



## 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      | 2,265,584.58         | 0.00              | USD | 12/03/2024 | 97.92000000   | 267.18700          | 26,162.77             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 2,265,584.58         | 0.00              | GBP | 12/03/2024 | 98.80000000   | 782.00000          | 77,264.30             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 2,265,584.58         | 0.00              | GBP | 12/03/2024 | 92.68000000   | 250.00000          | 23,170.98             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 2,265,584.58         | 0.00              | GBP | 12/03/2024 | 103.85000000  | 3,475.36200        | 360,913.44            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 2,265,584.58         | 0.00              | EUR | 12/03/2024 | 95.85000000   | 250.00000          | 23,963.04             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 2,265,584.58         | 0.00              | EUR | 12/03/2024 | 101.69000000  | 16,495.22200       | 1,677,437.58          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/03/2024

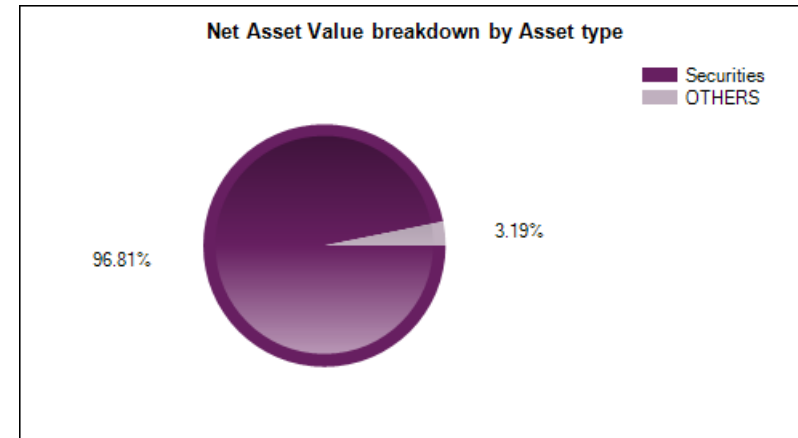
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 2,265,584.58    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 98.80000      | 77,264.30000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 95.85000      | 23,963.04000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 97.92000      | 26,162.77000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 92.68000      | 23,170.98000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 101.69000     | 1,677,437.58000       | EUR     | 16,495.22200       |
| D3   | IE000PMTLZO6 | 103.85000     | 360,913.44000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 2,193,402.24                   | 2,360,909.85  | -167,507.61 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 5,627.19                       | 5,683.78      | -56.59      |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 66,555.15                      | 66,786.13     | -230.98     |          |
| <b>Total</b>                   |               |             |          |
| 2,265,584.58                   | 2,433,379.76  | -167,795.18 |          |



## 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                       | 2,430.000         | 15.94000  | USD | 12/03/2024 | 48,193.38     | 35,477.38        |          | -12,716.00  | 1.57  |
| US0188021085          | ALLIANT ENERGY CORP            | 969.000           | 48.77000  | USD | 12/03/2024 | 52,765.54     | 43,284.60        |          | -9,480.94   | 1.91  |
| US0236081024          | AMEREN CORPORATION             | 779.000           | 72.32000  | USD | 12/03/2024 | 61,172.70     | 51,600.37        |          | -9,572.33   | 2.28  |
| US0255371017          | AMERICAN ELECTRIC POWER INC    | 1,434.000         | 83.39000  | USD | 12/03/2024 | 118,368.10    | 109,526.71       |          | -8,841.39   | 4.83  |
| US0304201033          | AMERICAN WATER WORKS           | 154.000           | 119.18000 | USD | 12/03/2024 | 19,899.47     | 16,810.51        |          | -3,088.96   | 0.74  |
| AU0000013559          | ATLAS ARTERIA LTD              | 14,925.000        | 5.28000   | AUD | 12/03/2024 | 71,785.03     | 47,634.42        |          | -24,150.61  | 2.10  |
| CNE100000TW9          | CHINA SUNTIEN GREEN ENERGY -H  | 111,082.000       | 2.99000   | HKD | 12/03/2024 | 50,539.26     | 38,883.06        |          | -11,656.20  | 1.72  |
| BMG210901242          | CHINA WATER AFFAIRS GROUP      | 111,192.000       | 5.01000   | HKD | 12/03/2024 | 82,359.06     | 65,216.39        |          | -17,142.67  | 2.88  |
| US21037T1097          | CONSTELLATION ENERGY CORP      | 612.000           | 168.37000 | USD | 12/03/2024 | 36,586.97     | 94,378.49        |          | 57,791.52   | 4.17  |
| US25746U1097          | DOMINION ENERGY INC            | 957.000           | 46.98000  | USD | 12/03/2024 | 65,035.25     | 41,179.58        |          | -23,855.67  | 1.82  |
| GB00B1VNSX38          | DRAX GROUP PLC                 | 4,330.000         | 4.81300   | GBP | 12/03/2024 | 29,463.40     | 24,403.15        |          | -5,060.25   | 1.08  |
| US2333311072          | DTE ENERGY CO                  | 572.000           | 110.88000 | USD | 12/03/2024 | 64,341.28     | 58,090.64        |          | -6,250.64   | 2.56  |
| US2810201077          | EDISON INTERNATIONAL           | 1,354.000         | 69.46000  | USD | 12/03/2024 | 85,327.31     | 86,141.09        |          | 813.78      | 3.80  |
| PTEDP0AM0009          | EDP - ENERGIAS DE PORTUGAL     | 9,171.000         | 3.68100   | EUR | 12/03/2024 | 40,818.20     | 33,758.45        |          | -7,059.75   | 1.49  |
| IT0005176406          | ENA V SPA                      | 23,152.000        | 3.30600   | EUR | 12/03/2024 | 89,013.97     | 76,540.51        |          | -12,473.46  | 3.38  |
| IT0003128367          | ENEL SPA                       | 14,199.000        | 6.15100   | EUR | 12/03/2024 | 81,146.09     | 87,338.05        |          | 6,191.96    | 3.85  |
