

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	A3	IE000FTP3404	Daily	1,076,961.26	0.00	GBP	08/10/2024	115.63000000	782.00000	90,423.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	1,076,961.26	0.00	EUR	08/10/2024	121.49000000	7,976.22700	969,037.64

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/10/2024

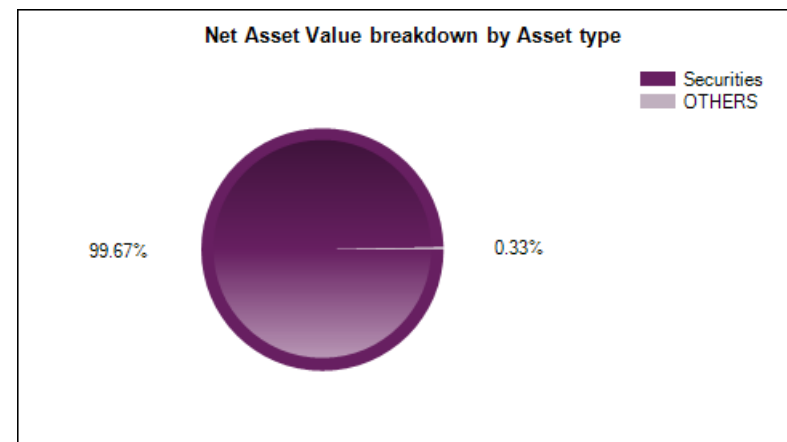
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	1,076,961.26	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	115.63000	90,423.81000	GBP	782.00000
D	IE00073SD237	121.49000	969,037.64000	EUR	7,976.22700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,088,409.21	1,011,785.22	76,623.99	
Coupons & Dividends			
3,608.70	3,571.81	36.89	
Cash & Equivalent			
-15,056.65	-14,846.57	-210.08	
Total			
1,076,961.26	1,000,510.46	76,450.80	



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	1,176.000	18.15000	USD	08/10/2024	22,802.03	19,456.18		-3,345.85	1.81
US0188021085	ALLIANT ENERGY CORP	392.000	59.59000	USD	08/10/2024	21,345.82	21,292.81		-53.01	1.98
US0236081024	AMEREN CORPORATION	315.000	86.75000	USD	08/10/2024	24,736.07	24,908.85		172.78	2.31
US0255371017	AMERICAN ELECTRIC POWER INC	495.000	98.20000	USD	08/10/2024	40,830.94	44,308.83		3,477.89	4.11
US0304201033	AMERICAN WATER WORKS	58.000	137.39000	USD	08/10/2024	7,494.61	7,263.68		-230.93	0.67
AU0000013559	ATLAS ARTERIA LTD	8,292.000	4.74000	AUD	08/10/2024	36,367.99	24,109.97		-12,258.02	2.24
CH0130293662	BKW AG	141.000	150.10000	CHF	08/10/2024	21,357.50	22,488.68		1,131.18	2.09
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	50,618.000	3.75000	HKD	08/10/2024	22,530.60	22,254.10		-276.50	2.07
BMG210901242	CHINA WATER AFFAIRS GROUP	43,812.000	5.11000	HKD	08/10/2024	32,451.21	26,247.49		-6,203.72	2.44
US21037T1097	CONSTELLATION ENERGY CORP	191.000	279.39000	USD	08/10/2024	11,418.48	48,642.71		37,224.23	4.52
US25746U1097	DOMINION ENERGY INC	425.000	56.81000	USD	08/10/2024	28,060.94	22,008.34		-6,052.60	2.04
GB00B1VNSX38	DRAX GROUP PLC	3,135.000	6.28500	GBP	08/10/2024	19,142.24	23,516.72		4,374.48	2.18
US2333311072	DTE ENERGY CO	231.000	125.48000	USD	08/10/2024	25,983.98	26,421.66		437.68	2.45
US2810201077	EDISON INTERNATIONAL	542.000	84.89000	USD	08/10/2024	34,337.94	41,940.09		7,602.15	3.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	3,706.000	3.88300	EUR	08/10/2024	16,494.63	14,390.40		-2,104.23	1.34
IT0005176406	ENA V SPA	8,077.000	3.87600	EUR	08/10/2024	31,054.16	31,306.45		252.29	2.91
IT0003128367	ENEL SPA	5,737.000	6.97700	EUR	08/10/2024	32,786.47	40,027.05		7,240.58	3.72
FR0010208488	ENGIE SA	906.000	15.33000	EUR	08/10/2024	11,737.39	13,888.98		2,151.59	1.29
DE000ENAG999	E.ON SE	2,593.000	12.86500	EUR	08/10/2024	27,992.50	33,358.95		5,366.45	3.10
US30161N1019	EXELON CORP	827.000	39.61000	USD	08/10/2024	32,999.12	29,859.60		-3,139.52	2.77
NL0015001FS8	FERROVIAL SE	498.000	37.22000	EUR	08/10/2024	12,064.72	18,535.56		6,470.84	1.72
GB00B8SC6K54	GREENCOAT UK WIND PLC	5,754.000	1.37500	GBP	08/10/2024	10,053.41	9,442.92		-610.49	0.88
ES0144580Y14	IBERDROLA SA	1,832.000	13.72000	EUR	08/10/2024	18,012.30	25,135.04		7,122.74	2.33
IT0003027817	IREN SPA	9,341.000	1.97000	EUR	08/10/2024	17,641.10	18,401.77		760.67	1.71
GB00BDR05C01	NATIONAL GRID PLC	6,060.000	9.92600	GBP	08/10/2024	66,852.60	71,792.76		4,940.16	6.67
