

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 SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	5,106,679.03	0.00	GBP	14/06/2022	110.57000000	3,700.00000	409,104.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,106,679.03	0.00	EUR	14/06/2022	106.49000000	43,523.77100	4,634,925.71

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/06/2022

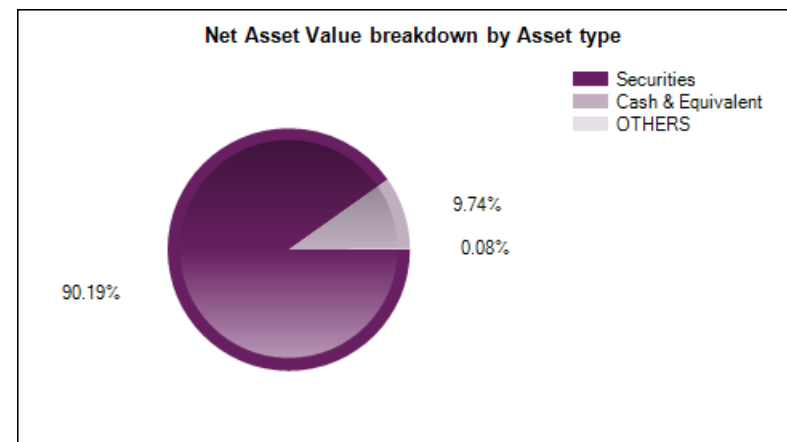
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,106,679.03	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	106.49000	4,634,925.71000	EUR	43,523.77100
D3	IE000PMTLZO6	110.57000	409,104.48000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,605,646.35	4,721,983.84	-116,337.49	
Coupons & Dividends			
3,896.04	3,889.49	6.55	
Cash & Equivalent			
497,136.64	497,227.48	-90.84	
Total			
5,106,679.03	5,223,100.81	-116,421.78	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	5,751.000	18.91000	USD	14/06/2022	111,033.53	104,463.20		-6,570.33	2.05
US0188021085	ALLIANT ENERGY CORP	2,050.000	55.61000	USD	14/06/2022	113,004.65	109,505.31		-3,499.34	2.14
US0236081024	AMEREN CORPORATION	370.000	83.30000	USD	14/06/2022	31,190.02	29,605.69		-1,584.33	0.58
US0255371017	AMERICAN ELECTRIC POWER INC	1,888.000	90.44000	USD	14/06/2022	168,539.01	164,017.79		-4,521.22	3.21
US0304201033	AMERICAN WATER WORKS	307.000	133.47000	USD	14/06/2022	41,311.60	39,359.58		-1,952.02	0.77
IT0003506190	ATLANTIA SPA	5,252.000	22.23000	EUR	14/06/2022	111,413.23	116,751.96		5,338.73	2.29
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.15000	AUD	14/06/2022	159,597.20	174,922.75		15,325.55	3.43
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.50000	AUD	14/06/2022	91,077.68	92,818.36		1,740.68	1.82
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	34.27000	USD	14/06/2022	11,135.67	12,147.00		1,011.33	0.24
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	783.000	34.27000	USD	14/06/2022	26,864.73	25,775.33		-1,089.40	0.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.90000	HKD	14/06/2022	69,764.41	72,373.19		2,608.78	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.45000	HKD	14/06/2022	45,238.21	46,649.26		1,411.05	0.91
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	54.44000	USD	14/06/2022	88,382.27	87,225.32		-1,156.95	1.71
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	34.72000	EUR	14/06/2022	123,521.65	123,637.92		116.27	2.42
US25746U1097	DOMINION ENERGY INC	1,237.000	74.60000	USD	14/06/2022	91,880.56	88,641.47		-3,239.09	1.74
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.21000	GBP	14/06/2022	122,755.79	117,339.78		-5,416.01	2.30
US2333311072	DTE ENERGY CO	575.000	119.11000	USD	14/06/2022	67,115.33	65,787.67		-1,327.66	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.48800	EUR	14/06/2022	101,542.02	101,069.76		-472.26	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	9,175.000	8.16000	EUR	14/06/2022	74,642.55	74,868.00		225.45	1.47
IT0005176406	ENA V SPA	16,148.000	3.87400	EUR	14/06/2022	65,571.99	62,557.35		-3,014.64	1.23
ES0130670112	ENDESA	9,649.000	19.08500	EUR	14/06/2022	190,443.21	184,151.17		-6,292.04	3.61
IT0003128367	ENEL SPA	30,488.000	5.33300	EUR	14/06/2022	177,863.99	162,592.50		-15,271.49	3.18
FR0010208488	ENGIE SA	10,901.000	11.95800	EUR	14/06/2022	134,674.93	130,354.16		-4,320.77	2.55
DE000ENAG999	E.ON SE	10,519.000	9.09000	EUR	14/06/2022	103,430.09	95,617.71		-7,812.38	1.87
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	41.84000	USD	14/06/2022	60,368.32	57,954.26		-2,414.06	1.13
