

## 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      | 5,530,188.49         | 0.00              | GBP | 21/09/2022 | 120.37000000  | 3,700.00000        | 445,357.06            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 5,530,188.49         | 0.00              | EUR | 21/09/2022 | 115.32000000  | 43,523.77100       | 5,019,311.45          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/09/2022

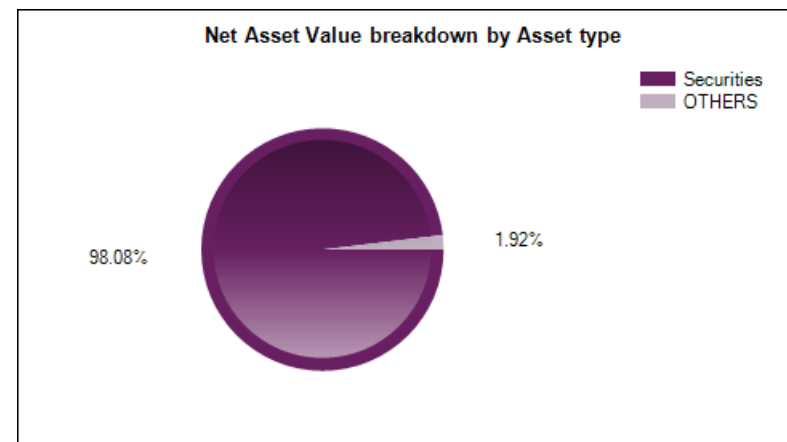
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 5,530,188.49    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 115.32000     | 5,019,311.45000       | EUR     | 43,523.77100       |
| D3   | IE000PMTLZO6 | 120.37000     | 445,357.06000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 5,423,857.39                   | 5,167,975.71  | 255,881.68 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 15,877.82                      | 16,184.03     | -306.21    |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 90,453.28                      | 90,250.57     | 202.71     |          |
| <b>Total</b>                   |               |            |          |
| 5,530,188.49                   | 5,274,410.31  | 255,778.18 |          |



## 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         | 25.40000  | USD | 21/09/2022 | 111,033.53    | 147,872.05       |          | 36,838.52  | 2.67  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,665.000         | 60.29000  | USD | 21/09/2022 | 146,064.30    | 162,649.04       |          | 16,584.74  | 2.94  |
| US0236081024      | AMEREN CORPORATION                         | 1,110.000         | 90.46000  | USD | 21/09/2022 | 91,314.96     | 101,645.59       |          | 10,330.63  | 1.84  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 2,454.000         | 98.57000  | USD | 21/09/2022 | 218,378.16    | 244,865.90       |          | 26,487.74  | 4.43  |
| US0304201033      | AMERICAN WATER WORKS                       | 307.000           | 144.32000 | USD | 21/09/2022 | 41,311.60     | 44,851.18        |          | 3,539.58   | 0.81  |
| IT0003506190      | ATLANTIA SPA                               | 5,252.000         | 22.72000  | EUR | 21/09/2022 | 111,413.23    | 119,325.44       |          | 7,912.21   | 2.16  |
| AU0000240673      | ATLAS ARTERIA RGT<br>06/10/2022            | 16,642.000        | 0.04000   | AUD | 21/09/2022 |               | 448.77           |          | 448.77     | 0.01  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 32,453.000        | 6.34000   | AUD | 21/09/2022 | 159,597.20    | 138,707.67       |          | -20,889.53 | 2.51  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,204.000        | 10.24000  | AUD | 21/09/2022 | 91,077.68     | 84,247.79        |          | -6,829.89  | 1.52  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP           | 3,054.000         | 37.27000  | USD | 21/09/2022 | 112,983.42    | 115,222.53       |          | 2,239.11   | 2.08  |
| CNE100000HD4      | CHINA LONGYUAN POWER GROUP-H               | 37,198.000        | 11.40000  | HKD | 21/09/2022 | 69,764.41     | 54,685.31        |          | -15,079.10 | 0.99  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H              | 85,669.000        | 3.38000   | HKD | 21/09/2022 | 45,238.21     | 37,341.06        |          | -7,897.15  | 0.68  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,668.000         | 87.28000  | USD | 21/09/2022 | 88,382.27     | 147,373.63       |          | 58,991.36  | 2.66  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,561.000         | 41.54000  | EUR | 21/09/2022 | 123,521.65    | 147,923.94       |          | 24,402.29  | 2.67  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,855.000         | 78.93000  | USD | 21/09/2022 | 137,342.05    | 148,215.97       |          | 10,873.92  | 2.68  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 13,928.000        | 7.16000   | GBP | 21/09/2022 | 104,341.67    | 114,395.73       |          | 10,054.06  | 2.07  |
| US2333311072      | DTE ENERGY CO                              | 575.000           | 126.59000 | USD | 21/09/2022 | 67,115.33     | 73,684.52        |          | 6,569.19   | 1.33  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 22,520.000        | 4.95500   | EUR | 21/09/2022 | 101,542.02    | 111,586.60       |          | 10,044.58  | 2.02  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 10,141.000        | 11.90000  | EUR | 21/09/2022 | 82,546.36     | 120,677.90       |          | 38,131.54  | 2.18  |
| IT0005176406      | ENA V SPA                                  | 19,378.000        | 4.00400   | EUR | 21/09/2022 | 79,095.02     | 77,589.51        |          | -1,505.51  | 1.40  |