US65339F1012	NEXTERA ENERGY INC	945.000	80.50000	USD	08/10/2024	64,693.64	69,342.78		4,649.14	6.44
US65341B1061	NEXTERA ENERGY PARTNERS	812.000	25.32000	USD	08/10/2024	35,431.75	18,741.02		-16,690.73	1.74
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	280.000	90.99000	USD	08/10/2024	16,933.75	23,223.37		6,289.62	2.16
DE0007037129	RWE AG	1,083.000	31.35000	EUR	08/10/2024	40,440.49	33,952.05		-6,488.44	3.15
IT0003153415	SNAM RETE GAS	4,536.000	4.47400	EUR	08/10/2024	20,294.99	20,294.06		-0.93	1.88
US8425871071	SOUTHERN CO	392.000	89.29000	USD	08/10/2024	25,191.56	31,905.27		6,713.71	2.96
GB0007908733	SSE PLC	1,808.000	18.18500	GBP	08/10/2024	35,167.25	39,241.49		4,074.24	3.64
IT0003242622	TERNA SPA	2,672.000	7.83200	EUR	08/10/2024	19,584.41	20,927.10		1,342.69	1.94
FR0000124141	VEOLIA ENVIRONNEMENT	985.000	29.28000	EUR	08/10/2024	27,506.86	28,840.80		1,333.94	2.68
FR0000125486	VINCI SA	298.000	105.60000	EUR	08/10/2024	30,595.67	31,468.80		873.13	2.92
US92840M1027	VISTRA CORP	386.000	127.96000	USD	08/10/2024	13,532.97	45,023.07		31,490.10	4.18
US98389B1008	XCEL ENERGY INC	533.000	62.93000	USD	08/10/2024	33,065.23	30,574.44		-2,490.79	2.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	128,642.000	0.92000	HKD	08/10/2024	22,797.90	13,875.37		-8,922.53	1.29
Total Equities						1,011,785.22	1,088,409.21		76,623.99	101.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,011,785.22	1,088,409.21		76,623.99	101.06
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	87,812.000		HKD	08/10/2024	1,517.39	1,544.25		26.86	0.14
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	08/10/2024	758.84	760.65		1.81	0.07
US2333311072	DTE ENERGY	451.000		USD	08/10/2024	289.47	293.52		4.05	0.03
US2810201077	EDISON INTL	542.000		USD	08/10/2024	269.63	269.75		0.12	0.03
US98389B1008	XCEL ENERGY INC	1,040.000		USD	08/10/2024	359.44	363.32		3.88	0.03
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	08/10/2024	377.04	377.21		0.17	0.04
Total Equities						3,571.81	3,608.70		36.89	0.34
Total Coupons & Dividends						3,571.81	3,608.70		36.89	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-535,059.750	1.00000	EUR	08/10/2024	-535,059.75	-535,059.75			-49.68
BK065GBPG0	BkDep GBP SGP G0	460,213.920	1.19353	GBP	08/10/2024	549,269.17	549,279.61		10.44	51.00
BK065USDG0	BkDep USD SGP G0	80,162.770	0.91154	USD	08/10/2024	72,996.17	73,071.21		75.04	6.78
BDC065EURG0	DsPur-Ccy	226,091.350	1.00000	EUR	08/10/2024	226,091.35	226,091.35			20.99
SDC065CHFG0	DsSal-Ccy	-20,149.570	1.06259	CHF	08/10/2024	-21,370.37	-21,410.66		-40.29	-1.99
SDC065USDG0	DsSal-Ccy	-51,515.750	0.91154	USD	08/10/2024	-46,795.91	-46,958.43		-162.52	-4.36
SDC065HKDG0	DsSal-Ccy	-440,948.470	0.11724	HKD	08/10/2024	-51,476.09	-51,696.57		-220.48	-4.80
SDC065GBPG0	DsSal-Ccy	-89,382.010	1.19353	GBP	08/10/2024	-106,448.98	-106,680.21		-231.23	-9.91
SDS065HKDG0	DsSal-Sec	570,980.350	0.11724	HKD	08/10/2024	67,003.43	66,941.44		-61.99	6.22
SDS065AUDG0	DsSal-Sec	37,759.090	0.61342	AUD	08/10/2024	23,272.17	23,162.24		-109.93	2.15
SDS065USDG0	DsSal-Sec	497,031.410	0.91154	USD	08/10/2024	453,103.07	453,061.77		-41.30	42.07
SDS065GBPG0	DsSal-Sec	116,541.080	1.19353	GBP	08/10/2024	139,319.88	139,095.40		-224.48	12.92
