



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	B1	IE000OXQFLZ0	Daily	2,890,762.74	0.00	USD	28/12/2023	100.46000000	267.18700	26,841.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,890,762.74	0.00	GBP	28/12/2023	95.19000000	250.00000	23,798.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,890,762.74	0.00	GBP	28/12/2023	106.52000000	3,475.36200	370,191.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,890,762.74	0.00	EUR	28/12/2023	96.68000000	250.00000	24,169.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,890,762.74	0.00	EUR	28/12/2023	102.43000000	23,326.71400	2,389,380.06

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/12/2023

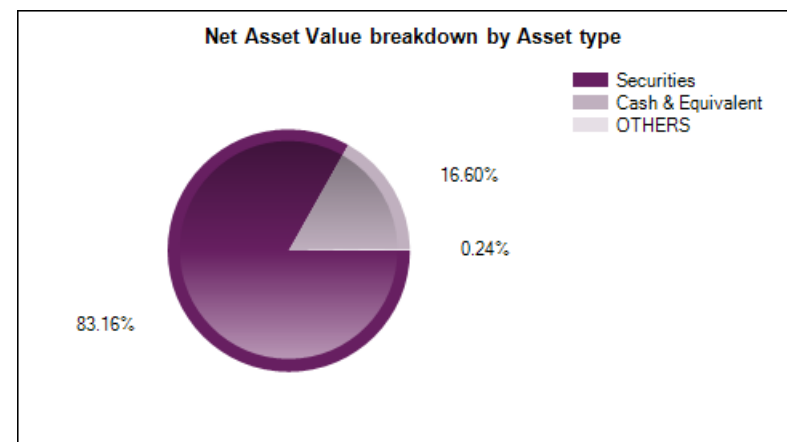
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,890,762.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.68000	24,169.18000	EUR	250.00000
B1	IE000OXQFLZ0	100.46000	26,841.04000	USD	267.18700
B3	IE000JB71MO6	95.19000	23,798.61000	GBP	250.00000
D	IE00073SD237	102.43000	2,389,380.06000	EUR	23,326.71400
D3	IE000PMTLZO6	106.52000	370,191.42000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,403,923.06	2,645,094.21	-241,171.15	
Coupons & Dividends			
6,950.37	6,981.60	-31.23	
Cash & Equivalent			
479,889.31	479,778.26	111.05	
Total			
2,890,762.74	3,131,854.07	-241,091.33	



