

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	82,440,679.09	0.00	USD	14/06/2021	167.10000	5,929.14200	990,734.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	82,440,679.09	0.00	USD	14/06/2021	171.78000	50,000.00000	8,589,084.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	82,440,679.09	0.00	SEK	14/06/2021	1,570.65000	119,346.44100	187,451,301.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	82,440,679.09	0.00	GBP	14/06/2021	108.51590	1,000.00000	108,515.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	82,440,679.09	0.00	GBP	14/06/2021	169.94000	871.58000	148,113.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	82,440,679.09	0.00	EUR	14/06/2021	157.71000	3,090.00000	487,308.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	82,440,679.09	0.00	EUR	14/06/2021	162.54000	339,490.69100	55,182,278.28

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/06/2021

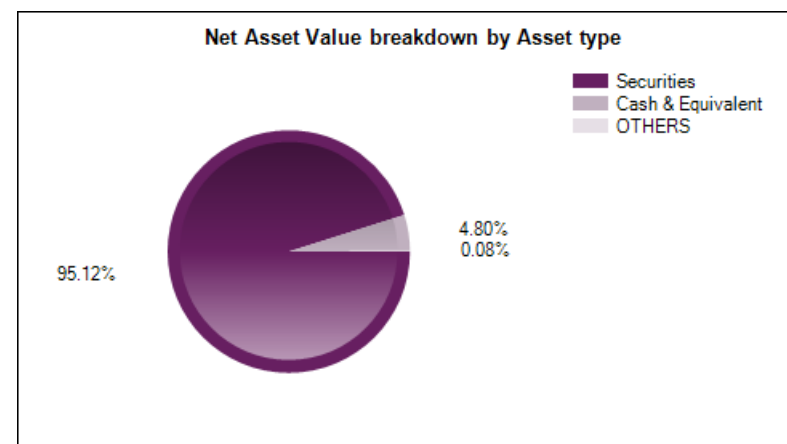
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	82,440,679.09 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	169.94000	148,113.63000	GBP	871.58000
E1	IE00BYVQ9740	162.54000	55,182,278.28000	EUR	339,490.69100
E2	IE00BYVQ9856	171.78000	8,589,084.64000	USD	50,000.00000
E4	IE00BYVQ9B80	1,570.65000	187,451,301.56000	SEK	119,346.44100
EC	IE00BYVQ9963	108.51590	108,515.90260	GBP	1,000.00000
F1	IE00BFY81890	157.71000	487,308.50000	EUR	3,090.00000
F2	IE00BFY81908	167.10000	990,734.19000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
78,415,819.57	65,567,446.48	12,848,373.09	
Coupons & Dividends			
63,851.83	63,950.37	-98.54	
Cash & Equivalent			
3,961,007.69	3,955,898.64	5,109.05	
Total			
82,440,679.09	69,587,295.49	12,853,383.60	



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	16,976.000	280.52000	USD	14/06/2021	3,743,651.28	3,927,673.32		184,022.04	4.76
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,802,611.000	12.58000	HKD	11/06/2021	2,097,504.01	3,746,205.00		1,648,700.99	4.54
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	50,062.000	451.98000	CNY	11/06/2021	1,435,190.23	2,920,350.64		1,485,160.41	3.54
US22282E1029	COVANTA HOLDING	201,371.000	17.25000	USD	14/06/2021	2,184,183.44	2,864,983.92		680,800.48	3.48
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	290,873.000	296.50000	TWD	11/06/2021	1,820,727.76	2,576,727.56		755,999.80	3.13
US2810201077	EDISON INTERNATIONAL	22,682.000	58.68000	USD	14/06/2021	1,147,009.19	1,097,760.53		-49,248.66	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.59900	EUR	14/06/2021	3,840,068.62	4,013,395.53		173,326.91	4.87
US30161N1019	EXELON CORP	93,076.000	47.11000	USD	14/06/2021	3,428,005.16	3,616,487.57		188,482.41	4.39
KYG3902L1095	GDS HOLDINGS LTD	365,087.000	75.85000	HKD	11/06/2021	3,248,651.63	2,942,388.60		-306,263.03	3.57
ES0144580Y14	IBERDROLA SA	264,589.000	10.82000	EUR	14/06/2021	2,665,799.75	2,862,852.98		197,053.23	3.47
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	34.21500	EUR	14/06/2021	1,883,228.63	2,677,836.98		794,608.35	3.25
JP3236200006	KEYENCE CORP	5,574.000	55,720.00000	JPY	14/06/2021	1,898,064.38	2,329,060.76		430,996.38	2.83
US55087P1049	LYFT INC	62,368.000	58.41000	USD	14/06/2021	2,206,059.04	3,004,589.78		798,530.74	3.64
