



## 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      | 2,193,746.68         | 0.00              | USD | 20/03/2024 | 98.59000000   | 267.18700          | 26,341.01             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 2,193,746.68         | 0.00              | GBP | 20/03/2024 | 100.07000000  | 782.00000          | 78,251.62             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 2,193,746.68         | 0.00              | GBP | 20/03/2024 | 93.86000000   | 250.00000          | 23,465.02             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 2,193,746.68         | 0.00              | GBP | 20/03/2024 | 105.18000000  | 3,475.36200        | 365,545.33            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 2,193,746.68         | 0.00              | EUR | 20/03/2024 | 97.07000000   | 250.00000          | 24,268.55             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 2,193,746.68         | 0.00              | EUR | 20/03/2024 | 103.00000000  | 15,514.34900       | 1,598,032.45          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/03/2024

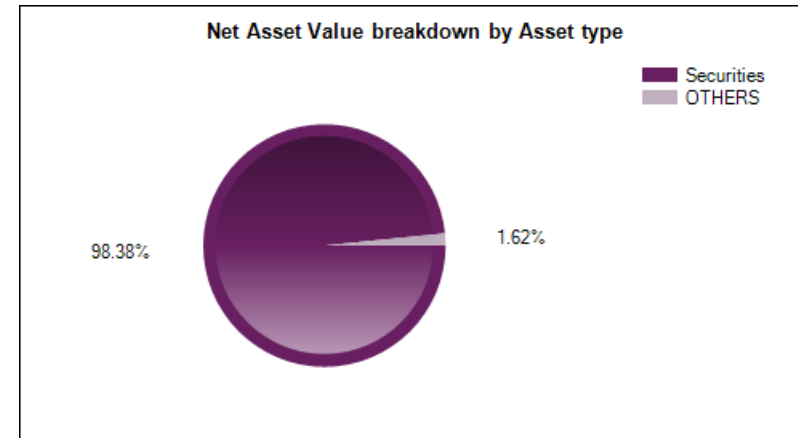
### ▼ Fund description

| Fund description                                   | Code   | Net asset value  | Ccy | NAV Status |
|----------------------------------------------------|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 2,193,746.68 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 100.07000     | 78,251.62000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 97.07000      | 24,268.55000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 98.59000      | 26,341.01000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 93.86000      | 23,465.02000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 103.00000     | 1,598,032.45000       | EUR     | 15,514.34900       |
| D3   | IE000PMTLZO6 | 105.18000     | 365,545.33000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 2,158,240.82                   | 2,290,212.17  | -131,971.35 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 3,965.25                       | 3,970.77      | -5.52       |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 31,540.61                      | 31,744.66     | -204.05     |          |
| <b>Total</b>                   |               |             |          |
| 2,193,746.68                   | 2,325,927.60  | -132,180.92 |          |



## 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                       | 2,322.000         | 15.54000  | USD | 20/03/2024 | 46,051.45     | 33,244.78        |          | -12,806.67  | 1.52  |
| US0188021085          | ALLIANT ENERGY CORP            | 926.000           | 48.80000  | USD | 20/03/2024 | 50,424.04     | 41,633.31        |          | -8,790.73   | 1.90  |
| US0236081024          | AMEREN CORPORATION             | 744.000           | 72.05000  | USD | 20/03/2024 | 58,424.25     | 49,387.51        |          | -9,036.74   | 2.25  |
| US0255371017          | AMERICAN ELECTRIC POWER INC    | 1,370.000         | 82.85000  | USD | 20/03/2024 | 113,085.28    | 104,573.89       |          | -8,511.39   | 4.77  |
| US0304201033          | AMERICAN WATER WORKS           | 147.000           | 118.09000 | USD | 20/03/2024 | 18,994.95     | 15,993.39        |          | -3,001.56   | 0.73  |
| AU0000013559          | ATLAS ARTERIA LTD              | 14,260.000        | 5.28000   | AUD | 20/03/2024 | 68,586.57     | 45,287.54        |          | -23,299.03  | 2.06  |
| CNE100000TW9          | CHINA SUNTIEN GREEN ENERGY -H  | 106,125.000       | 2.95000   | HKD | 20/03/2024 | 48,283.96     | 36,864.80        |          | -11,419.16  | 1.68  |
| BMG210901242          | CHINA WATER AFFAIRS GROUP      | 106,229.000       | 4.91000   | HKD | 20/03/2024 | 78,683.00     | 61,418.15        |          | -17,264.85  | 2.80  |
| US21037T1097          | CONSTELLATION ENERGY CORP      | 585.000           | 175.71000 | USD | 20/03/2024 | 34,972.84     | 94,702.74        |          | 59,729.90   | 4.32  |
