



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	2,225,708.69	0.00	USD	10/05/2024	108.45000000	267.18700	28,975.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,225,708.69	0.00	GBP	10/05/2024	111.93000000	782.00000	87,528.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,225,708.69	0.00	GBP	10/05/2024	104.93000000	250.00000	26,232.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,225,708.69	0.00	GBP	10/05/2024	117.69000000	3,475.36200	409,023.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,225,708.69	0.00	EUR	10/05/2024	107.68000000	250.00000	26,919.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,225,708.69	0.00	EUR	10/05/2024	114.36000000	13,680.34800	1,564,441.32



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/05/2024

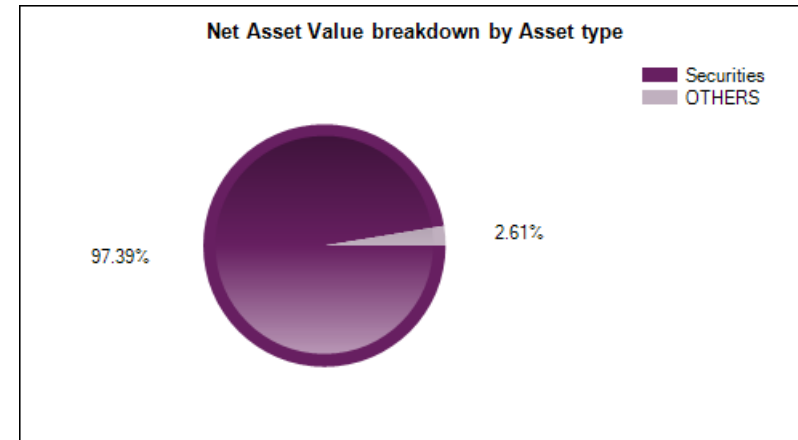
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,225,708.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.93000	87,528.39000	GBP	782.00000
B	IE000I1NH7D7	107.68000	26,919.25000	EUR	250.00000
B1	IE000OXQFLZ0	108.45000	28,975.82000	USD	267.18700
B3	IE000JB71MO6	104.93000	26,232.22000	GBP	250.00000
D	IE00073SD237	114.36000	1,564,441.32000	EUR	13,680.34800
D3	IE000PMTLZO6	117.69000	409,023.10000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,167,616.73	2,080,165.45	87,451.28	
Coupons & Dividends			
5,353.31	5,350.07	3.24	
Cash & Equivalent			
52,738.65	53,068.33	-329.68	
Total			
2,225,708.69	2,138,583.85	87,124.84	



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	2,118.000	19.94000	USD	10/05/2024	42,005.59	39,235.34		-2,770.25	1.76
US0188021085	ALLIANT ENERGY CORP	844.000	51.33000	USD	10/05/2024	45,958.85	40,247.60		-5,711.25	1.81
US0236081024	AMEREN CORPORATION	678.000	74.40000	USD	10/05/2024	53,241.45	46,862.88		-6,378.57	2.11
US0255371017	AMERICAN ELECTRIC POWER INC	1,249.000	91.61000	USD	10/05/2024	103,097.45	106,299.60		3,202.15	4.78
US0304201033	AMERICAN WATER WORKS	134.000	135.50000	USD	10/05/2024	17,315.13	16,868.26		-446.87	0.76
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.54000	AUD	10/05/2024	62,535.94	44,186.78		-18,349.16	1.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.62000	HKD	10/05/2024	44,019.95	41,646.85		-2,373.10	1.87
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.23000	HKD	10/05/2024	71,735.31	60,229.05		-11,506.26	2.71
US21037T1097	CONSTELLATION ENERGY CORP	533.000	214.93000	USD	10/05/2024	31,864.14	106,426.69		74,562.55	4.78
US25746U1097	DOMINION ENERGY INC	833.000	53.07000	USD	10/05/2024	56,608.53	41,069.59		-15,538.94	1.85
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.53000	GBP	10/05/2024	25,666.51	24,236.52		-1,429.99	1.09
US2333311072	DTE ENERGY CO	498.000	115.49000	USD	10/05/2024	56,017.41	53,431.83		-2,585.58	2.40
US2810201077	EDISON INTERNATIONAL	1,180.000	74.89000	USD	10/05/2024	74,362.06	82,097.92		7,735.86	3.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.84600	EUR	10/05/2024	35,561.82	30,729.54		-4,832.28	1.38
IT0005176406	ENA V SPA	19,159.000	4.05000	EUR	10/05/2024	73,661.83	77,593.95		3,932.12	3.49
IT0003128367	ENEL SPA	12,368.000	6.75500	EUR	10/05/2024	70,682.08	83,545.84		12,863.76	3.75