SDS065EURG0	DsSal-Sec	314,846.870	1.00000	EUR	08/10/2024	314,846.87	314,846.87			29.23
SDS065CHFG0	DsSal-Sec	20,149.570	1.06259	CHF	08/10/2024	21,389.07	21,410.66		21.59	1.99
RP065GBPG0	RedemPybl-Hedge	-457,404.530	1.19353	GBP	08/10/2024	-546,807.56	-545,926.51		881.05	-50.69
RP065EURG0	RedemPybl-Hedge	-514,535.370	1.00000	EUR	08/10/2024	-514,535.37	-514,535.37			-47.78
RP065USDG0	RedemPybl-Hedge	-31,800.600	0.91154	USD	08/10/2024	-28,990.02	-28,987.38		2.64	-2.69
Total CASH OR PENDING						15,807.13	15,705.67		-101.46	1.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-59.470	1.00000	EUR	08/10/2024	-59.47	-59.47			-0.01
F900EURG0	PnAMFReb	21,481.840	1.00000	EUR	08/10/2024	21,481.84	21,481.84			1.99
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	08/10/2024	453.73	453.73			0.04
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	08/10/2024	-6,183.69	-6,183.69			-0.57
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	08/10/2024	-170.39	-170.39			-0.02
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	08/10/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.00000	EUR	08/10/2024	-7,580.55	-7,580.55			-0.70
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.00000	EUR	08/10/2024	1,080.86	1,080.86			0.10
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	08/10/2024	-494.95	-494.95			-0.05
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	08/10/2024	2,260.91	2,260.91			0.21
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	08/10/2024	14,226.35	14,226.35			1.32
F551EURG0	PnAR	-11,575.200	1.00000	EUR	08/10/2024	-11,575.20	-11,575.20			-1.07
F130EURG0	PnCstdFee	-52.460	1.00000	EUR	08/10/2024	-52.46	-52.46			
F135GBPG0	PnDmcltnFee	-1,780.970	1.19353	GBP	08/10/2024	-2,108.39	-2,125.64		-17.25	-0.20
F290EURG0	PnExternalChrg	1,987.880	1.00000	EUR	08/10/2024	1,987.88	1,987.88			0.18
F164EURG0	PnFundMgrs	-17,753.500	1.00000	EUR	08/10/2024	-17,753.50	-17,753.50			-1.65

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F200EURG0	PnInsPrem	-9.930	1.00000	EUR	08/10/2024	-9.93	-9.93			
F262EURG0	PnLawyerFee	213.860	1.00000	EUR	08/10/2024	213.86	213.86			0.02
F241EURG0	PnMktAuthFee	2,874.850	1.00000	EUR	08/10/2024	2,874.85	2,874.85			0.27
F210EURG0	PnOperatChrg	-596.480	1.00000	EUR	08/10/2024	-596.48	-596.48			-0.06
F143EURG0	PnPBBrkrg	-191.710	1.00000	EUR	08/10/2024	-191.71	-191.71			-0.02
F620EURG0	PnSetUpChrg	-1,853.580	1.00000	EUR	08/10/2024	-1,853.58	-1,853.58			-0.17
F110EURG0	PrFinManagFees	-1,372.860	1.00000	EUR	08/10/2024	-1,372.86	-1,372.86			-0.13
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19353	GBP	08/10/2024	-4,175.83	-4,266.93		-91.10	-0.40
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.00000	EUR	08/10/2024	-16,292.11	-16,292.11			-1.51
F400EURG0	PrPayingAgent	-3,987.110	1.00000	EUR	08/10/2024	-3,987.11	-3,987.11			-0.37
F400GBPG0	PrPayingAgent	-14.700	1.19353	GBP	08/10/2024	-17.27	-17.54		-0.27	
F304EURG0	PrSubsTax	-756.240	1.00000	EUR	08/10/2024	-756.24	-756.24			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-30,653.70	-30,762.32		-108.62	-2.86
Total Cash & Equivalent						-14,846.57	-15,056.65		-210.08	-1.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/10/2024	1.63020000	0.61342167
EUR/CHF	08/10/2024	0.94110000	1.06258634
EUR/GBP	08/10/2024	0.83785000	1.19353106
