



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	2,067,336.48	0.00	USD	14/06/2024	104.77000000	267.18700	27,994.31
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,067,336.48	0.00	GBP	14/06/2024	106.81000000	782.00000	83,528.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,067,336.48	0.00	GBP	14/06/2024	100.10000000	250.00000	25,023.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,067,336.48	0.00	GBP	14/06/2024	112.34000000	3,475.36200	390,424.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,067,336.48	0.00	EUR	14/06/2024	104.77000000	250.00000	26,193.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,067,336.48	0.00	EUR	14/06/2024	111.34000000	12,785.41300	1,423,569.82



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/06/2024

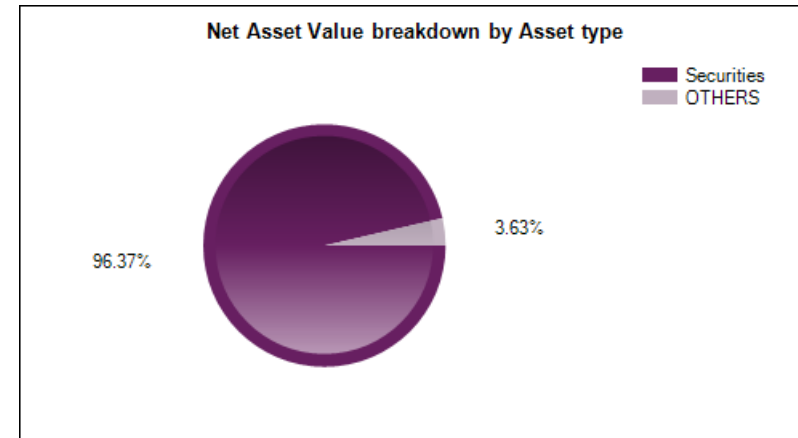
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,067,336.48	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.81000	83,528.39000	GBP	782.00000
B	IE000I1NH7D7	104.77000	26,193.57000	EUR	250.00000
B1	IE000OXQFLZ0	104.77000	27,994.31000	USD	267.18700
B3	IE000JB71MO6	100.10000	25,023.84000	GBP	250.00000
D	IE00073SD237	111.34000	1,423,569.82000	EUR	12,785.41300
D3	IE000PMTLZO6	112.34000	390,424.29000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,992,385.36	2,005,444.78	-13,059.42	
Coupons & Dividends			
10,417.79	10,299.88	117.91	
Cash & Equivalent			
64,533.33	64,924.11	-390.78	
Total			
2,067,336.48	2,080,668.77	-13,332.29	



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	2,017.000	19.34000	USD	14/06/2024	40,002.49	36,499.44		-3,503.05	1.77
US0188021085	ALLIANT ENERGY CORP	804.000	49.84000	USD	14/06/2024	43,780.71	37,493.67		-6,287.04	1.81
US0236081024	AMEREN CORPORATION	646.000	70.12000	USD	14/06/2024	50,728.58	42,383.64		-8,344.94	2.05
US0255371017	AMERICAN ELECTRIC POWER INC	967.000	88.00000	USD	14/06/2024	79,820.05	79,621.99		-198.06	3.85
US0304201033	AMERICAN WATER WORKS	119.000	129.30000	USD	14/06/2024	15,376.87	14,396.91		-979.96	0.70
AU0000013559	ATLAS ARTERIA LTD	15,479.000	4.81000	AUD	14/06/2024	69,808.99	46,041.67		-23,767.32	2.23
CH0130293662	BKW AG	180.000	140.70000	CHF	14/06/2024	26,114.46	26,611.33		496.87	1.29
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.78000	HKD	14/06/2024	41,929.81	41,723.38		-206.43	2.02
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	6.27000	HKD	14/06/2024	68,328.87	69,276.17		947.30	3.35
US21037T1097	CONSTELLATION ENERGY CORP	391.000	214.90000	USD	14/06/2024	23,375.01	78,620.73		55,245.72	3.80
US25746U1097	DOMINION ENERGY INC	793.000	50.43000	USD	14/06/2024	53,890.23	37,418.47		-16,471.76	1.81
GB00B1VNSX38	DRAX GROUP PLC	5,259.000	4.88800	GBP	14/06/2024	32,015.04	30,466.36		-1,548.68	1.47
US2333311072	DTE ENERGY CO	474.000	112.14000	USD	14/06/2024	53,317.78	49,735.07		-3,582.71	2.41
US2810201077	EDISON INTERNATIONAL	1,010.000	73.21000	USD	14/06/2024	63,648.88	69,185.59		5,536.71	3.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.67100	EUR	14/06/2024	33,870.52	27,936.31		-5,934.21	1.35
IT0005176406	ENA V SPA	18,248.000	3.65600	EUR	14/06/2024	70,159.25	66,714.69		-3,444.56	3.23
IT0003128367	ENEL SPA	11,780.000	6.33700	EUR	14/06/2024	67,321.71	74,649.86		7,328.15	3.61
FR0010208488	ENGIE SA	2,478.000	13.27000	EUR	14/06/2024	32,102.92	32,883.06		780.14	1.59
DE000ENAG999	E.ON SE	5,324.000	12.43000	EUR	14/06/2024	57,474.77	66,177.32		8,702.55	3.20
