

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	28,391,632.92	0.00	USD	29/06/2022	117.67000000	1,779.14200	209,354.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	28,391,632.92	0.00	USD	29/06/2022	120.84000000	37,500.00000	4,531,432.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	28,391,632.92	0.00	SEK	29/06/2022	1,353.81000000	56,008.08700	75,824,186.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	28,391,632.92	0.00	GBP	29/06/2022	88.91740000	1,000.00000	88,917.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	28,391,632.92	0.00	GBP	29/06/2022	139.06000000	3.17800	441.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	28,391,632.92	0.00	EUR	29/06/2022	128.50000000	300.00000	38,551.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	28,391,632.92	0.00	EUR	29/06/2022	132.30000000	125,711.85200	16,631,746.21

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/06/2022

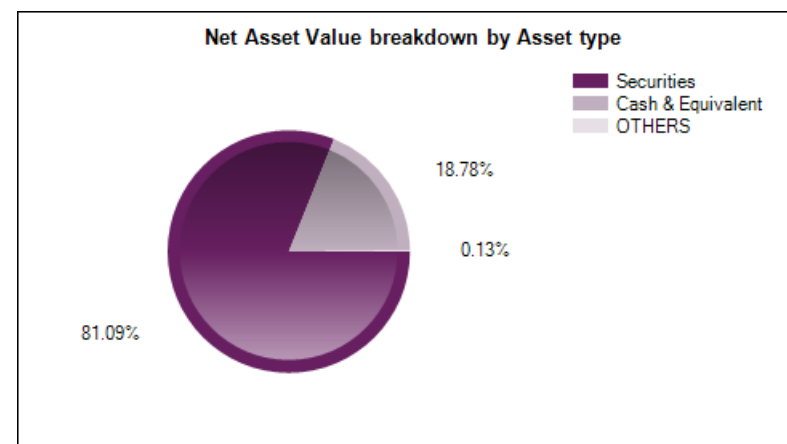
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	28,391,632.92 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	139.06000	441.93000	GBP	3.17800
E1	IE00BYVQ9740	132.30000	16,631,746.21000	EUR	125,711.85200
E2	IE00BYVQ9856	120.84000	4,531,432.12000	USD	37,500.00000
E4	IE00BYVQ9B80	1,353.81000	75,824,186.15000	SEK	56,008.08700
EC	IE00BYVQ9963	88.91740	88,917.43070	GBP	1,000.00000
F1	IE00BFY81890	128.50000	38,551.09000	EUR	300.00000
F2	IE00BFY81908	117.67000	209,354.77000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
23,022,413.12	24,396,672.92	-1,374,259.80	
Coupons & Dividends			
37,033.75	36,905.28	128.47	
Cash & Equivalent			
5,332,186.05	5,341,969.72	-9,783.67	
Total			
28,391,632.92	29,775,547.92	-1,383,915.00	



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	3,716.000	176.85000	USD	29/06/2022	841,883.82	627,164.77		-214,719.05	2.21
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	985,488.000	14.84000	HKD	29/06/2022	940,461.81	1,778,720.74		838,258.93	6.26
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	57.31000	USD	29/06/2022	901,783.04	1,162,881.35		261,098.31	4.10
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,235.000	532.54000	CNY	29/06/2022	423,219.22	852,607.36		429,388.14	3.00
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	22,428.000	35.82000	EUR	29/06/2022	679,041.60	803,370.96		124,329.36	2.83
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	100,697.000	227.50000	TWD	29/06/2022	670,582.96	736,742.55		66,159.59	2.59
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.45500	GBP	29/06/2022	407,347.72	524,106.13		116,758.41	1.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.53600	EUR	29/06/2022	422,388.58	432,920.38		10,531.80	1.52
IT0003128367	ENEL SPA	168,717.000	5.40200	EUR	29/06/2022	992,871.85	911,409.23		-81,462.62	3.21
US30161N1019	EXELON CORP	9,906.000	44.34000	USD	29/06/2022	265,032.94	419,174.54		154,141.60	1.48
US3364331070	FIRST SOLAR INC	11,197.000	66.84000	USD	29/06/2022	942,002.61	714,231.50		-227,771.11	2.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	23.90500	EUR	29/06/2022	1,314,482.15	1,096,570.16		-217,911.99	3.86
JP3236200006	KEYENCE CORP	3,031.000	46,870.00000	JPY	29/06/2022	1,193,999.30	990,796.79		-203,202.51	3.49
US55087P1049	LYFT INC	30,987.000	14.03000	USD	29/06/2022	1,068,924.59	414,894.89		-654,029.70	1.46
US65339F1012	NEXTERA ENERGY INC	16,612.000	76.00000	USD	29/06/2022	974,583.56	1,204,859.47		230,275.91	4.24
JP3734800000	NIDEC CORP	20,853.000	8,457.00000	JPY	29/06/2022	1,624,130.71	1,229,953.16		-394,177.55	4.33
