

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	620,794.38	0.00	GBP	30/08/2024	97.39210000	250.00000	24,348.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	620,794.38	0.00	GBP	30/08/2024	93.69950000	1,022.81800	95,837.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	620,794.38	0.00	EUR	30/08/2024	142.95000000	3,167.53500	452,809.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	620,794.38	0.00	EUR	30/08/2024	101.16000000	250.00000	25,289.51

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/08/2024

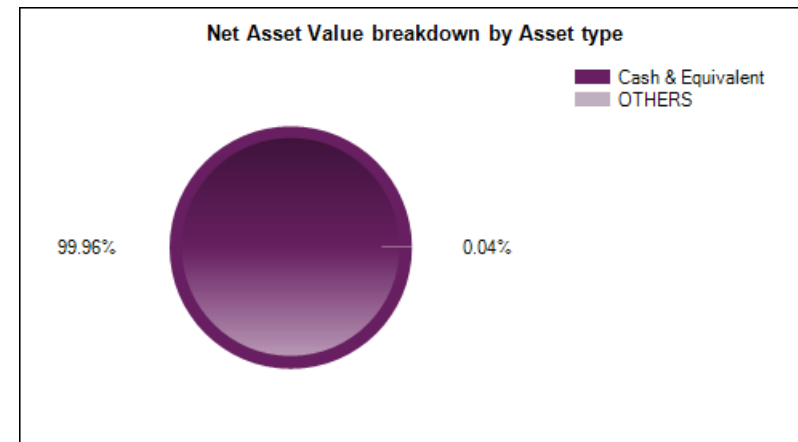
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	620,794.38	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.16000	25,289.51000	EUR	250.00000
D3	IE00BYVQ9302	97.39210	24,348.03250	GBP	250.00000
E1	IE00BYVQ9740	142.95000	452,809.09000	EUR	3,167.53500
EC	IE00BYVQ9963	93.69950	95,837.48820	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
<i>Coupons & Dividends</i>			
263.43	264.79	-1.36	
<i>Cash & Equivalent</i>			
620,530.95	620,473.83	57.12	
Total			
620,794.38	620,738.62	55.76	



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	30/08/2024	37.24	36.78		-0.46	0.01
US30161N1019	EXELON CORP	581.000		USD	30/08/2024	141.38	139.62		-1.76	0.02
CH0102993182	TE CONNECTIVITY LTD	228.000		USD	30/08/2024	86.17	87.03		0.86	0.01
Total Equities						264.79	263.43		-1.36	0.04
Total Coupons & Dividends						264.79	263.43		-1.36	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	30/08/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	652,946.720	1.00000	EUR	30/08/2024	652,946.72	652,946.72			105.18
BK065GBPG0	BkDep GBP SGP G0	795.240	1.18730	GBP	30/08/2024	924.18	944.19		20.01	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11582	HKD	30/08/2024	2.22	2.22			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08529	NOK	30/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.130	0.90342	USD	30/08/2024	4,552.68	4,577.77		25.09	0.74
Total CASH OR PENDING						658,426.02	658,471.12		45.10	106.07
MANAGEMENT FEES										
F120EURG0	PnAdmFee	-40,000.000	1.00000	EUR	30/08/2024	-40,000.00	-40,000.00			-6.44
F900EURG0	PnAMFReb	103,110.530	1.00000	EUR	30/08/2024	103,110.53	103,110.53			16.61
F551EURG0	PnAR	-10,022.590	1.00000	EUR	30/08/2024	-10,022.59	-10,022.59			-1.61
F220GBPG0	PnConsulChrg	-634.350	1.18730	GBP	30/08/2024	-753.16	-753.16			-0.12
F130EURG0	PnCstdFee	-36.830	1.00000	EUR	30/08/2024	-36.83	-36.83			-0.01
F135USDG0	PnDmcltnFee	-10,810.800	0.90342	USD	30/08/2024	-9,778.76	-9,766.74		12.02	-1.57
F610EURG0	PnFundLqdChrg	-30,000.000	1.00000	EUR	30/08/2024	-30,000.00	-30,000.00			-4.83
F200EURG0	PnInsPrem	-42.210	1.00000	EUR	30/08/2024	-42.21	-42.21			-0.01
F262EURG0	PnLawyerFee	-10,000.000	1.00000	EUR	30/08/2024	-10,000.00	-10,000.00			-1.61
F210EURG0	PnOperatChrg	-99.530	1.00000	EUR	30/08/2024	-99.53	-99.53			-0.02
F264EURG0	PnOtFee	-5,800.180	1.00000	EUR	30/08/2024	-5,800.18	-5,800.18			-0.93
F143EURG0	PnPBbrkr	-6,675.000	1.00000	EUR	30/08/2024	-6,675.00	-6,675.00			-1.08
F162EURG0	PnPyngAgent	-18,129.110	1.00000	EUR	30/08/2024	-18,129.11	-18,129.11			-2.92
F110EURG0	PrFinManagFees	-4,725.360	1.00000	EUR	30/08/2024	-4,725.36	-4,725.36			-0.76
F304EURG0	PrSubsTax	-4,999.990	1.00000	EUR	30/08/2024	-4,999.99	-4,999.99			-0.81
Total MANAGEMENT FEES						-37,952.19	-37,940.17		12.02	-6.11
Total Cash & Equivalent						620,473.83	620,530.95		57.12	99.96

