



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	2,182,807.38	0.00	USD	19/03/2024	98.14000000	267.18700	26,222.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,182,807.38	0.00	GBP	19/03/2024	99.60000000	782.00000	77,889.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,182,807.38	0.00	GBP	19/03/2024	93.43000000	250.00000	23,356.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,182,807.38	0.00	GBP	19/03/2024	104.69000000	3,475.36200	363,849.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,182,807.38	0.00	EUR	19/03/2024	96.59000000	250.00000	24,147.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,182,807.38	0.00	EUR	19/03/2024	102.49000000	15,514.34900	1,590,062.28



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/03/2024

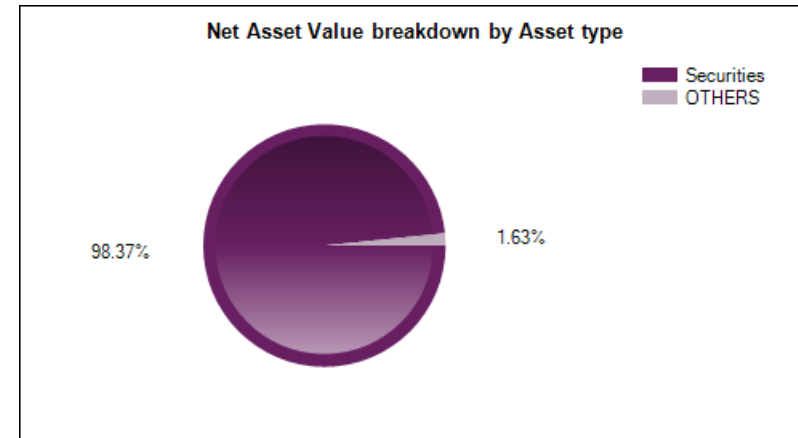
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,182,807.38	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	99.60000	77,889.23000	GBP	782.00000
B	IE000I1NH7D7	96.59000	24,147.95000	EUR	250.00000
B1	IE000OXQFLZ0	98.14000	26,222.18000	USD	267.18700
B3	IE000JB71MO6	93.43000	23,356.60000	GBP	250.00000
D	IE00073SD237	102.49000	1,590,062.28000	EUR	15,514.34900
D3	IE000PMTLZO6	104.69000	363,849.96000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,147,217.30	2,290,212.17	-142,994.87	
Coupons & Dividends			
4,375.57	4,383.98	-8.41	
Cash & Equivalent			
31,214.51	31,449.14	-234.63	
Total			
2,182,807.38	2,326,045.29	-143,237.91	



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	15.54000	USD	19/03/2024	46,051.45	33,229.47		-12,821.98	1.52
US0188021085	ALLIANT ENERGY CORP	926.000	48.95000	USD	19/03/2024	50,424.04	41,742.06		-8,681.98	1.91
US0236081024	AMEREN CORPORATION	744.000	72.11000	USD	19/03/2024	58,424.25	49,405.88		-9,018.37	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,370.000	83.32000	USD	19/03/2024	113,085.28	105,118.70		-7,966.58	4.82
US0304201033	AMERICAN WATER WORKS	147.000	118.00000	USD	19/03/2024	18,994.95	15,973.85		-3,021.10	0.73
AU0000013559	ATLAS ARTERIA LTD	14,260.000	5.29000	AUD	19/03/2024	68,586.57	45,348.76		-23,237.81	2.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,125.000	2.99000	HKD	19/03/2024	48,283.96	37,353.66		-10,930.30	1.71
BMG210901242	CHINA WATER AFFAIRS GROUP	106,229.000	4.98000	HKD	19/03/2024	78,683.00	62,275.43		-16,407.57	2.85
US21037T1097	CONSTELLATION ENERGY CORP	585.000	172.41000	USD	19/03/2024	34,972.84	92,881.34		57,908.50	4.26
US25746U1097	DOMINION ENERGY INC	914.000	48.51000	USD	19/03/2024	62,113.08	40,830.78		-21,282.30	1.87
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.74500	GBP	19/03/2024	28,150.14	22,979.30		-5,170.84	1.05
US2333311072	DTE ENERGY CO	546.000	110.45000	USD	19/03/2024	61,416.68	55,535.22		-5,881.46	2.54
US2810201077	EDISON INTERNATIONAL	1,294.000	69.50000	USD	19/03/2024	81,546.19	82,818.86		1,272.67	3.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,762.000	3.47400	EUR	19/03/2024	38,997.83	30,439.19		-8,558.64	1.39
IT0005176406	ENA V SPA	22,119.000	3.29200	EUR	19/03/2024	85,042.33	72,815.75		-12,226.58	3.34
IT0003128367	ENEL SPA	13,565.000	6.07600	EUR	19/03/2024	77,522.83	82,420.94		4,898.11	3.78