EUR/HKD	08/10/2024	8.52955000	0.11723948
EUR/USD	08/10/2024	1.09705000	0.91153548



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/10/2024 to 08/10/2024

▼ 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															
08/10/2024															
332486855		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	3,538.00	3.90000	13,798.20		EUR	1.00000	13,798.20	2.76	13,795.44	15,746.90	-1,948.70
332486862		Equity Sale	US2333311072	DTE ENERGY CO	220.00	126.98000	27,935.60		USD	1.09695	25,466.61	1.21	25,465.40	25,692.09	719.96
332486865		Equity Sale	CH0130293662	BKW AG	134.00	150.40000	20,153.60		CHF	0.94205	21,393.34	4.28	21,389.07	19,620.90	1,096.15
332486868		Equity Sale	IT0003242622	TERNA SPA	2,550.00	7.81600	19,930.80		EUR	1.00000	19,930.80	3.99	19,926.81	18,690.21	1,240.59
332486879		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	5,787.00	9.97000	57,696.39		GBP	0.83650	68,973.57	14.99	68,958.58	54,740.44	5,132.65
332486883		Equity Sale	IT0003153415	SNAM RETE GAS	4,332.00	4.47900	19,403.03		EUR	1.00000	19,403.03	3.88	19,399.15	19,382.25	20.78
332486886		Equity Sale	IT0005176406	ENA V SPA	7,712.00	3.90000	30,076.80		EUR	1.00000	30,076.80	6.02	30,070.78	29,650.82	425.98
332486908		Equity Sale	US8425871071	SOUTHERN CO	373.00	90.31000	33,685.63		USD	1.09695	30,708.45	1.70	30,706.74	25,974.69	6,737.90
332486915		Equity Sale	US00130H1059	AES CORP	1,122.00	18.91000	21,217.02		USD	1.09695	19,341.83	3.10	19,338.73	23,482.64	-2,413.17
332486917		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	5,495.00	1.40600	7,725.97		GBP	0.83650	9,236.07	1.85	9,234.21	8,214.83	-364.82
332486919		Equity Sale	US0188021085	ALLIANT ENERGY CORP	373.00	60.19000	22,450.87		USD	1.09695	20,466.63	1.41	20,465.22	21,607.36	155.43
332486922		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	2,993.00	6.49500	19,439.54		GBP	0.83650	23,239.14	5.85	23,233.29	15,533.36	4,963.95
332486929		Equity Sale	DE000ENAG999	E.ON SE	2,476.00	12.90500	31,952.78		EUR	1.00000	31,952.78	6.39	31,946.39	26,729.44	5,223.34
332486931		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	774.00	26.06000	20,170.44		USD	1.09695	18,387.75	2.28	18,385.47	36,511.04	-15,385.86
332486942		Equity Sale	DE0007037129	RWE AG	1,033.00	31.46000	32,498.18		EUR	1.00000	32,498.18	6.50	32,491.68	38,573.43	-6,075.25
332506355		Equity Sale	US0304201033	AMERICAN WATER WORKS	55.00	142.57000	7,841.35		USD	1.09695	7,148.32	0.33	7,147.99	7,603.68	41.36

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
332506622		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	181.00	285.52000	51,679.12		USD	1.09695	47,111.65	1.72	47,109.92	11,609.58	36,290.98
332506746		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	266.00	92.03000	24,479.98		USD	1.09695	22,316.40	1.23	22,315.17	17,055.21	6,229.34
332506780		Equity Sale	US0236081024	AMEREN CORPORATION	300.00	87.74000	26,322.00		USD	1.09695	23,995.62	1.35	23,994.28	25,143.98	437.46
332506793		Equity Sale	US92840M1027	VISTRA CORP	367.00	138.41000	50,796.47		USD	1.09695	46,307.01	2.12	46,304.88	13,887.70	33,440.16
332506828		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	124,000.00	1.05000	130,200.00		HKD	8.52390	15,274.70	19.72	15,254.97	187,168.70	-6,700.56
332506831		Equity Sale	US25746U1097	DOMINION ENERGY INC	405.00	58.23000	23,583.15		USD	1.09695	21,498.84	1.52	21,497.32	28,514.93	-5,241.58
