

## 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      | 5,396,231.31         | 0.00              | GBP | 30/11/2022 | 116.36000000  | 3,700.00000        | 430,541.59            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 5,396,231.31         | 0.00              | EUR | 30/11/2022 | 112.54000000  | 43,523.77100       | 4,898,265.09          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/11/2022

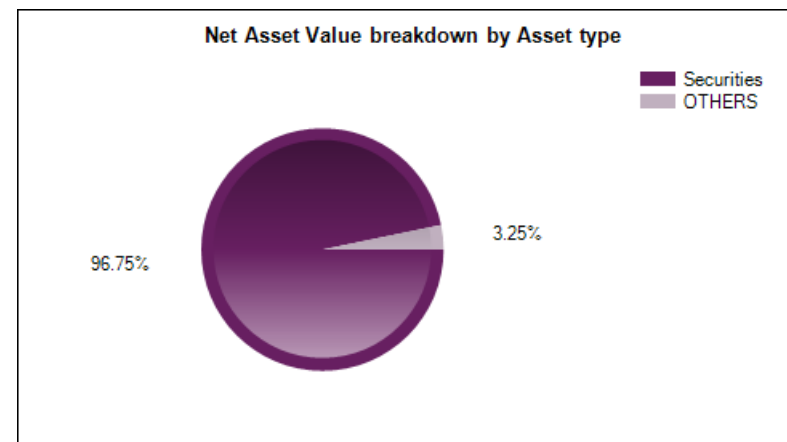
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 5,396,231.31    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 112.54000     | 4,898,265.09000       | EUR     | 43,523.77100       |
| D3   | IE000PMTLZO6 | 116.36000     | 430,541.59000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 5,220,765.13                   | 5,105,680.33  | 115,084.80 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 8,261.49                       | 8,312.63      | -51.14     |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 167,204.69                     | 167,135.57    | 69.12      |          |
| <b>Total</b>                   |               |            |          |
| 5,396,231.31                   | 5,281,128.53  | 115,102.78 |          |



## 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         | 28.92000  | USD | 30/11/2022 | 111,033.53    | 161,529.57       |          | 50,496.04  | 2.99  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,665.000         | 56.30000  | USD | 30/11/2022 | 146,064.30    | 145,718.93       |          | -345.37    | 2.70  |
| US0236081024      | AMEREN CORPORATION                         | 1,110.000         | 89.32000  | USD | 30/11/2022 | 91,314.96     | 96,290.20        |          | 4,975.24   | 1.78  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 2,454.000         | 96.80000  | USD | 30/11/2022 | 218,378.16    | 230,706.75       |          | 12,328.59  | 4.28  |
| US0304201033      | AMERICAN WATER WORKS                       | 307.000           | 151.76000 | USD | 30/11/2022 | 41,311.60     | 45,248.70        |          | 3,937.10   | 0.84  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 32,453.000        | 7.03000   | AUD | 30/11/2022 | 159,597.20    | 148,386.73       |          | -11,210.47 | 2.75  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,204.000        | 11.19000  | AUD | 30/11/2022 | 91,077.68     | 88,821.31        |          | -2,256.37  | 1.65  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP           | 3,054.000         | 28.29000  | USD | 30/11/2022 | 112,983.42    | 83,909.74        |          | -29,073.68 | 1.55  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H               | 37,198.000        | 9.52000   | HKD | 30/11/2022 | 69,764.41     | 44,062.11        |          | -25,702.30 | 0.82  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H              | 111,370.000       | 3.23000   | HKD | 30/11/2022 | 56,411.57     | 44,758.91        |          | -11,652.66 | 0.83  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,668.000         | 96.12000  | USD | 30/11/2022 | 88,382.27     | 155,711.32       |          | 67,329.05  | 2.89  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,205.000         | 37.86000  | EUR | 30/11/2022 | 111,172.95    | 121,341.30       |          | 10,168.35  | 2.25  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,855.000         | 61.11000  | USD | 30/11/2022 | 137,342.05    | 110,094.74       |          | -27,247.31 | 2.04  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 8,734.000         | 6.07500   | GBP | 30/11/2022 | 63,127.90     | 61,368.32        |          | -1,759.58  | 1.14  |
| US2333311072      | DTE ENERGY CO                              | 1,470.000         | 116.01000 | USD | 30/11/2022 | 166,206.71    | 165,623.95       |          | -582.76    | 3.07  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 27,249.000        | 4.51900   | EUR | 30/11/2022 | 122,923.56    | 123,138.23       |          | 214.67     | 2.28  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 10,141.000        | 12.00000  | EUR | 30/11/2022 | 82,546.36     | 121,692.00       |          | 39,145.64  | 2.26  |
| IT0005176406      | ENA V SPA                                  | 21,316.000        | 4.23200   | EUR | 30/11/2022 | 86,828.61     | 90,209.31        |          | 3,380.70   | 1.67  |
| ES0130670112      | ENDESA                                     | 9,649.000         | 17.70000  | EUR | 30/11/2022 | 190,443.21    | 170,787.30       |          | -19,655.91 | 3.16  |
| IT0003128367      | ENEL SPA                                   | 37,400.000        | 5.13400   | EUR | 30/11/2022 | 214,001.12    | 192,011.60       |          | -21,989.52 | 3.56  |
| FR0010208488      | ENGIE SA                                   | 9,065.000         | 14.52000  | EUR | 30/11/2022 | 111,655.49    | 131,623.80       |          | 19,968.31  | 2.44  |