FR0010208488	ENGIE SA	2,952.000	15.37800	EUR	19/03/2024	39,348.73	45,395.86		6,047.13	2.08
DE000ENAG999	E.ON SE	6,130.000	12.39000	EUR	19/03/2024	66,175.87	75,950.70		9,774.83	3.48
US30161N1019	EXELON CORP	1,955.000	36.81000	USD	19/03/2024	78,008.80	66,270.88		-11,737.92	3.04
NL0015001FS8	FERROVIAL SE	1,246.000	36.42000	EUR	19/03/2024	30,186.02	45,379.32		15,193.30	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	18,597.000	1.37300	GBP	19/03/2024	32,492.75	29,890.17		-2,602.58	1.37
ES0144580Y14	IBERDROLA SA	4,200.000	10.99500	EUR	19/03/2024	42,566.82	46,179.00		3,612.18	2.12
IT0003027817	IREN SPA	22,089.000	1.90100	EUR	19/03/2024	41,716.56	41,991.19		274.63	1.92
GB00BDR05C01	NATIONAL GRID PLC	8,426.000	10.41500	GBP	19/03/2024	104,743.62	102,729.63		-2,013.99	4.71
US65339F1012	NEXTERA ENERGY INC	2,293.000	61.27000	USD	19/03/2024	157,529.40	129,378.50		-28,150.90	5.93
US65341B1061	NEXTERA ENERGY PARTNERS	1,482.000	27.26000	USD	19/03/2024	72,605.13	37,203.54		-35,401.59	1.70
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	679.000	64.07000	USD	19/03/2024	41,064.33	40,062.19		-1,002.14	1.84
DE0007037129	RWE AG	2,326.000	30.45000	EUR	19/03/2024	88,009.40	70,826.70		-17,182.70	3.24
IT0003153415	SNAM RETE GAS	10,727.000	4.33700	EUR	19/03/2024	47,994.79	46,523.00		-1,471.79	2.13
US8425871071	SOUTHERN CO	974.000	70.21000	USD	19/03/2024	62,593.31	62,974.99		381.68	2.89
GB0007908733	SSE PLC	4,506.000	15.98000	GBP	19/03/2024	87,645.82	84,291.34		-3,354.48	3.86
IT0003242622	TERNA SPA	5,742.000	7.57200	EUR	19/03/2024	42,127.69	43,478.42		1,350.73	1.99
FR0000124141	VEOLIA ENVIRONNEMENT	2,351.000	28.85000	EUR	19/03/2024	65,319.86	67,826.35		2,506.49	3.11
FR0000125486	VINCI SA	591.000	117.16000	EUR	19/03/2024	59,498.95	69,241.56		9,742.61	3.17
US92840M1027	VISTRA CORP	1,069.000	63.68000	USD	19/03/2024	37,478.62	62,688.94		25,210.32	2.87
US9694571004	WILLIAMS COMPANIES INC	688.000	37.75000	USD	19/03/2024	22,077.05	23,917.49		1,840.44	1.10
US98389B1008	XCEL ENERGY INC	1,258.000	52.43000	USD	19/03/2024	78,041.39	60,739.42		-17,301.97	2.78
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	169,230.000	1.16000	HKD	19/03/2024	40,691.84	23,108.92		-17,582.92	1.06
Total Equities						2,290,212.17	2,147,217.30		-142,994.87	98.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,290,212.17	2,147,217.30		-142,994.87	98.37
Coupons & Dividends										
<i>Equities</i>										
US0236081024	AMEREN CORPORATON	779.000		USD	19/03/2024	334.63	336.45		1.82	0.02
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	19/03/2024	2,157.06	2,142.81		-14.25	0.10
US25746U1097	DOMINION ENERGY	957.000		USD	19/03/2024	413.21	411.79		-1.42	0.02
US2333311072	DTE ENERGY	572.000		USD	19/03/2024	375.10	376.10		1.00	0.02
US7445731067	PUBLIC SERVICE ENT	711.000		USD	19/03/2024	273.22	275.00		1.78	0.01
US92840M1027	VISTRA	1,069.000		USD	19/03/2024	148.15	148.15			0.01
US9694571004	WILLIAMS COMPANIES	720.000		USD	19/03/2024	219.04	220.46		1.42	0.01
US98389B1008	XCEL ENERGY INC	1,317.000		USD	19/03/2024	463.57	464.81		1.24	0.02
Total Equities						4,383.98	4,375.57		-8.41	0.20
