

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	90,326,079.26	0.00	USD	12/10/2021	163.60000	1,779.14200	291,060.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	90,326,079.26	0.00	USD	12/10/2021	168.12000	50,000.00000	8,405,875.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	90,326,079.26	0.00	SEK	12/10/2021	1,618.50000	119,346.44100	193,162,200.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	90,326,079.26	0.00	GBP	12/10/2021	110.24100	1,000.00000	110,241.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	90,326,079.26	0.00	GBP	12/10/2021	172.48000	118.88700	20,506.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	90,326,079.26	0.00	EUR	12/10/2021	162.09000	3,090.00000	500,844.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	90,326,079.26	0.00	EUR	12/10/2021	167.00000	377,596.98300	63,060,201.64

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/10/2021

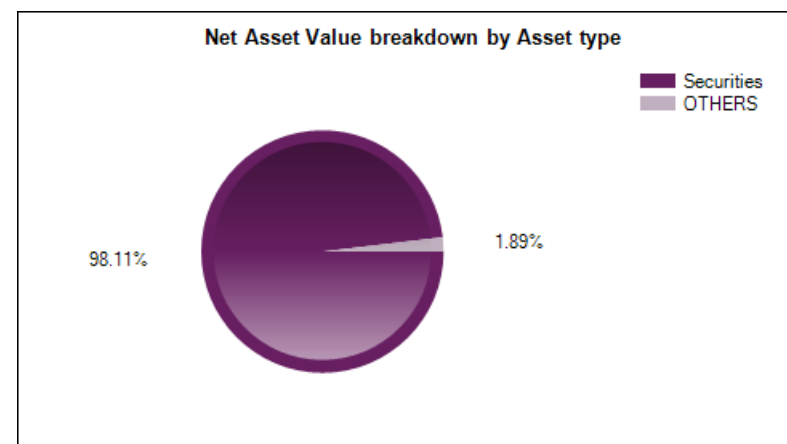
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	90,326,079.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.48000	20,506.21000	GBP	118.88700
E1	IE00BYVQ9740	167.00000	63,060,201.64000	EUR	377,596.98300
E2	IE00BYVQ9856	168.12000	8,405,875.18000	USD	50,000.00000
E4	IE00BYVQ9B80	1,618.50000	193,162,200.71000	SEK	119,346.44100
EC	IE00BYVQ9963	110.24100	110,241.00860	GBP	1,000.00000
F1	IE00BFY81890	162.09000	500,844.00000	EUR	3,090.00000
F2	IE00BFY81908	163.60000	291,060.32000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
88,619,354.35	77,372,414.58	11,246,939.77	
Coupons & Dividends			
47,016.35	47,392.66	-376.31	
Cash & Equivalent			
1,659,708.56	1,661,802.19	-2,093.63	
Total			
90,326,079.26	79,081,609.43	11,244,469.83	



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	16,183.000	275.91000	USD	12/10/2021	3,655,123.25	3,866,180.21		211,056.96	4.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	15.26000	HKD	12/10/2021	2,120,468.81	3,932,612.04		1,812,143.23	4.35
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	505.00000	CNY	12/10/2021	920,818.02	1,726,440.16		805,622.14	1.91
US22282E1029	COVANTA HOLDING	215,467.000	20.15000	USD	12/10/2021	2,424,341.20	3,759,338.51		1,334,997.31	4.16
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	247.00000	TWD	12/10/2021	1,654,711.57	1,887,277.73		232,566.16	2.09
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	4.88200	GBP	12/10/2021	1,743,452.07	1,774,252.38		30,800.31	1.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.63700	EUR	12/10/2021	4,545,714.62	4,762,797.17		217,082.55	5.27
US30161N1019	EXELON CORP	109,550.000	48.29000	USD	12/10/2021	4,110,394.98	4,580,629.92		470,234.94	5.07
US3364331070	FIRST SOLAR INC	16,785.000	105.27000	USD	12/10/2021	1,382,831.46	1,529,965.32		147,133.86	1.69
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	55.85000	HKD	12/10/2021	4,352,894.16	3,372,063.39		-980,830.77	3.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	35.34500	EUR	12/10/2021	2,372,849.46	3,255,910.71		883,061.25	3.60
JP3236200006	KEYENCE CORP	5,966.000	64,820.00000	JPY	12/10/2021	2,200,303.91	2,947,347.19		747,043.28	3.26
US55087P1049	LYFT INC	73,407.000	52.55000	USD	12/10/2021	2,710,291.69	3,340,148.80		629,857.11	3.70
