



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	2,100,955.83	0.00	USD	11/07/2024	108.34000000	267.18700	28,946.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,100,955.83	0.00	GBP	11/07/2024	108.28000000	782.00000	84,672.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,100,955.83	0.00	GBP	11/07/2024	101.44000000	250.00000	25,359.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,100,955.83	0.00	GBP	11/07/2024	113.90000000	3,475.36200	395,843.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,100,955.83	0.00	EUR	11/07/2024	106.43000000	250.00000	26,607.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,100,955.83	0.00	EUR	11/07/2024	113.16000000	12,785.41300	1,446,760.53



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/07/2024

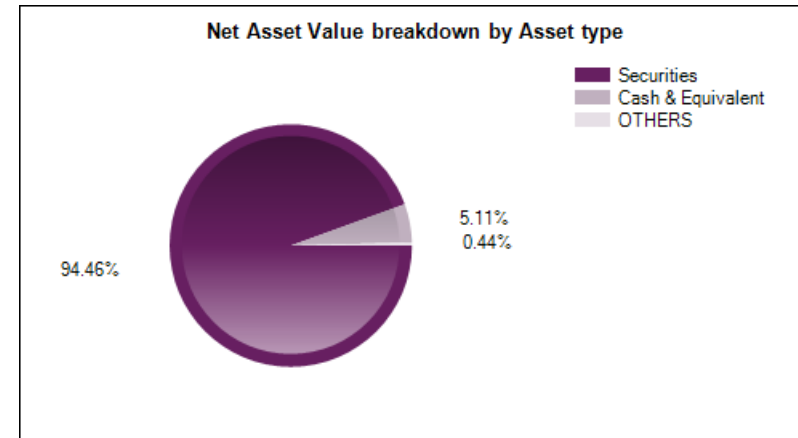
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,100,955.83	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	108.28000	84,672.23000	GBP	782.00000
B	IE000I1NH7D7	106.43000	26,607.51000	EUR	250.00000
B1	IE000OXQFLZ0	108.34000	28,946.24000	USD	267.18700
B3	IE000JB71MO6	101.44000	25,359.03000	GBP	250.00000
D	IE00073SD237	113.16000	1,446,760.53000	EUR	12,785.41300
D3	IE000PMTLZO6	113.90000	395,843.94000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,984,480.43	1,968,280.26	16,200.17	
Coupons & Dividends			
9,168.97	9,130.39	38.58	
Cash & Equivalent			
107,306.43	107,443.00	-136.57	
Total			
2,100,955.83	2,084,853.65	16,102.18	



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	1,921.000	18.65000	USD	11/07/2024	38,098.55	32,931.93		-5,166.62	1.57
US0188021085	ALLIANT ENERGY CORP	765.000	53.31000	USD	11/07/2024	41,657.02	37,487.04		-4,169.98	1.78
US0236081024	AMEREN CORPORATION	615.000	73.12000	USD	11/07/2024	48,294.24	41,335.42		-6,958.82	1.97
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	90.84000	USD	11/07/2024	83,559.08	84,585.83		1,026.75	4.03
US0304201033	AMERICAN WATER WORKS	113.000	136.22000	USD	11/07/2024	14,601.57	14,149.15		-452.42	0.67
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.13000	AUD	11/07/2024	74,678.95	54,461.77		-20,217.18	2.59
CH0130293662	BKW AG	188.000	151.80000	CHF	11/07/2024	27,366.07	29,349.93		1,983.86	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.56000	HKD	11/07/2024	41,929.81	38,623.35		-3,306.46	1.84
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	4.72000	HKD	11/07/2024	68,328.87	51,259.05		-17,069.82	2.44
US21037T1097	CONSTELLATION ENERGY CORP	372.000	216.84000	USD	11/07/2024	22,239.14	74,146.96		51,907.82	3.53
US25746U1097	DOMINION ENERGY INC	830.000	51.63000	USD	11/07/2024	54,801.36	39,390.48		-15,410.88	1.87
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.60000	GBP	11/07/2024	37,417.43	40,768.40		3,350.97	1.94
US2333311072	DTE ENERGY CO	451.000	113.18000	USD	11/07/2024	50,730.63	46,919.92		-3,810.71	2.23
US2810201077	EDISON INTERNATIONAL	1,058.000	74.28000	USD	11/07/2024	67,028.68	72,238.48		5,209.80	3.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.69000	EUR	11/07/2024	32,241.53	26,730.36		-5,511.17	1.27