FR0010208488	ENGIE SA	2,961.000	15.84000	EUR	10/05/2024	38,360.27	46,902.24		8,541.97	2.11
DE000ENAG999	E.ON SE	5,589.000	13.19500	EUR	10/05/2024	60,335.55	73,746.86		13,411.31	3.31
US30161N1019	EXELON CORP	1,782.000	37.67000	USD	10/05/2024	71,105.72	62,363.38		-8,742.34	2.80
NL0015001FS8	FERROVIAL SE	1,136.000	34.58000	EUR	10/05/2024	27,521.12	39,282.88		11,761.76	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.43600	GBP	10/05/2024	26,325.12	25,139.38		-1,185.74	1.13
ES0144580Y14	IBERDROLA SA	3,830.000	12.21000	EUR	10/05/2024	38,816.88	46,764.30		7,947.42	2.10
IT0003027817	IREN SPA	20,139.000	1.82700	EUR	10/05/2024	38,033.85	36,793.95		-1,239.90	1.65
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	11.17000	GBP	10/05/2024	95,507.39	99,714.30		4,206.91	4.48
US65339F1012	NEXTERA ENERGY INC	2,090.000	73.79000	USD	10/05/2024	143,583.28	143,274.90		-308.38	6.44
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	31.46000	USD	10/05/2024	66,236.26	39,514.98		-26,721.28	1.78
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	619.000	74.01000	USD	10/05/2024	37,435.67	42,560.56		5,124.89	1.91
DE0007037129	RWE AG	2,333.000	34.50000	EUR	10/05/2024	87,116.95	80,488.50		-6,628.45	3.62
IT0003153415	SNAM RETE GAS	9,780.000	4.42600	EUR	10/05/2024	43,757.71	43,286.28		-471.43	1.94
US8425871071	SOUTHERN CO	888.000	78.14000	USD	10/05/2024	57,066.59	64,463.32		7,396.73	2.90
GB0007908733	SSE PLC	4,108.000	18.12000	GBP	10/05/2024	79,904.35	86,489.23		6,584.88	3.89
IT0003242622	TERNA SPA	5,759.000	7.87200	EUR	10/05/2024	42,210.56	45,334.85		3,124.29	2.04
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	29.27000	EUR	10/05/2024	65,848.91	69,018.66		3,169.75	3.10
FR0000125486	VINCI SA	539.000	115.60000	EUR	10/05/2024	54,263.84	62,308.40		8,044.56	2.80
US92840M1027	VISTRA CORP	974.000	93.42000	USD	10/05/2024	34,147.96	84,532.78		50,384.82	3.80
US98389B1008	XCEL ENERGY INC	1,147.000	55.46000	USD	10/05/2024	71,155.38	59,097.57		-12,057.81	2.66
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.19000	HKD	10/05/2024	37,098.04	21,831.17		-15,266.87	0.98
Total Equities						2,080,165.45	2,167,616.73		87,451.28	97.39
Total Securities						2,080,165.45	2,167,616.73		87,451.28	97.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	2,217.000		USD	10/05/2024	250.36	248.70		-1.66	0.01
US0188021085	ALLIANT ENERGY CORP	884.000		USD	10/05/2024	277.25	275.94		-1.31	0.01
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	10/05/2024	747.67	748.54		0.87	0.03
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	10/05/2024	2,157.06	2,164.46		7.40	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	10/05/2024	641.10	637.79		-3.31	0.03
US30161N1019	EXELON CORP	1,782.000		USD	10/05/2024	440.37	440.37			0.02
ES0144580Y14	IBERDROLA SA	4,009.000		EUR	10/05/2024	16.24	16.24			
US65341B1061	NEXTERA ENERGY PART	1,415.000		USD	10/05/2024	820.02	821.27		1.25	0.04
Total Equities						5,350.07	5,353.31		3.24	0.24
Total Coupons & Dividends						5,350.07	5,353.31		3.24	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	142,408.150	1.00000	EUR	10/05/2024	142,408.15	142,408.15			6.40