US30034W1062	EVERGY INC	1,475.000	61.32000	USD	14/06/2022	89,655.82	86,880.55		-2,775.27	1.70
US30161N1019	EXELON CORP	3,143.000	42.31000	USD	14/06/2022	132,644.71	127,736.74		-4,907.97	2.50
ES0118900010	FERROVIAL SA	6,130.000	23.27000	EUR	14/06/2022	145,923.59	142,645.10		-3,278.49	2.79
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.54700	GBP	14/06/2022	146,648.74	147,662.51		1,013.77	2.89
ES0144580Y14	IBERDROLA SA	11,370.000	9.87200	EUR	14/06/2022	118,086.58	112,244.64		-5,841.94	2.20
GB00BDR05C01	NATIONAL GRID PLC	9,406.000	10.50500	GBP	14/06/2022	121,219.46	113,941.46		-7,278.00	2.23
US65339F1012	NEXTERA ENERGY INC	3,875.000	71.48000	USD	14/06/2022	268,310.30	266,063.11		-2,247.19	5.21
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	53.13000	USD	14/06/2022	69,675.41	69,203.48		-471.93	1.36
US65341B1061	NEXTERA ENERGY PARTNERS	834.000	68.04000	USD	14/06/2022	54,895.84	54,507.81		-388.03	1.07
US69351T1060	PPL CORP	2,555.000	26.03000	USD	14/06/2022	66,639.22	63,884.20		-2,755.02	1.25
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,668.000	60.97000	USD	14/06/2022	100,737.94	97,687.87		-3,050.07	1.91

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	43,547.000	2.75000	EUR	14/06/2022	122,696.89	119,754.25		-2,942.64	2.35
DE0007037129	RWE AG	5,219.000	38.17000	EUR	14/06/2022	204,652.58	199,209.23		-5,443.35	3.90
GB0007908733	SSE PLC	8,362.000	16.41500	GBP	14/06/2022	164,478.70	158,282.09		-6,196.61	3.10
IT0003242622	TERNA SPA	19,392.000	7.22800	EUR	14/06/2022	146,032.72	140,165.38		-5,867.34	2.74
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.21000	CAD	14/06/2022	107,747.58	105,184.41		-2,563.17	2.06
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.50000	EUR	14/06/2022	135,259.96	122,646.50		-12,613.46	2.40
FR0000125486	VINCI SA	887.000	83.69000	EUR	14/06/2022	78,876.39	74,233.03		-4,643.36	1.45
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.34000	USD	14/06/2022	65,438.77	63,527.50		-1,911.27	1.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,721,983.84	4,605,646.35		-116,337.49	90.19
Total Securities						4,721,983.84	4,605,646.35		-116,337.49	90.19
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	215.000		USD	14/06/2022	82.95	85.30		2.35	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	14/06/2022	110.25	113.42		3.17	
US25746U1097	DOMINION ENERGY	718.000		USD	14/06/2022	313.06	322.26		9.20	0.01
US30034W1062	EVERGY RG	274.000		USD	14/06/2022	103.70	105.48		1.78	
ES0144580Y14	IBERDROLA SA	6,599.000		EUR	14/06/2022	26.73	26.73			
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	14/06/2022	2,159.04	2,125.18		-33.86	0.04
US65339F1012	NEXTERA ENERGY INC	720.000		USD	14/06/2022	200.00	205.75		5.75	
US7445731067	PUBLIC SERVICE ENT	968.000		USD	14/06/2022	340.96	351.47		10.51	0.01
CA8934631091	TRANSALTA RENEW INC	5,062.000		CAD	14/06/2022	221.24	221.24			
US9694571004	WILLIAMS COMPANIES	1,187.000		USD	14/06/2022	331.56	339.21		7.65	0.01
Total Equities						3,889.49	3,896.04		6.55	0.08
Total Coupons & Dividends						3,889.49	3,896.04		6.55	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	153,781.180	1.00000	EUR	14/06/2022	153,781.18	153,781.18			3.01
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.15314	GBP	14/06/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.96057	USD	14/06/2022	3,281.04	3,368.06		87.02	0.07
BDC065HKDG0	DsPur-Ccy	403,957.860	0.12237	HKD	14/06/2022	49,456.15	49,430.74		-25.41	0.97
BDC065AUDG0	DsPur-Ccy	168,575.730	0.66135	AUD	14/06/2022	112,159.50	111,488.20		-671.30	2.18