US65339F1012	NEXTERA ENERGY INC	54,347.000	73.31000	USD	14/06/2021	3,010,805.31	3,286,055.98		275,250.67	3.99
JP3734800000	NIDEC CORP	30,695.000	12,495.00000	JPY	14/06/2021	2,221,819.62	2,876,117.63		654,298.01	3.49
NO0005052605	NORSK HYDRO ASA	559,127.000	54.32000	NOK	14/06/2021	2,033,950.68	3,015,541.35		981,590.67	3.66
DK0060094928	ORSTED SH	27,512.000	868.20000	DKK	14/06/2021	2,931,225.68	3,212,199.89		280,974.21	3.90
IT0004176001	PRYSMIAN SPA	108,346.000	29.26000	EUR	14/06/2021	2,602,609.89	3,170,203.96		567,594.07	3.85
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	27.43000	CNY	11/06/2021	2,283,326.09	1,986,123.81		-297,202.28	2.41
JP3982800009	ROHM	47,389.000	10,080.00000	JPY	14/06/2021	3,454,897.62	3,582,125.71		127,228.09	4.35
NO0010715139	SCATEC ASA	62,538.000	233.80000	NOK	14/06/2021	1,533,595.31	1,451,722.33		-81,872.98	1.76
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	130.10000	EUR	14/06/2021	2,974,178.31	3,606,762.30		632,583.99	4.37
US85859N1028	STEM INC	63,597.000	35.48000	USD	14/06/2021	1,413,175.57	1,861,042.98		447,867.41	2.26
US86771W1053	SUNRUN INC	62,402.000	46.15000	USD	14/06/2021	2,210,763.32	2,375,233.87		164,470.55	2.88
CH0102993182	TE CONNECTIVITY LTD	32,173.000	137.10000	USD	14/06/2021	2,916,746.70	3,638,020.78		721,274.08	4.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	182.61000	USD	14/06/2021	787,766.29	1,744,844.61		957,078.32	2.12
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	230.10000	EUR	14/06/2021	3,594,442.97	4,029,511.20		435,068.23	4.89
Total Equities						65,567,446.48	78,415,819.57		12,848,373.09	95.12
Total Securities						65,567,446.48	78,415,819.57		12,848,373.09	95.12
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	14/06/2021	34,598.25	34,925.98		327.73	0.04
US65339F1012	NEXTERA ENERGY INC	40,476.000		USD	14/06/2021	8,908.35	8,996.89		88.54	0.01
JP3982800009	ROHM	35,253.000		JPY	14/06/2021	17,308.65	16,790.61		-518.04	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	14/06/2021	3,135.12	3,138.35		3.23	
Total Equities						63,950.37	63,851.83		-98.54	0.08
Total Coupons & Dividends						63,950.37	63,851.83		-98.54	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67969	CAD	14/06/2021	3.76	3.94		0.18	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	8,307,400.200	1.00000	EUR	14/06/2021	8,307,400.20	8,307,400.20			10.08
BK065GBPG0	BkDep GBP SGP G0	245,963.070	1.16455	GBP	14/06/2021	279,020.09	286,436.56		7,416.47	0.35
BK065JPYG0	BkDep JPY SGP G0	322,989.000	0.00750	JPY	14/06/2021	2,422.09	2,422.09			
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82478	USD	14/06/2021	169,137.18	169,114.69		-22.49	0.21
SDS065TWDG0	Def pay sec sales	10,554,926.630	0.02988	TWD	14/06/2021	312,038.21	315,352.02		3,313.81	0.38
BDC065USDG0	DsPur-Ccy	485,666.740	0.82478	USD	14/06/2021	400,627.43	400,566.41		-61.02	0.49
BDC065EURG0	DsPur-Ccy	363,234.060	1.00000	EUR	14/06/2021	363,234.06	363,234.06			0.44
BDC065HKDG0	DsPur-Ccy	10,457,873.340	0.10625	HKD	14/06/2021	1,115,459.31	1,111,198.00		-4,261.31	1.35
BDS065NOKG0	DsPur-Sec	-2,944,779.890	0.09929	NOK	14/06/2021	-292,213.43	-292,380.16		-166.73	-0.35
BDS065HKDG0	DsPur-Sec	-9,016,834.350	0.10625	HKD	14/06/2021	-956,600.10	-958,080.87		-1,480.77	-1.16