DK0060094928	ORSTED SH	7,654.000	733.00000	DKK	29/06/2022	826,244.49	754,103.87		-72,140.62	2.66
IT0004176001	PRYSMIAN SPA	29,258.000	27.25000	EUR	29/06/2022	733,685.11	797,280.50		63,595.39	2.81
JP3982800009	ROHM	17,954.000	10,060.00000	JPY	29/06/2022	1,320,193.55	1,259,687.74		-60,505.81	4.44
NO0010715139	SCATEC ASA	33,721.000	86.58000	NOK	29/06/2022	670,956.73	282,486.07		-388,470.66	0.99
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	115.54000	EUR	29/06/2022	1,012,130.67	985,094.04		-27,036.63	3.47
CH0418792922	SIKA LTD	2,336.000	220.10000	CHF	29/06/2022	656,515.50	515,003.36		-141,512.14	1.81
US85859N1028	STEM INC	78,845.000	7.01000	USD	29/06/2022	1,216,411.69	527,464.28		-688,947.41	1.86
US86771W1053	SUNRUN INC	37,158.000	22.20000	USD	29/06/2022	1,273,904.57	787,238.25		-486,666.32	2.77
CH0102993182	TE CONNECTIVITY LTD	16,892.000	112.89000	USD	29/06/2022	1,638,310.95	1,819,857.69		181,546.74	6.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	130.08000	USD	29/06/2022	549,821.63	791,143.62		241,321.99	2.79
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	134.46000	EUR	29/06/2022	835,761.57	602,649.72		-233,111.85	2.12
Total Equities						24,396,672.92	23,022,413.12		-1,374,259.80	81.09
Total Securities						24,396,672.92	23,022,413.12		-1,374,259.80	81.09
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	29/06/2022	19,379.31	19,448.96		69.65	0.07
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	29/06/2022	14,936.09	14,936.09			0.05
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		USD	29/06/2022	2,589.88	2,648.70		58.82	0.01
Total Equities						36,905.28	37,033.75		128.47	0.13
Total Coupons & Dividends						36,905.28	37,033.75		128.47	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74115	CAD	29/06/2022	3.76	4.29		0.53	

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	944,252.090	1.00000	EUR	29/06/2022	944,252.09	944,252.09			3.33
BK065GBPG0	BkDep GBP SGP G0	91,740.930	1.15680	GBP	29/06/2022	107,649.43	106,126.36		-1,523.07	0.37
BK065HKDG0	BkDep HKD SGP G0	337,034.110	0.12162	HKD	29/06/2022	40,844.95	40,991.74		146.79	0.14
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09355	SEK	29/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,884.710	0.95434	USD	29/06/2022	4,635.87	4,661.65		25.78	0.02
SDS065TWDG0	Def pay sec sales	1,093,537.000	0.03216	TWD	29/06/2022	35,083.95	35,168.29		84.34	0.12
BDC065EURG0	DsPur-Ccy	1,095,067.330	1.00000	EUR	29/06/2022	1,095,067.33	1,095,067.33			3.86
BDS065EURG0	DsPur-Sec	-62,076.860	1.00000	EUR	29/06/2022	-62,076.86	-62,076.86			-0.22
SDC065USDG0	DsSal-Ccy	-546,481.210	0.95434	USD	29/06/2022	-518,470.81	-521,526.18		-3,055.37	-1.84
SDC065JPYG0	DsSal-Ccy	-44,908,778.000	0.00697	JPY	29/06/2022	-312,626.37	-313,209.51		-583.14	-1.10
SDC065DKKG0	DsSal-Ccy	-373,717.690	0.13441	DKK	29/06/2022	-50,132.23	-50,232.22		-99.99	-0.18
SDC065HKDG0	DsSal-Ccy	-1,046,344.570	0.12162	HKD	29/06/2022	-126,563.05	-127,261.56		-698.51	-0.45
SDC065CHFG0	DsSal-Ccy	-33,995.010	1.00165	CHF	29/06/2022	-33,818.54	-34,051.19		-232.65	-0.12
SDC065NOKG0	DsSal-Ccy	-202,286.520	0.09676	NOK	29/06/2022	-19,558.59	-19,572.48		-13.89	-0.07
SDC065GBPG0	DsSal-Ccy	-29,353.880	1.15680	GBP	29/06/2022	-33,897.74	-33,956.71		-58.97	-0.12
SDS065USDG0	DsSal-Sec	2,565,684.500	0.95434	USD	29/06/2022	2,447,157.54	2,448,522.69		1,365.15	8.62
SDS065CHFG0	DsSal-Sec	213,854.490	1.00165	CHF	29/06/2022	213,912.09	214,207.93		295.84	0.75
SDS065DKKG0	DsSal-Sec	2,344,555.590	0.13441	DKK	29/06/2022	315,141.98	315,136.91		-5.07	1.11