| US25746U1097          | DOMINION ENERGY INC            | 914.000           | 48.16000  | USD | 20/03/2024 | 62,113.08     | 40,554.86        |          | -21,558.22  | 1.85  |
| GB00B1VNSX38          | DRAX GROUP PLC                 | 4,137.000         | 4.75500   | GBP | 20/03/2024 | 28,150.14     | 23,035.82        |          | -5,114.32   | 1.05  |
| US2333311072          | DTE ENERGY CO                  | 546.000           | 110.04000 | USD | 20/03/2024 | 61,416.68     | 55,354.56        |          | -6,062.12   | 2.52  |
| US2810201077          | EDISON INTERNATIONAL           | 1,294.000         | 69.50000  | USD | 20/03/2024 | 81,546.19     | 82,857.01        |          | 1,310.82    | 3.78  |
| PTEDP0AM0009          | EDP - ENERGIAS DE PORTUGAL     | 8,762.000         | 3.48600   | EUR | 20/03/2024 | 38,997.83     | 30,544.33        |          | -8,453.50   | 1.39  |
| IT0005176406          | ENA V SPA                      | 22,119.000        | 3.25000   | EUR | 20/03/2024 | 85,042.33     | 71,886.75        |          | -13,155.58  | 3.28  |
| IT0003128367          | ENEL SPA                       | 13,565.000        | 6.10300   | EUR | 20/03/2024 | 77,522.83     | 82,787.20        |          | 5,264.37    | 3.77  |
| FR0010208488          | ENGIE SA                       | 2,952.000         | 15.43400  | EUR | 20/03/2024 | 39,348.73     | 45,561.17        |          | 6,212.44    | 2.08  |
| DE000ENAG999          | E.ON SE                        | 6,130.000         | 12.51500  | EUR | 20/03/2024 | 66,175.87     | 76,716.95        |          | 10,541.08   | 3.50  |
| US30161N1019          | EXELON CORP                    | 1,955.000         | 36.56000  | USD | 20/03/2024 | 78,008.80     | 65,851.11        |          | -12,157.69  | 3.00  |
| NL0015001FS8          | FERROVIAL SE                   | 1,246.000         | 36.58000  | EUR | 20/03/2024 | 30,186.02     | 45,578.68        |          | 15,392.66   | 2.08  |
| GB00B8SC6K54          | GREENCOAT UK WIND PLC          | 18,597.000        | 1.36100   | GBP | 20/03/2024 | 32,492.75     | 29,639.35        |          | -2,853.40   | 1.35  |
| ES0144580Y14          | IBERDROLA SA                   | 4,200.000         | 11.07500  | EUR | 20/03/2024 | 42,566.82     | 46,515.00        |          | 3,948.18    | 2.12  |
| IT0003027817          | IREN SPA                       | 22,089.000        | 1.90100   | EUR | 20/03/2024 | 41,716.56     | 41,991.19        |          | 274.63      | 1.91  |
| GB00BDR05C01          | NATIONAL GRID PLC              | 8,426.000         | 10.57000  | GBP | 20/03/2024 | 104,743.62    | 104,295.12       |          | -448.50     | 4.75  |
| US65339F1012          | NEXTERA ENERGY INC             | 2,293.000         | 62.20000  | USD | 20/03/2024 | 157,529.40    | 131,402.80       |          | -26,126.60  | 5.99  |
| US65341B1061          | NEXTERA ENERGY PARTNERS        | 1,482.000         | 27.10000  | USD | 20/03/2024 | 72,605.13     | 37,002.21        |          | -35,602.92  | 1.69  |
| US7445731067          | PUBLIC SERVICE ENTERPRISE GROU | 679.000           | 63.89000  | USD | 20/03/2024 | 41,064.33     | 39,968.04        |          | -1,096.29   | 1.82  |
| DE0007037129          | RWE AG                         | 2,326.000         | 31.04000  | EUR | 20/03/2024 | 88,009.40     | 72,199.04        |          | -15,810.36  | 3.29  |
| IT0003153415          | SNAM RETE GAS                  | 10,727.000        | 4.37000   | EUR | 20/03/2024 | 47,994.79     | 46,876.99        |          | -1,117.80   | 2.14  |
| US8425871071          | SOUTHERN CO                    | 974.000           | 70.23000  | USD | 20/03/2024 | 62,593.31     | 63,021.95        |          | 428.64      | 2.87  |
| GB0007908733          | SSE PLC                        | 4,506.000         | 16.17500  | GBP | 20/03/2024 | 87,645.82     | 85,349.90        |          | -2,295.92   | 3.89  |
| IT0003242622          | TERNA SPA                      | 5,742.000         | 7.84400   | EUR | 20/03/2024 | 42,127.69     | 45,040.25        |          | 2,912.56    | 2.05  |