IT0005176406	ENA V SPA	17,370.000	3.88800	EUR	11/07/2024	66,783.55	67,534.56		751.01	3.21
IT0003128367	ENEL SPA	11,214.000	6.78900	EUR	11/07/2024	64,087.07	76,131.85		12,044.78	3.62
FR0010208488	ENGIE SA	2,360.000	14.16000	EUR	11/07/2024	30,574.21	33,417.60		2,843.39	1.59
DE000ENAG999	E.ON SE	5,069.000	12.50000	EUR	11/07/2024	54,721.94	63,362.50		8,640.56	3.02
US30161N1019	EXELON CORP	1,616.000	35.32000	USD	11/07/2024	64,481.95	52,465.41		-12,016.54	2.50
NL0015001FS8	FERROVIAL SE	1,021.000	38.10000	EUR	11/07/2024	24,735.09	38,900.10		14,165.01	1.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	13,661.000	1.41200	GBP	11/07/2024	23,868.55	22,915.75		-952.80	1.09
ES0144580Y14	IBERDROLA SA	3,473.000	12.01500	EUR	11/07/2024	35,198.70	41,728.10		6,529.40	1.99
ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,648.000	0.35250	EUR	11/07/2024		1,285.92		1,285.92	0.06
IT0003027817	IREN SPA	18,260.000	2.00400	EUR	11/07/2024	34,485.23	36,593.04		2,107.81	1.74
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.58400	GBP	11/07/2024	130,693.52	134,887.62		4,194.10	6.42
US65339F1012	NEXTERA ENERGY INC	1,847.000	74.70000	USD	11/07/2024	126,443.55	126,823.15		379.60	6.04
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	27.45000	USD	11/07/2024	64,900.17	35,577.26		-29,322.91	1.69
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	76.53000	USD	11/07/2024	33,020.81	38,409.21		5,388.40	1.83
DE0007037129	RWE AG	2,116.000	34.03000	EUR	11/07/2024	79,013.92	72,007.48		-7,006.44	3.43
IT0003153415	SNAM RETE GAS	8,868.000	4.32400	EUR	11/07/2024	39,677.24	38,345.23		-1,332.01	1.83
US8425871071	SOUTHERN CO	765.000	79.86000	USD	11/07/2024	49,162.10	56,156.72		6,994.62	2.67
GB0007908733	SSE PLC	3,533.000	18.76500	GBP	11/07/2024	68,720.08	78,760.62		10,040.54	3.75
IT0003242622	TERNA SPA	5,222.000	7.50800	EUR	11/07/2024	38,274.62	39,206.78		932.16	1.87
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.80000	EUR	11/07/2024	53,729.14	55,411.20		1,682.06	2.64
FR0000125486	VINCI SA	552.000	104.35000	EUR	11/07/2024	56,481.84	57,601.20		1,119.36	2.74
US92840M1027	VISTRA CORP	753.000	91.61000	USD	11/07/2024	26,399.81	63,408.70		37,008.89	3.02
US98389B1008	XCEL ENERGY INC	1,040.000	54.08000	USD	11/07/2024	64,517.52	51,698.87		-12,818.65	2.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.01000	HKD	11/07/2024	35,336.72	17,473.49		-17,863.23	0.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						1,968,280.26	1,984,480.43		16,200.17	94.46
Total Securities						1,968,280.26	1,984,480.43		16,200.17	94.46
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	11/07/2024	2,418.29	2,411.67		-6.62	0.11
US2333311072	DTE ENERGY	474.000		USD	11/07/2024	315.81	311.09		-4.72	0.01
US2810201077	EDISON INTL	1,111.000		USD	11/07/2024	559.89	557.60		-2.29	0.03
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	11/07/2024	4,972.56	5,031.34		58.78	0.24
US98389B1008	XCEL ENERGY INC	1,093.000		USD	11/07/2024	391.94	385.04		-6.90	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	11/07/2024	471.90	472.23		0.33	0.02
