

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	D3	IE00BYVQ9302	Daily	620,823.33	0.00	GBP	29/08/2024	97.28990000	250.00000	24,322.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	620,823.33	0.00	GBP	29/08/2024	93.60070000	1,022.81800	95,736.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	620,823.33	0.00	EUR	29/08/2024	142.97000000	3,167.53500	452,856.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	620,823.33	0.00	EUR	29/08/2024	101.14000000	250.00000	25,286.07

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/08/2024

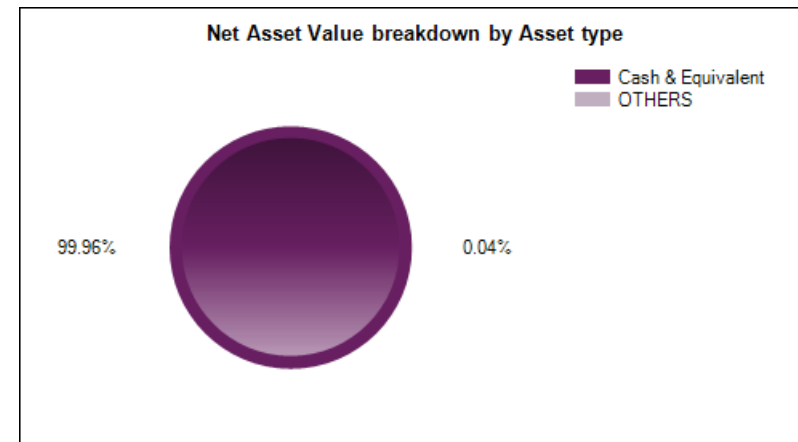
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	620,823.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.14000	25,286.07000	EUR	250.00000
D3	IE00BYVQ9302	97.28990	24,322.48250	GBP	250.00000
E1	IE00BYVQ9740	142.97000	452,856.24000	EUR	3,167.53500
EC	IE00BYVQ9963	93.60070	95,736.46180	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
<i>Coupons & Dividends</i>			
263.40	264.79	-1.39	
<i>Cash & Equivalent</i>			
620,559.93	620,424.91	135.02	
Total			
620,823.33	620,689.70	133.63	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	29/08/2024	37.24	36.77		-0.47	0.01
US30161N1019	EXELON CORP	581.000		USD	29/08/2024	141.38	139.61		-1.77	0.02
CH0102993182	TE CONNECTIVITY LTD	228.000		USD	29/08/2024	86.17	87.02		0.85	0.01
Total Equities						264.79	263.40		-1.39	0.04
Total Coupons & Dividends						264.79	263.40		-1.39	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	29/08/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	652,946.740	1.00000	EUR	29/08/2024	652,946.74	652,946.74			105.17
BK065GBPG0	BkDep GBP SGP G0	795.250	1.18842	GBP	29/08/2024	924.19	945.09		20.90	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11586	HKD	29/08/2024	2.22	2.22			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08594	NOK	29/08/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.90330	USD	29/08/2024	4,552.67	4,577.14		24.47	0.74
Total CASH OR PENDING						658,426.04	658,471.42		45.38	106.06
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	29/08/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,589.170	1.00000	EUR	29/08/2024	-29,589.17	-29,589.17			-4.77
F900EURG0	PnAMFReb	48,909.350	1.00000	EUR	29/08/2024	48,909.35	48,909.35			7.88
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	29/08/2024	62,574.96	62,574.96			10.08
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	29/08/2024	-8,966.80	-8,966.80			-1.44
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	29/08/2024	-15,789.18	-15,789.18			-2.54
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	29/08/2024	-2,563.65	-2,563.65			-0.41
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.90330	USD	29/08/2024	-6,303.41	-6,225.88		77.53	-1.00
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	29/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	29/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	29/08/2024	-10,776.32	-10,776.32			-1.74
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	29/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	29/08/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	29/08/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	29/08/2024	-42,071.53	-42,071.53			-6.78
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/08/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-5,917.630	1.00000	EUR	29/08/2024	-5,917.63	-5,917.63			-0.95
F130EURG0	PnCstdFee	-592.040	1.00000	EUR	29/08/2024	-592.04	-592.04			-0.10
F135USDG0	PnDmcltnFee	-739.860	0.90330	USD	29/08/2024	-680.43	-668.32		12.11	-0.11
F290EURG0	PnExternalChrg	2,842.570	1.00000	EUR	29/08/2024	2,842.57	2,842.57			0.46
F200EURG0	PnInsPrem	-261.770	1.00000	EUR	29/08/2024	-261.77	-261.77			-0.04
F262EURG0	PnLawyerFee	-1,232.970	1.00000	EUR	29/08/2024	-1,232.97	-1,232.97			-0.20
F210EURG0	PnOperatChrg	-1,495.800	1.00000	EUR	29/08/2024	-1,495.80	-1,495.80			-0.24
F264EURG0	PnOtFee	-2,169.900	1.00000	EUR	29/08/2024	-2,169.90	-2,169.90			-0.35
F143EURG0	PnPBbrkrgr	-2,095.970	1.00000	EUR	29/08/2024	-2,095.97	-2,095.97			-0.34
F162EURG0	PnPyngAgent	-3,205.670	1.00000	EUR	29/08/2024	-3,205.67	-3,205.67			-0.52
F110EURG0	PrFinManagFees	-993.900	1.00000	EUR	29/08/2024	-993.90	-993.90			-0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	29/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-986.400	1.00000	EUR	29/08/2024	-986.40	-986.40			-0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-38,001.13	-37,911.49		89.64	-6.11
Total Cash & Equivalent						620,424.91	620,559.93		135.02	99.96