BDS065DKKG0	DsPur-Sec	-1,565,263.330	0.13448	DKK	14/06/2021	-210,485.94	-210,498.03		-12.09	-0.26
BDS065EURG0	DsPur-Sec	-1,333,949.380	1.00000	EUR	14/06/2021	-1,333,949.38	-1,333,949.38			-1.62
BDS065USDG0	DsPur-Sec	-2,508,808.150	0.82478	USD	14/06/2021	-2,067,935.89	-2,069,205.45		-1,269.56	-2.51
BDS065JPYG0	DsPur-Sec	-95,901,611.000	0.00750	JPY	14/06/2021	-720,463.84	-719,165.17		1,298.67	-0.87
SDC065USDG0	DsSal-Ccy	-441,031.530	0.82478	USD	14/06/2021	-363,234.06	-363,752.34		-518.28	-0.44
SDC065EURG0	DsSal-Ccy	-1,517,242.880	1.00000	EUR	14/06/2021	-1,517,242.88	-1,517,242.88			-1.84
SDS065USDG0	DsSal-Sec	832,009.180	0.82478	USD	14/06/2021	685,353.37	686,221.44		868.07	0.83
RP065GBPG0	RedemPybl-Hedge	-658.680	1.16455	GBP	14/06/2021	-764.82	-767.07		-2.25	
SR065EURG0	SubRcbl-Hedge	32,268.000	1.00000	EUR	14/06/2021	32,268.00	32,268.00			0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,204,073.36	4,209,176.06		5,102.70	5.11
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	14/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,657.630	1.00000	EUR	14/06/2021	-24,657.63	-24,657.63			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	14/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	14/06/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82478	USD	14/06/2021	-350.10	-345.74		4.36	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	14/06/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	14/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	14/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	14/06/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	14/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	14/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	14/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	14/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,931.390	1.00000	EUR	14/06/2021	-4,931.39	-4,931.39			-0.01
F135USDG0	PnDmcltnFee	-616.500	0.82478	USD	14/06/2021	-510.46	-508.47		1.99	
F135EURG0	PnDmcltnFee	-3,082.380	1.00000	EUR	14/06/2021	-3,082.38	-3,082.38			
F262EURG0	PnLawyerFee	-716.930	1.00000	EUR	14/06/2021	-716.93	-716.93			
F210EURG0	PnOperatChrg	-27,427.820	1.00000	EUR	14/06/2021	-27,427.82	-27,427.82			-0.03
F264EURG0	PnOtFee	-6,903.910	1.00000	EUR	14/06/2021	-6,903.91	-6,903.91			-0.01
F143EURG0	PnPBbrkrgr	-719.250	1.00000	EUR	14/06/2021	-719.25	-719.25			
F162EURG0	PnPyngAgent	-6,164.360	1.00000	EUR	14/06/2021	-6,164.36	-6,164.36			-0.01
F620EURG0	PnSetUpChrg	-1,232.960	1.00000	EUR	14/06/2021	-1,232.96	-1,232.96			
F270EURG0	PnSundryChrg	-616.500	1.00000	EUR	14/06/2021	-616.50	-616.50			
F110EURG0	PrFinManagFees	-89,022.060	1.00000	EUR	14/06/2021	-89,022.06	-89,022.06			-0.11
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	14/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-821.980	1.00000	EUR	14/06/2021	-821.98	-821.98			
Total MANAGEMENT FEES						-248,174.72	-248,168.37		6.35	-0.30
Total Cash & Equivalent						3,955,898.64	3,961,007.69		5,109.05	4.80

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/06/2021	1.47125000	0.67969414
EUR/CNY	14/06/2021	7.74805000	0.12906473
EUR/DKK	14/06/2021	7.43600000	0.13448090
EUR/GBP	14/06/2021	0.85870000	1.16455107
EUR/HKD	14/06/2021	9.41135000	0.10625468
