



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	2,006,857.66	0.00	USD	12/07/2024	108.96000000	267.18700	29,112.52
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,006,857.66	0.00	GBP	12/07/2024	108.35000000	782.00000	84,729.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,006,857.66	0.00	GBP	12/07/2024	101.50000000	250.00000	25,375.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,006,857.66	0.00	GBP	12/07/2024	113.98000000	3,475.36200	396,115.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,006,857.66	0.00	EUR	12/07/2024	106.74000000	250.00000	26,685.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,006,857.66	0.00	EUR	12/07/2024	113.49000000	11,901.70900	1,350,734.29



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/07/2024

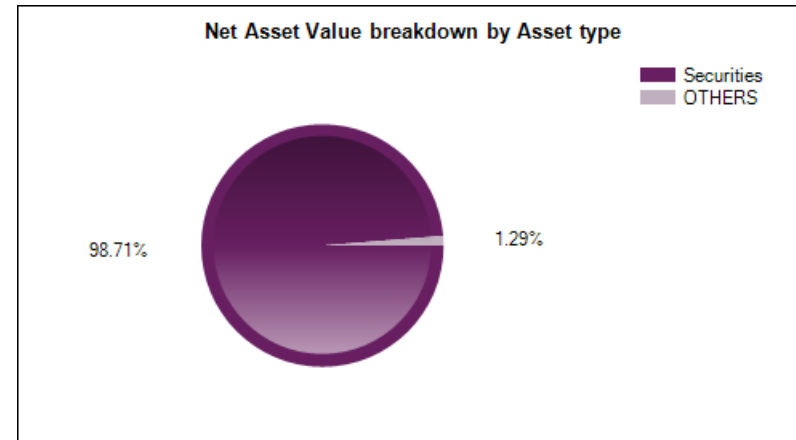
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,006,857.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	108.35000	84,729.80000	GBP	782.00000
B	IE000I1NH7D7	106.74000	26,685.54000	EUR	250.00000
B1	IE000OXQFLZ0	108.96000	29,112.52000	USD	267.18700
B3	IE000JB71MO6	101.50000	25,375.98000	GBP	250.00000
D	IE00073SD237	113.49000	1,350,734.29000	EUR	11,901.70900
D3	IE000PMTLZO6	113.98000	396,115.78000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,980,980.05	1,956,501.19	24,478.86	
Coupons & Dividends			
9,169.08	9,130.39	38.69	
Cash & Equivalent			
16,708.53	16,842.11	-133.58	
Total			
2,006,857.66	1,982,473.69	24,383.97	



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	18.89000	USD	12/07/2024	38,098.55	33,262.47		-4,836.08	1.66
US0188021085	ALLIANT ENERGY CORP	765.000	53.87000	USD	12/07/2024	41,657.02	37,774.92		-3,882.10	1.88
US0236081024	AMEREN CORPORATION	615.000	73.88000	USD	12/07/2024	48,294.24	41,648.29		-6,645.95	2.08
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	90.96000	USD	12/07/2024	83,559.08	84,460.77		901.69	4.21
US0304201033	AMERICAN WATER WORKS	113.000	139.08000	USD	12/07/2024	14,601.57	14,405.83		-195.74	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.17000	AUD	12/07/2024	71,091.27	52,160.17		-18,931.10	2.60
CH0130293662	BKW AG	188.000	151.50000	CHF	12/07/2024	27,366.07	29,194.34		1,828.27	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.51000	HKD	12/07/2024	39,912.46	36,150.84		-3,761.62	1.80
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.84000	HKD	12/07/2024	65,041.68	49,898.45		-15,143.23	2.49
US21037T1097	CONSTELLATION ENERGY CORP	372.000	217.14000	USD	12/07/2024	22,239.14	74,041.96		51,802.82	3.69
US25746U1097	DOMINION ENERGY INC	830.000	51.97000	USD	12/07/2024	54,801.36	39,539.03		-15,262.33	1.97
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.60000	GBP	12/07/2024	37,417.43	40,860.63		3,443.20	2.04
US2333311072	DTE ENERGY CO	451.000	114.48000	USD	12/07/2024	50,730.63	47,326.17		-3,404.46	2.36
US2810201077	EDISON INTERNATIONAL	1,058.000	74.84000	USD	12/07/2024	67,028.68	72,579.60		5,550.92	3.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.68200	EUR	12/07/2024	32,241.53	26,672.41		-5,569.12	1.33
IT0005176406	ENA V SPA	17,370.000	3.92600	EUR	12/07/2024	66,783.55	68,194.62		1,411.07	3.40
