

## 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 | B1   | IE000OXQFLZ0 | Daily      | 4,976,639.29         | 0.00              | USD | 11/04/2023 | 106.56000000  | 267.18700          | 28,471.76             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 4,976,639.29         | 0.00              | GBP | 11/04/2023 | 103.71000000  | 250.00000          | 25,928.55             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 4,976,639.29         | 0.00              | GBP | 11/04/2023 | 115.49000000  | 3,475.36200        | 401,369.66            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 4,976,639.29         | 0.00              | EUR | 11/04/2023 | 104.36000000  | 250.00000          | 26,091.02             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 4,976,639.29         | 0.00              | EUR | 11/04/2023 | 110.03000000  | 40,330.63000       | 4,437,618.75          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/04/2023

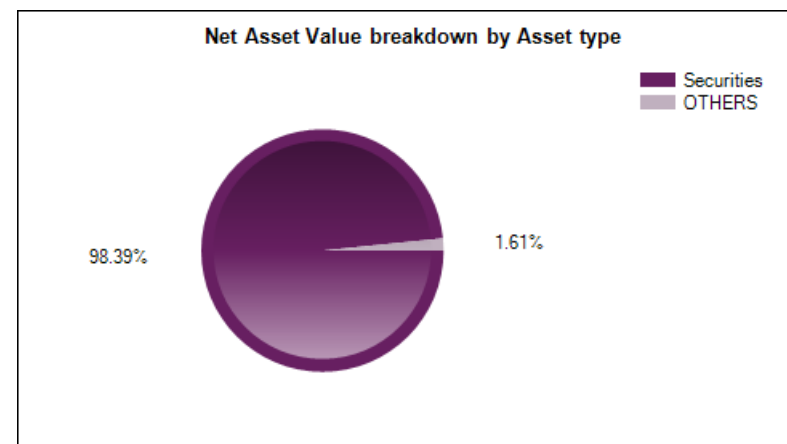
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,976,639.29    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00011NH7D7 | 104.36000     | 26,091.02000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 106.56000     | 28,471.76000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 103.71000     | 25,928.55000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 110.03000     | 4,437,618.75000       | EUR     | 40,330.63000       |
| D3   | IE000PMTLZO6 | 115.49000     | 401,369.66000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 4,896,513.90                   | 4,928,133.95  | -31,620.05 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 1,523.35                       | 1,556.57      | -33.22     |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 78,602.04                      | 78,511.87     | 90.17      |          |
| <b>Total</b>                   |               |            |          |
| 4,976,639.29                   | 5,008,202.39  | -31,563.10 |          |



## 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                         | 7,496.000         | 25.35000  | USD | 11/04/2023 | 148,949.14    | 174,133.88       |          | 25,184.74  | 3.50  |
| US0188021085      | ALLIANT ENERGY CORP              | 2,533.000         | 55.06000  | USD | 11/04/2023 | 138,829.60    | 127,804.79       |          | -11,024.81 | 2.57  |
| US0236081024      | AMEREN CORPORATION               | 1,055.000         | 90.17000  | USD | 11/04/2023 | 86,790.34     | 87,174.66        |          | 384.32     | 1.75  |
| US0255371017      | AMERICAN ELECTRIC POWER INC      | 1,632.000         | 94.34000  | USD | 11/04/2023 | 145,229.49    | 141,088.55       |          | -4,140.94  | 2.84  |
| US0304201033      | AMERICAN WATER WORKS             | 235.000           | 152.06000 | USD | 11/04/2023 | 31,622.88     | 32,746.03        |          | 1,123.15   | 0.66  |
| AU0000013559      | ATLAS ARTERIA LTD                | 33,139.000        | 6.35000   | AUD | 11/04/2023 | 161,488.89    | 128,312.59       |          | -33,176.30 | 2.58  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST        | 12,317.000        | 10.50000  | AUD | 11/04/2023 | 91,549.64     | 78,858.84        |          | -12,690.80 | 1.58  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP | 2,203.000         | 30.74000  | USD | 11/04/2023 | 81,500.48     | 62,057.48        |          | -19,443.00 | 1.25  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H     | 67,736.000        | 8.80000   | HKD | 11/04/2023 | 108,663.75    | 69,584.74        |          | -39,079.01 | 1.40  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H    | 214,218.000       | 3.40000   | HKD | 11/04/2023 | 99,577.13     | 85,025.01        |          | -14,552.12 | 1.71  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP        | 193,673.000       | 6.50000   | HKD | 11/04/2023 | 166,746.74    | 146,958.34       |          | -19,788.40 | 2.95  |
| US21037T1097      | CONSTELLATION ENERGY CORP        | 1,743.000         | 77.42000  | USD | 11/04/2023 | 95,057.96     | 123,659.16       |          | 28,601.20  | 2.48  |
| US25746U1097      | DOMINION ENERGY INC              | 1,939.000         | 58.08000  | USD | 11/04/2023 | 140,585.74    | 103,200.11       |          | -37,385.63 | 2.07  |
| GB00B1VNSX38      | DRAX GROUP PLC                   | 18,079.000        | 6.36200   | GBP | 11/04/2023 | 130,396.36    | 131,045.46       |          | 649.10     | 2.63  |
| US2333311072      | DTE ENERGY CO                    | 1,397.000         | 113.91000 | USD | 11/04/2023 | 157,952.91    | 145,825.68       |          | -12,127.23 | 2.93  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL       | 34,125.000        | 5.05600   | EUR | 11/04/2023 | 154,549.75    | 172,536.00       |          | 17,986.25  | 3.47  |
