



## 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      | 4,225,898.52         | 0.00              | USD | 24/11/2023 | 96.84000000   | 267.18700          | 25,875.08             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 4,225,898.52         | 0.00              | GBP | 24/11/2023 | 92.91000000   | 250.00000          | 23,227.61             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 4,225,898.52         | 0.00              | GBP | 24/11/2023 | 103.90000000  | 3,475.36200        | 361,092.26            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 4,225,898.52         | 0.00              | EUR | 24/11/2023 | 94.61000000   | 250.00000          | 23,651.85             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 4,225,898.52         | 0.00              | EUR | 24/11/2023 | 100.18000000  | 37,289.36300       | 3,735,498.23          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/11/2023

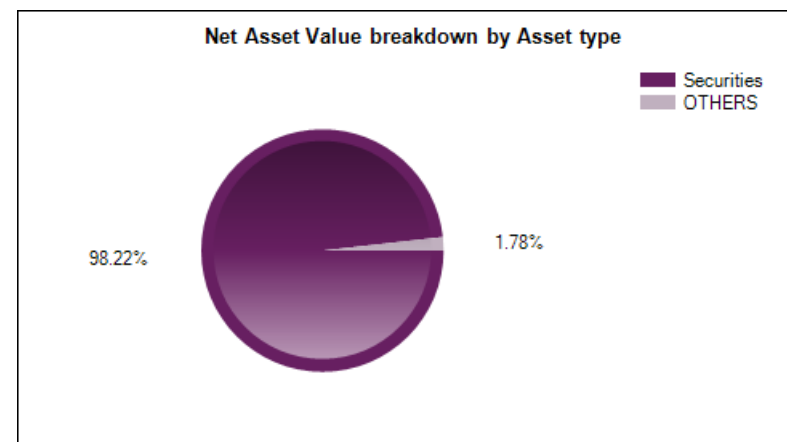
### ▼ Fund description

| Fund description                                   | Code   | Net asset value  | Ccy | NAV Status |
|----------------------------------------------------|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,225,898.52 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00011NH7D7 | 94.61000      | 23,651.85000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 96.84000      | 25,875.08000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 92.91000      | 23,227.61000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 100.18000     | 3,735,498.23000       | EUR     | 37,289.36300       |
| D3   | IE000PMTLZO6 | 103.90000     | 361,092.26000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 4,150,520.82                   | 4,630,402.67  | -479,881.85 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 8,767.00                       | 8,819.86      | -52.86      |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 66,610.70                      | 66,602.80     | 7.90        |          |
| <b>Total</b>                   |               |             |          |
| 4,225,898.52                   | 4,705,825.33  | -479,926.81 |          |



## 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                       | 7,856.000         | 16.93000  | USD | 24/11/2023 | 157,000.84    | 121,574.11       |          | -35,426.73  | 2.88  |
| US0188021085      | ALLIANT ENERGY CORP            | 1,889.000         | 49.75000  | USD | 24/11/2023 | 103,533.01    | 85,902.88        |          | -17,630.13  | 2.03  |
| US0236081024      | AMEREN CORPORATION             | 1,651.000         | 77.17000  | USD | 24/11/2023 | 130,555.22    | 116,460.39       |          | -14,094.83  | 2.76  |
| US0255371017      | AMERICAN ELECTRIC POWER INC    | 2,682.000         | 78.50000  | USD | 24/11/2023 | 223,332.60    | 192,446.98       |          | -30,885.62  | 4.55  |
| US0304201033      | AMERICAN WATER WORKS           | 224.000           | 132.06000 | USD | 24/11/2023 | 30,142.66     | 27,039.71        |          | -3,102.95   | 0.64  |
| AU0000013559      | ATLAS ARTERIA LTD              | 29,110.000        | 5.70000   | AUD | 24/11/2023 | 141,855.25    | 99,898.85        |          | -41,956.40  | 2.36  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST      | 11,735.000        | 8.39000   | AUD | 24/11/2023 | 87,223.75     | 59,277.31        |          | -27,946.44  | 1.40  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H  | 216,660.000       | 2.64000   | HKD | 24/11/2023 | 99,787.16     | 67,088.02        |          | -32,699.14  | 1.59  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP      | 183,754.000       | 5.06000   | HKD | 24/11/2023 | 158,206.78    | 109,056.02       |          | -49,150.76  | 2.58  |
| US21037T1097      | CONSTELLATION ENERGY CORP      | 1,387.000         | 123.86000 | USD | 24/11/2023 | 80,471.16     | 157,032.74       |          | 76,561.58   | 3.72  |
| US25746U1097      | DOMINION ENERGY INC            | 1,662.000         | 46.96000  | USD | 24/11/2023 | 120,502.07    | 71,341.43        |          | -49,160.64  | 1.69  |
| GB00B1VNSX38      | DRAX GROUP PLC                 | 20,799.000        | 4.35000   | GBP | 24/11/2023 | 142,302.16    | 104,312.73       |          | -37,989.43  | 2.47  |
| US2333311072      | DTE ENERGY CO                  | 1,330.000         | 105.37000 | USD | 24/11/2023 | 150,377.50    | 128,100.64       |          | -22,276.86  | 3.03  |
| US2810201077      | EDISON INTERNATIONAL           | 2,105.000         | 65.85000  | USD | 24/11/2023 | 132,750.40    | 126,704.07       |          | -6,046.33   | 3.00  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL     | 21,042.000        | 4.24500   | EUR | 24/11/2023 | 93,813.40     | 89,323.29        |          | -4,490.11   | 2.11  |