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	30/08/2024	7.45900000	0.13406623
EUR/GBP	30/08/2024	0.84225000	1.18729593
EUR/HKD	30/08/2024	8.63430000	0.11581715
EUR/NOK	30/08/2024	11.72450000	0.08529148
EUR/USD	30/08/2024	1.10690000	0.90342398

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 30/08/2024 to 30/08/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/08/2024 to 30/08/2024

▼ 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		101.14000	101.16000	0.02000	0.020 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.62000	115.63000	0.01000	0.009 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.28990	97.39210	0.10220	0.105 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.97000	142.95000	-0.02000	-0.014 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.24000	111.25000	0.01000	0.009 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.60070	93.69950	0.09880	0.106 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.020 %	-0.384 %	-0.638 %	3.669 %	8.926 %
D3	0.105 %	-0.413 %	-1.857 %	1.943 %	5.868 %
E1	-0.014 %	-0.383 %	-0.570 %	3.986 %	9.114 %
EC	0.106 %	-0.381 %	-1.759 %	2.355 %	6.155 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		36.78	0.006 %				0.01	-0.035 %		0.027 %
US30161N1019	EXELON CORP	581.000		139.62	0.022 %				0.01	-0.035 %		0.007 %
CH0102993182	TE CONNECTIVITY LTD	228.000		87.03	0.014 %				0.01	-0.035 %		0.011 %
Total Equities				263.43	0.042 %				0.03	-0.104 %		
Total Coupons & Dividends				263.43	0.042 %				0.03	-0.104 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.004 %	
BK065EURG0	BkDep EUR SGP G0	652,946.720	1.0000	652,946.72	105.179 %	-0.02			-0.02	0.069 %		%
BK065GBPG0	BkDep GBP SGP G0	795.240	1.1873	944.19	0.152 %	-0.01		-0.0011	-0.90	3.109 %	-0.095 %	-0.095 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1158	2.22	%						-0.033 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0853	0.19	%			-0.0007	-0.01	0.035 %	-0.757 %	-5.000 %
BK065USDG0	BkDep USD SGP G0	5,067.130	0.9034	4,577.77	0.737 %	0.01		0.0001	0.63	-2.176 %	0.014 %	0.014 %
Total CASH OR PENDING				658,471.12	106.069 %				-0.30	1.036 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees					3,720.29		-1.0000	3,720.29	-12,850.743 %	-100.000 %	-100.000 %
F170EURG0-	Acc-1PerfFee					0.44		-1.0000	0.44	-1.520 %	-100.000 %	-100.000 %
F120EURG0	PnAdmFee	-40,000.000	1.0000	-40,000.00	-6.443 %	-10,410.83			-10,410.83	35,961.416 %		35.185 %
F900EURG0	PnAMFReb	103,110.530	1.0000	103,110.53	16.609 %	54,201.18			54,201.18	-187,223.420 %		110.820 %
F900EURG0-	PnAMFRebG0N-1					-62,574.96		-1.0000	-62,574.96	216,148.394 %	-100.000 %	-100.000 %
F120EURG0-	PnA/pAdmFee					8,966.80		-1.0000	8,966.80	-30,973.402 %	-100.000 %	-100.000 %