BDS065HKDG0	DsPur-Sec	-403,957.860	0.12237	HKD	14/06/2022	-49,373.95	-49,430.74		-56.79	-0.97
BDS065AUDG0	DsPur-Sec	-168,575.730	0.66135	AUD	14/06/2022	-112,029.06	-111,488.20		540.86	-2.18
BDS065CADG0	DsPur-Sec	-60,316.960	0.74396	CAD	14/06/2022	-44,873.68	-44,873.68			-0.88
BDS065EURG0	DsPur-Sec	-834,440.190	1.00000	EUR	14/06/2022	-834,440.19	-834,440.19			-16.34
BDS065USDG0	DsPur-Sec	-668,983.550	0.96057	USD	14/06/2022	-642,604.64	-642,604.63		0.01	-12.58
BDS065GBPG0	DsPur-Sec	-198,280.630	1.15314	GBP	14/06/2022	-228,644.64	-228,644.64			-4.48
SDC065EURG0	DsSal-Ccy	-161,615.650	1.00000	EUR	14/06/2022	-161,615.65	-161,615.65			-3.16
SR065EURG0	SubRcbl-Hedge	2,225,000.020	1.00000	EUR	14/06/2022	2,225,000.02	2,225,000.02			43.57
Total CASH OR PENDING						470,096.00	469,970.39		-125.61	9.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	14/06/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	6,497.180	1.00000	EUR	14/06/2022	6,497.18	6,497.18			0.13
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	14/06/2022	50,825.63	50,825.63			1.00
F551EURG0-	PnA/pAR	-8,653.350	1.00000	EUR	14/06/2022	-8,653.35	-8,653.35			-0.17
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	14/06/2022	-31,890.54	-31,890.54			-0.62
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	14/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	14/06/2022	-843.85	-843.85			-0.02
F241EURG0-	PnA/pMktAuthFee	-2,314.010	1.00000	EUR	14/06/2022	-2,314.01	-2,314.01			-0.05
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	14/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	14/06/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	14/06/2022	24,635.82	24,635.82			0.48
F551EURG0	PnAR	-1,246.570	1.00000	EUR	14/06/2022	-1,246.57	-1,246.57			-0.02
F164EURG0	PnFundMgrs	-4,602.750	1.00000	EUR	14/06/2022	-4,602.75	-4,602.75			-0.09
F200EURG0	PnlnsPrem	-22.370	1.00000	EUR	14/06/2022	-22.37	-22.37			
F262EURG0	PnLawyerFee	-191.790	1.00000	EUR	14/06/2022	-191.79	-191.79			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F241EURG0	PnMktAuthFee	-337.540	1.00000	EUR	14/06/2022	-337.54	-337.54			-0.01
F210EURG0	PnOperatChrg	-176.400	1.00000	EUR	14/06/2022	-176.40	-176.40			
F143EURG0	PnPBbrkrgr	-134.250	1.00000	EUR	14/06/2022	-134.25	-134.25			
F620EURG0	PnSetUpChrg	-199.600	1.00000	EUR	14/06/2022	-199.60	-199.60			
F110EURG0	PrFinManagFees	-739.400	1.00000	EUR	14/06/2022	-739.40	-739.40			-0.01
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15314	GBP	14/06/2022	-1,081.86	-1,049.39		32.47	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	14/06/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	14/06/2022	-1,008.29	-1,008.29			-0.02
F400EURG0	PrPayingAgent	-356.720	1.00000	EUR	14/06/2022	-356.72	-356.72			-0.01
F400GBPG0	PrPayingAgent	-131.350	1.15314	GBP	14/06/2022	-153.76	-151.46		2.30	
F304EURG0	PrSubsTax	-153.430	1.00000	EUR	14/06/2022	-153.43	-153.43			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						27,131.48	27,166.25		34.77	0.53
Total Cash & Equivalent						497,227.48	497,136.64		-90.84	9.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/06/2022	1.51205000	0.66135379
EUR/CAD	14/06/2022	1.34415000	0.74396459
EUR/GBP	14/06/2022	0.86720000	1.15313653
EUR/HKD	14/06/2022	8.17220000	0.12236607
EUR/USD	14/06/2022	1.04105000	0.96056866
USD/CAD	14/06/2022	1.29114836	0.77450433

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/06/2022 to 14/06/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	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
