

## 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 |
|----------------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b>                                 |        |      |              |            |                      |                   |     |            |               |                    |                       |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 5,751,210.09         | 0.00              | GBP | 12/09/2022 | 124.28000000  | 3,700.00000        | 459,835.77            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 5,751,210.09         | 0.00              | EUR | 12/09/2022 | 119.93000000  | 43,523.77100       | 5,219,915.15          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/09/2022

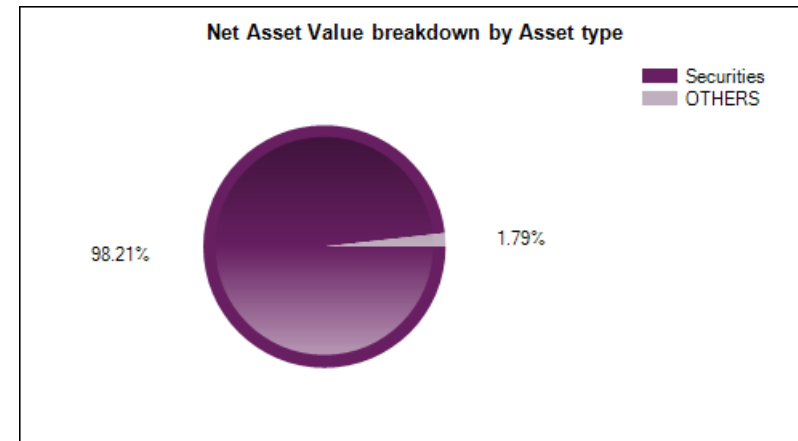
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 5,751,210.09    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 119.93000     | 5,219,915.15000       | EUR     | 43,523.77100       |
| D3   | IE000PMTLZO6 | 124.28000     | 459,835.77000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 5,648,322.44                   | 5,167,975.71  | 480,346.73 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 15,392.61                      | 15,694.25     | -301.64    |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 87,495.04                      | 87,402.64     | 92.40      |          |
| <b>Total</b>                   |               |            |          |
| 5,751,210.09                   | 5,271,072.60  | 480,137.49 |          |



