

## 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      | 2,974,153.24         | 0.00              | USD | 04/12/2023 | 97.38000000   | 267.18700          | 26,017.84             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 2,974,153.24         | 0.00              | GBP | 04/12/2023 | 93.44000000   | 250.00000          | 23,360.42             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 2,974,153.24         | 0.00              | GBP | 04/12/2023 | 104.51000000  | 3,475.36200        | 363,221.19            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 2,974,153.24         | 0.00              | EUR | 04/12/2023 | 96.22000000   | 250.00000          | 24,056.11             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 2,974,153.24         | 0.00              | EUR | 04/12/2023 | 101.91000000  | 24,289.36300       | 2,475,295.87          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/12/2023

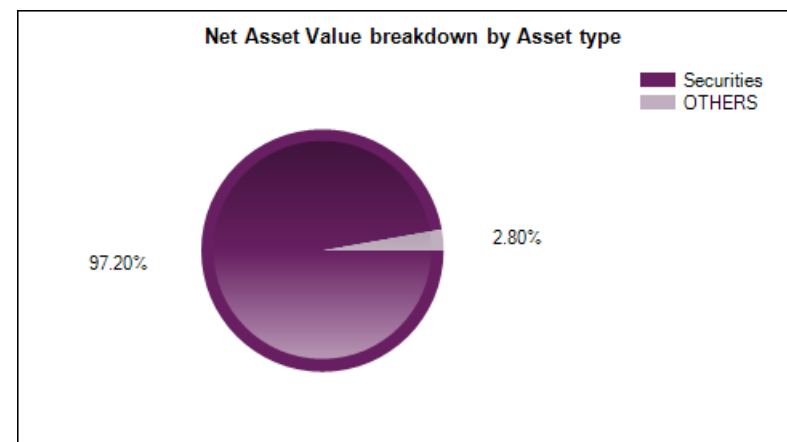
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 2,974,153.24    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00011NH7D7 | 96.22000      | 24,056.11000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 97.38000      | 26,017.84000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 93.44000      | 23,360.42000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 101.91000     | 2,475,295.87000       | EUR     | 24,289.36300       |
| D3   | IE000PMTLZO6 | 104.51000     | 363,221.19000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 2,890,814.55                   | 3,171,659.59  | -280,845.04 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 9,051.07                       | 8,996.29      | 54.78       |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 74,287.62                      | 74,418.15     | -130.53     |          |
| <b>Total</b>                   |               |             |          |
| 2,974,153.24                   | 3,255,074.03  | -280,920.79 |          |



## v Holdings

| Security code     | Asset description              | Quantity / Amount | Price     | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|-------------------|--------------------------------|-------------------|-----------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Securities</b> |                                |                   |           |     |            |               |                  |          |            |       |
| <b>Equities</b>   |                                |                   |           |     |            |               |                  |          |            |       |
| US00130H1059      | AES CORP                       | 5,381.000         | 17.98000  | USD | 04/12/2023 | 107,538.38    | 89,455.30        |          | -18,083.08 | 3.01  |
| US0188021085      | ALLIANT ENERGY CORP            | 1,294.000         | 51.40000  | USD | 04/12/2023 | 70,922.03     | 61,496.56        |          | -9,425.47  | 2.07  |
| US0236081024      | AMEREN CORPORATION             | 1,131.000         | 78.53000  | USD | 04/12/2023 | 89,435.47     | 82,120.50        |          | -7,314.97  | 2.76  |
| US0255371017      | AMERICAN ELECTRIC POWER INC    | 1,837.000         | 80.13000  | USD | 04/12/2023 | 152,968.67    | 136,099.87       |          | -16,868.80 | 4.58  |
| US0304201033      | AMERICAN WATER WORKS           | 153.000           | 133.14000 | USD | 04/12/2023 | 20,588.51     | 18,834.47        |          | -1,754.04  | 0.63  |
| AU0000013559      | ATLAS ARTERIA LTD              | 19,940.000        | 5.69000   | AUD | 04/12/2023 | 97,169.14     | 69,397.88        |          | -27,771.26 | 2.33  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST      | 8,038.000         | 8.51000   | AUD | 04/12/2023 | 59,744.74     | 41,839.49        |          | -17,905.25 | 1.41  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H  | 148,412.000       | 2.54000   | HKD | 04/12/2023 | 68,354.16     | 44,587.94        |          | -23,766.22 | 1.50  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP      | 125,871.000       | 4.28000   | HKD | 04/12/2023 | 108,371.22    | 63,721.22        |          | -44,650.00 | 2.14  |
| US21037T1097      | CONSTELLATION ENERGY CORP      | 950.000           | 118.92000 | USD | 04/12/2023 | 55,117.23     | 104,455.64       |          | 49,338.41  | 3.51  |
| US25746U1097      | DOMINION ENERGY INC            | 1,138.000         | 46.13000  | USD | 04/12/2023 | 82,509.84     | 48,537.69        |          | -33,972.15 | 1.63  |
| GB00B1VNSX38      | DRAX GROUP PLC                 | 14,247.000        | 4.43500   | GBP | 04/12/2023 | 97,474.82     | 73,672.77        |          | -23,802.05 | 2.48  |
| US2333311072      | DTE ENERGY CO                  | 911.000           | 108.41000 | USD | 04/12/2023 | 103,002.93    | 91,314.79        |          | -11,688.14 | 3.07  |
| US2810201077      | EDISON INTERNATIONAL           | 1,442.000         | 67.37000  | USD | 04/12/2023 | 90,938.75     | 89,822.51        |          | -1,116.24  | 3.02  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL     | 14,414.000        | 4.43500   | EUR | 04/12/2023 | 64,263.20     | 63,926.09        |          | -337.11    | 2.15  |