Securities															
14/06/2022															
295624955		Equity Purchase	AU0000013559	ATLAS ARTERIA LTD	13,618.00	8.08430	110,092.00		AUD	1.50475	73,162.98	21.95	73,184.93	110,092.00	
295624958		Equity Purchase	AU000000APA1	AUSTRALIAN PIPELINE TRUST	5,121.00	11.41050	58,433.17		AUD	1.50475	38,832.48	11.65	38,844.13	58,433.17	
295624960		Equity Purchase	CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	15,609.00	15.76570	246,086.81		HKD	8.18160	30,078.08	50.50	30,128.58	246,086.81	
295624964		Equity Purchase	CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	35,948.00	4.37280	157,193.41		HKD	8.18160	19,213.04	32.33	19,245.37	157,193.41	
295624967		Equity Purchase	DE000ENAG999	E.ON SE	4,414.00	9.22450	40,716.94		EUR	1.00000	40,716.94	12.22	40,729.16	40,716.94	
295624969		Equity Purchase	IT0003242622	TERNA SPA	8,137.00	7.32980	59,642.58		EUR	1.00000	59,642.58	77.53	59,720.11	59,642.58	
295624972		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	6,876.00	6.26380	43,069.89		GBP	0.86720	49,665.46	264.45	49,929.91	43,069.89	
295624976		Equity Purchase	GB00B8SC6K54	GREENCOAT UK WIND PLC	34,734.00	1.55200	53,907.17		GBP	0.86720	62,162.33	330.71	62,493.04	53,907.17	
295624979		Equity Purchase	US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	569.00	53.60060	30,498.74		USD	1.04105	29,296.13	8.79	29,304.92	30,498.74	
295624981		Equity Purchase	ES0118900010	FERROVIAL SA	2,572.00	23.86530	61,381.55		EUR	1.00000	61,381.55	141.17	61,522.72	61,381.55	
295624985		Equity Purchase	GB0007908733	SSE PLC	3,509.00	16.62750	58,345.90		GBP	0.86720	67,280.79	357.84	67,638.63	58,345.90	
295624987		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	3,947.00	10.61770	41,908.06		GBP	0.86720	48,325.71	257.35	48,583.06	41,908.06	
295624990		Equity Purchase	DE0007037129	RWE AG	2,190.00	38.54060	84,403.91		EUR	1.00000	84,403.91	25.32	84,429.23	84,403.91	
295624992		Equity Purchase	IT0003506190	ATLANTIA SPA	2,204.00	22.30510	49,160.44		EUR	1.00000	49,160.44	63.91	49,224.35	49,160.44	

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
295624994		Equity Purchase	ES0144580Y14	IBERDROLA SA	4,771.00	9.98860	47,655.61		EUR	1.00000	47,655.61	109.61	47,765.22	47,655.61	
295624997		Equity Purchase	ES0130670112	ENDESA	4,049.00	19.38820	78,502.82		EUR	1.00000	78,502.82	180.56	78,683.38	78,502.82	
295624999		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,494.00	34.92110	52,172.12		EUR	1.00000	52,172.12	119.99	52,292.11	52,172.12	
295625002		Equity Purchase	IT0003128367	ENEL SPA	12,793.00	5.37780	68,798.20		EUR	1.00000	68,798.20	89.44	68,887.64	68,798.20	
295625004		Equity Purchase	IT0005176406	ENA V SPA	6,776.00	3.89900	26,419.62		EUR	1.00000	26,419.62	34.35	26,453.97	26,419.62	
295625005		Equity Purchase	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	18,273.00	2.79520	51,076.69		EUR	1.00000	51,076.69	15.32	51,092.01	51,076.69	
295625006		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,450.00	4.53210	42,828.35		EUR	1.00000	42,828.35	12.85	42,841.20	42,828.35	
295625009		Equity Purchase	FR0000125486	VINCI SA	372.00	84.72940	31,519.34		EUR	1.00000	31,519.34	104.02	31,623.36	31,519.34	
295625011		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	2,190.00	23.79190	52,104.26		EUR	1.00000	52,104.26	171.94	52,276.20	52,104.26	
295625014		Equity Purchase	FR0010242511	ELECTRICITE DE FRANCE SA	3,850.00	8.22250	31,656.63		EUR	1.00000	31,656.63	104.47	31,761.10	31,656.63	
295625016		Equity Purchase	FR0010208488	ENGIE SA	4,574.00	12.01510	54,957.07		EUR	1.00000	54,957.07	181.36	55,138.43	54,957.07	