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16191	GBP	10/05/2024	4,134.72	4,100.64		-34.08	0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.92902	USD	10/05/2024	3,526.35	3,495.47		-30.88	0.16
BDC065EURG0	DsPur-Ccy	66,766.560	1.00000	EUR	10/05/2024	66,766.56	66,766.56			3.00
SDC065HKDG0	DsSal-Ccy	-46,725.720	0.11891	HKD	10/05/2024	-5,524.90	-5,556.04		-31.14	-0.25
SDC065USDG0	DsSal-Ccy	-52,098.680	0.92902	USD	10/05/2024	-48,196.82	-48,400.85		-204.03	-2.17
SDC065AUDG0	DsSal-Ccy	-3,361.230	0.61344	AUD	10/05/2024	-2,054.67	-2,061.91		-7.24	-0.09
SDC065GBPG0	DsSal-Ccy	-9,478.710	1.16191	GBP	10/05/2024	-10,990.17	-11,013.43		-23.26	-0.49
SDS065EURG0	DsSal-Sec	33,968.300	1.00000	EUR	10/05/2024	33,968.30	33,968.30			1.53
SDS065GBPG0	DsSal-Sec	9,478.710	1.16191	GBP	10/05/2024	11,005.12	11,013.43		8.31	0.49
SDS065AUDG0	DsSal-Sec	3,361.230	0.61344	AUD	10/05/2024	2,060.71	2,061.91		1.20	0.09
SDS065HKDG0	DsSal-Sec	46,725.720	0.11891	HKD	10/05/2024	5,547.96	5,556.04		8.08	0.25
SDS065USDG0	DsSal-Sec	52,098.680	0.92902	USD	10/05/2024	48,344.72	48,400.85		56.13	2.17
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.00000	EUR	10/05/2024	-99,999.95	-99,999.95			-4.49
Total CASH OR PENDING						150,996.08	150,739.17		-256.91	6.77
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,604.170	1.00000	EUR	10/05/2024	25,604.17	25,604.17			1.15
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	10/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	10/05/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	10/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16191	GBP	10/05/2024	-5,460.93	-5,559.45		-98.52	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	10/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	10/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	10/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	10/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	10/05/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	10/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	10/05/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-19,566.520	1.00000	EUR	10/05/2024	-19,566.52	-19,566.52			-0.88
F130EURG0	PnCstdFee	-584.020	1.00000	EUR	10/05/2024	-584.02	-584.02			-0.03
F135GBPG0	PnDmcltnFee	-7,069.540	1.16191	GBP	10/05/2024	-8,218.66	-8,214.19		4.47	-0.37
F290EURG0	PnExternalChrg	-7,933.650	1.00000	EUR	10/05/2024	-7,933.65	-7,933.65			-0.36
F164EURG0	PnFundMngrs	-63,240.190	1.00000	EUR	10/05/2024	-63,240.19	-63,240.19			-2.84
F200EURG0	PnlnsPrem	-290.040	1.00000	EUR	10/05/2024	-290.04	-290.04			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F262EURG0	PnLawyerFee	-4,826.220	1.00000	EUR	10/05/2024	-4,826.22	-4,826.22			-0.22
F241EURG0	PnMktAuthFee	-8,290.420	1.00000	EUR	10/05/2024	-8,290.42	-8,290.42			-0.37
F210EURG0	PnOperatChrg	-628.260	1.00000	EUR	10/05/2024	-628.26	-628.26			-0.03
F143EURG0	PnPBbrkrgr	-8,576.100	1.00000	EUR	10/05/2024	-8,576.10	-8,576.10			-0.39
F620EURG0	PnSetUpChrg	-4,906.790	1.00000	EUR	10/05/2024	-4,906.79	-4,906.79			-0.22
F110EURG0	PrFinManagFees	-2,783.350	1.00000	EUR	10/05/2024	-2,783.35	-2,783.35			-0.13
