



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	2,306,797.05	0.00	USD	16/02/2024	94.14000000	267.18700	25,152.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,306,797.05	0.00	GBP	16/02/2024	96.46000000	782.00000	75,433.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,306,797.05	0.00	GBP	16/02/2024	90.51000000	250.00000	22,628.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,306,797.05	0.00	GBP	16/02/2024	101.37000000	3,475.36200	352,298.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,306,797.05	0.00	EUR	16/02/2024	93.40000000	250.00000	23,351.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,306,797.05	0.00	EUR	16/02/2024	99.05000000	17,504.81300	1,733,880.69



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/02/2024

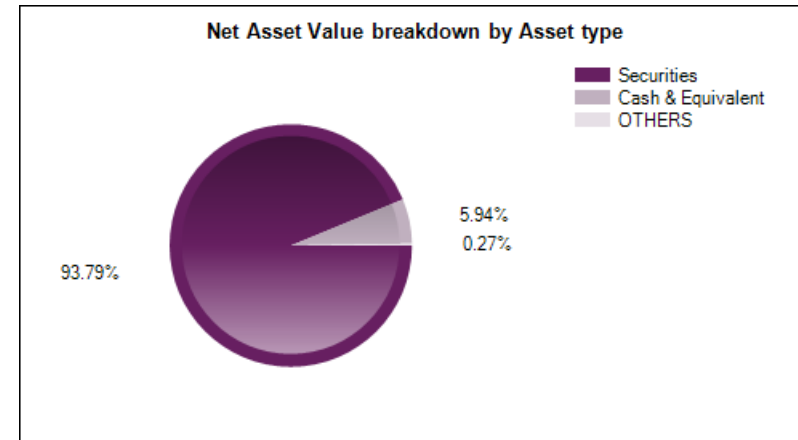
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,306,797.05	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	96.46000	75,433.96000	GBP	782.00000
B	IE000I1NH7D7	93.40000	23,351.17000	EUR	250.00000
B1	IE000OXQFLZ0	94.14000	25,152.67000	USD	267.18700
B3	IE000JB71MO6	90.51000	22,628.24000	GBP	250.00000
D	IE00073SD237	99.05000	1,733,880.69000	EUR	17,504.81300
D3	IE000PMTLZO6	101.37000	352,298.11000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,163,484.62	2,413,220.61	-249,735.99	
Coupons & Dividends			
6,334.91	6,343.80	-8.89	
Cash & Equivalent			
136,977.52	137,219.34	-241.82	
Total			
2,306,797.05	2,556,783.75	-249,986.70	



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	2,430.000	16.77000	USD	16/02/2024	48,193.38	37,832.34		-10,361.04	1.64
US0188021085	ALLIANT ENERGY CORP	969.000	48.35000	USD	16/02/2024	52,765.54	43,495.47		-9,270.07	1.89
US0236081024	AMEREN CORPORATION	779.000	69.51000	USD	16/02/2024	61,172.70	50,269.96		-10,902.74	2.18
US0255371017	AMERICAN ELECTRIC POWER INC	1,434.000	81.35000	USD	16/02/2024	118,368.10	108,300.52		-10,067.58	4.69
US0304201033	AMERICAN WATER WORKS	154.000	122.82000	USD	16/02/2024	19,899.47	17,559.56		-2,339.91	0.76
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.38000	AUD	16/02/2024	76,474.50	51,831.07		-24,643.43	2.25
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.08000	AUD	16/02/2024	47,014.13	31,381.97		-15,632.16	1.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.93000	HKD	16/02/2024	53,843.73	41,157.37		-12,686.36	1.78
BMG210901242	CHINA WATER AFFAIRS GROUP	118,463.000	4.67000	HKD	16/02/2024	87,744.63	65,664.36		-22,080.27	2.85
US21037T1097	CONSTELLATION ENERGY CORP	612.000	131.16000	USD	16/02/2024	36,586.97	74,520.65		37,933.68	3.23
US25746U1097	DOMINION ENERGY INC	957.000	45.86000	USD	16/02/2024	65,035.25	40,744.58		-24,290.67	1.77
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.32000	GBP	16/02/2024	29,463.40	21,856.17		-7,607.23	0.95
US2333311072	DTE ENERGY CO	572.000	107.80000	USD	16/02/2024	64,341.28	57,245.14		-7,096.14	2.48
US2810201077	EDISON INTERNATIONAL	1,354.000	66.31000	USD	16/02/2024	85,327.31	83,353.05		-1,974.26	3.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,171.000	3.76800	EUR	16/02/2024	40,818.20	34,556.33		-6,261.87	1.50
IT0005176406	ENA V SPA	23,152.000	3.30600	EUR	16/02/2024	89,013.97	76,540.51		-12,473.46	3.32
IT0003128367	ENEL SPA	14,199.000	5.87400	EUR	16/02/2024	81,146.09	83,404.93		2,258.84	3.62
FR0010208488	ENGIE SA	3,090.000	14.32200	EUR	16/02/2024	41,188.20	44,254.98		3,066.78	1.92