| FR0010208488          | ENGIE SA                       | 3,090.000         | 15.15600  | EUR | 12/03/2024 | 41,188.20     | 46,832.04        |          | 5,643.84    | 2.07  |
| DE000ENAG999          | E.ON SE                        | 6,416.000         | 11.80500  | EUR | 12/03/2024 | 69,263.36     | 75,740.88        |          | 6,477.52    | 3.34  |
| US30161N1019          | EXELON CORP                    | 2,046.000         | 37.01000  | USD | 12/03/2024 | 81,639.90     | 69,355.61        |          | -12,284.29  | 3.06  |
| NL0015001FS8          | FERROVIAL SE                   | 1,304.000         | 36.04000  | EUR | 12/03/2024 | 31,591.15     | 46,996.16        |          | 15,405.01   | 2.07  |
| GB00B8SC6K54          | GREENCOAT UK WIND PLC          | 19,466.000        | 1.37700   | GBP | 12/03/2024 | 34,011.07     | 31,387.21        |          | -2,623.86   | 1.39  |
| ES0144580Y14          | IBERDROLA SA                   | 4,396.000         | 10.85500  | EUR | 12/03/2024 | 44,553.27     | 47,718.58        |          | 3,165.31    | 2.11  |
| IT0003027817          | IREN SPA                       | 23,120.000        | 1.92900   | EUR | 12/03/2024 | 43,663.67     | 44,598.48        |          | 934.81      | 1.97  |
| GB00BDR05C01          | NATIONAL GRID PLC              | 8,265.000         | 10.36000  | GBP | 12/03/2024 | 102,822.35    | 100,263.93       |          | -2,558.42   | 4.43  |
| US65339F1012          | NEXTERA ENERGY INC             | 2,275.000         | 57.15000  | USD | 12/03/2024 | 158,079.08    | 119,084.31       |          | -38,994.77  | 5.26  |
| US65341B1061          | NEXTERA ENERGY PARTNERS        | 1,551.000         | 28.78000  | USD | 12/03/2024 | 75,985.53     | 40,884.58        |          | -35,100.95  | 1.80  |
| US7445731067          | PUBLIC SERVICE ENTERPRISE GROU | 711.000           | 64.01000  | USD | 12/03/2024 | 42,999.62     | 41,684.48        |          | -1,315.14   | 1.84  |
| DE0007037129          | RWE AG                         | 2,329.000         | 31.48000  | EUR | 12/03/2024 | 88,723.29     | 73,316.92        |          | -15,406.37  | 3.24  |
| IT0003153415          | SNAM RETE GAS                  | 10,217.000        | 4.48800   | EUR | 12/03/2024 | 45,691.52     | 45,853.90        |          | 162.38      | 2.02  |
| US8425871071          | SOUTHERN CO                    | 1,019.000         | 69.35000  | USD | 12/03/2024 | 65,485.20     | 64,725.82        |          | -759.38     | 2.86  |
| GB0007908733          | SSE PLC                        | 4,108.000         | 15.82000  | GBP | 12/03/2024 | 80,397.17     | 76,099.02        |          | -4,298.15   | 3.36  |
| IT0003242622          | TERNA SPA                      | 6,010.000         | 7.50200   | EUR | 12/03/2024 | 44,093.94     | 45,087.02        |          | 993.08      | 1.99  |
| FR0000124141          | VEOLIA ENVIRONNEMENT           | 2,343.000         | 28.60000  | EUR | 12/03/2024 | 64,958.80     | 67,009.80        |          | 2,051.00    | 2.96  |
| FR0000125486          | VINCI SA                       | 619.000           | 119.08000 | EUR | 12/03/2024 | 62,317.85     | 73,710.52        |          | 11,392.67   | 3.25  |
| US92840M1027          | VISTRA CORP                    | 1,119.000         | 60.20000  | USD | 12/03/2024 | 39,231.60     | 61,699.76        |          | 22,468.16   | 2.72  |
| US9694571004          | WILLIAMS COMPANIES INC         | 720.000           | 36.73000  | USD | 12/03/2024 | 23,103.89     | 24,222.02        |          | 1,118.13    | 1.07  |
| US98389B1008          | XCEL ENERGY INC                | 1,317.000         | 51.90000  | USD | 12/03/2024 | 81,701.52     | 62,605.15        |          | -19,096.37  | 2.76  |
| VGG9833A1049          | XINYI ENERGY HOLDINGS LIMITED  | 177,136.000       | 1.17000   | HKD | 12/03/2024 | 42,592.86     | 24,262.65        |          | -18,330.21  | 1.07  |
| <b>Total Equities</b> |                                |                   |           |     |            | 2,360,909.85  | 2,193,402.24     |          | -167,507.61 | 96.81 |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Total Securities</b>              |                    |                   |         |     |            | 2,360,909.85  | 2,193,402.24     |          | -167,507.61 | 96.81 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                    |                   |         |     |            |               |                  |          |             |       |
| US0236081024                         | AMEREN CORPORATON  | 779.000           |         | USD | 12/03/2024 | 334.63        | 334.63           |          |             | 0.01  |
| AU000000APA1                         | AUSTRALIAN PIPELIN | 7,770.000         |         | AUD | 12/03/2024 | 890.40        | 871.24           |          | -19.16      | 0.04  |
| BMG210901242                         | CHINA WATER AFFAIR | 140,022.000       |         | HKD | 12/03/2024 | 2,157.06      | 2,131.01         |          | -26.05      | 0.09  |
