



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	2,271,336.22	0.00	USD	15/03/2024	97.89000000	267.18700	26,155.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,271,336.22	0.00	GBP	15/03/2024	99.13000000	782.00000	77,518.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,271,336.22	0.00	GBP	15/03/2024	92.99000000	250.00000	23,246.31
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,271,336.22	0.00	GBP	15/03/2024	104.19000000	3,475.36200	362,106.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,271,336.22	0.00	EUR	15/03/2024	96.09000000	250.00000	24,022.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,271,336.22	0.00	EUR	15/03/2024	101.95000000	16,495.22200	1,681,700.44

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/03/2024

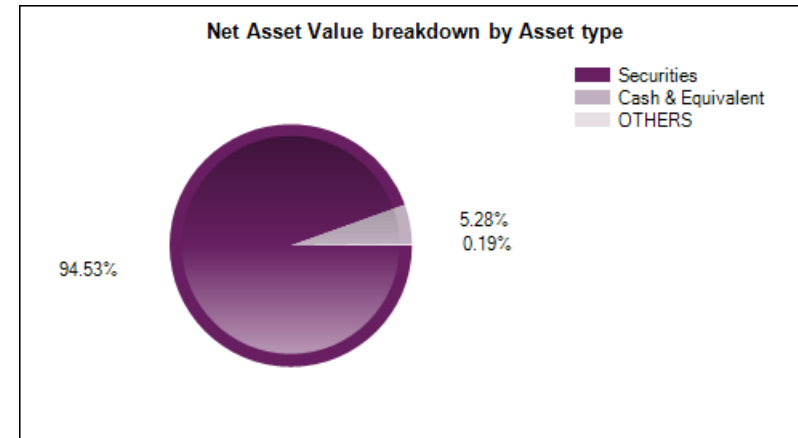
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,271,336.22	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	99.13000	77,518.02000	GBP	782.00000
B	IE000I1NH7D7	96.09000	24,022.66000	EUR	250.00000
B1	IE000OXQFLZ0	97.89000	26,155.80000	USD	267.18700
B3	IE000JB71MO6	92.99000	23,246.31000	GBP	250.00000
D	IE00073SD237	101.95000	1,681,700.44000	EUR	16,495.22200
D3	IE000PMTLZO6	104.19000	362,106.02000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,147,013.29	2,306,028.54	-159,015.25	
Coupons & Dividends			
4,355.29	4,374.00	-18.71	
Cash & Equivalent			
119,967.64	120,169.32	-201.68	
Total			
2,271,336.22	2,430,571.86	-159,235.64	



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	2,322.000	15.01000	USD	15/03/2024	46,051.45	32,010.67		-14,040.78	1.41
US0188021085	ALLIANT ENERGY CORP	926.000	48.39000	USD	15/03/2024	50,424.04	41,154.61		-9,269.43	1.81
US0236081024	AMEREN CORPORATION	744.000	71.58000	USD	15/03/2024	58,424.25	48,912.12		-9,512.13	2.15
US0255371017	AMERICAN ELECTRIC POWER INC	1,370.000	82.11000	USD	15/03/2024	113,085.28	103,316.22		-9,769.06	4.55
US0304201033	AMERICAN WATER WORKS	147.000	117.14000	USD	15/03/2024	18,994.95	15,815.19		-3,179.76	0.70
AU0000013559	ATLAS ARTERIA LTD	14,925.000	5.23000	AUD	15/03/2024	71,785.03	47,090.82		-24,694.21	2.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,082.000	2.95000	HKD	15/03/2024	50,539.26	38,480.46		-12,058.80	1.69
BMG210901242	CHINA WATER AFFAIRS GROUP	111,192.000	5.03000	HKD	15/03/2024	82,359.06	65,677.42		-16,681.64	2.89
US21037T1097	CONSTELLATION ENERGY CORP	585.000	165.52000	USD	15/03/2024	34,972.84	88,932.04		53,959.20	3.92
US25746U1097	DOMINION ENERGY INC	914.000	47.84000	USD	15/03/2024	62,113.08	40,159.59		-21,953.49	1.77
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.73300	GBP	15/03/2024	28,150.14	22,910.45		-5,239.69	1.01
US2333311072	DTE ENERGY CO	546.000	108.48000	USD	15/03/2024	61,416.68	54,399.41		-7,017.27	2.40
US2810201077	EDISON INTERNATIONAL	1,294.000	68.80000	USD	15/03/2024	81,546.19	81,766.35		220.16	3.60
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,762.000	3.61500	EUR	15/03/2024	38,997.83	31,674.63		-7,323.20	1.39
IT0005176406	ENA V SPA	22,119.000	3.35800	EUR	15/03/2024	85,042.33	74,275.60		-10,766.73	3.27
IT0003128367	ENEL SPA	13,565.000	6.13100	EUR	15/03/2024	77,522.83	83,167.02		5,644.19	3.66