| IT0005176406      | ENA V SPA                        | 42,863.000        | 4.00600   | EUR | 11/04/2023 | 176,084.72    | 171,709.18       |          | -4,375.54  | 3.45  |
| ES0130670112      | ENDESA                           | 6,553.000         | 20.28000  | EUR | 11/04/2023 | 129,337.17    | 132,894.84       |          | 3,557.67   | 2.67  |
| IT0003128367      | ENEL SPA                         | 27,525.000        | 5.90400   | EUR | 11/04/2023 | 153,764.67    | 162,507.60       |          | 8,742.93   | 3.27  |
| FR0010208488      | ENGIE SA                         | 9,971.000         | 15.20000  | EUR | 11/04/2023 | 122,978.59    | 151,559.20       |          | 28,580.61  | 3.05  |
| DE000ENAG999      | E.ON SE                          | 8,243.000         | 11.79500  | EUR | 11/04/2023 | 79,752.86     | 97,226.19        |          | 17,473.33  | 1.95  |
| US29670G1022      | ESSENTIAL UTILITIESINC           | 1,370.000         | 44.92000  | USD | 11/04/2023 | 57,354.09     | 56,394.41        |          | -959.68    | 1.13  |
| US30034W1062      | EVERGY INC                       | 1,682.000         | 62.53000  | USD | 11/04/2023 | 102,005.37    | 96,380.72        |          | -5,624.65  | 1.94  |
| US30161N1019      | EXELON CORP                      | 3,584.000         | 43.26000  | USD | 11/04/2023 | 148,719.91    | 142,079.12       |          | -6,640.79  | 2.85  |
| ES0118900010      | FERROVIAL SA                     | 3,407.000         | 26.81000  | EUR | 11/04/2023 | 81,103.05     | 91,341.67        |          | 10,238.62  | 1.84  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC            | 48,274.000        | 1.61100   | GBP | 11/04/2023 | 85,524.88     | 88,605.91        |          | 3,081.03   | 1.78  |
| ES0144580Y14      | IBERDROLA SA                     | 12,715.000        | 11.68500  | EUR | 11/04/2023 | 130,482.65    | 148,574.78       |          | 18,092.13  | 2.99  |
| IT0003027817      | IREN SPA                         | 7,259.000         | 1.88400   | EUR | 11/04/2023 | 13,683.22     | 13,675.96        |          | -7.26      | 0.27  |
| GB00BDR05C01      | NATIONAL GRID PLC                | 16,570.000        | 11.42000  | GBP | 11/04/2023 | 206,855.42    | 215,596.90       |          | 8,741.48   | 4.33  |
| US65339F1012      | NEXTERA ENERGY INC               | 3,952.000         | 78.34000  | USD | 11/04/2023 | 277,627.39    | 283,711.05       |          | 6,083.66   | 5.70  |
| US65341B1061      | NEXTERA ENERGY PARTNERS          | 1,567.000         | 62.00000  | USD | 11/04/2023 | 102,005.81    | 89,030.01        |          | -12,975.80 | 1.79  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU   | 1,799.000         | 63.65000  | USD | 11/04/2023 | 109,261.97    | 104,931.36       |          | -4,330.61  | 2.11  |
| DE0007037129      | RWE AG                           | 4,950.000         | 40.89000  | EUR | 11/04/2023 | 194,104.29    | 202,405.50       |          | 8,301.21   | 4.07  |
| GB0007908733      | SSE PLC                          | 9,889.000         | 18.39000  | GBP | 11/04/2023 | 193,804.78    | 207,199.17       |          | 13,394.39  | 4.16  |
| IT0003242622      | TERNA SPA                        | 13,775.000        | 7.90600   | EUR | 11/04/2023 | 101,367.82    | 108,905.15       |          | 7,537.33   | 2.19  |
| CA8934631091      | TRANSALTA RENEWABLES INC         | 8,287.000         | 12.53000  | CAD | 11/04/2023 | 102,373.79    | 70,543.23        |          | -31,830.56 | 1.42  |
| FR0000124141      | VEOLIA ENVIRONNEMENT             | 5,741.000         | 29.16000  | EUR | 11/04/2023 | 149,006.52    | 167,407.56       |          | 18,401.04  | 3.36  |
| FR0000125486      | VINCI SA                         | 917.000           | 108.38000 | EUR | 11/04/2023 | 81,073.10     | 99,384.46        |          | 18,311.36  | 2.00  |

| Security code | Asset description      | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|---------------|------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|-----------|-------|
| US9694571004  | WILLIAMS COMPANIES INC | 1,943.000         | 30.17000 | USD | 11/04/2023 | 62,174.83     | 53,718.50        |          | -8,456.33 | 1.08  |
| US98389B1008  | XCEL ENERGY INC        | 2,008.000         | 71.04000 | USD | 11/04/2023 | 128,196.25    | 130,720.11       |          | 2,523.86  | 2.63  |

| Security code                        | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Total Equities</b>                |                   |                   |         |     |            | 4,928,133.95  | 4,896,513.90     |          | -31,620.05 | 98.39 |
| <b>Total Securities</b>              |                   |                   |         |     |            | 4,928,133.95  | 4,896,513.90     |          | -31,620.05 | 98.39 |
| <b>Coupons &amp; Dividends</b>       |                   |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                   |                   |         |     |            |               |                  |          |            |       |