IT0003128367	ENEL SPA	11,214.000	6.88500	EUR	12/07/2024	64,087.07	77,208.39		13,121.32	3.85
FR0010208488	ENGIE SA	2,360.000	14.04500	EUR	12/07/2024	30,574.21	33,146.20		2,571.99	1.65
DE000ENAG999	E.ON SE	5,069.000	12.47000	EUR	12/07/2024	54,721.94	63,210.43		8,488.49	3.15
US30161N1019	EXELON CORP	1,616.000	35.24000	USD	12/07/2024	64,481.95	52,200.23		-12,281.72	2.60
NL0015001FS8	FERROVIAL SE	972.000	38.22000	EUR	12/07/2024	23,548.00	37,149.84		13,601.84	1.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	13,661.000	1.39400	GBP	12/07/2024	23,868.55	22,674.80		-1,193.75	1.13
ES0144580Y14	IBERDROLA SA	3,473.000	12.05000	EUR	12/07/2024	35,198.70	41,849.65		6,650.95	2.09
ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,648.000	0.35240	EUR	12/07/2024		1,285.56		1,285.56	0.06
IT0003027817	IREN SPA	18,260.000	1.99500	EUR	12/07/2024	34,485.23	36,428.70		1,943.47	1.82
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.50800	GBP	12/07/2024	130,693.52	134,120.71		3,427.19	6.68
US65339F1012	NEXTERA ENERGY INC	1,847.000	76.00000	USD	12/07/2024	126,443.55	128,669.51		2,225.96	6.41
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	28.64000	USD	12/07/2024	64,900.17	37,015.81		-27,884.36	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	76.28000	USD	12/07/2024	33,020.81	38,176.71		5,155.90	1.90
DE0007037129	RWE AG	2,116.000	33.89000	EUR	12/07/2024	79,013.92	71,711.24		-7,302.68	3.57
IT0003153415	SNAM RETE GAS	8,868.000	4.34700	EUR	12/07/2024	39,677.24	38,549.20		-1,128.04	1.92
US8425871071	SOUTHERN CO	765.000	79.99000	USD	12/07/2024	49,162.10	56,090.88		6,928.78	2.79
GB0007908733	SSE PLC	3,533.000	18.69000	GBP	12/07/2024	68,720.08	78,623.29		9,903.21	3.92
IT0003242622	TERNA SPA	5,222.000	7.52600	EUR	12/07/2024	38,274.62	39,300.77		1,026.15	1.96
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.84000	EUR	12/07/2024	53,729.14	55,488.16		1,759.02	2.76
FR0000125486	VINCI SA	552.000	105.75000	EUR	12/07/2024	56,481.84	58,374.00		1,892.16	2.91
US92840M1027	VISTRA CORP	753.000	91.33000	USD	12/07/2024	26,399.81	63,038.17		36,638.36	3.14
US98389B1008	XCEL ENERGY INC	1,040.000	54.28000	USD	12/07/2024	64,517.52	51,744.99		-12,772.53	2.58

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	139,890.000	1.02000	HKD	12/07/2024	33,636.96	16,752.31		-16,884.65	0.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						1,956,501.19	1,980,980.05		24,478.86	98.71
Total Securities						1,956,501.19	1,980,980.05		24,478.86	98.71
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	12/07/2024	2,418.29	2,405.16		-13.13	0.12
US2333311072	DTE ENERGY	474.000		USD	12/07/2024	315.81	310.23		-5.58	0.02
US2810201077	EDISON INTL	1,111.000		USD	12/07/2024	559.89	556.04		-3.85	0.03
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	12/07/2024	4,972.56	5,042.72		70.16	0.25
US98389B1008	XCEL ENERGY INC	1,093.000		USD	12/07/2024	391.94	383.97		-7.97	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	12/07/2024	471.90	470.96		-0.94	0.02
Total Equities						9,130.39	9,169.08		38.69	0.46
Total Coupons & Dividends						9,130.39	9,169.08		38.69	0.46
