

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	4,979,387.81	0.00	GBP	09/01/2023	116.00000000	3,700.00000	429,201.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,979,387.81	0.00	EUR	09/01/2023	110.09000000	40,805.14800	4,492,268.13

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/01/2023

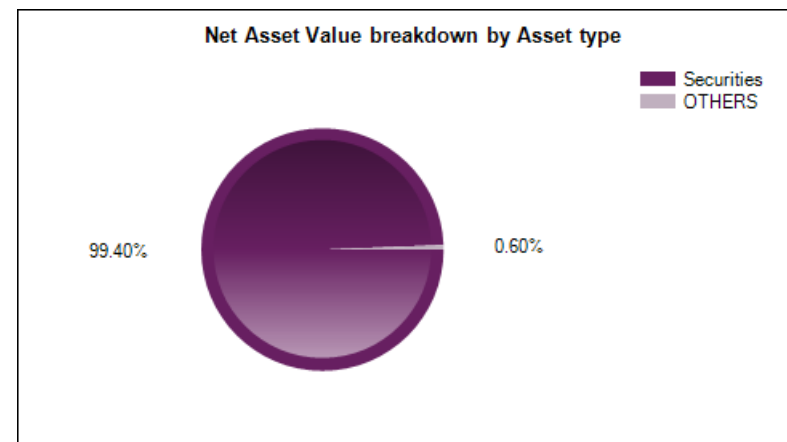
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,979,387.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.09000	4,492,268.13000	EUR	40,805.14800
D3	IE000PMTLZO6	116.00000	429,201.15000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,949,639.17	4,946,197.57	3,441.60	
Coupons & Dividends			
5,802.23	5,864.24	-62.01	
Cash & Equivalent			
23,946.41	24,691.03	-744.62	
Total			
4,979,387.81	4,976,752.84	2,634.97	



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	5,464.000	27.25000	USD	09/01/2023	105,492.47	138,615.65		33,123.18	2.78
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.44000	USD	09/01/2023	138,829.60	130,735.48		-8,094.12	2.63
US0236081024	AMEREN CORPORATION	1,055.000	89.41000	USD	09/01/2023	86,790.34	87,815.99		1,025.65	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	97.95000	USD	09/01/2023	145,229.49	148,819.44		3,589.95	2.99
US0304201033	AMERICAN WATER WORKS	292.000	158.44000	USD	09/01/2023	39,293.11	43,070.78		3,777.67	0.86
AU0000013559	ATLAS ARTERIA LTD	31,193.000	6.66000	AUD	09/01/2023	153,400.78	134,267.49		-19,133.29	2.70
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,461.000	10.55000	AUD	09/01/2023	92,619.96	84,965.94		-7,654.02	1.71
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,936.000	27.09000	USD	09/01/2023	108,617.98	74,045.75		-34,572.23	1.49
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.38000	HKD	09/01/2023	69,764.41	50,500.24		-19,264.17	1.01
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.61000	HKD	09/01/2023	56,411.57	47,963.08		-8,448.49	0.96
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	84.00000	USD	09/01/2023	83,984.35	123,949.17		39,964.82	2.49
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	35.46000	EUR	09/01/2023	105,657.66	108,011.16		2,353.50	2.17
US25746U1097	DOMINION ENERGY INC	1,763.000	61.59000	USD	09/01/2023	130,530.47	101,087.53		-29,442.94	2.03
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.32000	GBP	09/01/2023	130,396.36	129,677.99		-718.37	2.60
US2333311072	DTE ENERGY CO	1,397.000	120.46000	USD	09/01/2023	157,952.91	156,665.85		-1,287.06	3.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.76800	EUR	09/01/2023	154,780.73	162,951.17		8,170.44	3.27
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	09/01/2023	82,546.36	121,692.00		39,145.64	2.44
IT0005176406	ENA V SPA	20,252.000	4.18200	EUR	09/01/2023	82,494.51	84,693.86		2,199.35	1.70
ES0130670112	ENDESA	8,251.000	18.48000	EUR	09/01/2023	162,850.76	152,478.48		-10,372.28	3.06
IT0003128367	ENEL SPA	44,420.000	5.59900	EUR	09/01/2023	248,146.30	248,707.58		561.28	4.99
FR0010208488	ENGIE SA	9,065.000	13.16400	EUR	09/01/2023	111,655.49	119,331.66		7,676.17	2.40
DE000ENAG999	E.ON SE	11,449.000	9.79000	EUR	09/01/2023	110,771.62	112,085.71		1,314.09	2.25
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	48.71000	USD	09/01/2023	57,354.09	62,126.05		4,771.96	1.25