| US2333311072                         | DTE ENERGY        | 1,397.000         |         | USD | 11/04/2023 | 874.97        | 853.56           |          | -21.41     | 0.02  |
| US98389B1008                         | XCEL ENERGY INC   | 2,008.000         |         | USD | 11/04/2023 | 681.60        | 669.79           |          | -11.81     | 0.01  |
| <b>Total Equities</b>                |                   |                   |         |     |            | 1,556.57      | 1,523.35         |          | -33.22     | 0.03  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 1,556.57      | 1,523.35         |          | -33.22     | 0.03  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 75,328.790        | 1.00000 | EUR | 11/04/2023 | 75,328.79     | 75,328.79        |          |            | 1.51  |
| BK065GBPG0                           | BkDep GBP SGP G0  | 2,100.910         | 1.13934 | GBP | 11/04/2023 | 2,390.67      | 2,393.65         |          | 2.98       | 0.05  |
| BK065USDG0                           | BkDep USD SGP G0  | 3,572.000         | 0.91638 | USD | 11/04/2023 | 3,281.81      | 3,273.31         |          | -8.50      | 0.07  |
| BDS065EURG0                          | DsPur-Sec         | -13,705.110       | 1.00000 | EUR | 11/04/2023 | -13,705.11    | -13,705.11       |          |            | -0.28 |
| SDS065EURG0                          | DsSal-Sec         | 18,671.510        | 1.00000 | EUR | 11/04/2023 | 18,671.51     | 18,671.51        |          |            | 0.38  |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 85,967.67     | 85,962.15        |          | -5.52      | 1.73  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |            |       |
| F900EURG0                            | PnAMFReb          | 22,309.850        | 1.00000 | EUR | 11/04/2023 | 22,309.85     | 22,309.85        |          |            | 0.45  |
| F551EURG0-                           | PnA/pAR           | -4,861.490        | 1.00000 | EUR | 11/04/2023 | -4,861.49     | -4,861.49        |          |            | -0.10 |
| F164EURG0-                           | PnA/pFundMgrs     | -15,794.760       | 1.00000 | EUR | 11/04/2023 | -15,794.76    | -15,794.76       |          |            | -0.32 |
| F200EURG0-                           | PnA/plnsPrem      | -155.050          | 1.00000 | EUR | 11/04/2023 | -155.05       | -155.05          |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee    | 965.160           | 1.00000 | EUR | 11/04/2023 | 965.16        | 965.16           |          |            | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg   | -280.520          | 1.00000 | EUR | 11/04/2023 | -280.52       | -280.52          |          |            | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg    | 24,635.820        | 1.00000 | EUR | 11/04/2023 | 24,635.82     | 24,635.82        |          |            | 0.50  |
| F551EURG0                            | PnAR              | -10,540.470       | 1.00000 | EUR | 11/04/2023 | -10,540.47    | -10,540.47       |          |            | -0.21 |
| F130EURG0                            | PnCstdFee         | -15.530           | 1.00000 | EUR | 11/04/2023 | -15.53        | -15.53           |          |            |       |
| F135GBPG0                            | PnDmcltnFee       | -3,757.320        | 1.13934 | GBP | 11/04/2023 | -4,285.87     | -4,280.87        |          | 5.00       | -0.09 |
| F290EURG0                            | PnExternalChrg    | 4,566.340         | 1.00000 | EUR | 11/04/2023 | 4,566.34      | 4,566.34         |          |            | 0.09  |
| F164EURG0                            | PnFundMgrs        | -7,397.550        | 1.00000 | EUR | 11/04/2023 | -7,397.55     | -7,397.55        |          |            | -0.15 |
| F200EURG0                            | PnlnsPrem         | 188.630           | 1.00000 | EUR | 11/04/2023 | 188.63        | 188.63           |          |            |       |
| F262EURG0                            | PnLawyerFee       | 2,633.910         | 1.00000 | EUR | 11/04/2023 | 2,633.91      | 2,633.91         |          |            | 0.05  |
| F241EURG0                            | PnMKtAuthFee      | 1,221.660         | 1.00000 | EUR | 11/04/2023 | 1,221.66      | 1,221.66         |          |            | 0.02  |
| F210EURG0                            | PnOperatChrg      | -1,769.780        | 1.00000 | EUR | 11/04/2023 | -1,769.78     | -1,769.78        |          |            | -0.04 |
| F143EURG0                            | PnPBbrkrgr        | 529.670           | 1.00000 | EUR | 11/04/2023 | 529.67        | 529.67           |          |            | 0.01  |
| F620EURG0                            | PnSetUpChrg       | -4,491.200        | 1.00000 | EUR | 11/04/2023 | -4,491.20     | -4,491.20        |          |            | -0.09 |