EUR/JPY	14/06/2021	133.35130000	0.00749899
EUR/NOK	14/06/2021	10.07175000	0.09928761
EUR/TWD	14/06/2021	33.47030000	0.02987723
EUR/USD	14/06/2021	1.21245000	0.82477628



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/06/2021 to 14/06/2021

▼ 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															
14/06/2021															
276265752		Equity Purchase	IT0004176001	PRYSMIAN SPA	8,463.00	29.16950	246,861.48		EUR	1.00000	246,861.48	320.92	247,182.40	246,861.48	
276265755		Equity Purchase	ES0144580Y14	IBERDROLA SA	20,667.00	10.55820	218,206.32		EUR	1.00000	218,206.32	501.87	218,708.19	218,206.32	
276265757		Equity Purchase	JP3982800009	ROHM	3,961.00	9,884.99350	39,154,459.00		JPY	132.93090	294,547.46	88.36	294,635.82	39,154,459.00	
276265760		Equity Purchase	JP3734800000	NIDEC CORP	2,565.00	12,245.89500	31,410,720.00		JPY	132.93090	236,293.59	70.89	236,364.48	31,410,720.00	
276265762		Equity Purchase	JP3236200006	KEYENCE CORP	466.00	54,308.30700	25,307,671.00		JPY	132.93090	190,382.15	57.11	190,439.27	25,307,671.00	
276265773		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	4,100.00	541.22700	2,219,031.70		HKD	9.39820	236,112.42	214.55	236,326.97	1,827,297.63	
276265776		Equity Purchase	CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	46,862.00	33.40500	1,565,426.56		HKD	9.39820	166,566.64	151.36	166,717.99	1,289,075.81	
276265778		Equity Purchase	DK0060094928	ORSTED SH	1,800.00	869.06930	1,564,324.74		DKK	7.43600	210,371.80	126.22	210,498.03	1,564,324.74	
276265780		Equity Purchase	NO0010715139	SCATEC ASA	4,091.00	233.72800	956,181.25		NOK	10.07175	94,936.95	56.96	94,993.91	956,181.25	
276265783		Equity Purchase	NO0005052605	NORSK HYDRO ASA	36,578.00	54.31770	1,986,832.83		NOK	10.07175	197,267.89	118.36	197,386.25	1,986,832.83	
276265784		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	57,090.00	4.59890	262,551.20		EUR	1.00000	262,551.20	78.77	262,629.97	262,551.20	
276265786		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	5,120.00	34.22830	175,248.90		EUR	1.00000	175,248.90	52.57	175,301.47	175,248.90	
276265788		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	1,814.00	130.12360	236,044.21		EUR	1.00000	236,044.21	778.94	236,823.15	236,044.21	
276265791		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	1,146.00	230.15330	263,755.68		EUR	1.00000	263,755.68	79.13	263,834.81	263,755.68	

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
276265793		Equity Purchase	ES0144580Y14	IBERDROLA SA	17,310.00	10.82190	187,327.09		EUR	1.00000	187,327.09	430.85	187,757.94	187,327.09	
276265796		Equity Purchase	IT0004176001	PRYSMIAN SPA	7,088.00	29.25120	207,332.51		EUR	1.00000	207,332.51	269.53	207,602.04	207,332.51	
276308760		Equity Purchase	US86771W1053	SUNRUN INC	4,082.00	45.63750	186,292.28		USD	1.21245	153,649.45	46.10	153,695.55	186,292.28	
276308761		Equity Purchase	US0527691069	AUTODESK INC	1,111.00	279.71030	310,758.14		USD	1.21245	256,305.94	76.89	256,382.84	310,758.14	
276308763		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	758.00	182.61930	138,425.43		USD	1.21245	114,170.01	35.37	114,205.39	138,425.43	
276308764		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	3,555.00	73.21710	260,286.79		USD	1.21245	214,678.37	64.41	214,742.78	260,286.79	