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	29/08/2024	7.45870000	0.13407162
EUR/GBP	29/08/2024	0.84145000	1.18842474
EUR/HKD	29/08/2024	8.63145000	0.11585539
EUR/NOK	29/08/2024	11.63575000	0.08594203
EUR/USD	29/08/2024	1.10705000	0.90330157

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/08/2024 to 29/08/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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															
29/08/2024															
33071321 1		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.00	395.59900	986,623.91		TWD	35.72100	27,620.28	151.93	27,468.35	694,570.49	7,208.53
Total 29/08/2024											27,620.28	151.93	27,468.35		
Total Securities											27,620.28	151.93	27,468.35		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/08/2024 to 29/08/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D1	EUR	IE00BYVQ9187	250.00000	250.00000		101.17000	101.14000	-0.03000	-0.030 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.65000	115.62000	-0.03000	-0.026 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.40370	97.28990	-0.11380	-0.117 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.00000	142.97000	-0.03000	-0.021 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.26000	111.24000	-0.02000	-0.018 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.70910	93.60070	-0.10840	-0.116 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.030 %	1.679 %	-0.658 %	3.893 %	8.905 %
D3	-0.117 %	1.588 %	-1.960 %	1.822 %	5.757 %
E1	-0.021 %	1.722 %	-0.556 %	4.251 %	9.129 %
EC	-0.116 %	1.622 %	-1.862 %	2.233 %	6.043 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
TW0002308004	DELTA ELECT IND INC						-118.86		-118.86	92.047 %		
Total Equities									-118.86	92.047 %		
Total Securities									-118.86	92.047 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		36.77	0.006 %				0.19	-0.147 %		0.519 %
US30161N1019	EXELON CORP	581.000		139.61	0.022 %				0.75	-0.581 %		0.540 %
CH0102993182	TE CONNECTIVITY LTD	228.000		87.02	0.014 %				0.47	-0.364 %		0.543 %
Total Equities				263.40	0.042 %				1.41	-1.092 %		
Total Coupons & Dividends				263.40	0.042 %				1.41	-1.092 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	652,946.740	1.0000	652,946.74	105.174 %	256,621.05			256,621.05	-198,730.775 %		64.750 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1884	945.09	0.152 %			0.0011	0.89	-0.689 %	0.095 %	0.094 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1159	2.22	%			0.0007	0.01	-0.008 %	0.576 %	0.452 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0859	0.20	%			0.0002	0.01	-0.008 %	0.251 %	5.263 %
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9033	4,577.14	0.737 %			0.0048	24.47	-18.950 %	0.537 %	0.537 %
SDS065TWDG0	Def pay sec sales					-981,197.00	27,587.21	-0.0281	27.55	-21.335 %	-100.000 %	0.100 %
BDC065EURG0	DsPur-Ccy					-47,794.62		-1.0000	-47,794.62	37,012.793 %	-100.000 %	-100.000 %