| FR0000124141          | VEOLIA ENVIRONNEMENT           | 2,351.000         | 29.07000  | EUR | 20/03/2024 | 65,319.86     | 68,343.57        |          | 3,023.71    | 3.12  |
| FR0000125486          | VINCI SA                       | 591.000           | 116.68000 | EUR | 20/03/2024 | 59,498.95     | 68,957.88        |          | 9,458.93    | 3.14  |
| US92840M1027          | VISTRA CORP                    | 1,069.000         | 66.75000  | USD | 20/03/2024 | 37,478.62     | 65,741.43        |          | 28,262.81   | 3.00  |
| US9694571004          | WILLIAMS COMPANIES INC         | 688.000           | 37.87000  | USD | 20/03/2024 | 22,077.05     | 24,004.57        |          | 1,927.52    | 1.09  |
| US98389B1008          | XCEL ENERGY INC                | 1,258.000         | 52.58000  | USD | 20/03/2024 | 78,041.39     | 60,941.26        |          | -17,100.13  | 2.78  |
| VGG9833A1049          | XINYI ENERGY HOLDINGS LIMITED  | 169,230.000       | 1.16000   | HKD | 20/03/2024 | 40,691.84     | 23,115.72        |          | -17,576.12  | 1.05  |
| <b>Total Equities</b> |                                |                   |           |     |            | 2,290,212.17  | 2,158,240.82     |          | -131,971.35 | 98.38 |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Total Securities</b>              |                    |                   |         |     |            | 2,290,212.17  | 2,158,240.82     |          | -131,971.35 | 98.38 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                    |                   |         |     |            |               |                  |          |             |       |
| US0236081024                         | AMEREN CORPORATON  | 779.000           |         | USD | 20/03/2024 | 334.63        | 336.60           |          | 1.97        | 0.02  |
| BMG210901242                         | CHINA WATER AFFAIR | 140,022.000       |         | HKD | 20/03/2024 | 2,157.06      | 2,143.44         |          | -13.62      | 0.10  |
| US2333311072                         | DTE ENERGY         | 572.000           |         | USD | 20/03/2024 | 375.10        | 376.28           |          | 1.18        | 0.02  |
| US7445731067                         | PUBLIC SERVICE ENT | 711.000           |         | USD | 20/03/2024 | 273.22        | 275.12           |          | 1.90        | 0.01  |
| US92840M1027                         | VISTRA             | 1,069.000         |         | USD | 20/03/2024 | 148.15        | 148.22           |          | 0.07        | 0.01  |
| US9694571004                         | WILLIAMS COMPANIES | 720.000           |         | USD | 20/03/2024 | 219.04        | 220.56           |          | 1.52        | 0.01  |
| US98389B1008                         | XCEL ENERGY INC    | 1,317.000         |         | USD | 20/03/2024 | 463.57        | 465.03           |          | 1.46        | 0.02  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 3,970.77      | 3,965.25         |          | -5.52       | 0.18  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 3,970.77      | 3,965.25         |          | -5.52       | 0.18  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 198,227.180       | 1.00000 | EUR | 20/03/2024 | 198,227.18    | 198,227.18       |          |             | 9.04  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 3,687.330         | 1.17103 | GBP | 20/03/2024 | 4,316.45      | 4,317.97         |          | 1.52        | 0.20  |
| BK065USDG0                           | BkDep USD SGP G0   | 4,179.130         | 0.92132 | USD | 20/03/2024 | 3,848.74      | 3,850.31         |          | 1.57        | 0.18  |
| RP065EURG0                           | RedemPybl-Hedge    | -100,000.000      | 1.00000 | EUR | 20/03/2024 | -100,000.00   | -100,000.00      |          |             | -4.56 |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 106,392.37    | 106,395.46       |          | 3.09        | 4.85  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |             |       |