| ES0130670112      | ENDESA                                     | 9,649.000         | 17.55000  | EUR | 21/09/2022 | 190,443.21    | 169,339.95       |          | -21,103.26 | 3.06  |
| IT0003128367      | ENEL SPA                                   | 35,790.000        | 4.84950   | EUR | 21/09/2022 | 206,813.97    | 173,563.61       |          | -33,250.36 | 3.14  |
| FR0010208488      | ENGIE SA                                   | 11,446.000        | 12.81600  | EUR | 21/09/2022 | 140,982.76    | 146,691.94       |          | 5,709.18   | 2.65  |
| DE000ENAG999      | E.ON SE                                    | 12,051.000        | 8.39600   | EUR | 21/09/2022 | 116,596.10    | 101,180.20       |          | -15,415.90 | 1.83  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,442.000         | 45.31000  | USD | 21/09/2022 | 60,368.32     | 66,140.63        |          | 5,772.31   | 1.20  |
| US30034W1062      | EVERGY INC                                 | 1,475.000         | 65.95000  | USD | 21/09/2022 | 89,655.82     | 98,472.69        |          | 8,816.87   | 1.78  |
| US30161N1019      | EXELON CORP                                | 3,143.000         | 42.10000  | USD | 21/09/2022 | 132,644.71    | 133,947.77       |          | 1,303.06   | 2.42  |
| ES0118900010      | FERROVIAL SA                               | 5,210.000         | 24.36000  | EUR | 21/09/2022 | 124,023.15    | 126,915.60       |          | 2,892.45   | 2.29  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 82,775.000        | 1.67200   | GBP | 21/09/2022 | 146,648.74    | 158,760.88       |          | 12,112.14  | 2.87  |
| ES0144580Y14      | IBERDROLA SA                               | 11,370.000        | 10.50000  | EUR | 21/09/2022 | 118,086.58    | 119,385.00       |          | 1,298.42   | 2.16  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 11,287.000        | 10.37000  | GBP | 21/09/2022 | 143,991.89    | 134,265.78       |          | -9,726.11  | 2.43  |
| US65339F1012      | NEXTERA ENERGY INC                         | 4,159.000         | 83.97000  | USD | 21/09/2022 | 292,169.10    | 353,526.58       |          | 61,357.48  | 6.39  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,437.000         | 81.32000  | USD | 21/09/2022 | 94,890.31     | 118,294.11       |          | 23,403.80  | 2.14  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 2,103.000         | 64.48000  | USD | 21/09/2022 | 127,725.35    | 137,269.26       |          | 9,543.91   | 2.48  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 36,200.000        | 2.53500   | EUR | 21/09/2022 | 101,996.17    | 91,767.00        |          | -10,229.17 | 1.66  |
| DE0007037129      | RWE AG                                     | 5,219.000         | 41.00000  | EUR | 21/09/2022 | 204,652.58    | 213,979.00       |          | 9,326.42   | 3.87  |
| GB0007908733      | SSE PLC                                    | 10,408.000        | 17.39000  | GBP | 21/09/2022 | 203,976.15    | 207,622.74       |          | 3,646.59   | 3.75  |

| Security code | Asset description        | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|--------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|------------|-------|
| IT0003242622  | TERNA SPA                | 17,791.000        | 7.10600  | EUR | 21/09/2022 | 133,553.50    | 126,422.85       |          | -7,130.65  | 2.29  |
| CA8934631091  | TRANSALTA RENEWABLES INC | 8,722.000         | 16.21000 | CAD | 21/09/2022 | 107,747.58    | 106,853.81       |          | -893.77    | 1.93  |
| FR0000124141  | VEOLIA ENVIRONNEMENT     | 5,219.000         | 21.60000 | EUR | 21/09/2022 | 135,259.96    | 112,730.40       |          | -22,529.56 | 2.04  |
| FR0000125486  | VINCI SA                 | 1,419.000         | 89.70000 | EUR | 21/09/2022 | 125,455.54    | 127,284.30       |          | 1,828.76   | 2.30  |
| US9694571004  | WILLIAMS COMPANIES INC   | 2,045.000         | 31.47000 | USD | 21/09/2022 | 65,438.77     | 65,147.69        |          | -291.08    | 1.18  |
| US98389B1008  | XCEL ENERGY INC          | 1,921.000         | 72.50000 | USD | 21/09/2022 | 122,792.38    | 140,985.47       |          | 18,193.09  | 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  | 5,423,857.39     |          | 255,881.68 | 98.08 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 5,167,975.71  | 5,423,857.39     |          | 255,881.68 | 98.08 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |            |       |
| US0236081024                         | AMEREN CORPORATON   | 1,110.000         |         | USD | 21/09/2022 | 462.85        | 464.07           |          | 1.22       | 0.01  |
| AU0000013559                         | ATLAS ARTERIA RG    | 32,453.000        |         | AUD | 21/09/2022 | 3,062.95      | 3,062.95         |          |            | 0.06  |