| IT0005176406      | ENA V SPA                      | 25,410.000        | 3.23200   | EUR | 04/12/2023 | 101,241.10    | 82,125.12        |          | -19,115.98 | 2.76  |
| IT0003128367      | ENEL SPA                       | 18,076.000        | 6.53500   | EUR | 04/12/2023 | 101,719.02    | 118,126.66       |          | 16,407.64  | 3.97  |
| FR0010208488      | ENGIE SA                       | 4,165.000         | 16.04600  | EUR | 04/12/2023 | 54,299.16     | 66,831.59        |          | 12,532.43  | 2.25  |
| DE000ENAG999      | E.ON SE                        | 6,421.000         | 12.05000  | EUR | 04/12/2023 | 65,952.24     | 77,373.05        |          | 11,420.81  | 2.60  |
| US29670G1022      | ESSENTIAL UTILITIES INC        | 683.000           | 36.26000  | USD | 04/12/2023 | 28,593.32     | 22,898.23        |          | -5,695.09  | 0.77  |
| US30161N1019      | EXELON CORP                    | 3,463.000         | 38.73000  | USD | 04/12/2023 | 139,212.99    | 124,009.05       |          | -15,203.94 | 4.17  |
| NL0015001FS8      | FERROVIAL SE                   | 1,742.000         | 31.77000  | EUR | 04/12/2023 | 41,468.01     | 55,343.34        |          | 13,875.33  | 1.86  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC          | 34,653.000        | 1.44800   | GBP | 04/12/2023 | 60,609.34     | 58,505.85        |          | -2,103.49  | 1.97  |
| ES0144580Y14      | IBERDROLA SA                   | 7,057.000         | 11.51500  | EUR | 04/12/2023 | 72,419.66     | 81,261.36        |          | 8,841.70   | 2.73  |
| IT0003027817      | IREN SPA                       | 30,891.000        | 2.03600   | EUR | 04/12/2023 | 58,288.35     | 62,894.08        |          | 4,605.73   | 2.11  |
| GB00BDR05C01      | NATIONAL GRID PLC              | 10,557.000        | 10.36000  | GBP | 04/12/2023 | 131,549.97    | 127,523.49       |          | -4,026.48  | 4.29  |
| US65339F1012      | NEXTERA ENERGY INC             | 3,039.000         | 58.67000  | USD | 04/12/2023 | 213,018.11    | 164,854.26       |          | -48,163.85 | 5.54  |
| US65341B1061      | NEXTERA ENERGY PARTNERS        | 1,808.000         | 24.21000  | USD | 04/12/2023 | 108,574.64    | 40,471.25        |          | -68,103.39 | 1.36  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU | 950.000           | 63.28000  | USD | 04/12/2023 | 57,698.10     | 55,583.19        |          | -2,114.91  | 1.87  |
| DE0007037129      | RWE AG                         | 2,767.000         | 39.65000  | EUR | 04/12/2023 | 106,993.75    | 109,711.55       |          | 2,717.80   | 3.69  |
| US8425871071      | SOUTHERN CO                    | 1,111.000         | 71.28000  | USD | 04/12/2023 | 71,488.99     | 73,220.91        |          | 1,731.92   | 2.46  |
| GB0007908733      | SSE PLC                        | 5,489.000         | 18.50000  | GBP | 04/12/2023 | 107,260.86    | 118,400.86       |          | 11,140.00  | 3.98  |
| IT0003242622      | TERNA SPA                      | 9,944.000         | 7.45600   | EUR | 04/12/2023 | 72,818.90     | 74,142.46        |          | 1,323.56   | 2.49  |
| FR0000124141      | VEOLIA ENVIRONNEMENT           | 1,508.000         | 28.92000  | EUR | 04/12/2023 | 39,139.84     | 43,611.36        |          | 4,471.52   | 1.47  |
| FR0000125486      | VINCI SA                       | 703.000           | 113.38000 | EUR | 04/12/2023 | 68,177.06     | 79,706.14        |          | 11,529.08  | 2.68  |
| US92840M1027      | VISTRA CORP                    | 884.000           | 37.12000  | USD | 04/12/2023 | 28,853.97     | 30,339.86        |          | 1,485.89   | 1.02  |
| US9694571004      | WILLIAMS COMPANIES INC         | 962.000           | 36.99000  | USD | 04/12/2023 | 30,893.54     | 32,901.28        |          | 2,007.74   | 1.11  |
| US98389B1008      | XCEL ENERGY INC                | 1,496.000         | 61.47000  | USD | 04/12/2023 | 94,669.15     | 85,025.31        |          | -9,643.84  | 2.86  |
| VGG9833A1049      | XINYI ENERGY HOLDINGS LIMITED  | 177,554.000       | 1.27000   | HKD | 04/12/2023 | 48,320.43     | 26,671.58        |          | -21,648.85 | 0.90  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA  |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|--------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 3,171,659.59  | 2,890,814.55     |          | -280,845.04 | 97.20  |
| <b>Total Securities</b>              |                     |                   |         |     |            | 3,171,659.59  | 2,890,814.55     |          | -280,845.04 | 97.20  |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |             |        |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |             |        |
| US0255371017                         | AMER.ELEC.POWER INC | 2,748.000         |         | USD | 04/12/2023 | 1,579.74      | 1,565.13         |          | -14.61      | 0.05   |
| US21037T1097                         | CONST ENRG CORP     | 1,387.000         |         | USD | 04/12/2023 | 251.70        | 253.15           |          | 1.45        | 0.01   |
| US25746U1097                         | DOMINION ENERGY     | 1,138.000         |         | USD | 04/12/2023 | 487.33        | 491.64           |          | 4.31        | 0.02   |