DE000ENAG999	E.ON SE	6,416.000	11.75500	EUR	16/02/2024	69,263.36	75,420.08		6,156.72	3.27
US30161N1019	EXELON CORP	2,046.000	34.91000	USD	16/02/2024	81,639.90	66,310.04		-15,329.86	2.87
NL0015001FS8	FERROVIAL SE	1,304.000	34.81000	EUR	16/02/2024	31,591.15	45,392.24		13,801.09	1.97
GB00B8SC6K54	GREENCOAT UK WIND PLC	19,466.000	1.27300	GBP	16/02/2024	34,011.07	28,953.93		-5,057.14	1.26
ES0144580Y14	IBERDROLA SA	4,396.000	10.77500	EUR	16/02/2024	44,553.27	47,366.90		2,813.63	2.05
IT0003027817	IREN SPA	23,120.000	1.83600	EUR	16/02/2024	43,663.67	42,448.32		-1,215.35	1.84
GB00BDR05C01	NATIONAL GRID PLC	8,265.000	10.16000	GBP	16/02/2024	102,822.35	98,115.79		-4,706.56	4.25
US65339F1012	NEXTERA ENERGY INC	2,275.000	57.03000	USD	16/02/2024	158,079.08	120,450.49		-37,628.59	5.22
US65341B1061	NEXTERA ENERGY PARTNERS	1,652.000	28.55000	USD	16/02/2024	80,933.65	43,786.47		-37,147.18	1.90
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	711.000	59.79000	USD	16/02/2024	42,999.62	39,465.90		-3,533.72	1.71
DE0007037129	RWE AG	2,329.000	31.80000	EUR	16/02/2024	88,723.29	74,062.20		-14,661.09	3.21
IT0003153415	SNAM RETE GAS	10,217.000	4.38300	EUR	16/02/2024	45,691.52	44,781.11		-910.41	1.94
US8425871071	SOUTHERN CO	1,019.000	66.48000	USD	16/02/2024	65,485.20	62,891.07		-2,594.13	2.73
GB0007908733	SSE PLC	4,108.000	15.95500	GBP	16/02/2024	80,397.17	76,582.51		-3,814.66	3.32
IT0003242622	TERNA SPA	6,010.000	7.35400	EUR	16/02/2024	44,093.94	44,197.54		103.60	1.92
FR0000124141	VEOLIA ENVIRONNEMENT	1,803.000	29.24000	EUR	16/02/2024	49,142.63	52,719.72		3,577.09	2.29
FR0000125486	VINCI SA	619.000	113.24000	EUR	16/02/2024	62,317.85	70,095.56		7,777.71	3.04
US92840M1027	VISTRA CORP	1,119.000	45.58000	USD	16/02/2024	39,231.60	47,350.90		8,119.30	2.05
US9694571004	WILLIAMS COMPANIES INC	720.000	34.31000	USD	16/02/2024	23,103.89	22,933.85		-170.04	0.99
US98389B1008	XCEL ENERGY INC	1,317.000	59.07000	USD	16/02/2024	81,701.52	72,223.17		-9,478.35	3.13
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	188,719.000	1.07000	HKD	16/02/2024	45,378.03	23,967.87		-21,410.16	1.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,413,220.61	2,163,484.62		-249,735.99	93.79
Total Securities						2,413,220.61	2,163,484.62		-249,735.99	93.79
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,528.000		USD	16/02/2024	874.61	873.83		-0.78	0.04
US0304201033	AMERICAN WATER WKS	164.000		USD	16/02/2024	75.50	75.40		-0.10	
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	16/02/2024	890.40	873.33		-17.07	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	16/02/2024	2,157.06	2,160.58		3.52	0.09
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		GBP	16/02/2024	831.94	831.16		-0.78	0.04
US8425871071	SOUTHERN CO	1,086.000		USD	16/02/2024	494.03	494.03			0.02
GB0007908733	SSE PLC	4,393.000		GBP	16/02/2024	1,020.26	1,026.58		6.32	0.04
Total Equities						6,343.80	6,334.91		-8.89	0.27
Total Coupons & Dividends						6,343.80	6,334.91		-8.89	0.27
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	61,856.150	1.00000	EUR	16/02/2024	61,856.15	61,856.15			2.68
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.16843	GBP	16/02/2024	4,613.62	4,617.67		4.05	0.20
BK065USDG0	BkDep USD SGP G0	3,717.460	0.92838	USD	16/02/2024	3,466.00	3,451.20		-14.80	0.15
BDC065EURG0	DsPur-Ccy	11,308.790	1.00000	EUR	16/02/2024	11,308.79	11,308.79			0.49