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	4,306.000	19.35000	USD	28/12/2023	86,054.69	75,026.88		-11,027.81	2.60
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.32000	USD	28/12/2023	56,781.47	47,874.94		-8,906.53	1.66
US0236081024	AMEREN CORPORATION	905.000	72.30000	USD	28/12/2023	71,564.19	58,918.10		-12,646.09	2.04
US0255371017	AMERICAN ELECTRIC POWER INC	1,534.000	81.33000	USD	28/12/2023	127,149.32	112,340.93		-14,808.39	3.89
US0304201033	AMERICAN WATER WORKS	123.000	132.98000	USD	28/12/2023	16,551.54	14,728.32		-1,823.22	0.51
AU0000013559	ATLAS ARTERIA LTD	19,273.000	5.87000	AUD	28/12/2023	93,918.80	69,888.81		-24,029.99	2.42
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,770.000	8.52000	AUD	28/12/2023	57,752.75	40,896.00		-16,856.75	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	143,445.000	2.76000	HKD	28/12/2023	66,066.51	45,625.47		-20,441.04	1.58
BMG210901242	CHINA WATER AFFAIRS GROUP	169,717.000	4.31000	HKD	28/12/2023	127,564.33	84,297.66		-43,266.67	2.92
US21037T1097	CONSTELLATION ENERGY CORP	654.000	117.11000	USD	28/12/2023	37,943.86	68,965.77		31,021.91	2.39
US25746U1097	DOMINION ENERGY INC	911.000	47.06000	USD	28/12/2023	66,051.38	38,603.99		-27,447.39	1.34
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.93000	GBP	28/12/2023	70,210.34	58,174.74		-12,035.60	2.01
US2333311072	DTE ENERGY CO	611.000	110.41000	USD	28/12/2023	69,083.20	60,745.14		-8,338.06	2.10
US2810201077	EDISON INTERNATIONAL	1,154.000	71.60000	USD	28/12/2023	72,776.22	74,401.33		1,625.11	2.57
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,806.000	4.54600	EUR	28/12/2023	43,718.95	44,578.08		859.13	1.54
IT0005176406	ENA V SPA	24,755.000	3.44800	EUR	28/12/2023	95,729.42	85,355.24		-10,374.18	2.95
IT0003128367	ENEL SPA	15,182.000	6.70900	EUR	28/12/2023	86,188.28	101,856.04		15,667.76	3.52
FR0010208488	ENGIE SA	3,000.000	15.96000	EUR	28/12/2023	39,111.04	47,880.00		8,768.96	1.66
DE000ENAG999	E.ON SE	5,528.000	12.13500	EUR	28/12/2023	57,570.06	67,082.28		9,512.22	2.32
US29670G1022	ESSENTIAL UTILITIES INC	546.000	37.64000	USD	28/12/2023	22,857.91	18,505.64		-4,352.27	0.64
US30161N1019	EXELON CORP	2,188.000	35.85000	USD	28/12/2023	87,957.85	70,631.49		-17,326.36	2.44
NL0015001FS8	FERROVIAL SE	1,684.000	32.83000	EUR	28/12/2023	40,087.33	55,285.72		15,198.39	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,592.000	1.51700	GBP	28/12/2023	41,263.26	41,153.41		-109.85	1.42
ES0144580Y14	IBERDROLA SA	4,622.000	11.82500	EUR	28/12/2023	47,431.43	54,655.15		7,223.72	1.89
IT0003027817	IREN SPA	24,722.000	1.97300	EUR	28/12/2023	46,648.04	48,776.51		2,128.47	1.69
GB00BDR05C01	NATIONAL GRID PLC	8,837.000	10.57500	GBP	28/12/2023	110,058.33	107,458.49		-2,599.84	3.72
US65339F1012	NEXTERA ENERGY INC	2,432.000	61.02000	USD	28/12/2023	170,470.56	133,628.06		-36,842.50	4.62
US65341B1061	NEXTERA ENERGY PARTNERS	2,531.000	30.71000	USD	28/12/2023	126,473.13	69,989.65		-56,483.48	2.42
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	760.000	60.97000	USD	28/12/2023	46,158.48	41,724.55		-4,433.93	1.44
DE0007037129	RWE AG	2,214.000	41.05000	EUR	28/12/2023	85,610.47	90,884.70		5,274.23	3.14
US8425871071	SOUTHERN CO	889.000	70.16000	USD	28/12/2023	57,204.06	56,163.38		-1,040.68	1.94
GB0007908733	SSE PLC	4,393.000	18.56500	GBP	28/12/2023	85,843.87	93,780.31		7,936.44	3.24
IT0003242622	TERNA SPA	7,959.000	7.54800	EUR	28/12/2023	58,282.95	60,074.53		1,791.58	2.08
FR0000124141	VEOLIA ENVIRONNEMENT	1,207.000	28.65000	EUR	28/12/2023	31,327.44	34,580.55		3,253.11	1.20
FR0000125486	VINCI SA	562.000	113.56000	EUR	28/12/2023	54,502.86	63,820.72		9,317.86	2.21
US92840M1027	VISTRA CORP	707.000	38.82000	USD	28/12/2023	23,076.65	24,713.65		1,637.00	0.85
US9694571004	WILLIAMS COMPANIES INC	770.000	34.93000	USD	28/12/2023	24,727.68	24,218.72		-508.96	0.84
US98389B1008	XCEL ENERGY INC	1,408.000	61.89000	USD	28/12/2023	87,719.88	78,466.63		-9,253.25	2.71
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	226,868.000	1.46000	HKD	28/12/2023	55,605.68	38,171.48		-17,434.20	1.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,645,094.21	2,403,923.06		-241,171.15	83.16
Total Securities						2,645,094.21	2,403,923.06		-241,171.15	83.16
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	28/12/2023	462.62	449.12		-13.50	0.02
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	28/12/2023	890.40	890.40			0.03