US30034W1062	EVERGY INC	1,682.000	64.26000	USD	09/01/2023	102,005.37	100,624.05		-1,381.32	2.02
US30161N1019	EXELON CORP	3,584.000	44.15000	USD	09/01/2023	148,719.91	147,310.52		-1,409.39	2.96
ES0118900010	FERROVIAL SA	3,786.000	25.45000	EUR	09/01/2023	90,125.08	96,353.70		6,228.62	1.94
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.49000	GBP	09/01/2023	97,076.07	92,660.38		-4,415.69	1.86
ES0144580Y14	IBERDROLA SA	11,610.000	10.84000	EUR	09/01/2023	120,704.99	125,852.40		5,147.41	2.53
ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.000	0.18030	EUR	09/01/2023		2,255.01		2,255.01	0.05
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.37500	GBP	09/01/2023	156,079.89	145,834.05		-10,245.84	2.93
US65339F1012	NEXTERA ENERGY INC	3,952.000	84.07000	USD	09/01/2023	277,627.39	309,309.35		31,681.96	6.21
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	72.93000	USD	09/01/2023	90,135.89	92,677.42		2,541.53	1.86
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.49000	USD	09/01/2023	109,261.97	106,333.85		-2,928.12	2.14
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.54500	EUR	09/01/2023	78,497.60	70,903.70		-7,593.90	1.42
DE0007037129	RWE AG	4,960.000	39.07000	EUR	09/01/2023	194,496.42	193,787.20		-709.22	3.89
GB0007908733	SSE PLC	9,889.000	16.71500	GBP	09/01/2023	193,804.78	187,600.32		-6,204.46	3.77
IT0003242622	TERNA SPA	20,284.000	7.23400	EUR	09/01/2023	149,266.40	146,734.46		-2,531.94	2.95

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.82000	CAD	09/01/2023	102,373.79	68,233.32		-34,140.47	1.37
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.80000	EUR	09/01/2023	149,006.52	153,858.80		4,852.28	3.09
FR0000125486	VINCI SA	917.000	99.75000	EUR	09/01/2023	81,073.10	91,470.75		10,397.65	1.84
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.63000	USD	09/01/2023	62,174.83	59,023.50		-3,151.33	1.19
US98389B1008	XCEL ENERGY INC	2,008.000	71.98000	USD	09/01/2023	128,196.25	134,558.34		6,362.09	2.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,946,197.57	4,949,639.17		3,441.60	99.40
Total Securities						4,946,197.57	4,949,639.17		3,441.60	99.40
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	09/01/2023	1,549.64	1,579.04		29.40	0.03
US2333311072	DTE ENERGY	1,470.000		USD	09/01/2023	923.29	912.46		-10.83	0.02
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	09/01/2023	2,712.25	2,639.45		-72.80	0.05
US98389B1008	XCEL ENERGY INC	2,113.000		USD	09/01/2023	679.06	671.28		-7.78	0.01
Total Equities						5,864.24	5,802.23		-62.01	0.12
Total Coupons & Dividends						5,864.24	5,802.23		-62.01	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	122,744.830	1.00000	EUR	09/01/2023	122,744.83	122,744.83			2.47
BK065GBPG0	BkDep GBP SGP G0	443.850	1.13494	GBP	09/01/2023	506.40	503.75		-2.65	0.01
BK065USDG0	BkDep USD SGP G0	3,542.060	0.93097	USD	09/01/2023	3,329.13	3,297.55		-31.58	0.07
BDC065EURG0	DsPur-Ccy	110,737.630	1.00000	EUR	09/01/2023	110,737.63	110,737.63			2.22
BDS065EURG0	DsPur-Sec	-13,796.050	1.00000	EUR	09/01/2023	-13,796.05	-13,796.05			-0.28
SDC065GBPG0	DsSal-Ccy	-15,416.890	1.13494	GBP	09/01/2023	-17,476.11	-17,497.32		-21.21	-0.35
SDC065USDG0	DsSal-Ccy	-84,055.950	0.93097	USD	09/01/2023	-78,539.85	-78,253.46		286.39	-1.57