295625019		Equity Purchase	US0255371017	AMERICAN ELECTRIC POWER INC	792.00	91.30810	72,316.02		USD	1.04105	69,464.50	20.83	69,485.34	72,316.02	
295625022		Equity Purchase	US0304201033	AMERICAN WATER WORKS	129.00	134.77400	17,385.85		USD	1.04105	16,700.30	5.01	16,705.32	17,385.85	
295625024		Equity Purchase	US2333311072	DTE ENERGY CO	241.00	119.24780	28,738.72		USD	1.04105	27,605.51	8.28	27,613.79	28,738.72	
295625025		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	700.00	54.62430	38,237.01		USD	1.04105	36,729.27	11.02	36,740.29	38,237.01	
295625026		Equity Purchase	US0188021085	ALLIANT ENERGY CORP	860.00	56.14510	48,284.79		USD	1.04105	46,380.86	13.92	46,394.77	48,284.79	
295625027		Equity Purchase	US69351T1060	PPL CORP	1,072.00	26.25530	28,145.68		USD	1.04105	27,035.86	8.11	27,043.97	28,145.68	
295625028		Equity Purchase	US29670G1022	ESSENTIAL UTILITIES INC	605.00	42.18060	25,519.26		USD	1.04105	24,513.00	7.36	24,520.36	25,519.26	
295625030		Equity Purchase	US9694571004	WILLIAMS COMPANIES INC	858.00	32.80640	28,147.89		USD	1.04105	27,037.98	8.11	27,046.09	28,147.89	
295625033		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	3,660.00	16.47510	60,298.87		CAD	1.34415	44,860.22	13.46	44,873.68	60,298.87	
295625035		Equity Purchase	US30161N1019	EXELON CORP	1,319.00	42.59250	56,179.51		USD	1.04105	53,964.28	16.19	53,980.46	56,179.51	
295625036		Equity Purchase	US0236081024	AMEREN CORPORATION	155.00	83.64140	12,964.42		USD	1.04105	12,453.22	3.74	12,456.95	12,964.42	
295625038		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	1,626.00	71.48160	116,229.08		USD	1.04105	111,646.01	33.50	111,679.51	116,229.08	
295625040		Equity Purchase	US30034W1062	EVERGY INC	619.00	61.92350	38,330.65		USD	1.04105	36,819.22	11.05	36,830.27	38,330.65	

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
29562504 2		Equity Purchase	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	700.00	61.46860	43,028.02		USD	1.04105	41,331.37	12.40	41,343.77	43,028.02	
29562504 4		Equity Purchase	US25746U1097	DOMINION ENERGY INC	519.00	75.23240	39,045.62		USD	1.04105	37,506.00	11.25	37,517.25	39,045.62	
29562504 7		Equity Purchase	US00130H1059	AES CORP	2,413.00	18.95220	45,731.66		USD	1.04105	43,928.40	13.18	43,941.58	45,731.66	

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 14/06/2022											1,908,989.14	2,977.01	1,911,966.16		
Total Securities											1,908,989.14	2,977.01	1,911,966.16		
Coupons & Dividends															
14/06/2022															
295647935		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	5,062.00		396.51		CAD	1.34415	295.11	73.75	221.24	297.38	
Total 14/06/2022											295.11	73.75	221.24		
Total Coupons & Dividends											295.11	73.75	221.24		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/06/2022					
Currency Purchase	AUD/EUR	58,450.70	38,889.35	1.50300	38,889.35
Currency Purchase	AUD/EUR	110,125.03	73,270.15	1.50300	73,270.15
Currency Purchase	HKD/EUR	157,457.91	19,277.41	8.16800	19,277.41
Currency Purchase	HKD/EUR	246,499.95	30,178.74	8.16800	30,178.74
Total 14/06/2022		572,533.59	161,615.65	19.34200	161,615.65
Total Cash & Equivalent		572,533.59	161,615.65	19.34200	161,615.65

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/06/2022 to 14/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	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