Total Equities						9,130.39	9,168.97		38.58	0.44
Total Coupons & Dividends						9,130.39	9,168.97		38.58	0.44
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	37,604.480	1.00000	EUR	11/07/2024	37,604.48	37,604.48			1.79
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.18800	GBP	11/07/2024	2,469.35	2,478.21		8.86	0.12
BK065USDG0	BkDep USD SGP G0	3,793.320	0.91920	USD	11/07/2024	3,557.13	3,486.83		-70.30	0.17
SDS065CHFG0	DsSal-Sec	1,517.540	1.02844	CHF	11/07/2024	1,560.69	1,560.69			0.07
SDS065EURG0	DsSal-Sec	30,638.290	1.00000	EUR	11/07/2024	30,638.29	30,638.29			1.46
SDS065USDG0	DsSal-Sec	47,760.830	0.91920	USD	11/07/2024	43,901.85	43,901.86		0.01	2.09
SDS065GBPG0	DsSal-Sec	11,772.550	1.18800	GBP	11/07/2024	13,985.80	13,985.80			0.67
Total CASH OR PENDING						133,717.59	133,656.16		-61.43	6.36
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	11/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	23,228.040	1.00000	EUR	11/07/2024	23,228.04	23,228.04			1.11
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	11/07/2024	20,499.45	20,499.45			0.98
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	11/07/2024	-6,183.69	-6,183.69			-0.29
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	11/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	11/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	11/07/2024	-10,453.28	-10,453.28			-0.50
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	11/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	11/07/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMKtAuthFee	-6,016.800	1.00000	EUR	11/07/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	11/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	11/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	11/07/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-3,650.640	1.00000	EUR	11/07/2024	-3,650.64	-3,650.64			-0.17
F130EURG0	PnCstdFee	-31.170	1.00000	EUR	11/07/2024	-31.17	-31.17			
F135GBPG0	PnDmcltnFee	-561.690	1.18800	GBP	11/07/2024	-663.67	-667.29		-3.62	-0.03
F290EURG0	PnExternalChrg	4,121.340	1.00000	EUR	11/07/2024	4,121.34	4,121.34			0.20
F164EURG0	PnFundMngrs	-13,479.510	1.00000	EUR	11/07/2024	-13,479.51	-13,479.51			-0.64
F200EURG0	PnlnsPrem	-18.520	1.00000	EUR	11/07/2024	-18.52	-18.52			
F262EURG0	PnLawyerFee	-561.690	1.00000	EUR	11/07/2024	-561.69	-561.69			-0.03
F241EURG0	PnMKtAuthFee	-1,606.320	1.00000	EUR	11/07/2024	-1,606.32	-1,606.32			-0.08
F210EURG0	PnOperatChrg	-188.120	1.00000	EUR	11/07/2024	-188.12	-188.12			-0.01
F143EURG0	PnPBbrkrgr	-1,383.190	1.00000	EUR	11/07/2024	-1,383.19	-1,383.19			-0.07
F620EURG0	PnSetUpChrg	-584.590	1.00000	EUR	11/07/2024	-584.59	-584.59			-0.03
F110EURG0	PrFinManagFees	-1,507.430	1.00000	EUR	11/07/2024	-1,507.43	-1,507.43			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18800	GBP	11/07/2024	-4,175.83	-4,247.16		-71.33	-0.20
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	11/07/2024	-24,104.20	-24,104.20			-1.15
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	11/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,385.390	1.00000	EUR	11/07/2024	-1,385.39	-1,385.39			-0.07