| F900EURG0                            | PnAMFReb           | 30,090.250        | 1.00000 | EUR | 20/03/2024 | 30,090.25     | 30,090.25        |          |             | 1.37  |
| F900EURG0-                           | PnAMFRebG0N-1      | 483.580           | 1.00000 | EUR | 20/03/2024 | 483.58        | 483.58           |          |             | 0.02  |
| F551EURG0-                           | PnA/pAR            | 15,124.600        | 1.00000 | EUR | 20/03/2024 | 15,124.60     | 15,124.60        |          |             | 0.69  |
| F130EURG0-                           | PnA/pCstdFee       | -56.070           | 1.00000 | EUR | 20/03/2024 | -56.07        | -56.07           |          |             |       |
| F135GBPG0-                           | PnA/pDmcltnFee     | -4,784.740        | 1.17103 | GBP | 20/03/2024 | -5,460.93     | -5,603.07        |          | -142.14     | -0.26 |
| F290EURG0-                           | PnA/pExternalChrg  | 4,619.510         | 1.00000 | EUR | 20/03/2024 | 4,619.51      | 4,619.51         |          |             | 0.21  |
| F164EURG0-                           | PnA/pFundMgrs      | 109.230           | 1.00000 | EUR | 20/03/2024 | 109.23        | 109.23           |          |             |       |
| F200EURG0-                           | PnA/plnsPrem       | 277.790           | 1.00000 | EUR | 20/03/2024 | 277.79        | 277.79           |          |             | 0.01  |
| F262EURG0-                           | PnA/pLawyerFee     | -3,714.470        | 1.00000 | EUR | 20/03/2024 | -3,714.47     | -3,714.47        |          |             | -0.17 |
| F241EURG0-                           | PnA/pMktAuthFee    | 8,465.530         | 1.00000 | EUR | 20/03/2024 | 8,465.53      | 8,465.53         |          |             | 0.39  |
| F143EURG0-                           | PnA/pPBbrkrgr      | -231.010          | 1.00000 | EUR | 20/03/2024 | -231.01       | -231.01          |          |             | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg     | 19,431.730        | 1.00000 | EUR | 20/03/2024 | 19,431.73     | 19,431.73        |          |             | 0.89  |
| F551EURG0                            | PnAR               | -17,160.790       | 1.00000 | EUR | 20/03/2024 | -17,160.79    | -17,160.79       |          |             | -0.78 |
| F130EURG0                            | PnCstdFee          | -497.740          | 1.00000 | EUR | 20/03/2024 | -497.74       | -497.74          |          |             | -0.02 |
| F135GBPG0                            | PnDmcltnFee        | -6,024.480        | 1.17103 | GBP | 20/03/2024 | -6,999.54     | -7,054.84        |          | -55.30      | -0.32 |
| F290EURG0                            | PnExternalChrg     | -6,714.310        | 1.00000 | EUR | 20/03/2024 | -6,714.31     | -6,714.31        |          |             | -0.31 |
| F164EURG0                            | PnFundMgrs         | -56,354.900       | 1.00000 | EUR | 20/03/2024 | -56,354.90    | -56,354.90       |          |             | -2.57 |
| F200EURG0                            | PnlnsPrem          | -247.180          | 1.00000 | EUR | 20/03/2024 | -247.18       | -247.18          |          |             | -0.01 |
| F262EURG0                            | PnLawyerFee        | -4,878.620        | 1.00000 | EUR | 20/03/2024 | -4,878.62     | -4,878.62        |          |             | -0.22 |
| F241EURG0                            | PnMktAuthFee       | -6,515.830        | 1.00000 | EUR | 20/03/2024 | -6,515.83     | -6,515.83        |          |             | -0.30 |
| F210EURG0                            | PnOperatChrg       | -385.580          | 1.00000 | EUR | 20/03/2024 | -385.58       | -385.58          |          |             | -0.02 |
| F143EURG0                            | PnPBbrkrgr         | -8,078.470        | 1.00000 | EUR | 20/03/2024 | -8,078.47     | -8,078.47        |          |             | -0.37 |
| F620EURG0                            | PnSetUpChrg        | -4,181.650        | 1.00000 | EUR | 20/03/2024 | -4,181.65     | -4,181.65        |          |             | -0.19 |