| US30161N1019                         | EXELON CORP         | 5,055.000         |         | USD | 04/12/2023 | 1,175.42      | 1,177.81         |          | 2.39        | 0.04   |
| GB00BDR05C01                         | NATIONAL GRID PL    | 15,411.000        |         | GBP | 04/12/2023 | 3,435.88      | 3,485.96         |          | 50.08       | 0.12   |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,437.000         |         | USD | 04/12/2023 | 1,336.23      | 1,342.53         |          | 6.30        | 0.05   |
| US8425871071                         | SOUTHERN CO         | 1,622.000         |         | USD | 04/12/2023 | 729.99        | 734.85           |          | 4.86        | 0.02   |
| <b>Total Equities</b>                |                     |                   |         |     |            | 8,996.29      | 9,051.07         |          | 54.78       | 0.30   |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 8,996.29      | 9,051.07         |          | 54.78       | 0.30   |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |             |        |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |             |        |
| BK065EURG0                           | BkDep EUR SGP G0    | 1,432,742.120     | 1.00000 | EUR | 04/12/2023 | 1,432,742.12  | 1,432,742.12     |          |             | 48.17  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,321.500         | 1.16598 | GBP | 04/12/2023 | 1,540.67      | 1,540.84         |          | 0.17        | 0.05   |
| BK065USDG0                           | BkDep USD SGP G0    | 3,686.790         | 0.92460 | USD | 04/12/2023 | 3,402.50      | 3,408.80         |          | 6.30        | 0.11   |
| RP065EURG0                           | RedemPybl-Hedge     | -1,300,000.000    | 1.00000 | EUR | 04/12/2023 | -1,300,000.00 | -1,300,000.00    |          |             | -43.71 |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 137,685.29    | 137,691.76       |          | 6.47        | 4.63   |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |             |        |
| F900EURG0                            | PnAMFReb            | 20,893.150        | 1.00000 | EUR | 04/12/2023 | 20,893.15     | 20,893.15        |          |             | 0.70   |
| F900EURG0-                           | PnAMFRebG0N-1       | 258.220           | 1.00000 | EUR | 04/12/2023 | 258.22        | 258.22           |          |             | 0.01   |
| F551EURG0-                           | PnA/pAR             | -2,853.400        | 1.00000 | EUR | 04/12/2023 | -2,853.40     | -2,853.40        |          |             | -0.10  |
| F130EURG0-                           | PnA/pCstdFee        | -56.070           | 1.00000 | EUR | 04/12/2023 | -56.07        | -56.07           |          |             |        |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740        | 1.16598 | GBP | 04/12/2023 | -5,460.93     | -5,578.90        |          | -117.97     | -0.19  |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510         | 1.00000 | EUR | 04/12/2023 | 4,619.51      | 4,619.51         |          |             | 0.16   |
| F164EURG0-                           | PnA/pFundMngrs      | 109.230           | 1.00000 | EUR | 04/12/2023 | 109.23        | 109.23           |          |             |        |
| F200EURG0-                           | PnA/plnsPrem        | 277.790           | 1.00000 | EUR | 04/12/2023 | 277.79        | 277.79           |          |             | 0.01   |
| F262EURG0-                           | PnA/pLawyerFee      | -3,714.470        | 1.00000 | EUR | 04/12/2023 | -3,714.47     | -3,714.47        |          |             | -0.12  |
| F241EURG0-                           | PnA/pMktAuthFee     | 8,488.480         | 1.00000 | EUR | 04/12/2023 | 8,488.48      | 8,488.48         |          |             | 0.29   |
| F143EURG0-                           | PnA/pPBbrkrgr       | -231.010          | 1.00000 | EUR | 04/12/2023 | -231.01       | -231.01          |          |             | -0.01  |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730        | 1.00000 | EUR | 04/12/2023 | 19,431.73     | 19,431.73        |          |             | 0.65   |
| F551EURG0                            | PnAR                | -10,632.480       | 1.00000 | EUR | 04/12/2023 | -10,632.48    | -10,632.48       |          |             | -0.36  |
| F130EURG0                            | PnCstdFee           | -316.680          | 1.00000 | EUR | 04/12/2023 | -316.68       | -316.68          |          |             | -0.01  |
| F135GBPG0                            | PnDmcltnFee         | -3,831.900        | 1.16598 | GBP | 04/12/2023 | -4,443.66     | -4,467.91        |          | -24.25      | -0.15  |
| F290EURG0                            | PnExternalChrg      | -5,873.920        | 1.00000 | EUR | 04/12/2023 | -5,873.92     | -5,873.92        |          |             | -0.20  |
| F164EURG0                            | PnFundMngrs         | -36,354.800       | 1.00000 | EUR | 04/12/2023 | -36,354.80    | -36,354.80       |          |             | -1.22  |
| F200EURG0                            | PnlnsPrem           | -157.230          | 1.00000 | EUR | 04/12/2023 | -157.23       | -157.23          |          |             | -0.01  |
| F262EURG0                            | PnLawyerFee         | -3,416.980        | 1.00000 | EUR | 04/12/2023 | -3,416.98     | -3,416.98        |          |             | -0.11  |