F400GBPG0	PrPayingAgent	-14.700	1.18800	GBP	11/07/2024	-17.27	-17.46		-0.19	
F304EURG0	PrSubsTax	-449.360	1.00000	EUR	11/07/2024	-449.36	-449.36			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-26,274.59	-26,349.73		-75.14	-1.25
Total Cash & Equivalent						107,443.00	107,306.43		-136.57	5.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/07/2024	1.60385000	0.62349970
EUR/CHF	11/07/2024	0.97235000	1.02843626
EUR/GBP	11/07/2024	0.84175000	1.18800119
EUR/HKD	11/07/2024	8.49450000	0.11772323
EUR/USD	11/07/2024	1.08790000	0.91920213



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 11/07/2024 to 11/07/2024

▼ 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
Securities															
11/07/2024															
328844718		Equity Sale	GB0007908733	SSE PLC	178.00	18.76500	3,340.17		GBP	0.84175	3,968.13	1.19	3,966.94	2,963.89	505.87
328844722		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	598.00	9.58400	5,731.23		GBP	0.84175	6,808.71	2.04	6,806.66	5,656.61	211.69
328844726		Equity Sale	DE000ENAG999	E.ON SE	255.00	12.50000	3,187.50		EUR	1.00000	3,187.50	0.96	3,186.54	2,752.83	434.67
328844732		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	690.00	1.41200	974.28		GBP	0.84175	1,157.45	0.34	1,157.10	1,031.53	-48.13
328844737		Equity Sale	ES0144580Y14	IBERDROLA SA	175.00	12.01500	2,102.63		EUR	1.00000	2,102.63	0.63	2,102.00	1,773.62	329.01
328844741		Equity Sale	CH0130293662	BKW AG	10.00	151.80000	1,518.00		CHF	0.97235	1,561.17	0.47	1,560.69	1,426.68	105.52
328844745		Equity Sale	IT0003153415	SNAM RETE GAS	447.00	4.32400	1,932.83		EUR	1.00000	1,932.83	0.58	1,932.25	1,999.97	-67.14
328844750		Equity Sale	IT0003242622	TERNA SPA	263.00	7.50800	1,974.60		EUR	1.00000	1,974.60	0.59	1,974.01	1,927.66	46.94
328844754		Equity Sale	FR0000125486	VINCI SA	28.00	104.35000	2,921.80		EUR	1.00000	2,921.80	0.88	2,920.92	2,865.02	56.78
328844760		Equity Sale	FR0010208488	ENGIE SA	118.00	14.16000	1,670.88		EUR	1.00000	1,670.88	0.50	1,670.38	1,528.71	142.17
328844764		Equity Sale	IT0003128367	ENEL SPA	566.00	6.78900	3,842.57		EUR	1.00000	3,842.57	1.15	3,841.42	3,234.64	607.93
328844768		Equity Sale	IT0005176406	ENA V SPA	878.00	3.88800	3,413.66		EUR	1.00000	3,413.66	1.02	3,412.64	3,375.70	37.96
328844772		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	97.00	28.80000	2,793.60		EUR	1.00000	2,793.60	0.84	2,792.76	2,708.80	84.80
328844777		Equity Sale	IT0003027817	IREN SPA	923.00	2.00400	1,849.69		EUR	1.00000	1,849.69	0.55	1,849.14	1,743.15	106.54
328844781		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366.00	3.69000	1,350.54		EUR	1.00000	1,350.54	0.41	1,350.13	1,628.99	-278.45
328844786		Equity Sale	DE0007037129	RWE AG	106.00	34.03000	3,607.18		EUR	1.00000	3,607.18	1.08	3,606.10	3,958.16	-350.98

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
328844789		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	309.00	5.60000	1,730.40		GBP	0.84175	2,055.72	0.62	2,055.10	1,603.68	168.97