| BMG16258108N                         | BRKF RENEW PARTNERS | 3,054.000         |         | USD | 21/09/2022 | 978.41        | 989.30           |          | 10.89      | 0.02  |
| GB00B1VNSX38                         | DRAX GROUP PLC      | 13,928.000        |         | GBP | 21/09/2022 | 1,386.03      | 1,342.07         |          | -43.96     | 0.02  |
| US2333311072                         | DTE ENERGY          | 575.000           |         | USD | 21/09/2022 | 355.13        | 360.59           |          | 5.46       | 0.01  |
| US7445731067                         | PUBLIC SERVICE ENT  | 2,103.000         |         | USD | 21/09/2022 | 798.40        | 804.71           |          | 6.31       | 0.01  |
| GB0007908733                         | SSE PLC             | 10,408.000        |         | GBP | 21/09/2022 | 7,483.57      | 7,187.40         |          | -296.17    | 0.13  |
| CA8934631091                         | TRANSALTA RENEW INC | 8,722.000         |         | CAD | 21/09/2022 | 389.94        | 387.26           |          | -2.68      | 0.01  |
| US9694571004                         | WILLIAMS COMPANIES  | 2,045.000         |         | USD | 21/09/2022 | 611.05        | 615.87           |          | 4.82       | 0.01  |
| US98389B1008                         | XCEL ENERGY INC     | 1,921.000         |         | USD | 21/09/2022 | 655.70        | 663.60           |          | 7.90       | 0.01  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 16,184.03     | 15,877.82        |          | -306.21    | 0.29  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 16,184.03     | 15,877.82        |          | -306.21    | 0.29  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 90,728.600        | 1.00000 | EUR | 21/09/2022 | 90,728.60     | 90,728.60        |          |            | 1.64  |
| BK065GBPG0                           | BkDep GBP SGP G0    | -602.830          | 1.14712 | GBP | 21/09/2022 | -709.19       | -691.52          |          | 17.67      | -0.01 |
| BK065USDG0                           | BkDep USD SGP G0    | 3,507.750         | 1.01230 | USD | 21/09/2022 | 3,431.27      | 3,550.89         |          | 119.62     | 0.06  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 93,450.68     | 93,587.97        |          | 137.29     | 1.69  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| F110EURG0-                           | Acc-1FinManagFees   | -1,716.640        | 1.00000 | EUR | 21/09/2022 | -1,716.64     | -1,716.64        |          |            | -0.03 |
| F900EURG0                            | PnAMFReb            | -19,304.900       | 1.00000 | EUR | 21/09/2022 | -19,304.90    | -19,304.90       |          |            | -0.35 |
| F900EURG0-                           | PnAMFRebG0N-1       | 50,825.630        | 1.00000 | EUR | 21/09/2022 | 50,825.63     | 50,825.63        |          |            | 0.92  |
| F551EURG0-                           | PnA/pAR             | -7,246.490        | 1.00000 | EUR | 21/09/2022 | -7,246.49     | -7,246.49        |          |            | -0.13 |
| F164EURG0-                           | PnA/pFundMngrs      | -31,890.540       | 1.00000 | EUR | 21/09/2022 | -31,890.54    | -31,890.54       |          |            | -0.58 |
| F200EURG0-                           | PnA/plnsPrem        | -155.050          | 1.00000 | EUR | 21/09/2022 | -155.05       | -155.05          |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee      | 1,060.360         | 1.00000 | EUR | 21/09/2022 | 1,060.36      | 1,060.36         |          |            | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520          | 1.00000 | EUR | 21/09/2022 | -280.52       | -280.52          |          |            | -0.01 |
| F143EURG0-                           | PnA/pPBbrkrgr       | -930.220          | 1.00000 | EUR | 21/09/2022 | -930.22       | -930.22          |          |            | -0.02 |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820        | 1.00000 | EUR | 21/09/2022 | 24,635.82     | 24,635.82        |          |            | 0.45  |
| F551EURG0                            | PnAR                | -9,706.530        | 1.00000 | EUR | 21/09/2022 | -9,706.53     | -9,706.53        |          |            | -0.18 |
| F135GBPG0                            | PnDmcltnFee         | -431.520          | 1.14712 | GBP | 21/09/2022 | -497.52       | -495.00          |          | 2.52       | -0.01 |
| F164EURG0                            | PnFundMngrs         | -16,109.740       | 1.00000 | EUR | 21/09/2022 | -16,109.74    | -16,109.74       |          |            | -0.29 |
| F200EURG0                            | PnlnsPrem           | 454.810           | 1.00000 | EUR | 21/09/2022 | 454.81        | 454.81           |          |            | 0.01  |