## v Holdings

| Security code     | Asset description                          | Quantity / Amount | Price     | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|-------------------|--------------------------------------------|-------------------|-----------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Securities</b> |                                            |                   |           |     |            |               |                  |          |            |       |
| <b>Equities</b>   |                                            |                   |           |     |            |               |                  |          |            |       |
| US00130H1059      | AES CORP                                   | 5,751.000         | 27.59000  | USD | 12/09/2022 | 111,033.53    | 156,618.39       |          | 45,584.86  | 2.72  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,665.000         | 63.48000  | USD | 12/09/2022 | 146,064.30    | 166,986.67       |          | 20,922.37  | 2.90  |
| US0236081024      | AMEREN CORPORATION                         | 1,110.000         | 95.93000  | USD | 12/09/2022 | 91,314.96     | 105,105.42       |          | 13,790.46  | 1.83  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 2,454.000         | 105.18000 | USD | 12/09/2022 | 218,378.16    | 254,774.18       |          | 36,396.02  | 4.43  |
| US0304201033      | AMERICAN WATER WORKS                       | 307.000           | 156.87000 | USD | 12/09/2022 | 41,311.60     | 47,536.36        |          | 6,224.76   | 0.83  |
| IT0003506190      | ATLANTIA SPA                               | 5,252.000         | 22.84000  | EUR | 12/09/2022 | 111,413.23    | 119,955.68       |          | 8,542.45   | 2.09  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 32,453.000        | 7.81000   | AUD | 12/09/2022 | 159,597.20    | 172,273.87       |          | 12,676.67  | 3.00  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,204.000        | 10.80000  | AUD | 12/09/2022 | 91,077.68     | 89,585.86        |          | -1,491.82  | 1.56  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP           | 3,054.000         | 37.85000  | USD | 12/09/2022 | 112,983.42    | 114,099.20       |          | 1,115.78   | 1.98  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H               | 37,198.000        | 13.30000  | HKD | 09/09/2022 | 69,764.41     | 62,220.05        |          | -7,544.36  | 1.08  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H              | 85,669.000        | 3.70000   | HKD | 09/09/2022 | 45,238.21     | 39,864.34        |          | -5,373.87  | 0.69  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,668.000         | 88.13000  | USD | 12/09/2022 | 88,382.27     | 145,100.03       |          | 56,717.76  | 2.52  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,561.000         | 41.50000  | EUR | 12/09/2022 | 123,521.65    | 147,781.50       |          | 24,259.85  | 2.57  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,855.000         | 84.20000  | USD | 12/09/2022 | 137,342.05    | 154,171.36       |          | 16,829.31  | 2.68  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 13,928.000        | 7.50000   | GBP | 12/09/2022 | 104,341.67    | 120,693.24       |          | 16,351.57  | 2.10  |
| US2333311072      | DTE ENERGY CO                              | 575.000           | 135.97000 | USD | 12/09/2022 | 67,115.33     | 77,171.80        |          | 10,056.47  | 1.34  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 22,520.000        | 4.97500   | EUR | 12/09/2022 | 101,542.02    | 112,037.00       |          | 10,494.98  | 1.95  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 10,141.000        | 11.97500  | EUR | 12/09/2022 | 82,546.36     | 121,438.48       |          | 38,892.12  | 2.11  |
| IT0005176406      | ENA V SPA                                  | 19,378.000        | 4.21200   | EUR | 12/09/2022 | 79,095.02     | 81,620.14        |          | 2,525.12   | 1.42  |
| ES0130670112      | ENDESA                                     | 9,649.000         | 17.73500  | EUR | 12/09/2022 | 190,443.21    | 171,125.02       |          | -19,318.19 | 2.98  |
| IT0003128367      | ENEL SPA                                   | 35,790.000        | 4.99150   | EUR | 12/09/2022 | 206,813.97    | 178,645.79       |          | -28,168.18 | 3.11  |
| FR0010208488      | ENGIE SA                                   | 11,446.000        | 12.89000  | EUR | 12/09/2022 | 140,982.76    | 147,538.94       |          | 6,556.18   | 2.57  |
| DE000ENAG999      | E.ON SE                                    | 12,051.000        | 9.16000   | EUR | 12/09/2022 | 116,596.10    | 110,387.16       |          | -6,208.94  | 1.92  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,442.000         | 48.30000  | USD | 12/09/2022 | 60,368.32     | 68,748.00        |          | 8,379.68   | 1.20  |
| US30034W1062      | EVERGY INC                                 | 1,475.000         | 70.82000  | USD | 12/09/2022 | 89,655.82     | 103,108.78       |          | 13,452.96  | 1.79  |
| US30161N1019      | EXELON CORP                                | 3,143.000         | 46.11000  | USD | 12/09/2022 | 132,644.71    | 143,049.78       |          | 10,405.07  | 2.49  |
| ES0118900010      | FERROVIAL SA                               | 5,210.000         | 25.83000  | EUR | 12/09/2022 | 124,023.15    | 134,574.30       |          | 10,551.15  | 2.34  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 82,775.000        | 1.63000   | GBP | 12/09/2022 | 146,648.74    | 155,890.53       |          | 9,241.79   | 2.71  |
| ES0144580Y14      | IBERDROLA SA                               | 11,370.000        | 10.81000  | EUR | 12/09/2022 | 118,086.58    | 122,909.70       |          | 4,823.12   | 2.14  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 11,287.000        | 10.78000  | GBP | 12/09/2022 | 143,991.89    | 140,582.16       |          | -3,409.73  | 2.44  |
| US65339F1012      | NEXTERA ENERGY INC                         | 4,159.000         | 90.81000  | USD | 12/09/2022 | 292,169.10    | 372,795.17       |          | 80,626.07  | 6.48  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,437.000         | 84.85000  | USD | 12/09/2022 | 94,890.31     | 120,352.83       |          | 25,462.52  | 2.09  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 2,103.000         | 69.18000  | USD | 12/09/2022 | 127,725.35    | 143,604.32       |          | 15,878.97  | 2.50  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 36,200.000        | 2.62500   | EUR | 12/09/2022 | 101,996.17    | 95,025.00        |          | -6,971.17  | 1.65  |
| DE0007037129      | RWE AG                                     | 5,219.000         | 41.61000  | EUR | 12/09/2022 | 204,652.58    | 217,162.59       |          | 12,510.01  | 3.78  |
| GB0007908733      | SSE PLC                                    | 10,408.000        | 18.05500  | GBP | 12/09/2022 | 203,976.15    | 217,118.94       |          | 13,142.79  | 3.78  |
| IT0003242622      | TERNA SPA                                  | 17,791.000        | 7.28800   | EUR | 12/09/2022 | 133,553.50    | 129,660.81       |          | -3,892.69  | 2.25  |
| CA8934631091      | TRANSALTA RENEWABLES INC                   | 8,722.000         | 17.23000  | CAD | 12/09/2022 | 107,747.58    | 114,294.45       |          | 6,546.87   | 1.99  |