US65339F1012	NEXTERA ENERGY INC	77,399.000	78.87000	USD	12/10/2021	4,540,801.37	5,285,703.64		744,902.27	5.85
JP3734800000	NIDEC CORP	38,657.000	11,825.00000	JPY	12/10/2021	2,967,785.08	3,483,921.16		516,136.08	3.86
NO0005052605	NORSK HYDRO ASA	263,237.000	67.38000	NOK	12/10/2021	1,068,533.69	1,798,145.69		729,612.00	1.99
DK0060094928	ORSTED SH	32,382.000	855.20000	DKK	12/10/2021	3,513,890.90	3,721,788.84		207,897.94	4.12
IT0004176001	PRYSMIAN SPA	127,523.000	30.60000	EUR	12/10/2021	3,197,816.88	3,902,203.80		704,386.92	4.32
JP3982800009	ROHM	59,681.000	9,660.00000	JPY	12/10/2021	4,389,144.56	4,393,920.96		4,776.40	4.86
NO0010715139	SCATEC ASA	121,453.000	149.25000	NOK	12/10/2021	2,543,719.43	1,837,678.45		-706,040.98	2.03
FR0000121972	SCHNEIDER ELECTRIC SA	26,104.000	139.22000	EUR	12/10/2021	2,943,024.44	3,634,198.88		691,174.44	4.02
CH0418792922	SIKA LTD	8,887.000	300.90000	CHF	12/10/2021	2,494,925.18	2,492,169.90		-2,755.28	2.76
US85859N1028	STEM INC	111,661.000	22.55000	USD	12/10/2021	2,417,117.70	2,180,236.86		-236,880.84	2.41
US86771W1053	SUNRUN INC	92,912.000	48.89000	USD	12/10/2021	3,434,486.19	3,933,212.99		498,726.80	4.35
CH0102993182	TE CONNECTIVITY LTD	37,868.000	141.51000	USD	12/10/2021	3,632,796.54	4,639,969.42		1,007,172.88	5.14
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	169.63000	USD	12/10/2021	1,103,006.55	2,002,835.47		899,828.92	2.22
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	188.28000	EUR	12/10/2021	4,931,170.87	4,578,404.76		-352,766.11	5.07
Total Equities						77,372,414.58	88,619,354.35		11,246,939.77	98.11
Total Securities						77,372,414.58	88,619,354.35		11,246,939.77	98.11
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	215,467.000		USD	12/10/2021	10,453.67	10,447.79		-5.88	0.01
JP3236200006	KEYENCE CORP	5,424.000		JPY	12/10/2021	3,561.07	3,500.78		-60.29	
JP3734800000	NIDEC CORP	35,143.000		JPY	12/10/2021	6,868.46	6,804.64		-63.82	0.01
JP3982800009	ROHM	54,255.000		JPY	12/10/2021	26,509.46	26,263.14		-246.32	0.03
Total Equities						47,392.66	47,016.35		-376.31	0.05
Total Coupons & Dividends						47,392.66	47,016.35		-376.31	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69517	CAD	12/10/2021	3.76	4.03		0.27	

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	2,974,047.220	1.00000	EUR	12/10/2021	2,974,047.22	2,974,047.22			3.29
BK065GBPG0	BkDep GBP SGP G0	380,166.480	1.17779	GBP	12/10/2021	442,989.75	447,755.11		4,765.36	0.50
BK065USDG0	BkDep USD SGP G0	18,826.310	0.86588	USD	12/10/2021	16,300.77	16,301.25		0.48	0.02
BDS065TWDG0	DefPayOptPremPurch	-5,438,061.400	0.03075	TWD	12/10/2021	-167,592.34	-167,238.77		353.57	-0.19
BDC065JPYG0	DsPur-Ccy	129,640,216.000	0.00762	JPY	12/10/2021	991,208.93	988,049.65		-3,159.28	1.09
BDC065GBPG0	DsPur-Ccy	59,276.120	1.17779	GBP	12/10/2021	69,927.14	69,814.64		-112.50	0.08
BDC065HKDG0	DsPur-Ccy	7,436,743.570	0.11128	HKD	12/10/2021	830,954.33	827,592.21		-3,362.12	0.92
BDS065CHFG0	DsPur-Sec	-242,716.080	0.93197	CHF	12/10/2021	-226,203.24	-226,203.24			-0.25
BDS065DKKG0	DsPur-Sec	-2,516,078.760	0.13439	DKK	12/10/2021	-338,146.27	-338,146.27			-0.37