| IT0005176406      | ENA V SPA                      | 37,095.000        | 3.30000   | EUR | 24/11/2023 | 147,797.66    | 122,413.50       |          | -25,384.16  | 2.90  |
| IT0003128367      | ENEL SPA                       | 26,388.000        | 6.41400   | EUR | 24/11/2023 | 148,493.11    | 169,252.63       |          | 20,759.52   | 4.01  |
| FR0010208488      | ENGIE SA                       | 6,081.000         | 15.75400  | EUR | 24/11/2023 | 79,278.08     | 95,800.07        |          | 16,521.99   | 2.27  |
| DE000ENAG999      | E.ON SE                        | 9,373.000         | 11.79000  | EUR | 24/11/2023 | 96,273.22     | 110,507.67       |          | 14,234.45   | 2.62  |
| US29670G1022      | ESSENTIAL UTILITIES INC        | 997.000           | 35.33000  | USD | 24/11/2023 | 41,738.71     | 32,197.45        |          | -9,541.26   | 0.76  |
| US30161N1019      | EXELON CORP                    | 5,055.000         | 39.19000  | USD | 24/11/2023 | 203,211.57    | 181,083.59       |          | -22,127.98  | 4.29  |
| NL0015001FS8      | FERROVIAL SE                   | 2,543.000         | 31.03000  | EUR | 24/11/2023 | 60,535.68     | 78,909.29        |          | 18,373.61   | 1.87  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC          | 50,589.000        | 1.44300   | GBP | 24/11/2023 | 88,481.97     | 84,164.33        |          | -4,317.64   | 1.99  |
| ES0144580Y14      | IBERDROLA SA                   | 10,302.000        | 11.19000  | EUR | 24/11/2023 | 105,720.19    | 115,279.38       |          | 9,559.19    | 2.73  |
| IT0003027817      | IREN SPA                       | 45,096.000        | 2.00600   | EUR | 24/11/2023 | 85,091.82     | 90,462.58        |          | 5,370.76    | 2.14  |
| GB00BDR05C01      | NATIONAL GRID PLC              | 15,411.000        | 10.09500  | GBP | 24/11/2023 | 192,035.30    | 179,367.10       |          | -12,668.20  | 4.24  |
| US65339F1012      | NEXTERA ENERGY INC             | 4,437.000         | 57.55000  | USD | 24/11/2023 | 311,010.64    | 233,408.91       |          | -77,601.73  | 5.52  |
| US65341B1061      | NEXTERA ENERGY PARTNERS        | 2,639.000         | 23.51000  | USD | 24/11/2023 | 158,478.14    | 56,711.97        |          | -101,766.17 | 1.34  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU | 1,387.000         | 65.09000  | USD | 24/11/2023 | 84,239.22     | 82,522.70        |          | -1,716.52   | 1.95  |
| DE0007037129      | RWE AG                         | 4,039.000         | 38.29000  | EUR | 24/11/2023 | 156,179.17    | 154,653.31       |          | -1,525.86   | 3.66  |
| US8425871071      | SOUTHERN CO                    | 1,622.000         | 69.61000  | USD | 24/11/2023 | 104,370.07    | 103,206.05       |          | -1,164.02   | 2.44  |
| GB0007908733      | SSE PLC                        | 8,013.000         | 18.20000  | GBP | 24/11/2023 | 156,582.49    | 168,140.43       |          | 11,557.94   | 3.98  |
| IT0003242622      | TERNA SPA                      | 14,517.000        | 7.37800   | EUR | 24/11/2023 | 106,306.52    | 107,106.43       |          | 799.91      | 2.53  |
| FR0000124141      | VEOLIA ENVIRONNEMENT           | 2,202.000         | 28.22000  | EUR | 24/11/2023 | 57,152.47     | 62,140.44        |          | 4,987.97    | 1.47  |
| FR0000125486      | VINCI SA                       | 1,027.000         | 110.48000 | EUR | 24/11/2023 | 99,598.64     | 113,462.96       |          | 13,864.32   | 2.68  |
| US92840M1027      | VISTRA CORP                    | 1,291.000         | 34.86000  | USD | 24/11/2023 | 42,138.54     | 41,137.35        |          | -1,001.19   | 0.97  |
| US9694571004      | WILLIAMS COMPANIES INC         | 1,404.000         | 36.32000  | USD | 24/11/2023 | 45,087.87     | 46,611.77        |          | 1,523.90    | 1.10  |
| US98389B1008      | XCEL ENERGY INC                | 2,184.000         | 60.52000  | USD | 24/11/2023 | 138,206.83    | 120,818.72       |          | -17,388.11  | 2.86  |
| VGG9833A1049      | XINYI ENERGY HOLDINGS LIMITED  | 259,203.000       | 1.50000   | HKD | 24/11/2023 | 70,540.80     | 45,603.02        |          | -24,937.78  | 1.08  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 4,630,402.67  | 4,150,520.82     |          | -479,881.85 | 98.22 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 4,630,402.67  | 4,150,520.82     |          | -479,881.85 | 98.22 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |             |       |
| US0255371017                         | AMER.ELEC.POWER INC | 2,748.000         |         | USD | 24/11/2023 | 1,579.74      | 1,547.32         |          | -32.42      | 0.04  |
| US0304201033                         | AMERICAN WATER WKS  | 229.000           |         | USD | 24/11/2023 | 106.08        | 103.67           |          | -2.41       |       |