328845991		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	19.00	216.84000	4,119.96		USD	1.08790	3,787.08	1.25	3,785.83	1,218.68	2,651.21
328845992		Equity Sale	US0236081024	AMEREN CORPORATION	31.00	73.12000	2,266.72		USD	1.08790	2,083.57	0.69	2,082.88	2,598.21	-350.77
328845993		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	28.00	76.53000	2,142.84		USD	1.08790	1,969.70	0.64	1,969.06	1,795.29	276.33
328845995		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	71.00	27.45000	1,948.95		USD	1.08790	1,791.48	0.59	1,790.89	3,525.93	-1,476.54
328845996		Equity Sale	US25746U1097	DOMINION ENERGY INC	42.00	51.63000	2,168.46		USD	1.08790	1,993.25	0.66	1,992.59	2,957.10	-779.83
328845997		Equity Sale	US0188021085	ALLIANT ENERGY CORP	39.00	53.31000	2,079.09		USD	1.08790	1,911.10	0.63	1,910.48	2,259.21	-212.58
328845998		Equity Sale	US2333311072	DTE ENERGY CO	23.00	113.18000	2,603.14		USD	1.08790	2,392.81	0.79	2,392.02	2,685.99	-194.34
328846000		Equity Sale	US98389B1008	XCEL ENERGY INC	53.00	54.08000	2,866.24		USD	1.08790	2,634.65	0.86	2,633.79	3,477.03	-653.26
328846001		Equity Sale	US00130H1059	AES CORP	96.00	18.65000	1,790.40		USD	1.08790	1,645.74	0.54	1,645.20	2,044.23	-258.20
328846004		Equity Sale	US30161N1019	EXELON CORP	81.00	35.32000	2,860.92		USD	1.08790	2,629.76	0.86	2,628.90	3,469.10	-602.32
328846006		Equity Sale	US8425871071	SOUTHERN CO	39.00	79.86000	3,114.54		USD	1.08790	2,862.89	0.94	2,861.95	2,715.85	356.59
328846009		Equity Sale	US2810201077	EDISON INTERNATIONAL	53.00	74.28000	3,936.84		USD	1.08790	3,618.75	1.19	3,617.57	3,644.01	260.99
328846011		Equity Sale	US65339F1012	NEXTERA ENERGY INC	93.00	74.70000	6,947.10		USD	1.08790	6,385.79	2.10	6,383.69	6,807.24	19.11
328846012		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	51.00	90.84000	4,632.84		USD	1.08790	4,258.52	1.40	4,257.12	4,514.77	51.70
328846013		Equity Sale	US92840M1027	VISTRA CORP	38.00	91.61000	3,481.18		USD	1.08790	3,199.91	1.05	3,198.86	1,437.96	1,867.65
328846017		Equity Sale	US0304201033	AMERICAN WATER WORKS	6.00	136.22000	817.32		USD	1.08790	751.28	0.26	751.02	829.49	-24.02

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 11/07/2024												90,114.94	28.30	90,086.63	
Total Securities												90,114.94	28.30	90,086.63	

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/07/2024 to 11/07/2024

▼ 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		126.83000	128.63000	1.80000	1.419 %
A3	GBP	IE000FTP3404	782.00000	782.00000		107.00000	108.28000	1.28000	1.196 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.94000	106.43000	1.49000	1.420 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.19000	99.58000	1.39000	1.416 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.28000	108.34000	2.06000	1.938 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.82000	120.51000	1.69000	1.422 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.24000	101.44000	1.20000	1.197 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		111.57000	113.16000	1.59000	1.425 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		133.42000	135.31000	1.89000	1.417 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.56000	113.90000	1.34000	1.190 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.196 %	0.567 %	5.908 %		