BDS065HKDG0	DsPur-Sec	-7,436,743.570	0.11128	HKD	12/10/2021	-826,194.69	-827,592.21		-1,397.52	-0.92
BDS065NOKG0	DsPur-Sec	-3,228,872.660	0.10138	NOK	12/10/2021	-327,339.08	-327,339.08			-0.36
BDS065JPYG0	DsPur-Sec	-129,640,216.000	0.00762	JPY	12/10/2021	-988,828.54	-988,049.65		778.89	-1.09
BDS065USDG0	DsPur-Sec	-3,302,305.550	0.86588	USD	12/10/2021	-2,859,371.80	-2,859,386.57		-14.77	-3.17
BDS065EURG0	DsPur-Sec	-1,823,823.230	1.00000	EUR	12/10/2021	-1,823,823.23	-1,823,823.23			-2.02
BDS065GBPG0	DsPur-Sec	-195,898.320	1.17779	GBP	12/10/2021	-230,710.04	-230,726.48		-16.44	-0.26
SDC065EURG0	DsSal-Ccy	-1,892,090.400	1.00000	EUR	12/10/2021	-1,892,090.40	-1,892,090.40			-2.09
RP065GBPG0	RedemPybl-Hedge	-263,549.030	1.17779	GBP	12/10/2021	-310,499.95	-310,404.61		95.34	-0.34
SR065EURG0	SubRcbl-Hedge	6,627,060.000	1.00000	EUR	12/10/2021	6,627,060.00	6,627,060.00			7.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,961,692.32	1,959,623.60		-2,068.72	2.17
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,328.860	1.00000	EUR	12/10/2021	-24,328.86	-24,328.86			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	12/10/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	12/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86588	USD	12/10/2021	-1,179.25	-1,224.18		-44.93	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	12/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	12/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	12/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	12/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	12/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	12/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	12/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	12/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	12/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	12/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,265.630	1.00000	EUR	12/10/2021	-1,265.63	-1,265.63			
F135EURG0	PnDmcltnFee	-2,712.490	1.00000	EUR	12/10/2021	-2,712.49	-2,712.49			
F135USDG0	PnDmcltnFee	-608.240	0.86588	USD	12/10/2021	-518.24	-526.66		-8.42	
F200EURG0	PnInsPrem	505.090	1.00000	EUR	12/10/2021	505.09	505.09			
F262EURG0	PnLawyerFee	-2,733.730	1.00000	EUR	12/10/2021	-2,733.73	-2,733.73			
F210EURG0	PnOperatChrg	-31,227.510	1.00000	EUR	12/10/2021	-31,227.51	-31,227.51			-0.03
F264EURG0	PnOtFee	-896.500	1.00000	EUR	12/10/2021	-896.50	-896.50			
F143EURG0	PnPBbrkrgr	-709.650	1.00000	EUR	12/10/2021	-709.65	-709.65			
F162EURG0	PnPyngAgent	-6,082.170	1.00000	EUR	12/10/2021	-6,082.17	-6,082.17			-0.01
F620EURG0	PnSetUpChrg	-1,216.510	1.00000	EUR	12/10/2021	-1,216.51	-1,216.51			
F270EURG0	PnSundryChrg	-608.270	1.00000	EUR	12/10/2021	-608.27	-608.27			
F110EURG0	PrFinManagFees	-59,835.030	1.00000	EUR	12/10/2021	-59,835.03	-59,835.03			-0.07
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	12/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-811.030	1.00000	EUR	12/10/2021	-811.03	-811.03			
Total MANAGEMENT FEES						-299,861.69	-299,915.04		-53.35	-0.33
Total Cash & Equivalent						1,661,830.63	1,659,708.56		-2,122.07	1.84

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/10/2021	1.43850000	0.69516858