| Security code | Asset description      | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|------------|-------|
| FR0000124141  | VEOLIA ENVIRONNEMENT   | 5,219.000         | 23.16000 | EUR | 12/09/2022 | 135,259.96    | 120,872.04       |          | -14,387.92 | 2.10  |
| FR0000125486  | VINCI SA               | 1,419.000         | 96.33000 | EUR | 12/09/2022 | 125,455.54    | 136,692.27       |          | 11,236.73  | 2.38  |
| US9694571004  | WILLIAMS COMPANIES INC | 2,045.000         | 33.87000 | USD | 12/09/2022 | 65,438.77     | 68,368.52        |          | 2,929.75   | 1.19  |
| US98389B1008  | XCEL ENERGY INC        | 1,921.000         | 77.41000 | USD | 12/09/2022 | 122,792.38    | 146,781.77       |          | 23,989.39  | 2.55  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 5,167,975.71  | 5,648,322.44     |          | 480,346.73 | 98.21 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 5,167,975.71  | 5,648,322.44     |          | 480,346.73 | 98.21 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |            |       |
| US0236081024                         | AMEREN CORPORATON   | 1,110.000         |         | USD | 12/09/2022 | 462.85        | 452.50           |          | -10.35     | 0.01  |
| AU000000APA1                         | AUSTRALIAN PIPELIN  | 12,204.000        |         | AUD | 12/09/2022 | 1,569.85      | 1,625.81         |          | 55.96      | 0.03  |
| BMG16258108N                         | BRKF RENEW PARTNERS | 3,054.000         |         | USD | 12/09/2022 | 978.41        | 964.64           |          | -13.77     | 0.02  |
| US25746U1097                         | DOMINION ENERGY     | 1,855.000         |         | USD | 12/09/2022 | 872.33        | 855.54           |          | -16.79     | 0.01  |
| GB00B1VNSX38                         | DRAX GROUP PLC      | 13,928.000        |         | GBP | 12/09/2022 | 1,386.03      | 1,351.76         |          | -34.27     | 0.02  |
| US30034W1062                         | EVERGY RG           | 1,475.000         |         | USD | 12/09/2022 | 583.55        | 583.47           |          | -0.08      | 0.01  |
| US65339F1012                         | NEXTERA ENERGY INC  | 3,182.000         |         | USD | 12/09/2022 | 948.21        | 934.41           |          | -13.80     | 0.02  |
| US7445731067                         | PUBLIC SERVICE ENT  | 2,103.000         |         | USD | 12/09/2022 | 798.40        | 784.65           |          | -13.75     | 0.01  |
| GB0007908733                         | SSE PLC             | 10,408.000        |         | GBP | 12/09/2022 | 7,483.57      | 7,239.31         |          | -244.26    | 0.13  |
| US9694571004                         | WILLIAMS COMPANIES  | 2,045.000         |         | USD | 12/09/2022 | 611.05        | 600.52           |          | -10.53     | 0.01  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 15,694.25     | 15,392.61        |          | -301.64    | 0.27  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 15,694.25     | 15,392.61        |          | -301.64    | 0.27  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 17,013.030        | 1.00000 | EUR | 12/09/2022 | 17,013.03     | 17,013.03        |          |            | 0.30  |
| BK065GBPG0                           | BkDep GBP SGP G0    | -602.830          | 1.15540 | GBP | 12/09/2022 | -709.19       | -696.51          |          | 12.68      | -0.01 |
| BK065USDG0                           | BkDep USD SGP G0    | 3,507.750         | 0.98707 | USD | 12/09/2022 | 3,431.27      | 3,462.39         |          | 31.12      | 0.06  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 19,735.11     | 19,778.91        |          | 43.80      | 0.34  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| F110EURG0-                           | Acc-1FinManagFees   | -1,716.640        | 1.00000 | EUR | 12/09/2022 | -1,716.64     | -1,716.64        |          |            | -0.03 |
| F900EURG0                            | PnAMFReb            | 45,429.390        | 1.00000 | EUR | 12/09/2022 | 45,429.39     | 45,429.39        |          |            | 0.79  |
| F900EURG0-                           | PnAMFRebG0N-1       | 50,825.630        | 1.00000 | EUR | 12/09/2022 | 50,825.63     | 50,825.63        |          |            | 0.88  |
| F551EURG0-                           | PnA/pAR             | -7,246.490        | 1.00000 | EUR | 12/09/2022 | -7,246.49     | -7,246.49        |          |            | -0.13 |
| F164EURG0-                           | PnA/pFundMngrs      | -31,890.540       | 1.00000 | EUR | 12/09/2022 | -31,890.54    | -31,890.54       |          |            | -0.55 |
| F200EURG0-                           | PnA/plnsPrem        | -155.050          | 1.00000 | EUR | 12/09/2022 | -155.05       | -155.05          |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee      | 1,060.360         | 1.00000 | EUR | 12/09/2022 | 1,060.36      | 1,060.36         |          |            | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520          | 1.00000 | EUR | 12/09/2022 | -280.52       | -280.52          |          |            |       |
| F143EURG0-                           | PnA/pPBbrkrgr       | -930.220          | 1.00000 | EUR | 12/09/2022 | -930.22       | -930.22          |          |            | -0.02 |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820        | 1.00000 | EUR | 12/09/2022 | 24,635.82     | 24,635.82        |          |            | 0.43  |
| F551EURG0                            | PnAR                | -8,905.170        | 1.00000 | EUR | 12/09/2022 | -8,905.17     | -8,905.17        |          |            | -0.15 |
| F135GBPG0                            | PnDmcltnFee         | -246.580          | 1.15540 | GBP | 12/09/2022 | -285.56       | -284.90          |          | 0.66       |       |
| F164EURG0                            | PnFundMngrs         | -13,150.820       | 1.00000 | EUR | 12/09/2022 | -13,150.82    | -13,150.82       |          |            | -0.23 |
| F200EURG0                            | PnlnsPrem           | 466.670           | 1.00000 | EUR | 12/09/2022 | 466.67        | 466.67           |          |            | 0.01  |
| F262EURG0                            | PnLawyerFee         | 650.640           | 1.00000 | EUR | 12/09/2022 | 650.64        | 650.64           |          |            | 0.01  |
| F241EURG0                            | PnMKtAuthFee        | 1,882.570         | 1.00000 | EUR | 12/09/2022 | 1,882.57      | 1,882.57         |          |            | 0.03  |
| F210EURG0                            | PnOperatChrg        | -2,205.590        | 1.00000 | EUR | 12/09/2022 | -2,205.59     | -2,205.59        |          |            | -0.04 |
| F143EURG0                            | PnPBbrkrgr          | 2,299.710         | 1.00000 | EUR | 12/09/2022 | 2,299.71      | 2,299.71         |          |            | 0.04  |
| F620EURG0                            | PnSetUpChrg         | -1,482.820        | 1.00000 | EUR | 12/09/2022 | -1,482.82     | -1,482.82        |          |            | -0.03 |
| F110EURG0                            | PrFinManagFees      | 12,013.410        | 1.00000 | EUR | 12/09/2022 | 12,013.41     | 12,013.41        |          |            | 0.21  |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030          | 1.15540 | GBP | 12/09/2022 | -1,081.86     | -1,051.45        |          | 30.41      | -0.02 |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760         | 1.00000 | EUR | 12/09/2022 | 2,361.76      | 2,361.76         |          |            | 0.04  |
| F304EURG0-                           | PrN-1SubsTax        | -1,008.290        | 1.00000 | EUR | 12/09/2022 | -1,008.29     | -1,008.29        |          |            | -0.02 |
| F400GBPG0                            | PrPayingAgent       | -899.240          | 1.15540 | GBP | 12/09/2022 | -1,056.51     | -1,038.98        |          | 17.53      | -0.02 |
| F400EURG0                            | PrPayingAgent       | -2,814.300        | 1.00000 | EUR | 12/09/2022 | -2,814.30     | -2,814.30        |          |            | -0.05 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F304EURG0     | PrSubsTax         | 251.950           | 1.00000 | EUR | 12/09/2022 | 251.95        | 251.95           |          |     |       |