| US21037T1097                         | CONST ENRG CORP    | 612.000           |         | USD | 12/03/2024 | 138.17        | 138.31           |          | 0.14        | 0.01  |
| US25746U1097                         | DOMINION ENERGY    | 957.000           |         | USD | 12/03/2024 | 413.21        | 409.56           |          | -3.65       | 0.02  |
| US30161N1019                         | EXELON CORP        | 2,046.000         |         | USD | 12/03/2024 | 502.27        | 498.48           |          | -3.79       | 0.02  |
| US65339F1012                         | NEXTERA ENERGY INC | 2,275.000         |         | USD | 12/03/2024 | 755.78        | 751.18           |          | -4.60       | 0.03  |
| US7445731067                         | PUBLIC SERVICE ENT | 711.000           |         | USD | 12/03/2024 | 273.22        | 273.51           |          | 0.29        | 0.01  |
| US9694571004                         | WILLIAMS COMPANIES | 720.000           |         | USD | 12/03/2024 | 219.04        | 219.27           |          | 0.23        | 0.01  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 5,683.78      | 5,627.19         |          | -56.59      | 0.25  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 5,683.78      | 5,627.19         |          | -56.59      | 0.25  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 133,003.270       | 1.00000 | EUR | 12/03/2024 | 133,003.27    | 133,003.27       |          |             | 5.87  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 3,687.330         | 1.17096 | GBP | 12/03/2024 | 4,312.81      | 4,317.72         |          | 4.91        | 0.19  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,731.970         | 0.91592 | USD | 12/03/2024 | 3,448.01      | 3,418.18         |          | -29.83      | 0.15  |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 140,764.09    | 140,739.17       |          | -24.92      | 6.21  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |             |       |
| F900EURG0                            | PnAMFReb           | 24,946.390        | 1.00000 | EUR | 12/03/2024 | 24,946.39     | 24,946.39        |          |             | 1.10  |
| F900EURG0-                           | PnAMFRebG0N-1      | 483.580           | 1.00000 | EUR | 12/03/2024 | 483.58        | 483.58           |          |             | 0.02  |
| F551EURG0-                           | PnA/pAR            | 15,124.600        | 1.00000 | EUR | 12/03/2024 | 15,124.60     | 15,124.60        |          |             | 0.67  |
| F130EURG0-                           | PnA/pCstdFee       | -56.070           | 1.00000 | EUR | 12/03/2024 | -56.07        | -56.07           |          |             |       |
| F135GBPG0-                           | PnA/pDmcltnFee     | -4,784.740        | 1.17096 | GBP | 12/03/2024 | -5,460.93     | -5,602.74        |          | -141.81     | -0.25 |
| F290EURG0-                           | PnA/pExternalChrg  | 4,619.510         | 1.00000 | EUR | 12/03/2024 | 4,619.51      | 4,619.51         |          |             | 0.20  |
| F164EURG0-                           | PnA/pFundMngrs     | 109.230           | 1.00000 | EUR | 12/03/2024 | 109.23        | 109.23           |          |             |       |
| F200EURG0-                           | PnA/plnsPrem       | 277.790           | 1.00000 | EUR | 12/03/2024 | 277.79        | 277.79           |          |             | 0.01  |
| F262EURG0-                           | PnA/pLawyerFee     | -3,714.470        | 1.00000 | EUR | 12/03/2024 | -3,714.47     | -3,714.47        |          |             | -0.16 |
| F241EURG0-                           | PnA/pMktAuthFee    | 8,465.530         | 1.00000 | EUR | 12/03/2024 | 8,465.53      | 8,465.53         |          |             | 0.37  |
| F143EURG0-                           | PnA/pPBbrkrgr      | -231.010          | 1.00000 | EUR | 12/03/2024 | -231.01       | -231.01          |          |             | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg     | 19,431.730        | 1.00000 | EUR | 12/03/2024 | 19,431.73     | 19,431.73        |          |             | 0.86  |
| F551EURG0                            | PnAR               | -16,450.400       | 1.00000 | EUR | 12/03/2024 | -16,450.40    | -16,450.40       |          |             | -0.73 |
| F130EURG0                            | PnCstdFee          | -484.200          | 1.00000 | EUR | 12/03/2024 | -484.20       | -484.20          |          |             | -0.02 |
| F135GBPG0                            | PnDmcltnFee        | -5,860.550        | 1.17096 | GBP | 12/03/2024 | -6,807.67     | -6,862.47        |          | -54.80      | -0.30 |
| F290EURG0                            | PnExternalChrg     | -6,523.040        | 1.00000 | EUR | 12/03/2024 | -6,523.04     | -6,523.04        |          |             | -0.29 |
| F164EURG0                            | PnFundMngrs        | -53,731.940       | 1.00000 | EUR | 12/03/2024 | -53,731.94    | -53,731.94       |          |             | -2.37 |