EUR/CHF	12/10/2021	1.07300000	0.93196645
EUR/CNY	12/10/2021	7.45665000	0.13410848
EUR/DKK	12/10/2021	7.44080000	0.13439415
EUR/GBP	12/10/2021	0.84905000	1.17778694
EUR/HKD	12/10/2021	8.98600000	0.11128422
EUR/JPY	12/10/2021	131.20820000	0.00762147
EUR/NOK	12/10/2021	9.86400000	0.10137875
EUR/TWD	12/10/2021	32.51675000	0.03075338
EUR/USD	12/10/2021	1.15490000	0.86587583



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/10/2021 to 12/10/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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															
12/10/2021															
281908133		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	12,433.00	4.74100	58,944.85		GBP	0.84925	69,408.12	390.07	69,798.20	58,944.85	
281967716		Equity Purchase	JP3734800000	NIDEC CORP	3,514.00	11,827.71600	41,562,593.00		JPY	131.10485	317,017.97	95.10	317,113.07	41,562,593.00	
281967719		Equity Purchase	JP3236200006	KEYENCE CORP	542.00	65,252.25400	35,366,721.00		JPY	131.10485	269,759.06	80.93	269,839.99	35,366,721.00	
281967721		Equity Purchase	JP3982800009	ROHM	5,426.00	9,707.33940	52,672,023.00		JPY	131.10485	401,754.95	120.52	401,875.48	52,672,023.00	
281967724		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	210,523.00	15.31930	3,225,064.99		HKD	9.00120	358,292.78	600.90	358,893.69	3,225,064.99	
281967727		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	49,323.00	56.28520	2,776,154.92		HKD	9.00120	308,420.54	517.33	308,937.87	2,776,154.92	
281967729		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2,300.00	619.20180	1,424,164.05		HKD	9.00120	158,219.35	143.77	158,363.13	1,178,718.41	
281967733		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	22,000.00	246.56820	5,424,500.40		TWD	32.44815	167,174.41	417.93	167,592.34	5,424,500.40	
281967735		Equity Purchase	CH0418792922	SIKA LTD	808.00	300.30110	242,643.29		CHF	1.07300	226,135.41	67.84	226,203.24	242,643.29	
281967738		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	2,373.00	138.40140	328,426.52		EUR	1.00000	328,426.52	1,083.81	329,510.33	328,426.52	
281967740		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	28,052.00	4.84460	135,900.72		GBP	0.84905	160,062.09	849.75	160,911.84	135,900.72	
281967742		Equity Purchase	NO0005052605	NORSK HYDRO ASA	23,931.00	66.79270	1,598,416.10		NOK	9.86400	162,045.43	48.61	162,094.04	1,598,416.10	
281967744		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	2,211.00	187.67100	414,940.58		EUR	1.00000	414,940.58	124.48	415,065.06	414,940.58	
281967746		Equity Purchase	NO0010715139	SCATEC ASA	11,041.00	147.58520	1,629,488.19		NOK	9.86400	165,195.48	49.56	165,245.04	1,629,488.19	
281967749		Equity Purchase	DK0060094928	ORSTED SH	2,944.00	854.39000	2,515,324.16		DKK	7.44080	338,044.86	101.41	338,146.27	2,515,324.16	

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
281967751		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	93,375.00	4.60970	430,430.74		EUR	1.00000	430,430.74	129.13	430,559.87	430,430.74	
281967752		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	8,374.00	35.60380	298,146.22		EUR	1.00000	298,146.22	89.44	298,235.66	298,146.22	