| Security code                      | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|------------------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-------|-------|
| <b>Total MANAGEMENT FEES</b>       |                   |                   |       |     |            | 67,667.53     | 67,716.13        |          | 48.60 | 1.18  |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 87,402.64     | 87,495.04        |          | 92.40 | 1.52  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 12/09/2022 | 1.47125000   | 0.67969414      |
| EUR/CAD  | 12/09/2022 | 1.31485000   | 0.76054303      |
| EUR/GBP  | 12/09/2022 | 0.86550000   | 1.15540150      |
| EUR/HKD  | 12/09/2022 | 7.95135000   | 0.12576481      |
| EUR/USD  | 12/09/2022 | 1.01310000   | 0.98706939      |
| USD/CAD  | 12/09/2022 | 1.29784819   | 0.77050614      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 12/09/2022 to 12/09/2022

#### ▼ 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      | 01/06/2022        | 31/05/2023 |

#### ▼ 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   |
|--------------------------------------|--------|-----------------------------------------|---------------|----------------------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|------------|-------|
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                                  |          |             |              |          |     |         |                  |                |            |            |       |
| <b>12/09/2022</b>                    |        |                                         |               |                                  |          |             |              |          |     |         |                  |                |            |            |       |
| 299806130                            |        | Cash collection from a corporate action | US30161N1019  | EXELON CORP                      | 3,143.00 |             | 1,060.76     |          | USD | 1.01877 | 1,041.22         | 312.36         | 728.86     | 742.53     | 4.05  |
| 299806147                            |        | Cash collection from a corporate action | US21037T1097  | CONST ENRG CORP                  | 1,668.00 |             | 235.18       |          | USD | 1.01875 | 230.85           | 69.25          | 161.60     | 164.63     | 0.90  |
| 299806157                            |        | Cash collection from a corporate action | US0255371017  | AMER.ELEC.POWER INC              | 2,454.00 |             | 1,914.12     |          | USD | 1.01877 | 1,878.85         | 563.65         | 1,315.20   | 1,339.88   | 4.55  |
| 299813822                            |        | Cash collection from a corporate action | US65339F7969  | NEXTERA ENERGY CORP PFD          | 1,356.00 |             | 825.80       |          | USD | 1.00000 | 825.80           | 140.58         | 685.22     | 685.00     | -0.57 |
| 299820099                            |        | Gone ex-Income - Equity                 | BMG16258108N  | BRKF RENEW PARTNERS              | 3,054.00 |             | 977.28       |          | USD | 0.99885 | 978.50           |                | 978.41     | 977.28     |       |
| <b>Total 12/09/2022</b>              |        |                                         |               |                                  |          |             |              |          |     |         | 4,955.22         | 1,085.84       | 3,869.29   |            |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                                  |          |             |              |          |     |         | 4,955.22         | 1,085.84       | 3,869.29   |            |       |
| <b>Securities</b>                    |        |                                         |               |                                  |          |             |              |          |     |         |                  |                |            |            |       |
| <b>12/09/2022</b>                    |        |                                         |               |                                  |          |             |              |          |     |         |                  |                |            |            |       |
| 299817939                            |        | Securities exchange                     | BMG16258108N  | BROOKFIELD RENEWABLE PARTNERS LP | 3,054.00 |             |              |          | USD | 1.01310 |                  |                |            | 114,740.31 |       |
| 299817939                            |        | Securities exchange                     | BMG162581083  | BROOKFIELD RENEWABLE PARTNERS LP | 3,054.00 |             |              |          | USD | 1.01310 |                  |                |            | 148,915.50 |       |
| <b>Total 12/09/2022</b>              |        |                                         |               |                                  |          |             |              |          |     |         |                  |                |            |            |       |
| <b>Total Securities</b>              |        |                                         |               |                                  |          |             |              |          |     |         |                  |                |            |            |       |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 09/09/2022 to 12/09/2022

#### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D    | EUR | IE00073SD237 | 43,523.77100            | 43,523.77100       |            | 119.52000 | 119.93000 | 0.41000    | 0.343 %         |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 143.10000 | 143.59000 | 0.49000    | 0.342 %         |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 124.08000 | 124.28000 | 0.20000    | 0.161 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year | YTD |
|-------|--------------|---------|----------|--------|-----|
| D     | 0.343 %      | 0.050 % | 12.621 % |        |     |
| D3    | 0.161 %      | 2.431 % | 12.399 % |        |     |

## v Details

| ISIN Code         | Description          | Quantity   | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %    | Perf %   |
|-------------------|----------------------|------------|----------|--------------|---------|----------------|------------------|-------------|-----------|-----------|------------|----------|
| <b>Securities</b> |                      |            |          |              |         |                |                  |             |           |           |            |          |
| <b>Equities</b>   |                      |            |          |              |         |                |                  |             |           |           |            |          |
| US00130H1059      | AES CORP             | 5,751.000  | 27.5900  | 156,618.39   | 2.723 % |                |                  | 0.1600      | -463.94   | -2.348 %  | 0.583 %    | -0.295 % |
| US0188021085      | ALLIANT ENERGY CORP  | 2,665.000  | 63.4800  | 166,986.67   | 2.904 % |                |                  | 0.4100      | -383.56   | -1.941 %  | 0.650 %    | -0.229 % |
| US0255371017      | AMER.ELEC.POWER INC  | 2,454.000  | 105.1800 | 254,774.18   | 4.430 % |                |                  | 0.4700      | -1,096.71 | -5.550 %  | 0.449 %    | -0.429 % |
| US0236081024      | AMEREN CORPORATON    | 1,110.000  | 95.9300  | 105,105.42   | 1.828 % |                |                  | 0.3200      | -572.55   | -2.897 %  | 0.335 %    | -0.542 % |
| US0304201033      | AMERICAN WATER WKS   | 307.000    | 156.8700 | 47,536.36    | 0.827 % |                |                  | 1.9700      | 183.31    | 0.928 %   | 1.272 %    | 0.387 %  |
| IT0003506190      | ATLANTIA SPA         | 5,252.000  | 22.8400  | 119,955.68   | 2.086 % |                |                  |             |           |           |            |          |
| AU0000013559      | ATLAS ARTERIA RG     | 32,453.000 | 7.8100   | 172,273.87   | 2.995 % |                |                  | -0.1700     | -4,097.53 | -20.735 % | -2.130 %   | -2.323 % |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 12,204.000 | 10.8000  | 89,585.86    | 1.558 % |                |                  | 0.1200      | 820.43    | 4.152 %   | 1.124 %    | 0.924 %  |
| BMG162581083      | BRKF RENEW PARTNERS  | 3,054.000  | 37.8500  | 114,099.20   | 1.984 % | 3,054.00       | -112,983.42      | 37.8500     | 1,115.78  | 5.646 %   |            |          |
| BMG16258108N      | BRKF RENEW PARTNERS  |            |          |              |         | -3,054.00      | 112,983.42       | -37.7600    | -1,847.59 | -9.349 %  | -100.000 % | -1.609 % |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 37,198.000 | 13.3000  | 62,220.05    | 1.082 % |                |                  |             | -544.66   | -2.756 %  |            | -0.868 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 85,669.000 | 3.7000   | 39,864.34    | 0.693 % |                |                  |             | -348.96   | -1.766 %  |            | -0.868 % |
| US21037T1097      | CONST ENRG CORP      | 1,668.000  | 88.1300  | 145,100.03   | 2.523 % |                |                  | 0.6200      | -248.92   | -1.260 %  | 0.708 %    | -0.171 % |
| ES0105563003      | CORPORACION ACCIONA  | 3,561.000  | 41.5000  | 147,781.50   | 2.570 % |                |                  | -0.6800     | -2,421.48 | -12.253 % | -1.612 %   | -1.612 % |
| US25746U1097      | DOMINION ENERGY      | 1,855.000  | 84.2000  | 154,171.36   | 2.681 % |                |                  | 1.0400      | 562.40    | 2.846 %   | 1.251 %    | 0.366 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 13,928.000 | 7.5000   | 120,693.24   | 2.099 % |                |                  | 0.0050      | 303.02    | 1.533 %   | 0.067 %    | 0.252 %  |
| US2333311072      | DTE ENERGY           | 575.000    | 135.9700 | 77,171.80    | 1.342 % |                |                  | 0.4700      | -410.97   | -2.080 %  | 0.347 %    | -0.530 % |
| FR0010242511      | EDF                  | 10,141.000 | 11.9750  | 121,438.48   | 2.112 % |                |                  | -0.0150     | -152.11   | -0.770 %  | -0.125 %   | -0.125 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 22,520.000 | 4.9750   | 112,037.00   | 1.948 % |                |                  | 0.0400      | 900.80    | 4.558 %   | 0.811 %    | 0.811 %  |
| IT0005176406      | ENA V SPA            | 19,378.000 | 4.2120   | 81,620.14    | 1.419 % |                |                  | 0.0120      | 232.54    | 1.177 %   | 0.286 %    | 0.286 %  |
| ES0130670112      | ENDESA               | 9,649.000  | 17.7350  | 171,125.02   | 2.975 % |                |                  | 0.2600      | 2,508.74  | 12.695 %  | 1.488 %    | 1.488 %  |
| IT0003128367      | ENEL SPA             | 35,790.000 | 4.9915   | 178,645.79   | 3.106 % |                |                  | 0.1365      | 4,885.34  | 24.721 %  | 2.812 %    | 2.812 %  |
| FR0010208488      | ENGIE SA             | 11,446.000 | 12.8900  | 147,538.94   | 2.565 % |                |                  | 0.1140      | 1,304.84  | 6.603 %   | 0.892 %    | 0.892 %  |
| DE000ENAG999      | E.ON SE              | 12,051.000 | 9.1600   | 110,387.16   | 1.919 % |                |                  | 0.0720      | 867.67    | 4.391 %   | 0.792 %    | 0.792 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,442.000  | 48.3000  | 68,748.00    | 1.195 % |                |                  | 0.4900      | 97.74     | 0.495 %   | 1.025 %    | 0.142 %  |
| US30034W1062      | EVERGY RG            | 1,475.000  | 70.8200  | 103,108.78   | 1.793 % |                |                  | 0.6700      | 75.42     | 0.382 %   | 0.955 %    | 0.073 %  |
| US30161N1019      | EXELON CORP          | 3,143.000  | 46.1100  | 143,049.78   | 2.487 % |                |                  | 0.2700      | -415.61   | -2.103 %  | 0.589 %    | -0.290 % |
| ES0118900010      | FERROVIAL            | 5,210.000  | 25.8300  | 134,574.30   | 2.340 % |                |                  | 0.6700      | 3,490.70  | 17.664 %  | 2.663 %    | 2.663 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 82,775.000 | 1.6300   | 155,890.53   | 2.711 % |                |                  | -0.0050     | -189.66   | -0.960 %  | -0.306 %   | -0.122 % |
| ES0144580Y14      | IBERDROLA SA         | 11,370.000 | 10.8100  | 122,909.70   | 2.137 % |                |                  | 0.1000      | 1,137.00  | 5.754 %   | 0.934 %    | 0.934 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 11,287.000 | 10.7800  | 140,582.16   | 2.444 % |                |                  | 0.0700      | 1,170.59  | 5.923 %   | 0.654 %    | 0.840 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 4,159.000  | 90.8100  | 372,795.17   | 6.482 % |                |                  | 0.9100      | 483.40    | 2.446 %   | 1.012 %    | 0.130 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,437.000  | 84.8500  | 120,352.83   | 2.093 % |                |                  | 0.1400      | -860.28   | -4.353 %  | 0.165 %    | -0.710 % |
| US7445731067      | PUBLIC SERVICE ENT   | 2,103.000  | 69.1800  | 143,604.32   | 2.497 % |                |                  | 1.1800      | 1,205.51  | 6.100 %   | 1.735 %    | 0.847 %  |
| PTREL0AM0008      | REDES ENERG NACIONAL | 36,200.000 | 2.6250   | 95,025.00    | 1.652 % |                |                  | 0.0200      | 724.00    | 3.664 %   | 0.768 %    | 0.768 %  |