| DE000ENAG999      | E.ON SE                                    | 12,051.000        | 9.12400   | EUR | 30/11/2022 | 116,596.10    | 109,953.32       |          | -6,642.78  | 2.04  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,442.000         | 48.24000  | USD | 30/11/2022 | 60,368.32     | 67,558.96        |          | 7,190.64   | 1.25  |
| US30034W1062      | EVERGY INC                                 | 1,770.000         | 59.21000  | USD | 30/11/2022 | 107,342.15    | 101,783.81       |          | -5,558.34  | 1.89  |
| US30161N1019      | EXELON CORP                                | 3,772.000         | 41.37000  | USD | 30/11/2022 | 156,521.06    | 151,554.06       |          | -4,967.00  | 2.81  |
| ES0118900010      | FERROVIAL SA                               | 4,428.000         | 25.60000  | EUR | 30/11/2022 | 105,407.78    | 113,356.80       |          | 7,949.02   | 2.10  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 64,076.000        | 1.49800   | GBP | 30/11/2022 | 113,520.57    | 111,017.64       |          | -2,502.93  | 2.06  |
| ES0144580Y14      | IBERDROLA SA                               | 12,507.000        | 10.78000  | EUR | 30/11/2022 | 130,030.77    | 134,825.46       |          | 4,794.69   | 2.50  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 13,036.000        | 10.14500  | GBP | 30/11/2022 | 164,284.01    | 152,961.16       |          | -11,322.85 | 2.83  |
| US65339F1012      | NEXTERA ENERGY INC                         | 4,159.000         | 84.70000  | USD | 30/11/2022 | 292,169.10    | 342,123.34       |          | 49,954.24  | 6.34  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,437.000         | 80.49000  | USD | 30/11/2022 | 94,890.31     | 112,333.44       |          | 17,443.13  | 2.08  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 1,893.000         | 60.55000  | USD | 30/11/2022 | 114,971.04    | 111,320.50       |          | -3,650.54  | 2.06  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 29,322.000        | 2.53000   | EUR | 30/11/2022 | 82,616.89     | 74,184.66        |          | -8,432.23  | 1.37  |
| DE0007037129      | RWE AG                                     | 5,219.000         | 42.00000  | EUR | 30/11/2022 | 204,652.58    | 219,198.00       |          | 14,545.42  | 4.06  |
| GB0007908733      | SSE PLC                                    | 10,408.000        | 17.08500  | GBP | 30/11/2022 | 203,976.15    | 205,668.15       |          | 1,692.00   | 3.81  |
| IT0003242622      | TERNA SPA                                  | 21,349.000        | 7.31000   | EUR | 30/11/2022 | 157,103.55    | 156,061.19       |          | -1,042.36  | 2.89  |
| CA8934631091      | TRANSALTA RENEWABLES INC                   | 8,722.000         | 14.29000  | CAD | 30/11/2022 | 107,747.58    | 89,288.19        |          | -18,459.39 | 1.65  |
| FR0000124141      | VEOLIA ENVIRONNEMENT                       | 5,219.000         | 24.58000  | EUR | 30/11/2022 | 135,259.96    | 128,283.02       |          | -6,976.94  | 2.38  |

| Security code | Asset description      | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L      | % TNA |
|---------------|------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|----------|-------|
| FR0000125486  | VINCI SA               | 965.000           | 96.62000 | EUR | 30/11/2022 | 85,316.84     | 93,238.30        |          | 7,921.46 | 1.73  |
| US9694571004  | WILLIAMS COMPANIES INC | 2,045.000         | 34.70000 | USD | 30/11/2022 | 65,438.77     | 68,918.08        |          | 3,479.31 | 1.28  |
| US98389B1008  | XCEL ENERGY INC        | 2,113.000         | 70.22000 | USD | 30/11/2022 | 134,899.74    | 144,102.23       |          | 9,202.49 | 2.67  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 5,105,680.33  | 5,220,765.13     |          | 115,084.80 | 96.75 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 5,105,680.33  | 5,220,765.13     |          | 115,084.80 | 96.75 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |            |       |
| US0255371017                         | AMER.ELEC.POWER INC | 2,454.000         |         | USD | 30/11/2022 | 1,421.72      | 1,384.71         |          | -37.01     | 0.03  |
| US0304201033                         | AMERICAN WATER WKS  | 307.000           |         | USD | 30/11/2022 | 140.77        | 136.71           |          | -4.06      |       |
| BMG162581083                         | BRKF RENEW PARTNERS | 3,054.000         |         | USD | 30/11/2022 | 943.64        | 949.14           |          | 5.50       | 0.02  |
| US21037T1097                         | CONST ENRG CORP     | 1,668.000         |         | USD | 30/11/2022 | 159.35        | 159.89           |          | 0.54       |       |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,442.000         |         | USD | 30/11/2022 | 288.88        | 281.36           |          | -7.52      | 0.01  |