SDS065HKDG0	DsSal-Sec	709,310.460	0.12162	HKD	29/06/2022	85,960.88	86,269.82		308.94	0.30
SDS065NOKG0	DsSal-Sec	1,229,485.410	0.09676	NOK	29/06/2022	118,974.13	118,960.39		-13.74	0.42
SDS065EURG0	DsSal-Sec	2,433,786.860	1.00000	EUR	29/06/2022	2,433,786.86	2,433,786.86			8.57
SDS065JPYG0	DsSal-Sec	44,908,778.000	0.00697	JPY	29/06/2022	313,442.87	313,209.51		-233.36	1.10
SDS065GBPG0	DsSal-Sec	188,228.080	1.15680	GBP	29/06/2022	217,841.65	217,743.17		-98.48	0.77
RP065USDG0	RedemPybl-Hedge	-1,546,500.000	0.95434	USD	29/06/2022	-1,470,826.00	-1,475,879.18		-5,053.18	-5.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						5,745,785.12	5,736,343.07		-9,442.05	20.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	29/06/2022	-138,516.15	-138,516.15			-0.49
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-9,534.280	1.00000	EUR	29/06/2022	-9,534.28	-9,534.28			-0.03
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	29/06/2022	-169,339.69	-169,339.69			-0.60
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	29/06/2022	25,748.70	25,748.70			0.09
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.95434	USD	29/06/2022	-3,409.99	-3,749.66		-339.67	-0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	29/06/2022	-32,913.37	-32,913.37			-0.12
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	29/06/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	29/06/2022	-10,753.64	-10,753.64			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	29/06/2022	-8,983.33	-8,983.33			-0.03
F264EURG0-	PnA/pOtFee	-19,175.720	1.00000	EUR	29/06/2022	-19,175.72	-19,175.72			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	29/06/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	29/06/2022	-28,248.07	-28,248.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	29/06/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	29/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	29/06/2022	20,146.37	20,146.37			0.07
F551EURG0	PnAR	-1,551.800	1.00000	EUR	29/06/2022	-1,551.80	-1,551.80			-0.01
F135EURG0	PnDmcltnFee	-397.280	1.00000	EUR	29/06/2022	-397.28	-397.28			
F135USDG0	PnDmcltnFee	-238.380	0.95434	USD	29/06/2022	-225.54	-227.49		-1.95	
F200EURG0	PnlnsPrem	-62.010	1.00000	EUR	29/06/2022	-62.01	-62.01			
F262EURG0	PnLawyerFee	-1,191.840	1.00000	EUR	29/06/2022	-1,191.84	-1,191.84			
F210EURG0	PnOperatChrg	-4,921.850	1.00000	EUR	29/06/2022	-4,921.85	-4,921.85			-0.02
F264EURG0	PnOtFee	-119.640	1.00000	EUR	29/06/2022	-119.64	-119.64			
F143EURG0	PnPBbrkrgr	-278.100	1.00000	EUR	29/06/2022	-278.10	-278.10			
F162EURG0	PnPyngAgent	-2,383.550	1.00000	EUR	29/06/2022	-2,383.55	-2,383.55			-0.01
F620EURG0	PnSetUpChrg	-476.740	1.00000	EUR	29/06/2022	-476.74	-476.74			
F270EURG0	PnSundryChrg	-238.380	1.00000	EUR	29/06/2022	-238.38	-238.38			
F110EURG0	PrFinManagFees	-14,683.850	1.00000	EUR	29/06/2022	-14,683.85	-14,683.85			-0.05
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	29/06/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-317.830	1.00000	EUR	29/06/2022	-317.83	-317.83			
Total MANAGEMENT FEES						-403,815.40	-404,157.02		-341.62	-1.42
Total Cash & Equivalent						5,341,969.72	5,332,186.05		-9,783.67	18.78

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/06/2022	1.34925000	0.74115249
EUR/CHF	29/06/2022	0.99835000	1.00165273
EUR/CNY	29/06/2022	7.01740000	0.14250292
EUR/DKK	29/06/2022	7.43980000	0.13441222
EUR/GBP	29/06/2022	0.86445000	1.15680490
EUR/HKD	29/06/2022	8.22200000	0.12162491
EUR/JPY	29/06/2022	143.38255000	0.00697435