276308765		Equity Purchase	US22282E1029	COVANTA HOLDING	13,174.00	17.07670	224,968.45		USD	1.21245	185,548.64	55.66	185,604.31	224,968.45	
276308766		Equity Purchase	US30161N1019	EXELON CORP	6,089.00	46.91370	285,657.52		USD	1.21245	235,603.55	70.68	235,674.23	285,657.52	
276308767		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	2,105.00	136.67140	287,693.30		USD	1.21245	237,282.61	71.19	237,353.80	287,693.30	
276308768		Equity Purchase	US55087P1049	LYFT INC	4,080.00	59.15530	241,353.62		USD	1.21245	199,062.74	59.72	199,122.46	241,353.62	
276308769		Equity Purchase	US2810201077	EDISON INTERNATIONAL	1,484.00	58.69120	87,097.74		USD	1.21245	71,836.15	21.55	71,857.70	87,097.74	
276308770		Equity Sale	US85859N1028	STEM INC	11,223.00	34.84736	391,091.88		USD	1.21245	322,563.31	94.21	322,469.09	300,176.93	73,179.37

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 14/06/2021											5,414,507.06	3,992.19	5,418,310.84		
Total Securities											5,414,507.06	3,992.19	5,418,310.84		
Coupons & Dividends															
14/06/2021															
276265814		Cash collection from a corporate action	JP3236200006	KEYENCE CORP	3,814.00		381,400.00		JPY	133.35130	2,860.11	438.02	2,422.09	322,989.00	-63.35
Total 14/06/2021											2,860.11	438.02	2,422.09		
Total Coupons & Dividends											2,860.11	438.02	2,422.09		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/06/2021					
Currency Purchase	HKD/EUR	2,921,052.32	311,667.54	9.37233	311,667.54
Currency Purchase	USD/EUR	485,666.74	401,783.57	1.20878	401,783.57
Currency Purchase	HKD/EUR	2,307,884.85	246,244.41	9.37233	246,244.41
Currency Sale	USD/EUR	441,031.53	363,234.06	1.21418	363,234.06
Currency Purchase	HKD/EUR	2,307,884.85	246,083.54	9.37846	246,083.54
Currency Purchase	HKD/EUR	2,921,051.32	311,463.82	9.37846	311,463.82
Total 14/06/2021		11,384,571.61	1,880,476.94	39.92455	1,880,476.94
Total Cash & Equivalent		11,384,571.61	1,880,476.94	39.92455	1,880,476.94

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/06/2021 to 14/06/2021

▼ 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	871.65300	871.58000	-0.07300	196.43000	197.90000	1.47000	0.748 %
A3	GBP	IE00BYVQ2M01	871.65300	871.58000	-0.07300	168.43000	169.94000	1.51000	0.897 %
E1	EUR	IE00BYVQ9740	339,290.69100	339,490.69100	200.00000	161.34000	162.54000	1.20000	0.744 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		140.63000	141.68000	1.05000	0.747 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.31000	171.78000	1.47000	0.863 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		154.45000	155.61000	1.16000	0.751 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,555.65000	1,570.65000	15.00000	0.964 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		125.43000	126.37000	0.94000	0.749 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		107.55200	108.51590	0.96390	0.896 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		156.53000	157.71000	1.18000	0.754 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		136.79000	137.82000	1.03000	0.753 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		165.66000	167.10000	1.44000	0.869 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.897 %	7.625 %	2.109 %	50.254 %	0.771 %