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	81,393.540	1.00000	EUR	12/07/2024	81,393.54	81,393.54			4.06
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.19069	GBP	12/07/2024	2,469.35	2,483.81		14.46	0.12
BK065USDG0	BkDep USD SGP G0	3,793.320	0.91663	USD	12/07/2024	3,477.09	3,477.08		-0.01	0.17
BDC065EURG0	DsPur-Ccy	23,286.680	1.00000	EUR	12/07/2024	23,286.68	23,286.68			1.16
SDC065CHFG0	DsSal-Ccy	-1,517.540	1.02501	CHF	12/07/2024	-1,551.72	-1,555.49		-3.77	-0.08
SDC065AUDG0	DsSal-Ccy	-4,227.790	0.62243	AUD	12/07/2024	-2,622.21	-2,631.51		-9.30	-0.13
SDC065HKDG0	DsSal-Ccy	-43,881.670	0.11741	HKD	12/07/2024	-5,145.49	-5,151.94		-6.45	-0.26
SDC065GBPG0	DsSal-Ccy	-11,772.550	1.19069	GBP	12/07/2024	-13,967.26	-14,017.44		-50.18	-0.70
SDS065AUDG0	DsSal-Sec	4,227.790	0.62243	AUD	12/07/2024	2,636.03	2,631.51		-4.52	0.13
SDS065GBPG0	DsSal-Sec	11,772.550	1.19069	GBP	12/07/2024	13,985.80	14,017.44		31.64	0.70
SDS065CHFG0	DsSal-Sec	1,517.540	1.02501	CHF	12/07/2024	1,560.69	1,555.49		-5.20	0.08
SDS065HKDG0	DsSal-Sec	43,881.670	0.11741	HKD	12/07/2024	5,165.89	5,151.94		-13.95	0.26
SDS065EURG0	DsSal-Sec	32,504.630	1.00000	EUR	12/07/2024	32,504.63	32,504.63			1.62
RP065EURG0	RedemPybl-Hedge	-99,999.940	1.00000	EUR	12/07/2024	-99,999.94	-99,999.94			-4.98
Total CASH OR PENDING						43,193.08	43,145.80		-47.28	2.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	12/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	23,854.540	1.00000	EUR	12/07/2024	23,854.54	23,854.54			1.19
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	12/07/2024	20,499.45	20,499.45			1.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	12/07/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	12/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	12/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	12/07/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	12/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	12/07/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	12/07/2024	-6,016.80	-6,016.80			-0.30
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	12/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,022.950	1.00000	EUR	12/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	12/07/2024	14,226.35	14,226.35			0.71
F551EURG0	PnAR	-3,739.680	1.00000	EUR	12/07/2024	-3,739.68	-3,739.68			-0.19
F130EURG0	PnCstdFee	-31.930	1.00000	EUR	12/07/2024	-31.93	-31.93			
F135GBPG0	PnDmcltnFee	-575.390	1.19069	GBP	12/07/2024	-679.98	-685.11		-5.13	-0.03
F290EURG0	PnExternalChrg	4,097.370	1.00000	EUR	12/07/2024	4,097.37	4,097.37			0.20
F164EURG0	PnFundMngrs	-13,808.280	1.00000	EUR	12/07/2024	-13,808.28	-13,808.28			-0.69

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F200EURG0	PnInsPrem	-18.970	1.00000	EUR	12/07/2024	-18.97	-18.97			
F262EURG0	PnLawyerFee	-575.390	1.00000	EUR	12/07/2024	-575.39	-575.39			-0.03
F241EURG0	PnMktAuthFee	-1,645.500	1.00000	EUR	12/07/2024	-1,645.50	-1,645.50			-0.08
F210EURG0	PnOperatChrg	-192.710	1.00000	EUR	12/07/2024	-192.71	-192.71			-0.01
F143EURG0	PnPBbrkrgr	-1,474.780	1.00000	EUR	12/07/2024	-1,474.78	-1,474.78			-0.07
F620EURG0	PnSetUpChrg	-598.850	1.00000	EUR	12/07/2024	-598.85	-598.85			-0.03