| F110EURG0                            | PrFinManagFees    | -3,375.430        | 1.00000 | EUR | 11/04/2023 | -3,375.43     | -3,375.43        |          |            | -0.07 |
| F400GBPG0-                           | PrN-1PayingAgent  | -910.030          | 1.13934 | GBP | 11/04/2023 | -1,081.86     | -1,036.83        |          | 45.03      | -0.02 |
| F400EURG0-                           | PrN-1PayingAgent  | 2,361.760         | 1.00000 | EUR | 11/04/2023 | 2,361.76      | 2,361.76         |          |            | 0.05  |
| F304EURG0-                           | PrN-1SubsTax      | 64.760            | 1.00000 | EUR | 11/04/2023 | 64.76         | 64.76            |          |            |       |
| F400GBPG0                            | PrPayingAgent     | -1,534.720        | 1.13934 | GBP | 11/04/2023 | -1,781.66     | -1,748.57        |          | 33.09      | -0.04 |
| F400EURG0                            | PrPayingAgent     | -10,289.310       | 1.00000 | EUR | 11/04/2023 | -10,289.31    | -10,289.31       |          |            | -0.21 |
| F304EURG0                            | PrSubsTax         | -800.310          | 1.00000 | EUR | 11/04/2023 | -800.31       | -800.31          |          |            | -0.02 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | -7,443.23     | -7,360.11        |          | 83.12      | -0.15 |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 78,524.44     | 78,602.04        |          | 77.60      | 1.58  |

v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 11/04/2023 | 1.64000000   | 0.60975610      |
| EUR/CAD  | 11/04/2023 | 1.47195000   | 0.67937090      |
| EUR/GBP  | 11/04/2023 | 0.87770000   | 1.13934146      |
| EUR/HKD  | 11/04/2023 | 8.56620000   | 0.11673788      |
| EUR/USD  | 11/04/2023 | 1.09125000   | 0.91638030      |
| USD/CAD  | 11/04/2023 | 1.34886598   | 0.74136350      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 11/04/2023 to 11/04/2023

#### ▼ 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>11/04/2023</b>                    |        |                                         |               |                            |           |             |              |          |     |         |                  |                |                  |           |        |
| 309698430                            |        | Equity Sale                             | IT0003128367  | ENEL SPA                   | 3,058.00  | 5.89160     | 18,016.51    |          | EUR | 1.00000 | 18,016.51        | 10.81          | 18,005.70        | 17,083.10 | 933.41 |
| 309698436                            |        | Equity Sale                             | PTEDP0AM0009  | EDP - ENERGIAS DE PORTUGAL | 51.00     | 5.04660     | 257.38       |          | EUR | 1.00000 | 257.38           | 0.15           | 257.23           | 230.98    | 26.40  |
| 309698438                            |        | Equity Sale                             | DE0007037129  | RWE AG                     | 10.00     | 40.88280    | 408.83       |          | EUR | 1.00000 | 408.83           | 0.25           | 408.58           | 392.13    | 16.70  |
| 309698440                            |        | Equity Purchase                         | IT0003027817  | IREN SPA                   | 7,259.00  | 1.88500     | 13,683.22    |          | EUR | 1.00000 | 13,683.22        | 21.89          | 13,705.11        | 13,683.22 |        |
| <b>Total 11/04/2023</b>              |        |                                         |               |                            |           |             |              |          |     |         | <b>32,365.94</b> | <b>33.10</b>   | <b>32,376.62</b> |           |        |
| <b>Total Securities</b>              |        |                                         |               |                            |           |             |              |          |     |         | <b>32,365.94</b> | <b>33.10</b>   | <b>32,376.62</b> |           |        |
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                            |           |             |              |          |     |         |                  |                |                  |           |        |
| <b>11/04/2023</b>                    |        |                                         |               |                            |           |             |              |          |     |         |                  |                |                  |           |        |
| 309726857                            |        | Gone ex-Income - Equity                 | AU0000013559  | ATLAS ARTERIA RG           | 33,139.00 |             | 6,627.80     |          | AUD | 1.61705 | 4,099.29         |                | 4,098.70         | 6,627.80  |        |
| 309727299                            |        | Cash collection from a corporate action | AU0000013559  | ATLAS ARTERIA RG           | 33,139.00 |             | 6,627.80     |          | AUD | 1.63363 | 4,057.10         |                | 4,057.10         | 6,627.80  | -41.60 |