| F241EURG0                            | PnMktAuthFee        | -2,640.300        | 1.00000 | EUR | 04/12/2023 | -2,640.30     | -2,640.30        |          |             | -0.09  |
| F210EURG0                            | PnOperatChrg        | -713.510          | 1.00000 | EUR | 04/12/2023 | -713.51       | -713.51          |          |             | -0.02  |
| F143EURG0                            | PnPBbrkrgr          | -3,765.380        | 1.00000 | EUR | 04/12/2023 | -3,765.38     | -3,765.38        |          |             | -0.13  |
| F620EURG0                            | PnSetUpChrg         | -2,660.290        | 1.00000 | EUR | 04/12/2023 | -2,660.29     | -2,660.29        |          |             | -0.09  |
| F110EURG0                            | PrFinManagFees      | -4,526.390        | 1.00000 | EUR | 04/12/2023 | -4,526.39     | -4,526.39        |          |             | -0.15  |
| F400GBPG0-                           | PrN-1PayingAgent    | -2,599.110        | 1.16598 | GBP | 04/12/2023 | -3,040.14     | -3,030.50        |          | 9.64        | -0.10  |
| F400EURG0-                           | PrN-1PayingAgent    | -11,665.070       | 1.00000 | EUR | 04/12/2023 | -11,665.07    | -11,665.07       |          |             | -0.39  |
| F304EURG0-                           | PrN-1SubsTax        | -2.140            | 1.00000 | EUR | 04/12/2023 | -2.14         | -2.14            |          |             |        |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| F400GBPG0     | PrPayingAgent     | -703.190          | 1.16598 | GBP | 04/12/2023 | -815.48       | -819.90          |          | -4.42 | -0.03 |
| F400EURG0     | PrPayingAgent     | -12,294.350       | 1.00000 | EUR | 04/12/2023 | -12,294.35    | -12,294.35       |          |       | -0.41 |
| F304EURG0     | PrSubsTax         | -1,710.570        | 1.00000 | EUR | 04/12/2023 | -1,710.57     | -1,710.57        |          |       | -0.06 |

| Security code                      | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|------------------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| <b>Total MANAGEMENT FEES</b>       |                   |                   |       |     |            | -63,267.14    | -63,404.14       |          | -137.00 | -2.13 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 74,418.15     | 74,287.62        |          | -130.53 | 2.50  |

v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 04/12/2023 | 1.63490000   | 0.61165821      |
| EUR/GBP  | 04/12/2023 | 0.85765000   | 1.16597680      |
| EUR/HKD  | 04/12/2023 | 8.45445000   | 0.11828091      |
| EUR/USD  | 04/12/2023 | 1.08155000   | 0.92459896      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 04/12/2023 to 04/12/2023

#### ▼ 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>04/12/2023</b>                    |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |       |
| 319816653                            |        | Cash collection from a corporate action | US29670G1022  | ESSENTIAL UTILITE  | 1,021.00 |             | 313.54       |          | USD | 1.08950 | 287.78           | 86.33          | 201.45     | 219.48    | -3.37 |
| 319816679                            |        | Cash collection from a corporate action | US0304201033  | AMERICAN WATER WKS | 229.00   |             | 162.01       |          | USD | 1.08954 | 148.70           | 44.61          | 104.09     | 113.41    | -1.99 |
| <b>Total 04/12/2023</b>              |        |                                         |               |                    |          |             |              |          |     |         | 436.48           | 130.94         | 305.54     |           |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |          |             |              |          |     |         | 436.48           | 130.94         | 305.54     |           |       |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 01/12/2023 to 04/12/2023

#### ▼ 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          |            | 96.36000  | 96.22000  | -0.14000   | -0.145 %        |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 90.17000  | 90.03000  | -0.14000   | -0.155 %        |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 97.70000  | 97.38000  | -0.32000   | -0.328 %        |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 109.11000 | 108.95000 | -0.16000   | -0.147 %        |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 93.59000  | 93.44000  | -0.15000   | -0.160 %        |
| D    | EUR | IE00073SD237 | 24,289.36300            | 24,289.36300       |            | 102.05000 | 101.91000 | -0.14000   | -0.137 %        |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 122.03000 | 121.86000 | -0.17000   | -0.139 %        |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 104.67000 | 104.51000 | -0.16000   | -0.153 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year   | YTD      |
|-------|--------------|---------|---------|----------|----------|
| B     | -0.145 %     | 2.155 % | 0.167 % |          |          |
| B1    | -0.328 %     | 2.939 % | 1.174 % |          |          |
| B3    | -0.160 %     | 0.994 % | 0.711 % |          |          |