D	EUR	IE00073SD237	22,960.00000	43,523.77100	20,563.77100	108.20000	106.49000	-1.71000	-1.580 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.54000	127.50000	-2.04000	-1.575 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		111.29000	110.57000	-0.72000	-0.647 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.580 %	0.605 %	1.545 %		
D3	-0.647 %	2.570 %	4.895 %		

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												
US00130H1059	AES CORP	5,751.000	18.9100	104,463.20	2.046 %	2,413.00	-43,941.58	-0.4500	-1,482.39	1.811 %	-2.324 %	-2.391 %
US0188021085	ALLIANT ENERGY CORP	2,050.000	55.6100	109,505.31	2.144 %	860.00	-46,394.77	-1.7700	-2,403.68	2.937 %	-3.085 %	-3.669 %
US0255371017	AMER.ELEC.POWER INC	1,888.000	90.4400	164,017.79	3.212 %	792.00	-69,485.34	-2.5700	-3,274.18	4.001 %	-2.763 %	-3.348 %
US0236081024	AMEREN CORPORATON	370.000	83.3000	29,605.69	0.580 %	155.00	-12,456.95	-2.2800	-505.09	0.617 %	-2.664 %	-2.861 %
US0304201033	AMERICAN WATER WKS	307.000	133.4700	39,359.58	0.771 %	129.00	-16,705.32	-7.1900	-1,368.27	1.672 %	-5.112 %	-5.696 %
IT0003506190	ATLANTIA SPA	5,252.000	22.2300	116,751.96	2.286 %	2,204.00	-49,224.35	-0.1800	-778.07	0.951 %	-0.803 %	-1.139 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1500	174,922.75	3.425 %	13,618.00	-73,184.93		-275.97	0.337 %		-0.271 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.5000	92,818.36	1.818 %	5,121.00	-38,844.13	0.0300	-16.14	0.020 %	0.262 %	-0.030 %
BMG162581083	BRKF RENEW PARTNERS	783.000	34.2700	25,775.33	0.505 %			-10.4000	-298.40	0.365 %	-23.282 %	-1.144 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	34.2700	12,147.00	0.238 %			-0.3700	-117.01	0.143 %	-1.068 %	-0.954 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.9000	72,373.19	1.417 %	15,609.00	-30,128.58	0.2800	1,027.71	-1.256 %	1.793 %	2.493 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.4500	46,649.26	0.913 %	35,948.00	-19,245.37	0.0500	664.33	-0.812 %	1.136 %	2.484 %
US21037T1097	CONST ENRG CORP	1,668.000	54.4400	87,225.32	1.708 %	700.00	-36,740.29	-1.0400	-1,042.57	1.274 %	-1.875 %	-2.023 %
ES0105563003	CORPORACION ACCIONA	3,561.000	34.7200	123,637.92	2.421 %	1,494.00	-52,292.11	-0.6000	-1,660.63	2.029 %	-1.699 %	-2.275 %
US25746U1097	DOMINION ENERGY	1,237.000	74.6000	88,641.47	1.736 %	519.00	-37,517.25	-1.7200	-1,452.19	1.774 %	-2.254 %	-2.762 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.2100	117,339.78	2.298 %	6,876.00	-49,929.91	-0.1150	-2,606.14	3.184 %	-1.818 %	-3.722 %
US2333311072	DTE ENERGY	575.000	119.1100	65,787.67	1.288 %	241.00	-27,613.79	-2.9000	-925.51	1.131 %	-2.377 %	-2.367 %
FR0010242511	EDF	9,175.000	8.1600	74,868.00	1.466 %	3,850.00	-31,761.10	-0.0880	-813.70	0.994 %	-1.067 %	-1.853 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.4880	101,069.76	1.979 %	9,450.00	-42,841.20	-0.0940	-1,658.18	2.026 %	-2.052 %	-2.769 %
IT0005176406	ENA V SPA	16,148.000	3.8740	62,557.35	1.225 %	6,776.00	-26,453.97	-0.0220	-409.93	0.501 %	-0.565 %	-1.123 %
ES0130670112	ENDESA	9,649.000	19.0850	184,151.17	3.606 %	4,049.00	-78,683.38	-0.7200	-5,440.21	6.647 %	-3.635 %	-4.905 %
IT0003128367	ENEL SPA	30,488.000	5.3330	162,592.50	3.184 %	12,793.00	-68,887.64	-0.0550	-1,635.80	1.999 %	-1.021 %	-1.716 %
FR0010208488	ENGIE SA	10,901.000	11.9580	130,354.16	2.553 %	4,574.00	-55,138.43	-0.1420	-1,340.97	1.639 %	-1.174 %	-1.752 %
DE000ENAG999	E.ON SE	10,519.000	9.0900	95,617.71	1.872 %	4,414.00	-40,729.16	-0.2360	-2,046.68	2.501 %	-2.531 %	-3.595 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	41.8400	57,954.26	1.135 %	605.00	-24,520.36	-1.4000	-1,290.86	1.577 %	-3.238 %	-3.717 %