Total Coupons & Dividends						4,383.98	4,375.57		-8.41	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	190,332.170	1.00000	EUR	19/03/2024	190,332.17	190,332.17			8.72
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.17062	GBP	19/03/2024	4,316.45	4,316.45			0.20
BK065USDG0	BkDep USD SGP G0	3,882.990	0.92090	USD	19/03/2024	3,575.83	3,575.83			0.16
BDC065EURG0	DsPur-Ccy	7,756.230	1.00000	EUR	19/03/2024	7,756.23	7,756.23			0.36
SDC065HKDG0	DsSal-Ccy	-48,484.960	0.11772	HKD	19/03/2024	-5,669.43	-5,707.57		-38.14	-0.26
SDC065AUDG0	DsSal-Ccy	-3,474.320	0.60116	AUD	19/03/2024	-2,086.80	-2,088.62		-1.82	-0.10
SDS065AUDG0	DsSal-Sec	3,474.320	0.60116	AUD	19/03/2024	2,095.99	2,088.62		-7.37	0.10
SDS065HKDG0	DsSal-Sec	48,484.960	0.11772	HKD	19/03/2024	5,693.53	5,707.57		14.04	0.26
RP065EURG0	RedemPybl-Hedge	-100,000.000	1.00000	EUR	19/03/2024	-100,000.00	-100,000.00			-4.58
Total CASH OR PENDING						106,013.97	105,980.68		-33.29	4.86
MANAGEMENT FEES										
F900EURG0	PnAMFReb	29,505.780	1.00000	EUR	19/03/2024	29,505.78	29,505.78			1.35
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	19/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	19/03/2024	15,124.60	15,124.60			0.69
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	19/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17062	GBP	19/03/2024	-5,460.93	-5,601.10		-140.17	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	19/03/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	19/03/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	19/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	19/03/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	19/03/2024	8,465.53	8,465.53			0.39
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	19/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	19/03/2024	19,431.73	19,431.73			0.89
F551EURG0	PnAR	-17,071.990	1.00000	EUR	19/03/2024	-17,071.99	-17,071.99			-0.78
F130EURG0	PnCstdFee	-496.050	1.00000	EUR	19/03/2024	-496.05	-496.05			-0.02
F135GBPG0	PnDmcltnFee	-6,003.990	1.17062	GBP	19/03/2024	-6,975.55	-7,028.38		-52.83	-0.32
F290EURG0	PnExternalChrg	-6,690.400	1.00000	EUR	19/03/2024	-6,690.40	-6,690.40			-0.31
F164EURG0	PnFundMngrs	-56,027.030	1.00000	EUR	19/03/2024	-56,027.03	-56,027.03			-2.57
F200EURG0	PnlnsPrem	-246.340	1.00000	EUR	19/03/2024	-246.34	-246.34			-0.01
F262EURG0	PnLawyerFee	-4,864.960	1.00000	EUR	19/03/2024	-4,864.96	-4,864.96			-0.22
F241EURG0	PnMktAuthFee	-6,476.760	1.00000	EUR	19/03/2024	-6,476.76	-6,476.76			-0.30
F210EURG0	PnOperatChrg	-380.820	1.00000	EUR	19/03/2024	-380.82	-380.82			-0.02
F143EURG0	PnPBbrkrgr	-8,068.910	1.00000	EUR	19/03/2024	-8,068.91	-8,068.91			-0.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-4,167.430	1.00000	EUR	19/03/2024	-4,167.43	-4,167.43			-0.19
F110EURG0	PrFinManagFees	-1,869.480	1.00000	EUR	19/03/2024	-1,869.48	-1,869.48			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17062	GBP	19/03/2024	-3,040.14	-3,042.56		-2.42	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	19/03/2024	-11,554.69	-11,554.69			-0.53