E1	0.744 %	7.964 %	1.861 %	56.816 %	5.149 %
E2	0.863 %	7.882 %	3.832 %	69.058 %	4.198 %
E4	0.964 %	7.623 %	1.452 %	50.404 %	5.628 %
EC	0.896 %	7.644 %	2.167 %		0.878 %
F1	0.754 %	7.976 %	1.893 %	53.236 %	5.196 %
F2	0.869 %	7.897 %	3.860 %	65.004 %	4.145 %

▼ 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	16,976.000	280.5200	3,927,673.32	4.764 %	1,111.00	-256,382.84	3.0100	35,853.34	5.848 %	1.085 %	0.986 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,802,611.000	12.5800	3,746,205.00	4.544 %	-234,236.00	310,809.66		-7,969.62	-1.300 %		-0.196 %
CNE100003662	CONTEMP AMPE REG	50,062.000	451.9800	2,920,350.64	3.542 %	4,100.00	-236,326.97		-255.48	-0.042 %		-0.010 %
US22282E1029	COVANTA HOLDING	201,371.000	17.2500	2,864,983.92	3.475 %	13,174.00	-185,604.31	-0.4000	-63,427.91	-10.345 %	-2.266 %	-2.313 %
TW0002308004	DELTA ELECT IND INC	290,873.000	296.5000	2,576,727.56	3.126 %				-2,978.93	-0.486 %		-0.115 %
US2810201077	EDISON INTL	22,682.000	58.6800	1,097,760.53	1.332 %	1,484.00	-71,857.70	0.7100	11,206.44	1.828 %	1.225 %	1.104 %
PTEDPOAM0009	EDP - ENERGIAS	872,667.000	4.5990	4,013,395.53	4.868 %	57,090.00	-262,629.97	0.0800	65,173.10	10.629 %	1.770 %	1.768 %
US30161N1019	EXELON CORP	93,076.000	47.1100	3,616,487.57	4.387 %	6,089.00	-235,674.23	0.2000	11,373.46	1.855 %	0.426 %	0.338 %
KYG3902L1095	GDS HOLDINGS LTD	365,087.000	75.8500	2,942,388.60	3.569 %	-30,513.00	245,566.69		-4,811.41	-0.785 %		-0.151 %
ES0144580Y14	IBERDROLA SA	264,589.000	10.8200	2,862,852.98	3.473 %	37,977.00	-406,466.13	0.1250	32,771.51	5.345 %	1.169 %	1.352 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	34.2150	2,677,836.98	3.248 %	5,120.00	-175,301.47	0.2450	17,799.86	2.903 %	0.721 %	0.716 %
JP3236200006	KEYENCE CORP	5,574.000	55,720.0000	2,329,060.76	2.825 %	466.00	-190,439.27	1,480.0000	54,396.38	8.872 %	2.729 %	2.610 %
US55087P1049	LYFT INC	62,368.000	58.4100	3,004,589.78	3.645 %	4,080.00	-199,122.46	2.3000	104,885.44	17.106 %	4.099 %	3.884 %
US65339F1012	NEXTERA ENERGY INC	54,347.000	73.3100	3,286,055.98	3.986 %	3,555.00	-214,742.78	-0.1800	-10,891.56	-1.776 %	-0.245 %	-0.353 %
JP3734800000	NIDEC CORP	30,695.000	12,495.0000	2,876,117.63	3.489 %	2,565.00	-236,364.48	235.0000	45,369.15	7.400 %	1.917 %	1.749 %
NO0005052605	NORSK HYDRO ASA	559,127.000	54.3200	3,015,541.35	3.658 %	36,578.00	-197,386.25	0.2200	19,501.38	3.181 %	0.407 %	0.697 %
DK0060094928	ORSTED SH	27,512.000	868.2000	3,212,199.89	3.896 %	1,800.00	-210,498.03	27.2000	93,773.43	15.294 %	3.234 %	3.225 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.2600	3,170,203.96	3.845 %	15,551.00	-454,784.44	0.1100	10,445.27	1.704 %	0.377 %	0.386 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	27.4300	1,986,123.81	2.409 %	46,862.00	-166,717.99		-2,920.02	-0.476 %		-0.160 %
JP3982800009	ROHM	47,389.000	10,080.0000	3,582,125.71	4.345 %	3,961.00	-294,635.82	110.0000	30,330.27	4.947 %	1.103 %	0.931 %
NO0010715139	SCATEC ASA	62,538.000	233.8000	1,451,722.33	1.761 %	4,091.00	-94,993.91	13.1000	79,732.71	13.004 %	5.936 %	6.244 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	130.1000	3,606,762.30	4.375 %	1,814.00	-236,823.15	-0.0400	-1,858.11	-0.303 %	-0.031 %	-0.055 %