| US21037T1097                         | CONST ENRG CORP     | 1,387.000         |         | USD | 24/11/2023 | 251.70        | 250.27           |          | -1.43       | 0.01  |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,021.000         |         | USD | 24/11/2023 | 204.82        | 200.62           |          | -4.20       |       |
| US30161N1019                         | EXELON CORP         | 5,055.000         |         | USD | 24/11/2023 | 1,175.42      | 1,164.41         |          | -11.01      | 0.03  |
| GB00BDR05C01                         | NATIONAL GRID PL    | 15,411.000        |         | GBP | 24/11/2023 | 3,435.88      | 3,446.97         |          | 11.09       | 0.08  |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,437.000         |         | USD | 24/11/2023 | 1,336.23      | 1,327.25         |          | -8.98       | 0.03  |
| US8425871071                         | SOUTHERN CO         | 1,622.000         |         | USD | 24/11/2023 | 729.99        | 726.49           |          | -3.50       | 0.02  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 8,819.86      | 8,767.00         |          | -52.86      | 0.21  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 8,819.86      | 8,767.00         |          | -52.86      | 0.21  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 123,644.320       | 1.00000 | EUR | 24/11/2023 | 123,644.32    | 123,644.32       |          |             | 2.93  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,317.760         | 1.15294 | GBP | 24/11/2023 | 1,509.12      | 1,519.29         |          | 10.17       | 0.04  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,672.040         | 0.91408 | USD | 24/11/2023 | 3,375.64      | 3,356.53         |          | -19.11      | 0.08  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 128,529.08    | 128,520.14       |          | -8.94       | 3.04  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| F900EURG0                            | PnAMFReb            | 14,641.590        | 1.00000 | EUR | 24/11/2023 | 14,641.59     | 14,641.59        |          |             | 0.35  |
| F900EURG0-                           | PnAMFRebG0N-1       | 258.220           | 1.00000 | EUR | 24/11/2023 | 258.22        | 258.22           |          |             | 0.01  |
| F551EURG0-                           | PnA/pAR             | -2,853.400        | 1.00000 | EUR | 24/11/2023 | -2,853.40     | -2,853.40        |          |             | -0.07 |
| F130EURG0-                           | PnA/pCstdFee        | -56.070           | 1.00000 | EUR | 24/11/2023 | -56.07        | -56.07           |          |             |       |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740        | 1.15294 | GBP | 24/11/2023 | -5,460.93     | -5,516.50        |          | -55.57      | -0.13 |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510         | 1.00000 | EUR | 24/11/2023 | 4,619.51      | 4,619.51         |          |             | 0.11  |
| F164EURG0-                           | PnA/pFundMngrs      | 109.230           | 1.00000 | EUR | 24/11/2023 | 109.23        | 109.23           |          |             |       |
| F200EURG0-                           | PnA/plnsPrem        | 277.790           | 1.00000 | EUR | 24/11/2023 | 277.79        | 277.79           |          |             | 0.01  |
| F262EURG0-                           | PnA/pLawyerFee      | -3,714.470        | 1.00000 | EUR | 24/11/2023 | -3,714.47     | -3,714.47        |          |             | -0.09 |
| F241EURG0-                           | PnA/pMktAuthFee     | 8,488.480         | 1.00000 | EUR | 24/11/2023 | 8,488.48      | 8,488.48         |          |             | 0.20  |
| F143EURG0-                           | PnA/pPBbrkrgr       | -231.010          | 1.00000 | EUR | 24/11/2023 | -231.01       | -231.01          |          |             | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730        | 1.00000 | EUR | 24/11/2023 | 19,431.73     | 19,431.73        |          |             | 0.46  |
| F551EURG0                            | PnAR                | -9,744.500        | 1.00000 | EUR | 24/11/2023 | -9,744.50     | -9,744.50        |          |             | -0.23 |
| F130EURG0                            | PnCstdFee           | -299.760          | 1.00000 | EUR | 24/11/2023 | -299.76       | -299.76          |          |             | -0.01 |
| F135GBPG0                            | PnDmcltnFee         | -3,626.980        | 1.15294 | GBP | 24/11/2023 | -4,206.06     | -4,181.68        |          | 24.38       | -0.10 |
| F290EURG0                            | PnExternalChrg      | -5,365.120        | 1.00000 | EUR | 24/11/2023 | -5,365.12     | -5,365.12        |          |             | -0.13 |
| F164EURG0                            | PnFundMngrs         | -33,076.100       | 1.00000 | EUR | 24/11/2023 | -33,076.10    | -33,076.10       |          |             | -0.78 |