| F262EURG0                            | PnLawyerFee         | 527.350           | 1.00000 | EUR | 21/09/2022 | 527.35        | 527.35           |          |            | 0.01  |
| F241EURG0                            | PnMKtAuthFee        | 1,584.220         | 1.00000 | EUR | 21/09/2022 | 1,584.22      | 1,584.22         |          |            | 0.03  |
| F210EURG0                            | PnOperatChrg        | -2,412.870        | 1.00000 | EUR | 21/09/2022 | -2,412.87     | -2,412.87        |          |            | -0.04 |
| F143EURG0                            | PnPBbrkrgr          | 2,213.400         | 1.00000 | EUR | 21/09/2022 | 2,213.40      | 2,213.40         |          |            | 0.04  |
| F620EURG0                            | PnSetUpChrg         | -1,611.140        | 1.00000 | EUR | 21/09/2022 | -1,611.14     | -1,611.14        |          |            | -0.03 |
| F110EURG0                            | PrFinManagFees      | 11,190.020        | 1.00000 | EUR | 21/09/2022 | 11,190.02     | 11,190.02        |          |            | 0.20  |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030          | 1.14712 | GBP | 21/09/2022 | -1,081.86     | -1,043.91        |          | 37.95      | -0.02 |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760         | 1.00000 | EUR | 21/09/2022 | 2,361.76      | 2,361.76         |          |            | 0.04  |
| F304EURG0-                           | PrN-1SubsTax        | -1,008.290        | 1.00000 | EUR | 21/09/2022 | -1,008.29     | -1,008.29        |          |            | -0.02 |
| F400GBPG0                            | PrPayingAgent       | -926.340          | 1.14712 | GBP | 21/09/2022 | -1,087.57     | -1,062.62        |          | 24.95      | -0.02 |
| F400EURG0                            | PrPayingAgent       | -3,166.910        | 1.00000 | EUR | 21/09/2022 | -3,166.91     | -3,166.91        |          |            | -0.06 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F304EURG0     | PrSubsTax         | 153.310           | 1.00000 | EUR | 21/09/2022 | 153.31        | 153.31           |          |     |       |

| 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>       |                   |                   |       |     |            | -3,200.11     | -3,134.69        |          | 65.42  | -0.06 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 90,250.57     | 90,453.28        |          | 202.71 | 1.64  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 21/09/2022 | 1.48335000   | 0.67414973      |
| EUR/CAD  | 21/09/2022 | 1.32315000   | 0.75577221      |
| EUR/GBP  | 21/09/2022 | 0.87175000   | 1.14711787      |
| EUR/HKD  | 21/09/2022 | 7.75450000   | 0.12895738      |
| EUR/USD  | 21/09/2022 | 0.98785000   | 1.01229944      |
| USD/CAD  | 21/09/2022 | 1.33942400   | 0.74658958      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 21/09/2022 to 21/09/2022

#### ▼ 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>21/09/2022</b>                    |        |                                         |               |                   |           |             |              |          |     |         |                  |                 |                 |           |      |
| 300265685                            |        | Gone ex-Income - Equity                 | AU0000013559  | ATLAS ARTERIA RG  | 32,453.00 |             | 6,490.60     |          | AUD | 1.48335 | 4,374.66         | 1,312.69        | 3,062.95        | 4,543.42  |      |
| 300293526                            |        | Cash collection from a corporate action | US30034W1062  | EVERGY RG         | 1,475.00  |             | 844.43       |          | USD | 1.00173 | 842.97           | 252.89          | 590.08          | 591.11    | 6.53 |
| 300293555                            |        | Cash collection from a corporate action | US25746U1097  | DOMINION ENERGY   | 1,855.00  |             | 1,238.21     |          | USD | 0.99268 | 1,247.34         | 374.20          | 873.14          | 866.75    | 0.81 |
| <b>Total 21/09/2022</b>              |        |                                         |               |                   |           |             |              |          |     |         | <b>6,464.98</b>  | <b>1,939.78</b> | <b>4,526.17</b> |           |      |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |           |             |              |          |     |         | <b>6,464.98</b>  | <b>1,939.78</b> | <b>4,526.17</b> |           |      |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/09/2022 to 21/09/2022

### ▼ 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       |            | 114.81000 | 115.32000 | 0.51000    | 0.444 %         |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 137.46000 | 138.07000 | 0.61000    | 0.444 %         |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 120.38000 | 120.37000 | -0.01000   | -0.008 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year | YTD |
|-------|--------------|----------|---------|--------|-----|
