



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	2,340,434.79	0.00	USD	17/01/2024	96.25000000	267.18700	25,717.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,340,434.79	0.00	GBP	17/01/2024	98.03000000	782.00000	76,659.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,340,434.79	0.00	GBP	17/01/2024	92.01000000	250.00000	23,003.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,340,434.79	0.00	GBP	17/01/2024	103.00000000	3,475.36200	357,949.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,340,434.79	0.00	EUR	17/01/2024	94.81000000	250.00000	23,703.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,340,434.79	0.00	EUR	17/01/2024	100.49000000	17,504.81300	1,759,120.13



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/01/2024

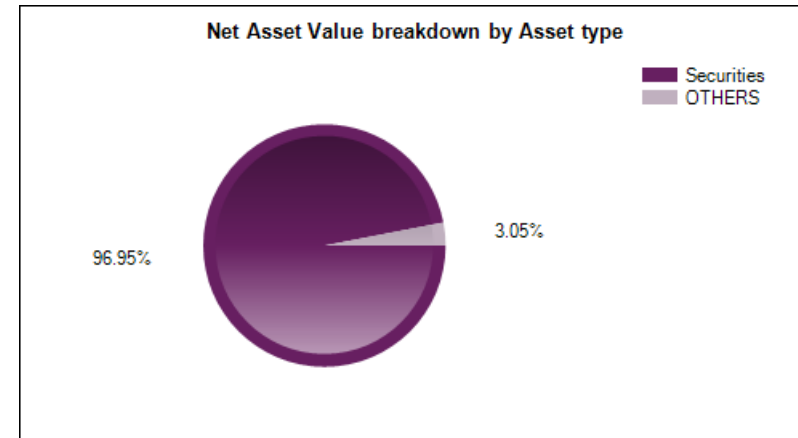
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,340,434.79 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	98.03000	76,659.50000	GBP	782.00000
B	IE000I1NH7D7	94.81000	23,703.70000	EUR	250.00000
B1	IE000OXQFLZ0	96.25000	25,717.29000	USD	267.18700
B3	IE000JB71MO6	92.01000	23,003.42000	GBP	250.00000
D	IE00073SD237	100.49000	1,759,120.13000	EUR	17,504.81300
D3	IE000PMTLZO6	103.00000	357,949.02000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,269,107.63	2,518,192.46	-249,084.83	
Coupons & Dividends			
3,164.66	3,153.24	11.42	
Cash & Equivalent			
68,162.50	68,176.81	-14.31	
Total			
2,340,434.79	2,589,522.51	-249,087.72	



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	4,290.000	17.40000	USD	17/01/2024	85,082.14	68,801.33		-16,280.81	2.94
US0188021085	ALLIANT ENERGY CORP	1,032.000	49.54000	USD	17/01/2024	56,196.12	47,122.25		-9,073.87	2.01
US0236081024	AMEREN CORPORATION	902.000	70.32000	USD	17/01/2024	70,831.55	58,462.27		-12,369.28	2.50
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	79.73000	USD	17/01/2024	126,127.24	112,288.53		-13,838.71	4.80
US0304201033	AMERICAN WATER WORKS	123.000	128.42000	USD	17/01/2024	16,471.55	14,558.88		-1,912.67	0.62
AU0000013559	ATLAS ARTERIA LTD	15,272.000	5.58000	AUD	17/01/2024	74,421.62	51,302.00		-23,119.62	2.19
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,157.000	8.31000	AUD	17/01/2024	45,763.67	30,801.68		-14,961.99	1.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	113,668.000	2.70000	HKD	17/01/2024	52,352.11	36,155.43		-16,196.68	1.54
BMG210901242	CHINA WATER AFFAIRS GROUP	134,488.000	4.01000	HKD	17/01/2024	101,085.17	63,533.02		-37,552.15	2.71
US21037T1097	CONSTELLATION ENERGY CORP	652.000	111.92000	USD	17/01/2024	38,978.28	67,258.25		28,279.97	2.87
US25746U1097	DOMINION ENERGY INC	908.000	46.17000	USD	17/01/2024	64,757.84	38,639.90		-26,117.94	1.65
GB00B1VNSX38	DRAX GROUP PLC	10,224.000	4.97600	GBP	17/01/2024	69,569.01	59,356.69		-10,212.32	2.54
US2333311072	DTE ENERGY CO	609.000	105.71000	USD	17/01/2024	68,503.22	59,336.73		-9,166.49	2.54
US2810201077	EDISON INTERNATIONAL	1,149.000	69.30000	USD	17/01/2024	72,512.54	73,391.12		878.58	3.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	4.26600	EUR	17/01/2024	43,484.22	41,678.82		-1,805.40	1.78