FR0010208488	ENGIE SA	2,952.000	15.38000	EUR	15/03/2024	39,348.73	45,401.76		6,053.03	2.00
DE000ENAG999	E.ON SE	6,130.000	12.70000	EUR	15/03/2024	66,175.87	77,851.00		11,675.13	3.43
US30161N1019	EXELON CORP	1,955.000	36.48000	USD	15/03/2024	78,008.80	65,501.84		-12,506.96	2.88
NL0015001FS8	FERROVIAL SE	1,304.000	36.30000	EUR	15/03/2024	31,591.15	47,335.20		15,744.05	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	18,597.000	1.36800	GBP	15/03/2024	32,492.75	29,767.39		-2,725.36	1.31
ES0144580Y14	IBERDROLA SA	4,200.000	10.98000	EUR	15/03/2024	42,566.82	46,116.00		3,549.18	2.03
IT0003027817	IREN SPA	22,089.000	1.93900	EUR	15/03/2024	41,716.56	42,830.57		1,114.01	1.89
GB00BDR05C01	NATIONAL GRID PLC	8,426.000	10.48500	GBP	15/03/2024	104,743.62	103,371.68		-1,371.94	4.55
US65339F1012	NEXTERA ENERGY INC	2,293.000	60.08000	USD	15/03/2024	157,529.40	126,527.77		-31,001.63	5.57
US65341B1061	NEXTERA ENERGY PARTNERS	1,551.000	27.91000	USD	15/03/2024	75,985.53	39,757.91		-36,227.62	1.75
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	679.000	63.78000	USD	15/03/2024	41,064.33	39,774.63		-1,289.70	1.75
DE0007037129	RWE AG	2,326.000	31.01000	EUR	15/03/2024	88,009.40	72,129.26		-15,880.14	3.18
IT0003153415	SNAM RETE GAS	10,727.000	4.36200	EUR	15/03/2024	47,994.79	46,791.17		-1,203.62	2.06
US8425871071	SOUTHERN CO	974.000	69.09000	USD	15/03/2024	62,593.31	61,805.35		-787.96	2.72
GB0007908733	SSE PLC	4,506.000	15.83000	GBP	15/03/2024	87,645.82	83,461.04		-4,184.78	3.67
IT0003242622	TERNA SPA	5,742.000	7.47400	EUR	15/03/2024	42,127.69	42,915.71		788.02	1.89
FR0000124141	VEOLIA ENVIRONNEMENT	2,351.000	29.25000	EUR	15/03/2024	65,319.86	68,766.75		3,446.89	3.03
FR0000125486	VINCI SA	591.000	117.00000	EUR	15/03/2024	59,498.95	69,147.00		9,648.05	3.04
US92840M1027	VISTRA CORP	1,069.000	61.56000	USD	15/03/2024	37,478.62	60,440.52		22,961.90	2.66
US9694571004	WILLIAMS COMPANIES INC	688.000	37.00000	USD	15/03/2024	22,077.05	23,379.87		1,302.82	1.03
US98389B1008	XCEL ENERGY INC	1,258.000	51.99000	USD	15/03/2024	78,041.39	60,069.27		-17,972.12	2.64
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,136.000	1.16000	HKD	15/03/2024	42,592.86	24,129.00		-18,463.86	1.06
Total Equities						2,306,028.54	2,147,013.29		-159,015.25	94.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,306,028.54	2,147,013.29		-159,015.25	94.53
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	779.000		USD	15/03/2024	334.63	335.55		0.92	0.01
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	15/03/2024	2,157.06	2,137.54		-19.52	0.09
US21037T1097	CONST ENRG CORP	612.000		USD	15/03/2024	138.17	138.69		0.52	0.01
US25746U1097	DOMINION ENERGY	957.000		USD	15/03/2024	413.21	410.69		-2.52	0.02
US2333311072	DTE ENERGY	572.000		USD	15/03/2024	375.10	375.10			0.02
US7445731067	PUBLIC SERVICE ENT	711.000		USD	15/03/2024	273.22	274.27		1.05	0.01
US9694571004	WILLIAMS COMPANIES	720.000		USD	15/03/2024	219.04	219.88		0.84	0.01
US98389B1008	XCEL ENERGY INC	1,317.000		USD	15/03/2024	463.57	463.57			0.02
Total Equities						4,374.00	4,355.29		-18.71	0.19
Total Coupons & Dividends						4,374.00	4,355.29		-18.71	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	98,606.610	1.00000	EUR	15/03/2024	98,606.61	98,606.61			4.34