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16191	GBP	10/05/2024	-3,040.14	-3,019.94		20.20	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	10/05/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	10/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,659.410	1.00000	EUR	10/05/2024	-13,659.41	-13,659.41			-0.61
F400GBPG0	PrPayingAgent	-897.010	1.16191	GBP	10/05/2024	-1,043.33	-1,042.25		1.08	-0.05
F304EURG0	PrSubsTax	-3,437.480	1.00000	EUR	10/05/2024	-3,437.48	-3,437.48			-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-97,927.75	-98,000.52		-72.77	-4.40
Total Cash & Equivalent						53,068.33	52,738.65		-329.68	2.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/05/2024	1.63015000	0.61344048
EUR/GBP	10/05/2024	0.86065000	1.16191251
EUR/HKD	10/05/2024	8.40990000	0.11890748
EUR/USD	10/05/2024	1.07640000	0.92902267



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/05/2024 to 10/05/2024

▼ 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															
10/05/2024															
326217310		Cash collection from a corporate action	FR0000124141	VEOLIA ENVIRONNEME	2,468.00		3,085.00		EUR	1.00000	3,085.00	771.25	2,313.75	2,313.75	
326217313		Gone ex-Income - Equity	US30161N1019	EXELON CORP	1,782.00		677.16		USD	1.07640	629.05	188.73	440.37	474.01	
Total 10/05/2024											3,714.05	959.98	2,754.12		
Total Coupons & Dividends											3,714.05	959.98	2,754.12		
Securities															
10/05/2024															
326217343		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	4,534.00	3.42470	15,527.59		HKD	8.42215	1,843.66	2.61	1,841.05	17,303.42	-219.19
326217346		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	4,538.00	5.06830	22,999.95		HKD	8.42215	2,730.89	3.78	2,727.11	28,370.57	-630.37
326217350		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	7,229.00	1.14320	8,264.19		HKD	8.42215	981.24	1.45	979.80	14,717.66	-756.98
326217355		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	608.00	5.53000	3,362.24		AUD	1.63110	2,061.33	0.62	2,060.71	4,435.20	-862.98
326250992		Equity Sale	NL0015001FS8	FERROVIAL SE	53.00	35.42000	1,877.26		EUR	1.00000	1,877.26	0.56	1,876.70	1,284.00	593.26
326251164		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	63.00	32.36000	2,038.68		USD	1.07765	1,891.78	0.58	1,891.20	3,331.70	-1,194.67
Total 10/05/2024											11,386.17	9.60	11,376.57		
Total Securities											11,386.17	9.60	11,376.57		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/05/2024					
Currency Sale	AUD/AUD	3,361.23	3,361.23	1.00000	2,054.67
Currency Sale	AUD/EUR	3,361.23	2,054.67	1.63590	2,054.67
Currency Sale	GBP/EUR	3,472.00	4,025.64	0.86247	4,025.64
Currency Sale	GBP/GBP	3,472.00	3,472.00	1.00000	4,025.64
Currency Sale	GBP/GBP	4,003.80	4,003.80	1.00000	4,642.24
Currency Sale	GBP/EUR	4,003.80	4,642.24	0.86247	4,642.24
Currency Sale	GBP/EUR	1,029.70	1,193.89	0.86247	1,193.89
Currency Sale	GBP/GBP	1,029.70	1,029.70	1.00000	1,193.89
Currency Sale	HKD/HKD	15,505.61	15,505.61	1.00000	1,833.40
Currency Sale	HKD/EUR	15,505.61	1,833.40	8.45730	1,833.40
Currency Sale	HKD/HKD	22,968.10	22,968.10	1.00000	2,715.77
Currency Sale	HKD/EUR	22,968.10	2,715.77	8.45731	2,715.77