IT0005176406	ENA V SPA	24,665.000	3.34000	EUR	17/01/2024	94,831.10	82,381.10		-12,450.00	3.52
IT0003128367	ENEL SPA	15,127.000	6.63600	EUR	17/01/2024	86,449.53	100,382.77		13,933.24	4.29
FR0010208488	ENGIE SA	2,989.000	15.52800	EUR	17/01/2024	39,259.46	46,413.19		7,153.73	1.98
DE000ENAG999	E.ON SE	5,508.000	12.53500	EUR	17/01/2024	57,798.48	69,042.78		11,244.30	2.95
US29670G1022	ESSENTIAL UTILITIES INC	545.000	37.16000	USD	17/01/2024	22,651.73	18,666.48		-3,985.25	0.80
US30161N1019	EXELON CORP	2,180.000	35.59000	USD	17/01/2024	86,986.80	71,511.31		-15,475.49	3.06
NL0015001FS8	FERROVIAL SE	1,334.000	34.51000	EUR	17/01/2024	31,755.64	46,036.34		14,280.70	1.97
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,505.000	1.47500	GBP	17/01/2024	41,068.03	40,450.22		-617.81	1.73
ES0144580Y14	IBERDROLA SA	4,604.000	11.45000	EUR	17/01/2024	47,462.00	52,715.80		5,253.80	2.25
ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	4,622.000	0.19720	EUR	17/01/2024		911.46		911.46	0.04
IT0003027817	IREN SPA	24,631.000	1.91500	EUR	17/01/2024	46,517.29	47,168.37		651.08	2.02
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.37000	GBP	17/01/2024	109,540.33	106,531.15		-3,009.18	4.55
US65339F1012	NEXTERA ENERGY INC	2,424.000	58.27000	USD	17/01/2024	168,432.39	130,187.09		-38,245.30	5.56
US65341B1061	NEXTERA ENERGY PARTNERS	2,089.000	26.70000	USD	17/01/2024	102,342.85	51,409.10		-50,933.75	2.20
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	58.81000	USD	17/01/2024	45,781.59	41,033.38		-4,748.21	1.75
DE0007037129	RWE AG	2,206.000	37.14000	EUR	17/01/2024	85,199.45	81,930.84		-3,268.61	3.50
US8425871071	SOUTHERN CO	886.000	69.63000	USD	17/01/2024	57,011.45	56,861.77		-149.68	2.43
GB0007908733	SSE PLC	4,377.000	17.40000	GBP	17/01/2024	85,661.74	88,857.54		3,195.80	3.80
IT0003242622	TERNA SPA	7,929.000	7.76200	EUR	17/01/2024	58,173.19	61,544.90		3,371.71	2.63
FR0000124141	VEOLIA ENVIRONNEMENT	1,203.000	28.41000	EUR	17/01/2024	31,342.91	34,177.23		2,834.32	1.46
FR0000125486	VINCI SA	560.000	115.76000	EUR	17/01/2024	54,726.90	64,825.60		10,098.70	2.77
US92840M1027	VISTRA CORP	705.000	39.72000	USD	17/01/2024	23,105.05	25,810.04		2,704.99	1.10
US9694571004	WILLIAMS COMPANIES INC	767.000	33.99000	USD	17/01/2024	24,612.06	24,029.06		-583.00	1.03
US98389B1008	XCEL ENERGY INC	1,403.000	60.09000	USD	17/01/2024	87,036.62	77,705.21		-9,331.41	3.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	181,260.000	1.21000	HKD	17/01/2024	44,309.59	25,838.00		-18,471.59	1.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,518,192.46	2,269,107.63		-249,084.83	96.95
Total Securities						2,518,192.46	2,269,107.63		-249,084.83	96.95
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	17/01/2024	890.40	867.70		-22.70	0.04
US2810201077	EDISON INTL	1,394.000		USD	17/01/2024	685.35	701.53		16.18	0.03
GB0007908733	SSE PLC	4,393.000		GBP	17/01/2024	1,020.26	1,025.08		4.82	0.04
US98389B1008	XCEL ENERGY INC	1,700.000		USD	17/01/2024	557.23	570.35		13.12	0.02
Total Equities						3,153.24	3,164.66		11.42	0.14