| <b>Total 11/04/2023</b>              |        |                                         |               |                            |           |             |              |          |     |         | <b>8,156.39</b>  |                | <b>8,155.80</b>  |           |        |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                            |           |             |              |          |     |         | <b>8,156.39</b>  |                | <b>8,155.80</b>  |           |        |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 06/04/2023 to 11/04/2023

#### ▼ 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 |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 103.81000 | 104.36000 | 0.55000    | 0.530 %         |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 97.13000  | 97.65000  | 0.52000    | 0.535 %         |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 106.10000 | 106.56000 | 0.46000    | 0.434 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 117.54000 | 118.17000 | 0.63000    | 0.536 %         |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 103.25000 | 103.71000 | 0.46000    | 0.446 %         |
| D    | EUR | IE00073SD237 | 40,330.63000            | 40,330.63000       |            | 109.44000 | 110.03000 | 0.59000    | 0.539 %         |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 130.87000 | 131.58000 | 0.71000    | 0.543 %         |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 114.96000 | 115.49000 | 0.53000    | 0.461 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD     |
|-------|--------------|---------|----------|----------|---------|
| B     | 0.530 %      |         |          |          |         |
| B1    | 0.434 %      |         |          |          |         |
| B3    | 0.446 %      |         |          |          |         |
| D     | 0.539 %      | 4.423 % | -0.704 % | -0.856 % | 1.494 % |
| D3    | 0.461 %      | 3.774 % | -1.736 % | 4.017 %  | 0.400 % |

## 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             | 7,496.000   | 25.3500  | 174,133.88   | 3.499 % |                |                  | 0.9500      | 6,694.51  | 24.933 % | 3.893 %  | 3.998 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 2,533.000   | 55.0600  | 127,804.79   | 2.568 % |                |                  | 0.0100      | 151.89    | 0.566 %  | 0.018 %  | 0.119 %  |
| US0255371017      | AMER.ELEC.POWER INC  | 1,632.000   | 94.3400  | 141,088.55   | 2.835 % |                |                  | -0.5500     | -679.64   | -2.531 % | -0.580 % | -0.479 % |
| US0236081024      | AMEREN CORPORATON    | 1,055.000   | 90.1700  | 87,174.66    | 1.752 % |                |                  | 0.1000      | 184.36    | 0.687 %  | 0.111 %  | 0.212 %  |
| US0304201033      | AMERICAN WATER WKS   | 235.000     | 152.0600 | 32,746.03    | 0.658 % |                |                  | 0.1800      | 71.70     | 0.267 %  | 0.119 %  | 0.219 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 33,139.000  | 6.3500   | 128,312.59   | 2.578 % |                | 1,229.61         | -0.0300     | 489.63    | 1.824 %  | -0.470 % | 0.379 %  |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 12,317.000  | 10.5000  | 78,858.84    | 1.585 % |                |                  | 0.0500      | 294.08    | 1.095 %  | 0.478 %  | 0.374 %  |
| BMG162581083      | BRKF RENEW PARTNERS  | 2,203.000   | 30.7400  | 62,057.48    | 1.247 % |                |                  | 0.3000      | 667.52    | 2.486 %  | 0.986 %  | 1.087 %  |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 67,736.000  | 8.8000   | 69,584.74    | 1.398 % |                |                  | 0.2400      | 1,964.86  | 7.318 %  | 2.804 %  | 2.906 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 214,218.000 | 3.4000   | 85,025.01    | 1.708 % |                |                  | 0.0300      | 833.77    | 3.105 %  | 0.890 %  | 0.990 %  |
| BMG210901242      | CHINA WATER AFFAIR   | 193,673.000 | 6.5000   | 146,958.34   | 2.953 % |                |                  | 0.1700      | 3,985.40  | 14.843 % | 2.686 %  | 2.788 %  |
| US21037T1097      | CONST ENRG CORP      | 1,743.000   | 77.4200  | 123,659.16   | 2.485 % |                |                  | 0.4600      | 858.52    | 3.197 %  | 0.598 %  | 0.699 %  |
| US25746U1097      | DOMINION ENERGY      | 1,939.000   | 58.0800  | 103,200.11   | 2.074 % |                |                  | 0.0200      | 139.42    | 0.519 %  | 0.034 %  | 0.135 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 18,079.000  | 6.3620   | 131,045.46   | 2.633 % |                |                  | 0.2000      | 4,220.78  | 15.720 % | 3.246 %  | 3.328 %  |