BDS065EURG0	DsPur-Sec	-9,047.720	1.00000	EUR	16/02/2024	-9,047.72	-9,047.72			-0.39
SDC065HKDG0	DsSal-Ccy	-95,265.230	0.11869	HKD	16/02/2024	-11,308.79	-11,307.45		1.34	-0.49
SDS065USDG0	DsSal-Sec	66,537.620	0.92838	USD	16/02/2024	61,771.93	61,771.92		-0.01	2.68
SDS065HKDG0	DsSal-Sec	95,265.230	0.11869	HKD	16/02/2024	11,365.32	11,307.45		-57.87	0.49
SDS065GBPG0	DsSal-Sec	12,617.590	1.16843	GBP	16/02/2024	14,742.75	14,742.76		0.01	0.64
SDS065EURG0	DsSal-Sec	48,091.590	1.00000	EUR	16/02/2024	48,091.59	48,091.59			2.08
Total CASH OR PENDING						196,859.64	196,792.36		-67.28	8.53
MANAGEMENT FEES										
F900EURG0	PnAMFReb	30,656.680	1.00000	EUR	16/02/2024	30,656.68	30,656.68			1.33
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	16/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	16/02/2024	15,124.60	15,124.60			0.66
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	16/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16843	GBP	16/02/2024	-5,460.93	-5,590.63		-129.70	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/02/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	16/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	16/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	16/02/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	16/02/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	16/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	16/02/2024	19,431.73	19,431.73			0.84
F551EURG0	PnAR	-14,230.440	1.00000	EUR	16/02/2024	-14,230.44	-14,230.44			-0.62
F130EURG0	PnCstdFee	-441.900	1.00000	EUR	16/02/2024	-441.90	-441.90			-0.02
F135GBPG0	PnDmcltnFee	-5,348.260	1.16843	GBP	16/02/2024	-6,208.40	-6,249.06		-40.66	-0.27
F290EURG0	PnExternalChrg	-5,925.330	1.00000	EUR	16/02/2024	-5,925.33	-5,925.33			-0.26
F164EURG0	PnFundMngrs	-45,535.190	1.00000	EUR	16/02/2024	-45,535.19	-45,535.19			-1.97
F200EURG0	PnlnsPrem	-219.440	1.00000	EUR	16/02/2024	-219.44	-219.44			-0.01
F262EURG0	PnLawyerFee	-4,427.840	1.00000	EUR	16/02/2024	-4,427.84	-4,427.84			-0.19
F241EURG0	PnMktAuthFee	-5,554.460	1.00000	EUR	16/02/2024	-5,554.46	-5,554.46			-0.24
F210EURG0	PnOperatChrg	-635.520	1.00000	EUR	16/02/2024	-635.52	-635.52			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-7,126.940	1.00000	EUR	16/02/2024	-7,126.94	-7,126.94			-0.31
F620EURG0	PnSetUpChrg	-3,712.440	1.00000	EUR	16/02/2024	-3,712.44	-3,712.44			-0.16
F110EURG0	PrFinManagFees	-1,965.760	1.00000	EUR	16/02/2024	-1,965.76	-1,965.76			-0.09
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	16/02/2024	-11,554.69	-11,554.69			-0.50
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16843	GBP	16/02/2024	-3,040.14	-3,036.88		3.26	-0.13
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	16/02/2024	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-981.300	1.16843	GBP	16/02/2024	-1,139.14	-1,146.58		-7.44	-0.05
F400EURG0	PrPayingAgent	-15,107.330	1.00000	EUR	16/02/2024	-15,107.33	-15,107.33			-0.65
F304EURG0	PrSubsTax	-2,519.370	1.00000	EUR	16/02/2024	-2,519.37	-2,519.37			-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-59,640.30	-59,814.84		-174.54	-2.59
Total Cash & Equivalent						137,219.34	136,977.52		-241.82	5.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/02/2024	1.65040000	0.60591372
EUR/GBP	16/02/2024	0.85585000	1.16842905
EUR/HKD	16/02/2024	8.42500000	0.11869436
EUR/USD	16/02/2024	1.07715000	0.92837581