US30161N1019	EXELON CORP	1,697.000	35.54000	USD	14/06/2024	67,714.03	56,431.70		-11,282.33	2.73
NL0015001FS8	FERROVIAL SE	1,021.000	36.62000	EUR	14/06/2024	24,735.09	37,389.02		12,653.93	1.81
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.34500	GBP	14/06/2024	25,074.12	22,876.56		-2,197.56	1.11
ES0144580Y14	IBERDROLA SA	3,648.000	12.12500	EUR	14/06/2024	36,972.32	44,232.00		7,259.68	2.14
IT0003027817	IREN SPA	19,183.000	1.84800	EUR	14/06/2024	36,228.38	35,450.18		-778.20	1.71
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	8.82000	GBP	14/06/2024	137,290.53	130,091.73		-7,198.80	6.29
US65339F1012	NEXTERA ENERGY INC	1,764.000	73.06000	USD	14/06/2024	121,187.04	120,587.45		-599.59	5.83
US65341B1061	NEXTERA ENERGY PARTNERS	1,288.000	27.95000	USD	14/06/2024	63,100.82	33,683.84		-29,416.98	1.63
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	72.64000	USD	14/06/2024	34,714.18	39,013.20		4,299.02	1.89
DE0007037129	RWE AG	2,222.000	33.16000	EUR	14/06/2024	82,972.08	73,681.52		-9,290.56	3.56
IT0003153415	SNAM RETE GAS	9,315.000	4.28400	EUR	14/06/2024	41,677.21	39,905.46		-1,771.75	1.93
US8425871071	SOUTHERN CO	804.000	78.65000	USD	14/06/2024	51,668.40	59,166.88		7,498.48	2.86
GB0007908733	SSE PLC	3,711.000	17.67000	GBP	14/06/2024	72,182.34	77,716.59		5,534.25	3.76
IT0003242622	TERNA SPA	5,485.000	7.49200	EUR	14/06/2024	40,202.28	41,093.62		891.34	1.99
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	27.92000	EUR	14/06/2024	56,437.94	56,426.32		-11.62	2.73
FR0000125486	VINCI SA	580.000	98.14000	EUR	14/06/2024	59,346.86	56,921.20		-2,425.66	2.75
US92840M1027	VISTRA CORP	791.000	87.59000	USD	14/06/2024	27,732.07	64,826.84		37,094.77	3.14
US98389B1008	XCEL ENERGY INC	1,093.000	53.77000	USD	14/06/2024	67,805.43	54,990.04		-12,815.39	2.66
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.14000	HKD	14/06/2024	35,336.72	20,065.55		-15,271.17	0.97
Total Equities						2,005,444.78	1,992,385.36		-13,059.42	96.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,005,444.78	1,992,385.36		-13,059.42	96.37
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	678.000		USD	14/06/2024	293.14	297.53		4.39	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	14/06/2024	2,686.99	2,726.24		39.25	0.13
US25746U1097	DOMINION ENERGY	833.000		USD	14/06/2024	358.53	364.18		5.65	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	14/06/2024	276.37	276.37			0.01
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	14/06/2024	4,972.56	5,019.41		46.85	0.24
US65339F1012	NEXTERA ENERGY INC	1,852.000		USD	14/06/2024	614.21	624.70		10.49	0.03
US7445731067	PUBLIC SERVICE ENT	603.000		USD	14/06/2024	234.24	236.97		2.73	0.01
US98389B1008	XCEL ENERGY INC	1,093.000		USD	14/06/2024	391.94	391.94			0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	14/06/2024	471.90	480.45		8.55	0.02
Total Equities						10,299.88	10,417.79		117.91	0.50
Total Coupons & Dividends						10,299.88	10,417.79		117.91	0.50
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	139,975.440	1.00000	EUR	14/06/2024	139,975.44	139,975.44			6.77
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.18519	GBP	14/06/2024	2,461.89	2,462.72		0.83	0.12
BK065USDG0	BkDep USD SGP G0	4,252.100	0.93567	USD	14/06/2024	3,978.57	3,978.57			0.19
BDC065EURG0	DsPur-Ccy	22,954.100	1.00000	EUR	14/06/2024	22,954.10	22,954.10			1.11