EUR/NOK	29/06/2022	10.33525000	0.09675625

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/SEK	29/06/2022	10.68900000	0.09355412
EUR/TWD	29/06/2022	31.09440000	0.03216013
EUR/USD	29/06/2022	1.04785000	0.95433507

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/06/2022 to 29/06/2022

▼ 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	
Coupons & Dividends																
29/06/2022																
296444939		Gone ex-Income - Equity	TW0002308004	DELTA ELECT IND INC	105,552.00		580,536.00		TWD	31.09440	18,672.15	3,734.02	14,936.09	464,428.80		
Total 29/06/2022											18,672.15	3,734.02	14,936.09			
Total Coupons & Dividends											18,672.15	3,734.02	14,936.09			
Securities																
29/06/2022																
296466171		Equity Sale	JP3982800009	ROHM	866.00	10,041.09000	8,695,583.00		JPY	143.27580	60,691.22	18.20	60,673.02	8,091,902.00	-2,987.49	
296466172		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	4,855.00	226.48510	1,099,585.00		TWD	31.16915	35,277.99	194.04	35,083.95	1,097,529.78	2,946.54	
296466173		Equity Sale	JP3236200006	KEYENCE CORP	146.00	46,245.69000	6,751,870.00		JPY	143.27580	47,124.99	14.13	47,110.85	7,326,930.00	-10,388.68	
296466174		Equity Sale	JP3734800000	NIDEC CORP	1,005.00	8,453.97630	8,496,246.00		JPY	143.27580	59,299.94	17.78	59,282.15	10,035,562.00	-18,974.24	
296466175		Equity Sale	JP3982800009	ROHM	2,091.00	10,035.79700	20,984,850.00		JPY	143.27580	146,464.72	87.87	146,376.85	19,538,300.00	-7,290.69	
296466176		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	542.00	623.01710	337,675.25		HKD	8.25155	40,922.64	77.70	40,844.95	154,477.29	20,505.67	
296466177		Equity Sale	CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	47,518.00	14.95230	710,503.39		HKD	8.25155	86,105.45	144.57	85,960.88	410,685.84	40,758.51	
296466178		Equity Sale	IT0003128367	ENEL SPA	59,279.00	5.40440	320,367.43		EUR	1.00000	320,367.43	96.11	320,271.32	348,847.18	-28,479.75	
296466179		Equity Sale	NO0010715139	SCATEC ASA	11,848.00	86.72410	1,027,507.14		NOK	10.33525	99,417.73	29.83	99,387.91	2,380,289.27	-136,325.43	
296466180		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	33,533.00	4.53740	152,152.63		EUR	1.00000	152,152.63	45.65	152,106.98	148,405.36	3,747.27	

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
296466182		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	2,995.00	115.50090	345,925.20		EUR	1.00000	345,925.20	103.78	345,821.42	355,539.68	-9,614.48
296466184		Equity Sale	DK0060094928	ORSTED SH	2,689.00	733.14590	1,971,429.33		DKK	7.43980	264,984.18	79.50	264,904.69	2,162,534.28	-25,291.67
296466185		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	24,661.00	6.44430	158,922.88		GBP	0.86445	183,842.77	56.31	183,786.45	121,964.36	40,718.55
296466186		Equity Sale	IT0004176001	PRYSMIAN SPA	10,280.00	27.35000	281,158.00		EUR	1.00000	281,158.00	84.35	281,073.65	257,785.32	23,372.68
296466187		Equity Sale	DE0007664039	VOLKSWAGEN AG PFD	1,575.00	135.26220	213,037.97		EUR	1.00000	213,037.97	63.91	212,974.06	293,691.31	-80,653.34
296466188		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,117.00	23.94090	385,855.49		EUR	1.00000	385,855.49	115.76	385,739.73	461,839.66	-75,984.17
296466189		Equity Sale	DE0007664039	VOLKSWAGEN AG PFD	1,069.00	135.50600	144,855.91		EUR	1.00000	144,855.91	86.91	144,769.00	199,337.15	-54,481.24
296466190		Equity Sale	CH0418792922	SIKA LTD	821.00	219.13940	179,913.45		CHF	0.99835	180,210.80	54.06	180,156.74	249,272.06	-50,525.17
