



## 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      | 4,633,175.24         | 0.00              | USD | 11/09/2023 | 97.43000000   | 267.18700          | 26,032.45             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 4,633,175.24         | 0.00              | GBP | 11/09/2023 | 94.11000000   | 250.00000          | 23,527.40             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 4,633,175.24         | 0.00              | GBP | 11/09/2023 | 105.08000000  | 3,475.36200        | 365,190.98            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE000I1NH7D7 | Daily      | 4,633,175.24         | 0.00              | EUR | 11/09/2023 | 96.90000000   | 250.00000          | 24,225.30             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 4,633,175.24         | 0.00              | EUR | 11/09/2023 | 102.44000000  | 40,330.63000       | 4,131,540.92          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/09/2023

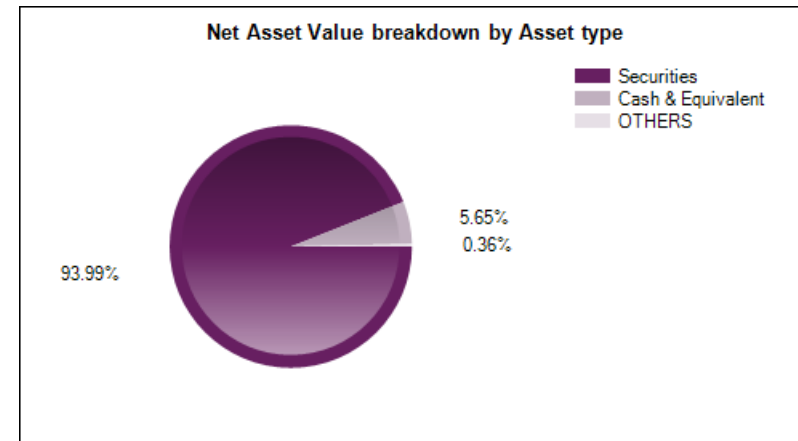
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,633,175.24    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00011NH7D7 | 96.90000      | 24,225.30000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 97.43000      | 26,032.45000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 94.11000      | 23,527.40000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 102.44000     | 4,131,540.92000       | EUR     | 40,330.63000       |
| D3   | IE000PMTLZO6 | 105.08000     | 365,190.98000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 4,354,742.37                   | 4,786,576.39  | -431,834.02 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 16,796.19                      | 16,789.51     | 6.68        |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 261,636.68                     | 261,766.54    | -129.86     |          |
| <b>Total</b>                   |               |             |          |
| 4,633,175.24                   | 5,065,132.44  | -431,957.20 |          |



## 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                         | 8,246.000         | 17.24000  | USD | 11/09/2023 | 164,794.93    | 132,292.05       |          | -32,502.88 | 2.86  |
| US0188021085      | ALLIANT ENERGY CORP              | 2,333.000         | 50.79000  | USD | 11/09/2023 | 127,867.93    | 110,267.14       |          | -17,600.79 | 2.38  |
| US0236081024      | AMEREN CORPORATION               | 1,507.000         | 79.27000  | USD | 11/09/2023 | 121,286.03    | 111,166.84       |          | -10,119.19 | 2.40  |
| US0255371017      | AMERICAN ELECTRIC POWER INC      | 2,560.000         | 77.80000  | USD | 11/09/2023 | 217,127.05    | 185,341.52       |          | -31,785.53 | 4.00  |
| US0304201033      | AMERICAN WATER WORKS             | 235.000           | 138.22000 | USD | 11/09/2023 | 31,622.88     | 30,226.78        |          | -1,396.10  | 0.65  |
| AU0000013559      | ATLAS ARTERIA LTD                | 30,554.000        | 5.78000   | AUD | 11/09/2023 | 148,891.98    | 105,762.44       |          | -43,129.54 | 2.28  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST        | 12,317.000        | 8.65000   | AUD | 11/09/2023 | 91,549.64     | 63,805.28        |          | -27,744.36 | 1.38  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP | 1,762.000         | 24.78000  | USD | 11/09/2023 | 65,185.59     | 40,631.27        |          | -24,554.32 | 0.88  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H    | 226,954.000       | 2.74000   | HKD | 11/09/2023 | 104,528.27    | 73,881.15        |          | -30,647.12 | 1.59  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP        | 193,673.000       | 5.55000   | HKD | 11/09/2023 | 166,746.74    | 127,704.83       |          | -39,041.91 | 2.76  |
| US21037T1097      | CONSTELLATION ENERGY CORP        | 1,456.000         | 109.98000 | USD | 11/09/2023 | 84,474.41     | 149,014.41       |          | 64,540.00  | 3.22  |
| US25746U1097      | DOMINION ENERGY INC              | 1,745.000         | 47.30000  | USD | 11/09/2023 | 126,519.92    | 76,808.58        |          | -49,711.34 | 1.66  |
| GB00B1VNSX38      | DRAX GROUP PLC                   | 18,079.000        | 5.40200   | GBP | 11/09/2023 | 130,396.36    | 113,859.24       |          | -16,537.12 | 2.46  |
| US2333311072      | DTE ENERGY CO                    | 1,397.000         | 103.02000 | USD | 11/09/2023 | 157,952.91    | 133,927.92       |          | -24,024.99 | 2.89  |
| US2810201077      | EDISON INTERNATIONAL             | 1,602.000         | 69.87000  | USD | 11/09/2023 | 101,211.95    | 104,161.31       |          | 2,949.36   | 2.25  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL       | 22,309.000        | 4.14100   | EUR | 11/09/2023 | 101,035.90    | 92,381.57        |          | -8,654.33  | 1.99  |