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.17007	GBP	15/03/2024	4,314.12	4,314.43		0.31	0.19
BK065USDG0	BkDep USD SGP G0	3,731.970	0.91844	USD	15/03/2024	3,435.90	3,427.60		-8.30	0.15
SDS065EURG0	DsSal-Sec	32,792.360	1.00000	EUR	15/03/2024	32,792.36	32,792.36			1.44
SDS065GBPG0	DsSal-Sec	9,570.610	1.17007	GBP	15/03/2024	11,198.28	11,198.28			0.49
SDS065USDG0	DsSal-Sec	47,969.590	0.91844	USD	15/03/2024	44,057.31	44,057.30		-0.01	1.94
Total CASH OR PENDING						194,404.58	194,396.58		-8.00	8.56
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,074.880	1.00000	EUR	15/03/2024	27,074.88	27,074.88			1.19
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	15/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	15/03/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	15/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17007	GBP	15/03/2024	-5,460.93	-5,598.48		-137.55	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/03/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	15/03/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	15/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	15/03/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	15/03/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	15/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	15/03/2024	19,431.73	19,431.73			0.86
F551EURG0	PnAR	-16,716.800	1.00000	EUR	15/03/2024	-16,716.80	-16,716.80			-0.74
F130EURG0	PnCstdFee	-489.270	1.00000	EUR	15/03/2024	-489.27	-489.27			-0.02
F135GBPG0	PnDmcltnFee	-5,922.020	1.17007	GBP	15/03/2024	-6,879.59	-6,929.18		-49.59	-0.31
F290EURG0	PnExternalChrg	-6,594.770	1.00000	EUR	15/03/2024	-6,594.77	-6,594.77			-0.29
F164EURG0	PnFundMngrs	-54,715.550	1.00000	EUR	15/03/2024	-54,715.55	-54,715.55			-2.41
F200EURG0	PnlnsPrem	-242.970	1.00000	EUR	15/03/2024	-242.97	-242.97			-0.01
F262EURG0	PnLawyerFee	-4,810.320	1.00000	EUR	15/03/2024	-4,810.32	-4,810.32			-0.21
F241EURG0	PnMKtAuthFee	-6,320.480	1.00000	EUR	15/03/2024	-6,320.48	-6,320.48			-0.28
F210EURG0	PnOperatChrg	-361.790	1.00000	EUR	15/03/2024	-361.79	-361.79			-0.02
F143EURG0	PnPBbrkrng	-7,938.660	1.00000	EUR	15/03/2024	-7,938.66	-7,938.66			-0.35
F620EURG0	PnSetUpChrg	-4,110.560	1.00000	EUR	15/03/2024	-4,110.56	-4,110.56			-0.18
F110EURG0	PrFinManagFees	-1,718.630	1.00000	EUR	15/03/2024	-1,718.63	-1,718.63			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17007	GBP	15/03/2024	-3,040.14	-3,041.14		-1.00	-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	15/03/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	15/03/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-11,240.100	1.00000	EUR	15/03/2024	-11,240.10	-11,240.10			-0.49
F400GBPG0	PrPayingAgent	-686.540	1.17007	GBP	15/03/2024	-797.76	-803.30		-5.54	-0.04
F304EURG0	PrSubsTax	-2,825.410	1.00000	EUR	15/03/2024	-2,825.41	-2,825.41			-0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-74,235.26	-74,428.94		-193.68	-3.28
Total Cash & Equivalent						120,169.32	119,967.64		-201.68	5.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/03/2024	1.65760000	0.60328185
EUR/GBP	15/03/2024	0.85465000	1.17006962
EUR/HKD	15/03/2024	8.51580000	0.11742878