B	1.420 %	0.748 %	7.440 %	5.985 %	9.858 %
B1	1.938 %	2.217 %	9.956 %	3.685 %	8.189 %
B3	1.197 %	0.535 %	5.799 %	4.266 %	6.712 %
D	1.425 %	0.802 %	7.618 %	6.714 %	10.239 %
D3	1.190 %	0.583 %	5.963 %	4.967 %	7.079 %

▼ 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	1,921.000	18.6500	32,931.93	1.567 %	-96.00	1,645.20	0.7300	1,184.08	4.020 %	4.074 %	3.546 %
US0188021085	ALLIANT ENERGY CORP	765.000	53.3100	37,487.04	1.784 %	-39.00	1,910.48	1.3100	772.24	2.622 %	2.519 %	1.999 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	90.8400	84,585.83	4.026 %	-51.00	4,257.12	2.5900	2,093.13	7.106 %	2.935 %	2.413 %
US0236081024	AMEREN CORPORATON	615.000	73.1200	41,335.42	1.967 %	-31.00	2,082.88	1.3100	560.52	1.903 %	1.824 %	1.308 %
US0304201033	AMERICAN WATER WKS	113.000	136.2200	14,149.15	0.673 %	-6.00	751.02	3.9900	362.69	1.231 %	3.017 %	2.495 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.1300	54,461.77	2.592 %			0.0200	257.95	0.876 %	0.391 %	0.476 %
CH0130293662	BKW AG	188.000	151.8000	29,349.93	1.397 %	-10.00	1,560.69	1.4000	322.36	1.094 %	0.931 %	1.054 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.5600	38,623.35	1.838 %			0.0900	798.77	2.712 %	2.594 %	2.112 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	4.7200	51,259.05	2.440 %			0.0900	740.10	2.513 %	1.944 %	1.465 %
US21037T1097	CONST ENRG CORP	372.000	216.8400	74,146.96	3.529 %	-19.00	3,785.83	-2.7100	-1,376.20	-4.672 %	-1.234 %	-1.735 %
US25746U1097	DOMINION ENERGY	830.000	51.6300	39,390.48	1.875 %	-42.00	1,992.59	1.8800	1,303.62	4.426 %	3.779 %	3.253 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.6000	40,768.40	1.940 %	-309.00	2,055.10	0.0050	133.97	0.455 %	0.089 %	0.314 %
US2333311072	DTE ENERGY	451.000	113.1800	46,919.92	2.233 %	-23.00	2,392.02	4.1000	1,544.09	5.242 %	3.759 %	3.232 %
US2810201077	EDISON INTL	1,058.000	74.2800	72,238.48	3.438 %	-53.00	3,617.57	1.8900	1,553.31	5.273 %	2.611 %	2.091 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.6900	26,730.36	1.272 %	-366.00	1,350.13	0.1320	1,004.11	3.409 %	3.710 %	3.708 %
IT0005176406	ENA V SPA	17,370.000	3.8880	67,534.56	3.214 %	-878.00	3,412.64	-0.0120	-220.00	-0.747 %	-0.308 %	-0.309 %
IT0003128367	ENEL SPA	11,214.000	6.7890	76,131.85	3.624 %	-566.00	3,841.42	0.0570	670.31	2.276 %	0.847 %	0.845 %
FR0010208488	ENGIE SA	2,360.000	14.1600	33,417.60	1.591 %	-118.00	1,670.38	0.0800	197.74	0.671 %	0.568 %	0.567 %
DE000ENAG999	E.ON SE	5,069.000	12.5000	63,362.50	3.016 %	-255.00	3,186.54	0.2200	1,170.32	3.973 %	1.792 %	1.790 %
US30161N1019	EXELON CORP	1,616.000	35.3200	52,465.41	2.497 %	-81.00	2,628.90	0.6300	706.90	2.400 %	1.816 %	1.300 %
NL0015001FS8	FERROVIAL SE	1,021.000	38.1000	38,900.10	1.852 %			0.9200	939.32	3.189 %	2.474 %	2.474 %
GB00B8SC6K54	GREENCOAT UK WIND	13,661.000	1.4120	22,915.75	1.091 %	-690.00	1,157.10	0.0190	377.08	1.280 %	1.364 %	1.591 %