BDS065CHFG0	DsPur-Sec	-4,220.680	1.05075	CHF	14/06/2024	-4,434.88	-4,434.88			-0.21
SDC065CHFG0	DsSal-Ccy	-1,123.660	1.05075	CHF	14/06/2024	-1,174.43	-1,180.69		-6.26	-0.06
SDC065AUDG0	DsSal-Ccy	-3,778.840	0.61839	AUD	14/06/2024	-2,331.18	-2,336.80		-5.62	-0.11
SDC065HKDG0	DsSal-Ccy	-53,977.810	0.11977	HKD	14/06/2024	-6,445.50	-6,464.95		-19.45	-0.31
SDC065GBPG0	DsSal-Ccy	-10,963.690	1.18519	GBP	14/06/2024	-13,002.99	-12,994.00		8.99	-0.63
SDS065GBPG0	DsSal-Sec	10,963.690	1.18519	GBP	14/06/2024	12,994.77	12,994.00		-0.77	0.63
SDS065EURG0	DsSal-Sec	50,143.840	1.00000	EUR	14/06/2024	50,143.84	50,143.84			2.43
SDS065AUDG0	DsSal-Sec	3,778.840	0.61839	AUD	14/06/2024	2,329.45	2,336.80		7.35	0.11
SDS065HKDG0	DsSal-Sec	53,977.810	0.11977	HKD	14/06/2024	6,416.18	6,464.95		48.77	0.31
SDS065CHFG0	DsSal-Sec	1,123.660	1.05075	CHF	14/06/2024	1,166.53	1,180.69		14.16	0.06
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.00000	EUR	14/06/2024	-100,000.04	-100,000.04			-4.84
Total CASH OR PENDING						115,031.75	115,079.75		48.00	5.57
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	14/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	8,115.040	1.00000	EUR	14/06/2024	8,115.04	8,115.04			0.39
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	14/06/2024	33,803.49	33,803.49			1.64
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	14/06/2024	-6,306.69	-6,306.69			-0.31
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	14/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18519	GBP	14/06/2024	-14,183.19	-14,559.53		-376.34	-0.70
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	14/06/2024	-3,816.22	-3,816.22			-0.18
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	14/06/2024	-25,535.30	-25,535.30			-1.24
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	14/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	14/06/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	14/06/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	14/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.00000	EUR	14/06/2024	-1,782.67	-1,782.67			-0.09
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	14/06/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-1,246.560	1.00000	EUR	14/06/2024	-1,246.56	-1,246.56			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F130EURG0	PnCstdFee	-10.650	1.00000	EUR	14/06/2024	-10.65	-10.65			
F135GBPG0	PnDmcltnFee	-191.790	1.18519	GBP	14/06/2024	-226.29	-227.31		-1.02	-0.01
F290EURG0	PnExternalChrg	-335.600	1.00000	EUR	14/06/2024	-335.60	-335.60			-0.02
F164EURG0	PnFundMngrs	-4,602.760	1.00000	EUR	14/06/2024	-4,602.76	-4,602.76			-0.22
F200EURG0	PnInsPrem	-6.330	1.00000	EUR	14/06/2024	-6.33	-6.33			
F262EURG0	PnLawyerFee	-191.790	1.00000	EUR	14/06/2024	-191.79	-191.79			-0.01
F241EURG0	PnMKtAuthFee	-548.500	1.00000	EUR	14/06/2024	-548.50	-548.50			-0.03
F210EURG0	PnOperatChrg	-64.230	1.00000	EUR	14/06/2024	-64.23	-64.23			
F143EURG0	PnPBbrkrgr	-680.260	1.00000	EUR	14/06/2024	-680.26	-680.26			-0.03
F620EURG0	PnSetUpChrg	-199.610	1.00000	EUR	14/06/2024	-199.61	-199.61			-0.01
F110EURG0	PrFinManagFees	-535.780	1.00000	EUR	14/06/2024	-535.78	-535.78			-0.03
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18519	GBP	14/06/2024	-4,175.83	-4,237.10		-61.27	-0.20
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	14/06/2024	-24,104.20	-24,104.20			-1.17
