-Ccy	329,166.290	1.0000	329,166.29	0.442 %							
BDS065CHFG0	DsPur-Sec	-137,977.560	0.9060	-125,013.65	-0.168 %	-137,977.56	125,013.65	0.9060				
BDS065USDG0	DsPur-Sec	-27,806.430	0.8314	-23,117.12	-0.031 %	-27,806.43	23,117.12	0.8314				
BDS065EURG0	DsPur-Sec	-1,799,222.990	1.0000	-1,799,222.99	-2.417 %	-1,799,222.99	1,799,222.99	1.0000				
BDS065JPYG0	DsPur-Sec	-110,332,772.000	0.0077	-848,020.54	-1.139 %	-110,332,772.00	846,925.97	0.0077	-1,094.57	0.507 %		
BDS065DKKG0	DsPur-Sec	-3,686,826.880	0.1345	-495,794.48	-0.666 %	-3,686,826.88	495,794.48	0.1345				
BDS065NOKG0	DsPur-Sec	-5,517,348.470	0.0996	-549,591.44	-0.738 %	-3,295,684.00	549,591.44	-0.0001	221,446.75	-102.582 %	-0.065 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-13,478,290.040	0.1071	-1,443,373.09	-1.939 %	-10,621,300.94	1,135,761.51	0.0002	-2,106.79	0.976 %	0.146 %	0.690 %
SDC065EURG0	DsSal-Ccy	-2,301,883.120	1.0000	-2,301,883.12	-3.092 %	-1,772,820.95			-1,772,820.95	821.233 %		335.087 %
SDC065HKDG0	DsSal-Ccy	-3,088,402.730	0.1071	-330,733.15	-0.444 %			0.0002	-482.74	0.224 %	0.146 %	0.146 %
SDS065HKDG0	DsSal-Sec	3,088,402.730	0.1071	330,733.15	0.444 %	-4,972,555.52	534,223.84	0.0002	2,979.14	-1.380 %	0.146 %	0.346 %
SDS065EURG0	DsSal-Sec						-530,802.25		-530,802.25	245.886 %		
RP065GBPG0	RedemPybl-Hedge	-5.630	1.1580	-6.52	%	20.58	1.37	0.0002	25.20	-0.012 %	0.017 %	-83.031 %
SR065GBPG0	SubRcbl-Hedge	2,991.160	1.1580	3,463.79	0.005 %	-3,057.70	-3,463.19	0.0002	-7,002.83	3.244 %	0.017 %	-99.991 %
SR065EURG0	SubRcbl-Hedge	6,588,290.000	1.0000	6,588,290.00	8.849 %	6,588,290.00	-6,588,290.00	1.0000				
Total CASH OR PENDING				5,779,011.12	7.762 %				-9,954.31	4.611 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.049 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-6,904.140	1.0000	-6,904.14	-0.009 %	-328.77			-328.77	0.152 %		5.000 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.080 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.021 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.030 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8314	-348.50	%			0.0014	-0.58	%	0.166 %	0.167 %
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.0000	-16,874.72	-0.023 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.016 %							
F264EURG0-	PnA/pOtFee	-20,777.400	1.0000	-20,777.40	-0.028 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-90.320	1.0000	-90.32	%							
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.0000	-7,959.07	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.021 %							
F551EURG0	PnAR	-1,380.790	1.0000	-1,380.79	-0.002 %	-65.75			-65.75	0.030 %		5.000 %
F135USDG0	PnDmcltnFee	-172.630	0.8314	-143.52	%	-8.22		0.0014	-7.06	0.003 %	0.166 %	5.174 %
F135EURG0	PnDmcltnFee	-863.070	1.0000	-863.07	-0.001 %	-41.10			-41.10	0.019 %		5.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-863.060	1.0000	-863.06	-0.001 %	-41.10			-41.10	0.019 %		5.000 %
F210EURG0	PnOperatChrg	-7,408.020	1.0000	-7,408.02	-0.010 %	-348.25			-348.25	0.161 %		4.933 %
F264EURG0	PnOtFee	-1,933.090	1.0000	-1,933.09	-0.003 %	-92.05			-92.05	0.043 %		5.000 %
F143EURG0	PnPBbrkr	-201.390	1.0000	-201.39	%	-9.59			-9.59	0.004 %		5.000 %
F162EURG0	PnPyngAgent	-1,726.020	1.0000	-1,726.02	-0.002 %	-82.19			-82.19	0.038 %		5.000 %
F620EURG0	PnSetUpChrg	-345.230	1.0000	-345.23	%	-16.44			-16.44	0.008 %		5.000 %
F270EURG0	PnSundryChrg	-172.620	1.0000	-172.62	%	-8.22			-8.22	0.004 %		5.000 %
F110EURG0	PrFinManagFees	-23,864.010	1.0000	-23,864.01	-0.032 %	-1,220.90			-1,220.90	0.566 %		5.392 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-230.150	1.0000	-230.15	%	-10.96			-10.96	0.005 %		5.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-180,962.37	-0.243 %				-2,272.96	1.053 %		
Total Cash & Equivalent				5,598,048.75	7.519 %				-12,227.27	5.664 %		
Total				74,451,288.00	100.000 %				-215,873.14	100.000 %		