332506893		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	471.00	100.28000	47,231.88		USD	1.09695	43,057.46	2.27	43,055.19	41,695.23	4,206.20
332506937		Equity Sale	US98389B1008	XCEL ENERGY INC	507.00	63.73000	32,311.11		USD	1.09695	29,455.41	1.98	29,453.43	33,261.39	-1,996.88
332506948		Equity Sale	US30161N1019	EXELON CORP	789.00	40.21000	31,725.69		USD	1.09695	28,921.73	2.60	28,919.13	33,791.62	-2,561.10
332506966		Equity Sale	US65339F1012	NEXTERA ENERGY INC	902.00	83.85000	75,632.70		USD	1.09695	68,948.17	3.97	68,944.20	66,022.95	7,198.26
332507016		Equity Sale	GB0007908733	SSE PLC	1,725.00	18.38000	31,705.50		GBP	0.83650	37,902.57	8.77	37,893.80	28,723.06	4,349.74
332507074		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	49,000.00	4.07670	199,758.30		HKD	8.52390	23,435.08	30.14	23,404.94	183,555.52	1,624.67
332507269		Equity Sale	IT0003027817	IREN SPA	8,919.00	1.96500	17,525.84		EUR	1.00000	17,525.84	3.51	17,522.33	16,844.13	681.71
332507314		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	7,917.00	4.77080	37,770.42		AUD	1.62250	23,279.15	6.98	23,272.17	53,438.49	-11,444.13
332507408		Equity Sale	IT0003128367	ENEL SPA	5,477.00	6.95500	38,092.54		EUR	1.00000	38,092.54	7.62	38,084.92	31,300.60	6,791.94

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 08/10/2024											879,143.66	162.07	878,981.60		
Total Securities											879,143.66	162.07	878,981.60		
Coupons & Dividends															
08/10/2024															
332508083		Gone ex-Income - Equity	AU0000013559	ATLAS ARTERIA RG	16,209.00		3,241.80		AUD	1.62360	1,996.95		1,996.67	3,241.80	
332508127		Cash collection from a corporate action	AU0000013559	ATLAS ARTERIA RG	16,209.00		3,241.80		AUD	1.62099	1,999.89		1,999.89	3,241.80	3.22
Total 08/10/2024											3,996.84		3,996.56		
Total Coupons & Dividends											3,996.84		3,996.56		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/10/2024					
Currency Sale	GBP/EUR	57,683.85	68,698.24	0.83967	68,698.24
Currency Sale	GBP/GBP	57,683.85	57,683.85	1.00000	68,698.24
Currency Sale	GBP/EUR	31,698.16	37,750.74	0.83967	37,750.74
Currency Sale	GBP/GBP	31,698.16	31,698.16	1.00000	37,750.74
Currency Sale	HKD/HKD	199,501.37	199,501.37	1.00000	23,289.68
Currency Sale	HKD/EUR	199,501.37	23,289.68	8.56608	23,289.68
Currency Sale	HKD/EUR	241,447.10	28,186.41	8.56608	28,186.41
Currency Sale	HKD/HKD	241,447.10	241,447.10	1.00000	28,186.41
Currency Sale	USD/EUR	23,581.48	21,420.96	1.10086	21,420.96
Currency Sale	USD/USD	23,581.48	23,581.48	1.00000	21,420.96
Currency Sale	USD/USD	27,934.27	27,934.27	1.00000	25,374.95
Currency Sale	USD/EUR	27,934.27	25,374.95	1.10086	25,374.95
Currency Sale	CHF/EUR	20,149.57	21,370.37	0.94287	21,370.37
Currency Sale	CHF/CHF	20,149.57	20,149.57	1.00000	21,370.37
Total 08/10/2024		1,203,991.60	828,087.15	28.95610	452,182.70
Total Cash & Equivalent		1,203,991.60	828,087.15	28.95610	452,182.70

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/10/2024 to 08/10/2024

▼ 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		139.14000	138.01000	-1.13000	-0.812 %
A3	GBP	IE000FTP3404	782.00000	782.00000		116.76000	115.63000	-1.13000	-0.968 %