| F200EURG0                            | PnlnsPrem           | -148.830          | 1.00000 | EUR | 24/11/2023 | -148.83       | -148.83          |          |             |       |
| F262EURG0                            | PnLawyerFee         | -3,280.380        | 1.00000 | EUR | 24/11/2023 | -3,280.38     | -3,280.38        |          |             | -0.08 |
| F241EURG0                            | PnMktAuthFee        | -2,249.600        | 1.00000 | EUR | 24/11/2023 | -2,249.60     | -2,249.60        |          |             | -0.05 |
| F210EURG0                            | PnOperatChrg        | -667.790          | 1.00000 | EUR | 24/11/2023 | -667.79       | -667.79          |          |             | -0.02 |
| F143EURG0                            | PnPBbrkrgr          | -3,239.760        | 1.00000 | EUR | 24/11/2023 | -3,239.76     | -3,239.76        |          |             | -0.08 |
| F620EURG0                            | PnSetUpChrg         | -2,518.110        | 1.00000 | EUR | 24/11/2023 | -2,518.11     | -2,518.11        |          |             | -0.06 |
| F110EURG0                            | PrFinManagFees      | -3,923.160        | 1.00000 | EUR | 24/11/2023 | -3,923.16     | -3,923.16        |          |             | -0.09 |
| F400EURG0-                           | PrN-1PayingAgent    | -11,665.070       | 1.00000 | EUR | 24/11/2023 | -11,665.07    | -11,665.07       |          |             | -0.28 |
| F400GBPG0-                           | PrN-1PayingAgent    | -2,599.110        | 1.15294 | GBP | 24/11/2023 | -3,040.14     | -2,996.61        |          | 43.53       | -0.07 |
| F304EURG0-                           | PrN-1SubsTax        | -2.140            | 1.00000 | EUR | 24/11/2023 | -2.14         | -2.14            |          |             |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L  | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------|-------|
| F400EURG0     | PrPayingAgent     | -11,637.250       | 1.00000 | EUR | 24/11/2023 | -11,637.25    | -11,637.25       |          |      | -0.28 |
| F400GBPG0     | PrPayingAgent     | -665.610          | 1.15294 | GBP | 24/11/2023 | -771.91       | -767.41          |          | 4.50 | -0.02 |
| F304EURG0     | PrSubsTax         | -1,601.270        | 1.00000 | EUR | 24/11/2023 | -1,601.27     | -1,601.27        |          |      | -0.04 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -61,926.28    | -61,909.44       |          | 16.84 | -1.47 |
| Total Cash & Equivalent |                   |                   |       |     |            | 66,602.80     | 66,610.70        |          | 7.90  | 1.58  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 24/11/2023 | 1.66095000   | 0.60206508      |
| EUR/GBP  | 24/11/2023 | 0.86735000   | 1.15293711      |
| EUR/HKD  | 24/11/2023 | 8.52585000   | 0.11729036      |
| EUR/USD  | 24/11/2023 | 1.09400000   | 0.91407678      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 24/11/2023 to 24/11/2023

#### ▼ 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   |
|--------------------------------------|--------|-----------------------------------------|---------------|-------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-------|
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |       |
| <b>24/11/2023</b>                    |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |       |
| 319354637                            |        | Gone ex-Income - Equity                 | GB00BDR05C01  | NATIONAL GRID PL  | 15,411.00 |             | 2,989.73     |          | GBP | 0.87015 | 3,436.65         |                | 3,435.88   | 2,989.73  |       |
| 319419513                            |        | Cash collection from a corporate action | GB00B8SC6K54  | GREENCOAT UK WIND | 51,826.00 |             | 1,134.98     |          | GBP | 0.87249 | 1,300.85         |                | 1,300.85   | 1,134.99  | -0.59 |
| <b>Total 24/11/2023</b>              |        |                                         |               |                   |           |             |              |          |     |         | 4,737.50         |                | 4,736.73   |           |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |           |             |              |          |     |         | 4,737.50         |                | 4,736.73   |           |       |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 22/11/2023 to 24/11/2023

#### ▼ 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          |            | 94.50000  | 94.61000  | 0.11000    | 0.116 %         |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 88.42000  | 88.52000  | 0.10000    | 0.113 %         |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 96.08000  | 96.84000  | 0.76000    | 0.791 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 107.00000 | 107.12000 | 0.12000    | 0.112 %         |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 93.31000  | 92.91000  | -0.40000   | -0.429 %        |
| D    | EUR | IE00073SD237 | 37,289.36300            | 37,289.36300       |            | 100.06000 | 100.18000 | 0.12000    | 0.120 %         |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 119.65000 | 119.79000 | 0.14000    | 0.117 %         |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 104.35000 | 103.90000 | -0.45000   | -0.431 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD      |