| US30034W1062                         | EVERGY RG           | 1,770.000         |         | USD | 30/11/2022 | 734.68        | 737.04           |          | 2.36       | 0.01  |
| US30161N1019                         | EXELON CORP         | 3,143.000         |         | USD | 30/11/2022 | 718.70        | 721.15           |          | 2.45       | 0.01  |
| GB00BDR05C01                         | NATIONAL GRID PL    | 13,036.000        |         | GBP | 30/11/2022 | 2,712.25      | 2,689.82         |          | -22.43     | 0.05  |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,159.000         |         | USD | 30/11/2022 | 1,192.64      | 1,201.67         |          | 9.03       | 0.02  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 8,312.63      | 8,261.49         |          | -51.14     | 0.15  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 8,312.63      | 8,261.49         |          | -51.14     | 0.15  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 171,811.320       | 1.00000 | EUR | 30/11/2022 | 171,811.32    | 171,811.32       |          |            | 3.18  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 676.670           | 1.15660 | GBP | 30/11/2022 | 783.53        | 782.64           |          | -0.89      | 0.01  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,531.070         | 0.97120 | USD | 30/11/2022 | 3,394.13      | 3,429.39         |          | 35.26      | 0.06  |
| BDS065EURG0                          | DsPur-Sec           | -11,189.620       | 1.00000 | EUR | 30/11/2022 | -11,189.62    | -11,189.62       |          |            | -0.21 |
| SDS065EURG0                          | DsSal-Sec           | 23,173.830        | 1.00000 | EUR | 30/11/2022 | 23,173.83     | 23,173.83        |          |            | 0.43  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 187,973.19    | 188,007.56       |          | 34.37      | 3.48  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| F900EURG0                            | PnAMFReb            | 15,780.620        | 1.00000 | EUR | 30/11/2022 | 15,780.62     | 15,780.62        |          |            | 0.29  |
| F551EURG0-                           | PnA/pAR             | -4,861.490        | 1.00000 | EUR | 30/11/2022 | -4,861.49     | -4,861.49        |          |            | -0.09 |
| F164EURG0-                           | PnA/pFundMngrs      | -15,794.760       | 1.00000 | EUR | 30/11/2022 | -15,794.76    | -15,794.76       |          |            | -0.29 |
| F200EURG0-                           | PnA/plnsPrem        | -155.050          | 1.00000 | EUR | 30/11/2022 | -155.05       | -155.05          |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee      | 1,060.360         | 1.00000 | EUR | 30/11/2022 | 1,060.36      | 1,060.36         |          |            | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520          | 1.00000 | EUR | 30/11/2022 | -280.52       | -280.52          |          |            | -0.01 |
| F143EURG0-                           | PnA/pPBbrkrgr       | 1,611.790         | 1.00000 | EUR | 30/11/2022 | 1,611.79      | 1,611.79         |          |            | 0.03  |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820        | 1.00000 | EUR | 30/11/2022 | 24,635.82     | 24,635.82        |          |            | 0.46  |
| F551EURG0                            | PnAR                | -14,720.590       | 1.00000 | EUR | 30/11/2022 | -14,720.59    | -14,720.59       |          |            | -0.27 |
| F135GBPG0                            | PnDmcltnFee         | -1,044.910        | 1.15660 | GBP | 30/11/2022 | -1,199.88     | -1,208.55        |          | -8.67      | -0.02 |
| F164EURG0                            | PnFundMngrs         | -14,219.300       | 1.00000 | EUR | 30/11/2022 | -14,219.30    | -14,219.30       |          |            | -0.26 |
| F200EURG0                            | PnlnsPrem           | 362.570           | 1.00000 | EUR | 30/11/2022 | 362.57        | 362.57           |          |            | 0.01  |
| F262EURG0                            | PnLawyerFee         | 658.160           | 1.00000 | EUR | 30/11/2022 | 658.16        | 658.16           |          |            | 0.01  |
| F241EURG0                            | PnMKtAuthFee        | -283.590          | 1.00000 | EUR | 30/11/2022 | -283.59       | -283.59          |          |            | -0.01 |
| F210EURG0                            | PnOperatChrg        | -989.530          | 1.00000 | EUR | 30/11/2022 | -989.53       | -989.53          |          |            | -0.02 |