D	EUR	IE00073SD237	7,976.22700	7,976.22700		122.48000	121.49000	-0.99000	-0.808 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.968 %	3.695 %	8.065 %		
D	-0.808 %	4.445 %	8.891 %	25.144 %	18.354 %

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	1,176.000	18.1500	19,456.18	1.807 %			-0.5200	-548.30	6.246 %	-2.785 %	-2.741 %
US0188021085	ALLIANT ENERGY CORP	392.000	59.5900	21,292.81	1.977 %			0.2500	98.99	-1.128 %	0.421 %	0.467 %
US0255371017	AMER.ELEC.POWER INC	495.000	98.2000	44,308.83	4.114 %			0.1400	83.33	-0.949 %	0.143 %	0.188 %
US0236081024	AMEREN CORPORATON	315.000	86.7500	24,908.85	2.313 %			-0.3900	-100.58	1.146 %	-0.448 %	-0.402 %
US0304201033	AMERICAN WATER WKS	58.000	137.3900	7,263.68	0.674 %			0.4000	24.45	-0.279 %	0.292 %	0.338 %
AU0000013559	ATLAS ARTERIA RG	8,292.000	4.7400	24,109.97	2.239 %		462.66	0.0200	450.45	-5.131 %	0.424 %	1.867 %
CH0130293662	BKW AG	141.000	150.1000	22,488.68	2.088 %			1.5000	191.56	-2.182 %	1.009 %	0.859 %
CNE100000TW9	CHINA SUNTIEN GRE -H	50,618.000	3.7500	22,254.10	2.066 %		-14.56	-0.6100	-3,651.72	41.599 %	-13.991 %	-14.104 %
BMG210901242	CHINA WATER AFFAIR	43,812.000	5.1100	26,247.49	2.437 %			-0.5300	-2,741.55	31.231 %	-9.397 %	-9.457 %
US21037T1097	CONST ENRG CORP	191.000	279.3900	48,642.71	4.517 %			0.8300	166.60	-1.898 %	0.298 %	0.344 %
US25746U1097	DOMINION ENERGY	425.000	56.8100	22,008.34	2.044 %			-0.2800	-98.40	1.121 %	-0.490 %	-0.445 %
GB00B1VNSX38	DRAX GROUP PLC	3,135.000	6.2850	23,516.72	2.184 %			-0.1350	-466.48	5.314 %	-2.103 %	-1.945 %
US2333311072	DTE ENERGY	231.000	125.4800	26,421.66	2.453 %			0.1900	52.03	-0.593 %	0.152 %	0.197 %
US2810201077	EDISON INTL	542.000	84.8900	41,940.09	3.894 %			0.2300	132.68	-1.511 %	0.272 %	0.317 %
PTEDP0AM0009	EDP - ENERGIAS	3,706.000	3.8830	14,390.40	1.336 %			0.0240	88.95	-1.013 %	0.622 %	0.622 %
IT0005176406	ENA V SPA	8,077.000	3.8760	31,306.45	2.907 %			-0.0180	-145.39	1.656 %	-0.462 %	-0.462 %
IT0003128367	ENEL SPA	5,737.000	6.9770	40,027.05	3.717 %			0.0370	212.27	-2.418 %	0.533 %	0.533 %
FR0010208488	ENGIE SA	906.000	15.3300	13,888.98	1.290 %			0.0050	4.53	-0.052 %	0.033 %	0.033 %
DE000ENAG999	E.ON SE	2,593.000	12.8650	33,358.95	3.098 %			0.1900	492.67	-5.612 %	1.499 %	1.499 %
US30161N1019	EXELON CORP	827.000	39.6100	29,859.60	2.773 %			0.0700	66.35	-0.756 %	0.177 %	0.223 %
NL0015001FS8	FERROVIAL SE	498.000	37.2200	18,535.56	1.721 %			0.1200	59.76	-0.681 %	0.323 %	0.323 %
GB00B8SC6K54	GREENCOAT UK WIND	5,754.000	1.3750	9,442.92	0.877 %			-0.0250	-156.22	1.780 %	-1.786 %	-1.627 %
ES0144580Y14	IBERDROLA SA	1,832.000	13.7200	25,135.04	2.334 %			0.2150	393.88	-4.487 %	1.592 %	1.592 %
IT0003027817	IREN SPA	9,341.000	1.9700	18,401.77	1.709 %			0.0010	9.34	-0.106 %	0.051 %	0.051 %
GB00BDR05C01	NATIONAL GRID PL	6,060.000	9.9260	71,792.76	6.666 %			0.0080	173.27	-1.974 %	0.081 %	0.242 %
US65339F1012	NEXTERA ENERGY INC	945.000	80.5000	69,342.78	6.439 %			0.2100	212.40	-2.420 %	0.262 %	0.307 %
US65341B1061	NEXTERA ENERGY PART	812.000	25.3200	18,741.02	1.740 %			-0.0600	-35.86	0.409 %	-0.236 %	-0.191 %
US7445731067	PUBLIC SERVICE ENT	280.000	90.9900	23,223.37	2.156 %			1.0100	268.24	-3.056 %	1.122 %	1.169 %
DE0007037129	RWE AG	1,083.000	31.3500	33,952.05	3.153 %			-0.1800	-194.94	2.221 %	-0.571 %	-0.571 %
IT0003153415	SNAM RETE GAS	4,536.000	4.4740	20,294.06	1.884 %			0.0020	9.07	-0.103 %	0.045 %	0.045 %