ES0144580Y14	IBERDROLA SA	3,473.000	12.0150	41,728.10	1.986 %	-175.00	2,102.00	0.1900	692.50	2.351 %	1.607 %	1.605 %
ES06445809S7	IBERDROLA SA RIGHT	3,648.000	0.3525	1,285.92	0.061 %			0.0077	28.09	0.095 %	2.233 %	2.233 %
IT0003027817	IREN SPA	18,260.000	2.0040	36,593.04	1.742 %	-923.00	1,849.14	0.0060	114.55	0.389 %	0.300 %	0.299 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.5840	134,887.62	6.420 %	-598.00	6,806.66	0.1680	2,795.31	9.490 %	1.784 %	2.012 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	74.7000	126,823.15	6.036 %	-93.00	6,383.69	1.8000	2,547.19	8.647 %	2.469 %	1.949 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	27.4500	35,577.26	1.693 %	-71.00	1,790.89	1.2400	1,506.17	5.113 %	4.731 %	4.200 %
US7445731067	PUBLIC SERVICE ENT	546.000	76.5300	38,409.21	1.828 %	-28.00	1,969.06	0.2400	-78.55	-0.267 %	0.315 %	-0.194 %
DE0007037129	RWE AG	2,116.000	34.0300	72,007.48	3.427 %	-106.00	3,606.10	0.9800	2,176.48	7.389 %	2.965 %	2.964 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3240	38,345.23	1.825 %	-447.00	1,932.25	0.0560	521.06	1.769 %	1.312 %	1.311 %
US8425871071	SOUTHERN CO	765.000	79.8600	56,156.72	2.673 %	-39.00	2,861.95	1.4200	753.92	2.559 %	1.810 %	1.294 %
GB0007908733	SSE PLC	3,533.000	18.7650	78,760.62	3.749 %	-178.00	3,966.94	0.3400	1,680.70	5.706 %	1.845 %	2.074 %
IT0003242622	TERNA SPA	5,222.000	7.5080	39,206.78	1.866 %	-263.00	1,974.01	0.0540	295.60	1.004 %	0.724 %	0.723 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.8000	55,411.20	2.637 %	-97.00	2,792.76	0.1800	362.94	1.232 %	0.629 %	0.627 %
FR0000125486	VINCI SA	552.000	104.3500	57,601.20	2.742 %	-28.00	2,920.92	0.4500	260.12	0.883 %	0.433 %	0.432 %
US92840M1027	VISTRA	753.000	91.6100	63,408.70	3.018 %	-38.00	3,198.86	-0.7000	-851.06	-2.889 %	-0.758 %	-1.262 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	1,040.000	54.0800	51,698.87	2.461 %	-53.00	2,633.79	1.4900	1,227.64	4.168 %	2.833 %	2.312 %
VGG9833A1049	XINYI ENERGY HOL	146,959.000	1.0100	17,473.49	0.832 %			0.0300	439.00	1.490 %	3.061 %	2.577 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,984,480.43	94.456 %				29,568.07	100.379 %		
Total Securities				1,984,480.43	94.456 %				29,568.07	100.379 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,411.67	0.115 %				-11.38	-0.039 %		-0.470 %
US2333311072	DTE ENERGY	474.000		311.09	0.015 %				-1.59	-0.005 %		-0.509 %
US2810201077	EDISON INTL	1,111.000		557.60	0.027 %				-2.83	-0.010 %		-0.505 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,031.34	0.239 %				11.33	0.038 %		0.226 %
US98389B1008	XCEL ENERGY INC	1,093.000		385.04	0.018 %				-1.96	-0.007 %		-0.506 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		472.23	0.022 %				-2.23	-0.008 %		-0.470 %
Total Equities				9,168.97	0.436 %				-8.66	-0.029 %		
Total Coupons & Dividends				9,168.97	0.436 %				-8.66	-0.029 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	37,604.480	1.0000	37,604.48	1.790 %							