| US2333311072      | DTE ENERGY           | 1,397.000   | 113.9100 | 145,825.68   | 2.930 % |                |                  | 0.0600      | 223.58    | 0.833 %  | 0.053 %  | 0.154 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 34,125.000  | 5.0560   | 172,536.00   | 3.467 % | -51.00         | 257.23           | -0.0160     | -547.44   | -2.039 % | -0.315 % | -0.316 % |
| IT0005176406      | ENA V SPA            | 42,863.000  | 4.0060   | 171,709.18   | 3.450 % |                |                  | 0.0580      | 2,486.06  | 9.259 %  | 1.469 %  | 1.469 %  |
| ES0130670112      | ENDESA               | 6,553.000   | 20.2800  | 132,894.84   | 2.670 % |                |                  | -0.0700     | -458.71   | -1.708 % | -0.344 % | -0.344 % |
| IT0003128367      | ENEL SPA             | 27,525.000  | 5.9040   | 162,507.60   | 3.265 % | -3,058.00      | 18,005.70        | 0.0550      | 1,633.33  | 6.083 %  | 0.940 %  | 0.913 %  |
| FR0010208488      | ENGIE SA             | 9,971.000   | 15.2000  | 151,559.20   | 3.045 % |                |                  | 0.1340      | 1,336.11  | 4.976 %  | 0.889 %  | 0.889 %  |
| DE000ENAG999      | E.ON SE              | 8,243.000   | 11.7950  | 97,226.19    | 1.954 % |                |                  | 0.0800      | 659.44    | 2.456 %  | 0.683 %  | 0.683 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,370.000   | 44.9200  | 56,394.41    | 1.133 % |                |                  | -0.1100     | -81.17    | -0.302 % | -0.244 % | -0.144 % |
| US30034W1062      | EVERGY RG            | 1,682.000   | 62.5300  | 96,380.72    | 1.937 % |                |                  | -0.7100     | -996.20   | -3.710 % | -1.123 % | -1.023 % |
| US30161N1019      | EXELON CORP          | 3,584.000   | 43.2600  | 142,079.12   | 2.855 % |                |                  | 0.2000      | 799.27    | 2.977 %  | 0.464 %  | 0.566 %  |
| ES0118900010      | FERROVIAL            | 3,407.000   | 26.8100  | 91,341.67    | 1.835 % |                |                  | -0.3600     | -1,226.52 | -4.568 % | -1.325 % | -1.325 % |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 48,274.000  | 1.6110   | 88,605.91    | 1.780 % |                |                  | -0.0020     | -39.31    | -0.146 % | -0.124 % | -0.044 % |
| ES0144580Y14      | IBERDROLA SA         | 12,715.000  | 11.6850  | 148,574.78   | 2.985 % |                |                  | -0.0750     | -953.62   | -3.552 % | -0.638 % | -0.638 % |
| IT0003027817      | IREN SPA             | 7,259.000   | 1.8840   | 13,675.96    | 0.275 % | 7,259.00       | -13,705.11       | 1.8840      | -29.15    | -0.109 % |          |          |
| GB00BDR05C01      | NATIONAL GRID PL     | 16,570.000  | 11.4200  | 215,596.90   | 4.332 % |                |                  | 0.0200      | 549.09    | 2.045 %  | 0.175 %  | 0.255 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 3,952.000   | 78.3400  | 283,711.05   | 5.701 % |                |                  | -0.6300     | -1,993.57 | -7.425 % | -0.798 % | -0.698 % |
| US65341B1061      | NEXTERA ENERGY PART  | 1,567.000   | 62.0000  | 89,030.01    | 1.789 % |                |                  | 0.2900      | 505.66    | 1.883 %  | 0.470 %  | 0.571 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 1,799.000   | 63.6500  | 104,931.36   | 2.108 % |                |                  | 0.3400      | 665.61    | 2.479 %  | 0.537 %  | 0.638 %  |
| DE0007037129      | RWE AG               | 4,950.000   | 40.8900  | 202,405.50   | 4.067 % | -10.00         | 408.58           | 0.3700      | 1,834.88  | 6.834 %  | 0.913 %  | 0.913 %  |
| GB0007908733      | SSE PLC              | 9,889.000   | 18.3900  | 207,199.17   | 4.163 % |                |                  | -0.0600     | -510.36   | -1.901 % | -0.325 % | -0.246 % |
| IT0003242622      | TERNA SPA            | 13,775.000  | 7.9060   | 108,905.15   | 2.188 % |                |                  | -0.0740     | -1,019.35 | -3.796 % | -0.927 % | -0.927 % |
| CA8934631091      | TRANSALTA RENEW INC  | 8,287.000   | 12.5300  | 70,543.23    | 1.417 % |                |                  | 0.0700      | 389.33    | 1.450 %  | 0.562 %  | 0.555 %  |

| ISIN Code    | Description           | Quantity  | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|-----------------------|-----------|----------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| FR0000124141 | VEOLIA<br>ENVIRONNEME | 5,741.000 | 29.1600  | 167,407.56   | 3.364 % |                |                  | 0.5000      | 2,870.50  | 10.691 % | 1.745 %  | 1.745 %  |
| FR0000125486 | VINCI SA              | 917.000   | 108.3800 | 99,384.46    | 1.997 % |                |                  | 1.2200      | 1,118.74  | 4.167 %  | 1.138 %  | 1.138 %  |
| US9694571004 | WILLIAMS<br>COMPANIES | 1,943.000 | 30.1700  | 53,718.50    | 1.079 % |                |                  | 0.5200      | 979.04    | 3.646 %  | 1.754 %  | 1.856 %  |