Currency Sale	HKD/HKD	8,252.01	8,252.01	1.00000	975.73
Currency Sale	HKD/EUR	8,252.01	975.73	8.45727	975.73
Currency Sale	GBP/EUR	973.21	1,128.40	0.86247	1,128.40
Currency Sale	GBP/GBP	973.21	973.21	1.00000	1,128.40
Currency Sale	USD/EUR	2,674.76	2,474.44	1.08096	2,474.44
Currency Sale	USD/USD	2,674.76	2,674.76	1.00000	2,474.44
Currency Sale	USD/USD	1,978.40	1,978.40	1.00000	1,830.23
Currency Sale	USD/EUR	1,978.40	1,830.23	1.08096	1,830.23
Currency Sale	USD/USD	4,110.53	4,110.53	1.00000	3,802.68
Currency Sale	USD/EUR	4,110.53	3,802.68	1.08096	3,802.68
Currency Sale	USD/EUR	2,982.04	2,758.70	1.08096	2,758.70
Currency Sale	USD/USD	2,982.04	2,982.04	1.00000	2,758.70
Currency Sale	USD/EUR	5,364.39	4,962.63	1.08096	4,962.63
Currency Sale	USD/USD	5,364.39	5,364.39	1.00000	4,962.63
Currency Sale	USD/EUR	2,060.12	1,905.83	1.08096	1,905.83
Currency Sale	USD/USD	2,060.12	2,060.12	1.00000	1,905.83
Currency Sale	USD/USD	2,038.05	2,038.05	1.00000	1,885.41
Currency Sale	USD/EUR	2,038.05	1,885.41	1.08096	1,885.41
Currency Sale	USD/USD	3,218.72	3,218.72	1.00000	2,977.66
Currency Sale	USD/EUR	3,218.72	2,977.66	1.08096	2,977.66
Currency Sale	USD/EUR	3,285.48	3,039.42	1.08096	3,039.42
Currency Sale	USD/USD	3,285.48	3,285.48	1.00000	3,039.42
Currency Sale	USD/USD	2,133.74	2,133.74	1.00000	1,973.94
Currency Sale	USD/EUR	2,133.74	1,973.94	1.08095	1,973.94
Currency Sale	USD/EUR	4,284.49	3,963.61	1.08096	3,963.61
Currency Sale	USD/USD	4,284.49	4,284.49	1.00000	3,963.61
Currency Sale	USD/USD	7,306.59	7,306.59	1.00000	6,759.37
Currency Sale	USD/EUR	7,306.59	6,759.37	1.08096	6,759.37
Currency Sale	USD/USD	806.03	806.03	1.00000	745.66
Currency Sale	USD/EUR	806.03	745.66	1.08096	745.66
Currency Sale	USD/USD	5,396.08	5,396.08	1.00000	4,991.95
Currency Sale	USD/EUR	5,396.08	4,991.95	1.08096	4,991.95
Currency Sale	USD/USD	2,067.36	2,067.36	1.00000	1,912.53
Currency Sale	USD/EUR	2,067.36	1,912.53	1.08096	1,912.53

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/USD	2,391.90	2,391.90	1.00000	2,212.76
Currency Sale	USD/EUR	2,391.90	2,212.76	1.08096	2,212.76

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 10/05/2024		223,328.68	178,430.90	71.75297	133,533.12
Total Cash & Equivalent		223,328.68	178,430.90	71.75297	133,533.12

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/05/2024 to 10/05/2024

▼ 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		129.24000	130.05000	0.81000	0.627 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.32000	111.93000	0.61000	0.548 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.01000	107.68000	0.67000	0.626 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.12000	100.75000	0.63000	0.629 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		107.90000	108.45000	0.55000	0.510 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.16000	121.92000	0.76000	0.627 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.36000	104.93000	0.57000	0.546 %
D	EUR	IE00073SD237	14,560.24200	13,680.34800	-879.89400	113.65000	114.36000	0.71000	0.625 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		135.90000	136.75000	0.85000	0.625 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.05000	117.69000	0.64000	0.547 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.548 %	10.037 %	17.438 %		