281999595		Equity Purchase	IT0004176001	PRYSMIAN SPA	11,593.00	30.19040	349,997.31		EUR	1.00000	349,997.31	455.00	350,452.31	349,997.31	
281999596		Equity Purchase	US85859N1028	STEM INC	10,151.00	22.35710	226,946.92		USD	1.15490	196,507.85	58.95	196,566.80	226,946.92	
281999597		Equity Purchase	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,240.00	169.71830	210,450.69		USD	1.15490	182,224.17	55.85	182,280.02	210,450.69	
281999598		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	3,443.00	142.40940	490,315.56		USD	1.15490	424,552.39	127.36	424,679.76	490,315.56	
281999599		Equity Purchase	US3364331070	FIRST SOLAR INC	1,526.00	105.50760	161,004.60		USD	1.15490	139,409.99	41.82	139,451.81	161,004.60	
281999600		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	7,036.00	78.59530	552,996.53		USD	1.15490	478,826.33	143.65	478,969.98	552,996.53	
281999601		Equity Purchase	US30161N1019	EXELON CORP	9,959.00	48.21180	480,141.32		USD	1.15490	415,742.77	124.72	415,867.49	480,141.32	
281999602		Equity Purchase	US86771W1053	SUNRUN INC	8,447.00	48.25920	407,645.46		USD	1.15490	352,970.35	105.89	353,076.24	407,645.46	
281999603		Equity Purchase	US55087P1049	LYFT INC	6,673.00	52.65920	351,394.84		USD	1.15490	304,264.30	91.28	304,355.58	351,394.84	
281999604		Equity Purchase	US0527691069	AUTODESK INC	1,471.00	276.32860	406,479.37		USD	1.15490	351,960.66	105.58	352,066.25	406,479.37	

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 12/10/2021											7,769,930.64	6,220.70	7,776,151.36		
Total Securities											7,769,930.64	6,220.70	7,776,151.36		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/10/2021					
Currency Purchase	USD/EUR	13,942.70	12,071.84	1.15498	12,071.84
Currency Purchase	GBP/EUR	59,276.12	69,927.14	0.84768	69,927.14
Currency Purchase	HKD/EUR	1,425,458.19	159,249.80	8.95108	159,249.80
Currency Purchase	HKD/EUR	3,230,473.84	360,975.03	8.94930	360,975.03
Currency Purchase	HKD/EUR	2,780,811.54	310,729.50	8.94930	310,729.50
Currency Purchase	JPY/EUR	41,575,061.00	317,876.45	130.79000	317,876.45
Currency Purchase	JPY/EUR	35,377,331.00	270,489.57	130.79000	270,489.57
Currency Purchase	JPY/EUR	52,687,824.00	402,842.91	130.79000	402,842.91
Total 12/10/2021		137,150,178.39	1,904,162.24	421.22234	1,904,162.24
Total Cash & Equivalent		137,150,178.39	1,904,162.24	421.22234	1,904,162.24

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/10/2021 to 12/10/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,635.19200	118.88700	-1,516.30500	203.59000	203.15000	-0.44000	-0.216 %
A3	GBP	IE00BYVQ2M01	1,635.19200	118.88700	-1,516.30500	172.79000	172.48000	-0.31000	-0.179 %
E1	EUR	IE00BYVQ9740	337,996.98300	377,596.98300	39,600.00000	167.35000	167.00000	-0.35000	-0.209 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.87000	145.57000	-0.30000	-0.206 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.83000	168.12000	-0.71000	-0.421 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.21000	159.88000	-0.33000	-0.206 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,619.91000	1,618.50000	-1.41000	-0.087 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.11000	129.84000	-0.27000	-0.208 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.42490	110.24100	-0.18390	-0.167 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		162.42000	162.09000	-0.33000	-0.203 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.95000	141.65000	-0.30000	-0.211 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		164.29000	163.60000	-0.69000	-0.420 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.179 %	-4.305 %	-1.911 %	21.263 %	2.277 %