| D     | -0.137 %     | 2.217 % | 0.355 % | -8.822 % | -5.996 % |
| D3    | -0.153 %     | 1.054 % | 0.898 % | -8.805 % | -9.145 % |

## ▼ Details

| ISIN Code         | Description          | Quantity    | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|-------------------|----------------------|-------------|----------|--------------|---------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| <b>Securities</b> |                      |             |          |              |         |                |                  |             |           |           |          |          |
| <b>Equities</b>   |                      |             |          |              |         |                |                  |             |           |           |          |          |
| US00130H1059      | AES CORP             | 5,381.000   | 17.9800  | 89,455.30    | 3.008 % |                |                  | -0.1500     | -579.80   | 13.866 %  | -0.827 % | -0.644 % |
| US0188021085      | ALLIANT ENERGY CORP  | 1,294.000   | 51.4000  | 61,496.56    | 2.068 % |                |                  | -0.0900     | 6.03      | -0.144 %  | -0.175 % | 0.010 %  |
| US0255371017      | AMER.ELEC.POWER INC  | 1,837.000   | 80.1300  | 136,099.87   | 4.576 % |                |                  | -0.3800     | -393.02   | 9.399 %   | -0.472 % | -0.288 % |
| US0236081024      | AMEREN CORPORATON    | 1,131.000   | 78.5300  | 82,120.50    | 2.761 % |                |                  | -0.4400     | -307.69   | 7.358 %   | -0.557 % | -0.373 % |
| US0304201033      | AMERICAN WATER WKS   | 153.000     | 133.1400 | 18,834.47    | 0.633 % |                |                  | -0.1000     | 20.65     | -0.494 %  | -0.075 % | 0.110 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 19,940.000  | 5.6900   | 69,397.88    | 2.333 % |                |                  |             | -87.13    | 2.084 %   |          | -0.125 % |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 8,038.000   | 8.5100   | 41,839.49    | 1.407 % |                |                  | -0.0300     | -200.21   | 4.788 %   | -0.351 % | -0.476 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 148,412.000 | 2.5400   | 44,587.94    | 1.499 % |                |                  | -0.0100     | -104.18   | 2.491 %   | -0.392 % | -0.233 % |
| BMG210901242      | CHINA WATER AFFAIR   | 125,871.000 | 4.2800   | 63,721.22    | 2.142 % |                |                  | -0.0700     | -938.92   | 22.454 %  | -1.609 % | -1.452 % |
| US21037T1097      | CONST ENRG CORP      | 950.000     | 118.9200 | 104,455.64   | 3.512 % |                |                  | -0.9600     | -648.88   | 15.518 %  | -0.801 % | -0.617 % |
| US25746U1097      | DOMINION ENERGY      | 1,138.000   | 46.1300  | 48,537.69    | 1.632 % |                |                  | -0.5400     | -477.55   | 11.420 %  | -1.157 % | -0.974 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 14,247.000  | 4.4350   | 73,672.77    | 2.477 % |                |                  | 0.0150      | 257.74    | -6.164 %  | 0.339 %  | 0.351 %  |
| US2333311072      | DTE ENERGY           | 911.000     | 108.4100 | 91,314.79    | 3.070 % |                |                  | 0.2400      | 370.33    | -8.856 %  | 0.222 %  | 0.407 %  |
| US2810201077      | EDISON INTL          | 1,442.000   | 67.3700  | 89,822.51    | 3.020 % |                |                  | -0.1100     | 19.40     | -0.464 %  | -0.163 % | 0.022 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 14,414.000  | 4.4350   | 63,926.09    | 2.149 % |                |                  | 0.0360      | 518.90    | -12.409 % | 0.818 %  | 0.818 %  |
| IT0005176406      | ENA V SPA            | 25,410.000  | 3.2320   | 82,125.12    | 2.761 % |                |                  | -0.0320     | -813.12   | 19.445 %  | -0.980 % | -0.980 % |
| IT0003128367      | ENEL SPA             | 18,076.000  | 6.5350   | 118,126.66   | 3.972 % |                |                  | 0.0280      | 506.13    | -12.104 % | 0.430 %  | 0.430 %  |
| FR0010208488      | ENGIE SA             | 4,165.000   | 16.0460  | 66,831.59    | 2.247 % |                |                  |             |           |           |          |          |
| DE000ENAG999      | E.ON SE              | 6,421.000   | 12.0500  | 77,373.05    | 2.602 % |                |                  | 0.0200      | 128.42    | -3.071 %  | 0.166 %  | 0.166 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 683.000     | 36.2600  | 22,898.23    | 0.770 % |                |                  | 0.2300      | 187.24    | -4.478 %  | 0.638 %  | 0.824 %  |
| US30161N1019      | EXELON CORP          | 3,463.000   | 38.7300  | 124,009.05   | 4.170 % |                |                  | -0.2600     | -602.06   | 14.398 %  | -0.667 % | -0.483 % |
| NL0015001FS8      | FERROVIAL SE         | 1,742.000   | 31.7700  | 55,343.34    | 1.861 % |                |                  | -0.0300     | -52.26    | 1.250 %   | -0.094 % | -0.094 % |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 34,653.000  | 1.4480   | 58,505.85    | 1.967 % |                |                  | 0.0030      | 128.01    | -3.061 %  | 0.208 %  | 0.219 %  |