EUR/USD	15/03/2024	1.08880000	0.91844232



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/03/2024 to 15/03/2024

▼ 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															
15/03/2024															
324030702		Equity Sale	FR0010208488	ENGIE SA	138.00	15.38000	2,122.44		EUR	1.00000	2,122.44	0.64	2,121.80	1,839.47	282.97
324030708		Equity Sale	IT0003153415	SNAM RETE GAS	501.00	4.36200	2,185.36		EUR	1.00000	2,185.36	0.66	2,184.70	2,241.58	-56.22
324030712		Equity Sale	IT0003128367	ENEL SPA	634.00	6.13100	3,887.05		EUR	1.00000	3,887.05	1.17	3,885.88	3,623.26	263.79
324030718		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	193.00	4.73300	913.47		GBP	0.85465	1,068.82	0.32	1,068.51	1,131.31	-244.43
324030722		Equity Sale	FR0000125486	VINCI SA	28.00	117.00000	3,276.00		EUR	1.00000	3,276.00	0.98	3,275.02	2,818.90	457.10
324030727		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	869.00	1.36800	1,188.79		GBP	0.85465	1,390.97	0.42	1,390.55	1,299.12	-127.35
324030731		Equity Sale	GB0007908733	SSE PLC	211.00	15.83000	3,340.13		GBP	0.85465	3,908.18	1.17	3,907.01	3,513.37	-195.96
324030735		Equity Sale	IT0003242622	TERNA SPA	268.00	7.47400	2,003.03		EUR	1.00000	2,003.03	0.60	2,002.43	1,966.25	36.78
324030739		Equity Sale	IT0003027817	IREN SPA	1,031.00	1.93900	1,999.11		EUR	1.00000	1,999.11	0.60	1,998.51	1,947.11	52.00
324030744		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	110.00	29.25000	3,217.50		EUR	1.00000	3,217.50	0.97	3,216.53	3,056.22	161.28
324030747		Equity Sale	DE0007037129	RWE AG	109.00	31.01000	3,380.09		EUR	1.00000	3,380.09	1.01	3,379.08	4,124.26	-744.17
324030750		Equity Sale	DE000ENAG999	E.ON SE	286.00	12.70000	3,632.20		EUR	1.00000	3,632.20	1.09	3,631.11	3,087.49	544.71
324030754		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	409.00	3.61500	1,478.54		EUR	1.00000	1,478.54	0.44	1,478.10	1,820.37	-341.83
324030757		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	394.00	10.48500	4,131.09		GBP	0.85465	4,833.66	1.45	4,832.21	4,220.41	-64.15
324030761		Equity Sale	ES0144580Y14	IBERDROLA SA	196.00	10.98000	2,152.08		EUR	1.00000	2,152.08	0.65	2,151.43	1,986.45	165.63
324030764		Equity Sale	IT0005176406	ENA V SPA	1,033.00	3.35800	3,468.81		EUR	1.00000	3,468.81	1.04	3,467.77	3,971.64	-502.83

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
324032247		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	32.00	63.78000	2,040.96		USD	1.08880	1,874.50	0.58	1,873.93	2,051.75	-60.78
324032250		Equity Sale	US0304201033	AMERICAN WATER WORKS	7.00	117.14000	819.98		USD	1.08880	753.10	0.24	752.87	967.74	-151.41
324032253		Equity Sale	US00130H1059	AES CORP	108.00	15.01000	1,621.08		USD	1.08880	1,488.87	0.47	1,488.40	2,299.76	-653.06
324032255		Equity Sale	US65339F1012	NEXTERA ENERGY INC	107.00	60.08000	6,428.56		USD	1.08880	5,904.26	1.83	5,902.43	7,855.57	-1,446.65
324032256		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	27.00	165.52000	4,469.04		USD	1.08880	4,104.56	1.27	4,103.29	1,731.81	2,490.43
324032257		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	64.00	82.11000	5,255.04		USD	1.08880	4,826.45	1.50	4,824.95	5,668.63	-456.37