B	0.626 %	9.375 %	16.386 %	4.099 %	11.148 %
B1	0.510 %	9.490 %	16.400 %	2.621 %	8.298 %
B3	0.546 %	10.001 %	17.319 %	2.752 %	10.383 %
D	0.625 %	9.435 %	16.575 %	4.802 %	11.408 %
D3	0.547 %	10.052 %	17.514 %	3.446 %	10.642 %

▼ 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	2,118.000	19.9400	39,235.34	1.763 %			-0.0500	-52.76	-0.381 %	-0.250 %	-0.134 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.3300	40,247.60	1.808 %			-0.3700	-243.10	-1.755 %	-0.716 %	-0.600 %
US0255371017	AMER.ELEC.POWER INC	1,249.000	91.6100	106,299.60	4.776 %			0.6600	888.24	6.411 %	0.726 %	0.843 %
US0236081024	AMEREN CORPORATON	678.000	74.4000	46,862.88	2.106 %			-0.3700	-178.42	-1.288 %	-0.495 %	-0.379 %
US0304201033	AMERICAN WATER WKS	134.000	135.5000	16,868.26	0.758 %			1.1200	158.83	1.146 %	0.833 %	0.951 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.5400	44,186.78	1.985 %	-608.00	2,060.71	0.0300	271.71	1.961 %	0.544 %	0.591 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.6200	41,646.85	1.871 %	-4,534.00	1,841.05	0.2100	2,478.34	17.889 %	6.158 %	6.043 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.2300	60,229.05	2.706 %	-4,538.00	2,727.11	0.1900	2,283.95	16.486 %	3.770 %	3.764 %
US21037T1097	CONST ENRG CORP	533.000	214.9300	106,426.69	4.782 %			-0.9800	-361.26	-2.608 %	-0.454 %	-0.338 %
US25746U1097	DOMINION ENERGY	833.000	53.0700	41,069.59	1.845 %			0.2300	225.42	1.627 %	0.435 %	0.552 %
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.5300	24,236.52	1.089 %			0.0300	149.67	1.080 %	0.545 %	0.621 %
US2333311072	DTE ENERGY	498.000	115.4900	53,431.83	2.401 %			-0.8400	-326.20	-2.355 %	-0.722 %	-0.607 %
US2810201077	EDISON INTL	1,180.000	74.8900	82,097.92	3.689 %			0.1300	237.58	1.715 %	0.174 %	0.290 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.8460	30,729.54	1.381 %			0.1470	1,174.53	8.478 %	3.974 %	3.974 %
IT0005176406	ENA V SPA	19,159.000	4.0500	77,593.95	3.486 %			0.0460	881.31	6.361 %	1.149 %	1.149 %
IT0003128367	ENEL SPA	12,368.000	6.7550	83,545.84	3.754 %			0.2470	3,054.90	22.050 %	3.795 %	3.795 %
FR0010208488	ENGIE SA	2,961.000	15.8400	46,902.24	2.107 %			0.1500	444.15	3.206 %	0.956 %	0.956 %
DE000ENAG999	E.ON SE	5,589.000	13.1950	73,746.86	3.313 %			0.1100	614.79	4.438 %	0.841 %	0.841 %
US30161N1019	EXELON CORP	1,782.000	37.6700	62,363.38	2.802 %		440.37	-0.6600	-578.67	-4.177 %	-1.722 %	-0.913 %
NL0015001FS8	FERROVIAL SE	1,136.000	34.5800	39,282.88	1.765 %	-53.00	1,876.70	-0.8400	-954.80	-6.892 %	-2.372 %	-2.267 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.4360	25,139.38	1.130 %			-0.0250	-418.37	-3.020 %	-1.711 %	-1.637 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.2100	46,764.30	2.101 %			0.2100	804.30	5.805 %	1.750 %	1.750 %
IT0003027817	IREN SPA	20,139.000	1.8270	36,793.95	1.653 %			0.0160	322.22	2.326 %	0.883 %	0.883 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	11.1700	99,714.30	4.480 %			0.0450	476.66	3.441 %	0.404 %	0.480 %