F551EURG0-	PnA/pAR					15,789.18		-1.0000	15,789.18	-54,539.482 %	-100.000 %	-100.000 %
F130EURG0-	PnA/pCstdFee					2,563.65		-1.0000	2,563.65	-8,855.440 %	-100.000 %	-100.000 %
F135USDG0-	PnA/pDmcltnFee					6,892.36		-0.9033	6,225.88	-21,505.630 %	-100.000 %	-100.000 %
F290EURG0-	PnA/pExternalChrg					50.41		-1.0000	50.41	-174.128 %	-100.000 %	-100.000 %
F200EURG0-	PnA/plnsPrem					24.62		-1.0000	24.62	-85.043 %	-100.000 %	-100.000 %
F262EURG0-	PnA/pLawyerFee					10,776.32		-1.0000	10,776.32	-37,223.903 %	-100.000 %	-100.000 %
F210EURG0-	PnA/pOperatChrg					1,352.37		-1.0000	1,352.37	-4,671.399 %	-100.000 %	-100.000 %
F264EURG0-	PnA/pOtFee					6,051.43		-1.0000	6,051.43	-20,903.040 %	-100.000 %	-100.000 %
F143EURG0-	PnA/pPBbrkr					3,096.71		-1.0000	3,096.71	-10,696.753 %	-100.000 %	-100.000 %
F162EURG0-	PnA/pPyngAgent					42,071.53		-1.0000	42,071.53	-145,324.801 %	-100.000 %	-100.000 %
F560EURG0-	PnA/pSOFARInsPrem					1,681.23		-1.0000	1,681.23	-5,807.358 %	-100.000 %	-100.000 %
F551EURG0	PnAR	-10,022.590	1.0000	-10,022.59	-1.614 %	-4,104.96			-4,104.96	14,179.482 %		69.368 %
F220GBPG0	PnConsulChrg	-634.350	1.1873	-753.16	-0.121 %	-634.35		1.1873	-753.16	2,601.589 %		
F130EURG0	PnCstdFee	-36.830	1.0000	-36.83	-0.006 %	555.21			555.21	-1,917.824 %		-93.779 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135USDG0	PnDmcltnFee	-10,810.800	0.9034	-9,766.74	-1.573 %	-10,070.94		0.0001	-9,098.42	31,428.048 %	0.014 %	1,361.387 %
F290EURG0	PnExternalChrg					-2,842.57			-2,842.57	9,818.895 %		
F610EURG0	PnFundLqdChrg	-30,000.000	1.0000	-30,000.00	-4.833 %	-30,000.00		1.0000	-30,000.00	103,626.943 %		
F200EURG0	PnInsPrem	-42.210	1.0000	-42.21	-0.007 %	219.56			219.56	-758.411 %		-83.875 %
F262EURG0	PnLawyerFee	-10,000.000	1.0000	-10,000.00	-1.611 %	-8,767.03			-8,767.03	30,283.351 %		711.050 %
F210EURG0	PnOperatChrg	-99.530	1.0000	-99.53	-0.016 %	1,396.27			1,396.27	-4,823.040 %		-93.346 %
F264EURG0	PnOtFee	-5,800.180	1.0000	-5,800.18	-0.934 %	-3,630.28			-3,630.28	12,539.827 %		167.302 %
F143EURG0	PnPBbrkrg	-6,675.000	1.0000	-6,675.00	-1.075 %	-4,579.03			-4,579.03	15,817.029 %		218.468 %
F162EURG0	PnPyngAgent	-18,129.110	1.0000	-18,129.11	-2.920 %	-14,923.44			-14,923.44	51,549.016 %		465.533 %
F110EURG0	PrFinManagFees	-4,725.360	1.0000	-4,725.36	-0.761 %	-3,731.46			-3,731.46	12,889.326 %		375.436 %
F304EURG0-	PrN-1SubsTax					657.97		-1.0000	657.97	-2,272.781 %	-100.000 %	-100.000 %
F304EURG0	PrSubsTax	-4,999.990	1.0000	-4,999.99	-0.805 %	-4,013.59			-4,013.59	13,863.869 %		406.893 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-37,940.17	-6.112 %				-28.68	99.067 %		
Total Cash & Equivalent				620,530.95	99.958 %				-28.98	100.104 %		
Total				620,794.38	100.000 %				-28.95	100.000 %		