SDC065CADG0	DsSal-Ccy	-3,898.610	0.69660	CAD	09/01/2023	-2,717.54	-2,715.76		1.78	-0.05
SDC065AUDG0	DsSal-Ccy	-18,596.790	0.64631	AUD	09/01/2023	-12,004.13	-12,019.25		-15.12	-0.24
SDS065USDG0	DsSal-Sec	111,126.040	0.93097	USD	09/01/2023	104,518.26	103,454.86		-1,063.40	2.08
SDS065EURG0	DsSal-Sec	86,475.880	1.00000	EUR	09/01/2023	86,475.88	86,475.88			1.74
SDS065CADG0	DsSal-Sec	5,048.680	0.69660	CAD	09/01/2023	3,528.97	3,516.90		-12.07	0.07
SDS065GBPG0	DsSal-Sec	19,795.370	1.13494	GBP	09/01/2023	22,486.53	22,466.66		-19.87	0.45
SDS065AUDG0	DsSal-Sec	18,596.790	0.64631	AUD	09/01/2023	11,998.31	12,019.25		20.94	0.24
RP065EURG0	RedemPybl-Hedge	-300,000.050	1.00000	EUR	09/01/2023	-300,000.05	-300,000.05			-6.02
Total CASH OR PENDING						41,792.21	40,935.42		-856.79	0.82
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19,154.200	1.00000	EUR	09/01/2023	19,154.20	19,154.20			0.38
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	09/01/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	09/01/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	09/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	2,413.880	1.00000	EUR	09/01/2023	2,413.88	2,413.88			0.05
F241EURG0-	PnA/pMKtAuthFee	175.910	1.00000	EUR	09/01/2023	175.91	175.91			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	09/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	09/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	09/01/2023	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-16,058.660	1.00000	EUR	09/01/2023	-16,058.66	-16,058.66			-0.32
F135GBPG0	PnDmcltnFee	-1,866.850	1.13494	GBP	09/01/2023	-2,141.84	-2,118.77		23.07	-0.04
F164EURG0	PnFundMgrs	-12,370.030	1.00000	EUR	09/01/2023	-12,370.03	-12,370.03			-0.25
F200EURG0	PnlnsPrem	309.860	1.00000	EUR	09/01/2023	309.86	309.86			0.01
F262EURG0	PnLawyerFee	3,659.850	1.00000	EUR	09/01/2023	3,659.85	3,659.85			0.07
F241EURG0	PnMKtAuthFee	-1,521.630	1.00000	EUR	09/01/2023	-1,521.63	-1,521.63			-0.03
F210EURG0	PnOperatChrg	-1,856.110	1.00000	EUR	09/01/2023	-1,856.11	-1,856.11			-0.04
F143EURG0	PnPBbrkrgr	208.030	1.00000	EUR	09/01/2023	208.03	208.03			
F620EURG0	PnSetUpChrg	-3,179.490	1.00000	EUR	09/01/2023	-3,179.49	-3,179.49			-0.06
F110EURG0	PrFinManagFees	-3,451.300	1.00000	EUR	09/01/2023	-3,451.30	-3,451.30			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	09/01/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13494	GBP	09/01/2023	-1,081.86	-1,032.83		49.03	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	09/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-6,684.880	1.00000	EUR	09/01/2023	-6,684.88	-6,684.88			-0.13
F400GBPG0	PrPayingAgent	-1,257.640	1.13494	GBP	09/01/2023	-1,467.42	-1,427.35		40.07	-0.03
F304EURG0	PrSubsTax	-792.000	1.00000	EUR	09/01/2023	-792.00	-792.00			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-17,101.18	-16,989.01		112.17	-0.34
Total Cash & Equivalent						24,691.03	23,946.41		-744.62	0.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/01/2023	1.54725000	0.64630797
EUR/CAD	09/01/2023	1.43555000	0.69659712
EUR/GBP	09/01/2023	0.88110000	1.13494496
EUR/HKD	09/01/2023	8.38240000	0.11929758
EUR/USD	09/01/2023	1.07415000	0.93096867
USD/CAD	09/01/2023	1.33645208	0.74824980