Total Coupons & Dividends						3,153.24	3,164.66		11.42	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	218,111.540	1.00000	EUR	17/01/2024	218,111.54	218,111.54			9.32
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.16673	GBP	17/01/2024	1,247.82	1,252.97		5.15	0.05
BK065USDG0	BkDep USD SGP G0	3,702.030	0.92170	USD	17/01/2024	3,406.97	3,412.17		5.20	0.15
BDS065GBPG0	DsPur-Sec	-10,100.140	1.16673	GBP	17/01/2024	-11,750.49	-11,784.09		-33.60	-0.50
BDS065USDG0	DsPur-Sec	-44,891.900	0.92170	USD	17/01/2024	-41,279.45	-41,376.93		-97.48	-1.77
BDS065EURG0	DsPur-Sec	-26,950.440	1.00000	EUR	17/01/2024	-26,950.44	-26,950.44			-1.15
RP065EURG0	RedemPybl-Hedge	-99,999.970	1.00000	EUR	17/01/2024	-99,999.97	-99,999.97			-4.27
SR065GBPG0	SubRcbl-Hedge	78,200.000	1.16673	GBP	17/01/2024	90,977.84	91,237.90		260.06	3.90
Total CASH OR PENDING						133,763.82	133,903.15		139.33	5.72
MANAGEMENT FEES										
F900EURG0	PnAMFReb	30,962.110	1.00000	EUR	17/01/2024	30,962.11	30,962.11			1.32
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	17/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	17/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	17/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16673	GBP	17/01/2024	-5,460.93	-5,582.48		-121.55	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	17/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	17/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	17/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	17/01/2024	8,465.53	8,465.53			0.36
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	17/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	17/01/2024	19,431.73	19,431.73			0.83
F551EURG0	PnAR	-14,416.620	1.00000	EUR	17/01/2024	-14,416.62	-14,416.62			-0.62
F130EURG0	PnCstdFee	-391.130	1.00000	EUR	17/01/2024	-391.13	-391.13			-0.02
F135GBPG0	PnDmcltnFee	-4,733.520	1.16673	GBP	17/01/2024	-5,489.08	-5,522.72		-33.64	-0.24
F290EURG0	PnExternalChrg	-5,208.080	1.00000	EUR	17/01/2024	-5,208.08	-5,208.08			-0.22
F164EURG0	PnFundMngrs	-40,781.070	1.00000	EUR	17/01/2024	-40,781.07	-40,781.07			-1.74
F200EURG0	PnlnsPrem	-194.220	1.00000	EUR	17/01/2024	-194.22	-194.22			-0.01
F262EURG0	PnLawyerFee	-4,018.030	1.00000	EUR	17/01/2024	-4,018.03	-4,018.03			-0.17
F241EURG0	PnMKtAuthFee	-4,382.350	1.00000	EUR	17/01/2024	-4,382.35	-4,382.35			-0.19
F210EURG0	PnOperatChrg	-498.370	1.00000	EUR	17/01/2024	-498.37	-498.37			-0.02
F143EURG0	PnPBbrkrgr	-6,140.090	1.00000	EUR	17/01/2024	-6,140.09	-6,140.09			-0.26
F620EURG0	PnSetUpChrg	-3,285.900	1.00000	EUR	17/01/2024	-3,285.90	-3,285.90			-0.14
F110EURG0	PrFinManagFees	-2,199.040	1.00000	EUR	17/01/2024	-2,199.04	-2,199.04			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16673	GBP	17/01/2024	-3,040.14	-3,032.45		7.69	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	17/01/2024	-11,554.69	-11,554.69			-0.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	17/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,013.950	1.00000	EUR	17/01/2024	-15,013.95	-15,013.95			-0.64