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/02/2024 to 16/02/2024

▼ 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															
16/02/2024															
322777609		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	21,559.00	4.42630	95,426.60		HKD	8.38210	11,384.57	19.25	11,365.32	134,782.10	-4,584.02
322777615		Equity Purchase	DE000ENAG999	E.ON SE	765.00	11.82000	9,042.30		EUR	1.00000	9,042.30	5.42	9,047.72	9,042.30	
322835002		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	599.00	3.76800	2,257.03		EUR	1.00000	2,257.03	0.68	2,256.35	2,666.02	-408.99
322835006		Equity Sale	FR0000125486	VINCI SA	41.00	113.24000	4,642.84		EUR	1.00000	4,642.84	1.39	4,641.45	4,127.68	515.16
322835013		Equity Sale	ES0144580Y14	IBERDROLA SA	287.00	10.77500	3,092.43		EUR	1.00000	3,092.43	0.93	3,091.50	2,908.73	183.70
322835018		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	540.00	10.16000	5,486.40		GBP	0.85585	6,410.47	1.93	6,408.54	5,792.25	-307.51
322835023		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	283.00	4.32000	1,222.56		GBP	0.85585	1,428.47	0.43	1,428.04	1,658.87	-497.20
322835029		Equity Sale	IT0005176406	ENA V SPA	1,513.00	3.30600	5,001.98		EUR	1.00000	5,001.98	1.50	5,000.48	5,817.13	-815.15
322835033		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	1,273.00	1.27300	1,620.53		GBP	0.85585	1,893.47	0.57	1,892.90	1,903.09	-330.72
322835040		Equity Sale	DE000ENAG999	E.ON SE	420.00	11.75500	4,937.10		EUR	1.00000	4,937.10	1.48	4,935.62	4,534.07	403.03
322835045		Equity Sale	FR0010208488	ENGIE SA	202.00	14.32200	2,893.04		EUR	1.00000	2,893.04	0.87	2,892.17	2,692.56	200.48
322835051		Equity Sale	IT0003153415	SNAM RETE GAS	667.00	4.38300	2,923.46		EUR	1.00000	2,923.46	0.88	2,922.58	2,982.90	-59.44
322835055		Equity Sale	IT0003027817	IREN SPA	1,511.00	1.83600	2,774.20		EUR	1.00000	2,774.20	0.83	2,773.37	2,853.62	-79.42
322835062		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	118.00	29.24000	3,450.32		EUR	1.00000	3,450.32	1.04	3,449.28	3,216.21	234.11
322835067		Equity Sale	DE0007037129	RWE AG	152.00	31.80000	4,833.60		EUR	1.00000	4,833.60	1.45	4,832.15	5,790.44	-956.84

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
322835072		Equity Sale	IT0003128367	ENEL SPA	928.00	5.87400	5,451.07		EUR	1.00000	5,451.07	1.64	5,449.43	5,303.44	147.63
322835076		Equity Sale	GB0007908733	SSE PLC	269.00	15.95500	4,291.90		GBP	0.85585	5,014.78	1.51	5,013.27	4,508.29	-249.79
322835080		Equity Sale	IT0003242622	TERNA SPA	393.00	7.35400	2,890.12		EUR	1.00000	2,890.12	0.87	2,889.25	2,883.35	6.77
322836372		Equity Sale	US8425871071	SOUTHERN CO	67.00	66.48000	4,454.16		USD	1.07715	4,135.13	1.28	4,133.85	4,665.69	-170.57
322836374		Equity Sale	US0304201033	AMERICAN WATER WORKS	10.00	122.82000	1,228.20		USD	1.07715	1,140.23	0.35	1,139.88	1,382.49	-151.94
322836375		Equity Sale	US65339F1012	NEXTERA ELECTRIC INC	149.00	57.03000	8,497.47		USD	1.07715	7,888.85	2.43	7,886.41	11,052.64	-2,464.47
322836376		Equity Sale	US98389B1008	XCEL ENERGY INC	86.00	59.07000	5,080.02		USD	1.07715	4,716.17	1.46	4,714.71	5,641.97	-618.93
322836377		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	94.00	81.35000	7,646.90		USD	1.07715	7,099.20	2.19	7,097.01	8,325.80	-659.94
322836378		Equity Sale	US2333311072	DTE ENERGY CO	37.00	107.80000	3,988.60		USD	1.07715	3,702.92	1.15	3,701.77	4,320.94	-459.02