| IT0005176406      | ENA V SPA                        | 32,308.000        | 3.70400   | EUR | 11/09/2023 | 132,723.92    | 119,668.83       |          | -13,055.09 | 2.58  |
| ES0130670112      | ENDESA                           | 3,314.000         | 19.22000  | EUR | 11/09/2023 | 65,408.73     | 63,695.08        |          | -1,713.65  | 1.37  |
| IT0003128367      | ENEL SPA                         | 27,525.000        | 6.21000   | EUR | 11/09/2023 | 153,764.67    | 170,930.25       |          | 17,165.58  | 3.69  |
| FR0010208488      | ENGIE SA                         | 4,645.000         | 14.88800  | EUR | 11/09/2023 | 57,289.69     | 69,154.76        |          | 11,865.07  | 1.49  |
| DE000ENAG999      | E.ON SE                          | 4,358.000         | 11.55000  | EUR | 11/09/2023 | 42,164.62     | 50,334.90        |          | 8,170.28   | 1.09  |
| US29670G1022      | ESSENTIAL UTILITIES INC          | 1,046.000         | 37.10000  | USD | 11/09/2023 | 43,790.06     | 36,112.60        |          | -7,677.46  | 0.78  |
| US30161N1019      | EXELON CORP                      | 5,306.000         | 40.58000  | USD | 11/09/2023 | 213,301.79    | 200,369.89       |          | -12,931.90 | 4.32  |
| NL0015001FS8      | FERROVIAL SE                     | 2,669.000         | 29.79000  | EUR | 11/09/2023 | 63,535.09     | 79,509.51        |          | 15,974.42  | 1.72  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC            | 48,274.000        | 1.38400   | GBP | 11/09/2023 | 85,524.88     | 77,891.25        |          | -7,633.63  | 1.68  |
| ES0144580Y14      | IBERDROLA SA                     | 10,813.000        | 10.81500  | EUR | 11/09/2023 | 110,964.13    | 116,942.60       |          | 5,978.47   | 2.52  |
| IT0003027817      | IREN SPA                         | 47,335.000        | 1.90500   | EUR | 11/09/2023 | 89,316.59     | 90,173.18        |          | 856.59     | 1.95  |
| GB00BDR05C01      | NATIONAL GRID PLC                | 16,176.000        | 9.97000   | GBP | 11/09/2023 | 201,567.91    | 188,020.66       |          | -13,547.25 | 4.06  |
| US65339F1012      | NEXTERA ENERGY INC               | 4,658.000         | 67.53000  | USD | 11/09/2023 | 326,501.59    | 292,717.98       |          | -33,783.61 | 6.32  |
| US65341B1061      | NEXTERA ENERGY PARTNERS          | 2,770.000         | 48.72000  | USD | 11/09/2023 | 166,344.99    | 125,585.71       |          | -40,759.28 | 2.71  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU   | 1,456.000         | 60.80000  | USD | 11/09/2023 | 88,429.92     | 82,379.30        |          | -6,050.62  | 1.78  |
| DE0007037129      | RWE AG                           | 3,663.000         | 36.76000  | EUR | 11/09/2023 | 143,637.17    | 134,651.88       |          | -8,985.29  | 2.91  |
| US8425871071      | SOUTHERN CO                      | 1,564.000         | 68.13000  | USD | 11/09/2023 | 101,730.59    | 99,158.12        |          | -2,572.47  | 2.14  |
| GB0007908733      | SSE PLC                          | 9,889.000         | 16.24500  | GBP | 11/09/2023 | 193,804.78    | 187,288.62       |          | -6,516.16  | 4.04  |
| IT0003242622      | TERNA SPA                        | 13,775.000        | 7.77800   | EUR | 11/09/2023 | 101,367.82    | 107,141.95       |          | 5,774.13   | 2.31  |
| CA8934631091      | TRANSALTA RENEWABLES INC         | 7,427.000         | 13.26000  | CAD | 11/09/2023 | 91,749.75     | 67,434.96        |          | -24,314.79 | 1.46  |
| FR0000124141      | VEOLIA ENVIRONNEMENT             | 2,311.000         | 28.92000  | EUR | 11/09/2023 | 59,981.54     | 66,834.12        |          | 6,852.58   | 1.44  |
| FR0000125486      | VINCI SA                         | 524.000           | 103.58000 | EUR | 11/09/2023 | 46,327.48     | 54,275.92        |          | 7,948.44   | 1.17  |
| US9694571004      | WILLIAMS COMPANIES INC           | 1,471.000         | 33.69000  | USD | 11/09/2023 | 47,071.11     | 46,117.62        |          | -953.49    | 1.00  |

| Security code | Asset description                | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|----------------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|------------|-------|
| US98389B1008  | XCEL ENERGY INC                  | 2,292.000         | 57.43000 | USD | 11/09/2023 | 145,041.23    | 122,491.68       |          | -22,549.55 | 2.64  |
| VGG9833A1049  | XINYI ENERGY HOLDINGS<br>LIMITED | 272,075.000       | 1.69000  | HKD | 11/09/2023 | 74,043.85     | 54,628.67        |          | -19,415.18 | 1.18  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 4,786,576.39  | 4,354,742.37     |          | -431,834.02 | 93.99 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 4,786,576.39  | 4,354,742.37     |          | -431,834.02 | 93.99 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |             |       |