SDC065CHFG0	DsSal-Ccy					21,322.61		-1.0671	22,752.61	-17,619.926 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					2,958,049.00		-0.0062	18,390.66	-14,241.973 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					60,057.70		-0.1152	6,918.13	-5,357.492 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-181,358.08	-27,468.35	-1.0000	-208,826.43	161,717.982 %	-100.000 %	-115.146 %
SDS065JPYG0	DsSal-Sec					-2,958,049.00		-0.0062	-18,390.66	14,241.973 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-60,057.70		-0.1152	-6,918.13	5,357.492 %	-100.000 %	-100.000 %
SDS065CHFG0	DsSal-Sec					-21,322.61		-1.0671	-22,752.61	17,619.926 %	-100.000 %	-100.000 %
Total CASH OR PENDING				658,471.42	106.064 %				52.93	-40.990 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.599 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,589.170	1.0000	-29,589.17	-4.766 %	-328.77			-328.77	254.604 %		1.124 %
F900EURG0	PnAMFReb	48,909.350	1.0000	48,909.35	7.878 %	543.09			543.09	-420.576 %		1.123 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.079 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.444 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.543 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.413 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9033	-6,225.88	-1.003 %			0.0048	-33.28	25.772 %	0.537 %	0.537 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.008 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.736 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.218 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.975 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.499 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.777 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.271 %							
F551EURG0	PnAR	-5,917.630	1.0000	-5,917.63	-0.953 %	-65.75			-65.75	50.918 %		1.124 %
F130EURG0	PnCstdFee	-592.040	1.0000	-592.04	-0.095 %	-6.58			-6.58	5.096 %		1.124 %
F135USDG0	PnDmcltnFee	-739.860	0.9033	-668.32	-0.108 %	-8.23		0.0048	-10.97	8.495 %	0.537 %	1.669 %
F290EURG0	PnExternalChrg	2,842.570	1.0000	2,842.57	0.458 %	-23.97			-23.97	18.563 %		-0.836 %
F200EURG0	PnInsPrem	-261.770	1.0000	-261.77	-0.042 %	-2.91			-2.91	2.254 %		1.124 %
F262EURG0	PnLawyerFee	-1,232.970	1.0000	-1,232.97	-0.199 %	-13.70			-13.70	10.609 %		1.124 %
F210EURG0	PnOperatChrg	-1,495.800	1.0000	-1,495.80	-0.241 %	-16.62			-16.62	12.871 %		1.124 %
F264EURG0	PnOtFee	-2,169.900	1.0000	-2,169.90	-0.350 %	-24.11			-24.11	18.671 %		1.124 %
F143EURG0	PnPBbrkrgr	-2,095.970	1.0000	-2,095.97	-0.338 %	-23.29			-23.29	18.036 %		1.124 %
F162EURG0	PnPyngAgent	-3,205.670	1.0000	-3,205.67	-0.516 %	-35.62			-35.62	27.585 %		1.124 %
F110EURG0	PrFinManagFees	-993.900	1.0000	-993.90	-0.160 %	-11.17			-11.17	8.650 %		1.137 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.106 %							
F304EURG0	PrSubsTax	-986.400	1.0000	-986.40	-0.159 %	-10.96			-10.96	8.488 %		1.124 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<i>Total MANAGEMENT FEES</i>				-37,911.49	-6.107 %				-64.61	50.035 %		
Total Cash & Equivalent				620,559.93	99.958 %				-11.68	9.045 %		
Total				620,823.33	100.000 %				-129.13	100.000 %		