US30034W1062	EVERGY RG	1,475.000	61.3200	86,880.55	1.701 %	619.00	-36,830.27	-1.9800	-1,938.01	2.368 %	-3.128 %	-3.728 %
US30161N1019	EXELON CORP	3,143.000	42.3100	127,736.74	2.501 %	1,319.00	-53,980.46	-1.3700	-2,686.34	3.282 %	-3.136 %	-3.514 %
ES0118900010	FERROVIAL	6,130.000	23.2700	142,645.10	2.793 %	2,572.00	-61,522.72	-1.1700	-5,835.14	7.130 %	-4.787 %	-6.710 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5470	147,662.51	2.892 %	34,734.00	-62,493.04		-1,339.00	1.636 %		-1.548 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8720	112,244.64	2.198 %	4,771.00	-47,765.22	-0.2280	-2,170.48	2.652 %	-2.257 %	-3.257 %
GB00BDR05C01	NATIONAL GRID PL	9,406.000	10.5050	113,941.46	2.231 %	3,947.00	-48,583.06	-0.2750	-3,141.22	3.838 %	-2.551 %	-4.586 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	53.1300	69,203.48	1.355 %	569.00	-29,304.92	-0.4100	-529.34	0.647 %	-0.766 %	-1.309 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	71.4800	266,063.11	5.210 %	1,626.00	-111,679.51	-0.9300	-1,864.99	2.279 %	-1.284 %	-1.194 %
US65341B1061	NEXTERA ENERGY PART	834.000	68.0400	54,507.81	1.067 %			-1.8300	-1,401.60	1.713 %	-2.619 %	-2.507 %
US69351T1060	PPL CORP	2,555.000	26.0300	63,884.20	1.251 %	1,072.00	-27,043.97	-1.0500	-1,691.45	2.067 %	-3.877 %	-4.390 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US7445731067	PUBLIC SERVICE ENT	1,668.000	60.9700	97,687.87	1.913 %	700.00	-41,343.77	-2.1300	-2,260.65	2.762 %	-3.376 %	-3.857 %
PTREL0AM0008	REDES ENERGA NACIONAL	43,547.000	2.7500	119,754.25	2.345 %	18,273.00	-51,092.01	-0.0850	-2,989.55	3.653 %	-2.998 %	-4.172 %
DE0007037129	RWE AG	5,219.000	38.1700	199,209.23	3.901 %	2,190.00	-84,429.23	-0.8100	-3,290.42	4.021 %	-2.078 %	-2.787 %
GB0007908733	SSE PLC	8,362.000	16.4150	158,282.09	3.100 %	3,509.00	-67,638.63	-0.6700	-5,868.60	7.171 %	-3.922 %	-6.081 %
IT0003242622	TERNA SPA	19,392.000	7.2280	140,165.38	2.745 %	8,137.00	-59,720.11	-0.1980	-3,134.36	3.830 %	-2.666 %	-3.750 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.2100	105,184.41	2.060 %	3,660.00	-44,652.44	-0.9500	-4,221.78	5.159 %	-5.536 %	-6.520 %
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.5000	122,646.50	2.402 %	2,190.00	-52,276.20	-0.7200	-2,992.08	3.656 %	-2.973 %	-4.078 %
FR0000125486	VINCI SA	887.000	83.6900	74,233.03	1.454 %	372.00	-31,623.36	-2.3100	-1,680.33	2.053 %	-2.686 %	-3.794 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.3400	63,527.50	1.244 %	858.00	-27,046.09	-0.7800	-1,238.37	1.513 %	-2.355 %	-3.283 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,605,646.35	90.189 %				-81,424.24	99.492 %		
Total Securities				4,605,646.35	90.189 %				-81,424.24	99.492 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	215.000		85.30	0.002 %				0.10	%		0.117 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		113.42	0.002 %				0.13	%		0.115 %
US25746U1097	DOMINION ENERGY	718.000		322.26	0.006 %				0.37	%		0.115 %
US30034W1062	EVERGY RG	274.000		105.48	0.002 %				0.12	%		0.114 %
ES0144580Y14	IBERDROLA SA	6,599.000		26.73	0.001 %							
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,125.18	0.042 %				-20.04	0.024 %		-0.934 %
US65339F1012	NEXTERA ENERGY INC	720.000		205.75	0.004 %				0.23	%		0.112 %
US7445731067	PUBLIC SERVICE ENT	968.000		351.47	0.007 %				0.40	%		0.114 %
CA8934631091	TRANSALTA RENEW INC	5,062.000		221.24	0.004 %	5,062.00	-221.24					
US9694571004	WILLIAMS COMPANIES	1,187.000		339.21	0.007 %				0.39	%		0.115 %
Total Equities				3,896.04	0.076 %				-18.30	0.022 %		