| US98389B1008 | XCEL ENERGY INC       | 2,008.000 | 71.0400  | 130,720.11   | 2.627 % |                |                  | -0.2300     | -291.16   | -1.084 % | -0.323 % | -0.222 % |

| 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>                |                  |             |        | 4,896,513.90 | 98.390 %  |                |                  |             | 27,780.88 | 103.465 % |         |            |
| <b>Total Securities</b>              |                  |             |        | 4,896,513.90 | 98.390 %  |                |                  |             | 27,780.88 | 103.465 % |         |            |
| <b>Coupons &amp; Dividends</b>       |                  |             |        |              |           |                |                  |             |           |           |         |            |
| <b>Equities</b>                      |                  |             |        |              |           |                |                  |             |           |           |         |            |
| AU0000013559                         | ATLAS ARTERIA RG |             |        |              |           |                | -4.38            |             | -4.38     | -0.016 %  |         |            |
| US2333311072                         | DTE ENERGY       | 1,397.000   |        | 853.56       | 0.017 %   |                |                  |             | 0.86      | 0.003 %   |         | 0.101 %    |
| US98389B1008                         | XCEL ENERGY INC  | 2,008.000   |        | 669.79       | 0.013 %   |                |                  |             | 0.67      | 0.002 %   |         | 0.100 %    |
| <b>Total Equities</b>                |                  |             |        | 1,523.35     | 0.031 %   |                |                  |             | -2.85     | -0.011 %  |         |            |
| <b>Total Coupons &amp; Dividends</b> |                  |             |        | 1,523.35     | 0.031 %   |                |                  |             | -2.85     | -0.011 %  |         |            |
| <b>Cash &amp; Equivalent</b>         |                  |             |        |              |           |                |                  |             |           |           |         |            |
| <b>CASH OR PENDING</b>               |                  |             |        |              |           |                |                  |             |           |           |         |            |
| BK065AUDG0                           | BkDep AUD SGP G0 |             |        |              |           | -4,639.46      | 2,831.87         | -0.6104     |           |           |         | -100.000 % |
| BK065EURG0                           | BkDep EUR SGP G0 | 75,328.790  | 1.0000 | 75,328.79    | 1.514 %   | 4,057.10       | -4,057.10        |             |           |           |         |            |
| BK065GBPG0                           | BkDep GBP SGP G0 | 2,100.910   | 1.1393 | 2,393.65     | 0.048 %   |                |                  | 0.0009      | 1.90      | 0.007 %   | 0.080 % | 0.079 %    |
| BK065USDG0                           | BkDep USD SGP G0 | 3,572.000   | 0.9164 | 3,273.31     | 0.066 %   |                |                  | 0.0009      | 3.30      | 0.012 %   | 0.101 % | 0.101 %    |
| BDS065EURG0                          | DsPur-Sec        | -13,705.110 | 1.0000 | -13,705.11   | -0.275 %  | -13,705.11     | 13,705.11        | 1.0000      |           |           |         |            |
| SDS065EURG0                          | DsSal-Sec        | 18,671.510  | 1.0000 | 18,671.51    | 0.375 %   | 18,671.51      | -18,671.51       | 1.0000      |           |           |         |            |
| <b>Total CASH OR PENDING</b>         |                  |             |        | 85,962.15    | 1.727 %   |                |                  |             | 5.20      | 0.019 %   |         |            |
| <b>MANAGEMENT FEES</b>               |                  |             |        |              |           |                |                  |             |           |           |         |            |
| F900EURG0                            | PnAMFReb         | 22,309.850  | 1.0000 | 22,309.85    | 0.448 %   | 2,728.25       |                  |             | 2,728.25  | 10.161 %  |         | 13.933 %   |
| F551EURG0-                           | PnA/pAR          | -4,861.490  | 1.0000 | -4,861.49    | -0.098 %  |                |                  |             |           |           |         |            |
| F164EURG0-                           | PnA/pFundMngrs   | -15,794.760 | 1.0000 | -15,794.76   | -0.317 %  |                |                  |             |           |           |         |            |
| F200EURG0-                           | PnA/plnsPrem     | -155.050    | 1.0000 | -155.05      | -0.003 %  |                |                  |             |           |           |         |            |