296466191		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	7,880.00	35.81980	282,260.02		EUR	1.00000	282,260.02	84.68	282,175.34	238,578.91	43,681.11
296466192		Equity Sale	US55087P1049	LYFT INC	10,887.00	14.09330	153,433.76		USD	1.04785	146,427.22	47.29	146,379.93	433,459.82	-229,129.69
296466193		Equity Sale	US30161N1019	EXELON CORP	3,481.00	44.23150	153,969.85		USD	1.04785	146,938.83	47.45	146,891.38	109,330.81	53,805.41
296466194		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	7,470.00	57.01550	425,905.79		USD	1.04785	406,456.83	131.25	406,325.58	359,756.13	89,632.48
296466195		Equity Sale	US85859N1028	STEM INC	27,702.00	6.97630	193,257.46		USD	1.04785	184,432.37	59.56	184,372.81	495,207.39	-242,950.93
296466196		Equity Sale	US86771W1053	SUNRUN INC	13,056.00	21.96120	286,725.43		USD	1.04785	273,632.13	88.36	273,543.77	525,155.58	-173,972.64
296466197		Equity Sale	US65339F1012	NEXTERA ENERGY INC	5,837.00	75.90240	443,042.31		USD	1.04785	422,810.81	136.53	422,674.29	402,587.12	80,368.96
296466199		Equity Sale	US0527691069	AUTODESK INC	1,305.00	176.97300	230,949.77		USD	1.04785	220,403.46	71.16	220,332.30	349,019.62	-75,252.72
296466200		Equity Sale	US3364331070	FIRST SOLAR INC	3,934.00	66.42010	261,296.67		USD	1.04785	249,364.58	80.53	249,284.05	377,329.63	-81,602.49

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 29/06/2022											5,380,421.31	2,117.27	5,378,304.05		
Total Securities											5,380,421.31	2,117.27	5,378,304.05		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/06/2022					
Currency Sale	CHF/EUR	33,995.01	33,818.54	1.00522	33,818.54
Currency Sale	DKK/EUR	373,717.69	50,132.23	7.45464	50,132.23
Currency Sale	GBP/EUR	29,353.88	33,897.74	0.86595	33,897.74
Currency Sale	HKD/EUR	337,034.11	40,671.40	8.28676	40,671.40
Currency Sale	JPY/EUR	6,749,845.00	46,988.13	143.65000	46,988.13
Currency Sale	JPY/EUR	8,692,975.00	60,514.97	143.64999	60,514.97
Currency Sale	JPY/EUR	20,972,260.00	145,995.54	143.65000	145,995.54
Currency Sale	JPY/EUR	8,493,698.00	59,127.73	143.64999	59,127.73
Currency Sale	NOK/EUR	202,286.52	19,558.59	10.34259	19,558.59
Currency Sale	USD/EUR	50,432.40	47,847.44	1.05403	47,847.44
Currency Sale	USD/EUR	90,481.01	85,843.32	1.05403	85,843.32
Currency Sale	USD/EUR	38,202.93	36,244.80	1.05403	36,244.80
Currency Sale	USD/EUR	30,622.77	29,053.17	1.05403	29,053.17
Currency Sale	USD/EUR	43,655.93	41,418.31	1.05402	41,418.31
Currency Sale	USD/EUR	28,374.00	26,919.67	1.05402	26,919.67
Currency Sale	USD/EUR	59,665.63	56,607.41	1.05403	56,607.41
Currency Sale	USD/EUR	83,428.02	79,151.84	1.05403	79,151.84
Currency Sale	USD/EUR	39,859.03	37,816.02	1.05402	37,816.02
Currency Sale	USD/EUR	81,759.49	77,568.83	1.05403	77,568.83
Currency Sale	HKD/EUR	709,310.46	85,891.65	8.25820	85,891.65
Total 29/06/2022		47,140,956.88	1,095,067.33	621.35361	1,095,067.33
Total Cash & Equivalent		47,140,956.88	1,095,067.33	621.35361	1,095,067.33

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/06/2022 to 29/06/2022

▼ 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 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	3.17800	3.17800		164.13000	160.87000	-3.26000	-1.986 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		141.48000	139.06000	-2.42000	-1.710 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		134.99000	132.30000	-2.69000	-1.993 %
E2	EUR	IE00BYVQ9856	50,000.00000	37,500.00000	-12,500.00000	117.66000	115.32000	-2.34000	-1.989 %