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/01/2023 to 09/01/2023

▼ 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															
09/01/2023															
305446244		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	963.00	10.59000	10,198.17		AUD	1.54995	6,579.68	1.97	6,577.70	10,796.02	-578.10
305446247		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	1,260.00	6.67000	8,404.20		AUD	1.54995	5,422.24	1.63	5,420.61	9,358.10	-774.18
305446252		Equity Sale	IT0003128367	ENEL SPA	516.00	5.59000	2,884.44		EUR	1.00000	2,884.44	0.87	2,883.57	2,882.56	1.88
305446256		Equity Sale	DE000ENAG999	E.ON SE	134.00	9.80800	1,314.27		EUR	1.00000	1,314.27	0.39	1,313.88	1,296.48	17.79
305446263		Equity Sale	GB0007908733	SSE PLC	115.00	16.71000	1,921.65		GBP	0.88110	2,180.97	0.66	2,180.31	1,928.82	-72.80
305446266		Equity Sale	US65339F1012	NEXTERA ENERGY INC	46.00	84.22000	3,874.12		USD	1.07415	3,606.68	1.16	3,605.52	3,435.07	375.19
305446269		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	397.00	4.77100	1,894.09		EUR	1.00000	1,894.09	0.57	1,893.52	1,797.99	96.10
305446272		Equity Sale	DE0007037129	RWE AG	57.00	39.25000	2,237.25		EUR	1.00000	2,237.25	0.67	2,236.58	2,235.14	2.11
305446275		Equity Sale	US25746U1097	DOMINION ENERGY INC	20.00	61.92000	1,238.40		USD	1.07415	1,152.91	0.37	1,152.54	1,572.55	-327.87
305446277		Equity Sale	ES0118900010	FERROVIAL SA	44.00	25.56000	1,124.64		EUR	1.00000	1,124.64	0.34	1,124.30	1,047.41	77.23
305446279		Equity Sale	US30161N1019	EXELON CORP	42.00	43.72000	1,836.24		USD	1.07415	1,709.48	0.56	1,708.92	1,849.20	-33.33
305446284		Equity Sale	IT0005176406	ENA V SPA	236.00	4.16000	981.76		EUR	1.00000	981.76	0.29	981.47	961.32	20.44
305446287		Equity Sale	ES0130670112	ENDESA	96.00	18.41510	1,767.85		EUR	1.00000	1,767.85	0.53	1,767.32	1,894.76	-126.91
305446289		Equity Sale	FR0000125486	VINCI SA	11.00	100.02000	1,100.22		EUR	1.00000	1,100.22	0.33	1,099.89	972.52	127.70
305446291		Equity Sale	US2333311072	DTE ENERGY CO	16.00	120.30000	1,924.80		USD	1.07415	1,791.93	0.59	1,791.34	1,874.98	-17.12

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
305446293		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	97.00	11.86000	1,150.42		CAD	1.43555	801.38	0.24	801.14	1,639.92	-396.91
305446295		Equity Sale	US0304201033	AMERICAN WATER WORKS	3.00	159.69000	479.07		USD	1.07415	446.00	0.15	445.85	430.45	42.30
305446298		Equity Sale	ES0144580Y14	IBERDROLA SA	136.00	10.87500	1,479.00		EUR	1.00000	1,479.00	0.44	1,478.56	1,413.94	65.06
305446300		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	19.00	97.58000	1,854.02		USD	1.07415	1,726.03	0.57	1,725.47	1,796.88	35.26
305446302		Equity Sale	US98389B1008	XCEL ENERGY INC	23.00	71.71000	1,649.33		USD	1.07415	1,535.47	0.49	1,534.98	1,540.68	67.09
305446304		Equity Sale	IT0003242622	TERNA SPA	236.00	7.24200	1,709.11		EUR	1.00000	1,709.11	0.51	1,708.60	1,736.68	-27.57
305446306		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	23.00	32.78000	753.94		USD	1.07415	701.89	0.23	701.66	783.82	-34.10
305446309		Equity Sale	US00130H1059	AES CORP	64.00	26.85000	1,718.40		USD	1.07415	1,599.78	0.52	1,599.26	1,317.54	364.14
305446311		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	21.00	63.18000	1,326.78		USD	1.07415	1,235.19	0.41	1,234.78	1,350.90	-40.24