F400GBPG0	PrPayingAgent	-868.560	1.16673	GBP	17/01/2024	-1,007.23	-1,013.37		-6.14	-0.04
F304EURG0	PrSubsTax	-2,191.480	1.00000	EUR	17/01/2024	-2,191.48	-2,191.48			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-65,587.01	-65,740.65		-153.64	-2.81
Total Cash & Equivalent						68,176.81	68,162.50		-14.31	2.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/01/2024	1.66110000	0.60201072
EUR/GBP	17/01/2024	0.85710000	1.16672500
EUR/HKD	17/01/2024	8.48845000	0.11780714
EUR/USD	17/01/2024	1.08495000	0.92170146



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/01/2024 to 17/01/2024

▼ 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
Securities															
17/01/2024															
321538927		Equity Purchase	US30161N1019	EXELON CORP	86.00	35.51000	3,053.86		USD	1.08765	2,807.76	0.85	2,808.61	3,053.86	
321538930		Equity Purchase	US25746U1097	DOMINION ENERGY INC	36.00	46.35000	1,668.60		USD	1.08765	1,534.13	0.46	1,534.59	1,668.60	
321538935		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	96.00	59.50000	5,712.00		USD	1.08765	5,251.69	1.57	5,253.26	5,712.00	
321538938		Equity Purchase	FR0000125486	VINCI SA	22.00	115.98000	2,551.56		EUR	1.00000	2,551.56	8.42	2,559.98	2,551.56	
321538942		Equity Purchase	US9694571004	WILLIAMS COMPANIES INC	30.00	34.23000	1,026.90		USD	1.08765	944.15	0.29	944.43	1,026.90	
321538947		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	386.00	4.26610	1,646.71		EUR	1.00000	1,646.71	0.49	1,647.20	1,646.71	
321538951		Equity Purchase	FR0010208488	ENGIE SA	118.00	15.51010	1,830.19		EUR	1.00000	1,830.19	6.04	1,836.23	1,830.19	
321538955		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	404.00	5.06950	2,048.08		GBP	0.85955	2,382.74	12.62	2,395.36	2,048.08	
321538959		Equity Purchase	IT0003128367	ENEL SPA	598.00	6.63600	3,968.33		EUR	1.00000	3,968.33	5.16	3,973.49	3,968.33	
321538964		Equity Purchase	DE0007037129	RWE AG	87.00	37.49910	3,262.42		EUR	1.00000	3,262.42	0.98	3,263.40	3,262.42	
321538969		Equity Purchase	IT0005176406	ENA V SPA	974.00	3.30210	3,216.25		EUR	1.00000	3,216.25	4.18	3,220.43	3,216.25	
321538972		Equity Purchase	US2810201077	EDISON INTERNATIONAL	45.00	69.84000	3,142.80		USD	1.08765	2,889.53	0.86	2,890.40	3,142.80	
321538977		Equity Purchase	US8425871071	SOUTHERN CO	35.00	70.00000	2,450.00		USD	1.08765	2,252.56	0.68	2,253.24	2,450.00	
321538981		Equity Purchase	US0255371017	AMERICAN ELECTRIC POWER INC	60.00	80.64000	4,838.40		USD	1.08765	4,448.49	1.33	4,449.82	4,838.40	
321538985		Equity Purchase	IT0003027817	IREN SPA	973.00	1.92900	1,876.92		EUR	1.00000	1,876.92	2.44	1,879.36	1,876.92	
321538989		Equity Purchase	IT0003242622	TERNA SPA	313.00	7.67410	2,401.99		EUR	1.00000	2,401.99	3.12	2,405.11	2,401.99	

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
321538995		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	26.00	111.23000	2,891.98		USD	1.08765	2,658.93	0.80	2,659.73	2,891.98	
321538998		Equity Purchase	US98389B1008	XCEL ENERGY INC	55.00	60.41000	3,322.55		USD	1.08765	3,054.80	0.92	3,055.72	3,322.55	