E2	USD	IE00BYVQ9856	50,000.00000	37,500.00000	-12,500.00000	123.72000	120.84000	-2.88000	-2.328 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		129.23000	126.65000	-2.58000	-1.996 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,376.74000	1,353.81000	-22.93000	-1.666 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		104.95000	102.86000	-2.09000	-1.991 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		90.46260	88.91740	-1.54520	-1.708 %
F1	EUR	IE00BFY81890	300.00000	300.00000		131.12000	128.50000	-2.62000	-1.998 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		114.58000	112.30000	-2.28000	-1.990 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		120.48000	117.67000	-2.81000	-2.332 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.710 %	-6.539 %	-13.558 %	-21.025 %	-22.727 %
E1	-1.993 %	-8.195 %	-15.496 %	-21.278 %	-24.940 %
E2	-2.328 %	-10.183 %	-20.411 %	-30.711 %	-30.834 %
E4	-1.666 %	-6.976 %	-12.886 %	-17.065 %	-22.073 %
EC	-1.708 %	-6.531 %	-13.552 %	-20.926 %	-22.716 %
F1	-1.998 %	-8.188 %	-15.472 %	-21.199 %	-24.898 %
F2	-2.332 %	-10.176 %	-20.396 %	-30.640 %	-30.803 %

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	3,716.000	176.8500	627,164.77	2.209 %	-1,305.00	220,332.30	0.0400	3,174.46	-0.550 %	0.023 %	0.376 %
CNE100000HD4	CHINA LONGYUAN PWR-H	985,488.000	14.8400	1,778,720.74	6.265 %	-47,518.00	85,960.88	-0.5600	-63,234.03	10.956 %	-3.636 %	-3.280 %
US21037T1097	CONST ENRG CORP	21,262.000	57.3100	1,162,881.35	4.096 %	-7,470.00	406,325.58	-0.7700	-17,891.42	3.100 %	-1.326 %	-1.127 %
CNE100003662	CONTEMP AMPE REG	11,235.000	532.5400	852,607.36	3.003 %	-542.00	40,844.95	-11.4600	-17,721.09	3.070 %	-2.107 %	-1.945 %
ES0105563003	CORPORACION ACCIONA	22,428.000	35.8200	803,370.96	2.830 %	-7,880.00	282,175.34	-0.7400	-22,514.18	3.901 %	-2.024 %	-2.032 %
TW0002308004	DELTA ELECT IND INC	100,697.000	227.5000	736,742.55	2.595 %	-4,855.00	50,020.04	-8.5000	-12,433.79	2.154 %	-3.602 %	-1.556 %
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.4550	524,106.13	1.846 %	-24,661.00	183,786.45	0.0350	1,435.62	-0.249 %	0.545 %	0.203 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.5360	432,920.38	1.525 %	-33,533.00	152,106.98	-0.0970	-12,509.18	2.167 %	-2.094 %	-2.093 %
IT0003128367	ENEL SPA	168,717.000	5.4020	911,409.23	3.210 %	-59,279.00	320,271.32	-0.0740	-16,825.55	2.915 %	-1.351 %	-1.348 %
US30161N1019	EXELON CORP	9,906.000	44.3400	419,174.54	1.476 %	-3,481.00	146,891.38	0.4600	7,388.32	-1.280 %	1.048 %	1.322 %
US3364331070	FIRST SOLAR INC	11,197.000	66.8400	714,231.50	2.516 %	-3,934.00	249,284.05	-0.9100	-11,447.83	1.984 %	-1.343 %	-1.174 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	23.9050	1,096,570.16	3.862 %	-16,117.00	385,739.73	-0.4350	-26,502.37	4.592 %	-1.787 %	-1.757 %
JP3236200006	KEYENCE CORP	3,031.000	46,870.0000	990,796.79	3.490 %	-146.00	47,110.85	-470.0000	-11,810.32	2.046 %	-0.993 %	-1.125 %
US55087P1049	LYFT INC	30,987.000	14.0300	414,894.89	1.461 %	-10,887.00	146,379.93	-0.5800	-20,568.48	3.564 %	-3.970 %	-3.535 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	76.0000	1,204,859.47	4.244 %	-5,837.00	422,674.29	-0.4400	-4,499.68	0.780 %	-0.576 %	-0.276 %
JP3734800000	NIDEC CORP	20,853.000	8,457.0000	1,229,953.16	4.332 %	-1,005.00	59,282.15	-168.0000	-26,585.30	4.606 %	-1.948 %	-2.020 %
DK0060094928	ORSTED SH	7,654.000	733.0000	754,103.87	2.656 %	-2,689.00	264,904.69	-14.7000	-20,567.88	3.564 %	-1.966 %	-1.978 %
IT0004176001	PRYSMIAN SPA	29,258.000	27.2500	797,280.50	2.808 %	-10,280.00	281,073.65	-0.4500	-16,848.45	2.919 %	-1.625 %	-1.538 %