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	14/06/2024	-1,111.49	-1,111.49			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.18519	GBP	14/06/2024	-17.27	-17.42		-0.15	
F400EURG0	PrPayingAgent	-463.380	1.00000	EUR	14/06/2024	-463.38	-463.38			-0.02
F304EURG0	PrSubsTax	-153.440	1.00000	EUR	14/06/2024	-153.44	-153.44			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-50,107.64	-50,546.42		-438.78	-2.45
Total Cash & Equivalent						64,924.11	64,533.33		-390.78	3.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/06/2024	1.61710000	0.61839095
EUR/CHF	14/06/2024	0.95170000	1.05075129
EUR/GBP	14/06/2024	0.84375000	1.18518519
EUR/HKD	14/06/2024	8.34930000	0.11977052
EUR/USD	14/06/2024	1.06875000	0.93567251



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 14/06/2024 to 14/06/2024

▼ 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	01/06/2024	30/05/2025

▼ 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															
14/06/2024															
327719972		Cash collection from a corporate action	US30161N1019	EXELON CORP	1,782.00		677.16		USD	1.06875	633.60	190.07	443.53	474.01	3.16
327719977		Gone ex-Income - Equity	US98389B1008	XCEL ENERGY INC	1,093.00		598.42		USD	1.06875	559.94	167.98	391.95	418.89	
Total 14/06/2024											1,193.54	358.05	835.48		
Total Coupons & Dividends											1,193.54	358.05	835.48		
Securities															
14/06/2024															
327721516		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	773.00	4.89000	3,779.97		AUD	1.62220	2,330.15	0.70	2,329.45	5,348.21	-1,156.02
327721517		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	7,325.00	1.12100	8,211.33		HKD	8.41275	976.06	1.44	974.61	14,913.11	-785.27
327721518		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	4,599.00	6.19870	28,507.82		HKD	8.41275	3,388.64	4.75	3,383.89	28,751.93	-17.80
327721520		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	4,594.00	3.77350	17,335.46		HKD	8.41275	2,060.62	2.93	2,057.68	17,532.40	-29.53
327721522		Equity Sale	FR0000125486	VINCI SA	64.00	98.88780	6,328.82		EUR	1.00000	6,328.82	3.80	6,325.02	6,548.62	-219.80
327721523		Equity Sale	FR0010208488	ENGIE SA	275.00	13.25790	3,645.92		EUR	1.00000	3,645.92	2.19	3,643.73	3,562.67	83.25
327721526		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	225.00	27.74000	6,241.50		EUR	1.00000	6,241.50	3.74	6,237.76	6,283.29	-41.79
327721527		Equity Purchase	CH0130293662	BKW AG	30.00	140.60500	4,218.15		CHF	0.95170	4,432.23	2.66	4,434.88	4,218.15	
327743325		Equity Sale	NL0015001FS8	FERROVIAL SE	51.00	36.14000	1,843.14		EUR	1.00000	1,843.14	0.55	1,842.59	1,235.54	607.60

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 14/06/2024											31,247.08	22.76	31,229.61		
Total Securities											31,247.08	22.76	31,229.61		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/06/2024					
Currency Sale	USD/USD	2,026.93	2,026.93	1.00000	1,893.25
Currency Sale	USD/EUR	2,026.93	1,893.25	1.07061	1,893.25
Currency Sale	USD/EUR	2,239.26	2,091.58	1.07061	2,091.58
Currency Sale	USD/USD	2,239.26	2,239.26	1.00000	2,091.58
Currency Sale	USD/USD	2,933.39	2,933.39	1.00000	2,739.93
Currency Sale	USD/EUR	2,933.39	2,739.93	1.07061	2,739.93
Currency Sale	USD/EUR	4,177.30	3,901.80	1.07061	3,901.80
Currency Sale	USD/USD	4,177.30	4,177.30	1.00000	3,901.80
Currency Sale	USD/USD	6,437.73	6,437.73	1.00000	6,013.15