| AU000000APA1                         | AUSTRALIAN PIPELIN  | 12,317.000        |         | AUD | 11/09/2023 | 1,522.70      | 1,497.39         |          | -25.31      | 0.03  |
| BMG162581083                         | BRKF RENEW PARTNERS | 1,762.000         |         | USD | 11/09/2023 | 544.16        | 553.40           |          | 9.24        | 0.01  |
| US25746U1097                         | DOMINION ENERGY     | 1,939.000         |         | USD | 11/09/2023 | 834.75        | 843.10           |          | 8.35        | 0.02  |
| GB00B1VNSX38                         | DRAX GROUP PLC      | 18,079.000        |         | GBP | 11/09/2023 | 1,940.81      | 1,939.11         |          | -1.70       | 0.04  |
| US30034W1062                         | EVERGY RG           | 1,682.000         |         | USD | 11/09/2023 | 663.23        | 671.10           |          | 7.87        | 0.01  |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,658.000         |         | USD | 11/09/2023 | 1,407.64      | 1,418.51         |          | 10.87       | 0.03  |
| US7445731067                         | PUBLIC SERVICE ENT  | 1,456.000         |         | USD | 11/09/2023 | 542.68        | 540.61           |          | -2.07       | 0.01  |
| GB0007908733                         | SSE PLC             | 9,889.000         |         | GBP | 11/09/2023 | 7,825.20      | 7,805.13         |          | -20.07      | 0.17  |
| US9694571004                         | WILLIAMS COMPANIES  | 1,471.000         |         | USD | 11/09/2023 | 430.04        | 428.80           |          | -1.24       | 0.01  |
| VGG9833A1049                         | XINYI ENERGY HOL    | 272,075.000       |         | HKD | 11/09/2023 | 1,078.30      | 1,099.04         |          | 20.74       | 0.02  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 16,789.51     | 16,796.19        |          | 6.68        | 0.36  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 16,789.51     | 16,796.19        |          | 6.68        | 0.36  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 284,960.600       | 1.00000 | EUR | 11/09/2023 | 284,960.60    | 284,960.60       |          |             | 6.15  |
| BK065GBPG0                           | BkDep GBP SGP G0    | -28.950           | 1.16584 | GBP | 11/09/2023 | -33.80        | -33.75           |          | 0.05        |       |
| BK065USDG0                           | BkDep USD SGP G0    | 6,632.580         | 0.93058 | USD | 11/09/2023 | 6,192.65      | 6,172.14         |          | -20.51      | 0.13  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 291,119.45    | 291,098.99       |          | -20.46      | 6.28  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| F900EURG0                            | PnAMFReb            | 25,257.790        | 1.00000 | EUR | 11/09/2023 | 25,257.79     | 25,257.79        |          |             | 0.55  |
| F900EURG0-                           | PnAMFRebG0N-1       | -1,198.380        | 1.00000 | EUR | 11/09/2023 | -1,198.38     | -1,198.38        |          |             | -0.03 |
| F551EURG0-                           | PnA/pAR             | -9,627.200        | 1.00000 | EUR | 11/09/2023 | -9,627.20     | -9,627.20        |          |             | -0.21 |
| F130EURG0-                           | PnA/pCstdFee        | -56.070           | 1.00000 | EUR | 11/09/2023 | -56.07        | -56.07           |          |             |       |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740        | 1.16584 | GBP | 11/09/2023 | -5,460.93     | -5,578.25        |          | -117.32     | -0.12 |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510         | 1.00000 | EUR | 11/09/2023 | 4,619.51      | 4,619.51         |          |             | 0.10  |
| F200EURG0-                           | PnA/plnsPrem        | 277.790           | 1.00000 | EUR | 11/09/2023 | 277.79        | 277.79           |          |             | 0.01  |
| F262EURG0-                           | PnA/pLawyerFee      | -2,860.610        | 1.00000 | EUR | 11/09/2023 | -2,860.61     | -2,860.61        |          |             | -0.06 |
| F241EURG0-                           | PnA/pMktAuthFee     | 4,153.880         | 1.00000 | EUR | 11/09/2023 | 4,153.88      | 4,153.88         |          |             | 0.09  |
| F210EURG0-                           | PnA/pOperatChrg     | -75.870           | 1.00000 | EUR | 11/09/2023 | -75.87        | -75.87           |          |             |       |
| F143EURG0-                           | PnA/pPBbrkrgr       | -231.010          | 1.00000 | EUR | 11/09/2023 | -231.01       | -231.01          |          |             |       |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730        | 1.00000 | EUR | 11/09/2023 | 19,431.73     | 19,431.73        |          |             | 0.42  |