F110EURG0	PrFinManagFees	-1,542.580	1.00000	EUR	12/07/2024	-1,542.58	-1,542.58			-0.08
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19069	GBP	12/07/2024	-4,175.83	-4,256.77		-80.94	-0.21
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	12/07/2024	-24,104.20	-24,104.20			-1.20
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	12/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,419.540	1.00000	EUR	12/07/2024	-1,419.54	-1,419.54			-0.07
F400GBPG0	PrPayingAgent	-14.700	1.19069	GBP	12/07/2024	-17.27	-17.50		-0.23	
F304EURG0	PrSubsTax	-460.320	1.00000	EUR	12/07/2024	-460.32	-460.32			-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						-26,350.97	-26,437.27		-86.30	-1.32
Total Cash & Equivalent						16,842.11	16,708.53		-133.58	0.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/07/2024	1.60660000	0.62243247
EUR/CHF	12/07/2024	0.97560000	1.02501025
EUR/GBP	12/07/2024	0.83985000	1.19068881
EUR/HKD	12/07/2024	8.51750000	0.11740534
EUR/USD	12/07/2024	1.09095000	0.91663229



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 12/07/2024 to 12/07/2024

▼ 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															
12/07/2024															
328897612		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	818.00	5.17000	4,229.06		AUD	1.60385	2,636.82	0.79	2,636.03	5,521.37	-950.86
328897615		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	4,438.00	4.74510	21,058.75		HKD	8.49450	2,479.10	3.54	2,475.56	27,745.39	-808.09
328897617		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	7,069.00	1.01240	7,156.66		HKD	8.49450	842.51	1.27	841.24	14,391.91	-857.25
328897620		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	4,434.00	3.54740	15,729.17		HKD	8.49450	1,851.69	2.60	1,849.09	16,921.78	-165.66
328922603		Equity Sale	NL0015001FS8	FERROVIAL SE	49.00	38.10000	1,866.90		EUR	1.00000	1,866.90	0.56	1,866.34	1,187.09	679.81
Total 12/07/2024											9,677.02	8.76	9,668.26		
Total Securities											9,677.02	8.76	9,668.26		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/07/2024					
Currency Sale	HKD/HKD	21,028.64	21,028.64	1.00000	2,465.78
Currency Sale	HKD/EUR	21,028.64	2,465.78	8.52819	2,465.78
Currency Sale	HKD/HKD	7,145.91	7,145.91	1.00000	837.92
Currency Sale	HKD/EUR	7,145.91	837.92	8.52815	837.92
Currency Sale	USD/USD	2,602.28	2,602.28	1.00000	2,385.88
Currency Sale	USD/EUR	2,602.28	2,385.88	1.09070	2,385.88
Currency Sale	USD/USD	3,935.55	3,935.55	1.00000	3,608.27
Currency Sale	USD/EUR	3,935.55	3,608.27	1.09070	3,608.27

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/EUR	2,142.14	1,964.00	1.09070	1,964.00
Currency Sale	USD/USD	2,142.14	2,142.14	1.00000	1,964.00
Currency Sale	USD/USD	2,865.30	2,865.30	1.00000	2,627.02
Currency Sale	USD/EUR	2,865.30	2,627.02	1.09070	2,627.02
Currency Sale	USD/EUR	2,078.41	1,905.57	1.09070	1,905.57
Currency Sale	USD/USD	2,078.41	2,078.41	1.00000	1,905.57
Currency Sale	USD/EUR	2,265.97	2,077.53	1.09070	2,077.53
Currency Sale	USD/USD	2,265.97	2,265.97	1.00000	2,077.53
Currency Sale	USD/EUR	4,631.32	4,246.18	1.09070	4,246.18
Currency Sale	USD/USD	4,631.32	4,631.32	1.00000	4,246.18