322836380		Equity Sale	US25746U1097	DOMINION ENERGY INC	63.00	45.86000	2,889.18		USD	1.07715	2,682.24	0.84	2,681.41	4,562.93	-1,599.07
322836381		Equity Sale	US0236081024	AMEREN CORPORATION	51.00	69.51000	3,545.01		USD	1.07715	3,291.10	1.01	3,290.09	4,274.48	-713.79
322836383		Equity Sale	US0188021085	ALLIANT ENERGY CORP	63.00	48.35000	3,046.05		USD	1.07715	2,827.88	0.87	2,827.01	3,649.50	-602.70
322836386		Equity Sale	US30161N1019	EXELON CORP	134.00	34.91000	4,677.94		USD	1.07715	4,342.89	1.34	4,341.55	5,739.01	-1,004.01
322836388		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	47.00	34.31000	1,612.57		USD	1.07715	1,497.07	0.46	1,496.61	1,605.56	-11.10
322836390		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	46.00	59.79000	2,750.34		USD	1.07715	2,553.35	0.80	2,552.55	2,949.40	-228.62
322836393		Equity Sale	US2810201077	EDISON INTERNATIONAL	89.00	66.31000	5,901.59		USD	1.07715	5,478.89	1.69	5,477.20	6,092.93	-129.77
322836396		Equity Sale	US00130H1059	AES CORP	159.00	16.77000	2,666.43		USD	1.07715	2,475.45	0.77	2,474.68	3,385.75	-677.94
322836398		Equity Sale	US92840M1027	VISTRA CORP	73.00	45.58000	3,327.34		USD	1.07715	3,089.02	0.96	3,088.07	2,762.40	529.68
322836400		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	40.00	131.16000	5,246.40		USD	1.07715	4,870.63	1.50	4,869.13	2,565.65	2,479.32
322859063		Equity Sale	NL0015001FS8	FERROVIAL SE	85.00	34.81000	2,958.85		EUR	1.00000	2,958.85	0.89	2,957.96	2,059.24	899.61

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 16/02/2024											145,071.13	62.67	145,019.31		
Total Securities											145,071.13	62.67	145,019.31		
Coupons & Dividends															
16/02/2024															
322777867		Gone ex-Income - Equity	GB00B8SC6K54	GREENCOAT UK WIND	20,739.00		711.35		GBP	0.85505	831.63		831.94	711.35	
322797128		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	1,652.00		1,453.76		USD	1.07590	1,351.20	405.35	945.85	1,017.63	-2.94
322834992		Gone ex-Income - Equity	US8425871071	SOUTHERN CO	1,086.00		760.20		USD	1.07715	705.79	211.73	494.03	532.14	
322855712		Cash collection from a corporate action	US00130H1059	AES CORP	3,182.00		548.89		USD	1.07851	508.93	152.67	356.26	384.23	2.54
322855741		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	1,032.00		495.36		USD	1.07850	459.30	137.78	321.52	346.75	1.54
Total 16/02/2024											3,856.87	907.54	2,949.59		
Total Coupons & Dividends											3,856.87	907.54	2,949.59		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/02/2024					
Currency Sale	HKD/EUR	95,265.23	11,308.79	8.42400	11,308.79
Total 16/02/2024		95,265.23	11,308.79	8.42400	11,308.79
Total Cash & Equivalent		95,265.23	11,308.79	8.42400	11,308.79

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/02/2024 to 16/02/2024

▼ 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
A3	EUR	IE000FTP3404	782.00000	782.00000		111.64000	112.71000	1.07000	0.958 %
A3	GBP	IE000FTP3404	782.00000	782.00000		95.31000	96.46000	1.15000	1.207 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		92.52000	93.40000	0.88000	0.951 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		86.57000	87.40000	0.83000	0.959 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		93.17000	94.14000	0.97000	1.041 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		104.76000	105.76000	1.00000	0.955 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		89.44000	90.51000	1.07000	1.196 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		98.10000	99.05000	0.95000	0.968 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		117.31000	118.44000	1.13000	0.963 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		100.15000	101.37000	1.22000	1.218 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.207 %	-1.602 %			