| F143EURG0                            | PnPBbrkrgr          | -520.230          | 1.00000 | EUR | 30/11/2022 | -520.23       | -520.23          |          |            | -0.01 |
| F620EURG0                            | PnSetUpChrg         | -2,609.180        | 1.00000 | EUR | 30/11/2022 | -2,609.18     | -2,609.18        |          |            | -0.05 |
| F110EURG0                            | PrFinManagFees      | -2,856.780        | 1.00000 | EUR | 30/11/2022 | -2,856.78     | -2,856.78        |          |            | -0.05 |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030          | 1.15660 | GBP | 30/11/2022 | -1,081.86     | -1,052.54        |          | 29.32      | -0.02 |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760         | 1.00000 | EUR | 30/11/2022 | 2,361.76      | 2,361.76         |          |            | 0.04  |
| F304EURG0-                           | PrN-1SubsTax        | 64.760            | 1.00000 | EUR | 30/11/2022 | 64.76         | 64.76            |          |            |       |
| F400GBPG0                            | PrPayingAgent       | -1,137.170        | 1.15660 | GBP | 30/11/2022 | -1,329.36     | -1,315.26        |          | 14.10      | -0.02 |
| F400EURG0                            | PrPayingAgent       | -5,117.740        | 1.00000 | EUR | 30/11/2022 | -5,117.74     | -5,117.74        |          |            | -0.09 |
| F304EURG0                            | PrSubsTax           | -1,353.600        | 1.00000 | EUR | 30/11/2022 | -1,353.60     | -1,353.60        |          |            | -0.03 |

| 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>       |                   |                   |       |     |            | -20,837.62    | -20,802.87       |          | 34.75 | -0.39 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 167,135.57    | 167,204.69       |          | 69.12 | 3.10  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 30/11/2022 | 1.53750000   | 0.65040650      |
| EUR/CAD  | 30/11/2022 | 1.39590000   | 0.71638370      |
| EUR/GBP  | 30/11/2022 | 0.86460000   | 1.15660421      |
| EUR/HKD  | 30/11/2022 | 8.03695000   | 0.12442531      |
| EUR/USD  | 30/11/2022 | 1.02965000   | 0.97120381      |
| USD/CAD  | 30/11/2022 | 1.35570339   | 0.73762447      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 30/11/2022 to 30/11/2022

#### ▼ 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>Securities</b>                    |        |                                         |               |                            |          |             |              |          |     |         |                  |                |            |           |          |
| <b>30/11/2022</b>                    |        |                                         |               |                            |          |             |              |          |     |         |                  |                |            |           |          |
| 303517808                            |        | Equity Sale                             | FR0000125486  | VINCI SA                   | 241.00   | 96.21470    | 23,187.74    |          | EUR | 1.00000 | 23,187.74        | 13.91          | 23,173.83  | 21,307.11 | 1,880.63 |
| 303517812                            |        | Equity Purchase                         | PTEDP0AM0009  | EDP - ENERGIAS DE PORTUGAL | 2,477.00 | 4.51470     | 11,182.91    |          | EUR | 1.00000 | 11,182.91        | 6.71           | 11,189.62  | 11,182.91 |          |
| <b>Total 30/11/2022</b>              |        |                                         |               |                            |          |             |              |          |     |         | 34,370.65        | 20.62          | 34,363.45  |           |          |
| <b>Total Securities</b>              |        |                                         |               |                            |          |             |              |          |     |         | 34,370.65        | 20.62          | 34,363.45  |           |          |
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                            |          |             |              |          |     |         |                  |                |            |           |          |
| <b>30/11/2022</b>                    |        |                                         |               |                            |          |             |              |          |     |         |                  |                |            |           |          |
| 303553137                            |        | Cash collection from a corporate action | CA8934631091  | TRANSALTA RENEW INC        | 8,722.00 |             | 683.19       |          | CAD | 1.40955 | 484.69           | 121.17         | 363.52     | 512.40    | -10.18   |