| F200EURG0                            | PnlnsPrem          | -240.450          | 1.00000 | EUR | 12/03/2024 | -240.45       | -240.45          |          |             | -0.01 |
| F262EURG0                            | PnLawyerFee        | -4,769.340        | 1.00000 | EUR | 12/03/2024 | -4,769.34     | -4,769.34        |          |             | -0.21 |
| F241EURG0                            | PnMktAuthFee       | -6,203.270        | 1.00000 | EUR | 12/03/2024 | -6,203.27     | -6,203.27        |          |             | -0.27 |
| F210EURG0                            | PnOperatChrg       | -347.510          | 1.00000 | EUR | 12/03/2024 | -347.51       | -347.51          |          |             | -0.02 |
| F143EURG0                            | PnPBbrkrgr         | -7,529.980        | 1.00000 | EUR | 12/03/2024 | -7,529.98     | -7,529.98        |          |             | -0.33 |
| F620EURG0                            | PnSetUpChrg        | -4,067.900        | 1.00000 | EUR | 12/03/2024 | -4,067.90     | -4,067.90        |          |             | -0.18 |
| F110EURG0                            | PrFinManagFees     | -1,601.020        | 1.00000 | EUR | 12/03/2024 | -1,601.02     | -1,601.02        |          |             | -0.07 |
| F400GBPG0-                           | PrN-1PayingAgent   | -2,599.110        | 1.17096 | GBP | 12/03/2024 | -3,040.14     | -3,043.45        |          | -3.31       | -0.13 |
| F400EURG0-                           | PrN-1PayingAgent   | -11,554.690       | 1.00000 | EUR | 12/03/2024 | -11,554.69    | -11,554.69       |          |             | -0.51 |
| F304EURG0-                           | PrN-1SubsTax       | -2.140            | 1.00000 | EUR | 12/03/2024 | -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     | -11,042.970       | 1.00000 | EUR | 12/03/2024 | -11,042.97    | -11,042.97       |          |       | -0.49 |
| F400GBPG0     | PrPayingAgent     | -675.260          | 1.17096 | GBP | 12/03/2024 | -784.56       | -790.70          |          | -6.14 | -0.03 |
| F304EURG0     | PrSubsTax         | -2,792.620        | 1.00000 | EUR | 12/03/2024 | -2,792.62     | -2,792.62        |          |       | -0.12 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -73,977.96    | -74,184.02       |          | -206.06 | -3.27 |
| Total Cash & Equivalent |                   |                   |       |     |            | 66,786.13     | 66,555.15        |          | -230.98 | 2.94  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 12/03/2024 | 1.65435000   | 0.60446701      |
| EUR/GBP  | 12/03/2024 | 0.85400000   | 1.17096019      |
| EUR/HKD  | 12/03/2024 | 8.54190000   | 0.11706997      |
| EUR/USD  | 12/03/2024 | 1.09180000   | 0.91591867      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 12/03/2024 to 12/03/2024

#### ▼ 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>12/03/2024</b>                    |        |                                |               |                      |          |             |              |          |     |         |                  |                |            |           |     |
| 32385278<br>1                        |        | Gone ex-<br>Income -<br>Equity | US0236081024  | AMEREN<br>CORPORATON | 779.00   |             | 521.93       |          | USD | 1.09180 | 478.07           | 143.41         | 334.63     | 365.35    |     |
| <b>Total 12/03/2024</b>              |        |                                |               |                      |          |             |              |          |     |         | 478.07           | 143.41         | 334.63     |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                                |               |                      |          |             |              |          |     |         | 478.07           | 143.41         | 334.63     |           |     |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 11/03/2024 to 12/03/2024

#### ▼ 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 |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| A3   | EUR | IE000FTP3404 | 782.00000               | 782.00000          |            | 116.53000 | 115.69000 | -0.84000   | -0.721 %        |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 99.44000  | 98.80000  | -0.64000   | -0.644 %        |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 96.55000  | 95.85000  | -0.70000   | -0.725 %        |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 90.34000  | 89.69000  | -0.65000   | -0.720 %        |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 98.72000  | 97.92000  | -0.80000   | -0.810 %        |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 109.32000 | 108.53000 | -0.79000   | -0.723 %        |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 93.28000  | 92.68000  | -0.60000   | -0.643 %        |
| D    | EUR | IE00073SD237 | 16,495.22200            | 16,495.22200       |            | 102.43000 | 101.69000 | -0.74000   | -0.722 %        |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 122.48000 | 121.60000 | -0.88000   | -0.718 %        |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 104.52000 | 103.85000 | -0.67000   | -0.641 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD      |