Currency Sale	USD/USD	2,167.74	2,167.74	1.00000	1,987.47
Currency Sale	USD/EUR	2,167.74	1,987.47	1.09070	1,987.47
Currency Sale	USD/USD	2,859.98	2,859.98	1.00000	2,622.15
Currency Sale	USD/EUR	2,859.98	2,622.15	1.09070	2,622.15
Currency Sale	USD/EUR	6,944.82	6,367.29	1.09070	6,367.29
Currency Sale	USD/USD	6,944.82	6,944.82	1.00000	6,367.29
Currency Sale	USD/EUR	1,948.31	1,786.29	1.09070	1,786.29
Currency Sale	USD/USD	1,948.31	1,948.31	1.00000	1,786.29
Currency Sale	USD/USD	3,480.04	3,480.04	1.00000	3,190.64
Currency Sale	USD/EUR	3,480.04	3,190.64	1.09070	3,190.64
Currency Sale	GBP/GBP	1,729.88	1,729.88	1.00000	2,052.37
Currency Sale	GBP/EUR	1,729.88	2,052.37	0.84287	2,052.37
Currency Sale	GBP/EUR	5,729.51	6,797.64	0.84287	6,797.64
Currency Sale	GBP/GBP	5,729.51	5,729.51	1.00000	6,797.64
Currency Sale	HKD/EUR	15,707.12	1,841.79	8.52818	1,841.79
Currency Sale	HKD/HKD	15,707.12	15,707.12	1.00000	1,841.79
Currency Sale	USD/USD	3,113.52	3,113.52	1.00000	2,854.60
Currency Sale	USD/EUR	3,113.52	2,854.60	1.09070	2,854.60
Currency Sale	USD/EUR	817.04	749.10	1.09070	749.10
Currency Sale	USD/USD	817.04	817.04	1.00000	749.10
Currency Sale	USD/EUR	4,118.60	3,776.10	1.09070	3,776.10
Currency Sale	USD/USD	4,118.60	4,118.60	1.00000	3,776.10
Currency Sale	AUD/EUR	4,227.79	2,622.21	1.61230	2,622.21
Currency Sale	AUD/AUD	4,227.79	4,227.79	1.00000	2,622.21
Currency Sale	CHF/CHF	1,517.54	1,517.54	1.00000	1,551.72
Currency Sale	CHF/EUR	1,517.54	1,551.72	0.97797	1,551.72
Currency Sale	GBP/GBP	3,339.17	3,339.17	1.00000	3,961.68
Currency Sale	GBP/EUR	3,339.17	3,961.68	0.84287	3,961.68
Currency Sale	GBP/EUR	973.99	1,155.57	0.84287	1,155.57
Currency Sale	GBP/GBP	973.99	973.99	1.00000	1,155.57
Currency Sale	USD/EUR	1,789.81	1,640.97	1.09070	1,640.97
Currency Sale	USD/USD	1,789.81	1,789.81	1.00000	1,640.97

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 12/07/2024		218,320.76	176,236.12	73.99750	134,151.48
Total Cash & Equivalent		218,320.76	176,236.12	73.99750	134,151.48

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/07/2024 to 12/07/2024

▼ 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		128.63000	129.01000	0.38000	0.295 %
A3	GBP	IE000FTP3404	782.00000	782.00000		108.28000	108.35000	0.07000	0.065 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		106.43000	106.74000	0.31000	0.291 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.58000	99.88000	0.30000	0.301 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.34000	108.96000	0.62000	0.572 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		120.51000	120.86000	0.35000	0.290 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		101.44000	101.50000	0.06000	0.059 %
D	EUR	IE00073SD237	12,785.41300	11,901.70900	-883.70400	113.16000	113.49000	0.33000	0.292 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		135.31000	135.71000	0.40000	0.296 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.90000	113.98000	0.08000	0.070 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.065 %	0.856 %	5.976 %		
B	0.291 %	1.416 %	7.753 %	6.072 %	10.178 %
B1	0.572 %	1.994 %	10.586 %	3.378 %	8.808 %