US2333311072	DTE ENERGY	738.000		USD	28/12/2023	482.74	474.48		-8.26	0.02
US2810201077	EDISON INTL	1,394.000		USD	28/12/2023	685.35	685.35			0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	28/12/2023	3,435.88	3,437.85		1.97	0.12
US7445731067	PUBLIC SERVICE ENT	950.000		USD	28/12/2023	351.48	341.32		-10.16	0.01
US92840M1027	VISTRA	854.000		USD	28/12/2023	115.90	114.65		-1.25	
US98389B1008	XCEL ENERGY INC	1,700.000		USD	28/12/2023	557.23	557.20		-0.03	0.02
Total Equities						6,981.60	6,950.37		-31.23	0.24
Total Coupons & Dividends						6,981.60	6,950.37		-31.23	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	140,611.020	1.00000	EUR	28/12/2023	140,611.02	140,611.02			4.86
BK065GBPG0	BkDep GBP SGP G0	1,068.910	1.14989	GBP	28/12/2023	1,234.24	1,229.13		-5.11	0.04
BK065USDG0	BkDep USD SGP G0	3,686.790	0.90045	USD	28/12/2023	3,319.94	3,319.79		-0.15	0.11
BDC065HKDG0	DsPur-Ccy	144,855.850	0.11524	HKD	28/12/2023	16,844.18	16,693.56		-150.62	0.58
BDS065HKDG0	DsPur-Sec	-144,855.850	0.11524	HKD	28/12/2023	-16,823.17	-16,693.56		129.61	-0.58
SDC065EURG0	DsSal-Ccy	-16,827.380	1.00000	EUR	28/12/2023	-16,827.38	-16,827.38			-0.58
SDS065EURG0	DsSal-Sec	145,303.300	1.00000	EUR	28/12/2023	145,303.30	145,303.30			5.03
SDS065GBPG0	DsSal-Sec	54,273.280	1.14989	GBP	28/12/2023	62,408.19	62,408.19			2.16
SDS065USDG0	DsSal-Sec	230,531.520	0.90045	USD	28/12/2023	207,505.87	207,583.20		77.33	7.18
Total CASH OR PENDING						543,576.19	543,627.25		51.06	18.81
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,338.670	1.00000	EUR	28/12/2023	18,338.67	18,338.67			0.63
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	28/12/2023	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	28/12/2023	-660.40	-660.40			-0.02
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	28/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14989	GBP	28/12/2023	-5,460.93	-5,501.91		-40.98	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/12/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	28/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	28/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	28/12/2023	-3,714.47	-3,714.47			-0.13
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	28/12/2023	8,465.53	8,465.53			0.29
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	28/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	28/12/2023	19,431.73	19,431.73			0.67
F551EURG0	PnAR	-12,640.650	1.00000	EUR	28/12/2023	-12,640.65	-12,640.65			-0.44
F130EURG0	PnCstdFee	-357.280	1.00000	EUR	28/12/2023	-357.28	-357.28			-0.01
F135GBPG0	PnDmcltnFee	-4,323.690	1.14989	GBP	28/12/2023	-5,013.60	-4,971.76		41.84	-0.17
F290EURG0	PnExternalChrg	-4,595.050	1.00000	EUR	28/12/2023	-4,595.05	-4,595.05			-0.16
F164EURG0	PnFundMngrs	-34,223.670	1.00000	EUR	28/12/2023	-34,223.67	-34,223.67			-1.18
F200EURG0	PnlnsPrem	-177.400	1.00000	EUR	28/12/2023	-177.40	-177.40			-0.01
F262EURG0	PnLawyerFee	-3,744.830	1.00000	EUR	28/12/2023	-3,744.83	-3,744.83			-0.13
F241EURG0	PnMktAuthFee	-3,600.950	1.00000	EUR	28/12/2023	-3,600.95	-3,600.95			-0.12
F210EURG0	PnOperatChrg	-406.940	1.00000	EUR	28/12/2023	-406.94	-406.94			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-5,060.860	1.00000	EUR	28/12/2023	-5,060.86	-5,060.86			-0.18
F620EURG0	PnSetUpChrg	-3,001.530	1.00000	EUR	28/12/2023	-3,001.53	-3,001.53			-0.10
F110EURG0	PrFinManagFees	-1,388.720	1.00000	EUR	28/12/2023	-1,388.72	-1,388.72			-0.05
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14989	GBP	28/12/2023	-3,040.14	-2,988.69		51.45	-0.10
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	28/12/2023	-11,554.69	-11,554.69			-0.40
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	28/12/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-793.390	1.14989	GBP	28/12/2023	-919.99	-912.31		7.68	-0.03
F400EURG0	PrPayingAgent	-13,699.770	1.00000	EUR	28/12/2023	-13,699.77	-13,699.77			-0.47
F304EURG0	PrSubsTax	-1,972.880	1.00000	EUR	28/12/2023	-1,972.88	-1,972.88			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-63,797.93	-63,737.94		59.99	-2.20
Total Cash & Equivalent						479,778.26	479,889.31		111.05	16.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/12/2023	1.61875000	0.61776062
EUR/GBP	28/12/2023	0.86965000	1.14988789
EUR/HKD	28/12/2023	8.67735000	0.11524256
EUR/USD	28/12/2023	1.11055000	0.90045473