| ISIN Code    | Description            | Quantity   | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %   |
|--------------|------------------------|------------|---------|--------------|---------|----------------|------------------|-------------|-----------|----------|---------|----------|
| DE0007037129 | RWE AG                 | 5,219.000  | 41.6100 | 217,162.59   | 3.776 % |                |                  | 0.1100      | 574.09    | 2.905 %  | 0.265 % | 0.265 %  |
| GB0007908733 | SSE PLC                | 10,408.000 | 18.0550 | 217,118.94   | 3.775 % |                |                  | 0.1550      | 2,261.14  | 11.442 % | 0.866 % | 1.052 %  |
| IT0003242622 | TERNA SPA              | 17,791.000 | 7.2880  | 129,660.81   | 2.254 % |                |                  | 0.1840      | 3,273.55  | 16.565 % | 2.590 % | 2.590 %  |
| CA8934631091 | TRANSALTA RENEW<br>INC | 8,722.000  | 17.2300 | 114,294.45   | 1.987 % |                |                  | 0.0500      | -94.62    | -0.479 % | 0.291 % | -0.083 % |
| FR0000124141 | VEOLIA<br>ENVIRONNEME  | 5,219.000  | 23.1600 | 120,872.04   | 2.102 % |                |                  | 0.4700      | 2,452.93  | 12.412 % | 2.071 % | 2.071 %  |
| FR0000125486 | VINCI SA               | 1,419.000  | 96.3300 | 136,692.27   | 2.377 % |                |                  | 2.0300      | 2,880.57  | 14.576 % | 2.153 % | 2.153 %  |
| US9694571004 | WILLIAMS<br>COMPANIES  | 2,045.000  | 33.8700 | 68,368.52    | 1.189 % |                |                  | 1.1000      | 1,637.48  | 8.286 %  | 3.357 % | 2.454 %  |
| US98389B1008 | XCEL ENERGY INC        | 1,921.000  | 77.4100 | 146,781.77   | 2.552 % |                |                  | 0.4300      | -470.99   | -2.383 % | 0.559 % | -0.320 % |