321539002		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	348.00	10.41000	3,622.68		GBP	0.85955	4,214.62	22.35	4,236.97	3,622.68	
321539006		Equity Purchase	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	30.00	59.00000	1,770.00		USD	1.08765	1,627.36	0.49	1,627.85	1,770.00	
321539009		Equity Purchase	US0236081024	AMEREN CORPORATION	36.00	71.04000	2,557.44		USD	1.08765	2,351.34	0.71	2,352.05	2,557.44	
321539012		Equity Purchase	GB00B8SC6K54	GREENCOAT UK WIND PLC	928.00	1.46350	1,358.13		GBP	0.85955	1,580.05	8.38	1,588.42	1,358.13	
321539015		Equity Purchase	DE000ENAG999	E.ON SE	218.00	12.41750	2,707.02		EUR	1.00000	2,707.02	0.81	2,707.83	2,707.02	
321539019		Equity Purchase	US92840M1027	VISTRA CORP	28.00	39.14000	1,095.92		USD	1.08765	1,007.60	0.30	1,007.91	1,095.92	
321539022		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	48.00	28.44000	1,365.12		EUR	1.00000	1,365.12	4.51	1,369.63	1,365.12	
321539026		Equity Purchase	US0188021085	ALLIANT ENERGY CORP	41.00	49.90000	2,045.90		USD	1.08765	1,881.03	0.56	1,881.59	2,045.90	
321539029		Equity Purchase	US00130H1059	AES CORP	170.00	17.56000	2,985.20		USD	1.08765	2,744.63	0.83	2,745.46	2,985.20	
321539032		Equity Purchase	US29670G1022	ESSENTIAL UTILITIES INC	22.00	37.41000	823.02		USD	1.08765	756.70	0.23	756.93	823.02	
321539035		Equity Purchase	GB0007908733	SSE PLC	173.00	17.44500	3,017.99		GBP	0.85955	3,511.13	18.61	3,529.74	3,017.99	
321539039		Equity Purchase	ES0144580Y14	IBERDROLA SA	182.00	11.44500	2,082.99		EUR	1.00000	2,082.99	4.79	2,087.78	2,082.99	
321539042		Equity Purchase	US0304201033	AMERICAN WATER WORKS	5.00	128.96000	644.80		USD	1.08765	592.84	0.17	593.01	644.80	
321539046		Equity Purchase	US2333311072	DTE ENERGY CO	24.00	106.94000	2,566.56		USD	1.08765	2,359.73	0.71	2,360.44	2,566.56	
321560361		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	83.00	27.50000	2,282.50		USD	1.08495	2,103.78	0.63	2,104.41	2,282.50	

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 17/01/2024												79,865.09	115.29	79,980.38	
Total Securities												79,865.09	115.29	79,980.38	
Coupons & Dividends															
17/01/2024															
321558984		Cash collection from a corporate action	US2333311072	DTE ENERGY	738.00		752.76		USD	1.09032	690.40	207.11	483.29	526.93	0.55
Total 17/01/2024												690.40	207.11	483.29	
Total Coupons & Dividends												690.40	207.11	483.29	

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/01/2024 to 17/01/2024

▼ 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		96.45000	94.81000	-1.64000	-1.700 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.24000	88.72000	-1.52000	-1.684 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.15000	96.25000	-1.90000	-1.936 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.20000	107.35000	-1.85000	-1.694 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.86000	92.01000	-1.85000	-1.971 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		102.22000	100.49000	-1.73000	-1.692 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.23000	120.17000	-2.06000	-1.685 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.07000	103.00000	-2.07000	-1.970 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.700 %	-1.863 %	5.567 %		-2.137 %