B3	0.059 %	0.814 %	5.861 %	4.349 %	6.775 %
D	0.292 %	1.466 %	7.932 %	6.794 %	10.560 %
D3	0.070 %	0.876 %	6.038 %	5.060 %	7.154 %

▼ 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	18.8900	33,262.47	1.657 %			0.2400	330.54	5.601 %	1.287 %	1.004 %
US0188021085	ALLIANT ENERGY CORP	765.000	53.8700	37,774.92	1.882 %			0.5600	287.88	4.878 %	1.050 %	0.768 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	90.9600	84,460.77	4.209 %			0.1200	-125.06	-2.119 %	0.132 %	-0.148 %
US0236081024	AMEREN CORPORATON	615.000	73.8800	41,648.29	2.075 %			0.7600	312.87	5.301 %	1.039 %	0.757 %
US0304201033	AMERICAN WATER WKS	113.000	139.0800	14,405.83	0.718 %			2.8600	256.68	4.349 %	2.100 %	1.814 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1700	52,160.17	2.599 %	-818.00	2,636.03	0.0400	334.43	5.667 %	0.780 %	0.614 %
CH0130293662	BKW AG	188.000	151.5000	29,194.34	1.455 %			-0.3000	-155.59	-2.636 %	-0.198 %	-0.530 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.5100	36,150.84	1.801 %	-4,434.00	1,849.09	-0.0500	-623.42	-10.563 %	-1.404 %	-1.614 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.8400	49,898.45	2.486 %	-4,438.00	2,475.56	0.1200	1,114.96	18.892 %	2.542 %	2.175 %
US21037T1097	CONST ENRG CORP	372.000	217.1400	74,041.96	3.689 %			0.3000	-105.00	-1.779 %	0.138 %	-0.142 %
US25746U1097	DOMINION ENERGY	830.000	51.9700	39,539.03	1.970 %			0.3400	148.55	2.517 %	0.659 %	0.377 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.6000	40,860.63	2.036 %				92.23	1.563 %		0.226 %
US2333311072	DTE ENERGY	451.000	114.4800	47,326.17	2.358 %			1.3000	406.25	6.884 %	1.149 %	0.866 %
US2810201077	EDISON INTL	1,058.000	74.8400	72,579.60	3.617 %			0.5600	341.12	5.780 %	0.754 %	0.472 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.6820	26,672.41	1.329 %			-0.0080	-57.95	-0.982 %	-0.217 %	-0.217 %
IT0005176406	ENA V SPA	17,370.000	3.9260	68,194.62	3.398 %			0.0380	660.06	11.184 %	0.977 %	0.977 %
IT0003128367	ENEL SPA	11,214.000	6.8850	77,208.39	3.847 %			0.0960	1,076.54	18.241 %	1.414 %	1.414 %
FR0010208488	ENGIE SA	2,360.000	14.0450	33,146.20	1.652 %			-0.1150	-271.40	-4.599 %	-0.812 %	-0.812 %
DE000ENAG999	E.ON SE	5,069.000	12.4700	63,210.43	3.150 %			-0.0300	-152.07	-2.577 %	-0.240 %	-0.240 %
US30161N1019	EXELON CORP	1,616.000	35.2400	52,200.23	2.601 %			-0.0800	-265.18	-4.493 %	-0.227 %	-0.505 %
NL0015001FS8	FERROVIAL SE	972.000	38.2200	37,149.84	1.851 %	-49.00	1,866.34	0.1200	116.08	1.967 %	0.315 %	0.298 %
GB00B8SC6K54	GREENCOAT UK WIND	13,661.000	1.3940	22,674.80	1.130 %			-0.0180	-240.95	-4.083 %	-1.275 %	-1.051 %
ES0144580Y14	IBERDROLA SA	3,473.000	12.0500	41,849.65	2.085 %			0.0350	121.55	2.060 %	0.291 %	0.291 %
ES06445809S7	IBERDROLA SA RIGHT	3,648.000	0.3524	1,285.56	0.064 %			-0.0001	-0.36	-0.006 %	-0.028 %	-0.028 %
IT0003027817	IREN SPA	18,260.000	1.9950	36,428.70	1.815 %			-0.0090	-164.34	-2.785 %	-0.449 %	-0.449 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.5080	134,120.71	6.683 %			-0.0760	-766.91	-12.995 %	-0.793 %	-0.569 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	76.0000	128,669.51	6.411 %			1.3000	1,846.36	31.285 %	1.740 %	1.456 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	28.6400	37,015.81	1.844 %			1.1900	1,438.55	24.375 %	4.335 %	4.043 %