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	19/03/2024	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-701.570	1.17062	GBP	19/03/2024	-815.35	-821.27		-5.92	-0.04
F400EURG0	PrPayingAgent	-11,502.930	1.00000	EUR	19/03/2024	-11,502.93	-11,502.93			-0.53
F304EURG0	PrSubsTax	-2,869.130	1.00000	EUR	19/03/2024	-2,869.13	-2,869.13			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-74,564.83	-74,766.17		-201.34	-3.43
Total Cash & Equivalent						31,449.14	31,214.51		-234.63	1.43

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/03/2024	1.66345000	0.60116024
EUR/GBP	19/03/2024	0.85425000	1.17061750
EUR/HKD	19/03/2024	8.49485000	0.11771838
EUR/USD	19/03/2024	1.08590000	0.92089511



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/03/2024 to 19/03/2024

▼ 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
Coupons & Dividends															
19/03/2024															
324154764		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	612.00		215.73		USD	1.08590	198.66	59.59	139.07	151.01	0.90
324154770		Gone ex-Income - Equity	US92840M1027	VISTRA	1,069.00		229.84		USD	1.08590	211.66	63.50	148.16	160.88	
Total 19/03/2024											410.33	123.09	287.23		
Total Coupons & Dividends											410.33	123.09	287.23		
Securities															
19/03/2024															
324171105		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	7,906.00	1.14550	9,056.32		HKD	8.51580	1,063.47	1.58	1,061.89	16,095.98	-837.55
324171106		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	665.00	5.22610	3,475.36		AUD	1.65760	2,096.62	0.63	2,095.99	4,851.00	-1,101.84
324171107		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	4,957.00	2.93220	14,534.92		HKD	8.51580	1,706.82	2.42	1,704.40	18,917.74	-548.48
324171108		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	4,963.00	5.02970	24,962.40		HKD	8.51580	2,931.30	4.06	2,927.24	31,027.58	-744.76
324174787		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	69.00	27.91000	1,925.79		USD	1.09236	1,762.97	0.55	1,762.42	3,649.01	-1,617.43
324174803		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	869.00	1.36800	1,188.79		GBP	0.85818	1,385.25	0.42	1,384.83	1,299.12	-133.07
324174856		Equity Sale	US00130H1059	AES CORP	108.00	15.01000	1,621.08		USD	1.09236	1,484.02	0.47	1,483.55	2,299.76	-657.91
324174915		Equity Sale	US0188021085	ALLIANT ENERGY CORP	43.00	48.39000	2,080.77		USD	1.09236	1,904.84	0.59	1,904.25	2,490.93	-436.66
324174939		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	27.00	165.52000	4,469.04		USD	1.09236	4,091.18	1.26	4,089.92	1,731.81	2,477.05

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
324174970		Equity Sale	US2333311072	DTE ENERGY CO	26.00	108.48000	2,820.48		USD	1.09236	2,582.01	0.81	2,581.20	3,036.34	-342.59
324174980		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	32.00	37.00000	1,184.00		USD	1.09236	1,083.89	0.34	1,083.55	1,093.15	57.05
324175062		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	32.00	63.78000	2,040.96		USD	1.09236	1,868.40	0.58	1,867.82	2,051.75	-66.89
324175152		Equity Sale	US92840M1027	VISTRA CORP	50.00	61.56000	3,078.00		USD	1.09236	2,817.76	0.87	2,816.89	1,892.06	1,064.78