324032258		Equity Sale	US2810201077	EDISON INTERNATIONAL	60.00	68.80000	4,128.00		USD	1.08880	3,791.33	1.18	3,790.15	4,107.59	10.21
324032260		Equity Sale	US25746U1097	DOMINION ENERGY INC	43.00	47.84000	2,057.12		USD	1.08880	1,889.35	0.59	1,888.76	3,114.38	-1,032.82
324032261		Equity Sale	US98389B1008	XCEL ENERGY INC	59.00	51.99000	3,067.41		USD	1.08880	2,817.24	0.87	2,816.37	3,870.66	-842.89
324032263		Equity Sale	US92840M1027	VISTRA CORP	50.00	61.56000	3,078.00		USD	1.08880	2,826.97	0.87	2,826.09	1,892.06	1,073.98
324032264		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	32.00	37.00000	1,184.00		USD	1.08880	1,087.44	0.34	1,087.10	1,093.15	60.60
324032267		Equity Sale	US30161N1019	EXELON CORP	91.00	36.48000	3,319.68		USD	1.08880	3,048.93	0.95	3,047.99	3,897.39	-582.16
324032269		Equity Sale	US0188021085	ALLIANT ENERGY CORP	43.00	48.39000	2,080.77		USD	1.08880	1,911.07	0.59	1,910.48	2,490.93	-430.43
324032272		Equity Sale	US2333311072	DTE ENERGY CO	26.00	108.48000	2,820.48		USD	1.08880	2,590.45	0.81	2,589.64	3,036.34	-334.15
324032274		Equity Sale	US8425871071	SOUTHERN CO	45.00	69.09000	3,109.05		USD	1.08880	2,855.48	0.88	2,854.60	3,133.68	-36.41
324032277		Equity Sale	US0236081024	AMEREN CORPORATION	35.00	71.58000	2,505.30		USD	1.08880	2,300.97	0.72	2,300.26	2,933.46	-447.47

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 15/03/2024											88,074.82	26.87	88,047.95		
Total Securities											88,074.82	26.87	88,047.95		
Coupons & Dividends															
15/03/2024															
324111045		Gone ex-Income - Equity	US2333311072	DTE ENERGY	572.00		583.44		USD	1.08880	535.85	160.76	375.10	408.41	
324113557		Cash collection from a corporate action	AU000000APA1	AUSTRALIAN PIPELIN	7,770.00		2,059.05		AUD	1.64568	1,251.18	375.35	875.83	1,441.34	-14.57
324120093		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	2,275.00		1,171.62		USD	1.09182	1,073.09	321.92	751.17	820.14	-4.61
324120097		Cash collection from a corporate action	US30161N1019	EXELON CORP	2,046.00		777.48		USD	1.09182	712.09	213.62	498.47	544.24	-3.80
Total 15/03/2024											3,572.22	1,071.66	2,500.57		
Total Coupons & Dividends											3,572.22	1,071.66	2,500.57		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/03/2024 to 15/03/2024

▼ 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		115.92000	115.99000	0.07000	0.060 %
A3	GBP	IE000FTP3404	782.00000	782.00000		99.00000	99.13000	0.13000	0.131 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		96.04000	96.09000	0.05000	0.052 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		89.86000	89.91000	0.05000	0.056 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.84000	97.89000	0.05000	0.051 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.74000	108.80000	0.06000	0.055 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.87000	92.99000	0.12000	0.129 %
D	EUR	IE00073SD237	16,495.22200	16,495.22200		101.89000	101.95000	0.06000	0.059 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.84000	121.91000	0.07000	0.057 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.06000	104.19000	0.13000	0.125 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.131 %	4.008 %			
B	0.052 %	3.859 %	-1.345 %	-5.581 %	-0.815 %