US7445731067	PUBLIC SERVICE ENT	546.000	76.2800	38,176.71	1.902 %			-0.2500	-232.50	-3.939 %	-0.327 %	-0.605 %
DE0007037129	RWE AG	2,116.000	33.8900	71,711.24	3.573 %			-0.1400	-296.24	-5.020 %	-0.411 %	-0.411 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3470	38,549.20	1.921 %			0.0230	203.97	3.456 %	0.532 %	0.532 %
US8425871071	SOUTHERN CO	765.000	79.9900	56,090.88	2.795 %			0.1300	-65.84	-1.116 %	0.163 %	-0.117 %
GB0007908733	SSE PLC	3,533.000	18.6900	78,623.29	3.918 %			-0.0750	-137.33	-2.327 %	-0.400 %	-0.174 %
IT0003242622	TERNA SPA	5,222.000	7.5260	39,300.77	1.958 %			0.0180	93.99	1.593 %	0.240 %	0.240 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.8400	55,488.16	2.765 %			0.0400	76.96	1.304 %	0.139 %	0.139 %
FR0000125486	VINCI SA	552.000	105.7500	58,374.00	2.909 %			1.4000	772.80	13.094 %	1.342 %	1.342 %
US92840M1027	VISTRA	753.000	91.3300	63,038.17	3.141 %			-0.2800	-370.53	-6.278 %	-0.306 %	-0.584 %

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	54.2800	51,744.99	2.578 %			0.2000	46.12	0.781 %	0.370 %	0.089 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000	1.0200	16,752.31	0.835 %	-7,069.00	841.24	0.0100	120.06	2.034 %	0.990 %	0.687 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,980,980.05	98.711 %				6,167.88	104.509 %		
Total Securities				1,980,980.05	98.711 %				6,167.88	104.509 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,405.16	0.120 %				-6.51	-0.110 %		-0.270 %
US2333311072	DTE ENERGY	474.000		310.23	0.015 %				-0.86	-0.015 %		-0.276 %
US2810201077	EDISON INTL	1,111.000		556.04	0.028 %				-1.56	-0.026 %		-0.280 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,042.72	0.251 %				11.38	0.193 %		0.226 %
US98389B1008	XCEL ENERGY INC	1,093.000		383.97	0.019 %				-1.07	-0.018 %		-0.278 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		470.96	0.023 %				-1.27	-0.022 %		-0.269 %
Total Equities				9,169.08	0.457 %				0.11	0.002 %		
Total Coupons & Dividends				9,169.08	0.457 %				0.11	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	81,393.540	1.0000	81,393.54	4.056 %	43,789.06			43,789.06	741.965 %		116.446 %
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1907	2,483.81	0.124 %			0.0027	5.60	0.095 %	0.226 %	0.226 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9166	3,477.08	0.173 %			-0.0026	-9.75	-0.165 %	-0.280 %	-0.280 %
BDC065EURG0	DsPur-Ccy	23,286.680	1.0000	23,286.68	1.160 %	23,286.68		1.0000	23,286.68	394.571 %		
SDC065GBPG0	DsSal-Ccy	-11,772.550	1.1907	-14,017.44	-0.698 %	-11,772.55		1.1907	-14,017.44	-237.512 %		
SDC065AUDG0	DsSal-Ccy	-4,227.790	0.6224	-2,631.51	-0.131 %	-4,227.79		0.6224	-2,631.51	-44.588 %		
SDC065CHFG0	DsSal-Ccy	-1,517.540	1.0250	-1,555.49	-0.078 %	-1,517.54		1.0250	-1,555.49	-26.356 %		
SDC065HKDG0	DsSal-Ccy	-43,881.670	0.1174	-5,151.94	-0.257 %	-43,881.67		0.1174	-5,151.94	-87.295 %		
SDS065USDG0	DsSal-Sec					-47,760.83		-0.9192	-43,901.86	-743.876 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec	11,772.550	1.1907	14,017.44	0.698 %			0.0027	31.64	0.536 %	0.226 %	0.226 %