305446316		Equity Sale	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	324.00	2.54000	822.96		EUR	1.00000	822.96	0.25	822.71	912.89	-89.93
305446319		Equity Sale	US0188021085	ALLIANT ENERGY CORP	29.00	54.95000	1,593.55		USD	1.07415	1,483.55	0.48	1,483.06	1,689.56	-105.90
305446323		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	145.00	10.38500	1,505.83		GBP	0.88110	1,709.03	0.51	1,708.52	1,565.63	-118.31
305446325		Equity Sale	US0236081024	AMEREN CORPORATION	12.00	88.96000	1,067.52		USD	1.07415	993.83	0.33	993.50	1,044.27	6.64
305446328		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	637.00	1.49500	952.32		GBP	0.88110	1,080.83	0.33	1,080.50	964.47	-47.71
305446330		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	16.00	48.82000	781.12		USD	1.07415	727.20	0.23	726.97	714.30	57.37
305446332		Equity Sale	US30034W1062	EVERGY INC	19.00	64.27000	1,221.13		USD	1.07415	1,136.83	0.37	1,136.46	1,215.69	-15.43
305446334		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	35.00	35.54000	1,243.90		EUR	1.00000	1,243.90	0.37	1,243.53	1,214.06	29.84
305446336		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	18.00	84.53000	1,521.54		USD	1.07415	1,416.51	0.47	1,416.04	1,014.81	462.74
305448028		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	16.00	72.85000	1,165.60		USD	1.07415	1,085.13	0.35	1,084.78	1,125.97	28.59

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 09/01/2023											58,682.04	18.19	58,663.84		
Total Securities											58,682.04	18.19	58,663.84		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/01/2023					
Currency Sale	AUD/EUR	8,401.68	5,423.24	1.54920	5,423.24
Currency Sale	AUD/EUR	10,195.11	6,580.89	1.54920	6,580.89
Currency Sale	GBP/EUR	5,263.35	5,966.37	0.88217	5,966.37
Currency Sale	GBP/EUR	6,769.98	7,674.24	0.88217	7,674.24
Currency Sale	GBP/EUR	3,383.56	3,835.50	0.88217	3,835.50
Currency Sale	USD/EUR	2,559.56	2,391.59	1.07023	2,391.59
Currency Sale	USD/EUR	6,349.01	5,932.36	1.07023	5,932.36
Currency Sale	USD/EUR	4,468.31	4,175.08	1.07023	4,175.08
Currency Sale	USD/EUR	4,385.59	4,097.79	1.07023	4,097.79
Currency Sale	USD/EUR	5,792.24	5,412.13	1.07023	5,412.13
Currency Sale	USD/EUR	4,539.13	4,241.25	1.07023	4,241.25
Currency Sale	USD/EUR	5,860.66	5,476.06	1.07023	5,476.06
Currency Sale	USD/EUR	2,716.79	2,538.50	1.07023	2,538.50
Currency Sale	USD/EUR	1,879.19	1,755.87	1.07023	1,755.87
Currency Sale	USD/EUR	3,755.26	3,508.82	1.07023	3,508.82
Currency Sale	USD/EUR	6,398.44	5,978.55	1.07023	5,978.55
Currency Sale	USD/EUR	13,516.41	12,629.41	1.07023	12,629.41
Currency Sale	USD/EUR	5,668.35	5,296.37	1.07023	5,296.37
Currency Sale	USD/EUR	5,419.24	5,063.61	1.07023	5,063.61
Currency Sale	USD/EUR	3,993.18	3,731.13	1.07023	3,731.13
Currency Sale	USD/EUR	6,754.59	6,311.33	1.07023	6,311.33
Currency Sale	CAD/EUR	3,898.61	2,717.54	1.43461	2,717.54
Total 09/01/2023		121,968.24	110,737.63	24.30325	110,737.63
Total Cash & Equivalent		121,968.24	110,737.63	24.30325	110,737.63

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/01/2023 to 09/01/2023