|-------|--------------|---------|----------|----------|----------|
| A3    | -0.644 %     | 3.662 % |          |          |          |
| B     | -0.725 %     | 3.599 % | -3.104 % | -4.064 % | -1.063 % |
| B1    | -0.810 %     | 5.098 % | -1.992 % | -2.402 % | -2.217 % |
| B3    | -0.643 %     | 3.623 % | -3.988 % | -7.190 % | -2.504 % |
| D     | -0.722 %     | 3.660 % | -2.949 % | -3.410 % | -0.935 % |
| D3    | -0.641 %     | 3.694 % | -3.825 % | -6.559 % | -2.369 % |



▼ Details

| ISIN Code    | Description          | Quantity    | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------|----------------------|-------------|----------|--------------|---------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| Securities   |                      |             |          |              |         |                |                  |             |           |           |          |          |
| Equities     |                      |             |          |              |         |                |                  |             |           |           |          |          |
| US00130H1059 | AES CORP             | 2,430.000   | 15.9400  | 35,477.38    | 1.566 % |                |                  | -0.4500     | -969.84   | 5.912 %   | -2.746 % | -2.661 % |
| US0188021085 | ALLIANT ENERGY CORP  | 969.000     | 48.7700  | 43,284.60    | 1.911 % |                |                  | -0.8200     | -689.51   | 4.203 %   | -1.654 % | -1.568 % |
| US0255371017 | AMER.ELEC.POWER INC  | 1,434.000   | 83.3900  | 109,526.71   | 4.834 % |                |                  | -0.3400     | -350.96   | 2.139 %   | -0.406 % | -0.319 % |
| US0236081024 | AMEREN CORPORATON    | 779.000     | 72.3200  | 51,600.37    | 2.278 % |                | 334.63           | -1.3300     | -568.64   | 3.466 %   | -1.806 % | -1.083 % |
| US0304201033 | AMERICAN WATER WKS   | 154.000     | 119.1800 | 16,810.51    | 0.742 % |                |                  | -1.1500     | -147.46   | 0.899 %   | -0.956 % | -0.870 % |
| AU0000013559 | ATLAS ARTERIA RG     | 14,925.000  | 5.2800   | 47,634.42    | 2.103 % |                |                  | -0.0500     | -469.98   | 2.865 %   | -0.938 % | -0.977 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 111,082.000 | 2.9900   | 38,883.06    | 1.716 % |                |                  | -0.0600     | -764.25   | 4.659 %   | -1.967 % | -1.928 % |
| BMG210901242 | CHINA WATER AFFAIR   | 111,192.000 | 5.0100   | 65,216.39    | 2.879 % |                |                  | -0.0800     | -1,014.63 | 6.185 %   | -1.572 % | -1.532 % |
| US21037T1097 | CONST ENRG CORP      | 612.000     | 168.3700 | 94,378.49    | 4.166 % |                |                  | 0.4600      | 339.67    | -2.070 %  | 0.274 %  | 0.361 %  |
| US25746U1097 | DOMINION ENERGY      | 957.000     | 46.9800  | 41,179.58    | 1.818 % |                |                  | -0.6600     | -542.20   | 3.305 %   | -1.385 % | -1.300 % |
| GB00B1VNSX38 | DRAX GROUP PLC       | 4,330.000   | 4.8130   | 24,403.15    | 1.077 % |                |                  | -0.1250     | -654.32   | 3.988 %   | -2.531 % | -2.611 % |
| US2333311072 | DTE ENERGY           | 572.000     | 110.8800 | 58,090.64    | 2.564 % |                |                  | -2.0700     | -1,033.04 | 6.297 %   | -1.833 % | -1.747 % |
| US2810201077 | EDISON INTL          | 1,354.000   | 69.4600  | 86,141.09    | 3.802 % |                |                  | 0.0700      | 161.63    | -0.985 %  | 0.101 %  | 0.188 %  |
| PTEDP0AM0009 | EDP - ENERGIAS       | 9,171.000   | 3.6810   | 33,758.45    | 1.490 % |                |                  | -0.1170     | -1,073.01 | 6.541 %   | -3.081 % | -3.081 % |
| IT0005176406 | ENA V SPA            | 23,152.000  | 3.3060   | 76,540.51    | 3.378 % |                |                  | 0.0260      | 601.95    | -3.669 %  | 0.793 %  | 0.793 %  |
| IT0003128367 | ENEL SPA             | 14,199.000  | 6.1510   | 87,338.05    | 3.855 % |                |                  | -0.0050     | -70.99    | 0.433 %   | -0.081 % | -0.081 % |
| FR0010208488 | ENGIE SA             | 3,090.000   | 15.1560  | 46,832.04    | 2.067 % |                |                  | -0.0720     | -222.48   | 1.356 %   | -0.473 % | -0.473 % |
| DE000ENAG999 | E.ON SE              | 6,416.000   | 11.8050  | 75,740.88    | 3.343 % |                |                  | -0.1700     | -1,090.72 | 6.649 %   | -1.420 % | -1.420 % |
| US30161N1019 | EXELON CORP          | 2,046.000   | 37.0100  | 69,355.61    | 3.061 % |                |                  | -0.1800     | -276.73   | 1.687 %   | -0.484 % | -0.397 % |
| NL0015001FS8 | FERROVIAL SE         | 1,304.000   | 36.0400  | 46,996.16    | 2.074 % |                |                  |             |           |           |          |          |