| ISIN Code                            | Description          | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------------------------------|----------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| <b>Total Equities</b>                |                      |             |        | 5,648,322.44 | 98.211 % |                |                  |             | 20,528.85 | 103.881 % |          |          |
| <b>Total Securities</b>              |                      |             |        | 5,648,322.44 | 98.211 % |                |                  |             | 20,528.85 | 103.881 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |        |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                      |                      |             |        |              |          |                |                  |             |           |           |          |          |
| US0255371017                         | AMER.ELEC.POWER INC  |             |        |              |          |                | -19.02           |             | -19.02    | -0.096 %  |          |          |
| US0236081024                         | AMEREN CORPORATON    | 1,110.000   |        | 452.50       | 0.008 %  |                |                  |             | -3.99     | -0.020 %  |          | -0.874 % |
| AU000000APA1                         | AUSTRALIAN PIPELIN   | 12,204.000  |        | 1,625.81     | 0.028 %  |                |                  |             | -3.22     | -0.016 %  |          | -0.198 % |
| BMG16258108N                         | BRKF RENEW PARTNERS  | 3,054.000   |        | 964.64       | 0.017 %  |                |                  |             | -8.50     | -0.043 %  |          | -0.873 % |
| US21037T1097                         | CONST ENRG CORP      |             |        |              |          |                | -2.33            |             | -2.33     | -0.012 %  |          |          |
| US25746U1097                         | DOMINION ENERGY      | 1,855.000   |        | 855.54       | 0.015 %  |                |                  |             | -7.54     | -0.038 %  |          | -0.874 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 13,928.000  |        | 1,351.76     | 0.024 %  |                |                  |             | 2.49      | 0.013 %   |          | 0.185 %  |
| US30034W1062                         | EVERGY RG            | 1,475.000   |        | 583.47       | 0.010 %  |                |                  |             | -5.14     | -0.026 %  |          | -0.873 % |
| US30161N1019                         | EXELON CORP          |             |        |              |          |                | -10.54           |             | -10.54    | -0.053 %  |          |          |
| US65339F7969                         | NEXTERA ENER COR PFD |             |        |              |          |                | 0.22             |             | 0.22      | 0.001 %   |          |          |
| US65339F1012                         | NEXTERA ENERGY INC   | 3,182.000   |        | 934.41       | 0.016 %  |                |                  |             | -8.23     | -0.042 %  |          | -0.873 % |
| US7445731067                         | PUBLIC SERVICE ENT   | 2,103.000   |        | 784.65       | 0.014 %  |                |                  |             | -6.92     | -0.035 %  |          | -0.874 % |
| GB0007908733                         | SSE PLC              | 10,408.000  |        | 7,239.31     | 0.126 %  |                |                  |             | 13.36     | 0.068 %   |          | 0.185 %  |
| US9694571004                         | WILLIAMS COMPANIES   | 2,045.000   |        | 600.52       | 0.010 %  |                |                  |             | -5.30     | -0.027 %  |          | -0.875 % |
| <b>Total Equities</b>                |                      |             |        | 15,392.61    | 0.268 %  |                |                  |             | -64.66    | -0.327 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |        | 15,392.61    | 0.268 %  |                |                  |             | -64.66    | -0.327 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |        |              |          |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                      |             |        |              |          |                |                  |             |           |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0     | 17,013.030  | 1.0000 | 17,013.03    | 0.296 %  | 2,205.88       | -2,205.88        |             |           |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0     | -602.830    | 1.1554 | -696.51      | -0.012 % |                |                  | 0.0021      | -1.28     | -0.006 %  | 0.185 %  | 0.184 %  |
| BK065USDG0                           | BkDep USD SGP G0     | 3,507.750   | 0.9871 | 3,462.39     | 0.060 %  | -2,247.06      | 2,237.55         | -0.0087     | -30.52    | -0.154 %  | -0.874 % | -0.533 % |
| <b>Total CASH OR PENDING</b>         |                      |             |        | 19,778.91    | 0.344 %  |                |                  |             | -31.80    | -0.161 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                      |             |        |              |          |                |                  |             |           |           |          |          |
| F110EURG0-                           | Acc-1FinManagFees    | -1,716.640  | 1.0000 | -1,716.64    | -0.030 % |                |                  |             |           |           |          |          |
| F900EURG0                            | PnAMFReb             | 45,429.390  | 1.0000 | 45,429.39    | 0.790 %  | 1,389.43       |                  |             | 1,389.43  | 7.031 %   |          | 3.155 %  |
| F900EURG0-                           | PnAMFRebG0N-1        | 50,825.630  | 1.0000 | 50,825.63    | 0.884 %  |                |                  |             |           |           |          |          |
| F551EURG0-                           | PnA/pAR              | -7,246.490  | 1.0000 | -7,246.49    | -0.126 % |                |                  |             |           |           |          |          |
| F164EURG0-                           | PnA/pFundMngrs       | -31,890.540 | 1.0000 | -31,890.54   | -0.555 % |                |                  |             |           |           |          |          |
| F200EURG0-                           | PnA/plnsPrem         | -155.050    | 1.0000 | -155.05      | -0.003 % |                |                  |             |           |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee       | 1,060.360   | 1.0000 | 1,060.36     | 0.018 %  |                |                  |             |           |           |          |          |
| F210EURG0-                           | PnA/pOperatChrg      | -280.520    | 1.0000 | -280.52      | -0.005 % |                |                  |             |           |           |          |          |
| F143EURG0-                           | PnA/pPBbrkr          | -930.220    | 1.0000 | -930.22      | -0.016 % |                |                  |             |           |           |          |          |
| F620EURG0-                           | PnA/pSetUpChrg       | 24,635.820  | 1.0000 | 24,635.82    | 0.428 %  |                |                  |             |           |           |          |          |
| F551EURG0                            | PnAR                 | -8,905.170  | 1.0000 | -8,905.17    | -0.155 % | -267.12        |                  |             | -267.12   | -1.352 %  |          | 3.092 %  |
| F135GBPG0                            | PnDmcltnFee          | -246.580    | 1.1554 | -284.90      | -0.005 % | -61.64         |                  | 0.0021      | -71.61    | -0.362 %  | 0.185 %  | 33.574 % |
| F164EURG0                            | PnFundMngrs          | -13,150.820 | 1.0000 | -13,150.82   | -0.229 % | -986.30        |                  |             | -986.30   | -4.991 %  |          | 8.108 %  |
| F200EURG0                            | PnInsPrem            | 466.670     | 1.0000 | 466.67       | 0.008 %  | -3.95          |                  |             | -3.95     | -0.020 %  |          | -0.839 % |
| F262EURG0                            | PnLawyerFee          | 650.640     | 1.0000 | 650.64       | 0.011 %  | -41.10         |                  |             | -41.10    | -0.208 %  |          | -5.942 % |
| F241EURG0                            | PnMktAuthFee         | 1,882.570   | 1.0000 | 1,882.57     | 0.033 %  | -99.45         |                  |             | -99.45    | -0.503 %  |          | -5.018 % |
| F210EURG0                            | PnOperatChrg         | -2,205.590  | 1.0000 | -2,205.59    | -0.038 % | -70.66         |                  |             | -70.66    | -0.358 %  |          | 3.310 %  |