| ES0144580Y14      | IBERDROLA SA         | 7,057.000   | 11.5150  | 81,261.36    | 2.732 % |                |                  | 0.0900      | 635.13    | -15.189 % | 0.788 %  | 0.788 %  |
| IT0003027817      | IREN SPA             | 30,891.000  | 2.0360   | 62,894.08    | 2.115 % |                |                  | 0.0220      | 679.61    | -16.253 % | 1.092 %  | 1.092 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 10,557.000  | 10.3600  | 127,523.49   | 4.288 % |                |                  | 0.0300      | 384.10    | -9.186 %  | 0.290 %  | 0.302 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 3,039.000   | 58.6700  | 164,854.26   | 5.543 % |                |                  | -0.5000     | -1,098.05 | 26.259 %  | -0.845 % | -0.662 % |
| US65341B1061      | NEXTERA ENERGY PART  | 1,808.000   | 24.2100  | 40,471.25    | 1.361 % |                |                  | -1.2000     | -1,927.61 | 46.098 %  | -4.723 % | -4.546 % |
| US7445731067      | PUBLIC SERVICE ENT   | 950.000     | 63.2800  | 55,583.19    | 1.869 % |                |                  | -0.1400     | -20.15    | 0.482 %   | -0.221 % | -0.036 % |
| DE0007037129      | RWE AG               | 2,767.000   | 39.6500  | 109,711.55   | 3.689 % |                |                  | -0.1000     | -276.70   | 6.617 %   | -0.252 % | -0.252 % |
| US8425871071      | SOUTHERN CO          | 1,111.000   | 71.2800  | 73,220.91    | 2.462 % |                |                  | -0.2400     | -110.93   | 2.653 %   | -0.336 % | -0.151 % |
| GB0007908733      | SSE PLC              | 5,489.000   | 18.5000  | 118,400.86   | 3.981 % |                |                  | 0.0500      | 333.77    | -7.982 %  | 0.271 %  | 0.283 %  |
| IT0003242622      | TERNA SPA            | 9,944.000   | 7.4560   | 74,142.46    | 2.493 % |                |                  | 0.0240      | 238.65    | -5.707 %  | 0.323 %  | 0.323 %  |
| FR0000124141      | VEOLIA ENVIRONNEME   | 1,508.000   | 28.9200  | 43,611.36    | 1.466 % |                |                  | -0.0400     | -60.32    | 1.443 %   | -0.138 % | -0.138 % |
| FR0000125486      | VINCI SA             | 703.000     | 113.3800 | 79,706.14    | 2.680 % |                |                  | 0.0600      | 42.18     | -1.009 %  | 0.053 %  | 0.053 %  |
| US92840M1027      | VISTRA               | 884.000     | 37.1200  | 30,339.86    | 1.020 % |                |                  | 0.8400      | 741.30    | -17.728 % | 2.315 %  | 2.505 %  |
| US9694571004      | WILLIAMS COMPANIES   | 962.000     | 36.9900  | 32,901.28    | 1.106 % |                |                  | -0.2900     | -196.74   | 4.705 %   | -0.778 % | -0.594 % |

| 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  | 1,496.000   | 61.4700 | 85,025.31    | 2.859 % |                |                  | 0.0400      | 212.17    | -5.074 % | 0.065 %  | 0.250 %  |
| VGG9833A1049 | XINYI ENERGY HOL | 177,554.000 | 1.2700  | 26,671.58    | 0.897 % |                |                  | -0.0200     | -376.84   | 9.012 %  | -1.550 % | -1.393 % |

| 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>                |                     |                |        | 2,890,814.55  | 97.198 %  |                |                  |             | -3,862.40   | 92.368 %     |            |            |
| <b>Total Securities</b>              |                     |                |        | 2,890,814.55  | 97.198 %  |                |                  |             | -3,862.40   | 92.368 %     |            |            |
| <b>Coupons &amp; Dividends</b>       |                     |                |        |               |           |                |                  |             |             |              |            |            |
| <b>Equities</b>                      |                     |                |        |               |           |                |                  |             |             |              |            |            |
| US0255371017                         | AMER.ELEC.POWER INC | 2,748.000      |        | 1,565.13      | 0.053 %   |                |                  |             | 2.89        | -0.069 %     |            | 0.185 %    |
| US0304201033                         | AMERICAN WATER WKS  |                |        |               |           |                | -0.58            |             | -0.58       | 0.014 %      |            |            |
| US21037T1097                         | CONST ENRG CORP     | 1,387.000      |        | 253.15        | 0.009 %   |                |                  |             | 0.47        | -0.011 %     |            | 0.186 %    |
| US25746U1097                         | DOMINION ENERGY     | 1,138.000      |        | 491.64        | 0.017 %   |                |                  |             | 0.91        | -0.022 %     |            | 0.185 %    |
| US29670G1022                         | ESSENTIAL UTILITIE  |                |        |               |           |                | -1.11            |             | -1.11       | 0.027 %      |            |            |
| US30161N1019                         | EXELON CORP         | 5,055.000      |        | 1,177.81      | 0.040 %   |                |                  |             | 2.17        | -0.052 %     |            | 0.185 %    |