Currency Sale	USD/EUR	6,437.73	6,013.15	1.07061	6,013.15
Currency Sale	USD/EUR	2,122.39	1,982.41	1.07061	1,982.41
Currency Sale	USD/USD	2,122.39	2,122.39	1.00000	1,982.41
Currency Sale	USD/USD	3,446.47	3,446.47	1.00000	3,219.17
Currency Sale	USD/EUR	3,446.47	3,219.17	1.07061	3,219.17
Currency Sale	USD/USD	1,992.94	1,992.94	1.00000	1,861.50
Currency Sale	USD/EUR	1,992.94	1,861.50	1.07061	1,861.50
Currency Sale	USD/USD	3,671.29	3,671.29	1.00000	3,429.16
Currency Sale	USD/EUR	3,671.29	3,429.16	1.07061	3,429.16
Currency Sale	USD/EUR	3,008.86	2,810.42	1.07061	2,810.42
Currency Sale	USD/USD	3,008.86	3,008.86	1.00000	2,810.42
Currency Sale	AUD/EUR	3,778.84	2,331.18	1.62100	2,331.18
Currency Sale	AUD/AUD	3,778.84	3,778.84	1.00000	2,331.18
Currency Sale	GBP/EUR	1,300.93	1,542.91	0.84317	1,542.91
Currency Sale	GBP/GBP	1,300.93	1,300.93	1.00000	1,542.91
Currency Sale	GBP/GBP	954.14	954.14	1.00000	1,131.61
Currency Sale	GBP/EUR	954.14	1,131.61	0.84317	1,131.61
Currency Sale	GBP/EUR	5,418.46	6,426.32	0.84317	6,426.32
Currency Sale	GBP/GBP	5,418.46	5,418.46	1.00000	6,426.32
Currency Sale	HKD/HKD	8,199.18	8,199.18	1.00000	979.07
Currency Sale	HKD/EUR	8,199.18	979.07	8.37446	979.07
Currency Sale	HKD/HKD	28,467.85	28,467.85	1.00000	3,399.35
Currency Sale	HKD/EUR	28,467.85	3,399.35	8.37450	3,399.35
Currency Sale	HKD/EUR	17,310.78	2,067.08	8.37451	2,067.08
Currency Sale	HKD/HKD	17,310.78	17,310.78	1.00000	2,067.08
Currency Sale	USD/EUR	775.06	723.94	1.07061	723.94
Currency Sale	USD/USD	775.06	775.06	1.00000	723.94
Currency Sale	USD/USD	3,146.57	3,146.57	1.00000	2,939.05
Currency Sale	USD/EUR	3,146.57	2,939.05	1.07061	2,939.05

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/USD	1,978.95	1,978.95	1.00000	1,848.43
Currency Sale	USD/EUR	1,978.95	1,848.43	1.07061	1,848.43
Currency Sale	USD/EUR	2,700.07	2,521.99	1.07061	2,521.99
Currency Sale	USD/USD	2,700.07	2,700.07	1.00000	2,521.99
Currency Sale	USD/USD	4,217.81	4,217.81	1.00000	3,939.64
Currency Sale	USD/EUR	4,217.81	3,939.64	1.07061	3,939.64
Currency Sale	USD/EUR	1,847.71	1,725.85	1.07061	1,725.85
Currency Sale	USD/USD	1,847.71	1,847.71	1.00000	1,725.85
Currency Sale	CHF/CHF	1,123.66	1,123.66	1.00000	1,174.43
Currency Sale	CHF/EUR	1,123.66	1,174.43	0.95677	1,174.43
Currency Sale	GBP/EUR	3,290.16	3,902.15	0.84317	3,902.15
Currency Sale	GBP/GBP	3,290.16	3,290.16	1.00000	3,902.15

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 14/06/2024		233,133.46	183,162.10	73.20365	133,190.74
Total Cash & Equivalent		233,133.46	183,162.10	73.20365	133,190.74

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/06/2024 to 14/06/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		127.05000	126.59000	-0.46000	-0.362 %
A3	GBP	IE000FTP3404	782.00000	782.00000		107.19000	106.81000	-0.38000	-0.355 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		105.15000	104.77000	-0.38000	-0.361 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.39000	98.03000	-0.36000	-0.366 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.98000	104.77000	-1.21000	-1.142 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		119.06000	118.63000	-0.43000	-0.361 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.45000	100.10000	-0.35000	-0.348 %