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/12/2023 to 28/12/2023

▼ 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	01/06/2023	31/05/2024

▼ 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															
28/12/2023															
320798845		Gone ex-Income - Equity	AU0000000APA1	AUSTRALIAN PIPELIN	7,770.00		2,059.05		AUD	1.61875	1,271.95	381.60	890.40	1,441.34	
320798849		Gone ex-Income - Equity	US2810201077	EDISON INTL	1,394.00		1,087.32		USD	1.11055	979.15	293.72	685.36	761.12	
320814862		Gone ex-Income - Equity	US98389B1008	XCEL ENERGY INC	1,700.00		884.00		USD	1.11050	796.11	238.81	557.23	618.80	
320819757		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	962.00		430.49		USD	1.10725	388.79	116.63	272.16	301.35	-7.27

Total 28/12/2023

3,436.00 1,030.77 2,405.14

Total Coupons & Dividends

3,436.00 1,030.77 2,405.14

Securities

28/12/2023

320798996	Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	9,865.00	1.44810	14,285.51		HKD	8.67740	1,646.29	2.86	1,649.15	14,285.51		
320799002	Equity Sale	IT0005176406	ENA V SPA	5,142.00	3.44800	17,729.62		EUR	1.00000	17,729.62	5.32	17,724.30	19,884.50	-2,154.88	
320799006	Equity Sale	FR0000125486	VINCI SA	117.00	113.56000	13,286.52		EUR	1.00000	13,286.52	3.99	13,282.53	11,346.68	1,939.84	
320799008	Equity Sale	IT0003027817	IREN SPA	5,136.00	1.97300	10,133.33		EUR	1.00000	10,133.33	3.04	10,130.29	9,691.14	442.19	
320799013	Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	4,901.00	1.51700	7,434.82		GBP	0.86965	8,549.21	2.56	8,546.65	7,333.16	-22.81	
320799016	Equity Sale	DE0007037129	RWE AG	460.00	41.05000	18,883.00		EUR	1.00000	18,883.00	5.66	18,877.34	17,787.18	1,095.82	
320799020	Equity Sale	IT0003242622	TERNA SPA	1,653.00	7.54800	12,476.84		EUR	1.00000	12,476.84	3.74	12,473.10	12,104.75	372.09	