|-------|--------------|---------|----------|-----------|----------|
| B     | 0.116 %      | 4.438 % | -3.004 % |           |          |
| B1    | 0.791 %      | 7.912 % | -1.485 % |           |          |
| B3    | -0.429 %     | 3.903 % | -1.963 % |           |          |
| D     | 0.120 %      | 4.485 % | -2.823 % | -10.370 % | -7.592 % |
| D3    | -0.431 %     | 3.952 % | -1.777 % | -9.597 %  | -9.676 % |

## 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             | 7,856.000   | 16.9300  | 121,574.11   | 2.877 % |                |                  | 0.0200      | -677.73   | -13.859 % | 0.118 %  | -0.554 % |
| US0188021085      | ALLIANT ENERGY CORP  | 1,889.000   | 49.7500  | 85,902.88    | 2.033 % |                |                  | 0.2100      | -215.98   | -4.416 %  | 0.424 %  | -0.251 % |
| US0255371017      | AMER.ELEC.POWER INC  | 2,682.000   | 78.5000  | 192,446.98   | 4.554 % |                |                  | 0.2500      | -684.66   | -14.000 % | 0.319 %  | -0.355 % |
| US0236081024      | AMEREN CORPORATON    | 1,651.000   | 77.1700  | 116,460.39   | 2.756 % |                |                  | 0.1700      | -529.44   | -10.826 % | 0.221 %  | -0.453 % |
| US0304201033      | AMERICAN WATER WKS   | 224.000     | 132.0600 | 27,039.71    | 0.640 % |                |                  | 1.5900      | 144.87    | 2.962 %   | 1.219 %  | 0.539 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 29,110.000  | 5.7000   | 99,898.85    | 2.364 % |                |                  | -0.1200     | -1,980.46 | -40.497 % | -2.062 % | -1.944 % |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 11,735.000  | 8.3900   | 59,277.31    | 1.403 % |                |                  | 0.1000      | 776.96    | 15.888 %  | 1.206 %  | 1.328 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 216,660.000 | 2.6400   | 67,088.02    | 1.588 % |                |                  |             | -422.44   | -8.638 %  |          | -0.626 % |
| BMG210901242      | CHINA WATER AFFAIR   | 183,754.000 | 5.0600   | 109,056.02   | 2.581 % |                |                  | 0.0300      | -36.06    | -0.737 %  | 0.596 %  | -0.033 % |
| US21037T1097      | CONST ENRG CORP      | 1,387.000   | 123.8600 | 157,032.74   | 3.716 % |                |                  | 0.6100      | -283.55   | -5.798 %  | 0.495 %  | -0.180 % |
| US25746U1097      | DOMINION ENERGY      | 1,662.000   | 46.9600  | 71,341.43    | 1.688 % |                |                  | 0.3100      | -8.41     | -0.172 %  | 0.665 %  | -0.012 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 20,799.000  | 4.3500   | 104,312.73   | 2.468 % |                |                  | 0.0410      | 1,545.97  | 31.613 %  | 0.951 %  | 1.504 %  |
| US2333311072      | DTE ENERGY           | 1,330.000   | 105.3700 | 128,100.64   | 3.031 % |                |                  | 0.7100      | 2.54      | 0.052 %   | 0.678 %  | 0.002 %  |
| US2810201077      | EDISON INTL          | 2,105.000   | 65.8500  | 126,704.07   | 2.998 % |                |                  | -0.0500     | -953.87   | -19.505 % | -0.076 % | -0.747 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 21,042.000  | 4.2450   | 89,323.29    | 2.114 % |                |                  | -0.0250     | -526.05   | -10.757 % | -0.585 % | -0.585 % |
| IT0005176406      | ENA V SPA            | 37,095.000  | 3.3000   | 122,413.50   | 2.897 % |                |                  | 0.0020      | 74.19     | 1.517 %   | 0.061 %  | 0.061 %  |
| IT0003128367      | ENEL SPA             | 26,388.000  | 6.4140   | 169,252.63   | 4.005 % |                |                  | 0.0230      | 606.92    | 12.411 %  | 0.360 %  | 0.360 %  |
| FR0010208488      | ENGIE SA             | 6,081.000   | 15.7540  | 95,800.07    | 2.267 % |                |                  | 0.1680      | 1,021.60  | 20.890 %  | 1.078 %  | 1.078 %  |
| DE000ENAG999      | E.ON SE              | 9,373.000   | 11.7900  | 110,507.67   | 2.615 % |                |                  | 0.1900      | 1,780.87  | 36.416 %  | 1.638 %  | 1.638 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 997.000     | 35.3300  | 32,197.45    | 0.762 % |                |                  | 0.3700      | 121.69    | 2.488 %   | 1.058 %  | 0.379 %  |
| US30161N1019      | EXELON CORP          | 5,055.000   | 39.1900  | 181,083.59   | 4.285 % |                |                  | 0.3300      | 310.30    | 6.345 %   | 0.849 %  | 0.172 %  |