| D     | 0.444 %      | -5.125 % | 7.776 % |        |     |
| D3    | -0.008 %     | -2.154 % | 9.527 % |        |     |

## 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  | 25.4000  | 147,872.05   | 2.674 % |                |                  | -0.4900     | -1,103.28 | -4.491 %  | -1.893 %  | -0.741 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 2,665.000  | 60.2900  | 162,649.04   | 2.941 % |                |                  | -0.8400     | -352.06   | -1.433 %  | -1.374 %  | -0.216 %  |
| US0255371017      | AMER.ELEC.POWER INC  | 2,454.000  | 98.5700  | 244,865.90   | 4.428 % |                |                  | -1.1900     | -79.86    | -0.325 %  | -1.193 %  | -0.033 %  |
| US0236081024      | AMEREN CORPORATON    | 1,110.000  | 90.4600  | 101,645.59   | 1.838 % |                |                  | -0.7800     | 313.46    | 1.276 %   | -0.855 %  | 0.309 %   |
| US0304201033      | AMERICAN WATER WKS   | 307.000    | 144.3200 | 44,851.18    | 0.811 % |                |                  | -1.1200     | 176.53    | 0.719 %   | -0.770 %  | 0.395 %   |
| IT0003506190      | ATLANTIA SPA         | 5,252.000  | 22.7200  | 119,325.44   | 2.158 % |                |                  | -0.0400     | -210.08   | -0.855 %  | -0.176 %  | -0.176 %  |
| AU0000240673      | ATLAS ARTE RGT 22    | 16,642.000 | 0.0400   | 448.77       | 0.008 % |                |                  | -0.3500     | -3,900.62 | -15.877 % | -89.744 % | -89.682 % |
| AU0000013559      | ATLAS ARTERIA RG     | 32,453.000 | 6.3400   | 138,707.67   | 2.508 % |                | 3,062.95         | -0.3500     | -3,721.47 | -15.148 % | -5.232 %  | -2.558 %  |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 12,204.000 | 10.2400  | 84,247.79    | 1.523 % |                |                  | -0.2000     | -1,133.19 | -4.613 %  | -1.916 %  | -1.327 %  |
| BMG162581083      | BRKF RENEW PARTNERS  | 3,054.000  | 37.2700  | 115,222.53   | 2.084 % |                |                  | -0.3300     | 328.94    | 1.339 %   | -0.878 %  | 0.286 %   |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 37,198.000 | 11.4000  | 54,685.31    | 0.989 % |                |                  | -0.1000     | 158.43    | 0.645 %   | -0.870 %  | 0.291 %   |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 85,669.000 | 3.3800   | 37,341.06    | 0.675 % |                |                  | -0.0100     | 322.75    | 1.314 %   | -0.295 %  | 0.872 %   |
| US21037T1097      | CONST ENRG CORP      | 1,668.000  | 87.2800  | 147,373.63   | 2.665 % |                |                  | -0.4700     | 926.08    | 3.770 %   | -0.536 %  | 0.632 %   |
| ES0105563003      | CORPORACION ACCIONA  | 3,561.000  | 41.5400  | 147,923.94   | 2.675 % |                |                  | 1.1200      | 3,988.32  | 16.234 %  | 2.771 %   | 2.771 %   |
| US25746U1097      | DOMINION ENERGY      | 1,855.000  | 78.9300  | 148,215.97   | 2.680 % |                |                  | -1.1000     | -321.38   | -1.308 %  | -1.374 %  | -0.216 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 13,928.000 | 7.1600   | 114,395.73   | 2.069 % |                |                  | 0.3250      | 5,685.12  | 23.141 %  | 4.755 %   | 5.230 %   |
| US2333311072      | DTE ENERGY           | 575.000    | 126.5900 | 73,684.52    | 1.332 % |                |                  | -2.0800     | -341.44   | -1.390 %  | -1.617 %  | -0.461 %  |
| FR0010242511      | EDF                  | 10,141.000 | 11.9000  | 120,677.90   | 2.182 % |                |                  | -0.0200     | -202.82   | -0.826 %  | -0.168 %  | -0.168 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 22,520.000 | 4.9550   | 111,586.60   | 2.018 % |                |                  | 0.0480      | 1,080.96  | 4.400 %   | 0.978 %   | 0.978 %   |
| IT0005176406      | ENA V SPA            | 19,378.000 | 4.0040   | 77,589.51    | 1.403 % |                |                  | -0.0260     | -503.83   | -2.051 %  | -0.645 %  | -0.645 %  |
| ES0130670112      | ENDESA               | 9,649.000  | 17.5500  | 169,339.95   | 3.062 % |                |                  | 0.2500      | 2,412.25  | 9.819 %   | 1.445 %   | 1.445 %   |
| IT0003128367      | ENEL SPA             | 35,790.000 | 4.8495   | 173,563.61   | 3.138 % |                |                  | 0.0090      | 322.11    | 1.311 %   | 0.186 %   | 0.186 %   |
| FR0010208488      | ENGIE SA             | 11,446.000 | 12.8160  | 146,691.94   | 2.653 % |                |                  | 0.2140      | 2,449.45  | 9.970 %   | 1.698 %   | 1.698 %   |