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
320799024		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	251.00	28.65000	7,191.15		EUR	1.00000	7,191.15	2.16	7,188.99	6,514.66	676.49
320799028		Equity Sale	GB0007908733	SSE PLC	912.00	18.56500	16,931.28		GBP	0.86965	19,469.07	6.99	19,462.08	15,258.87	1,647.63
320799032		Equity Sale	IT0003128367	ENEL SPA	3,154.00	6.70900	21,160.19		EUR	1.00000	21,160.19	6.35	21,153.84	17,905.27	3,254.92
320799034		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	1,836.00	10.57500	19,415.70		GBP	0.86965	22,325.88	7.84	22,318.04	19,717.57	-540.15
320799036		Equity Sale	FR0010208488	ENGIE SA	623.00	15.96000	9,943.08		EUR	1.00000	9,943.08	2.98	9,940.10	8,122.06	1,821.02
320799039		Equity Sale	DE000ENAG999	E.ON SE	1,148.00	12.13500	13,930.98		EUR	1.00000	13,930.98	4.18	13,926.80	11,955.58	1,975.40
320799041		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	2,132.00	4.93000	10,510.76		GBP	0.86965	12,086.20	4.77	12,081.42	12,566.69	-2,500.48
320799043		Equity Sale	ES0144580Y14	IBERDROLA SA	960.00	11.82500	11,352.00		EUR	1.00000	11,352.00	3.41	11,348.59	9,851.62	1,500.38
320799046		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	2,037.00	4.54600	9,260.20		EUR	1.00000	9,260.20	2.78	9,257.42	9,081.74	178.46
320800663		Equity Sale	US25746U1097	DOMINION ENERGY INC	189.00	47.06000	8,894.34		USD	1.11055	8,008.95	2.48	8,006.47	14,573.31	-5,694.35
320800666		Equity Sale	US92840M1027	VISTRA CORP	147.00	38.82000	5,706.54		USD	1.11055	5,138.48	1.58	5,136.90	5,155.33	340.37
320800669		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	158.00	60.97000	9,633.26		USD	1.11055	8,674.31	2.67	8,671.64	10,163.90	-921.80
320800671		Equity Sale	US8425871071	SOUTHERN CO	185.00	70.16000	12,979.60		USD	1.11055	11,687.54	3.60	11,683.94	12,893.13	-216.57
320800673		Equity Sale	US00130H1059	AES CORP	895.00	19.35000	17,318.25		USD	1.11055	15,594.30	4.81	15,589.49	19,196.07	-2,292.12
320800675		Equity Sale	US98389B1008	XCEL ENERGY INC	292.00	61.89000	18,071.88		USD	1.11055	16,272.91	5.02	16,267.89	19,218.35	-1,919.00
320800678		Equity Sale	US2333311072	DTE ENERGY CO	127.00	110.41000	14,022.07		USD	1.11055	12,626.24	3.90	12,622.34	14,882.62	-1,733.11
320800680		Equity Sale	US65339F1012	NEXTERA ENERGY INC	505.00	61.02000	30,815.10		USD	1.11055	27,747.60	8.55	27,739.06	37,765.99	-7,650.27
320800682		Equity Sale	US0304201033	AMERICAN WATER WORKS	25.00	132.98000	3,324.50		USD	1.11055	2,993.56	0.93	2,992.63	3,587.07	-370.58
320800684		Equity Sale	US2810201077	EDISON INTERNATIONAL	240.00	71.60000	17,184.00		USD	1.11055	15,473.41	4.77	15,468.64	16,441.32	337.97
320800686		Equity Sale	US0188021085	ALLIANT ENERGY CORP	215.00	51.32000	11,033.80		USD	1.11055	9,935.44	3.06	9,932.38	12,526.06	-1,848.36
320800688		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	136.00	117.11000	15,926.96		USD	1.11055	14,341.51	4.42	14,337.09	8,457.23	6,451.04
320800689		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	319.00	81.33000	25,944.27		USD	1.11055	23,361.64	7.19	23,354.45	28,358.01	-3,079.45
320800692		Equity Sale	US0236081024	AMEREN CORPORATION	188.00	72.30000	13,592.40		USD	1.11055	12,239.34	3.77	12,235.57	15,856.72	-2,627.03
320800693		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	160.00	34.93000	5,588.80		USD	1.11055	5,032.46	1.56	5,030.90	5,465.29	-105.76
320800695		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	114.00	37.64000	4,290.96		USD	1.11055	3,863.82	1.20	3,862.62	5,089.40	-908.71
320800697		Equity Sale	US30161N1019	EXELON CORP	454.00	35.85000	16,275.90		USD	1.11055	14,655.71	4.52	14,651.19	19,580.56	-3,595.14

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
320814695		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	28,219.00	4.19350	118,336.38		HKD	8.61255	13,739.99	23.23	13,763.22	118,336.38	
320814704		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	8,665.00	1.38360	11,988.89		HKD	8.61255	1,392.03	2.35	1,394.37	11,988.89	
320818881		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	88.00	116.20162	10,225.74		USD	1.10507	9,253.50	0.88	9,252.62	5,472.32	4,147.90

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 28/12/2023											441,456.30	159.12	441,354.05		
Total Securities											441,456.30	159.12	441,354.05		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/12/2023					
Currency Purchase	HKD/EUR	14,310.30	1,652.08	8.66199	1,652.08
Currency Purchase	HKD/EUR	12,009.10	1,396.00	8.60251	1,396.00
Currency Purchase	HKD/EUR	118,536.45	13,779.30	8.60250	13,779.30
Total 28/12/2023		144,855.85	16,827.38	25.86700	16,827.38
Total Cash & Equivalent		144,855.85	16,827.38	25.86700	16,827.38

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/12/2023 to 28/12/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE000I1NH7D7	250.00000	250.00000		96.26000	96.68000	0.42000	0.436 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.07000	90.46000	0.39000	0.433 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.19000	100.46000	1.27000	1.280 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.99000	109.46000	0.47000	0.431 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.39000	95.19000	0.80000	0.848 %
D	EUR	IE00073SD237	23,326.71400	23,326.71400		101.98000	102.43000	0.45000	0.441 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.95000	122.48000	0.53000	0.435 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.61000	106.52000	0.91000	0.862 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.436 %	1.886 %	5.350 %		
B1	1.280 %	3.046 %	10.505 %		
B3	0.848 %	2.333 %	5.614 %		
D	0.441 %	1.941 %	5.511 %	-6.131 %	-5.516 %
D3	0.862 %	2.394 %	5.790 %	-7.237 %	-7.398 %