| NL0015001FS8      | FERROVIAL SE         | 2,543.000   | 31.0300  | 78,909.29    | 1.867 % |                |                  | 0.1500      | 381.45    | 7.800 %   | 0.486 %  | 0.486 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 50,589.000  | 1.4430   | 84,164.33    | 1.992 % |                |                  | 0.0130      | 1,212.52  | 24.794 %  | 0.909 %  | 1.462 %  |
| ES0144580Y14      | IBERDROLA SA         | 10,302.000  | 11.1900  | 115,279.38   | 2.728 % |                |                  | 0.0950      | 978.69    | 20.013 %  | 0.856 %  | 0.856 %  |
| IT0003027817      | IREN SPA             | 45,096.000  | 2.0060   | 90,462.58    | 2.141 % |                |                  | 0.0020      | 90.20     | 1.844 %   | 0.100 %  | 0.100 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 15,411.000  | 10.0950  | 179,367.10   | 4.244 % |                | 3,435.88         | -0.2400     | 171.76    | 3.512 %   | -2.322 % | 0.094 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 4,437.000   | 57.5500  | 233,408.91   | 5.523 % |                |                  | 0.0800      | -1,252.10 | -25.603 % | 0.139 %  | -0.534 % |
| US65341B1061      | NEXTERA ENERGY PART  | 2,639.000   | 23.5100  | 56,711.97    | 1.342 % |                |                  | -0.1400     | -723.59   | -14.796 % | -0.592 % | -1.260 % |
| US7445731067      | PUBLIC SERVICE ENT   | 1,387.000   | 65.0900  | 82,522.70    | 1.953 % |                |                  | 0.4400      | 3.44      | 0.070 %   | 0.681 %  | 0.004 %  |
| DE0007037129      | RWE AG               | 4,039.000   | 38.2900  | 154,653.31   | 3.660 % |                |                  | 0.3300      | 1,332.87  | 27.255 %  | 0.869 %  | 0.869 %  |
| US8425871071      | SOUTHERN CO          | 1,622.000   | 69.6100  | 103,206.05   | 2.442 % |                |                  | 0.0200      | -668.22   | -13.664 % | 0.029 %  | -0.643 % |
| GB0007908733      | SSE PLC              | 8,013.000   | 18.2000  | 168,140.43   | 3.979 % |                |                  | 0.3000      | 3,672.25  | 75.092 %  | 1.676 %  | 2.233 %  |
| IT0003242622      | TERNA SPA            | 14,517.000  | 7.3780   | 107,106.43   | 2.535 % |                |                  | -0.0020     | -29.03    | -0.594 %  | -0.027 % | -0.027 % |
| FR0000124141      | VEOLIA ENVIRONNEME   | 2,202.000   | 28.2200  | 62,140.44    | 1.470 % |                |                  | 0.4300      | 946.86    | 19.362 %  | 1.547 %  | 1.547 %  |
| FR0000125486      | VINCI SA             | 1,027.000   | 110.4800 | 113,462.96   | 2.685 % |                |                  | 0.7600      | 780.52    | 15.960 %  | 0.693 %  | 0.693 %  |
| US92840M1027      | VISTRA               | 1,291.000   | 34.8600  | 41,137.35    | 0.973 % |                |                  | 0.0500      | -218.85   | -4.475 %  | 0.144 %  | -0.529 % |
| US9694571004      | WILLIAMS COMPANIES   | 1,404.000   | 36.3200  | 46,611.77    | 1.103 % |                |                  | 0.0900      | -199.00   | -4.069 %  | 0.248 %  | -0.425 % |

| ISIN Code    | Description      | Quantity    | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------|------------------|-------------|---------|--------------|---------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| US98389B1008 | XCEL ENERGY INC  | 2,184.000   | 60.5200 | 120,818.72   | 2.859 % |                |                  | 0.0900      | -636.32   | -13.012 % | 0.149 %  | -0.524 % |
| VGG9833A1049 | XINYI ENERGY HOL | 259,203.000 | 1.5000  | 45,603.02    | 1.079 % |                |                  | -0.0100     | -593.09   | -12.128 % | -0.662 % | -1.284 % |

| 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>                |                     |             |        | 4,150,520.82 | 98.216 % |                |                  |             | 5,317.62   | 108.737 %  |            |            |
| <b>Total Securities</b>              |                     |             |        | 4,150,520.82 | 98.216 % |                |                  |             | 5,317.62   | 108.737 %  |            |            |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |            |            |            |            |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |            |            |            |            |
| US0255371017                         | AMER.ELEC.POWER INC | 2,748.000   |        | 1,547.32     | 0.037 %  |                |                  |             | -10.47     | -0.214 %   |            | -0.672 %   |
| US0304201033                         | AMERICAN WATER WKS  | 229.000     |        | 103.67       | 0.002 %  |                |                  |             | -0.70      | -0.014 %   |            | -0.671 %   |