D	EUR	IE00073SD237	13,680.34800	12,785.41300	-894.93500	111.74000	111.34000	-0.40000	-0.358 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		133.62000	133.14000	-0.48000	-0.359 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.73000	112.34000	-0.39000	-0.346 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.355 %	-5.786 %	7.747 %		
B	-0.361 %	-4.197 %	9.033 %	2.837 %	8.144 %
B1	-1.142 %	-5.689 %	7.028 %	0.721 %	4.624 %
B3	-0.348 %	-5.815 %	7.646 %	1.357 %	5.302 %
D	-0.358 %	-4.141 %	9.210 %	3.534 %	8.466 %
D3	-0.346 %	-5.763 %	7.822 %	2.035 %	5.612 %

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	2,017.000	19.3400	36,499.44	1.766 %			-0.2600	-202.23	2.742 %	-1.327 %	-0.551 %
US0188021085	ALLIANT ENERGY CORP	804.000	49.8400	37,493.67	1.814 %				292.39	-3.964 %		0.786 %
US0255371017	AMER.ELEC.POWER INC	967.000	88.0000	79,621.99	3.851 %			0.1000	710.70	-9.636 %	0.114 %	0.901 %
US0236081024	AMEREN CORPORATON	646.000	70.1200	42,383.64	2.050 %			0.1200	402.49	-5.457 %	0.171 %	0.959 %
US0304201033	AMERICAN WATER WKS	119.000	129.3000	14,396.91	0.696 %			0.0800	121.11	-1.642 %	0.062 %	0.848 %
AU0000013559	ATLAS ARTERIA RG	15,479.000	4.8100	46,041.67	2.227 %	-773.00	2,329.45	-0.0900	-719.50	9.755 %	-1.837 %	-1.466 %
CH0130293662	BKW AG	180.000	140.7000	26,611.33	1.287 %	30.00	-4,434.88	0.2000	297.39	-4.032 %	0.142 %	1.359 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.7800	41,723.38	2.018 %	-4,594.00	2,057.68	-0.0200	78.18	-1.060 %	-0.526 %	0.179 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	6.2700	69,276.17	3.351 %	-4,599.00	3,383.89	0.0500	1,054.37	-14.296 %	0.804 %	1.472 %
US21037T1097	CONST ENRG CORP	391.000	214.9000	78,620.73	3.803 %			-5.0300	-1,212.75	16.443 %	-2.287 %	-1.519 %
US25746U1097	DOMINION ENERGY	793.000	50.4300	37,418.47	1.810 %			-0.2600	100.39	-1.361 %	-0.513 %	0.269 %
GB00B1VNSX38	DRAX GROUP PLC	5,259.000	4.8880	30,466.36	1.474 %			-0.0600	-375.80	5.095 %	-1.213 %	-1.218 %
US2333311072	DTE ENERGY	474.000	112.1400	49,735.07	2.406 %			-0.4000	211.83	-2.872 %	-0.355 %	0.428 %
US2810201077	EDISON INTL	1,010.000	73.2100	69,185.59	3.347 %			-0.2400	314.49	-4.264 %	-0.327 %	0.457 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.6710	27,936.31	1.351 %			-0.0270	-205.47	2.786 %	-0.730 %	-0.730 %
IT0005176406	ENA V SPA	18,248.000	3.6560	66,714.69	3.227 %			-0.0640	-1,167.87	15.835 %	-1.720 %	-1.720 %
IT0003128367	ENEL SPA	11,780.000	6.3370	74,649.86	3.611 %			-0.2170	-2,556.26	34.659 %	-3.311 %	-3.311 %
FR0010208488	ENGIE SA	2,478.000	13.2700	32,883.06	1.591 %	-275.00	3,643.73	-0.3600	-996.60	13.513 %	-2.641 %	-2.656 %
DE000ENAG999	E.ON SE	5,324.000	12.4300	66,177.32	3.201 %			0.1350	718.74	-9.745 %	1.098 %	1.098 %
US30161N1019	EXELON CORP	1,697.000	35.5400	56,431.70	2.730 %			0.1300	644.88	-8.744 %	0.367 %	1.156 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.6200	37,389.02	1.809 %	-51.00	1,842.59	0.4800	489.53	-6.637 %	1.328 %	1.264 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3450	22,876.56	1.107 %			0.0120	202.77	-2.749 %	0.900 %	0.894 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.1250	44,232.00	2.140 %			-0.0650	-237.12	3.215 %	-0.533 %	-0.533 %
IT0003027817	IREN SPA	19,183.000	1.8480	35,450.18	1.715 %			-0.0250	-479.58	6.502 %	-1.335 %	-1.335 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	8.8200	130,091.73	6.293 %			0.0920	1,349.33	-18.295 %	1.054 %	1.048 %
US65339F1012	NEXTERA ENERGY INC	1,764.000	73.0600	120,587.45	5.833 %			-0.1200	743.86	-10.086 %	-0.164 %	0.621 %