324175200		Equity Sale	US98389B1008	XCEL ENERGY INC	59.00	51.99000	3,067.41		USD	1.09236	2,808.06	0.87	2,807.19	3,870.66	-852.07
324175208		Equity Sale	GB0007908733	SSE PLC	211.00	15.83000	3,340.13		GBP	0.85818	3,892.13	1.17	3,890.96	3,513.37	-212.01
324175225		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	193.00	4.73300	913.47		GBP	0.85817	1,064.43	0.31	1,064.12	1,131.31	-248.83
324175234		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	394.00	10.48500	4,131.09		GBP	0.85818	4,813.80	1.44	4,812.36	4,220.41	-84.01
324175245		Equity Sale	US0236081024	AMEREN CORPORATION	35.00	71.58000	2,505.30		USD	1.09236	2,293.47	0.71	2,292.76	2,933.46	-454.98
324175251		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	64.00	82.11000	5,255.04		USD	1.09236	4,810.72	1.49	4,809.23	5,668.63	-472.10
324175275		Equity Sale	US0304201033	AMERICAN WATER WORKS	7.00	117.14000	819.98		USD	1.09236	750.65	0.24	750.41	967.74	-153.87
324175309		Equity Sale	US2810201077	EDISON INTERNATIONAL	60.00	68.80000	4,128.00		USD	1.09236	3,778.98	1.17	3,777.81	4,107.59	-2.14
324175320		Equity Sale	US65339F1012	NEXTERA ENERGY INC	107.00	60.08000	6,428.56		USD	1.09236	5,885.02	1.82	5,883.20	7,855.57	-1,465.89
324175338		Equity Sale	US8425871071	SOUTHERN CO	45.00	69.09000	3,109.05		USD	1.09236	2,846.18	0.88	2,845.30	3,133.68	-45.71
324175343		Equity Sale	US25746U1097	DOMINION ENERGY INC	43.00	47.84000	2,057.12		USD	1.09236	1,883.19	0.59	1,882.60	3,114.38	-1,038.98
324175416		Equity Sale	NL0015001FS8	FERROVIAL SE	58.00	36.30000	2,105.40		EUR	1.00000	2,105.40	0.63	2,104.77	1,405.13	700.27
324179463		Equity Sale	US30161N1019	EXELON CORP	91.00	36.48000	3,319.68		USD	1.09236	3,039.00	0.94	3,038.06	3,897.39	-592.10

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 19/03/2024												66,749.56	26.84	66,722.72		
Total Securities												66,749.56	26.84	66,722.72		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/03/2024					
Currency Sale	AUD/EUR	3,474.32	2,086.80	1.66490	2,086.80
Currency Sale	HKD/EUR	14,514.33	1,697.19	8.55198	1,697.19
Currency Sale	HKD/EUR	9,042.84	1,057.39	8.55204	1,057.39
Currency Sale	HKD/EUR	24,927.79	2,914.85	8.55200	2,914.85
Total 19/03/2024		51,959.28	7,756.23	27.32092	7,756.23
Total Cash & Equivalent		51,959.28	7,756.23	27.32092	7,756.23

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/03/2024 to 19/03/2024

▼ 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		115.99000	116.60000	0.61000	0.526 %
A3	GBP	IE000FTP3404	782.00000	782.00000		99.13000	99.60000	0.47000	0.474 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		96.09000	96.59000	0.50000	0.520 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		89.91000	90.38000	0.47000	0.523 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.89000	98.14000	0.25000	0.255 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.80000	109.37000	0.57000	0.524 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.99000	93.43000	0.44000	0.473 %
D	EUR	IE00073SD237	16,495.22200	15,514.34900	-980.87300	101.95000	102.49000	0.54000	0.530 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.91000	122.56000	0.65000	0.533 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.19000	104.69000	0.50000	0.480 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.474 %	3.255 %			