| US21037T1097                         | CONST ENRG CORP     | 1,387.000   |        | 250.27       | 0.006 %  |                |                  |             | -1.69      | -0.035 %   |            | -0.671 %   |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,021.000   |        | 200.62       | 0.005 %  |                |                  |             | -1.36      | -0.028 %   |            | -0.673 %   |
| US30161N1019                         | EXELON CORP         | 5,055.000   |        | 1,164.41     | 0.028 %  |                |                  |             | -7.87      | -0.161 %   |            | -0.671 %   |
| GB00B8SC6K54                         | GREENCOAT UK WIND   |             |        |              |          | -51,826.00     | 1,300.85         |             | -0.59      | -0.012 %   |            | -0.045 %   |
| GB00BDR05C01                         | NATIONAL GRID PL    | 15,411.000  |        | 3,446.97     | 0.082 %  | 15,411.00      | -3,435.88        |             | 11.09      | 0.227 %    |            |            |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,437.000   |        | 1,327.25     | 0.031 %  |                |                  |             | -8.98      | -0.184 %   |            | -0.672 %   |
| US8425871071                         | SOUTHERN CO         | 1,622.000   |        | 726.49       | 0.017 %  |                |                  |             | -4.91      | -0.100 %   |            | -0.671 %   |
| <b>Total Equities</b>                |                     |             |        | 8,767.00     | 0.207 %  |                |                  |             | -25.48     | -0.521 %   |            |            |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 8,767.00     | 0.207 %  |                |                  |             | -25.48     | -0.521 %   |            |            |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |            |            |            |            |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |            |            |            |            |
| BK065EURG0                           | BkDep EUR SGP G0    | 123,644.320 | 1.0000 | 123,644.32   | 2.926 %  | 20,106.84      | -1,300.85        |             | 18,805.99  | 384.553 %  |            | 18.163 %   |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,317.760   | 1.1529 | 1,519.29     | 0.036 %  |                |                  | 0.0063      | 8.27       | 0.169 %    | 0.548 %    | 0.547 %    |
| BK065USDG0                           | BkDep USD SGP G0    | 3,672.040   | 0.9141 | 3,356.53     | 0.079 %  |                |                  | -0.0062     | -22.70     | -0.464 %   | -0.672 %   | -0.672 %   |
| SDS065EURG0                          | DsSal-Sec           |             |        |              |          | -18,805.99     |                  | -1.0000     | -18,805.99 | -384.553 % | -100.000 % | -100.000 % |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 128,520.14   | 3.041 %  |                |                  |             | -14.43     | -0.295 %   |            |            |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |            |            |            |            |
| F900EURG0                            | PnAMFReb            | 14,641.590  | 1.0000 | 14,641.59    | 0.346 %  | 1,138.35       |                  |             | 1,138.35   | 23.277 %   |            | 8.430 %    |
| F900EURG0-                           | PnAMFRebG0N-1       | 258.220     | 1.0000 | 258.22       | 0.006 %  |                |                  |             |            |            |            |            |
| F551EURG0-                           | PnA/pAR             | -2,853.400  | 1.0000 | -2,853.40    | -0.068 % |                |                  |             |            |            |            |            |
| F130EURG0-                           | PnA/pCstdFee        | -56.070     | 1.0000 | -56.07       | -0.001 % |                |                  |             |            |            |            |            |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740  | 1.1529 | -5,516.50    | -0.131 % |                |                  | 0.0063      | -30.04     | -0.614 %   | 0.548 %    | 0.548 %    |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510   | 1.0000 | 4,619.51     | 0.109 %  |                |                  |             |            |            |            |            |
| F164EURG0-                           | PnA/pFundMngrs      | 109.230     | 1.0000 | 109.23       | 0.003 %  |                |                  |             |            |            |            |            |
| F200EURG0-                           | PnA/plnsPrem        | 277.790     | 1.0000 | 277.79       | 0.007 %  |                |                  |             |            |            |            |            |