▼ 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	43,523.77100	40,805.14800	-2,718.62300	110.35000	110.09000	-0.26000	-0.236 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		131.96000	131.65000	-0.31000	-0.235 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.14000	116.00000	-0.14000	-0.121 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.236 %	-0.668 %	7.436 %		1.550 %
D3	-0.121 %	2.068 %	8.108 %		0.843 %

▼ 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	5,464.000	27.2500	138,615.65	2.784 %	-64.00	1,599.26	0.8200	2,412.47	-20.854 %	3.103 %	1.751 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.4400	130,735.48	2.626 %	-29.00	1,483.06	0.0900	-1,529.82	13.224 %	0.163 %	-1.144 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	97.9500	148,819.44	2.989 %	-19.00	1,725.47	1.4200	230.33	-1.991 %	1.471 %	0.153 %
US0236081024	AMEREN CORPORATON	1,055.000	89.4100	87,815.99	1.764 %	-12.00	993.50	1.0900	-72.79	0.629 %	1.234 %	-0.082 %
US0304201033	AMERICAN WATER WKS	292.000	158.4400	43,070.78	0.865 %	-3.00	445.85	0.1800	-517.04	4.469 %	0.114 %	-1.174 %
AU0000013559	ATLAS ARTERIA RG	31,193.000	6.6600	134,267.49	2.696 %	-1,260.00	5,420.61	0.1100	2,543.58	-21.987 %	1.679 %	1.855 %
AU000000APA1	AUSTRALIAN PIPELIN	12,461.000	10.5500	84,965.94	1.706 %	-963.00	6,577.70	0.0100	257.50	-2.226 %	0.095 %	0.282 %
BMG162581083	BRKF RENEW PARTNERS	2,936.000	27.0900	74,045.75	1.487 %			0.8800	1,466.11	-12.673 %	3.357 %	2.020 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.3800	50,500.24	1.014 %			-0.0200	-731.41	6.322 %	-0.175 %	-1.428 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6100	47,963.08	0.963 %			-0.0600	-1,416.59	12.245 %	-1.635 %	-2.869 %
US21037T1097	CONST ENRG CORP	1,585.000	84.0000	123,949.17	2.489 %	-18.00	1,416.04	0.5000	-879.07	7.599 %	0.599 %	-0.696 %
ES0105563003	CORPORACION ACCIONA	3,046.000	35.4600	108,011.16	2.169 %	-35.00	1,243.53	0.1600	495.39	-4.282 %	0.453 %	0.455 %
US25746U1097	DOMINION ENERGY	1,763.000	61.5900	101,087.53	2.030 %	-20.00	1,152.54	-0.2800	-1,805.40	15.606 %	-0.453 %	-1.735 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3200	129,677.99	2.604 %			-0.1350	-2,920.52	25.245 %	-2.091 %	-2.203 %
US2333311072	DTE ENERGY	1,397.000	120.4600	156,665.85	3.146 %	-16.00	1,791.34	1.0200	-721.04	6.233 %	0.854 %	-0.453 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.444 %							
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7680	162,951.17	3.273 %	-397.00	1,893.52	-0.0130	-448.82	3.880 %	-0.272 %	-0.272 %
IT0005176406	ENA V SPA	20,252.000	4.1820	84,693.86	1.701 %	-236.00	981.47	0.0940	1,920.39	-16.600 %	2.299 %	2.293 %
ES0130670112	ENDESA	8,251.000	18.4800	152,478.48	3.062 %	-96.00	1,767.32	-0.3250	-2,719.54	23.508 %	-1.728 %	-1.733 %
IT0003128367	ENEL SPA	44,420.000	5.5990	248,707.58	4.995 %	-516.00	2,883.57	-0.0020	-95.39	0.825 %	-0.036 %	-0.038 %
FR0010208488	ENGIE SA	9,065.000	13.1640	119,331.66	2.397 %			0.2180	1,976.17	-17.082 %	1.684 %	1.684 %
DE000ENAG999	E.ON SE	11,449.000	9.7900	112,085.71	2.251 %	-134.00	1,313.88	-0.0880	-1,017.28	8.793 %	-0.891 %	-0.889 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	48.7100	62,126.05	1.248 %	-16.00	726.97	-0.1000	-953.31	8.241 %	-0.205 %	-1.494 %
US30034W1062	EVERGY RG	1,682.000	64.2600	100,624.05	2.021 %	-19.00	1,136.46	-0.4600	-2,072.28	17.913 %	-0.711 %	-1.996 %
US30161N1019	EXELON CORP	3,584.000	44.1500	147,310.52	2.958 %	-42.00	1,708.92	0.4800	-329.69	2.850 %	1.099 %	-0.221 %