B1	0.051 %	5.066 %	-1.598 %	-3.213 %	-2.247 %
B3	0.129 %	3.969 %	-1.889 %	-7.976 %	-2.178 %
D	0.059 %	3.925 %	-1.183 %	-4.942 %	-0.682 %
D3	0.125 %	4.034 %	-1.745 %	-7.362 %	-2.049 %

▼ 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	2,322.000	15.0100	32,010.67	1.409 %	-108.00	1,488.40	-0.0200	-45.11	-3.432 %	-0.133 %	-0.134 %
US0188021085	ALLIANT ENERGY CORP	926.000	48.3900	41,154.61	1.812 %	-43.00	1,910.48	0.3200	284.20	21.621 %	0.666 %	0.664 %
US0255371017	AMER.ELEC.POWER INC	1,370.000	82.1100	103,316.22	4.549 %	-64.00	4,824.95	0.2500	327.76	24.935 %	0.305 %	0.304 %
US0236081024	AMEREN CORPORATON	744.000	71.5800	48,912.12	2.153 %	-35.00	2,300.26	0.2000	142.38	10.832 %	0.280 %	0.279 %
US0304201033	AMERICAN WATER WKS	147.000	117.1400	15,815.19	0.696 %	-7.00	752.87	-1.3400	-189.77	-14.437 %	-1.131 %	-1.132 %
AU0000013559	ATLAS ARTERIA RG	14,925.000	5.2300	47,090.82	2.073 %			-0.0500	-569.53	-43.327 %	-0.947 %	-1.195 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,082.000	2.9500	38,480.46	1.694 %			-0.0400	-517.65	-39.381 %	-1.338 %	-1.327 %
BMG210901242	CHINA WATER AFFAIR	111,192.000	5.0300	65,677.42	2.892 %			0.0400	529.17	40.257 %	0.802 %	0.812 %
US21037T1097	CONST ENRG CORP	585.000	165.5200	88,932.04	3.915 %	-27.00	4,103.29	0.8800	493.38	37.534 %	0.534 %	0.533 %
US25746U1097	DOMINION ENERGY	914.000	47.8400	40,159.59	1.768 %	-43.00	1,888.76	0.2300	201.57	15.335 %	0.483 %	0.482 %
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.7330	22,910.45	1.009 %	-193.00	1,068.51	0.0990	484.76	36.878 %	2.136 %	2.063 %
US2333311072	DTE ENERGY	546.000	108.4800	54,399.41	2.395 %	-26.00	2,964.74	-0.9100	-103.78	-7.895 %	-0.832 %	-0.181 %
US2810201077	EDISON INTL	1,294.000	68.8000	81,766.35	3.600 %	-60.00	3,790.15	0.3500	434.07	33.022 %	0.511 %	0.510 %
PTEDP0AM0009	EDP - ENERGIAS	8,762.000	3.6150	31,674.63	1.395 %	-409.00	1,478.10	-0.0230	-211.37	-16.080 %	-0.632 %	-0.634 %
IT0005176406	ENA V SPA	22,119.000	3.3580	74,275.60	3.270 %	-1,033.00	3,467.77	0.0240	554.60	42.192 %	0.720 %	0.718 %
IT0003128367	ENEL SPA	13,565.000	6.1310	83,167.02	3.662 %	-634.00	3,885.88	0.0020	27.23	2.072 %	0.033 %	0.031 %
FR0010208488	ENGIE SA	2,952.000	15.3800	45,401.76	1.999 %	-138.00	2,121.80	0.0900	277.46	21.108 %	0.589 %	0.587 %
DE000ENAG999	E.ON SE	6,130.000	12.7000	77,851.00	3.428 %	-286.00	3,631.11	-0.1500	-963.49	-73.298 %	-1.167 %	-1.169 %
US30161N1019	EXELON CORP	1,955.000	36.4800	65,501.84	2.884 %	-91.00	3,047.99	-0.0900	-170.06	-12.937 %	-0.246 %	-0.247 %
NL0015001FS8	FERROVIAL SE	1,304.000	36.3000	47,335.20	2.084 %			0.1800	234.72	17.856 %	0.498 %	0.498 %
GB00B8SC6K54	GREENCOAT UK WIND	18,597.000	1.3680	29,767.39	1.311 %	-869.00	1,390.55	0.0100	205.62	15.643 %	0.736 %	0.664 %
ES0144580Y14	IBERDROLA SA	4,200.000	10.9800	46,116.00	2.030 %	-196.00	2,151.43	0.1500	658.75	50.115 %	1.385 %	1.384 %
IT0003027817	IREN SPA	22,089.000	1.9390	42,830.57	1.886 %	-1,031.00	1,998.51	0.0190	438.68	33.373 %	0.990 %	0.988 %
GB00BDR05C01	NATIONAL GRID PL	8,426.000	10.4850	103,371.68	4.551 %	-394.00	4,832.21	0.0550	490.52	37.317 %	0.527 %	0.455 %
US65339F1012	NEXTERA ENERGY INC	2,293.000	60.0800	126,527.77	5.571 %	-107.00	5,902.43	0.5400	1,188.47	90.414 %	0.907 %	0.906 %