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	4,306.000	19.3500	75,026.88	2.595 %	-895.00	15,589.49	0.2500	410.60	3.241 %	1.309 %	0.455 %
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.3200	47,874.94	1.656 %	-215.00	9,932.38	0.3800	-59.59	-0.470 %	0.746 %	-0.103 %
US0255371017	AMER.ELEC.POWER INC	1,534.000	81.3300	112,340.93	3.886 %	-319.00	23,354.45	0.9500	445.31	3.515 %	1.182 %	0.329 %
US0236081024	AMEREN CORPORATON	905.000	72.3000	58,918.10	2.038 %	-188.00	12,235.57	0.2300	-376.42	-2.971 %	0.319 %	-0.526 %
US0304201033	AMERICAN WATER WKS	123.000	132.9800	14,728.32	0.509 %	-25.00	2,992.63	1.4200	40.24	0.318 %	1.079 %	0.228 %
AU0000013559	ATLAS ARTERIA RG	19,273.000	5.8700	69,888.81	2.418 %			0.1600	1,890.27	14.920 %	2.802 %	2.780 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000	8.5200	40,896.00	1.415 %		890.40	-0.1600	113.39	0.895 %	-1.843 %	0.272 %
CNE100000TW9	CHINA SUNTIEN GRE -H	143,445.000	2.7600	45,625.47	1.578 %			0.0700	795.78	6.281 %	2.602 %	1.775 %
BMG210901242	CHINA WATER AFFAIR	169,717.000	4.3100	84,297.66	2.916 %	28,219.00	-13,763.22	0.3900	6,093.13	48.095 %	9.949 %	9.455 %
US21037T1097	CONST ENRG CORP	654.000	117.1100	68,965.77	2.386 %	-136.00	14,305.02	1.7800	536.90	4.238 %	1.543 %	0.649 %
US25746U1097	DOMINION ENERGY	911.000	47.0600	38,603.99	1.335 %	-189.00	8,006.47	0.2600	-136.42	-1.077 %	0.556 %	-0.292 %
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.9300	58,174.74	2.012 %	-2,132.00	12,081.42	0.0790	833.74	6.581 %	1.629 %	1.201 %
US2333311072	DTE ENERGY	611.000	110.4100	60,745.14	2.101 %	-127.00	12,622.34	0.7900	-94.10	-0.743 %	0.721 %	-0.128 %
US2810201077	EDISON INTL	1,154.000	71.6000	74,401.33	2.574 %	-240.00	16,153.99	2.1200	2,605.15	20.563 %	3.051 %	2.962 %
PTEDP0AM0009	EDP - ENERGIAS	9,806.000	4.5460	44,578.08	1.542 %	-2,037.00	9,257.42	-0.0020	-26.46	-0.209 %	-0.044 %	-0.049 %
IT0005176406	ENA V SPA	24,755.000	3.4480	85,355.24	2.953 %	-5,142.00	17,724.30		-5.32	-0.042 %		-0.005 %
IT0003128367	ENEL SPA	15,182.000	6.7090	101,856.04	3.524 %	-3,154.00	21,153.84	-0.0100	-189.70	-1.497 %	-0.149 %	-0.154 %
FR0010208488	ENGIE SA	3,000.000	15.9600	47,880.00	1.656 %	-623.00	9,940.10	-0.2000	-727.58	-5.743 %	-1.238 %	-1.243 %
DE000ENAG999	E.ON SE	5,528.000	12.1350	67,082.28	2.321 %	-1,148.00	13,926.80	-0.1650	-1,105.72	-8.728 %	-1.341 %	-1.347 %
US29670G1022	ESSENTIAL UTILITIE	546.000	37.6400	18,505.64	0.640 %	-114.00	3,862.62	0.5000	109.55	0.865 %	1.346 %	0.492 %
US30161N1019	EXELON CORP	2,188.000	35.8500	70,631.49	2.443 %	-454.00	14,651.19	0.5900	690.70	5.452 %	1.673 %	0.817 %
NL0015001FS8	FERROVIAL SE	1,684.000	32.8300	55,285.72	1.912 %			0.2000	336.80	2.658 %	0.613 %	0.613 %
GB00B8SC6K54	GREENCOAT UK WIND	23,592.000	1.5170	41,153.41	1.424 %	-4,901.00	8,546.65	0.0480	1,370.03	10.814 %	3.268 %	2.835 %
ES0144580Y14	IBERDROLA SA	4,622.000	11.8250	54,655.15	1.891 %	-960.00	11,348.59	-0.0350	-198.78	-1.569 %	-0.295 %	-0.300 %
IT0003027817	IREN SPA	24,722.000	1.9730	48,776.51	1.687 %	-5,136.00	10,130.29	-0.0410	-1,227.21	-9.687 %	-2.036 %	-2.041 %
GB00BDR05C01	NATIONAL GRID PL	8,837.000	10.5750	107,458.49	3.717 %	-1,836.00	22,318.04	-0.0350	-978.66	-7.725 %	-0.330 %	-0.748 %