E1	-0.209 %	-3.702 %	-1.457 %	30.113 %	8.035 %
E2	-0.421 %	-6.020 %	-3.706 %	27.190 %	1.977 %
E4	-0.087 %	-4.285 %	-2.126 %	26.849 %	8.846 %
EC	-0.167 %	-4.274 %	-1.841 %		2.482 %
F1	-0.203 %	-3.690 %	-1.429 %	28.602 %	8.118 %
F2	-0.420 %	-6.009 %	-3.680 %	25.605 %	1.963 %

v 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	16,183.000	275.9100	3,866,180.21	4.280 %	1,471.00	-352,066.25	-3.0300	-31,561.93	16.790 %	-1.086 %	-0.890 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	15.2600	3,932,612.04	4.354 %	210,523.00	-358,893.69	-1.2000	-272,588.94	145.010 %	-7.290 %	-7.087 %
CNE100003662	CONTEMP AMPE REG	25,492.000	505.0000	1,726,440.16	1.911 %	2,300.00	-158,363.13	-29.0000	-91,135.47	48.482 %	-5.431 %	-5.493 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1500	3,759,338.51	4.162 %			-0.0200	4,396.93	-2.339 %	-0.099 %	0.117 %
TW0002308004	DELTA ELECT IND INC	248,454.000	247.0000	1,887,277.73	2.089 %	22,000.00	-167,592.34	-3.5000	-28,315.20	15.063 %	-1.397 %	-1.620 %
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	4.8820	1,774,252.38	1.964 %	40,485.00	-230,710.04	-0.2180	-67,419.48	35.865 %	-4.275 %	-4.185 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.6370	4,762,797.17	5.273 %	93,375.00	-430,559.87	0.1740	164,893.20	-87.719 %	3.899 %	3.957 %
US30161N1019	EXELON CORP	109,550.000	48.2900	4,580,629.92	5.071 %	9,959.00	-415,867.49	-0.0600	4,381.53	-2.331 %	-0.124 %	0.105 %
US3364331070	FIRST SOLAR INC	16,785.000	105.2700	1,529,965.32	1.694 %	1,526.00	-139,451.81	6.6000	89,662.01	-47.698 %	6.689 %	6.893 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	55.8500	3,372,063.39	3.733 %	49,323.00	-308,937.87	-2.3500	-123,145.54	65.510 %	-4.038 %	-3.865 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	35.3450	3,255,910.71	3.605 %	8,374.00	-298,235.66	-0.3550	-31,985.75	17.016 %	-0.994 %	-1.070 %
JP3236200006	KEYENCE CORP	5,966.000	64,820.0000	2,947,347.19	3.263 %	542.00	-269,839.99	550.0000	-10,753.54	5.721 %	0.856 %	-0.400 %
US55087P1049	LYFT INC	73,407.000	52.5500	3,340,148.80	3.698 %	6,673.00	-304,355.58	-2.3400	-129,084.32	68.669 %	-4.263 %	-4.079 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	78.8700	5,285,703.64	5.852 %	7,036.00	-478,969.98	-1.3400	-69,554.77	37.001 %	-1.671 %	-1.426 %
JP3734800000	NIDEC CORP	38,657.000	11,825.0000	3,483,921.16	3.857 %	3,514.00	-317,113.07	80.0000	-16,181.82	8.608 %	0.681 %	-0.508 %
NO0005052605	NORSK HYDRO ASA	263,237.000	67.3800	1,798,145.69	1.991 %	23,931.00	-162,094.04	3.3000	83,269.96	-44.297 %	5.150 %	5.363 %
DK0060094928	ORSTED SH	32,382.000	855.2000	3,721,788.84	4.120 %	2,944.00	-338,146.27	3.4000	13,761.05	-7.321 %	0.399 %	0.408 %
IT0004176001	PRYSMIAN SPA	127,523.000	30.6000	3,902,203.80	4.320 %	11,593.00	-350,452.31	1.1400	136,453.69	-72.590 %	3.870 %	3.995 %