US8425871071	SOUTHERN CO	392.000	89.2900	31,905.27	2.963 %			0.4000	157.40	-1.793 %	0.450 %	0.496 %
GB0007908733	SSE PLC	1,808.000	18.1850	39,241.49	3.644 %			-0.0400	-23.05	0.263 %	-0.219 %	-0.059 %
IT0003242622	TERNA SPA	2,672.000	7.8320	20,927.10	1.943 %			0.0620	165.66	-1.887 %	0.798 %	0.798 %
FR0000124141	VEOLIA ENVIRONNEME	985.000	29.2800	28,840.80	2.678 %			0.1100	108.35	-1.234 %	0.377 %	0.377 %
FR0000125486	VINCI SA	298.000	105.6000	31,468.80	2.922 %			0.3000	89.40	-1.018 %	0.285 %	0.285 %
US92840M1027	VISTRA	386.000	127.9600	45,023.07	4.181 %			-3.3100	-1,143.59	13.027 %	-2.522 %	-2.477 %
US98389B1008	XCEL ENERGY INC	533.000	62.9300	30,574.44	2.839 %			-0.0800	-24.92	0.284 %	-0.127 %	-0.081 %

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	128,642.000	0.9200	13,875.37	1.288 %		-9.50	-0.1900	-2,886.16	32.878 %	-17.117 %	-17.229 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,088,409.21	101.063 %				-8,505.53	96.892 %		
Total Securities				1,088,409.21	101.063 %				-8,505.53	96.892 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG						2.27		2.27	-0.026 %		
BMG210901242	CHINA WATER AFFAIR	87,812.000		1,544.25	0.143 %				-1.03	0.012 %		-0.067 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		760.65	0.071 %				1.22	-0.014 %		0.161 %
US2333311072	DTE ENERGY	451.000		293.52	0.027 %				0.13	-0.001 %		0.044 %
US2810201077	EDISON INTL	542.000		269.75	0.025 %				0.12	-0.001 %		0.045 %
US98389B1008	XCEL ENERGY INC	1,040.000		363.32	0.034 %				0.17	-0.002 %		0.047 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		377.21	0.035 %				-0.25	0.003 %		-0.066 %
Total Equities				3,608.70	0.335 %				2.63	-0.030 %		
Total Coupons & Dividends				3,608.70	0.335 %				2.63	-0.030 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUDG0	BkDep AUD SGP G0					-2,269.26	1,398.62	-0.6163			-100.000 %	
BK065EURG0	BkDep EUR SGP G0	-535,059.750	1.0000	-535,059.75	-49.682 %	-575,185.31	-1,999.89		-577,185.20	6,575.062 %		-1,438.448 %
BK065GBPG0	BkDep GBP SGP G0	460,213.920	1.1935	549,279.61	51.003 %	458,402.88		0.0019	547,121.55	-6,232.589 %	0.161 %	25,352.472 %
BK065USDG0	BkDep USD SGP G0	80,162.770	0.9115	73,071.21	6.785 %	31,856.71		0.0004	29,058.58	-331.024 %	0.046 %	66.023 %
BDC065USDG0	DsPur-Ccy					-31,856.71		-0.9111	-29,025.29	330.644 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy					-458,402.88		-1.1916	-546,237.94	6,222.523 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	226,091.350	1.0000	226,091.35	20.993 %	226,091.35		1.0000	226,091.35	-2,575.542 %		
SDC065CHFG0	DsSal-Ccy	-20,149.570	1.0626	-21,410.66	-1.988 %	-20,149.57		1.0626	-21,410.66	243.902 %		
SDC065HKDG0	DsSal-Ccy	-440,948.470	0.1172	-51,696.57	-4.800 %	-440,948.47		0.1172	-51,696.57	588.907 %		
SDC065USDG0	DsSal-Ccy	-51,515.750	0.9115	-46,958.43	-4.360 %	-51,515.75		0.9115	-46,958.43	534.932 %		
SDC065GBPG0	DsSal-Ccy	-89,382.010	1.1935	-106,680.21	-9.906 %	-89,382.01		1.1935	-106,680.21	1,215.258 %		
SDC065EURG0	DsSal-Ccy					577,185.20		-1.0000	577,185.20	-6,575.062 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	314,846.870	1.0000	314,846.87	29.235 %							
SDS065GBPG0	DsSal-Sec	116,541.080	1.1935	139,095.40	12.916 %			0.0019	223.76	-2.549 %	0.161 %	0.161 %