US65339F1012	NEXTERA ENERGY INC	2,432.000	61.0200	133,628.06	4.623 %	-505.00	27,739.06	1.2700	2,015.70	15.911 %	2.126 %	1.265 %
US65341B1061	NEXTERA ENERGY PART	2,531.000	30.7100	69,989.65	2.421 %			0.3600	236.32	1.865 %	1.186 %	0.339 %
US7445731067	PUBLIC SERVICE ENT	760.000	60.9700	41,724.55	1.443 %	-158.00	8,671.64	0.3200	-161.54	-1.275 %	0.528 %	-0.320 %
DE0007037129	RWE AG	2,214.000	41.0500	90,884.70	3.144 %	-460.00	18,877.34	0.1900	502.40	3.966 %	0.465 %	0.460 %
US8425871071	SOUTHERN CO	889.000	70.1600	56,163.38	1.943 %	-185.00	11,683.94	0.7200	125.59	0.991 %	1.037 %	0.185 %
GB0007908733	SSE PLC	4,393.000	18.5650	93,780.31	3.244 %	-912.00	19,462.08	0.0450	-202.10	-1.595 %	0.243 %	-0.178 %
IT0003242622	TERNA SPA	7,959.000	7.5480	60,074.53	2.078 %	-1,653.00	12,473.10	-0.0580	-561.24	-4.430 %	-0.763 %	-0.768 %
FR0000124141	VEOLIA ENVIRONNEME	1,207.000	28.6500	34,580.55	1.196 %	-251.00	7,188.99	-0.4100	-599.94	-4.736 %	-1.411 %	-1.416 %
FR0000125486	VINCI SA	562.000	113.5600	63,820.72	2.208 %	-117.00	13,282.53	-0.8200	-560.77	-4.426 %	-0.717 %	-0.722 %
US92840M1027	VISTRA	707.000	38.8200	24,713.65	0.855 %	-147.00	5,136.90	0.8000	366.71	2.895 %	2.104 %	1.244 %
US9694571004	WILLIAMS COMPANIES	770.000	34.9300	24,218.72	0.838 %	-160.00	5,030.90	-0.2100	-425.93	-3.362 %	-0.598 %	-1.435 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	1,408.000	61.8900	78,466.63	2.714 %	-292.00	16,825.12	-0.1700	-510.29	-4.028 %	-0.274 %	-0.533 %
VGG9833A1049	XINYI ENERGY HOL	226,868.000	1.4600	38,171.48	1.320 %	18,530.00	-3,043.52	0.0900	1,967.77	15.532 %	6.569 %	5.934 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,403,923.06	83.159 %				13,338.31	105.283 %		
Total Securities				2,403,923.06	83.159 %				13,338.31	105.283 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		449.12	0.016 %				-3.79	-0.030 %		-0.837 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		890.40	0.031 %	7,770.00	-890.40					
US2333311072	DTE ENERGY	738.000		474.48	0.016 %				-4.00	-0.032 %		-0.836 %
US2810201077	EDISON INTL	1,394.000		685.35	0.024 %	1,394.00	-685.35					
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,437.85	0.119 %				-14.29	-0.113 %		-0.414 %
US7445731067	PUBLIC SERVICE ENT	950.000		341.32	0.012 %				-2.88	-0.023 %		-0.837 %
US92840M1027	VISTRA	854.000		114.65	0.004 %				-0.97	-0.008 %		-0.839 %
US9694571004	WILLIAMS COMPANIES					-962.00	272.16		-1.48	-0.012 %		-0.541 %
US98389B1008	XCEL ENERGY INC	1,700.000		557.20	0.019 %	1,700.00	-557.23		-0.03	%		
Total Equities				6,950.37	0.240 %				-27.44	-0.217 %		
Total Coupons & Dividends				6,950.37	0.240 %				-27.44	-0.217 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	140,611.020	1.0000	140,611.02	4.864 %	-5,474.54	-272.16		-5,746.70	-45.360 %		-3.934 %
BK065GBPG0	BkDep GBP SGP G0	1,068.910	1.1499	1,229.13	0.043 %			-0.0048	-5.11	-0.040 %	-0.414 %	-0.414 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9005	3,319.79	0.115 %			-0.0076	-28.03	-0.221 %	-0.837 %	-0.837 %
BDC065HKDG0	DsPur-Ccy	144,855.850	0.1152	16,693.56	0.577 %	16,436.33		-0.0009	1,773.90	14.002 %	-0.806 %	11.890 %