JP3982800009	ROHM	59,681.000	9,660.0000	4,393,920.96	4.865 %	5,426.00	-401,875.48	-100.0000	-91,458.60	48.653 %	-1.025 %	-2.240 %
NO0010715139	SCATEC ASA	121,453.000	149.2500	1,837,678.45	2.034 %	11,041.00	-165,245.04	4.4000	52,977.66	-28.183 %	3.038 %	3.271 %
FR0000121972	SCHNEIDER ELECTR SA	26,104.000	139.2200	3,634,198.88	4.023 %	2,373.00	-329,510.33	-1.5400	-35,687.01	18.985 %	-1.094 %	-1.068 %
CH0418792922	SIKA REG	8,887.000	300.9000	2,492,169.90	2.759 %	808.00	-226,203.24	-1.8000	-14,232.22	7.571 %	-0.595 %	-0.624 %
US85859N1028	STEM INC	111,661.000	22.5500	2,180,236.86	2.414 %	10,151.00	-196,566.80	0.4200	42,753.95	-22.744 %	1.898 %	2.203 %
US86771W1053	SUNRUN INC	92,912.000	48.8900	3,933,212.99	4.354 %	8,447.00	-353,076.24	5.6700	426,017.78	-226.630 %	13.119 %	13.507 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	141.5100	4,639,969.42	5.137 %	3,443.00	-424,679.76	-4.1600	-117,430.01	62.470 %	-2.856 %	-2.710 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	169.6300	2,002,835.47	2.217 %	1,240.00	-182,280.02	-2.3900	-21,815.31	11.605 %	-1.389 %	-1.184 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	188.2800	4,578,404.76	5.069 %	2,211.00	-415,065.06	-1.7200	-36,800.30	19.577 %	-0.905 %	-0.876 %
Total Equities				88,619,354.35	98.110 %				-170,582.45	90.745 %		
Total Securities				88,619,354.35	98.110 %				-170,582.45	90.745 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	215,467.000		10,447.79	0.012 %				22.57	-0.012 %		0.216 %
JP3236200006	KEYENCE CORP	5,424.000		3,500.78	0.004 %				-41.39	0.022 %		-1.168 %
JP3734800000	NIDEC CORP	35,143.000		6,804.64	0.008 %				-80.45	0.043 %		-1.168 %
JP3982800009	ROHM	54,255.000		26,263.14	0.029 %				-310.50	0.165 %		-1.168 %
Total Equities				47,016.35	0.052 %				-409.77	0.218 %		
Total Coupons & Dividends				47,016.35	0.052 %				-409.77	0.218 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6952	4.03	%			0.0016	0.01	%	0.236 %	0.249 %
BK065EURG0	BkDep EUR SGP G0	2,974,047.220	1.0000	2,974,047.22	3.293 %	-191,540.58			-191,540.58	101.894 %		-6.051 %
BK065GBPG0	BkDep GBP SGP G0	380,166.480	1.1778	447,755.11	0.496 %	3,175.59		-0.0005	3,557.05	-1.892 %	-0.041 %	0.801 %
BK065USDG0	BkDep USD SGP G0	18,826.310	0.8659	16,301.25	0.018 %	13,942.70		0.0019	12,081.78	-6.427 %	0.216 %	286.334 %
BDS065TWDG0	DefPayOptPremPurch	-5,438,061.400	0.0308	-167,238.77	-0.185 %	-5,438,061.40	167,592.34	0.0308	353.57	-0.188 %		
BDC065USDG0	DsPur-Ccy					-206,769.99		-0.8640	-178,650.41	95.037 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy	59,276.120	1.1778	69,814.64	0.077 %	59,276.12		1.1778	69,814.64	-37.139 %		
BDC065HKDG0	DsPur-Ccy	7,436,743.570	0.1113	827,592.21	0.916 %	7,436,743.57		0.1113	827,592.21	-440.256 %		
BDC065JPYG0	DsPur-Ccy	129,640,216.000	0.0076	988,049.65	1.094 %	129,640,216.00		0.0076	988,049.65	-525.615 %		
BDS065USDG0	DsPur-Sec	-3,302,305.550	0.8659	-2,859,386.57	-3.166 %	-3,081,592.86	2,847,313.93	0.0019	178,624.34	-95.023 %	0.216 %	-93.669 %
BDS065JPYG0	DsPur-Sec	-129,640,216.000	0.0076	-988,049.65	-1.094 %	-129,640,216.00	988,828.54	0.0076	778.89	-0.414 %		
BDS065CHFG0	DsPur-Sec	-242,716.080	0.9320	-226,203.24	-0.250 %	-242,716.08	226,203.24	0.9320				