US65341B1061	NEXTERA ENERGY PART	1,551.000	27.9100	39,757.91	1.750 %			-0.7000	-997.15	-75.859 %	-2.447 %	-2.447 %
US7445731067	PUBLIC SERVICE ENT	679.000	63.7800	39,774.63	1.751 %	-32.00	1,873.93	-0.2100	-137.71	-10.476 %	-0.328 %	-0.330 %
DE0007037129	RWE AG	2,326.000	31.0100	72,129.26	3.176 %	-109.00	3,379.08	0.3900	948.64	72.168 %	1.274 %	1.272 %
IT0003153415	SNAM RETE GAS	10,727.000	4.3620	46,791.17	2.060 %	-501.00	2,184.70	-0.1190	-1,336.80	-101.698 %	-2.656 %	-2.657 %
US8425871071	SOUTHERN CO	974.000	69.0900	61,805.35	2.721 %	-45.00	2,854.60	-0.2900	-272.29	-20.715 %	-0.418 %	-0.419 %
GB0007908733	SSE PLC	4,506.000	15.8300	83,461.04	3.675 %	-211.00	3,907.01	-0.0100	-117.79	-8.961 %	-0.063 %	-0.135 %
IT0003242622	TERNA SPA	5,742.000	7.4740	42,915.71	1.889 %	-268.00	2,002.43	-0.0460	-277.06	-21.078 %	-0.612 %	-0.613 %
FR0000124141	VEOLIA ENVIRONNEME	2,351.000	29.2500	68,766.75	3.028 %	-110.00	3,216.53	0.1400	343.57	26.137 %	0.481 %	0.480 %
FR0000125486	VINCI SA	591.000	117.0000	69,147.00	3.044 %	-28.00	3,275.02		-0.98	-0.075 %		-0.001 %
US92840M1027	VISTRA	1,069.000	61.5600	60,440.52	2.661 %	-50.00	2,826.09	-1.5500	-1,593.87	-121.255 %	-2.456 %	-2.457 %
US9694571004	WILLIAMS COMPANIES	688.000	37.0000	23,379.87	1.029 %	-32.00	1,087.10	0.1200	79.02	6.012 %	0.325 %	0.324 %
US98389B1008	XCEL ENERGY INC	1,258.000	51.9900	60,069.27	2.645 %	-59.00	2,816.37	0.1100	132.19	10.056 %	0.212 %	0.211 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	177,136.000	1.1600	24,129.00	1.062 %			0.0200	418.52	31.839 %	1.754 %	1.765 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,147,013.29	94.526 %				1,390.87	105.811 %		
Total Securities				2,147,013.29	94.526 %				1,390.87	105.811 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	779.000		335.55	0.015 %							
AU000000APA1	AUSTRALIAN PIPELIN						4.11		4.11	0.313 %		
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,137.54	0.094 %				0.23	0.017 %		0.011 %
US21037T1097	CONST ENRG CORP	612.000		138.69	0.006 %							
US25746U1097	DOMINION ENERGY	957.000		410.69	0.018 %							
US2333311072	DTE ENERGY	572.000		375.10	0.017 %	572.00	-375.10					
US30161N1019	EXELON CORP					-2,046.00	498.47		-1.38	-0.105 %		-0.276 %
US65339F1012	NEXTERA ENERGY INC					-2,275.00	751.17		-2.08	-0.158 %		-0.276 %
US7445731067	PUBLIC SERVICE ENT	711.000		274.27	0.012 %							
US9694571004	WILLIAMS COMPANIES	720.000		219.88	0.010 %							
US98389B1008	XCEL ENERGY INC	1,317.000		463.57	0.020 %							
Total Equities				4,355.29	0.192 %				0.88	0.067 %		
Total Coupons & Dividends				4,355.29	0.192 %				0.88	0.067 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUDG0	BkDep AUD SGP G0					-1,441.34	871.72	-0.6048			-100.000 %	
BK065EURG0	BkDep EUR SGP G0	98,606.610	1.0000	98,606.61	4.341 %	-34,396.66	-2,125.47		-36,522.13	-2,778.447 %		-27.460 %
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.1701	4,314.43	0.190 %			-0.0008	-3.03	-0.231 %	-0.070 %	-0.070 %
BK065USDG0	BkDep USD SGP G0	3,731.970	0.9184	3,427.60	0.151 %							