Total Coupons & Dividends				3,896.04	0.076 %				-18.30	0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	153,781.180	1.0000	153,781.18	3.011 %							
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1531	-0.08	%			-0.0109			-0.934 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9606	3,368.06	0.066 %			0.0011	3.88	-0.005 %	0.115 %	0.115 %
BDC065AUDG0	DsPur-Ccy	168,575.730	0.6614	111,488.20	2.183 %	168,575.73		0.6614	111,488.20	-136.227 %		
BDC065HKDG0	DsPur-Ccy	403,957.860	0.1224	49,430.74	0.968 %	403,957.86		0.1224	49,430.74	-60.399 %		
BDS065EURG0	DsPur-Sec	-834,440.190	1.0000	-834,440.19	-16.340 %	-834,440.19	834,440.19	1.0000				
BDS065GBPG0	DsPur-Sec	-198,280.630	1.1531	-228,644.64	-4.477 %	-198,280.63	228,644.64	1.1531				
BDS065HKDG0	DsPur-Sec	-403,957.860	0.1224	-49,430.74	-0.968 %	-403,957.86	49,373.95	0.1224	-56.79	0.069 %		
BDS065AUDG0	DsPur-Sec	-168,575.730	0.6614	-111,488.20	-2.183 %	-168,575.73	112,029.06	0.6614	540.86	-0.661 %		
BDS065CADG0	DsPur-Sec	-60,316.960	0.7440	-44,873.68	-0.879 %	-60,316.96	44,873.68	0.7440				
BDS065USDG0	DsPur-Sec	-668,983.550	0.9606	-642,604.63	-12.584 %	-668,983.55	642,604.64	0.9606	0.01	%		
SDC065EURG0	DsSal-Ccy	-161,615.650	1.0000	-161,615.65	-3.165 %	-161,615.65		1.0000	-161,615.65	197.478 %		
SR065EURG0	SubRcbl-Hedge	2,225,000.020	1.0000	2,225,000.02	43.570 %	2,225,000.02	-2,225,000.02	1.0000				
Total CASH OR PENDING				469,970.39	9.203 %				-208.75	0.255 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.034 %							
F900EURG0	PnAMFReb	6,497.180	1.0000	6,497.18	0.127 %	424.76			424.76	-0.519 %		6.995 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.995 %							
F551EURG0-	PnA/pAR	-8,653.350	1.0000	-8,653.35	-0.169 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.624 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.017 %							
F241EURG0-	PnA/pMKtAuthFee	-2,314.010	1.0000	-2,314.01	-0.045 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.482 %							
F551EURG0	PnAR	-1,246.570	1.0000	-1,246.57	-0.024 %	-89.04			-89.04	0.109 %		7.692 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMngrs	-4,602.750	1.0000	-4,602.75	-0.090 %	-328.77			-328.77	0.402 %		7.692 %
F200EURG0	PnInsPrem	-22.370	1.0000	-22.37	%	-1.60			-1.60	0.002 %		7.703 %
F262EURG0	PnLawyerFee	-191.790	1.0000	-191.79	-0.004 %	-13.70			-13.70	0.017 %		7.693 %
F241EURG0	PnMKtAuthFee	-337.540	1.0000	-337.54	-0.007 %	-24.11			-24.11	0.029 %		7.692 %
F210EURG0	PnOperatChrg	-176.400	1.0000	-176.40	-0.003 %	-12.18			-12.18	0.015 %		7.417 %
F143EURG0	PnPBbrkrgr	-134.250	1.0000	-134.25	-0.003 %	-9.59			-9.59	0.012 %		7.693 %
F620EURG0	PnSetUpChrg	-199.600	1.0000	-199.60	-0.004 %	-14.26			-14.26	0.017 %		7.694 %
F110EURG0	PrFinManagFees	-739.400	1.0000	-739.40	-0.014 %	-83.94			-83.94	0.103 %		12.806 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1531	-1,049.39	-0.021 %			-0.0109	9.89	-0.012 %	-0.934 %	-0.934 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.046 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.020 %							
F400GBPG0	PrPayingAgent	-131.350	1.1531	-151.46	-0.003 %	-9.38		-0.0109	-9.49	0.012 %	-0.934 %	6.685 %
F400EURG0	PrPayingAgent	-356.720	1.0000	-356.72	-0.007 %	-25.48			-25.48	0.031 %		7.692 %
F304EURG0	PrSubsTax	-153.430	1.0000	-153.43	-0.003 %	-10.96			-10.96	0.013 %		7.693 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				27,166.25	0.532 %				-188.47	0.230 %		
Total Cash & Equivalent				497,136.64	9.735 %				-397.22	0.485 %		
Total				5,106,679.03	100.000 %				-81,839.76	100.000 %		