JP3982800009	ROHM	17,954.000	10,060.0000	1,259,687.74	4.437 %	-2,957.00	207,049.87	-240.0000	-36,539.98	6.331 %	-2.330 %	-2.431 %
NO0010715139	SCATEC ASA	33,721.000	86.5800	282,486.07	0.995 %	-11,848.00	99,387.91	-5.7400	-25,458.52	4.411 %	-6.218 %	-6.250 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	115.5400	985,094.04	3.470 %	-2,995.00	345,821.42	-2.0600	-23,954.14	4.150 %	-1.752 %	-1.768 %
CH0418792922	SIKA REG	2,336.000	220.1000	515,003.36	1.814 %	-821.00	180,156.74	-3.2000	-4,828.08	0.837 %	-1.433 %	-0.690 %
US85859N1028	STEM INC	78,845.000	7.0100	527,464.28	1.858 %	-27,702.00	184,372.81	-0.5700	-56,270.06	9.750 %	-7.520 %	-7.326 %
US86771W1053	SUNRUN INC	37,158.000	22.2000	787,238.25	2.773 %	-13,056.00	273,543.77	-1.5000	-71,056.68	12.312 %	-6.329 %	-6.278 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	112.8900	1,819,857.69	6.410 %			-2.0300	-26,381.92	4.571 %	-1.766 %	-1.429 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	130.0800	791,143.62	2.787 %			1.1700	9,800.30	-1.698 %	0.908 %	1.254 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	134.4600	602,649.72	2.123 %	-2,644.00	357,743.06	-6.3600	-43,090.54	7.466 %	-4.516 %	-4.294 %
Total Equities				23,022,413.12	81.089 %				-567,740.77	98.370 %		
Total Securities				23,022,413.12	81.089 %				-567,740.77	98.370 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,448.96	0.069 %				69.65	-0.012 %		0.359 %
TW0002308004	DELTA ELECT IND INC	105,552.000		14,936.09	0.053 %	105,552.00	-14,936.09					
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		2,648.70	0.009 %				9.07	-0.002 %		0.344 %
Total Equities				37,033.75	0.130 %				78.72	-0.014 %		
Total Coupons & Dividends				37,033.75	0.130 %				78.72	-0.014 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7412	4.29	%			0.0028	0.01	%	0.374 %	0.234 %
BK065EURG0	BkDep EUR SGP G0	944,252.090	1.0000	944,252.09	3.326 %	-1,065.00			-1,065.00	0.185 %		-0.113 %
BK065GBPG0	BkDep GBP SGP G0	91,740.930	1.1568	106,126.36	0.374 %			-0.0034	-307.81	0.053 %	-0.289 %	-0.289 %
BK065HKDG0	BkDep HKD SGP G0	337,034.110	0.1216	40,991.74	0.144 %	337,034.11	-40,844.95	0.1216	146.79	-0.025 %		
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0936	-0.07	%			-0.0003			-0.332 %	
BK065USDG0	BkDep USD SGP G0	4,884.710	0.9543	4,661.65	0.016 %			0.0033	15.96	-0.003 %	0.344 %	0.344 %
SDS065TWDG0	Def pay sec sales	1,093,537.000	0.0322	35,168.29	0.124 %	1,093,537.00	-35,083.95	0.0322	84.34	-0.015 %		
BDC065EURG0	DsPur-Ccy	1,095,067.330	1.0000	1,095,067.33	3.857 %	1,095,067.33		1.0000	1,095,067.33	-189.738 %		
BDS065EURG0	DsPur-Sec	-62,076.860	1.0000	-62,076.86	-0.219 %							
SDC065DKKG0	DsSal-Ccy	-373,717.690	0.1344	-50,232.22	-0.177 %	-373,717.69		0.1344	-50,232.22	8.704 %		
SDC065NOKG0	DsSal-Ccy	-202,286.520	0.0968	-19,572.48	-0.069 %	-202,286.52		0.0968	-19,572.48	3.391 %		
SDC065GBPG0	DsSal-Ccy	-29,353.880	1.1568	-33,956.71	-0.120 %	-29,353.88		1.1568	-33,956.71	5.884 %		
SDC065USDG0	DsSal-Ccy	-546,481.210	0.9543	-521,526.18	-1.837 %	-546,481.21		0.9543	-521,526.18	90.363 %		
SDC065CHFG0	DsSal-Ccy	-33,995.010	1.0017	-34,051.19	-0.120 %	-33,995.01		1.0017	-34,051.19	5.900 %		
SDC065HKDG0	DsSal-Ccy	-1,046,344.570	0.1216	-127,261.56	-0.448 %	-1,046,344.57		0.1216	-127,261.56	22.050 %		
SDC065JPYG0	DsSal-Ccy	-44,908,778.000	0.0070	-313,209.51	-1.103 %	-44,908,778.00		0.0070	-313,209.51	54.269 %		
SDS065JPYG0	DsSal-Sec	44,908,778.000	0.0070	313,209.51	1.103 %	44,908,778.00	-313,442.87	0.0070	-233.36	0.040 %		