B1	-1.936 %	-2.443 %	8.377 %		-3.885 %
B3	-1.971 %	-2.563 %	3.966 %		-3.208 %
D	-1.692 %	-1.808 %	5.746 %	-9.534 %	-2.104 %
D3	-1.970 %	-2.508 %	4.135 %	-11.845 %	-3.168 %

▼ 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	4,290.000	17.4000	68,801.33	2.940 %	170.00	-2,745.46	-0.4900	-1,711.15	4.255 %	-2.739 %	-2.525 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	49.5400	47,122.25	2.013 %	41.00	-1,881.59	-0.7400	-571.39	1.421 %	-1.472 %	-1.247 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	79.7300	112,288.53	4.798 %	60.00	-4,449.82	-1.2500	-1,459.91	3.630 %	-1.544 %	-1.336 %
US0236081024	AMEREN CORPORATON	902.000	70.3200	58,462.27	2.498 %	36.00	-2,352.05	-0.8900	-588.04	1.462 %	-1.250 %	-1.037 %
US0304201033	AMERICAN WATER WKS	123.000	128.4200	14,558.88	0.622 %	5.00	-593.01	-1.9900	-182.41	0.454 %	-1.526 %	-1.289 %
AU0000013559	ATLAS ARTERIA RG	15,272.000	5.5800	51,302.00	2.192 %			-0.0300	-676.35	1.682 %	-0.535 %	-1.301 %
AU000000APA1	AUSTRALIAN PIPELIN	6,157.000	8.3100	30,801.68	1.316 %			0.0800	59.64	-0.148 %	0.972 %	0.194 %
CNE100000TW9	CHINA SUNTIEN GRE -H	113,668.000	2.7000	36,155.43	1.545 %			-0.0700	-828.88	2.061 %	-2.527 %	-2.241 %
BMG210901242	CHINA WATER AFFAIR	134,488.000	4.0100	63,533.02	2.715 %			-0.3100	-4,711.34	11.716 %	-7.176 %	-6.904 %
US21037T1097	CONST ENRG CORP	652.000	111.9200	67,258.25	2.874 %	26.00	-2,659.73	0.1100	245.96	-0.612 %	0.098 %	0.382 %
US25746U1097	DOMINION ENERGY	908.000	46.1700	38,639.90	1.651 %	36.00	-1,534.59	-0.5900	-383.51	0.954 %	-1.262 %	-1.023 %
GB00B1VNSX38	DRAX GROUP PLC	10,224.000	4.9760	59,356.69	2.536 %	404.00	-2,395.36	-0.2960	-3,269.07	8.130 %	-5.615 %	-5.428 %
US2333311072	DTE ENERGY	609.000	105.7100	59,336.73	2.535 %	24.00	-2,360.44	-1.8900	-897.11	2.231 %	-1.757 %	-1.550 %
US2810201077	EDISON INTL	1,149.000	69.3000	73,391.12	3.136 %	45.00	-2,890.40	-0.8700	-724.10	1.801 %	-1.240 %	-1.017 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	4.2660	41,678.82	1.781 %	386.00	-1,647.20	-0.1170	-1,098.45	2.732 %	-2.669 %	-2.671 %
IT0005176406	ENA V SPA	24,665.000	3.3400	82,381.10	3.520 %	974.00	-3,220.43		32.73	-0.081 %		0.041 %
IT0003128367	ENEL SPA	15,127.000	6.6360	100,382.77	4.289 %	598.00	-3,973.49	-0.1140	-1,661.47	4.132 %	-1.689 %	-1.694 %
FR0010208488	ENGIE SA	2,989.000	15.5280	46,413.19	1.983 %	118.00	-1,836.23	-0.2300	-664.26	1.652 %	-1.460 %	-1.468 %
DE000ENAG999	E.ON SE	5,508.000	12.5350	69,042.78	2.950 %	218.00	-2,707.83	-0.0350	-160.35	0.399 %	-0.278 %	-0.241 %
US29670G1022	ESSENTIAL UTILITIE	545.000	37.1600	18,666.48	0.798 %	22.00	-756.93	-0.6200	-257.08	0.639 %	-1.641 %	-1.415 %
US30161N1019	EXELON CORP	2,180.000	35.5900	71,511.31	3.055 %	86.00	-2,808.61	-0.1100	-28.79	0.072 %	-0.308 %	-0.042 %
NL0015001FS8	FERROVIAL SE	1,334.000	34.5100	46,036.34	1.967 %			-0.4500	-600.30	1.493 %	-1.287 %	-1.287 %
GB00B8SC6K54	GREENCOAT UK WIND	23,505.000	1.4750	40,450.22	1.728 %	928.00	-1,588.42	-0.0170	-327.17	0.814 %	-1.139 %	-0.835 %