| DE000ENAG999      | E.ON SE              | 12,051.000 | 8.3960   | 101,180.20   | 1.830 % |                |                  | 0.1520      | 1,831.76  | 7.456 %   | 1.844 %   | 1.844 %   |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,442.000  | 45.3100  | 66,140.63    | 1.196 % |                |                  | -0.5900     | -83.59    | -0.340 %  | -1.285 %  | -0.126 %  |
| US30034W1062      | EVERGY RG            | 1,475.000  | 65.9500  | 98,472.69    | 1.781 % |                |                  | -0.7600     | 21.29     | 0.087 %   | -1.139 %  | 0.022 %   |
| US30161N1019      | EXELON CORP          | 3,143.000  | 42.1000  | 133,947.77   | 2.422 % |                |                  | -0.6800     | -583.76   | -2.376 %  | -1.590 %  | -0.434 %  |
| ES0118900010      | FERROVIAL            | 5,210.000  | 24.3600  | 126,915.60   | 2.295 % |                |                  | 0.1100      | 573.10    | 2.333 %   | 0.454 %   | 0.454 %   |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 82,775.000 | 1.6720   | 158,760.88   | 2.871 % |                |                  | 0.0170      | 2,323.02  | 9.456 %   | 1.027 %   | 1.485 %   |
| ES0144580Y14      | IBERDROLA SA         | 11,370.000 | 10.5000  | 119,385.00   | 2.159 % |                |                  | 0.1350      | 1,534.95  | 6.248 %   | 1.302 %   | 1.302 %   |
| GB00BDR05C01      | NATIONAL GRID PL     | 11,287.000 | 10.3700  | 134,265.78   | 2.428 % |                |                  | 0.1800      | 2,925.67  | 11.909 %  | 1.766 %   | 2.228 %   |
| US65339F1012      | NEXTERA ENERGY INC   | 4,159.000  | 83.9700  | 353,526.58   | 6.393 % |                |                  | -1.7200     | -3,054.25 | -12.432 % | -2.007 %  | -0.857 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,437.000  | 81.3200  | 118,294.11   | 2.139 % |                |                  | -0.9300     | 35.82     | 0.146 %   | -1.131 %  | 0.030 %   |
| US7445731067      | PUBLIC SERVICE ENT   | 2,103.000  | 64.4800  | 137,269.26   | 2.482 % |                |                  | -0.9000     | -300.54   | -1.223 %  | -1.377 %  | -0.218 %  |
| PTRELOAM0008      | REDES ENERG NACIONAL | 36,200.000 | 2.5350   | 91,767.00    | 1.659 % |                |                  | 0.0050      | 181.00    | 0.737 %   | 0.198 %   | 0.198 %   |
| DE0007037129      | RWE AG               | 5,219.000  | 41.0000  | 213,979.00   | 3.869 % |                |                  | 0.5700      | 2,974.83  | 12.109 %  | 1.410 %   | 1.410 %   |

| ISIN Code    | Description         | Quantity   | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|---------------------|------------|---------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| GB0007908733 | SSE PLC             | 10,408.000 | 17.3900 | 207,622.74   | 3.754 % |                |                  | 0.3200      | 4,739.83  | 19.293 % | 1.875 %  | 2.336 %  |
| IT0003242622 | TERNA SPA           | 17,791.000 | 7.1060  | 126,422.85   | 2.286 % |                |                  | 0.1440      | 2,561.91  | 10.428 % | 2.068 %  | 2.068 %  |
| CA8934631091 | TRANSALTA RENEW INC | 8,722.000  | 16.2100 | 106,853.81   | 1.932 % |                |                  | -0.0300     | 621.18    | 2.528 %  | -0.185 % | 0.585 %  |
| FR0000124141 | VEOLIA ENVIRONNEME  | 5,219.000  | 21.6000 | 112,730.40   | 2.038 % |                |                  | 0.6300      | 3,287.97  | 13.383 % | 3.004 %  | 3.004 %  |
| FR0000125486 | VINCI SA            | 1,419.000  | 89.7000 | 127,284.30   | 2.302 % |                |                  | -0.7000     | -993.30   | -4.043 % | -0.774 % | -0.774 % |
| US9694571004 | WILLIAMS COMPANIES  | 2,045.000  | 31.4700 | 65,147.69    | 1.178 % |                |                  | -0.3600     | 19.52     | 0.079 %  | -1.131 % | 0.030 %  |
| US98389B1008 | XCEL ENERGY INC     | 1,921.000  | 72.5000 | 140,985.47   | 2.549 % |                |                  | -0.9800     | -247.29   | -1.007 % | -1.334 % | -0.175 % |

| 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>                |                     |             |        | 5,423,857.39 | 98.077 % |                |                  |             | 24,663.49 | 100.390 % |         |          |
| <b>Total Securities</b>              |                     |             |        | 5,423,857.39 | 98.077 % |                |                  |             | 24,663.49 | 100.390 % |         |          |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |           |           |         |          |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |           |           |         |          |
| US0236081024                         | AMEREN CORPORATON   | 1,110.000   |        | 464.07       | 0.008 %  |                |                  |             | 5.39      | 0.022 %   |         | 1.175 %  |