| F262EURG0-                           | PnA/pLawyerFee   | 965.160     | 1.0000 | 965.16       | 0.019 %   |                |                  |             |           |           |         |            |
| F210EURG0-                           | PnA/pOperatChrg  | -280.520    | 1.0000 | -280.52      | -0.006 %  |                |                  |             |           |           |         |            |
| F620EURG0-                           | PnA/pSetUpChrg   | 24,635.820  | 1.0000 | 24,635.82    | 0.495 %   |                |                  |             |           |           |         |            |
| F551EURG0                            | PnAR             | -10,540.470 | 1.0000 | -10,540.47   | -0.212 %  | -445.21        |                  |             | -445.21   | -1.658 %  |         | 4.410 %    |
| F130EURG0                            | PnCstdFee        | -15.530     | 1.0000 | -15.53       | %         | -8.49          |                  |             | -8.49     | -0.032 %  |         | 120.597 %  |
| F135GBPG0                            | PnDmclnFee       | -3,757.320  | 1.1393 | -4,280.87    | -0.086 %  | -102.74        |                  | 0.0009      | -120.37   | -0.448 %  | 0.080 % | 2.893 %    |
| F290EURG0                            | PnExternalChrg   | 4,566.340   | 1.0000 | 4,566.34     | 0.092 %   | -255.10        |                  |             | -255.10   | -0.950 %  |         | -5.291 %   |
| F164EURG0                            | PnFundMngrs      | -7,397.550  | 1.0000 | -7,397.55    | -0.149 %  | -1,643.84      |                  |             | -1,643.84 | -6.122 %  |         | 28.570 %   |
| F200EURG0                            | PnInsPrem        | 188.630     | 1.0000 | 188.63       | 0.004 %   | -6.58          |                  |             | -6.58     | -0.025 %  |         | -3.371 %   |
| F262EURG0                            | PnLawyerFee      | 2,633.910   | 1.0000 | 2,633.91     | 0.053 %   | -68.49         |                  |             | -68.49    | -0.255 %  |         | -2.534 %   |
| F241EURG0                            | PnMktAuthFee     | 1,221.660   | 1.0000 | 1,221.66     | 0.025 %   | -165.75        |                  |             | -165.75   | -0.617 %  |         | -11.947 %  |
| F210EURG0                            | PnOperatChrg     | -1,769.780  | 1.0000 | -1,769.78    | -0.036 %  | -101.71        |                  |             | -101.71   | -0.379 %  |         | 6.097 %    |
| F143EURG0                            | PnPbbrkr         | 529.670     | 1.0000 | 529.67       | 0.011 %   | -87.95         |                  |             | -87.95    | -0.328 %  |         | -14.240 %  |
| F620EURG0                            | PnSetUpChrg      | -4,491.200  | 1.0000 | -4,491.20    | -0.090 %  | -71.28         |                  |             | -71.28    | -0.265 %  |         | 1.613 %    |
| F110EURG0                            | PrFinManagFees   | -3,375.430  | 1.0000 | -3,375.43    | -0.068 %  | -416.14        |                  |             | -416.14   | -1.550 %  |         | 14.062 %   |
| F400GBPG0-                           | PrN-1PayingAgent | -910.030    | 1.1393 | -1,036.83    | -0.021 %  |                |                  | 0.0009      | -0.82     | -0.003 %  | 0.080 % | 0.079 %    |
| F400EURG0-                           | PrN-1PayingAgent | 2,361.760   | 1.0000 | 2,361.76     | 0.047 %   |                |                  |             |           |           |         |            |
| F304EURG0-                           | PrN-1SubsTax     | 64.760      | 1.0000 | 64.76        | 0.001 %   |                |                  |             |           |           |         |            |
| F400EURG0                            | PrPayingAgent    | -10,289.310 | 1.0000 | -10,289.31   | -0.207 %  | -195.89        |                  |             | -195.89   | -0.730 %  |         | 1.941 %    |
| F400GBPG0                            | PrPayingAgent    | -1,534.720  | 1.1393 | -1,748.57    | -0.035 %  | -15.07         |                  | 0.0009      | -18.55    | -0.069 %  | 0.080 % | 1.072 %    |
| F304EURG0                            | PrSubsTax        | -800.310    | 1.0000 | -800.31      | -0.016 %  | -54.79         |                  |             | -54.79    | -0.204 %  |         | 7.349 %    |
| <b>Total MANAGEMENT FEES</b>         |                  |             |        | -7,360.11    | -0.148 %  |                |                  |             | -932.71   | -3.474 %  |         |            |
| <b>Total Cash &amp; Equivalent</b>   |                  |             |        | 78,602.04    | 1.579 %   |                |                  |             | -927.51   | -3.454 %  |         |            |
| <b>Total</b>                         |                  |             |        | 4,976,639.29 | 100.000 % |                |                  |             | 26,850.52 | 100.000 % |         |            |