| ISIN Code  | Description      | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %    |
|------------|------------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|-----------|
| F143EURG0  | PnPBbrkrgr       | 2,299.710  | 1.0000 | 2,299.71     | 0.040 %  | -28.77         |                  |             | -28.77    | -0.146 % |         | -1.236 %  |
| F620EURG0  | PnSetUpChrg      | -1,482.820 | 1.0000 | -1,482.82    | -0.026 % | -42.77         |                  |             | -42.77    | -0.216 % |         | 2.970 %   |
| F110EURG0  | PrFinManagFees   | 12,013.410 | 1.0000 | 12,013.41    | 0.209 %  | -283.57        |                  |             | -283.57   | -1.435 % |         | -2.306 %  |
| F400GBPG0- | PrN-1PayingAgent | -910.030   | 1.1554 | -1,051.45    | -0.018 % |                |                  | 0.0021      | -1.94     | -0.010 % | 0.185 % | 0.185 %   |
| F400EURG0- | PrN-1PayingAgent | 2,361.760  | 1.0000 | 2,361.76     | 0.041 %  |                |                  |             |           |          |         |           |
| F304EURG0- | PrN-1SubsTax     | -1,008.290 | 1.0000 | -1,008.29    | -0.018 % |                |                  |             |           |          |         |           |
| F400GBPG0  | PrPayingAgent    | -899.240   | 1.1554 | -1,038.98    | -0.018 % | -9.04          |                  | 0.0021      | -12.34    | -0.062 % | 0.185 % | 1.202 %   |
| F400EURG0  | PrPayingAgent    | -2,814.300 | 1.0000 | -2,814.30    | -0.049 % | -117.53        |                  |             | -117.53   | -0.595 % |         | 4.358 %   |
| F304EURG0  | PrSubsTax        | 251.950    | 1.0000 | 251.95       | 0.004 %  | -32.88         |                  |             | -32.88    | -0.166 % |         | -11.544 % |

| ISIN Code                          | Description | Quantity | Price | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price % | Perf % |
|------------------------------------|-------------|----------|-------|--------------|-----------|----------------|------------------|-------------|-----------|-----------|---------|--------|
| <b>Total MANAGEMENT FEES</b>       |             |          |       | 67,716.13    | 1.177 %   |                |                  |             | -670.56   | -3.393 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 87,495.04    | 1.521 %   |                |                  |             | -702.36   | -3.554 %  |         |        |
| <b>Total</b>                       |             |          |       | 5,751,210.09 | 100.000 % |                |                  |             | 19,761.83 | 100.000 % |         |        |