ES0118900010	FERROVIAL	3,786.000	25.4500	96,353.70	1.935 %	-44.00	1,124.30	0.2300	885.40	-7.653 %	0.912 %	0.917 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.4900	92,660.38	1.861 %	-637.00	1,080.50	-0.0220	-1,488.83	12.870 %	-1.455 %	-1.563 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1803	2,255.01	0.045 %			-0.0027	-33.77	0.292 %	-1.475 %	-1.475 %
ES0144580Y14	IBERDROLA SA	11,610.000	10.8400	125,852.40	2.527 %	-136.00	1,478.56	-0.0650	-759.17	6.562 %	-0.596 %	-0.593 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.3750	145,834.05	2.929 %	-145.00	1,708.52	-0.0700	-1,163.09	10.054 %	-0.670 %	-0.782 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	84.0700	309,309.35	6.212 %	-46.00	3,605.52	0.4200	-2,513.28	21.725 %	0.502 %	-0.797 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	72.9300	92,677.42	1.861 %	-16.00	1,084.78	1.0400	123.82	-1.070 %	1.447 %	0.132 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.4900	106,333.85	2.135 %	-21.00	1,234.78	0.8500	42.29	-0.366 %	1.357 %	0.039 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5450	70,903.70	1.424 %	-324.00	822.71	0.0100	279.97	-2.420 %	0.394 %	0.392 %
DE0007037129	RWE AG	4,960.000	39.0700	193,787.20	3.892 %	-57.00	2,236.58	-0.0700	-341.60	2.953 %	-0.179 %	-0.174 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	9,889.000	16.7150	187,600.32	3.768 %	-115.00	2,180.31	-0.0350	-614.78	5.314 %	-0.209 %	-0.323 %
IT0003242622	TERNA SPA	20,284.000	7.2340	146,734.46	2.947 %	-236.00	1,708.60	-0.0080	-162.78	1.407 %	-0.110 %	-0.110 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.8200	68,233.32	1.370 %	-97.00	801.14	0.2100	927.66	-8.019 %	1.809 %	1.362 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.8000	153,858.80	3.090 %			0.2700	1,550.07	-13.399 %	1.018 %	1.018 %
FR0000125486	VINCI SA	917.000	99.7500	91,470.75	1.837 %	-11.00	1,099.89	1.2700	1,181.20	-10.210 %	1.290 %	1.292 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.6300	59,023.50	1.185 %	-23.00	701.66	0.0700	-650.19	5.620 %	0.215 %	-1.077 %
US98389B1008	XCEL ENERGY INC	2,008.000	71.9800	134,558.34	2.702 %	-23.00	1,534.98	0.6900	-468.80	4.052 %	0.968 %	-0.343 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,949,639.17	99.403 %				-10,133.93	87.599 %		
Total Securities				4,949,639.17	99.403 %				-10,133.93	87.599 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,579.04	0.032 %				2.75	-0.024 %		0.174 %
US2333311072	DTE ENERGY	1,470.000		912.46	0.018 %				-11.96	0.103 %		-1.294 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,639.45	0.053 %				-3.00	0.026 %		-0.114 %
US98389B1008	XCEL ENERGY INC	2,113.000		671.28	0.013 %				-8.80	0.076 %		-1.294 %
Total Equities				5,802.23	0.117 %				-21.01	0.182 %		
Total Coupons & Dividends				5,802.23	0.117 %				-21.01	0.182 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	122,744.830	1.0000	122,744.83	2.465 %	-17,111.84			-17,111.84	147.917 %		-12.235 %
BK065GBPG0	BkDep GBP SGP G0	443.850	1.1349	503.75	0.010 %			-0.0013	-0.57	0.005 %	-0.113 %	-0.113 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9310	3,297.55	0.066 %			-0.0122	-43.23	0.374 %	-1.294 %	-1.294 %
BDC065EURG0	DsPur-Ccy	110,737.630	1.0000	110,737.63	2.224 %	110,737.63		1.0000	110,737.63	-957.228 %		