SDS065HKDG0	DsSal-Sec	709,310.460	0.1216	86,269.82	0.304 %	709,310.46	-85,960.88	0.1216	308.94	-0.054 %		
SDS065EURG0	DsSal-Sec	2,433,786.860	1.0000	2,433,786.86	8.572 %	2,124,931.50	-2,124,931.50					
SDS065USDG0	DsSal-Sec	2,565,684.500	0.9543	2,448,522.69	8.624 %	2,147,887.23	-2,049,804.11	0.0033	1,365.14	-0.237 %	0.344 %	0.344 %
SDS065NOKG0	DsSal-Sec	1,229,485.410	0.0968	118,960.39	0.419 %	1,027,198.89	-99,387.91	-0.0001	-13.74	0.002 %	-0.070 %	-0.070 %
SDS065DKKG0	DsSal-Sec	2,344,555.590	0.1344	315,136.91	1.110 %	1,970,837.90	-264,904.69		-5.07	0.001 %	-0.010 %	-0.010 %
SDS065CHFG0	DsSal-Sec	213,854.490	1.0017	214,207.93	0.754 %	179,859.48	-180,156.74	0.0087	295.84	-0.051 %	0.876 %	0.876 %
SDS065GBPG0	DsSal-Sec	188,228.080	1.1568	217,743.17	0.767 %	158,874.20	-183,786.45	-0.0034	-98.48	0.017 %	-0.289 %	-0.289 %
RP065USDG0	RedemPybl-Hedge	-1,546,500.000	0.9543	-1,475,879.18	-5.198 %	-1,546,500.00	1,470,826.00	0.9543	-5,053.18	0.876 %		
Total CASH OR PENDING				5,736,343.07	20.204 %				-9,302.14	1.612 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.488 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-9,534.280	1.0000	-9,534.28	-0.034 %	-328.77			-328.77	0.057 %		3.571 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.596 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.091 %	710.00			710.00	-0.123 %		2.836 %
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9543	-3,749.66	-0.013 %			0.0033	-12.84	0.002 %	0.344 %	0.344 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.116 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.002 %							
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.038 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.032 %							
F264EURG0-	PnA/pOtFee	-19,175.720	1.0000	-19,175.72	-0.068 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.005 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.099 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.022 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.006 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.071 %							
F551EURG0	PnAR	-1,551.800	1.0000	-1,551.80	-0.005 %	289.25			289.25	-0.050 %		-15.711 %
F135EURG0	PnDmcltnFee	-397.280	1.0000	-397.28	-0.001 %	-13.70			-13.70	0.002 %		3.572 %
F135USDG0	PnDmcltnFee	-238.380	0.9543	-227.49	-0.001 %	-8.22		0.0033	-8.59	0.001 %	0.344 %	3.924 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F200EURG0	PnInsPrem	-62.010	1.0000	-62.01	%	-2.14			-2.14	%		3.574 %
F262EURG0	PnLawyerFee	-1,191.840	1.0000	-1,191.84	-0.004 %	-41.10			-41.10	0.007 %		3.572 %
F210EURG0	PnOperatChrg	-4,921.850	1.0000	-4,921.85	-0.017 %	-166.79			-166.79	0.029 %		3.508 %
F264EURG0	PnOtFee	-119.640	1.0000	-119.64	%	-15.34			-15.34	0.003 %		14.708 %
F143EURG0	PnPBbrkrg	-278.100	1.0000	-278.10	-0.001 %	-9.59			-9.59	0.002 %		3.572 %
F162EURG0	PnPyngAgent	-2,383.550	1.0000	-2,383.55	-0.008 %	-82.19			-82.19	0.014 %		3.571 %
F620EURG0	PnSetUpChrg	-476.740	1.0000	-476.74	-0.002 %	-16.44			-16.44	0.003 %		3.572 %
F270EURG0	PnSundryChrg	-238.380	1.0000	-238.38	-0.001 %	-8.22			-8.22	0.001 %		3.571 %
F110EURG0	PrFinManagFees	-14,683.850	1.0000	-14,683.85	-0.052 %	-466.08			-466.08	0.081 %		3.278 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.020 %							
F304EURG0	PrSubsTax	-317.830	1.0000	-317.83	-0.001 %	-10.96			-10.96	0.002 %		3.572 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-404,157.02	-1.424 %				-183.50	0.032 %		
Total Cash & Equivalent				5,332,186.05	18.781 %				-9,485.64	1.644 %		
Total				28,391,632.92	100.000 %				-577,147.69	100.000 %		