| GB00BDR05C01                         | NATIONAL GRID PL    | 15,411.000     |        | 3,485.96      | 0.117 %   |                |                  |             | 0.41        | -0.010 %     |            | 0.012 %    |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,437.000      |        | 1,342.53      | 0.045 %   |                |                  |             | 2.48        | -0.059 %     |            | 0.185 %    |
| US8425871071                         | SOUTHERN CO         | 1,622.000      |        | 734.85        | 0.025 %   |                |                  |             | 1.35        | -0.032 %     |            | 0.184 %    |
| <b>Total Equities</b>                |                     |                |        | 9,051.07      | 0.304 %   |                |                  |             | 8.99        | -0.215 %     |            |            |
| <b>Total Coupons &amp; Dividends</b> |                     |                |        | 9,051.07      | 0.304 %   |                |                  |             | 8.99        | -0.215 %     |            |            |
| <b>Cash &amp; Equivalent</b>         |                     |                |        |               |           |                |                  |             |             |              |            |            |
| <b>CASH OR PENDING</b>               |                     |                |        |               |           |                |                  |             |             |              |            |            |
| BK065EURG0                           | BkDep EUR SGP G0    | 1,432,742.120  | 1.0000 | 1,432,742.12  | 48.173 %  | 114,477.73     | -305.54          |             | 114,172.19  | -2,730.386 % |            | 8.661 %    |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,321.500      | 1.1660 | 1,540.84      | 0.052 %   |                |                  | 0.0001      | 0.18        | -0.004 %     | 0.012 %    | 0.012 %    |
| BK065USDG0                           | BkDep USD SGP G0    | 3,686.790      | 0.9246 | 3,408.80      | 0.115 %   | -332.89        | 307.23           | 0.0017      | 6.30        | -0.151 %     | 0.185 %    | 0.170 %    |
| BDC065EURG0                          | DsPur-Ccy           |                |        |               |           | -114,172.19    |                  | -1.0000     | -114,172.19 | 2,730.386 %  | -100.000 % | -100.000 % |
| SDC065AUDG0                          | DsSal-Ccy           |                |        |               |           | 84,094.23      |                  | -0.6124     | 51,501.50   | -1,231.640 % | -100.000 % | -100.000 % |
| SDC065HKDG0                          | DsSal-Ccy           |                |        |               |           | 543,031.73     |                  | -0.1181     | 64,127.89   | -1,533.595 % | -100.000 % | -100.000 % |
| SDS065HKDG0                          | DsSal-Sec           |                |        |               |           | -543,031.73    |                  | -0.1181     | -64,127.89  | 1,533.595 %  | -100.000 % | -100.000 % |
| SDS065AUDG0                          | DsSal-Sec           |                |        |               |           | -84,094.23     |                  | -0.6124     | -51,501.50  | 1,231.640 %  | -100.000 % | -100.000 % |
| RP065EURG0                           | RedemPybl-Hedge     | -1,300,000.000 | 1.0000 | -1,300,000.00 | -43.710 % |                |                  |             |             |              |            |            |
| <b>Total CASH OR PENDING</b>         |                     |                |        | 137,691.76    | 4.630 %   |                |                  |             | 6.48        | -0.155 %     |            |            |
| <b>MANAGEMENT FEES</b>               |                     |                |        |               |           |                |                  |             |             |              |            |            |
| F900EURG0                            | PnAMFReb            | 20,893.150     | 1.0000 | 20,893.15     | 0.702 %   | 1,785.43       |                  |             | 1,785.43    | -42.698 %    |            | 9.344 %    |
| F900EURG0-                           | PnAMFRebG0N-1       | 258.220        | 1.0000 | 258.22        | 0.009 %   |                |                  |             |             |              |            |            |
| F551EURG0-                           | PnA/pAR             | -2,853.400     | 1.0000 | -2,853.40     | -0.096 %  |                |                  |             |             |              |            |            |
| F130EURG0-                           | PnA/pCstdFee        | -56.070        | 1.0000 | -56.07        | -0.002 %  |                |                  |             |             |              |            |            |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740     | 1.1660 | -5,578.90     | -0.188 %  |                |                  | 0.0001      | -0.65       | 0.016 %      | 0.012 %    | 0.012 %    |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510      | 1.0000 | 4,619.51      | 0.155 %   |                |                  |             |             |              |            |            |