ES0144580Y14	IBERDROLA SA	4,604.000	11.4500	52,715.80	2.252 %	182.00	-2,087.78	-0.1000	-446.08	1.109 %	-0.866 %	-0.873 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1972	911.46	0.039 %			-0.0012	-5.54	0.014 %	-0.605 %	-0.604 %
IT0003027817	IREN SPA	24,631.000	1.9150	47,168.37	2.015 %	973.00	-1,879.36	-0.0670	-1,601.15	3.982 %	-3.380 %	-3.415 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.3700	106,531.15	4.552 %	348.00	-4,236.97	-0.2950	-2,637.37	6.559 %	-2.766 %	-2.513 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	58.2700	130,187.09	5.563 %	96.00	-5,253.26	-2.0800	-4,238.97	10.541 %	-3.447 %	-3.282 %
US65341B1061	NEXTERA ENERGY PART	2,089.000	26.7000	51,409.10	2.197 %	83.00	-2,104.41	-1.1300	-2,023.38	5.032 %	-4.060 %	-3.942 %
US7445731067	PUBLIC SERVICE ENT	757.000	58.8100	41,033.38	1.753 %	30.00	-1,627.85	-0.5600	-278.18	0.692 %	-0.943 %	-0.701 %
DE0007037129	RWE AG	2,206.000	37.1400	81,930.84	3.501 %	87.00	-3,263.40	-1.2200	-2,617.40	6.509 %	-3.180 %	-3.220 %
US8425871071	SOUTHERN CO	886.000	69.6300	56,861.77	2.430 %	35.00	-2,253.24	-0.6900	-411.30	1.023 %	-0.981 %	-0.748 %
GB0007908733	SSE PLC	4,377.000	17.4000	88,857.54	3.797 %	173.00	-3,529.74	-0.2650	-1,070.50	2.662 %	-1.500 %	-1.239 %
IT0003242622	TERNA SPA	7,929.000	7.7620	61,544.90	2.630 %	313.00	-2,405.11	-0.0860	-630.58	1.568 %	-1.096 %	-1.055 %
FR0000124141	VEOLIA ENVIRONNEME	1,203.000	28.4100	34,177.23	1.460 %	48.00	-1,369.63	-0.5100	-595.00	1.480 %	-1.763 %	-1.781 %
FR0000125486	VINCI SA	560.000	115.7600	64,825.60	2.770 %	22.00	-2,559.98	-0.9200	-508.22	1.264 %	-0.788 %	-0.810 %
US92840M1027	VISTRA	705.000	39.7200	25,810.04	1.103 %	28.00	-1,007.91	0.4000	327.68	-0.815 %	1.017 %	1.339 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9694571004	WILLIAMS COMPANIES	767.000	33.9900	24,029.06	1.027 %	30.00	-944.43	-0.5800	-340.27	0.846 %	-1.678 %	-1.453 %
US98389B1008	XCEL ENERGY INC	1,403.000	60.0900	77,705.21	3.320 %	55.00	-3,055.72	-0.8200	-840.49	2.090 %	-1.346 %	-1.113 %
VGG9833A1049	XINYI ENERGY HOL	181,260.000	1.2100	25,838.00	1.104 %			-0.0900	-1,840.65	4.577 %	-6.923 %	-6.650 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,269,107.63	96.952 %				-40,220.20	100.019 %		
Total Securities				2,269,107.63	96.952 %				-40,220.20	100.019 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		867.70	0.037 %				-6.74	0.017 %		-0.771 %
US2333311072	DTE ENERGY						2.09		2.09	-0.005 %		
US2810201077	EDISON INTL	1,394.000		701.53	0.030 %				1.75	-0.004 %		0.250 %
GB0007908733	SSE PLC	4,393.000		1,025.08	0.044 %				2.92	-0.007 %		0.286 %
US98389B1008	XCEL ENERGY INC	1,700.000		570.35	0.024 %				1.42	-0.004 %		0.250 %
Total Equities				3,164.66	0.135 %				1.44	-0.004 %		
Total Coupons & Dividends				3,164.66	0.135 %				1.44	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	218,111.540	1.0000	218,111.54	9.319 %	483.29	-483.29					
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.1667	1,252.97	0.054 %			0.0033	3.57	-0.009 %	0.286 %	0.286 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9217	3,412.17	0.146 %	-526.94	481.20	0.0023	5.20	-0.013 %	0.249 %	0.134 %