| GB00B8SC6K54 | GREENCOAT UK WIND    | 19,466.000  | 1.3770   | 31,387.21    | 1.385 % |                |                  | -0.0010     | -48.57    | 0.296 %   | -0.073 % | -0.155 % |
| ES0144580Y14 | IBERDROLA SA         | 4,396.000   | 10.8550  | 47,718.58    | 2.106 % |                |                  | -0.1900     | -835.24   | 5.091 %   | -1.720 % | -1.720 % |
| IT0003027817 | IREN SPA             | 23,120.000  | 1.9290   | 44,598.48    | 1.969 % |                |                  | -0.0060     | -138.72   | 0.846 %   | -0.310 % | -0.310 % |
| GB00BDR05C01 | NATIONAL GRID PL     | 8,265.000   | 10.3600  | 100,263.93   | 4.426 % |                |                  | -0.1850     | -1,874.16 | 11.424 %  | -1.754 % | -1.835 % |
| US65339F1012 | NEXTERA ENERGY INC   | 2,275.000   | 57.1500  | 119,084.31   | 5.256 % |                |                  | -0.7200     | -1,395.44 | 8.506 %   | -1.244 % | -1.158 % |
| US65341B1061 | NEXTERA ENERGY PART  | 1,551.000   | 28.7800  | 40,884.58    | 1.805 % |                |                  | -0.4500     | -603.16   | 3.677 %   | -1.540 % | -1.454 % |
| US7445731067 | PUBLIC SERVICE ENT   | 711.000     | 64.0100  | 41,684.48    | 1.840 % |                |                  | -0.9400     | -575.37   | 3.507 %   | -1.447 % | -1.362 % |
| DE0007037129 | RWE AG               | 2,329.000   | 31.4800  | 73,316.92    | 3.236 % |                |                  | -0.0400     | -93.16    | 0.568 %   | -0.127 % | -0.127 % |
| IT0003153415 | SNAM RETE GAS        | 10,217.000  | 4.4880   | 45,853.90    | 2.024 % |                |                  | -0.0310     | -316.72   | 1.931 %   | -0.686 % | -0.686 % |
| US8425871071 | SOUTHERN CO          | 1,019.000   | 69.3500  | 64,725.82    | 2.857 % |                |                  | -0.4300     | -344.71   | 2.101 %   | -0.616 % | -0.530 % |
| GB0007908733 | SSE PLC              | 4,108.000   | 15.8200  | 76,099.02    | 3.359 % |                |                  | -0.3100     | -1,554.84 | 9.478 %   | -1.922 % | -2.002 % |
| IT0003242622 | TERNA SPA            | 6,010.000   | 7.5020   | 45,087.02    | 1.990 % |                |                  | -0.0500     | -300.50   | 1.832 %   | -0.662 % | -0.662 % |
| FR0000124141 | VEOLIA ENVIRONNEME   | 2,343.000   | 28.6000  | 67,009.80    | 2.958 % |                |                  | -0.5500     | -1,288.65 | 7.855 %   | -1.887 % | -1.887 % |
| FR0000125486 | VINCI SA             | 619.000     | 119.0800 | 73,710.52    | 3.253 % |                |                  | 0.4400      | 272.36    | -1.660 %  | 0.371 %  | 0.371 %  |
| US92840M1027 | VISTRA               | 1,119.000   | 60.2000  | 61,699.76    | 2.723 % |                |                  | 2.1500      | 2,255.29  | -13.747 % | 3.704 %  | 3.794 %  |
| US9694571004 | WILLIAMS COMPANIES   | 720.000     | 36.7300  | 24,222.02    | 1.069 % |                |                  | 0.0900      | 80.36     | -0.490 %  | 0.246 %  | 0.333 %  |
| US98389B1008 | XCEL ENERGY INC      | 1,317.000   | 51.9000  | 62,605.15    | 2.763 % |                |                  | -1.0100     | -1,162.84 | 7.088 %   | -1.909 % | -1.824 % |

| ISIN Code    | Description      | Quantity    | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|--------------|------------------|-------------|--------|--------------|---------|----------------|------------------|-------------|-----------|----------|---------|---------|
| VGG9833A1049 | XINYI ENERGY HOL | 177,136.000 | 1.1700 | 24,262.65    | 1.071 % |                |                  | 0.0200      | 424.38    | -2.587 % | 1.739 % | 1.780 % |

| 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>                |                    |             |        | 2,193,402.24 | 96.814 % |                |                  |             | -16,335.20 | 99.572 % |          |          |
| <b>Total Securities</b>              |                    |             |        | 2,193,402.24 | 96.814 % |                |                  |             | -16,335.20 | 99.572 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                    |             |        |              |          |                |                  |             |            |          |          |          |
| <b>Equities</b>                      |                    |             |        |              |          |                |                  |             |            |          |          |          |
| US0236081024                         | AMEREN CORPORATON  | 779.000     |        | 334.63       | 0.015 %  | 779.00         | -334.63          |             |            |          |          |          |
| AU000000APA1                         | AUSTRALIAN PIPELIN | 7,770.000   |        | 871.24       | 0.038 %  |                |                  |             | -0.34      | 0.002 %  |          | -0.039 % |