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1880	2,478.21	0.118 %			0.0027	5.59	0.019 %	0.226 %	0.226 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9192	3,486.83	0.166 %			-0.0047	-17.72	-0.060 %	-0.506 %	-0.506 %
SDS065GBPG0	DsSal-Sec	11,772.550	1.1880	13,985.80	0.666 %	11,772.55	-13,985.80	1.1880				
SDS065CHFG0	DsSal-Sec	1,517.540	1.0284	1,560.69	0.074 %	1,517.54	-1,560.69	1.0284				
SDS065EURG0	DsSal-Sec	30,638.290	1.0000	30,638.29	1.458 %	30,638.29	-30,638.29	1.0000				
SDS065USDG0	DsSal-Sec	47,760.830	0.9192	43,901.86	2.090 %	47,760.83	-43,901.85	0.9192	0.01	%		
Total CASH OR PENDING				133,656.16	6.362 %				-12.12	-0.041 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.060 %							
F900EURG0	PnAMFReb	23,228.040	1.0000	23,228.04	1.106 %	880.53			880.53	2.989 %		3.940 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.976 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.294 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.010 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.0000	-10,453.28	-0.498 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.375 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.286 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.0000	-1,022.95	-0.049 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.677 %							
F551EURG0	PnAR	-3,650.640	1.0000	-3,650.64	-0.174 %	-89.04			-89.04	-0.302 %		2.500 %
F130EURG0	PnCstdFee	-31.170	1.0000	-31.17	-0.001 %	-0.76			-0.76	-0.003 %		2.499 %
F135GBPG0	PnDmcltnFee	-561.690	1.1880	-667.29	-0.032 %	-13.70		0.0027	-17.74	-0.060 %	0.226 %	2.731 %
F290EURG0	PnExternalChrg	4,121.340	1.0000	4,121.34	0.196 %	-23.97			-23.97	-0.081 %		-0.578 %
F164EURG0	PnFundMgrs	-13,479.510	1.0000	-13,479.51	-0.642 %	-328.77			-328.77	-1.116 %		2.500 %
F200EURG0	PnInsPrem	-18.520	1.0000	-18.52	-0.001 %	-0.45			-0.45	-0.002 %		2.490 %
F262EURG0	PnLawyerFee	-561.690	1.0000	-561.69	-0.027 %	-13.70			-13.70	-0.047 %		2.500 %
F241EURG0	PnMktAuthFee	-1,606.320	1.0000	-1,606.32	-0.076 %	-39.18			-39.18	-0.133 %		2.500 %
F210EURG0	PnOperatChrg	-188.120	1.0000	-188.12	-0.009 %	-4.59			-4.59	-0.016 %		2.501 %
F143EURG0	PnPBbrkrgr	-1,383.190	1.0000	-1,383.19	-0.066 %	-347.59			-347.59	-1.180 %		33.564 %
F620EURG0	PnSetUpChrg	-584.590	1.0000	-584.59	-0.028 %	-14.26			-14.26	-0.048 %		2.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-1,507.430	1.0000	-1,507.43	-0.072 %	-36.69			-36.69	-0.125 %		2.495 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.147 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1880	-4,247.16	-0.202 %			0.0027	-9.56	-0.032 %	0.226 %	0.226 %
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.038 %							
F400GBPG0	PrPayingAgent	-14.700	1.1880	-17.46	-0.001 %			0.0027	-0.04	%	0.226 %	0.230 %
F400EURG0	PrPayingAgent	-1,385.390	1.0000	-1,385.39	-0.066 %	-34.15			-34.15	-0.116 %		2.527 %
F304EURG0	PrSubsTax	-449.360	1.0000	-449.36	-0.021 %	-10.96			-10.96	-0.037 %		2.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,349.73	-1.254 %				-90.92	-0.309 %		
Total Cash & Equivalent				107,306.43	5.108 %				-103.04	-0.350 %		
Total				2,100,955.83	100.000 %				29,456.37	100.000 %		