SDS065EURG0	DsSal-Sec	32,504.630	1.0000	32,504.63	1.620 %	1,866.34	-1,866.34					
SDS065CHFG0	DsSal-Sec	1,517.540	1.0250	1,555.49	0.078 %			-0.0034	-5.20	-0.088 %	-0.333 %	-0.333 %
SDS065HKDG0	DsSal-Sec	43,881.670	0.1174	5,151.94	0.257 %	43,881.67	-5,165.89	0.1174	-13.95	-0.236 %		
SDS065AUDG0	DsSal-Sec	4,227.790	0.6224	2,631.51	0.131 %	4,227.79	-2,636.03	0.6224	-4.52	-0.077 %		
RP065EURG0	RedemPybl-Hedge	-99,999.940	1.0000	-99,999.94	-4.983 %	-99,999.94	99,999.94	1.0000				
Total CASH OR PENDING				43,145.80	2.150 %				-178.68	-3.028 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.063 %							
F900EURG0	PnAMFReb	23,854.540	1.0000	23,854.54	1.189 %	626.50			626.50	10.615 %		2.697 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.021 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.308 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.011 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.0000	-10,453.28	-0.521 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.393 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.300 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.025 %							
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.0000	-1,022.95	-0.051 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.709 %							
F551EURG0	PnAR	-3,739.680	1.0000	-3,739.68	-0.186 %	-89.04			-89.04	-1.509 %		2.439 %
F130EURG0	PnCstdFee	-31.930	1.0000	-31.93	-0.002 %	-0.76			-0.76	-0.013 %		2.438 %
F135GBPG0	PnDmcltnFee	-575.390	1.1907	-685.11	-0.034 %	-13.70		0.0027	-17.82	-0.302 %	0.226 %	2.671 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	4,097.370	1.0000	4,097.37	0.204 %	-23.97			-23.97	-0.406 %		-0.582 %
F164EURG0	PnFundMngrs	-13,808.280	1.0000	-13,808.28	-0.688 %	-328.77			-328.77	-5.571 %		2.439 %
F200EURG0	PnInsPrem	-18.970	1.0000	-18.97	-0.001 %	-0.45			-0.45	-0.008 %		2.430 %
F262EURG0	PnLawyerFee	-575.390	1.0000	-575.39	-0.029 %	-13.70			-13.70	-0.232 %		2.439 %
F241EURG0	PnMKtAuthFee	-1,645.500	1.0000	-1,645.50	-0.082 %	-39.18			-39.18	-0.664 %		2.439 %
F210EURG0	PnOperatChrg	-192.710	1.0000	-192.71	-0.010 %	-4.59			-4.59	-0.078 %		2.440 %
F143EURG0	PnPBbrkrgr	-1,474.780	1.0000	-1,474.78	-0.073 %	-91.59			-91.59	-1.552 %		6.622 %
F620EURG0	PnSetUpChrg	-598.850	1.0000	-598.85	-0.030 %	-14.26			-14.26	-0.242 %		2.439 %
F110EURG0	PrFinManagFees	-1,542.580	1.0000	-1,542.58	-0.077 %	-35.15			-35.15	-0.596 %		2.332 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.201 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1907	-4,256.77	-0.212 %			0.0027	-9.61	-0.163 %	0.226 %	0.226 %
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-1,419.540	1.0000	-1,419.54	-0.071 %	-34.15			-34.15	-0.579 %		2.465 %
F400GBPG0	PrPayingAgent	-14.700	1.1907	-17.50	-0.001 %			0.0027	-0.04	-0.001 %	0.226 %	0.229 %
F304EURG0	PrSubsTax	-460.320	1.0000	-460.32	-0.023 %	-10.96			-10.96	-0.186 %		2.439 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,437.27	-1.317 %				-87.54	-1.483 %		
Total Cash & Equivalent				16,708.53	0.833 %				-266.22	-4.511 %		
Total				2,006,857.66	100.000 %				5,901.77	100.000 %		