B	0.951 %	-1.487 %	-1.028 %		-3.592 %
B1	1.041 %	-2.192 %	-2.080 %		-5.992 %
B3	1.196 %	-1.630 %	-3.270 %		-4.786 %
D	0.968 %	-1.433 %	-0.861 %	-9.353 %	-3.507 %
D3	1.218 %	-1.583 %	-3.106 %	-12.695 %	-4.701 %

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	2,430.000	16.7700	37,832.34	1.640 %	-159.00	2,474.68	0.5700	1,334.90	6.038 %	3.519 %	3.425 %
US0188021085	ALLIANT ENERGY CORP	969.000	48.3500	43,495.47	1.886 %	-63.00	2,827.01	0.8700	792.50	3.585 %	1.832 %	1.741 %
US0255371017	AMER.ELEC.POWER INC	1,434.000	81.3500	108,300.52	4.695 %	-94.00	7,097.01	5.4100	7,577.12	34.274 %	7.124 %	7.028 %
US0236081024	AMEREN CORPORATON	779.000	69.5100	50,269.96	2.179 %	-51.00	3,290.09	1.5900	1,177.96	5.328 %	2.341 %	2.249 %
US0304201033	AMERICAN WATER WKS	154.000	122.8200	17,559.56	0.761 %	-10.00	1,139.88	0.9900	134.01	0.606 %	0.813 %	0.722 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.3800	51,831.07	2.247 %			-0.0700	-397.48	-1.798 %	-1.284 %	-0.761 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.0800	31,381.97	1.360 %			-0.2900	-954.89	-4.319 %	-3.465 %	-2.953 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.9300	41,157.37	1.784 %			0.0900	1,224.40	5.538 %	3.169 %	3.066 %
BMG210901242	CHINA WATER AFFAIR	118,463.000	4.6700	65,664.36	2.847 %	-21,559.00	11,365.32	0.4900	7,489.49	33.877 %	11.722 %	10.770 %
US21037T1097	CONST ENRG CORP	612.000	131.1600	74,520.65	3.230 %	-40.00	4,869.13	0.4400	194.98	0.882 %	0.337 %	0.246 %
US25746U1097	DOMINION ENERGY	957.000	45.8600	40,744.58	1.766 %	-63.00	2,681.41	1.6800	1,553.10	7.025 %	3.803 %	3.709 %
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.3200	21,856.17	0.947 %	-283.00	1,428.04	-0.1840	-1,051.90	-4.758 %	-4.085 %	-4.322 %
US2333311072	DTE ENERGY	572.000	107.8000	57,245.14	2.482 %	-37.00	3,701.77	3.5700	1,965.24	8.889 %	3.425 %	3.332 %
US2810201077	EDISON INTL	1,354.000	66.3100	83,353.05	3.613 %	-89.00	5,477.20	1.5900	2,051.81	9.281 %	2.457 %	2.364 %
PTEDP0AM0009	EDP - ENERGIAS	9,171.000	3.7680	34,556.33	1.498 %	-599.00	2,256.35	-0.0400	-391.48	-1.771 %	-1.050 %	-1.052 %
IT0005176406	ENA V SPA	23,152.000	3.3060	76,540.51	3.318 %	-1,513.00	5,000.48	-0.0100	-248.15	-1.122 %	-0.302 %	-0.303 %
IT0003128367	ENEL SPA	14,199.000	5.8740	83,404.93	3.616 %	-928.00	5,449.43	-0.0790	-1,196.67	-5.413 %	-1.327 %	-1.329 %
FR0010208488	ENGIE SA	3,090.000	14.3220	44,254.98	1.918 %	-202.00	2,892.17	-0.0660	-218.15	-0.987 %	-0.459 %	-0.461 %
DE000ENAG999	E.ON SE	6,416.000	11.7550	75,420.08	3.269 %	345.00	-4,112.10	-0.2700	-1,695.80	-7.671 %	-2.245 %	-2.323 %
US30161N1019	EXELON CORP	2,046.000	34.9100	66,310.04	2.875 %	-134.00	4,341.55	1.1600	2,286.04	10.340 %	3.437 %	3.344 %
NL0015001FS8	FERROVIAL SE	1,304.000	34.8100	45,392.24	1.968 %	-85.00	2,957.96	-0.8400	-1,167.65	-5.282 %	-2.356 %	-2.358 %
GB00B8SC6K54	GREENCOAT UK WIND	19,466.000	1.2730	28,953.93	1.255 %	-1,273.00	2,724.84	-0.0770	-1,114.96	-5.043 %	-5.704 %	-3.400 %
ES0144580Y14	IBERDROLA SA	4,396.000	10.7750	47,366.90	2.053 %	-287.00	3,091.50	0.1550	724.94	3.279 %	1.460 %	1.458 %