| <b>Total 30/11/2022</b>              |        |                                         |               |                            |          |             |              |          |     |         | 484.69           | 121.17         | 363.52     |           |          |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                            |          |             |              |          |     |         | 484.69           | 121.17         | 363.52     |           |          |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/11/2022 to 30/11/2022

### ▼ 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       |            | 110.69000 | 112.54000 | 1.85000    | 1.671 %         |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 132.37000 | 134.59000 | 2.22000    | 1.677 %         |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 114.24000 | 116.36000 | 2.12000    | 1.856 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year | YTD |
|-------|--------------|---------|----------|--------|-----|
| D     | 1.671 %      | 3.934 % | -3.515 % |        |     |
| D3    | 1.856 %      | 4.687 % | -3.323 % |        |     |

## 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   | 28.9200  | 161,529.57   | 2.993 % |                |                  | 0.6600      | 4,600.82  | 5.183 %  | 2.335 %  | 2.932 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 2,665.000   | 56.3000  | 145,718.93   | 2.700 % |                |                  | 1.2300      | 4,009.33  | 4.517 %  | 2.234 %  | 2.829 %  |
| US0255371017      | AMER.ELEC.POWER INC  | 2,454.000   | 96.8000  | 230,706.75   | 4.275 % |                |                  | 2.1500      | 6,431.08  | 7.245 %  | 2.272 %  | 2.867 %  |
| US0236081024      | AMEREN CORPORATON    | 1,110.000   | 89.3200  | 96,290.20    | 1.784 % |                |                  | 2.0800      | 2,787.18  | 3.140 %  | 2.384 %  | 2.981 %  |
| US0304201033      | AMERICAN WATER WKS   | 307.000     | 151.7600 | 45,248.70    | 0.839 % |                |                  | 4.6200      | 1,631.67  | 1.838 %  | 3.140 %  | 3.741 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 32,453.000  | 7.0300   | 148,386.73   | 2.750 % |                |                  | -0.0200     | 141.91    | 0.160 %  | -0.284 % | 0.096 %  |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 12,204.000  | 11.1900  | 88,821.31    | 1.646 % |                |                  | -0.0400     | 20.38     | 0.023 %  | -0.356 % | 0.023 %  |
| BMG162581083      | BRKF RENEW PARTNERS  | 3,054.000   | 28.2900  | 83,909.74    | 1.555 % |                |                  | 0.1900      | 1,046.42  | 1.179 %  | 0.676 %  | 1.263 %  |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 37,198.000  | 9.5200   | 44,062.11    | 0.817 % |                |                  | 0.2100      | 1,248.97  | 1.407 %  | 2.256 %  | 2.917 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 111,370.000 | 3.2300   | 44,758.91    | 0.829 % |                |                  | -0.1300     | -1,502.13 | -1.692 % | -3.869 % | -3.247 % |
| US21037T1097      | CONST ENRG CORP      | 1,668.000   | 96.1200  | 155,711.32   | 2.886 % |                |                  | 1.6900      | 3,623.99  | 4.083 %  | 1.790 %  | 2.383 %  |
| ES0105563003      | CORPORACION ACCIONA  | 3,205.000   | 37.8600  | 121,341.30   | 2.249 % |                |                  | 2.1400      | 6,858.70  | 7.727 %  | 5.991 %  | 5.991 %  |
| US25746U1097      | DOMINION ENERGY      | 1,855.000   | 61.1100  | 110,094.74   | 2.040 % |                |                  | 1.3400      | 3,037.96  | 3.422 %  | 2.242 %  | 2.838 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 8,734.000   | 6.0750   | 61,368.32    | 1.137 % |                |                  | 0.1750      | 1,660.77  | 1.871 %  | 2.966 %  | 2.782 %  |
| US2333311072      | DTE ENERGY           | 1,470.000   | 116.0100 | 165,623.95   | 3.069 % |                |                  | 1.8800      | 3,628.01  | 4.087 %  | 1.647 %  | 2.240 %  |
| FR0010242511      | EDF                  | 10,141.000  | 12.0000  | 121,692.00   | 2.255 % |                |                  |             |           |          |          |          |
| PTEDP0AM0009      | EDP - ENERGIAS       | 27,249.000  | 4.5190   | 123,138.23   | 2.282 % | 2,477.00       | -11,189.62       | 0.0990      | 2,456.37  | 2.767 %  | 2.240 %  | 2.243 %  |
| IT0005176406      | ENA V SPA            | 21,316.000  | 4.2320   | 90,209.31    | 1.672 % |                |                  | -0.0320     | -682.11   | -0.768 % | -0.750 % | -0.750 % |
| ES0130670112      | ENDESA               | 9,649.000   | 17.7000  | 170,787.30   | 3.165 % |                |                  | 0.1550      | 1,495.59  | 1.685 %  | 0.883 %  | 0.883 %  |
| IT0003128367      | ENEL SPA             | 37,400.000  | 5.1340   | 192,011.60   | 3.558 % |                |                  | 0.0280      | 1,047.20  | 1.180 %  | 0.548 %  | 0.548 %  |