BDS065HKDG0	DsPur-Sec	-144,855.850	0.1152	-16,693.56	-0.577 %	-16,436.33	16,806.74	-0.0009	15,032.84	118.659 %	-0.806 %	-100.759 %
SDC065EURG0	DsSal-Ccy	-16,827.380	1.0000	-16,827.38	-0.582 %	-1,828.06			-1,828.06	-14.429 %		12.188 %
SDS065EURG0	DsSal-Sec	145,303.300	1.0000	145,303.30	5.026 %	145,303.30	-154,555.92	1.0000	-9,252.62	-73.034 %		
SDS065GBPG0	DsSal-Sec	54,273.280	1.1499	62,408.19	2.159 %	54,273.28	-62,408.19	1.1499				
SDS065USDG0	DsSal-Sec	230,531.520	0.9005	207,583.20	7.181 %	220,306.75	-198,298.51	-0.0076			-0.837 %	
Total CASH OR PENDING				543,627.25	18.806 %				-53.78	-0.425 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,338.670	1.0000	18,338.67	0.634 %	3,953.00			3,953.00	31.202 %		27.479 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.017 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.023 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1499	-5,501.91	-0.190 %			-0.0048	22.87	0.181 %	-0.414 %	-0.414 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.160 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.004 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.010 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.128 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.293 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.672 %							
F551EURG0	PnAR	-12,640.650	1.0000	-12,640.65	-0.437 %	-532.79			-532.79	-4.205 %		4.400 %
F130EURG0	PnCstdFee	-357.280	1.0000	-357.28	-0.012 %	-10.16			-10.16	-0.080 %		2.927 %
F135GBPG0	PnDmcltnFee	-4,323.690	1.1499	-4,971.76	-0.172 %	-122.95		-0.0048	-121.30	-0.957 %	-0.414 %	2.501 %
F290EURG0	PnExternalChrg	-4,595.050	1.0000	-4,595.05	-0.159 %	-305.29			-305.29	-2.410 %		7.117 %
F164EURG0	PnFundMngrs	-34,223.670	1.0000	-34,223.67	-1.184 %	-1,967.21			-1,967.21	-15.528 %		6.099 %
F200EURG0	PnInsPrem	-177.400	1.0000	-177.40	-0.006 %	-5.05			-5.05	-0.040 %		2.930 %
F262EURG0	PnLawyerFee	-3,744.830	1.0000	-3,744.83	-0.130 %	-81.97			-81.97	-0.647 %		2.238 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-3,600.950	1.0000	-3,600.95	-0.125 %	-234.43			-234.43	-1.850 %		6.964 %
F210EURG0	PnOperatChrg	-406.940	1.0000	-406.94	-0.014 %	-27.44			-27.44	-0.217 %		7.231 %
F143EURG0	PnPBbrkrgr	-5,060.860	1.0000	-5,060.86	-0.175 %	-431.38			-431.38	-3.405 %		9.318 %
F620EURG0	PnSetUpChrg	-3,001.530	1.0000	-3,001.53	-0.104 %	-85.30			-85.30	-0.673 %		2.925 %
F110EURG0	PrFinManagFees	-1,388.720	1.0000	-1,388.72	-0.048 %	-292.04			-292.04	-2.305 %		26.629 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.400 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1499	-2,988.69	-0.103 %			-0.0048	12.42	0.098 %	-0.414 %	-0.414 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,699.770	1.0000	-13,699.77	-0.474 %	-394.25			-394.25	-3.112 %		2.963 %
F400GBPG0	PrPayingAgent	-793.390	1.1499	-912.31	-0.032 %	-22.54		-0.0048	-22.23	-0.175 %	-0.414 %	2.498 %
F304EURG0	PrSubsTax	-1,972.880	1.0000	-1,972.88	-0.068 %	-65.57			-65.57	-0.518 %		3.438 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-63,737.94	-2.205 %				-588.12	-4.642 %		
Total Cash & Equivalent				479,889.31	16.601 %				-641.90	-5.067 %		
Total				2,890,762.74	100.000 %				12,668.97	100.000 %		