| F262EURG0-                           | PnA/plawyerFee      | -3,714.470  | 1.0000 | -3,714.47    | -0.088 % |                |                  |             |            |            |            |            |
| F241EURG0-                           | PnA/pMKtAuthFee     | 8,488.480   | 1.0000 | 8,488.48     | 0.201 %  |                |                  |             |            |            |            |            |
| F143EURG0-                           | PnA/pPBbrkr         | -231.010    | 1.0000 | -231.01      | -0.005 % |                |                  |             |            |            |            |            |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730  | 1.0000 | 19,431.73    | 0.460 %  |                |                  |             |            |            |            |            |
| F551EURG0                            | PnAR                | -9,744.500  | 1.0000 | -9,744.50    | -0.231 % | -177.60        |                  |             | -177.60    | -3.632 %   |            | 1.856 %    |
| F130EURG0                            | PnCstdFee           | -299.760    | 1.0000 | -299.76      | -0.007 % | -3.39          |                  |             | -3.39      | -0.069 %   |            | 1.144 %    |
| F135GBPG0                            | PnDmcltnFee         | -3,626.980  | 1.1529 | -4,181.68    | -0.099 % | -40.98         |                  | 0.0063      | -69.77     | -1.427 %   | 0.548 %    | 1.697 %    |
| F290EURG0                            | PnExternalChrg      | -5,365.120  | 1.0000 | -5,365.12    | -0.127 % | -101.76        |                  |             | -101.76    | -2.081 %   |            | 1.933 %    |
| F164EURG0                            | PnFundMngrs         | -33,076.100 | 1.0000 | -33,076.10   | -0.783 % | -655.74        |                  |             | -655.74    | -13.409 %  |            | 2.023 %    |
| F200EURG0                            | PnlnsPrem           | -148.830    | 1.0000 | -148.83      | -0.004 % | -1.68          |                  |             | -1.68      | -0.034 %   |            | 1.142 %    |
| F262EURG0                            | PnLawyerFee         | -3,280.380  | 1.0000 | -3,280.38    | -0.078 % | -27.32         |                  |             | -27.32     | -0.559 %   |            | 0.840 %    |
| F241EURG0                            | PnMKtAuthFee        | -2,249.600  | 1.0000 | -2,249.60    | -0.053 % | -78.14         |                  |             | -78.14     | -1.598 %   |            | 3.599 %    |
| F210EURG0                            | PnOperatChrg        | -667.790    | 1.0000 | -667.79      | -0.016 % | -9.15          |                  |             | -9.15      | -0.187 %   |            | 1.389 %    |
| F143EURG0                            | PnPBbrkr            | -3,239.760  | 1.0000 | -3,239.76    | -0.077 % | -19.13         |                  |             | -19.13     | -0.391 %   |            | 0.594 %    |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|---------|
| F620EURG0  | PnSetUpChrg      | -2,518.110  | 1.0000 | -2,518.11    | -0.060 % | -28.43         |                  |             | -28.43    | -0.581 % |         | 1.142 % |
| F110EURG0  | PrFinManagFees   | -3,923.160  | 1.0000 | -3,923.16    | -0.093 % | -141.17        |                  |             | -141.17   | -2.887 % |         | 3.733 % |
| F400EURG0- | PrN-1PayingAgent | -11,665.070 | 1.0000 | -11,665.07   | -0.276 % |                |                  |             |           |          |         |         |
| F400GBPG0- | PrN-1PayingAgent | -2,599.110  | 1.1529 | -2,996.61    | -0.071 % |                |                  | 0.0063      | -16.32    | -0.334 % | 0.548 % | 0.548 % |
| F304EURG0- | PrN-1SubsTax     | -2.140      | 1.0000 | -2.14        | %        |                |                  |             |           |          |         |         |
| F400GBPG0  | PrPayingAgent    | -665.610    | 1.1529 | -767.41      | -0.018 % | -7.51          |                  | 0.0063      | -12.79    | -0.262 % | 0.548 % | 1.695 % |
| F400EURG0  | PrPayingAgent    | -11,637.250 | 1.0000 | -11,637.25   | -0.275 % | -131.42        |                  |             | -131.42   | -2.687 % |         | 1.142 % |
| F304EURG0  | PrSubsTax        | -1,601.270  | 1.0000 | -1,601.27    | -0.038 % | -21.86         |                  |             | -21.86    | -0.447 % |         | 1.384 % |

| 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>       |             |          |       | -61,909.44   | -1.465 %  |                |                  |             | -387.36   | -7.921 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 66,610.70    | 1.576 %   |                |                  |             | -401.79   | -8.216 %  |         |        |
| <b>Total</b>                       |             |          |       | 4,225,898.52 | 100.000 % |                |                  |             | 4,890.35  | 100.000 % |         |        |