| AU0000013559                         | ATLAS ARTERIA RG    | 32,453.000  |        | 3,062.95     | 0.055 %  | 32,453.00      | -3,062.95        |             |           |           |         |          |
| BMG16258108N                         | BRKF RENEW PARTNERS | 3,054.000   |        | 989.30       | 0.018 %  |                |                  |             | 11.48     | 0.047 %   |         | 1.174 %  |
| US25746U1097                         | DOMINION ENERGY     |             |        |              |          |                | 5.91             |             | 5.91      | 0.024 %   |         |          |
| GB00B1VNSX38                         | DRAX GROUP PLC      | 13,928.000  |        | 1,342.07     | 0.024 %  |                |                  |             | 6.05      | 0.025 %   |         | 0.453 %  |
| US2333311072                         | DTE ENERGY          | 575.000     |        | 360.59       | 0.007 %  |                |                  |             | 4.18      | 0.017 %   |         | 1.173 %  |
| US30034W1062                         | EVERGY RG           |             |        |              |          |                | -1.35            |             | -1.35     | -0.005 %  |         |          |
| US7445731067                         | PUBLIC SERVICE ENT  | 2,103.000   |        | 804.71       | 0.015 %  |                |                  |             | 9.34      | 0.038 %   |         | 1.174 %  |
| GB0007908733                         | SSE PLC             | 10,408.000  |        | 7,187.40     | 0.130 %  |                |                  |             | 32.42     | 0.132 %   |         | 0.453 %  |
| CA8934631091                         | TRANSALTA RENEW INC | 8,722.000   |        | 387.26       | 0.007 %  |                |                  |             | 2.96      | 0.012 %   |         | 0.770 %  |
| US9694571004                         | WILLIAMS COMPANIES  | 2,045.000   |        | 615.87       | 0.011 %  |                |                  |             | 7.15      | 0.029 %   |         | 1.175 %  |
| US98389B1008                         | XCEL ENERGY INC     | 1,921.000   |        | 663.60       | 0.012 %  |                |                  |             | 7.70      | 0.031 %   |         | 1.174 %  |
| <b>Total Equities</b>                |                     |             |        | 15,877.82    | 0.287 %  |                |                  |             | 91.23     | 0.371 %   |         |          |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 15,877.82    | 0.287 %  |                |                  |             | 91.23     | 0.371 %   |         |          |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |           |           |         |          |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |           |           |         |          |
| BK065EURG0                           | BkDep EUR SGP G0    | 90,728.600  | 1.0000 | 90,728.60    | 1.641 %  | 1,463.22       | -1,463.22        |             |           |           |         |          |
| BK065GBPG0                           | BkDep GBP SGP G0    | -602.830    | 1.1471 | -691.52      | -0.013 % |                |                  | 0.0052      | -3.12     | -0.013 %  | 0.453 % | 0.453 %  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,507.750   | 1.0123 | 3,550.89     | 0.064 %  | -1,457.85      | 1,458.66         | 0.0117      | 41.22     | 0.168 %   | 1.174 % | 0.830 %  |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 93,587.97    | 1.692 %  |                |                  |             | 38.10     | 0.155 %   |         |          |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |           |           |         |          |
| F110EURG0-                           | Acc-1FinManagFees   | -1,716.640  | 1.0000 | -1,716.64    | -0.031 % |                |                  |             |           |           |         |          |
| F900EURG0                            | PnAMFReb            | -19,304.900 | 1.0000 | -19,304.90   | -0.349 % | 466.90         |                  |             | 466.90    | 1.900 %   |         | -2.361 % |
| F900EURG0-                           | PnAMFRebG0N-1       | 50,825.630  | 1.0000 | 50,825.63    | 0.919 %  |                |                  |             |           |           |         |          |
| F551EURG0-                           | PnA/pAR             | -7,246.490  | 1.0000 | -7,246.49    | -0.131 % |                |                  |             |           |           |         |          |
| F164EURG0-                           | PnA/pFundMngrs      | -31,890.540 | 1.0000 | -31,890.54   | -0.577 % |                |                  |             |           |           |         |          |