| F164EURG0-                           | PnA/pFundMngrs      | 109.230        | 1.0000 | 109.23        | 0.004 %   |                |                  |             |             |              |            |            |
| F200EURG0-                           | PnA/plnsPrem        | 277.790        | 1.0000 | 277.79        | 0.009 %   |                |                  |             |             |              |            |            |
| F262EURG0-                           | PnA/pLawyerFee      | -3,714.470     | 1.0000 | -3,714.47     | -0.125 %  |                |                  |             |             |              |            |            |
| F241EURG0-                           | PnA/pMktAuthFee     | 8,488.480      | 1.0000 | 8,488.48      | 0.285 %   |                |                  |             |             |              |            |            |
| F143EURG0-                           | PnA/pPBbrkrgr       | -231.010       | 1.0000 | -231.01       | -0.008 %  |                |                  |             |             |              |            |            |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730     | 1.0000 | 19,431.73     | 0.653 %   |                |                  |             |             |              |            |            |
| F551EURG0                            | PnAR                | -10,632.480    | 1.0000 | -10,632.48    | -0.357 %  | -266.39        |                  |             | -266.39     | 6.371 %      |            | 2.570 %    |
| F130EURG0                            | PnCstdFee           | -316.680       | 1.0000 | -316.68       | -0.011 %  | -5.08          |                  |             | -5.08       | 0.121 %      |            | 1.630 %    |
| F135GBPG0                            | PnDmcltnFee         | -3,831.900     | 1.1660 | -4,467.91     | -0.150 %  | -61.48         |                  | 0.0001      | -72.20      | 1.727 %      | 0.012 %    | 1.643 %    |
| F290EURG0                            | PnExternalChrg      | -5,873.920     | 1.0000 | -5,873.92     | -0.197 %  | -152.64        |                  |             | -152.64     | 3.650 %      |            | 2.668 %    |
| F164EURG0                            | PnFundMngrs         | -36,354.800    | 1.0000 | -36,354.80    | -1.222 %  | -983.61        |                  |             | -983.61     | 23.523 %     |            | 2.781 %    |
| F200EURG0                            | PnlnsPrem           | -157.230       | 1.0000 | -157.23       | -0.005 %  | -2.52          |                  |             | -2.52       | 0.060 %      |            | 1.629 %    |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|---------|---------|---------|
| F262EURG0  | PnLawyerFee      | -3,416.980  | 1.0000 | -3,416.98    | -0.115 % | -40.98         |                  |             | -40.98    | 0.980 % |         | 1.214 % |
| F241EURG0  | PnMKtAuthFee     | -2,640.300  | 1.0000 | -2,640.30    | -0.089 % | -117.21        |                  |             | -117.21   | 2.803 % |         | 4.645 % |
| F210EURG0  | PnOperatChrg     | -713.510    | 1.0000 | -713.51      | -0.024 % | -13.72         |                  |             | -13.72    | 0.328 % |         | 1.961 % |
| F143EURG0  | PnPBbrkrq        | -3,765.380  | 1.0000 | -3,765.38    | -0.127 % | -28.69         |                  |             | -28.69    | 0.686 % |         | 0.768 % |
| F620EURG0  | PnSetUpChrg      | -2,660.290  | 1.0000 | -2,660.29    | -0.089 % | -42.65         |                  |             | -42.65    | 1.020 % |         | 1.629 % |
| F110EURG0  | PrFinManagFees   | -4,526.390  | 1.0000 | -4,526.39    | -0.152 % | -150.20        |                  |             | -150.20   | 3.592 % |         | 3.432 % |
| F400GBPG0- | PrN-1PayingAgent | -2,599.110  | 1.1660 | -3,030.50    | -0.102 % |                |                  | 0.0001      | -0.35     | 0.008 % | 0.012 % | 0.012 % |
| F400EURG0- | PrN-1PayingAgent | -11,665.070 | 1.0000 | -11,665.07   | -0.392 % |                |                  |             |           |         |         |         |
| F304EURG0- | PrN-1SubsTax     | -2.140      | 1.0000 | -2.14        | %        |                |                  |             |           |         |         |         |
| F400EURG0  | PrPayingAgent    | -12,294.350 | 1.0000 | -12,294.35   | -0.413 % | -197.13        |                  |             | -197.13   | 4.714 % |         | 1.630 % |
| F400GBPG0  | PrPayingAgent    | -703.190    | 1.1660 | -819.90      | -0.028 % | -11.27         |                  | 0.0001      | -13.23    | 0.316 % | 0.012 % | 1.640 % |
| F304EURG0  | PrSubsTax        | -1,710.570  | 1.0000 | -1,710.57    | -0.058 % | -32.79         |                  |             | -32.79    | 0.784 % |         | 1.954 % |

| 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>       |             |          |       | -63,404.14   | -2.132 %  |                |                  |             | -334.61   | 8.002 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 74,287.62    | 2.498 %   |                |                  |             | -328.13   | 7.847 %   |         |        |
| <b>Total</b>                       |             |          |       | 2,974,153.24 | 100.000 % |                |                  |             | -4,181.54 | 100.000 % |         |        |