US85859N1028	STEM INC	63,597.000	35.4800	1,861,042.98	2.257 %	-11,223.00	322,469.09	2.2200	128,672.72	20.986 %	6.675 %	6.262 %
US86771W1053	SUNRUN INC	62,402.000	46.1500	2,375,233.87	2.881 %	4,082.00	-153,695.55	1.1900	56,419.46	9.202 %	2.647 %	2.606 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	137.1000	3,638,020.78	4.413 %	2,105.00	-237,353.80	0.1000	-774.74	-0.126 %	0.073 %	-0.023 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	182.6100	1,744,844.61	2.116 %	758.00	-114,205.39	-2.6200	-25,349.56	-4.134 %	-1.414 %	-1.531 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	230.1000	4,029,511.20	4.888 %	1,146.00	-263,834.81	-3.2000	-52,511.41	-8.564 %	-1.372 %	-1.375 %
Total Equities				78,415,819.57	95.118 %				623,955.17	101.765 %		
Total Securities				78,415,819.57	95.118 %				623,955.17	101.765 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		34,925.98	0.042 %				-48.87	-0.008 %		-0.140 %
JP3236200006	KEYENCE CORP					-3,814.00	2,422.09		-7.66	-0.001 %		-0.315 %
US65339F1012	NEXTERA ENERGY INC	40,476.000		8,996.89	0.011 %				-10.40	-0.002 %		-0.115 %
JP3982800009	ROHM	35,253.000		16,790.61	0.020 %				-53.10	-0.009 %		-0.315 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,138.35	0.004 %				-3.63	-0.001 %		-0.116 %
Total Equities				63,851.83	0.077 %				-123.66	-0.020 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				63,851.83	0.077 %				-123.66	-0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6797	3.94	%			-0.0002			-0.027 %	
BK065EURG0	BkDep EUR SGP G0	8,307,400.200	1.0000	8,307,400.20	10.077 %	2,320,998.18			2,320,998.18	378.546 %		38.771 %
BK065GBPG0	BkDep GBP SGP G0	245,963.070	1.1646	286,436.56	0.347 %	1,750.19		-0.0017	1,623.59	0.265 %	-0.146 %	0.570 %
BK065JPYG0	BkDep JPY SGP G0	322,989.000	0.0075	2,422.09	0.003 %	322,989.00	-2,422.09	0.0075				
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8248	169,114.69	0.205 %			-0.0010	-195.50	-0.032 %	-0.115 %	-0.115 %
SDS065TWDG0	Def pay sec sales	10,554,926.630	0.0299	315,352.02	0.383 %				-364.57	-0.059 %	-0.116 %	-0.115 %
BDC065NOKG0	DsPur-Ccy					-3,385,759.89		-0.0990	-335,182.27	-54.667 %	-100.000 %	-100.000 %
BDC065DKKG0	DsPur-Ccy					-1,792,775.73		-0.1345	-241,089.24	-39.321 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy					-39,228,895.00		-0.0075	-295,107.42	-48.131 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	10,457,873.340	0.1063	1,111,198.00	1.348 %	10,457,873.34		0.1063	1,111,198.00	181.232 %		
BDC065EURG0	DsPur-Ccy	363,234.060	1.0000	363,234.06	0.441 %	363,234.06		1.0000	363,234.06	59.242 %		
BDC065USDG0	DsPur-Ccy	485,666.740	0.8248	400,566.41	0.486 %	-1,903,171.79		-0.0010	-1,571,968.61	-256.382 %	-0.115 %	-79.693 %
BDS065HKDG0	DsPur-Sec	-9,016,834.350	0.1063	-958,080.87	-1.162 %	1,441,038.99	-153,331.39	-0.0001	1,340.54	0.219 %	-0.140 %	-0.120 %
BDS065NOKG0	DsPur-Sec	-2,944,779.890	0.0993	-292,380.16	-0.355 %	440,980.00	292,380.16	0.0003	335,182.27	54.667 %	0.293 %	-100.000 %
BDS065EURG0	DsPur-Sec	-1,333,949.380	1.0000	-1,333,949.38	-1.618 %	-223,550.00	1,799,839.97		1,576,289.97	257.087 %		-141.957 %
BDS065JPYG0	DsPur-Sec	-95,901,611.000	0.0075	-719,165.17	-0.872 %	-56,672,716.00	721,439.57		297,381.82	48.502 %	-0.315 %	-100.771 %