| F551EURG0                            | PnAR                | -7,311.240        | 1.00000 | EUR | 11/09/2023 | -7,311.24     | -7,311.24        |          |             | -0.16 |
| F130EURG0                            | PnCstdFee           | -174.550          | 1.00000 | EUR | 11/09/2023 | -174.55       | -174.55          |          |             |       |
| F135GBPG0                            | PnDmcltnFee         | -2,110.620        | 1.16584 | GBP | 11/09/2023 | -2,458.87     | -2,460.65        |          | -1.78       | -0.05 |
| F290EURG0                            | PnExternalChrg      | -1,599.990        | 1.00000 | EUR | 11/09/2023 | -1,599.99     | -1,599.99        |          |             | -0.03 |
| F164EURG0                            | PnFundMgrs          | -18,854.790       | 1.00000 | EUR | 11/09/2023 | -18,854.79    | -18,854.79       |          |             | -0.41 |
| F200EURG0                            | PnlnsPrem           | -86.630           | 1.00000 | EUR | 11/09/2023 | -86.63        | -86.63           |          |             |       |
| F262EURG0                            | PnLawyerFee         | -1,378.930        | 1.00000 | EUR | 11/09/2023 | -1,378.93     | -1,378.93        |          |             | -0.03 |
| F241EURG0                            | PnMktAuthFee        | -2,661.310        | 1.00000 | EUR | 11/09/2023 | -2,661.31     | -2,661.31        |          |             | -0.06 |
| F210EURG0                            | PnOperatChrg        | -372.030          | 1.00000 | EUR | 11/09/2023 | -372.03       | -372.03          |          |             | -0.01 |
| F143EURG0                            | PnPBbrkrgr          | -1,238.200        | 1.00000 | EUR | 11/09/2023 | -1,238.20     | -1,238.20        |          |             | -0.03 |
| F620EURG0                            | PnSetUpChrg         | -1,465.960        | 1.00000 | EUR | 11/09/2023 | -1,465.96     | -1,465.96        |          |             | -0.03 |
| F110EURG0                            | PrFinManagFees      | -3,252.630        | 1.00000 | EUR | 11/09/2023 | -3,252.63     | -3,252.63        |          |             | -0.07 |
| F400GBPG0-                           | PrN-1PayingAgent    | -2,599.110        | 1.16584 | GBP | 11/09/2023 | -3,040.14     | -3,030.15        |          | 9.99        | -0.07 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| F400EURG0-    | PrN-1PayingAgent  | -11,665.070       | 1.00000 | EUR | 11/09/2023 | -11,665.07    | -11,665.07       |          |       | -0.25 |
| F400EURG0     | PrPayingAgent     | -6,774.740        | 1.00000 | EUR | 11/09/2023 | -6,774.74     | -6,774.74        |          |       | -0.15 |
| F400GBPG0     | PrPayingAgent     | -387.490          | 1.16584 | GBP | 11/09/2023 | -451.46       | -451.75          |          | -0.29 | -0.01 |
| F304EURG0     | PrSubsTax         | -797.000          | 1.00000 | EUR | 11/09/2023 | -797.00       | -797.00          |          |       | -0.02 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -29,352.91    | -29,462.31       |          | -109.40 | -0.64 |
| Total Cash & Equivalent |                   |                   |       |     |            | 261,766.54    | 261,636.68       |          | -129.86 | 5.65  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 11/09/2023 | 1.66980000   | 0.59887412      |
| EUR/CAD  | 11/09/2023 | 1.46040000   | 0.68474391      |
| EUR/GBP  | 11/09/2023 | 0.85775000   | 1.16584086      |
| EUR/HKD  | 11/09/2023 | 8.41695000   | 0.11880788      |
| EUR/USD  | 11/09/2023 | 1.07460000   | 0.93057882      |
| USD/CAD  | 11/09/2023 | 1.35901731   | 0.73582580      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 11/09/2023 to 11/09/2023

#### ▼ 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      | 01/06/2023        | 31/05/2024 |

#### ▼ 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 |
|---------------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
| No data found |        |                  |               |                   |          |             |              |          |     |    |                  |                |            |           |     |

#### ▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
| No data found    |            |                   |                   |         |            |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 08/09/2023 to 11/09/2023

#### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2023        | 31/05/2024 |