| BMG210901242                         | CHINA WATER AFFAIR | 140,022.000 |        | 2,131.01     | 0.094 %  |                |                  |             | 0.86       | -0.005 % |          | 0.040 %  |
| US21037T1097                         | CONST ENRG CORP    | 612.000     |        | 138.31       | 0.006 %  |                |                  |             | 0.12       | -0.001 % |          | 0.087 %  |
| US25746U1097                         | DOMINION ENERGY    | 957.000     |        | 409.56       | 0.018 %  |                |                  |             | 0.35       | -0.002 % |          | 0.086 %  |
| US30161N1019                         | EXELON CORP        | 2,046.000   |        | 498.48       | 0.022 %  |                |                  |             | 0.43       | -0.003 % |          | 0.086 %  |
| US65339F1012                         | NEXTERA ENERGY INC | 2,275.000   |        | 751.18       | 0.033 %  |                |                  |             | 0.65       | -0.004 % |          | 0.087 %  |
| US7445731067                         | PUBLIC SERVICE ENT | 711.000     |        | 273.51       | 0.012 %  |                |                  |             | 0.24       | -0.001 % |          | 0.088 %  |
| US9694571004                         | WILLIAMS COMPANIES | 720.000     |        | 219.27       | 0.010 %  |                |                  |             | 0.19       | -0.001 % |          | 0.087 %  |
| <b>Total Equities</b>                |                    |             |        | 5,627.19     | 0.248 %  |                |                  |             | 2.50       | -0.015 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                    |             |        | 5,627.19     | 0.248 %  |                |                  |             | 2.50       | -0.015 % |          |          |
| <b>Cash &amp; Equivalent</b>         |                    |             |        |              |          |                |                  |             |            |          |          |          |
| <b>CASH OR PENDING</b>               |                    |             |        |              |          |                |                  |             |            |          |          |          |
| BK065EURG0                           | BkDep EUR SGP G0   | 133,003.270 | 1.0000 | 133,003.27   | 5.871 %  |                |                  |             |            |          |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0   | 3,687.330   | 1.1710 | 4,317.72     | 0.191 %  |                |                  | -0.0010     | -3.54      | 0.022 %  | -0.082 % | -0.082 % |
| BK065USDG0                           | BkDep USD SGP G0   | 3,731.970   | 0.9159 | 3,418.18     | 0.151 %  |                |                  | 0.0008      | 2.97       | -0.018 % | 0.087 %  | 0.087 %  |
| <b>Total CASH OR PENDING</b>         |                    |             |        | 140,739.17   | 6.212 %  |                |                  |             | -0.57      | 0.003 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                    |             |        |              |          |                |                  |             |            |          |          |          |
| F900EURG0                            | PnAMFReb           | 24,946.390  | 1.0000 | 24,946.39    | 1.101 %  | 583.03         |                  |             | 583.03     | -3.554 % |          | 2.393 %  |
| F900EURG0-                           | PnAMFRebG0N-1      | 483.580     | 1.0000 | 483.58       | 0.021 %  |                |                  |             |            |          |          |          |
| F551EURG0-                           | PnA/pAR            | 15,124.600  | 1.0000 | 15,124.60    | 0.668 %  |                |                  |             |            |          |          |          |
| F130EURG0-                           | PnA/pCstdFee       | -56.070     | 1.0000 | -56.07       | -0.002 % |                |                  |             |            |          |          |          |
| F135GBPG0-                           | PnA/pDmcltnFee     | -4,784.740  | 1.1710 | -5,602.74    | -0.247 % |                |                  | -0.0010     | 4.60       | -0.028 % | -0.082 % | -0.082 % |
| F290EURG0-                           | PnA/pExternalChrg  | 4,619.510   | 1.0000 | 4,619.51     | 0.204 %  |                |                  |             |            |          |          |          |
| F164EURG0-                           | PnA/pFundMngrs     | 109.230     | 1.0000 | 109.23       | 0.005 %  |                |                  |             |            |          |          |          |
| F200EURG0-                           | PnA/plnsPrem       | 277.790     | 1.0000 | 277.79       | 0.012 %  |                |                  |             |            |          |          |          |
| F262EURG0-                           | PnA/pLawyerFee     | -3,714.470  | 1.0000 | -3,714.47    | -0.164 % |                |                  |             |            |          |          |          |