IT0003027817	IREN SPA	23,120.000	1.8360	42,448.32	1.840 %	-1,511.00	2,773.37	0.0240	590.32	2.670 %	1.325 %	1.323 %
GB00BDR05C01	NATIONAL GRID PL	8,265.000	10.1600	98,115.79	4.253 %	-540.00	6,408.54	0.0300	50.36	0.228 %	0.296 %	0.048 %
US65339F1012	NEXTERA ENERGY INC	2,275.000	57.0300	120,450.49	5.222 %	-149.00	7,886.41	0.7400	1,551.02	7.016 %	1.315 %	1.223 %
US65341B1061	NEXTERA ENERGY PART	1,652.000	28.5500	43,786.47	1.898 %			0.4700	682.81	3.089 %	1.674 %	1.584 %
US7445731067	PUBLIC SERVICE ENT	711.000	59.7900	39,465.90	1.711 %	-46.00	2,552.55	1.5900	1,080.52	4.888 %	2.732 %	2.639 %
DE0007037129	RWE AG	2,329.000	31.8000	74,062.20	3.211 %	-152.00	4,832.15	-1.1500	-2,854.60	-12.912 %	-3.490 %	-3.492 %
IT0003153415	SNAM RETE GAS	10,217.000	4.3830	44,781.11	1.941 %	-667.00	2,922.58	0.0640	695.69	3.147 %	1.482 %	1.480 %
US8425871071	SOUTHERN CO	1,019.000	66.4800	62,891.07	2.726 %	-67.00	4,627.88	-0.4600	-30.61	-0.138 %	-0.687 %	-0.045 %
GB0007908733	SSE PLC	4,108.000	15.9550	76,582.51	3.320 %	-269.00	5,013.27	0.2000	823.14	3.723 %	1.269 %	1.019 %
IT0003242622	TERNA SPA	6,010.000	7.3540	44,197.54	1.916 %	-393.00	2,889.25	-0.0620	-397.86	-1.800 %	-0.836 %	-0.838 %
FR0000124141	VEOLIA ENVIRONNEME	1,803.000	29.2400	52,719.72	2.285 %	-118.00	3,449.28	-0.6600	-1,268.90	-5.740 %	-2.207 %	-2.209 %
FR0000125486	VINCI SA	619.000	113.2400	70,095.56	3.039 %	-41.00	4,641.45	-3.5200	-2,324.59	-10.515 %	-3.015 %	-3.017 %
US92840M1027	VISTRA	1,119.000	45.5800	47,350.90	2.053 %	-73.00	3,088.07	2.6800	2,922.89	13.221 %	6.247 %	6.151 %
US9694571004	WILLIAMS COMPANIES	720.000	34.3100	22,933.85	0.994 %	-47.00	1,496.61	0.2700	170.40	0.771 %	0.793 %	0.702 %

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	1,317.000	59.0700	72,223.17	3.131 %	-86.00	4,714.71	1.0700	1,325.54	5.996 %	1.845 %	1.753 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.0700	23,967.87	1.039 %			-0.0100	-248.15	-1.122 %	-0.926 %	-1.025 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,163,484.62	93.787 %				22,837.34	103.300 %		
Total Securities				2,163,484.62	93.787 %				22,837.34	103.300 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP					-3,182.00	356.26		-0.76	-0.003 %		-0.213 %
US0188021085	ALLIANT ENERGY CORP					-1,032.00	321.52		-0.68	-0.003 %		-0.211 %
US0255371017	AMER.ELEC.POWER INC	1,528.000		873.83	0.038 %				-0.78	-0.004 %		-0.089 %
US0304201033	AMERICAN WATER WKS	164.000		75.40	0.003 %				-0.07	%		-0.093 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		873.33	0.038 %				4.61	0.021 %		0.531 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,160.58	0.094 %				-2.15	-0.010 %		-0.099 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		831.16	0.036 %	20,739.00	-831.94		-0.78	-0.004 %		
US65341B1061	NEXTERA ENERGY PART					-1,652.00	945.85		0.27	0.001 %		0.029 %
US8425871071	SOUTHERN CO	1,086.000		494.03	0.021 %	1,086.00	-494.03					
GB0007908733	SSE PLC	4,393.000		1,026.58	0.045 %				-2.53	-0.011 %		-0.246 %
Total Equities				6,334.91	0.275 %				-2.87	-0.013 %		
Total Coupons & Dividends				6,334.91	0.275 %				-2.87	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	61,856.150	1.0000	61,856.15	2.681 %	-24,932.21	-1,623.63		-26,555.84	-120.120 %		-30.598 %
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.1684	4,617.67	0.200 %	-400.00		-0.0029	-479.88	-2.171 %	-0.245 %	-9.414 %