#### ▼ 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          |            | 97.05000  | 96.90000  | -0.15000   | -0.155 %        |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 90.81000  | 90.67000  | -0.14000   | -0.154 %        |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 97.30000  | 97.43000  | 0.13000    | 0.134 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 109.89000 | 109.72000 | -0.17000   | -0.155 %        |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 94.30000  | 94.11000  | -0.19000   | -0.201 %        |
| D    | EUR | IE00073SD237 | 40,330.63000            | 40,330.63000       |            | 102.60000 | 102.44000 | -0.16000   | -0.156 %        |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 122.69000 | 122.51000 | -0.18000   | -0.147 %        |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 105.29000 | 105.08000 | -0.21000   | -0.199 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year    | YTD      |
|-------|--------------|----------|----------|-----------|----------|
| B     | -0.155 %     | -0.971 % | -4.795 % |           |          |
| B1    | 0.134 %      | -3.006 % | -5.297 % |           |          |
| B3    | -0.201 %     | -1.579 % | -4.708 % |           |          |
| D     | -0.156 %     | -0.909 % | -4.645 % | -14.290 % | -5.507 % |
| D3    | -0.199 %     | -1.518 % | -4.559 % | -15.313 % | -8.650 % |

## 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             | 8,246.000   | 17.2400  | 132,292.05   | 2.855 % |                |                  | -0.0300     | -613.61   | 8.801 %   | -0.174 % | -0.462 % |
| US0188021085      | ALLIANT ENERGY CORP  | 2,333.000   | 50.7900  | 110,267.14   | 2.380 % |                |                  | 0.0500      | -210.15   | 3.014 %   | 0.099 %  | -0.190 % |
| US0255371017      | AMER.ELEC.POWER INC  | 2,560.000   | 77.8000  | 185,341.52   | 4.000 % |                |                  | 0.0600      | -392.87   | 5.635 %   | 0.077 %  | -0.212 % |
| US0236081024      | AMEREN CORPORATON    | 1,507.000   | 79.2700  | 111,166.84   | 2.399 % |                |                  | -0.1400     | -518.53   | 7.437 %   | -0.176 % | -0.464 % |
| US0304201033      | AMERICAN WATER WKS   | 235.000     | 138.2200 | 30,226.78    | 0.652 % |                |                  | 0.4900      | 20.01     | -0.287 %  | 0.356 %  | 0.066 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 30,554.000  | 5.7800   | 105,762.44   | 2.283 % |                |                  | -0.0600     | -693.04   | 9.940 %   | -1.027 % | -0.651 % |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 12,317.000  | 8.6500   | 63,805.28    | 1.377 % |                |                  | 0.0500      | 609.15    | -8.737 %  | 0.581 %  | 0.964 %  |
| BMG162581083      | BRKF RENEW PARTNERS  | 1,762.000   | 24.7800  | 40,631.27    | 0.877 % |                |                  | 0.0800      | 14.00     | -0.201 %  | 0.324 %  | 0.034 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 226,954.000 | 2.7400   | 73,881.15    | 1.595 % |                |                  |             | -144.68   | 2.075 %   |          | -0.195 % |
| BMG210901242      | CHINA WATER AFFAIR   | 193,673.000 | 5.5500   | 127,704.83   | 2.756 % |                |                  | -0.3300     | -7,858.20 | 112.705 % | -5.612 % | -5.797 % |
| US21037T1097      | CONST ENRG CORP      | 1,456.000   | 109.9800 | 149,014.41   | 3.216 % |                |                  | 1.3400      | 1,389.73  | -19.932 % | 1.233 %  | 0.941 %  |
| US25746U1097      | DOMINION ENERGY      | 1,745.000   | 47.3000  | 76,808.58    | 1.658 % |                |                  | 0.1800      | 70.92     | -1.017 %  | 0.382 %  | 0.092 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 18,079.000  | 5.4020   | 113,859.24   | 2.457 % |                |                  | -0.0240     | -452.54   | 6.490 %   | -0.442 % | -0.396 % |
| US2333311072      | DTE ENERGY           | 1,397.000   | 103.0200 | 133,927.92   | 2.891 % |                |                  | 0.3600      | 81.89     | -1.174 %  | 0.351 %  | 0.061 %  |
| US2810201077      | EDISON INTL          | 1,602.000   | 69.8700  | 104,161.31   | 2.248 % |                |                  | 0.0700      | -196.69   | 2.821 %   | 0.100 %  | -0.188 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 22,309.000  | 4.1410   | 92,381.57    | 1.994 % |                |                  | -0.0440     | -981.60   | 14.078 %  | -1.051 % | -1.051 % |
| IT0005176406      | ENA V SPA            | 32,308.000  | 3.7040   | 119,668.83   | 2.583 % |                |                  | -0.0120     | -387.70   | 5.561 %   | -0.323 % | -0.323 % |
| ES0130670112      | ENDESA               | 3,314.000   | 19.2200  | 63,695.08    | 1.375 % |                |                  | 0.0400      | 132.56    | -1.901 %  | 0.209 %  | 0.209 %  |
| IT0003128367      | ENEL SPA             | 27,525.000  | 6.2100   | 170,930.25   | 3.689 % |                |                  | 0.0190      | 522.97    | -7.501 %  | 0.307 %  | 0.307 %  |