BDC065GBPG0	DsPur-Ccy					-15,605.73		-1.1709	-18,272.62	-1,390.103 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-7,444.17		-0.9184	-6,837.04	-520.133 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					15,605.73		-1.1709	18,272.62	1,390.103 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					7,444.17		-0.9184	6,837.04	520.133 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					11,394.12		-1.0000	11,394.12	866.816 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					25,128.01		-1.0000	25,128.01	1,911.631 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec	9,570.610	1.1701	11,198.28	0.493 %	9,570.61	-11,198.28	1.1701				
SDS065EURG0	DsSal-Sec	32,792.360	1.0000	32,792.36	1.444 %	32,792.36	-32,792.36	1.0000				
SDS065USDG0	DsSal-Sec	47,969.590	0.9184	44,057.30	1.940 %	47,969.59	-44,057.31	0.9184	-0.01	-0.001 %		
Total CASH OR PENDING				194,396.58	8.559 %				-3.04	-0.231 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,074.880	1.0000	27,074.88	1.192 %	902.87			902.87	68.686 %		3.450 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.666 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1701	-5,598.48	-0.246 %			-0.0008	3.93	0.299 %	-0.070 %	-0.070 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.203 %							
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	-0.164 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.373 %							
F143EURG0-	PnA/pPBbrkrq	-231.010	1.0000	-231.01	-0.010 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.856 %							
F551EURG0	PnAR	-16,716.800	1.0000	-16,716.80	-0.736 %	-88.80			-88.80	-6.756 %		0.534 %
F130EURG0	PnCstdFee	-489.270	1.0000	-489.27	-0.022 %	-1.69			-1.69	-0.129 %		0.347 %
F135GBPG0	PnDmcltnFee	-5,922.020	1.1701	-6,929.18	-0.305 %	-20.49		-0.0008	-19.13	-1.455 %	-0.070 %	0.277 %
F290EURG0	PnExternalChrg	-6,594.770	1.0000	-6,594.77	-0.290 %	-23.91			-23.91	-1.819 %		0.364 %
F164EURG0	PnFundMngrs	-54,715.550	1.0000	-54,715.55	-2.409 %	-327.87			-327.87	-24.943 %		0.603 %
F200EURG0	PnInsPrem	-242.970	1.0000	-242.97	-0.011 %	-0.84			-0.84	-0.064 %		0.347 %
F262EURG0	PnLawyerFee	-4,810.320	1.0000	-4,810.32	-0.212 %	-13.66			-13.66	-1.039 %		0.285 %
F241EURG0	PnMKtAuthFee	-6,320.480	1.0000	-6,320.48	-0.278 %	-39.07			-39.07	-2.972 %		0.622 %
F210EURG0	PnOperatChrg	-361.790	1.0000	-361.79	-0.016 %	-4.76			-4.76	-0.362 %		1.333 %
F143EURG0	PnPBbrkrg	-7,938.660	1.0000	-7,938.66	-0.350 %	-329.56			-329.56	-25.072 %		4.331 %
F620EURG0	PnSetUpChrg	-4,110.560	1.0000	-4,110.56	-0.181 %	-14.22			-14.22	-1.082 %		0.347 %
F110EURG0	PrFinManagFees	-1,718.630	1.0000	-1,718.63	-0.076 %	-39.18			-39.18	-2.981 %		2.333 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1701	-3,041.14	-0.134 %			-0.0008	2.14	0.163 %	-0.070 %	-0.070 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.509 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,240.100	1.0000	-11,240.10	-0.495 %	-65.71			-65.71	-4.999 %		0.588 %
F400GBPG0	PrPayingAgent	-686.540	1.1701	-803.30	-0.035 %	-3.76		-0.0008	-3.84	-0.292 %	-0.070 %	0.480 %
F304EURG0	PrSubsTax	-2,825.410	1.0000	-2,825.41	-0.124 %	-10.93			-10.93	-0.832 %		0.388 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-74,428.94	-3.277 %				-74.23	-5.647 %		
Total Cash & Equivalent				119,967.64	5.282 %				-77.27	-5.878 %		
Total				2,271,336.22	100.000 %				1,314.48	100.000 %		