US65341B1061	NEXTERA ENERGY PART	1,288.000	27.9500	33,683.84	1.629 %			-0.9300	-849.36	11.516 %	-3.220 %	-2.460 %
US7445731067	PUBLIC SERVICE ENT	574.000	72.6400	39,013.20	1.887 %			-0.5700	0.49	-0.007 %	-0.779 %	0.001 %
DE0007037129	RWE AG	2,222.000	33.1600	73,681.52	3.564 %			-0.5000	-1,111.00	15.064 %	-1.485 %	-1.485 %
IT0003153415	SNAM RETE GAS	9,315.000	4.2840	39,905.46	1.930 %			-0.0360	-335.34	4.547 %	-0.833 %	-0.833 %
US8425871071	SOUTHERN CO	804.000	78.6500	59,166.88	2.862 %			-0.0400	431.55	-5.851 %	-0.051 %	0.735 %
GB0007908733	SSE PLC	3,711.000	17.6700	77,716.59	3.759 %			-0.1200	-532.42	7.219 %	-0.675 %	-0.680 %
IT0003242622	TERNA SPA	5,485.000	7.4920	41,093.62	1.988 %			-0.1160	-636.26	8.627 %	-1.525 %	-1.525 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	27.9200	56,426.32	2.729 %	-225.00	6,237.76	-1.3600	-3,098.80	42.015 %	-4.645 %	-4.712 %
FR0000125486	VINCI SA	580.000	98.1400	56,921.20	2.753 %	-64.00	6,325.02	-2.2600	-1,411.38	19.136 %	-2.251 %	-2.183 %
US92840M1027	VISTRA	791.000	87.5900	64,826.84	3.136 %			-0.8100	-89.28	1.211 %	-0.916 %	-0.138 %
US98389B1008	XCEL ENERGY INC	1,093.000	53.7700	54,990.04	2.660 %		391.94	-0.5700	242.38	-3.286 %	-1.049 %	0.440 %

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	146,959.000	1.1400	20,065.55	0.971 %	-7,325.00	974.61		133.35	-1.808 %		0.638 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,992,385.36	96.375 %				-7,676.80	104.087 %		
Total Securities				1,992,385.36	96.375 %				-7,676.80	104.087 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	678.000		297.53	0.014 %				2.33	-0.032 %		0.789 %
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,726.24	0.132 %				20.57	-0.279 %		0.760 %
US25746U1097	DOMINION ENERGY	833.000		364.18	0.018 %				2.84	-0.039 %		0.786 %
US30161N1019	EXELON CORP					-1,782.00	443.53		3.47	-0.047 %		0.789 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.013 %							
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,019.41	0.243 %				-0.30	0.004 %		-0.006 %
US65339F1012	NEXTERA ENERGY INC	1,852.000		624.70	0.030 %				4.87	-0.066 %		0.786 %
US7445731067	PUBLIC SERVICE ENT	603.000		236.97	0.011 %				1.85	-0.025 %		0.787 %
US98389B1008	XCEL ENERGY INC	1,093.000		391.94	0.019 %	1,093.00	-391.94					
VGG9833A1049	XINYI ENERGY HOL	154,284.000		480.45	0.023 %				3.63	-0.049 %		0.761 %
Total Equities				10,417.79	0.504 %				39.26	-0.532 %		
Total Coupons & Dividends				10,417.79	0.504 %				39.26	-0.532 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	139,975.440	1.0000	139,975.44	6.771 %	43,641.27			43,641.27	-591.715 %		45.302 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1852	2,462.72	0.119 %			-0.0001	-0.15	0.002 %	-0.006 %	-0.006 %
BK065USDG0	BkDep USD SGP G0	4,252.100	0.9357	3,978.57	0.192 %	474.02	-443.53	0.0073	27.56	-0.374 %	0.786 %	0.786 %
BDC065EURG0	DsPur-Ccy	22,954.100	1.0000	22,954.10	1.110 %	22,954.10		1.0000	22,954.10	-311.226 %		
BDS065CHFG0	DsPur-Sec	-4,220.680	1.0508	-4,434.88	-0.215 %	-4,220.68	4,434.88	1.0508				
SDC065AUDG0	DsSal-Ccy	-3,778.840	0.6184	-2,336.80	-0.113 %	-3,778.84		0.6184	-2,336.80	31.684 %		
SDC065CHFG0	DsSal-Ccy	-1,123.660	1.0508	-1,180.69	-0.057 %	-1,123.66		1.0508	-1,180.69	16.009 %		
SDC065HKDG0	DsSal-Ccy	-53,977.810	0.1198	-6,464.95	-0.313 %	-53,977.81		0.1198	-6,464.95	87.656 %		