US65339F1012	NEXTERA ENERGY INC	2,090.000	73.7900	143,274.90	6.437 %			-0.7900	-1,365.94	-9.859 %	-1.059 %	-0.944 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	31.4600	39,514.98	1.775 %	-63.00	1,891.20	-0.9000	-1,083.87	-7.823 %	-2.781 %	-2.551 %
US7445731067	PUBLIC SERVICE ENT	619.000	74.0100	42,560.56	1.912 %			0.4100	284.87	2.056 %	0.557 %	0.674 %
DE0007037129	RWE AG	2,333.000	34.5000	80,488.50	3.616 %			0.6600	1,539.78	11.114 %	1.950 %	1.950 %
IT0003153415	SNAM RETE GAS	9,780.000	4.4260	43,286.28	1.945 %			0.0040	39.12	0.282 %	0.090 %	0.090 %
US8425871071	SOUTHERN CO	888.000	78.1400	64,463.32	2.896 %			-0.1100	-15.87	-0.115 %	-0.141 %	-0.025 %
GB0007908733	SSE PLC	4,108.000	18.1200	86,489.23	3.886 %			0.1250	661.46	4.774 %	0.695 %	0.771 %
IT0003242622	TERNA SPA	5,759.000	7.8720	45,334.85	2.037 %			0.1480	852.33	6.152 %	1.916 %	1.916 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	29.2700	69,018.66	3.101 %			0.0900	212.22	1.532 %	0.308 %	0.308 %
FR0000125486	VINCI SA	539.000	115.6000	62,308.40	2.799 %			0.5000	269.50	1.945 %	0.434 %	0.434 %
US92840M1027	VISTRA	974.000	93.4200	84,532.78	3.798 %			0.2500	324.01	2.339 %	0.268 %	0.385 %
US98389B1008	XCEL ENERGY INC	1,147.000	55.4600	59,097.57	2.655 %			0.2200	302.71	2.185 %	0.398 %	0.515 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.1900	21,831.17	0.981 %	-7,229.00	979.80	0.0400	757.22	5.466 %	3.478 %	3.434 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,167,616.73	97.390 %				14,130.56	101.995 %		
Total Securities				2,167,616.73	97.390 %				14,130.56	101.995 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	2,217.000		248.70	0.011 %				0.29	0.002 %		0.117 %
US0188021085	ALLIANT ENERGY CORP	884.000		275.94	0.012 %				0.32	0.002 %		0.116 %
US0255371017	AMER.ELEC.POWER INC	1,308.000		748.54	0.034 %				0.87	0.006 %		0.116 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,164.46	0.097 %				3.15	0.023 %		0.146 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		637.79	0.029 %				0.49	0.004 %		0.077 %
US30161N1019	EXELON CORP	1,782.000		440.37	0.020 %	1,782.00	-440.37					
ES0144580Y14	IBERDROLA SA	4,009.000		16.24	0.001 %							
US65341B1061	NEXTERA ENERGY PART	1,415.000		821.27	0.037 %				0.95	0.007 %		0.116 %
FR0000124141	VEOLIA ENVIRONNEME					-2,468.00	2,313.75					
Total Equities				5,353.31	0.241 %				6.07	0.044 %		
Total Coupons & Dividends				5,353.31	0.241 %				6.07	0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	142,408.150	1.0000	142,408.15	6.398 %	2,313.75	-2,313.75					
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1619	4,100.64	0.184 %			0.0009	3.09	0.022 %	0.076 %	0.075 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9290	3,495.47	0.157 %			0.0011	4.06	0.029 %	0.116 %	0.116 %
BDC065EURG0	DsPur-Ccy	66,766.560	1.0000	66,766.56	3.000 %	66,766.56		1.0000	66,766.56	481.925 %		
SDC065GBPG0	DsSal-Ccy	-9,478.710	1.1619	-11,013.43	-0.495 %	-9,478.71		1.1619	-11,013.43	-79.496 %		
SDC065AUDG0	DsSal-Ccy	-3,361.230	0.6134	-2,061.91	-0.093 %	-3,361.23		0.6134	-2,061.91	-14.883 %		
SDC065USDG0	DsSal-Ccy	-52,098.680	0.9290	-48,400.85	-2.175 %	-52,098.68		0.9290	-48,400.85	-349.360 %		
SDC065HKDG0	DsSal-Ccy	-46,725.720	0.1189	-5,556.04	-0.250 %	-46,725.72		0.1189	-5,556.04	-40.104 %		