| F241EURG0-                           | PnA/pMktAuthFee    | 8,465.530   | 1.0000 | 8,465.53     | 0.374 %  |                |                  |             |            |          |          |          |
| F143EURG0-                           | PnA/pPBbrkr        | -231.010    | 1.0000 | -231.01      | -0.010 % |                |                  |             |            |          |          |          |
| F620EURG0-                           | PnA/pSetUpChrg     | 19,431.730  | 1.0000 | 19,431.73    | 0.858 %  |                |                  |             |            |          |          |          |
| F551EURG0                            | PnAR               | -16,450.400 | 1.0000 | -16,450.40   | -0.726 % | -88.80         |                  |             | -88.80     | 0.541 %  |          | 0.543 %  |
| F130EURG0                            | PnCstdFee          | -484.200    | 1.0000 | -484.20      | -0.021 % | -1.69          |                  |             | -1.69      | 0.010 %  |          | 0.350 %  |
| F135GBPG0                            | PnDmcltnFee        | -5,860.550  | 1.1710 | -6,862.47    | -0.303 % | -20.49         |                  | -0.0010     | -18.38     | 0.112 %  | -0.082 % | 0.269 %  |
| F290EURG0                            | PnExternalChrg     | -6,523.040  | 1.0000 | -6,523.04    | -0.288 % | -23.91         |                  |             | -23.91     | 0.146 %  |          | 0.368 %  |
| F164EURG0                            | PnFundMngrs        | -53,731.940 | 1.0000 | -53,731.94   | -2.372 % | -327.87        |                  |             | -327.87    | 1.999 %  |          | 0.614 %  |
| F200EURG0                            | PnInsPrem          | -240.450    | 1.0000 | -240.45      | -0.011 % | -0.84          |                  |             | -0.84      | 0.005 %  |          | 0.351 %  |
| F262EURG0                            | PnLawyerFee        | -4,769.340  | 1.0000 | -4,769.34    | -0.211 % | -13.66         |                  |             | -13.66     | 0.083 %  |          | 0.287 %  |
| F241EURG0                            | PnMktAuthFee       | -6,203.270  | 1.0000 | -6,203.27    | -0.274 % | -39.07         |                  |             | -39.07     | 0.238 %  |          | 0.634 %  |
| F210EURG0                            | PnOperatChrg       | -347.510    | 1.0000 | -347.51      | -0.015 % | -4.76          |                  |             | -4.76      | 0.029 %  |          | 1.389 %  |
| F143EURG0                            | PnPBbrkr           | -7,529.980  | 1.0000 | -7,529.98    | -0.332 % | -9.56          |                  |             | -9.56      | 0.058 %  |          | 0.127 %  |
| F620EURG0                            | PnSetUpChrg        | -4,067.900  | 1.0000 | -4,067.90    | -0.180 % | -14.22         |                  |             | -14.22     | 0.087 %  |          | 0.351 %  |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|----------|
| F110EURG0  | PrFinManagFees   | -1,601.020  | 1.0000 | -1,601.02    | -0.071 % | -39.09         |                  |             | -39.09    | 0.238 %  |          | 2.503 %  |
| F400GBPG0- | PrN-1PayingAgent | -2,599.110  | 1.1710 | -3,043.45    | -0.134 % |                |                  | -0.0010     | 2.50      | -0.015 % | -0.082 % | -0.082 % |
| F400EURG0- | PrN-1PayingAgent | -11,554.690 | 1.0000 | -11,554.69   | -0.510 % |                |                  |             |           |          |          |          |
| F304EURG0- | PrN-1SubsTax     | -2.140      | 1.0000 | -2.14        | %        |                |                  |             |           |          |          |          |
| F400EURG0  | PrPayingAgent    | -11,042.970 | 1.0000 | -11,042.97   | -0.487 % | -65.71         |                  |             | -65.71    | 0.401 %  |          | 0.599 %  |
| F400GBPG0  | PrPayingAgent    | -675.260    | 1.1710 | -790.70      | -0.035 % | -3.76          |                  | -0.0010     | -3.76     | 0.023 %  | -0.082 % | 0.478 %  |
| F304EURG0  | PrSubsTax        | -2,792.620  | 1.0000 | -2,792.62    | -0.123 % | -10.93         |                  |             | -10.93    | 0.067 %  |          | 0.393 %  |

| ISIN Code               | Description | Quantity | Price | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf % |
|-------------------------|-------------|----------|-------|--------------|-----------|----------------|------------------|-------------|------------|-----------|---------|--------|
| Total MANAGEMENT FEES   |             |          |       | -74,184.02   | -3.274 %  |                |                  |             | -72.12     | 0.440 %   |         |        |
| Total Cash & Equivalent |             |          |       | 66,555.15    | 2.938 %   |                |                  |             | -72.69     | 0.443 %   |         |        |
| Total                   |             |          |       | 2,265,584.58 | 100.000 % |                |                  |             | -16,405.39 | 100.000 % |         |        |