| FR0010208488      | ENGIE SA             | 4,645.000   | 14.8880  | 69,154.76    | 1.493 % |                |                  | 0.0600      | 278.70    | -3.997 %  | 0.405 %  | 0.405 %  |
| DE000ENAG999      | E.ON SE              | 4,358.000   | 11.5500  | 50,334.90    | 1.086 % |                |                  | 0.1100      | 479.38    | -6.875 %  | 0.962 %  | 0.962 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,046.000   | 37.1000  | 36,112.60    | 0.779 % |                |                  | 0.4800      | 364.10    | -5.222 %  | 1.311 %  | 1.019 %  |
| US30161N1019      | EXELON CORP          | 5,306.000   | 40.5800  | 200,369.89   | 4.325 % |                |                  |             | -579.69   | 8.314 %   |          | -0.288 % |
| NL0015001FS8      | FERROVIAL SE         | 2,669.000   | 29.7900  | 79,509.51    | 1.716 % |                |                  | 0.1400      | 373.66    | -5.359 %  | 0.472 %  | 0.472 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 48,274.000  | 1.3840   | 77,891.25    | 1.681 % |                |                  | -0.0030     | -132.45   | 1.900 %   | -0.216 % | -0.170 % |
| ES0144580Y14      | IBERDROLA SA         | 10,813.000  | 10.8150  | 116,942.60   | 2.524 % |                |                  | -0.0950     | -1,027.23 | 14.733 %  | -0.871 % | -0.871 % |
| IT0003027817      | IREN SPA             | 47,335.000  | 1.9050   | 90,173.18    | 1.946 % |                |                  | 0.0130      | 615.36    | -8.826 %  | 0.687 %  | 0.687 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 16,176.000  | 9.9700   | 188,020.66   | 4.058 % |                |                  | 0.0060      | 200.75    | -2.879 %  | 0.060 %  | 0.107 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 4,658.000   | 67.5300  | 292,717.98   | 6.318 % |                |                  | 0.7000      | 2,196.15  | -31.498 % | 1.047 %  | 0.756 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 2,770.000   | 48.7200  | 125,585.71   | 2.711 % |                |                  | 0.7300      | 1,523.83  | -21.855 % | 1.521 %  | 1.228 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 1,456.000   | 60.8000  | 82,379.30    | 1.778 % |                |                  | 0.0100      | -224.75   | 3.223 %   | 0.016 %  | -0.272 % |
| DE0007037129      | RWE AG               | 3,663.000   | 36.7600  | 134,651.88   | 2.906 % |                |                  | -0.3400     | -1,245.42 | 17.862 %  | -0.916 % | -0.916 % |
| US8425871071      | SOUTHERN CO          | 1,564.000   | 68.1300  | 99,158.12    | 2.140 % |                |                  | 0.2000      | 5.04      | -0.072 %  | 0.294 %  | 0.005 %  |
| GB0007908733      | SSE PLC              | 9,889.000   | 16.2450  | 187,288.62   | 4.042 % |                |                  | -0.0200     | -143.17   | 2.053 %   | -0.123 % | -0.076 % |
| IT0003242622      | TERNA SPA            | 13,775.000  | 7.7780   | 107,141.95   | 2.312 % |                |                  | 0.0060      | 82.65     | -1.185 %  | 0.077 %  | 0.077 %  |
| CA8934631091      | TRANSALTA RENEW INC  | 7,427.000   | 13.2600  | 67,434.96    | 1.455 % |                |                  |             | 23.08     | -0.331 %  |          | 0.034 %  |

| ISIN Code    | Description        | Quantity    | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|--------------------|-------------|----------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| FR0000124141 | VEOLIA ENVIRONNEME | 2,311.000   | 28.9200  | 66,834.12    | 1.443 % |                |                  | 0.1700      | 392.87    | -5.635 % | 0.591 %  | 0.591 %  |
| FR0000125486 | VINCI SA           | 524.000     | 103.5800 | 54,275.92    | 1.171 % |                |                  | 0.6200      | 324.88    | -4.660 % | 0.602 %  | 0.602 %  |
| US9694571004 | WILLIAMS COMPANIES | 1,471.000   | 33.6900  | 46,117.62    | 0.995 % |                |                  | -0.1300     | -311.89   | 4.473 %  | -0.384 % | -0.672 % |
| US98389B1008 | XCEL ENERGY INC    | 2,292.000   | 57.4300  | 122,491.68   | 2.644 % |                |                  | 0.3600      | 415.67    | -5.962 % | 0.631 %  | 0.341 %  |
| VGG9833A1049 | XINYI ENERGY HOL   | 272,075.000 | 1.6900   | 54,628.67    | 1.179 % |                |                  | -0.0100     | -430.85   | 6.179 %  | -0.588 % | -0.783 % |

| 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>                |                     |             |        | 4,354,742.37 | 93.990 % |                |                  |             | -6,427.71 | 92.188 %  |          |          |
| <b>Total Securities</b>              |                     |             |        | 4,354,742.37 | 93.990 % |                |                  |             | -6,427.71 | 92.188 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |           |           |          |          |