SDS065USDG0	DsSal-Sec	52,098.680	0.9290	48,400.85	2.175 %	2,038.05	-1,891.20	0.0011	56.14	0.405 %	0.116 %	0.121 %
SDS065GBPG0	DsSal-Sec	9,478.710	1.1619	11,013.43	0.495 %			0.0009	8.31	0.060 %	0.076 %	0.076 %
SDS065EURG0	DsSal-Sec	33,968.300	1.0000	33,968.30	1.526 %	1,876.70	-1,876.70					
SDS065HKDG0	DsSal-Sec	46,725.720	0.1189	5,556.04	0.250 %	46,725.72	-5,547.96	0.1189	8.08	0.058 %		
SDS065AUDG0	DsSal-Sec	3,361.230	0.6134	2,061.91	0.093 %	3,361.23	-2,060.71	0.6134	1.20	0.009 %		
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.0000	-99,999.95	-4.493 %	-99,999.95	99,999.95	1.0000				
Total CASH OR PENDING				150,739.17	6.773 %				-184.79	-1.334 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,604.170	1.0000	25,604.17	1.150 %	583.60			583.60	4.212 %		2.332 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.680 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1619	-5,559.45	-0.250 %			0.0009	-4.20	-0.030 %	0.076 %	0.076 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.208 %							
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	-0.167 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.380 %							
F143EURG0-	PnA/pPBbrkg	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.873 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F551EURG0	PnAR	-19,566.520	1.0000	-19,566.52	-0.879 %	-88.80			-88.80	-0.641 %		0.456 %
F130EURG0	PnCstdFee	-584.020	1.0000	-584.02	-0.026 %	-1.69			-1.69	-0.012 %		0.290 %
F135GBPG0	PnDmcltnFee	-7,069.540	1.1619	-8,214.19	-0.369 %	-20.49		0.0009	-29.99	-0.216 %	0.076 %	0.366 %
F290EURG0	PnExternalChrg	-7,933.650	1.0000	-7,933.65	-0.356 %	-23.91			-23.91	-0.173 %		0.302 %
F164EURG0	PnFundMngrs	-63,240.190	1.0000	-63,240.19	-2.841 %	-327.87			-327.87	-2.367 %		0.521 %
F200EURG0	PnInsPrem	-290.040	1.0000	-290.04	-0.013 %	-0.84			-0.84	-0.006 %		0.290 %
F262EURG0	PnLawyerFee	-4,826.220	1.0000	-4,826.22	-0.217 %	-13.66			-13.66	-0.099 %		0.284 %
F241EURG0	PnMKtAuthFee	-8,290.420	1.0000	-8,290.42	-0.372 %	-39.07			-39.07	-0.282 %		0.473 %
F210EURG0	PnOperatChrg	-628.260	1.0000	-628.26	-0.028 %	-4.76			-4.76	-0.034 %		0.763 %
F143EURG0	PnPBbrkrgr	-8,576.100	1.0000	-8,576.10	-0.385 %	-9.56			-9.56	-0.069 %		0.112 %
F620EURG0	PnSetUpChrg	-4,906.790	1.0000	-4,906.79	-0.220 %	-14.22			-14.22	-0.103 %		0.291 %
F110EURG0	PrFinManagFees	-2,783.350	1.0000	-2,783.35	-0.125 %	-38.67			-38.67	-0.279 %		1.409 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1619	-3,019.94	-0.136 %			0.0009	-2.28	-0.016 %	0.076 %	0.076 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.519 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,659.410	1.0000	-13,659.41	-0.614 %	-65.71			-65.71	-0.474 %		0.483 %
F400GBPG0	PrPayingAgent	-897.010	1.1619	-1,042.25	-0.047 %	-3.76		0.0009	-5.15	-0.037 %	0.076 %	0.497 %
F304EURG0	PrSubsTax	-3,437.480	1.0000	-3,437.48	-0.154 %	-10.93			-10.93	-0.079 %		0.319 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-98,000.52	-4.403 %				-97.71	-0.705 %		
Total Cash & Equivalent				52,738.65	2.370 %				-282.50	-2.039 %		
Total				2,225,708.69	100.000 %				13,854.13	100.000 %		