B	0.520 %	3.415 %	0.604 %	-4.053 %	-0.299 %
B1	0.255 %	4.249 %	-0.446 %	-2.822 %	-1.997 %
B3	0.473 %	3.226 %	-0.796 %	-6.298 %	-1.715 %
D	0.530 %	3.473 %	0.767 %	-3.393 %	-0.156 %
D3	0.480 %	3.275 %	-0.645 %	-5.676 %	-1.579 %

▼ 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	15.5400	33,229.47	1.522 %		-4.85	0.5300	1,213.95	10.583 %	3.531 %	3.792 %
US0188021085	ALLIANT ENERGY CORP	926.000	48.9500	41,742.06	1.912 %		-6.23	0.5600	581.22	5.067 %	1.157 %	1.412 %
US0255371017	AMER.ELEC.POWER INC	1,370.000	83.3200	105,118.70	4.816 %		-15.72	1.2100	1,786.76	15.576 %	1.474 %	1.729 %
US0236081024	AMEREN CORPORATON	744.000	72.1100	49,405.88	2.263 %		-7.50	0.5300	486.26	4.239 %	0.740 %	0.994 %
US0304201033	AMERICAN WATER WKS	147.000	118.0000	15,973.85	0.732 %		-2.46	0.8600	156.20	1.362 %	0.734 %	0.988 %
AU0000013559	ATLAS ARTERIA RG	14,260.000	5.2900	45,348.76	2.078 %	-665.00	2,095.99	0.0600	353.93	3.085 %	1.147 %	0.752 %
CNE100000TW9	CHINA SUNTIEN GRE -H	106,125.000	2.9900	37,353.66	1.711 %	-4,957.00	1,704.40	0.0400	577.60	5.035 %	1.356 %	1.501 %
BMG210901242	CHINA WATER AFFAIR	106,229.000	4.9800	62,275.43	2.853 %	-4,963.00	2,927.24	-0.0500	-474.75	-4.139 %	-0.994 %	-0.723 %
US21037T1097	CONST ENRG CORP	585.000	172.4100	92,881.34	4.255 %		-13.37	6.8900	3,935.93	34.312 %	4.163 %	4.426 %
US25746U1097	DOMINION ENERGY	914.000	48.5100	40,830.78	1.871 %		-6.16	0.6700	665.03	5.797 %	1.401 %	1.656 %
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.7450	22,979.30	1.053 %		-4.39	0.0120	64.46	0.562 %	0.254 %	0.281 %
US2333311072	DTE ENERGY	546.000	110.4500	55,535.22	2.544 %		-8.44	1.9700	1,127.37	9.828 %	1.816 %	2.072 %
US2810201077	EDISON INTL	1,294.000	69.5000	82,818.86	3.794 %		-12.34	0.7000	1,040.17	9.068 %	1.017 %	1.272 %
PTEDP0AM0009	EDP - ENERGIAS	8,762.000	3.4740	30,439.19	1.394 %			-0.1410	-1,235.44	-10.770 %	-3.900 %	-3.900 %
IT0005176406	ENA V SPA	22,119.000	3.2920	72,815.75	3.336 %			-0.0660	-1,459.85	-12.726 %	-1.965 %	-1.965 %
IT0003128367	ENEL SPA	13,565.000	6.0760	82,420.94	3.776 %			-0.0550	-746.08	-6.504 %	-0.897 %	-0.897 %
FR0010208488	ENGIE SA	2,952.000	15.3780	45,395.86	2.080 %			-0.0020	-5.90	-0.051 %	-0.013 %	-0.013 %
DE000ENAG999	E.ON SE	6,130.000	12.3900	75,950.70	3.479 %			-0.3100	-1,900.30	-16.566 %	-2.441 %	-2.441 %
US30161N1019	EXELON CORP	1,955.000	36.8100	66,270.88	3.036 %		-9.93	0.3300	759.11	6.618 %	0.905 %	1.159 %
NL0015001FS8	FERROVIAL SE	1,246.000	36.4200	45,379.32	2.079 %	-58.00	2,104.77	0.1200	148.89	1.298 %	0.331 %	0.315 %
GB00B8SC6K54	GREENCOAT UK WIND	18,597.000	1.3730	29,890.17	1.369 %		-5.72	0.0050	117.06	1.020 %	0.365 %	0.393 %
ES0144580Y14	IBERDROLA SA	4,200.000	10.9950	46,179.00	2.116 %			0.0150	63.00	0.549 %	0.137 %	0.137 %
IT0003027817	IREN SPA	22,089.000	1.9010	41,991.19	1.924 %			-0.0380	-839.38	-7.317 %	-1.960 %	-1.960 %
GB00BDR05C01	NATIONAL GRID PL	8,426.000	10.4150	102,729.63	4.706 %		-19.85	-0.0700	-661.90	-5.770 %	-0.668 %	-0.640 %