| FR0010208488      | ENGIE SA             | 9,065.000   | 14.5200  | 131,623.80   | 2.439 % |                |                  | 0.1600      | 1,450.40  | 1.634 %  | 1.114 %  | 1.114 %  |
| DE000ENAG999      | E.ON SE              | 12,051.000  | 9.1240   | 109,953.32   | 2.038 % |                |                  | 0.0380      | 457.93    | 0.516 %  | 0.418 %  | 0.418 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,442.000   | 48.2400  | 67,558.96    | 1.252 % |                |                  | 1.1900      | 2,048.31  | 2.307 %  | 2.529 %  | 3.127 %  |
| US30034W1062      | EVERGY RG            | 1,770.000   | 59.2100  | 101,783.81   | 1.886 % |                |                  | 1.1400      | 2,538.02  | 2.859 %  | 1.963 %  | 2.557 %  |
| US30161N1019      | EXELON CORP          | 3,772.000   | 41.3700  | 151,554.06   | 2.809 % |                |                  | 1.3700      | 5,867.78  | 6.610 %  | 3.425 %  | 4.028 %  |
| ES0118900010      | FERROVIAL            | 4,428.000   | 25.6000  | 113,356.80   | 2.101 % |                |                  | 0.0700      | 309.96    | 0.349 %  | 0.274 %  | 0.274 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 64,076.000  | 1.4980   | 111,017.64   | 2.057 % |                |                  | -0.0320     | -2,575.18 | -2.901 % | -2.092 % | -2.267 % |
| ES0144580Y14      | IBERDROLA SA         | 12,507.000  | 10.7800  | 134,825.46   | 2.499 % |                |                  | 0.1250      | 1,563.37  | 1.761 %  | 1.173 %  | 1.173 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 13,036.000  | 10.1450  | 152,961.16   | 2.835 % |                |                  | 0.0600      | 631.56    | 0.711 %  | 0.595 %  | 0.415 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 4,159.000   | 84.7000  | 342,123.34   | 6.340 % |                |                  | 2.2100      | 10,857.07 | 12.231 % | 2.679 %  | 3.277 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,437.000   | 80.4900  | 112,333.44   | 2.082 % |                |                  | 1.6400      | 2,926.35  | 3.297 %  | 2.080 %  | 2.675 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 1,893.000   | 60.5500  | 111,320.50   | 2.063 % |                |                  | 2.2600      | 4,775.85  | 5.380 %  | 3.877 %  | 4.482 %  |
| PTREL0AM0008      | REDES ENERG NACIONAL | 29,322.000  | 2.5300   | 74,184.66    | 1.375 % |                |                  | -0.0150     | -439.83   | -0.495 % | -0.589 % | -0.589 % |
| DE0007037129      | RWE AG               | 5,219.000   | 42.0000  | 219,198.00   | 4.062 % |                |                  | 0.2600      | 1,356.94  | 1.529 %  | 0.623 %  | 0.623 %  |
| GB0007908733      | SSE PLC              | 10,408.000  | 17.0850  | 205,668.15   | 3.811 % |                |                  | 0.3250      | 3,549.99  | 3.999 %  | 1.939 %  | 1.756 %  |
| IT0003242622      | TERNA SPA            | 21,349.000  | 7.3100   | 156,061.19   | 2.892 % |                |                  | 0.1120      | 2,391.09  | 2.694 %  | 1.556 %  | 1.556 %  |

| ISIN Code    | Description         | Quantity  | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %   |
|--------------|---------------------|-----------|---------|--------------|---------|----------------|------------------|-------------|-----------|----------|---------|----------|
| CA8934631091 | TRANSALTA RENEW INC | 8,722.000 | 14.2900 | 89,288.19    | 1.655 % |                |                  | 0.1400      | 1,500.52  | 1.690 %  | 0.989 % | 1.709 %  |
| FR0000124141 | VEOLIA ENVIRONNEME  | 5,219.000 | 24.5800 | 128,283.02   | 2.377 % |                |                  | 0.2600      | 1,356.94  | 1.529 %  | 1.069 % | 1.069 %  |
| FR0000125486 | VINCI SA            | 965.000   | 96.6200 | 93,238.30    | 1.728 % | -241.00        | 23,173.83        | 0.0300      | -75.41    | -0.085 % | 0.031 % | -0.065 % |
| US9694571004 | WILLIAMS COMPANIES  | 2,045.000 | 34.7000 | 68,918.08    | 1.277 % |                |                  | 0.3800      | 1,149.63  | 1.295 %  | 1.107 % | 1.696 %  |
| US98389B1008 | XCEL ENERGY INC     | 2,113.000 | 70.2200 | 144,102.23   | 2.670 % |                |                  | 1.3700      | 3,630.01  | 4.089 %  | 1.990 % | 2.584 %  |

| 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>                |                     |             |        | 5,220,765.13 | 96.748 % |                |                  |             | 88,813.41  | 100.052 % |          |           |
| <b>Total Securities</b>              |                     |             |        | 5,220,765.13 | 96.748 % |                |                  |             | 88,813.41  | 100.052 % |          |           |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |            |           |          |           |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |            |           |          |           |