SDS065AUDG0	DsSal-Sec	37,759.090	0.6134	23,162.24	2.151 %		136.34	-0.0029	26.41	-0.301 %	-0.472 %	0.113 %
SDS065CHFG0	DsSal-Sec	20,149.570	1.0626	21,410.66	1.988 %			-0.0016	-31.90	0.363 %	-0.149 %	-0.149 %
SDS065HKDG0	DsSal-Sec	570,980.350	0.1172	66,941.44	6.216 %		24.06	-0.0001	-20.31	0.231 %	-0.066 %	-0.030 %
SDS065USDG0	DsSal-Sec	497,031.410	0.9115	453,061.77	42.069 %			0.0004	206.40	-2.351 %	0.046 %	0.046 %
RP065USDG0	RedemPybl-Hedge	-31,800.600	0.9115	-28,987.38	-2.692 %			0.0004	-13.21	0.150 %	0.046 %	0.046 %
RP065EURG0	RedemPybl-Hedge	-514,535.370	1.0000	-514,535.37	-47.777 %							
RP065GBPG0	RedemPybl-Hedge	-457,404.530	1.1935	-545,926.51	-50.691 %			0.0019	-878.21	10.004 %	0.161 %	0.161 %
Total CASH OR PENDING				15,705.67	1.458 %				-224.68	2.559 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-59.470	1.0000	-59.47	-0.006 %							
F900EURG0	PnAMFReb	21,481.840	1.0000	21,481.84	1.995 %	563.65			563.65	-6.421 %		2.695 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.042 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.574 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.016 %							
F200EURG0-	PnA/plnsPrem	-2.260	1.0000	-2.26	%							
F262EURG0-	PnA/plLawyerFee	-7,580.550	1.0000	-7,580.55	-0.704 %							
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.0000	1,080.86	0.100 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.046 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0-	PnA/pPBbrkrg	2,260.910	1.0000	2,260.91	0.210 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	1.321 %							
F551EURG0	PnAR	-11,575.200	1.0000	-11,575.20	-1.075 %	-89.04			-89.04	1.014 %		0.775 %
F130EURG0	PnCstdFee	-52.460	1.0000	-52.46	-0.005 %	-0.76			-0.76	0.009 %		1.470 %
F135GBPG0	PnDmcltnFee	-1,780.970	1.1935	-2,125.64	-0.197 %	-13.70		0.0019	-19.74	0.225 %	0.161 %	0.937 %
F290EURG0	PnExternalChrg	1,987.880	1.0000	1,987.88	0.185 %	-23.97			-23.97	0.273 %		-1.191 %
F164EURG0	PnFundMngrs	-17,753.500	1.0000	-17,753.50	-1.648 %	-328.77			-328.77	3.745 %		1.887 %
F200EURG0	PnInsPrem	-9.930	1.0000	-9.93	-0.001 %	-0.45			-0.45	0.005 %		4.747 %
F262EURG0	PnLawyerFee	213.860	1.0000	213.86	0.020 %	-13.70			-13.70	0.156 %		-6.020 %
F241EURG0	PnMKtAuthFee	2,874.850	1.0000	2,874.85	0.267 %	-39.18			-39.18	0.446 %		-1.345 %
F210EURG0	PnOperatChrg	-596.480	1.0000	-596.48	-0.055 %	-4.59			-4.59	0.052 %		0.775 %
F143EURG0	PnPBbrkrg	-191.710	1.0000	-191.71	-0.018 %	-9.59			-9.59	0.109 %		5.266 %
F620EURG0	PnSetUpChrg	-1,853.580	1.0000	-1,853.58	-0.172 %	-14.26			-14.26	0.162 %		0.775 %
F110EURG0	PrFinManagFees	-1,372.860	1.0000	-1,372.86	-0.127 %	-18.43			-18.43	0.210 %		1.361 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1935	-4,266.93	-0.396 %			0.0019	-6.86	0.078 %	0.161 %	0.161 %
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.0000	-16,292.11	-1.513 %							
F400GBPG0	PrPayingAgent	-14.700	1.1935	-17.54	-0.002 %			0.0019	-0.02	%	0.161 %	0.114 %
F400EURG0	PrPayingAgent	-3,987.110	1.0000	-3,987.11	-0.370 %	-34.15			-34.15	0.389 %		0.864 %
F304EURG0	PrSubsTax	-756.240	1.0000	-756.24	-0.070 %	-10.96			-10.96	0.125 %		1.471 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,762.32	-2.856 %				-50.82	0.579 %		
Total Cash & Equivalent				-15,056.65	-1.398 %				-275.50	3.138 %		
Total				1,076,961.26	100.000 %				-8,778.40	100.000 %		