BDS065EURG0	DsPur-Sec	-13,796.050	1.0000	-13,796.05	-0.277 %							
SDC065USDG0	DsSal-Ccy	-84,055.950	0.9310	-78,253.46	-1.572 %	-84,055.95		0.9310	-78,253.46	676.432 %		
SDC065AUDG0	DsSal-Ccy	-18,596.790	0.6463	-12,019.25	-0.241 %	-18,596.79		0.6463	-12,019.25	103.896 %		
SDC065GBPG0	DsSal-Ccy	-15,416.890	1.1349	-17,497.32	-0.351 %	-15,416.89		1.1349	-17,497.32	151.249 %		
SDC065CADG0	DsSal-Ccy	-3,898.610	0.6966	-2,715.76	-0.055 %	-3,898.61		0.6966	-2,715.76	23.475 %		
SDS065USDG0	DsSal-Sec	111,126.040	0.9310	103,454.86	2.078 %	23,997.73	-22,341.13	-0.0122	-1,063.41	9.192 %	-1.294 %	-1.294 %
SDS065AUDG0	DsSal-Sec	18,596.790	0.6463	12,019.25	0.241 %	18,596.79	-11,998.31	0.6463	20.94	-0.181 %		
SDS065CADG0	DsSal-Sec	5,048.680	0.6966	3,516.90	0.071 %	1,150.07	-801.14	-0.0031	-12.07	0.104 %	-0.442 %	-0.442 %
SDS065EURG0	DsSal-Sec	86,475.880	1.0000	86,475.88	1.737 %	18,553.93	-18,553.93					
SDS065GBPG0	DsSal-Sec	19,795.370	1.1349	22,466.66	0.451 %	4,378.48	-4,969.33	-0.0013	-19.87	0.172 %	-0.113 %	-0.113 %
RP065EURG0	RedemPybl-Hedge	-300,000.050	1.0000	-300,000.05	-6.025 %	-300,000.05	300,000.05	1.0000				
Total CASH OR PENDING				40,935.42	0.822 %				-17,978.21	155.406 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19,154.200	1.0000	19,154.20	0.385 %	1,458.44			1,458.44	-12.607 %		8.242 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.317 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plawyerFee	2,413.880	1.0000	2,413.88	0.048 %							
F241EURG0-	PnA/pMktAuthFee	175.910	1.0000	175.91	0.004 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.495 %							
F551EURG0	PnAR	-16,058.660	1.0000	-16,058.66	-0.323 %	-267.12			-267.12	2.309 %		1.692 %
F135GBPG0	PnDmcltnFee	-1,866.850	1.1349	-2,118.77	-0.043 %	-61.64		-0.0013	-67.63	0.585 %	-0.113 %	3.297 %
F164EURG0	PnFundMgrs	-12,370.030	1.0000	-12,370.03	-0.248 %	14,013.70			14,013.70	-121.136 %		-53.115 %
F200EURG0	PnInsPrem	309.860	1.0000	309.86	0.006 %	-3.95			-3.95	0.034 %		-1.259 %
F262EURG0	PnLawyerFee	3,659.850	1.0000	3,659.85	0.073 %	-41.10			-41.10	0.355 %		-1.111 %
F241EURG0	PnMktAuthFee	-1,521.630	1.0000	-1,521.63	-0.031 %	-99.45			-99.45	0.860 %		6.993 %
F210EURG0	PnOperatChrg	-1,856.110	1.0000	-1,856.11	-0.037 %	-65.23			-65.23	0.564 %		3.642 %
F143EURG0	PnPBbrkr	208.030	1.0000	208.03	0.004 %	1,083.08			1,083.08	-9.362 %		-123.773 %
F620EURG0	PnSetUpChrg	-3,179.490	1.0000	-3,179.49	-0.064 %	-42.77			-42.77	0.370 %		1.364 %
F110EURG0	PrFinManagFees	-3,451.300	1.0000	-3,451.30	-0.069 %	-245.50			-245.50	2.122 %		7.658 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1349	-1,032.83	-0.021 %			-0.0013	1.18	-0.010 %	-0.113 %	-0.114 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,257.640	1.1349	-1,427.35	-0.029 %	-9.04		-0.0013	-8.65	0.075 %	-0.113 %	0.610 %
F400EURG0	PrPayingAgent	-6,684.880	1.0000	-6,684.88	-0.134 %	-117.53			-117.53	1.016 %		1.790 %
F304EURG0	PrSubsTax	-792.000	1.0000	-792.00	-0.016 %	967.11			967.11	-8.360 %		-54.977 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-16,989.01	-0.341 %				16,564.58	-143.186 %		
Total Cash & Equivalent				23,946.41	0.481 %				-1,413.63	12.220 %		
Total				4,979,387.81	100.000 %				-11,568.57	100.000 %		