| US0255371017                         | AMER.ELEC.POWER INC | 2,454.000   |        | 1,384.71     | 0.026 %  |                |                  |             | 8.02       | 0.009 %   |          | 0.583 %   |
| US0304201033                         | AMERICAN WATER WKS  | 307.000     |        | 136.71       | 0.003 %  |                |                  |             | 0.80       | 0.001 %   |          | 0.589 %   |
| BMG162581083                         | BRKF RENEW PARTNERS | 3,054.000   |        | 949.14       | 0.018 %  |                |                  |             | 5.50       | 0.006 %   |          | 0.583 %   |
| US21037T1097                         | CONST ENRG CORP     | 1,668.000   |        | 159.89       | 0.003 %  |                |                  |             | 0.93       | 0.001 %   |          | 0.585 %   |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,442.000   |        | 281.36       | 0.005 %  |                |                  |             | 1.63       | 0.002 %   |          | 0.583 %   |
| US30034W1062                         | EVERGY RG           | 1,770.000   |        | 737.04       | 0.014 %  |                |                  |             | 4.27       | 0.005 %   |          | 0.583 %   |
| US30161N1019                         | EXELON CORP         | 3,143.000   |        | 721.15       | 0.013 %  |                |                  |             | 4.18       | 0.005 %   |          | 0.583 %   |
| GB00BDR05C01                         | NATIONAL GRID PL    | 13,036.000  |        | 2,689.82     | 0.050 %  |                |                  |             | -4.83      | -0.005 %  |          | -0.179 %  |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,159.000   |        | 1,201.67     | 0.022 %  |                |                  |             | 6.96       | 0.008 %   |          | 0.583 %   |
| CA8934631091                         | TRANSALTA RENEW INC |             |        |              |          | -8,722.00      | 363.52           |             | -0.96      | -0.001 %  |          | -0.263 %  |
| <b>Total Equities</b>                |                     |             |        | 8,261.49     | 0.153 %  |                |                  |             | 26.50      | 0.030 %   |          |           |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 8,261.49     | 0.153 %  |                |                  |             | 26.50      | 0.030 %   |          |           |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |            |           |          |           |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |            |           |          |           |
| BK065EURG0                           | BkDep EUR SGP G0    | 171,811.320 | 1.0000 | 171,811.32   | 3.184 %  | 28,283.82      | -363.52          |             | 27,920.30  | 31.453 %  |          | 19.453 %  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 676.670     | 1.1566 | 782.64       | 0.015 %  | -1,216.41      |                  | -0.0021     | -1,410.84  | -1.589 %  | -0.179 % | -64.320 % |
| BK065USDG0                           | BkDep USD SGP G0    | 3,531.070   | 0.9712 | 3,429.39     | 0.064 %  | 9.60           |                  | 0.0056      | 29.14      | 0.033 %   | 0.583 %  | 0.857 %   |
| BDS065EURG0                          | DsPur-Sec           | -11,189.620 | 1.0000 | -11,189.62   | -0.207 % | -11,189.62     | 11,189.62        | 1.0000      |            |           |          |           |
| SDS065EURG0                          | DsSal-Sec           | 23,173.830  | 1.0000 | 23,173.83    | 0.429 %  | 23,173.83      | -23,173.83       | 1.0000      |            |           |          |           |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 188,007.56   | 3.484 %  |                |                  |             | 26,538.60  | 29.897 %  |          |           |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |            |           |          |           |
| F900EURG0                            | PnAMFReb            | 15,780.620  | 1.0000 | 15,780.62    | 0.292 %  | -42,471.36     |                  |             | -42,471.36 | -47.846 % |          | -72.910 % |
| F551EURG0-                           | PnA/pAR             | -4,861.490  | 1.0000 | -4,861.49    | -0.090 % |                |                  |             |            |           |          |           |
| F164EURG0-                           | PnA/pFundMgrs       | -15,794.760 | 1.0000 | -15,794.76   | -0.293 % |                |                  |             |            |           |          |           |