| AU000000APA1                         | AUSTRALIAN PIPELIN  | 12,317.000  |        | 1,497.39     | 0.032 %  |                |                  |             | 5.67      | -0.081 %  |          | 0.380 %  |
| BMG162581083                         | BRKF RENEW PARTNERS | 1,762.000   |        | 553.40       | 0.012 %  |                |                  |             | -1.60     | 0.023 %   |          | -0.288 % |
| US25746U1097                         | DOMINION ENERGY     | 1,939.000   |        | 843.10       | 0.018 %  |                |                  |             | -2.44     | 0.035 %   |          | -0.289 % |
| GB00B1VNSX38                         | DRAX GROUP PLC      | 18,079.000  |        | 1,939.11     | 0.042 %  |                |                  |             | 0.91      | -0.013 %  |          | 0.047 %  |
| US30034W1062                         | EVERGY RG           | 1,682.000   |        | 671.10       | 0.014 %  |                |                  |             | -1.94     | 0.028 %   |          | -0.288 % |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,658.000   |        | 1,418.51     | 0.031 %  |                |                  |             | -4.10     | 0.059 %   |          | -0.288 % |
| US7445731067                         | PUBLIC SERVICE ENT  | 1,456.000   |        | 540.61       | 0.012 %  |                |                  |             | -1.56     | 0.022 %   |          | -0.288 % |
| GB0007908733                         | SSE PLC             | 9,889.000   |        | 7,805.13     | 0.168 %  |                |                  |             | 3.64      | -0.052 %  |          | 0.047 %  |
| US9694571004                         | WILLIAMS COMPANIES  | 1,471.000   |        | 428.80       | 0.009 %  |                |                  |             | -1.24     | 0.018 %   |          | -0.288 % |
| VGG9833A1049                         | XINYI ENERGY HOL    | 272,075.000 |        | 1,099.04     | 0.024 %  |                |                  |             | -2.15     | 0.031 %   |          | -0.195 % |
| <b>Total Equities</b>                |                     |             |        | 16,796.19    | 0.363 %  |                |                  |             | -4.81     | 0.069 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 16,796.19    | 0.363 %  |                |                  |             | -4.81     | 0.069 %   |          |          |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |           |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0    | 284,960.600 | 1.0000 | 284,960.60   | 6.150 %  |                |                  |             |           |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0    | -28.950     | 1.1658 | -33.75       | -0.001 % |                |                  | 0.0005      | -0.01     | %         | 0.047 %  | 0.030 %  |
| BK065USDG0                           | BkDep USD SGP G0    | 6,632.580   | 0.9306 | 6,172.14     | 0.133 %  |                |                  | -0.0027     | -17.86    | 0.256 %   | -0.288 % | -0.289 % |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 291,098.99   | 6.283 %  |                |                  |             | -17.87    | 0.256 %   |          |          |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |           |           |          |          |
| F900EURG0                            | PnAMFReb            | 25,257.790  | 1.0000 | 25,257.79    | 0.545 %  | 1,683.40       |                  |             | 1,683.40  | -24.144 % |          | 7.141 %  |
| F900EURG0-                           | PnAMFRebG0N-1       | -1,198.380  | 1.0000 | -1,198.38    | -0.026 % |                |                  |             |           |           |          |          |
| F551EURG0-                           | PnA/pAR             | -9,627.200  | 1.0000 | -9,627.20    | -0.208 % |                |                  |             |           |           |          |          |
| F130EURG0-                           | PnA/pCstdFee        | -56.070     | 1.0000 | -56.07       | -0.001 % |                |                  |             |           |           |          |          |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740  | 1.1658 | -5,578.25    | -0.120 % |                |                  | 0.0005      | -2.60     | 0.037 %   | 0.047 %  | 0.047 %  |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510   | 1.0000 | 4,619.51     | 0.100 %  |                |                  |             |           |           |          |          |
| F200EURG0-                           | PnA/plnsPrem        | 277.790     | 1.0000 | 277.79       | 0.006 %  |                |                  |             |           |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee      | -2,860.610  | 1.0000 | -2,860.61    | -0.062 % |                |                  |             |           |           |          |          |