BK065USDG0	BkDep USD SGP G0	3,717.460	0.9284	3,451.20	0.150 %			-0.0008	-3.05	-0.014 %	-0.088 %	-0.088 %
BDC065EURG0	DsPur-Ccy	11,308.790	1.0000	11,308.79	0.490 %	11,308.79		1.0000	11,308.79	51.153 %		
BDS065EURG0	DsPur-Sec	-9,047.720	1.0000	-9,047.72	-0.392 %	-9,047.72	9,047.72	1.0000				
SDC065HKDG0	DsSal-Ccy	-95,265.230	0.1187	-11,307.45	-0.490 %	-95,265.23		0.1187	-11,307.45	-51.147 %		
SDS065GBPG0	DsSal-Sec	12,617.590	1.1684	14,742.76	0.639 %	12,617.59	-14,742.75	1.1684	0.01	%		
SDS065EURG0	DsSal-Sec	48,091.590	1.0000	48,091.59	2.085 %	48,091.59	-48,091.59	1.0000				
SDS065USDG0	DsSal-Sec	66,537.620	0.9284	61,771.92	2.678 %	66,537.62	-61,771.93	0.9284	-0.01	%		
SDS065HKDG0	DsSal-Sec	95,265.230	0.1187	11,307.45	0.490 %	95,265.23	-11,365.32	0.1187	-57.87	-0.262 %		
Total CASH OR PENDING				196,792.36	8.531 %				-27,095.30	-122.560 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	30,656.680	1.0000	30,656.68	1.329 %	5,005.71			5,005.71	22.642 %		19.515 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.656 %	15,785.00			15,785.00	71.400 %		-2,390.218 %
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1684	-5,590.63	-0.242 %			-0.0029	13.75	0.062 %	-0.245 %	-0.245 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.200 %							
F164EURG0-	PnA/pFundMgrs	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	-0.161 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.367 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.842 %							
F551EURG0	PnAR	-14,230.440	1.0000	-14,230.44	-0.617 %	2,139.75			2,139.75	9.679 %		-13.071 %
F130EURG0	PnCstdFee	-441.900	1.0000	-441.90	-0.019 %	-13.55			-13.55	-0.061 %		3.163 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135GBPG0	PnDmcltnFee	-5,348.260	1.1684	-6,249.06	-0.271 %	-163.93		-0.0029	-176.64	-0.799 %	-0.245 %	2.909 %
F290EURG0	PnExternalChrg	-5,925.330	1.0000	-5,925.33	-0.257 %	-191.26			-191.26	-0.865 %		3.336 %
F164EURG0	PnFundMngrs	-45,535.190	1.0000	-45,535.19	-1.974 %	2,459.02			2,459.02	11.123 %		-5.124 %
F200EURG0	PnInsPrem	-219.440	1.0000	-219.44	-0.010 %	-6.73			-6.73	-0.030 %		3.164 %
F262EURG0	PnLawyerFee	-4,427.840	1.0000	-4,427.84	-0.192 %	-109.29			-109.29	-0.494 %		2.531 %
F241EURG0	PnMKtAuthFee	-5,554.460	1.0000	-5,554.46	-0.241 %	-312.57			-312.57	-1.414 %		5.963 %
F210EURG0	PnOperatChrg	-635.520	1.0000	-635.52	-0.028 %	-36.58			-36.58	-0.165 %		6.107 %
F143EURG0	PnPbbrkrgr	-7,126.940	1.0000	-7,126.94	-0.309 %	-426.50			-426.50	-1.929 %		6.365 %
F620EURG0	PnSetUpChrg	-3,712.440	1.0000	-3,712.44	-0.161 %	-113.73			-113.73	-0.514 %		3.160 %
F110EURG0	PrFinManagFees	-1,965.760	1.0000	-1,965.76	-0.085 %	1,112.27			1,112.27	5.031 %		-36.136 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1684	-3,036.88	-0.132 %			-0.0029	7.47	0.034 %	-0.245 %	-0.245 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.501 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,107.330	1.0000	-15,107.33	-0.655 %	1,352.23			1,352.23	6.117 %		-8.215 %
F400GBPG0	PrPayingAgent	-981.300	1.1684	-1,146.58	-0.050 %	-30.05		-0.0029	-32.38	-0.146 %	-0.245 %	2.906 %
F304EURG0	PrSubsTax	-2,519.370	1.0000	-2,519.37	-0.109 %	-87.43			-87.43	-0.395 %		3.595 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-59,814.84	-2.593 %				26,368.54	119.273 %		
Total Cash & Equivalent				136,977.52	5.938 %				-726.76	-3.287 %		
Total				2,306,797.05	100.000 %				22,107.71	100.000 %		