| F200EURG0-                           | PnA/plnsPrem        | -155.050    | 1.0000 | -155.05      | -0.003 % |                |                  |             |            |           |          |           |
| F262EURG0-                           | PnA/pLawyerFee      | 1,060.360   | 1.0000 | 1,060.36     | 0.020 %  |                |                  |             |            |           |          |           |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520    | 1.0000 | -280.52      | -0.005 % |                |                  |             |            |           |          |           |
| F143EURG0-                           | PnA/pPBbrkr         | 1,611.790   | 1.0000 | 1,611.79     | 0.030 %  |                |                  |             |            |           |          |           |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820  | 1.0000 | 24,635.82    | 0.457 %  |                |                  |             |            |           |          |           |
| F551EURG0                            | PnAR                | -14,720.590 | 1.0000 | -14,720.59   | -0.273 % | -89.04         |                  |             | -89.04     | -0.100 %  |          | 0.609 %   |
| F135GBPG0                            | PnDmclnFee          | -1,044.910  | 1.1566 | -1,208.55    | -0.022 % | 804.45         |                  | -0.0021     | 934.27     | 1.052 %   | -0.179 % | -43.600 % |
| F164EURG0                            | PnFundMgrs          | -14,219.300 | 1.0000 | -14,219.30   | -0.264 % | 14,794.52      |                  |             | 14,794.52  | 16.667 %  |          | -50.991 % |
| F200EURG0                            | PnInsPrem           | 362.570     | 1.0000 | 362.57       | 0.007 %  | -1.32          |                  |             | -1.32      | -0.001 %  |          | -0.363 %  |
| F262EURG0                            | PnLawyerFee         | 658.160     | 1.0000 | 658.16       | 0.012 %  | -13.70         |                  |             | -13.70     | -0.015 %  |          | -2.039 %  |
| F241EURG0                            | PnMktAuthFee        | -283.590    | 1.0000 | -283.59      | -0.005 % | 419.55         |                  |             | 419.55     | 0.473 %   |          | -59.668 % |
| F210EURG0                            | PnOperatChrg        | -989.530    | 1.0000 | -989.53      | -0.018 % | -21.81         |                  |             | -21.81     | -0.025 %  |          | 2.254 %   |
| F143EURG0                            | PnPBbrkr            | -520.230    | 1.0000 | -520.23      | -0.010 % | -9.59          |                  |             | -9.59      | -0.011 %  |          | 1.878 %   |
| F620EURG0                            | PnSetUpChrg         | -2,609.180  | 1.0000 | -2,609.18    | -0.048 % | -14.26         |                  |             | -14.26     | -0.016 %  |          | 0.550 %   |
| F110EURG0                            | PrFinManagFees      | -2,856.780  | 1.0000 | -2,856.78    | -0.053 % | -88.70         |                  |             | -88.70     | -0.100 %  |          | 3.204 %   |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760   | 1.0000 | 2,361.76     | 0.044 %  |                |                  |             |            |           |          |           |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030    | 1.1566 | -1,052.54    | -0.020 % |                |                  | -0.0021     | 1.89       | 0.002 %   | -0.179 % | -0.179 %  |

| ISIN Code  | Description   | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %  |
|------------|---------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|---------|
| F304EURG0- | PrN-1SubsTax  | 64.760     | 1.0000 | 64.76        | 0.001 %  |                |                  |             |           |          |          |         |
| F400EURG0  | PrPayingAgent | -5,117.740 | 1.0000 | -5,117.74    | -0.095 % | -39.18         |                  |             | -39.18    | -0.044 % |          | 0.771 % |
| F400GBPG0  | PrPayingAgent | -1,137.170 | 1.1566 | -1,315.26    | -0.024 % | -3.01          |                  | -0.0021     | -1.13     | -0.001 % | -0.179 % | 0.086 % |
| F304EURG0  | PrSubsTax     | -1,353.600 | 1.0000 | -1,353.60    | -0.025 % | -10.96         |                  |             | -10.96    | -0.012 % |          | 0.816 % |

| 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>       |             |          |       | -20,802.87   | -0.386 %  |                |                  |             | -26,610.82 | -29.978 % |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 167,204.69   | 3.099 %   |                |                  |             | -72.22     | -0.081 %  |         |        |
| <b>Total</b>                       |             |          |       | 5,396,231.31 | 100.000 % |                |                  |             | 88,767.69  | 100.000 % |         |        |