BDS065GBPG0	DsPur-Sec	-195,898.320	1.1778	-230,726.48	-0.255 %	-195,898.32	230,710.04	1.1778	-16.44	0.009 %		
BDS065EURG0	DsPur-Sec	-1,823,823.230	1.0000	-1,823,823.23	-2.019 %	-1,823,823.23	1,823,823.23	1.0000				
BDS065DKKG0	DsPur-Sec	-2,516,078.760	0.1344	-338,146.27	-0.374 %	-2,516,078.76	338,146.27	0.1344				
BDS065HKDG0	DsPur-Sec	-7,436,743.570	0.1113	-827,592.21	-0.916 %	-7,436,743.57	826,194.69	0.1113	-1,397.52	0.743 %		
BDS065NOKG0	DsPur-Sec	-3,228,872.660	0.1014	-327,339.08	-0.362 %	-3,228,872.66	327,339.08	0.1014				
SDC065EURG0	DsSal-Ccy	-1,892,090.400	1.0000	-1,892,090.40	-2.095 %	-1,712,929.16			-1,712,929.16	911.231 %		956.082 %
RP065GBPG0	RedemPybl-Hedge	-263,549.030	1.1778	-310,404.61	-0.344 %	-260,783.83	308,710.20	-0.0005	1,563.75	-0.832 %	-0.041 %	-47.995 %
SR065EURG0	SubRcbl-Hedge	6,627,060.000	1.0000	6,627,060.00	7.337 %	6,627,060.00	-6,627,060.00	1.0000				
SR065GBPG0	SubRcbl-Hedge					-4,394.11		-1.1783	-5,177.46	2.754 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,959,623.60	2.169 %				-7,295.68	3.881 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,328.860	1.0000	-24,328.86	-0.027 %	-1,315.07			-1,315.07	0.700 %		5.714 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.076 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.019 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8659	-1,224.18	-0.001 %			0.0019	-2.65	0.001 %	0.216 %	0.217 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.030 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.064 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.033 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.012 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.017 %							
F551EURG0	PnAR	-1,265.630	1.0000	-1,265.63	-0.001 %	-263.01			-263.01	0.140 %		26.232 %
F135EURG0	PnDmcltnFee	-2,712.490	1.0000	-2,712.49	-0.003 %	-54.79			-54.79	0.029 %		2.062 %
F135USDG0	PnDmcltnFee	-608.240	0.8659	-526.66	-0.001 %	-32.88		0.0019	-29.55	0.016 %	0.216 %	5.944 %
F200EURG0	PnInsPrem	505.090	1.0000	505.09	0.001 %	-8.55			-8.55	0.005 %		-1.665 %
F262EURG0	PnLawyerFee	-2,733.730	1.0000	-2,733.73	-0.003 %	143.12			143.12	-0.076 %		-4.975 %
F210EURG0	PnOperatChrg	-31,227.510	1.0000	-31,227.51	-0.035 %	-1,658.01			-1,658.01	0.882 %		5.607 %
F264EURG0	PnOtFee	-896.500	1.0000	-896.50	-0.001 %	-61.37			-61.37	0.033 %		7.349 %
F143EURG0	PnPBbrkr	-709.650	1.0000	-709.65	-0.001 %	-38.36			-38.36	0.020 %		5.714 %
F162EURG0	PnPyngAgent	-6,082.170	1.0000	-6,082.17	-0.007 %	-328.77			-328.77	0.175 %		5.714 %
F620EURG0	PnSetUpChrg	-1,216.510	1.0000	-1,216.51	-0.001 %	-65.75			-65.75	0.035 %		5.714 %
F270EURG0	PnSundryChrg	-608.270	1.0000	-608.27	-0.001 %	-32.88			-32.88	0.017 %		5.714 %
F110EURG0	PrFinManagFees	-59,835.030	1.0000	-59,835.03	-0.066 %	-5,932.22			-5,932.22	3.156 %		11.005 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-811.030	1.0000	-811.03	-0.001 %	-43.84			-43.84	0.023 %		5.714 %
Total MANAGEMENT FEES				-299,915.04	-0.332 %				-9,691.70	5.156 %		
Total Cash & Equivalent				1,659,708.56	1.837 %				-16,987.38	9.037 %		
Total				90,326,079.26	100.000 %				-187,979.60	100.000 %		