US65339F1012	NEXTERA ENERGY INC	2,293.000	61.2700	129,378.50	5.927 %		-19.23	1.1900	2,831.50	24.684 %	1.981 %	2.238 %
US65341B1061	NEXTERA ENERGY PART	1,482.000	27.2600	37,203.54	1.704 %	-69.00	1,762.42	-0.6500	-791.95	-6.904 %	-2.329 %	-1.992 %
US7445731067	PUBLIC SERVICE ENT	679.000	64.0700	40,062.19	1.835 %		-6.11	0.2900	281.45	2.454 %	0.455 %	0.708 %
DE0007037129	RWE AG	2,326.000	30.4500	70,826.70	3.245 %			-0.5600	-1,302.56	-11.355 %	-1.806 %	-1.806 %
IT0003153415	SNAM RETE GAS	10,727.000	4.3370	46,523.00	2.131 %			-0.0250	-268.17	-2.338 %	-0.573 %	-0.573 %
US8425871071	SOUTHERN CO	974.000	70.2100	62,974.99	2.885 %		-9.30	1.1200	1,160.34	10.115 %	1.621 %	1.877 %
GB0007908733	SSE PLC	4,506.000	15.9800	84,291.34	3.862 %		-16.05	0.1500	814.25	7.098 %	0.948 %	0.976 %
IT0003242622	TERNA SPA	5,742.000	7.5720	43,478.42	1.992 %			0.0980	562.71	4.905 %	1.311 %	1.311 %
FR0000124141	VEOLIA ENVIRONNEME	2,351.000	28.8500	67,826.35	3.107 %			-0.4000	-940.40	-8.198 %	-1.368 %	-1.368 %
FR0000125486	VINCI SA	591.000	117.1600	69,241.56	3.172 %			0.1600	94.56	0.824 %	0.137 %	0.137 %
US92840M1027	VISTRA	1,069.000	63.6800	62,688.94	2.872 %		138.95	2.1200	2,387.37	20.812 %	3.444 %	3.950 %
US9694571004	WILLIAMS COMPANIES	688.000	37.7500	23,917.49	1.096 %		-3.55	0.7500	534.07	4.656 %	2.027 %	2.284 %
US98389B1008	XCEL ENERGY INC	1,258.000	52.4300	60,739.42	2.783 %		-9.18	0.4400	660.97	5.762 %	0.846 %	1.100 %

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	169,230.000	1.1600	23,108.92	1.059 %	-7,906.00	1,061.89		41.81	0.364 %		0.173 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,147,217.30	98.370 %				11,819.29	103.035 %		
Total Securities				2,147,217.30	98.370 %				11,819.29	103.035 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	779.000		336.45	0.015 %				0.90	0.008 %		0.268 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,142.81	0.098 %				5.27	0.046 %		0.247 %
US21037T1097	CONST ENRG CORP					-612.00	139.07		0.38	0.003 %		0.274 %
US25746U1097	DOMINION ENERGY	957.000		411.79	0.019 %				1.10	0.010 %		0.268 %
US2333311072	DTE ENERGY	572.000		376.10	0.017 %				1.00	0.009 %		0.267 %
US7445731067	PUBLIC SERVICE ENT	711.000		275.00	0.013 %				0.73	0.006 %		0.266 %
US92840M1027	VISTRA	1,069.000		148.15	0.007 %	1,069.00	-148.15					
US9694571004	WILLIAMS COMPANIES	720.000		220.46	0.010 %				0.58	0.005 %		0.264 %
US98389B1008	XCEL ENERGY INC	1,317.000		464.81	0.021 %				1.24	0.011 %		0.267 %
Total Equities				4,375.57	0.200 %				11.20	0.098 %		
Total Coupons & Dividends				4,375.57	0.200 %				11.20	0.098 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	190,332.170	1.0000	190,332.17	8.720 %	91,725.56			91,725.56	799.619 %		93.022 %
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.1706	4,316.45	0.198 %			0.0005	2.02	0.018 %	0.047 %	0.047 %
BK065USDG0	BkDep USD SGP G0	3,882.990	0.9209	3,575.83	0.164 %	151.02	-139.07	0.0025	9.16	0.080 %	0.267 %	0.267 %
BDC065EURG0	DsPur-Ccy	7,756.230	1.0000	7,756.23	0.355 %	7,756.23		1.0000	7,756.23	67.615 %		
SDC065HKDG0	DsSal-Ccy	-48,484.960	0.1177	-5,707.57	-0.261 %	-48,484.96		0.1177	-5,707.57	-49.756 %		
SDC065AUDG0	DsSal-Ccy	-3,474.320	0.6012	-2,088.62	-0.096 %	-3,474.32		0.6012	-2,088.62	-18.208 %		