SDC065GBPG0	DsSal-Ccy	-10,963.690	1.1852	-12,994.00	-0.629 %	-10,963.69		1.1852	-12,994.00	176.181 %		
SDS065USDG0	DsSal-Sec					-46,722.73		-0.9284	-43,376.25	588.121 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec	10,963.690	1.1852	12,994.00	0.629 %			-0.0001	-0.77	0.010 %	-0.006 %	-0.006 %
SDS065EURG0	DsSal-Sec	50,143.840	1.0000	50,143.84	2.426 %	18,049.10	-18,049.10					
SDS065CHFG0	DsSal-Sec	1,123.660	1.0508	1,180.69	0.057 %			0.0126	14.16	-0.192 %	1.214 %	1.214 %
SDS065HKDG0	DsSal-Sec	53,977.810	0.1198	6,464.95	0.313 %	53,977.81	-6,416.18	0.1198	48.77	-0.661 %		
SDS065AUDG0	DsSal-Sec	3,778.840	0.6184	2,336.80	0.113 %	3,778.84	-2,329.45	0.6184	7.35	-0.100 %		
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.0000	-100,000.04	-4.837 %	-100,000.04	100,000.04	1.0000				
Total CASH OR PENDING				115,079.75	5.567 %				339.60	-4.605 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	8,115.040	1.0000	8,115.04	0.393 %	673.20			673.20	-9.128 %		9.046 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.635 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.305 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1852	-14,559.53	-0.704 %			-0.0001	0.86	-0.012 %	-0.006 %	-0.006 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.185 %							
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.235 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.382 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.291 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.0000	-1,782.67	-0.086 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.688 %							
F551EURG0	PnAR	-1,246.560	1.0000	-1,246.56	-0.060 %	-89.04			-89.04	1.207 %		7.692 %
F130EURG0	PnCstdFee	-10.650	1.0000	-10.65	-0.001 %	-0.76			-0.76	0.010 %		7.685 %
F135GBPG0	PnDmcltnFee	-191.790	1.1852	-227.31	-0.011 %	-13.70		-0.0001	-16.23	0.220 %	-0.006 %	7.689 %
F290EURG0	PnExternalChrg	-335.600	1.0000	-335.60	-0.016 %	-23.97			-23.97	0.325 %		7.692 %
F164EURG0	PnFundMngrs	-4,602.760	1.0000	-4,602.76	-0.223 %	-328.77			-328.77	4.458 %		7.692 %
F200EURG0	PnInsPrem	-6.330	1.0000	-6.33	%	-0.45			-0.45	0.006 %		7.653 %
F262EURG0	PnLawyerFee	-191.790	1.0000	-191.79	-0.009 %	-13.70			-13.70	0.186 %		7.693 %
F241EURG0	PnMktAuthFee	-548.500	1.0000	-548.50	-0.027 %	-39.18			-39.18	0.531 %		7.693 %
F210EURG0	PnOperatChrg	-64.230	1.0000	-64.23	-0.003 %	-4.59			-4.59	0.062 %		7.696 %
F143EURG0	PnPBbrkrgr	-680.260	1.0000	-680.26	-0.033 %	-139.59			-139.59	1.893 %		25.818 %
F620EURG0	PnSetUpChrg	-199.610	1.0000	-199.61	-0.010 %	-14.26			-14.26	0.193 %		7.694 %
F110EURG0	PrFinManagFees	-535.780	1.0000	-535.78	-0.026 %	-36.11			-36.11	0.490 %		7.227 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.166 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1852	-4,237.10	-0.205 %			-0.0001	0.25	-0.003 %	-0.006 %	-0.006 %
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.054 %							
F400EURG0	PrPayingAgent	-463.380	1.0000	-463.38	-0.022 %	-34.15			-34.15	0.463 %		7.956 %
F400GBPG0	PrPayingAgent	-14.700	1.1852	-17.42	-0.001 %			-0.0001			-0.006 %	
F304EURG0	PrSubsTax	-153.440	1.0000	-153.44	-0.007 %	-10.96			-10.96	0.149 %		7.692 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-50,546.42	-2.445 %				-77.45	1.050 %		
Total Cash & Equivalent				64,533.33	3.122 %				262.15	-3.554 %		
Total				2,067,336.48	100.000 %				-7,375.39	100.000 %		