BDS065EURG0	DsPur-Sec	-26,950.440	1.0000	-26,950.44	-1.152 %	-26,950.44	26,950.44	1.0000				
BDS065USDG0	DsPur-Sec	-44,891.900	0.9217	-41,376.93	-1.768 %	-44,891.90	41,279.45	0.9217	-97.48	0.242 %		
BDS065GBPG0	DsPur-Sec	-10,100.140	1.1667	-11,784.09	-0.504 %	-10,100.14	11,750.49	1.1667	-33.60	0.084 %		
RP065EURG0	RedemPybl-Hedge	-99,999.970	1.0000	-99,999.97	-4.273 %							
SR065GBPG0	SubRcbl-Hedge	78,200.000	1.1667	91,237.90	3.898 %	78,200.00	-90,977.84	1.1667	260.06	-0.647 %		
Total CASH OR PENDING				133,903.15	5.721 %				137.75	-0.343 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	30,962.110	1.0000	30,962.11	1.323 %	911.17			911.17	-2.266 %		3.032 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.028 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1667	-5,582.48	-0.239 %			0.0033	-15.92	0.040 %	0.286 %	0.286 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.197 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.012 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.159 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.362 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.830 %							
F551EURG0	PnAR	-14,416.620	1.0000	-14,416.62	-0.616 %	-88.80			-88.80	0.221 %		0.620 %
F130EURG0	PnCstdFee	-391.130	1.0000	-391.13	-0.017 %	-1.69			-1.69	0.004 %		0.434 %
F135GBPG0	PnDmcltnFee	-4,733.520	1.1667	-5,522.72	-0.236 %	-20.49		0.0033	-39.58	0.098 %	0.286 %	0.722 %
F290EURG0	PnExternalChrg	-5,208.080	1.0000	-5,208.08	-0.223 %	-23.91			-23.91	0.059 %		0.461 %
F164EURG0	PnFundMngrs	-40,781.070	1.0000	-40,781.07	-1.742 %	-327.87			-327.87	0.815 %		0.810 %
F200EURG0	PnInsPrem	-194.220	1.0000	-194.22	-0.008 %	-0.84			-0.84	0.002 %		0.434 %
F262EURG0	PnLawyerFee	-4,018.030	1.0000	-4,018.03	-0.172 %	-13.66			-13.66	0.034 %		0.341 %
F241EURG0	PnMktAuthFee	-4,382.350	1.0000	-4,382.35	-0.187 %	-39.07			-39.07	0.097 %		0.900 %
F210EURG0	PnOperatChrg	-498.370	1.0000	-498.37	-0.021 %	-4.57			-4.57	0.011 %		0.925 %
F143EURG0	PnPBbrkrgr	-6,140.090	1.0000	-6,140.09	-0.262 %	-339.56			-339.56	0.844 %		5.854 %
F620EURG0	PnSetUpChrg	-3,285.900	1.0000	-3,285.90	-0.140 %	-14.22			-14.22	0.035 %		0.435 %
F110EURG0	PrFinManagFees	-2,199.040	1.0000	-2,199.04	-0.094 %	-40.29			-40.29	0.100 %		1.866 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1667	-3,032.45	-0.130 %			0.0033	-8.65	0.022 %	0.286 %	0.286 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.494 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,013.950	1.0000	-15,013.95	-0.642 %	-65.71			-65.71	0.163 %		0.440 %
F400GBPG0	PrPayingAgent	-868.560	1.1667	-1,013.37	-0.043 %	-3.76		0.0033	-7.26	0.018 %	0.286 %	0.722 %
F304EURG0	PrSubsTax	-2,191.480	1.0000	-2,191.48	-0.094 %	-10.93			-10.93	0.027 %		0.501 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-65,740.65	-2.809 %				-131.36	0.327 %		
Total Cash & Equivalent				68,162.50	2.912 %				6.39	-0.016 %		
Total				2,340,434.79	100.000 %				-40,212.37	100.000 %		