| F200EURG0-                           | PnA/plnsPrem        | -155.050    | 1.0000 | -155.05      | -0.003 % |                |                  |             |           |           |         |          |
| F262EURG0-                           | PnA/pLawyerFee      | 1,060.360   | 1.0000 | 1,060.36     | 0.019 %  |                |                  |             |           |           |         |          |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520    | 1.0000 | -280.52      | -0.005 % |                |                  |             |           |           |         |          |
| F143EURG0-                           | PnA/pPBbrkr         | -930.220    | 1.0000 | -930.22      | -0.017 % |                |                  |             |           |           |         |          |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820  | 1.0000 | 24,635.82    | 0.445 %  |                |                  |             |           |           |         |          |
| F551EURG0                            | PnAR                | -9,706.530  | 1.0000 | -9,706.53    | -0.176 % | -89.04         |                  |             | -89.04    | -0.362 %  |         | 0.926 %  |
| F135GBPG0                            | PnDmcltnFee         | -431.520    | 1.1471 | -495.00      | -0.009 % | -20.55         |                  | 0.0052      | -25.70    | -0.105 %  | 0.453 % | 5.476 %  |
| F164EURG0                            | PnFundMngrs         | -16,109.740 | 1.0000 | -16,109.74   | -0.291 % | -328.77        |                  |             | -328.77   | -1.338 %  |         | 2.083 %  |
| F200EURG0                            | PnlnsPrem           | 454.810     | 1.0000 | 454.81       | 0.008 %  | -1.32          |                  |             | -1.32     | -0.005 %  |         | -0.289 % |
| F262EURG0                            | PnLawyerFee         | 527.350     | 1.0000 | 527.35       | 0.010 %  | -13.70         |                  |             | -13.70    | -0.056 %  |         | -2.532 % |
| F241EURG0                            | PnMktAuthFee        | 1,584.220   | 1.0000 | 1,584.22     | 0.029 %  | -33.15         |                  |             | -33.15    | -0.135 %  |         | -2.050 % |
| F210EURG0                            | PnOperatChrg        | -2,412.870  | 1.0000 | -2,412.87    | -0.044 % | -22.63         |                  |             | -22.63    | -0.092 %  |         | 0.947 %  |
| F143EURG0                            | PnPBbrkr            | 2,213.400   | 1.0000 | 2,213.40     | 0.040 %  | -9.59          |                  |             | -9.59     | -0.039 %  |         | -0.431 % |
| F620EURG0                            | PnSetUpChrg         | -1,611.140  | 1.0000 | -1,611.14    | -0.029 % | -14.26         |                  |             | -14.26    | -0.058 %  |         | 0.893 %  |
| F110EURG0                            | PrFinManagFees      | 11,190.020  | 1.0000 | 11,190.02    | 0.202 %  | -90.90         |                  |             | -90.90    | -0.370 %  |         | -0.806 % |

| ISIN Code  | Description      | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %   |
|------------|------------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|----------|
| F400GBPG0- | PrN-1PayingAgent | -910.030   | 1.1471 | -1,043.91    | -0.019 % |                |                  | 0.0052      | -4.71     | -0.019 % | 0.453 % | 0.453 %  |
| F400EURG0- | PrN-1PayingAgent | 2,361.760  | 1.0000 | 2,361.76     | 0.043 %  |                |                  |             |           |          |         |          |
| F304EURG0- | PrN-1SubsTax     | -1,008.290 | 1.0000 | -1,008.29    | -0.018 % |                |                  |             |           |          |         |          |
| F400GBPG0  | PrPayingAgent    | -926.340   | 1.1471 | -1,062.62    | -0.019 % | -3.01          |                  | 0.0052      | -8.23     | -0.033 % | 0.453 % | 0.781 %  |
| F400EURG0  | PrPayingAgent    | -3,166.910 | 1.0000 | -3,166.91    | -0.057 % | -39.18         |                  |             | -39.18    | -0.159 % |         | 1.253 %  |
| F304EURG0  | PrSubsTax        | 153.310    | 1.0000 | 153.31       | 0.003 %  | -10.96         |                  |             | -10.96    | -0.045 % |         | -6.672 % |

| 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>       |             |          |       | -3,134.69    | -0.057 %  |                |                  |             | -225.24   | -0.917 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 90,453.28    | 1.636 %   |                |                  |             | -187.14   | -0.762 %  |         |        |
| <b>Total</b>                       |             |          |       | 5,530,188.49 | 100.000 % |                |                  |             | 24,567.58 | 100.000 % |         |        |