BDS065DKKG0	DsPur-Sec	-1,565,263.330	0.1345	-210,498.03	-0.255 %	227,512.40	210,498.03		241,089.24	39.321 %	0.002 %	-100.000 %
BDS065USDG0	DsPur-Sec	-2,508,808.150	0.8248	-2,069,205.45	-2.510 %	365,697.12	1,668,639.06	-0.0010	1,972,998.10	321.788 %	-0.115 %	-83.124 %
SDC065EURG0	DsSal-Ccy	-1,517,242.880	1.0000	-1,517,242.88	-1.840 %	1,325,308.98			1,325,308.98	216.153 %		-46.624 %
SDC065USDG0	DsSal-Ccy	-441,031.530	0.8248	-363,752.34	-0.441 %	-441,031.53		0.8248	-363,752.34	-59.327 %		
SDS065USDG0	DsSal-Sec	832,009.180	0.8248	686,221.44	0.832 %	390,977.65	-322,469.09	-0.0010	-420.50	-0.069 %	-0.115 %	-0.115 %
RP065GBPG0	RedemPybl-Hedge	-658.680	1.1646	-767.07	-0.001 %	-9.14	14.34	-0.0017	4.80	0.001 %	-0.146 %	-0.634 %
SR065GBPG0	SubRcbl-Hedge					-1,753.35		-1.1662	-2,044.84	-0.334 %	-100.000 %	-100.000 %
SR065EURG0	SubRcbl-Hedge	32,268.000	1.0000	32,268.00	0.039 %	-6,707,572.01	-32,268.00		-6,739,840.01	-1,099.242 %		-100.000 %
Total CASH OR PENDING				4,209,176.06	5.106 %				-3,315.75	-0.541 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.044 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,657.630	1.0000	-24,657.63	-0.030 %	-986.30			-986.30	-0.161 %		4.167 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.036 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8248	-345.74	%			-0.0010	0.40	%	-0.115 %	-0.116 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.027 %							
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.014 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.025 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.0000	2,564.68	0.003 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	%							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.016 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.019 %							
F551EURG0	PnAR	-4,931.390	1.0000	-4,931.39	-0.006 %	-197.26			-197.26	-0.032 %		4.167 %
F135USDG0	PnDmcltnFee	-616.500	0.8248	-508.47	-0.001 %	-24.66		-0.0010	-19.77	-0.003 %	-0.115 %	4.045 %
F135EURG0	PnDmcltnFee	-3,082.380	1.0000	-3,082.38	-0.004 %	-123.30			-123.30	-0.020 %		4.167 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-716.930	1.0000	-716.93	-0.001 %	-123.29			-123.29	-0.020 %		20.768 %
F210EURG0	PnOperatChrg	-27,427.820	1.0000	-27,427.82	-0.033 %	-1,213.92			-1,213.92	-0.198 %		4.631 %
F264EURG0	PnOtFee	-6,903.910	1.0000	-6,903.91	-0.008 %	-276.16			-276.16	-0.045 %		4.167 %
F143EURG0	PnPBbrkrg	-719.250	1.0000	-719.25	-0.001 %	-28.77			-28.77	-0.005 %		4.167 %
F162EURG0	PnPyngAgent	-6,164.360	1.0000	-6,164.36	-0.007 %	-246.58			-246.58	-0.040 %		4.167 %
F620EURG0	PnSetUpChrg	-1,232.960	1.0000	-1,232.96	-0.001 %	-49.32			-49.32	-0.008 %		4.167 %
F270EURG0	PnSundryChrg	-616.500	1.0000	-616.50	-0.001 %	-24.66			-24.66	-0.004 %		4.167 %
F110EURG0	PrFinManagFees	-89,022.060	1.0000	-89,022.06	-0.108 %	-4,058.73			-4,058.73	-0.662 %		4.777 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-821.980	1.0000	-821.98	-0.001 %	-32.88			-32.88	-0.005 %		4.167 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-248,168.37	-0.301 %				-7,380.54	-1.204 %		
Total Cash & Equivalent				3,961,007.69	4.805 %				-10,696.29	-1.745 %		
Total				82,440,679.09	100.000 %				613,135.22	100.000 %		