| F241EURG0-                           | PnA/pMKtAuthFee     | 4,153.880   | 1.0000 | 4,153.88     | 0.090 %  |                |                  |             |           |           |          |          |
| F210EURG0-                           | PnA/pOperatChrg     | -75.870     | 1.0000 | -75.87       | -0.002 % |                |                  |             |           |           |          |          |
| F143EURG0-                           | PnA/pPBbrkr         | -231.010    | 1.0000 | -231.01      | -0.005 % |                |                  |             |           |           |          |          |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730  | 1.0000 | 19,431.73    | 0.419 %  |                |                  |             |           |           |          |          |
| F551EURG0                            | PnAR                | -7,311.240  | 1.0000 | -7,311.24    | -0.158 % | -266.39        |                  |             | -266.39   | 3.821 %   |          | 3.781 %  |
| F130EURG0                            | PnCstdFee           | -174.550    | 1.0000 | -174.55      | -0.004 % | -5.08          |                  |             | -5.08     | 0.073 %   |          | 2.998 %  |
| F135GBPG0                            | PnDmcltnFee         | -2,110.620  | 1.1658 | -2,460.65    | -0.053 % | -61.48         |                  | 0.0005      | -72.79    | 1.044 %   | 0.047 %  | 3.048 %  |
| F290EURG0                            | PnExternalChrg      | -1,599.990  | 1.0000 | -1,599.99    | -0.035 % | -152.64        |                  |             | -152.64   | 2.189 %   |          | 10.546 % |
| F164EURG0                            | PnFundMgrs          | -18,854.790 | 1.0000 | -18,854.79   | -0.407 % | -983.61        |                  |             | -983.61   | 14.107 %  |          | 5.504 %  |
| F200EURG0                            | PnInsPrem           | -86.630     | 1.0000 | -86.63       | -0.002 % | -2.52          |                  |             | -2.52     | 0.036 %   |          | 2.996 %  |
| F262EURG0                            | PnLawyerFee         | -1,378.930  | 1.0000 | -1,378.93    | -0.030 % | -40.98         |                  |             | -40.98    | 0.588 %   |          | 3.063 %  |
| F241EURG0                            | PnMKtAuthFee        | -2,661.310  | 1.0000 | -2,661.31    | -0.057 % | -117.21        |                  |             | -117.21   | 1.681 %   |          | 4.607 %  |
| F210EURG0                            | PnOperatChrg        | -372.030    | 1.0000 | -372.03      | -0.008 % | -13.72         |                  |             | -13.72    | 0.197 %   |          | 3.829 %  |
| F143EURG0                            | PnPBbrkr            | -1,238.200  | 1.0000 | -1,238.20    | -0.027 % | -28.69         |                  |             | -28.69    | 0.411 %   |          | 2.372 %  |
| F620EURG0                            | PnSetUpChrg         | -1,465.960  | 1.0000 | -1,465.96    | -0.032 % | -42.65         |                  |             | -42.65    | 0.612 %   |          | 2.997 %  |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|---------|---------|---------|
| F110EURG0  | PrFinManagFees   | -3,252.630  | 1.0000 | -3,252.63    | -0.070 % | -231.83        |                  |             | -231.83   | 3.325 % |         | 7.674 % |
| F400GBPG0- | PrN-1PayingAgent | -2,599.110  | 1.1658 | -3,030.15    | -0.065 % |                |                  | 0.0005      | -1.41     | 0.020 % | 0.047 % | 0.047 % |
| F400EURG0- | PrN-1PayingAgent | -11,665.070 | 1.0000 | -11,665.07   | -0.252 % |                |                  |             |           |         |         |         |
| F400EURG0  | PrPayingAgent    | -6,774.740  | 1.0000 | -6,774.74    | -0.146 % | -197.13        |                  |             | -197.13   | 2.827 % |         | 2.997 % |
| F400GBPG0  | PrPayingAgent    | -387.490    | 1.1658 | -451.75      | -0.010 % | -11.27         |                  | 0.0005      | -13.34    | 0.191 % | 0.047 % | 3.043 % |
| F304EURG0  | PrSubsTax        | -797.000    | 1.0000 | -797.00      | -0.017 % | -32.79         |                  |             | -32.79    | 0.470 % |         | 4.291 % |

| 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>       |             |          |       | -29,462.31   | -0.636 %  |                |                  |             | -521.98   | 7.486 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 261,636.68   | 5.647 %   |                |                  |             | -539.85   | 7.743 %   |         |        |
| <b>Total</b>                       |             |          |       | 4,633,175.24 | 100.000 % |                |                  |             | -6,972.37 | 100.000 % |         |        |