SDS065HKDG0	DsSal-Sec	48,484.960	0.1177	5,707.57	0.261 %	48,484.96	-5,693.53	0.1177	14.04	0.122 %		
SDS065AUDG0	DsSal-Sec	3,474.320	0.6012	2,088.62	0.096 %	3,474.32	-2,095.99	0.6012	-7.37	-0.064 %		
SDS065EURG0	DsSal-Sec					-32,792.36	-58,933.20	-1.0000	-91,725.56	-799.619 %	-100.000 %	-279.716 %
SDS065GBPG0	DsSal-Sec					-9,570.61	11,198.28	-1.1701			-100.000 %	
SDS065USDG0	DsSal-Sec					-47,969.59	44,057.31	-0.9184	0.01	%	-100.000 %	%
RP065EURG0	RedemPybl-Hedge	-100,000.000	1.0000	-100,000.00	-4.581 %	-100,000.00	100,000.00	1.0000				
Total CASH OR PENDING				105,980.68	4.855 %				-22.10	-0.193 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	29,505.780	1.0000	29,505.78	1.352 %	2,430.90			2,430.90	21.191 %		8.978 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.693 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1706	-5,601.10	-0.257 %			0.0005	-2.62	-0.023 %	0.047 %	0.047 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.212 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.013 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.170 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.388 %							
F143EURG0-	PnA/pPBbrkg	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.890 %							
F551EURG0	PnAR	-17,071.990	1.0000	-17,071.99	-0.782 %	-355.19			-355.19	-3.096 %		2.125 %
F130EURG0	PnCstdFee	-496.050	1.0000	-496.05	-0.023 %	-6.78			-6.78	-0.059 %		1.386 %
F135GBPG0	PnDmcltnFee	-6,003.990	1.1706	-7,028.38	-0.322 %	-81.97		0.0005	-99.20	-0.865 %	0.047 %	1.432 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	-6,690.400	1.0000	-6,690.40	-0.307 %	-95.63			-95.63	-0.834 %		1.450 %
F164EURG0	PnFundMngrs	-56,027.030	1.0000	-56,027.03	-2.567 %	-1,311.48			-1,311.48	-11.433 %		2.397 %
F200EURG0	PnInsPrem	-246.340	1.0000	-246.34	-0.011 %	-3.37			-3.37	-0.029 %		1.387 %
F262EURG0	PnLawyerFee	-4,864.960	1.0000	-4,864.96	-0.223 %	-54.64			-54.64	-0.476 %		1.136 %
F241EURG0	PnMKtAuthFee	-6,476.760	1.0000	-6,476.76	-0.297 %	-156.28			-156.28	-1.362 %		2.473 %
F210EURG0	PnOperatChrg	-380.820	1.0000	-380.82	-0.017 %	-19.03			-19.03	-0.166 %		5.260 %
F143EURG0	PnPBbrkrgr	-8,068.910	1.0000	-8,068.91	-0.370 %	-130.25			-130.25	-1.135 %		1.641 %
F620EURG0	PnSetUpChrg	-4,167.430	1.0000	-4,167.43	-0.191 %	-56.87			-56.87	-0.496 %		1.384 %
F110EURG0	PrFinManagFees	-1,869.480	1.0000	-1,869.48	-0.086 %	-150.85			-150.85	-1.315 %		8.777 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.529 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1706	-3,042.56	-0.139 %			0.0005	-1.42	-0.012 %	0.047 %	0.047 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,502.930	1.0000	-11,502.93	-0.527 %	-262.83			-262.83	-2.291 %		2.338 %
F400GBPG0	PrPayingAgent	-701.570	1.1706	-821.27	-0.038 %	-15.03		0.0005	-17.97	-0.157 %	0.047 %	2.237 %
F304EURG0	PrSubsTax	-2,869.130	1.0000	-2,869.13	-0.131 %	-43.72			-43.72	-0.381 %		1.547 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-74,766.17	-3.425 %				-337.23	-2.940 %		
Total Cash & Equivalent				31,214.51	1.430 %				-359.33	-3.132 %		
Total				2,182,807.38	100.000 %				11,471.16	100.000 %		