| F110EURG0                            | PrFinManagFees     | -1,907.420        | 1.00000 | EUR | 20/03/2024 | -1,907.42     | -1,907.42        |          |             | -0.09 |
| F400GBPG0-                           | PrN-1PayingAgent   | -2,599.110        | 1.17103 | GBP | 20/03/2024 | -3,040.14     | -3,043.63        |          | -3.49       | -0.14 |
| F400EURG0-                           | PrN-1PayingAgent   | -11,554.690       | 1.00000 | EUR | 20/03/2024 | -11,554.69    | -11,554.69       |          |             | -0.53 |
| F304EURG0-                           | PrN-1SubsTax       | -2.140            | 1.00000 | EUR | 20/03/2024 | -2.14         | -2.14            |          |             |       |
| F400EURG0                            | PrPayingAgent      | -11,568.640       | 1.00000 | EUR | 20/03/2024 | -11,568.64    | -11,568.64       |          |             | -0.53 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| F400GBPG0     | PrPayingAgent     | -705.330          | 1.17103 | GBP | 20/03/2024 | -819.75       | -825.96          |          | -6.21 | -0.04 |
| F304EURG0     | PrSubsTax         | -2,880.060        | 1.00000 | EUR | 20/03/2024 | -2,880.06     | -2,880.06        |          |       | -0.13 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -74,647.71    | -74,854.85       |          | -207.14 | -3.41 |
| Total Cash & Equivalent |                   |                   |       |     |            | 31,744.66     | 31,540.61        |          | -204.05 | 1.44  |

v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 20/03/2024 | 1.66255000   | 0.60148567      |
| EUR/GBP  | 20/03/2024 | 0.85395000   | 1.17102875      |
| EUR/HKD  | 20/03/2024 | 8.49235000   | 0.11775304      |
| EUR/USD  | 20/03/2024 | 1.08540000   | 0.92131933      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 20/03/2024 to 20/03/2024

#### ▼ 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>20/03/2024</b>                    |        |                                         |               |                   |          |             |              |          |     |         |                  |                |            |           |       |
| 324211391                            |        | Cash collection from a corporate action | US25746U1097  | DOMINION ENERGY   | 957.00   |             | 638.79       |          | USD | 1.08540 | 588.53           | 176.55         | 411.98     | 447.16    | -1.23 |
| 324227550                            |        | Cash collection from a corporate action | US21037T1097  | CONST ENRG CORP   | 612.00   |             | 215.73       |          | USD | 1.08820 | 198.25           | 59.47          | 138.78     | 151.01    | 0.61  |
| <b>Total 20/03/2024</b>              |        |                                         |               |                   |          |             |              |          |     |         | 786.77           | 236.02         | 550.76     |           |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |          |             |              |          |     |         | 786.77           | 236.02         | 550.76     |           |       |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 19/03/2024 to 20/03/2024

#### ▼ 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          |            | 116.60000 | 117.18000 | 0.58000    | 0.497 %         |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 99.60000  | 100.07000 | 0.47000    | 0.472 %         |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 96.59000  | 97.07000  | 0.48000    | 0.497 %         |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 90.38000  | 90.83000  | 0.45000    | 0.498 %         |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 98.14000  | 98.59000  | 0.45000    | 0.459 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 109.37000 | 109.91000 | 0.54000    | 0.494 %         |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 93.43000  | 93.86000  | 0.43000    | 0.460 %         |
| D    | EUR | IE00073SD237 | 15,514.34900            | 15,514.34900       |            | 102.49000 | 103.00000 | 0.51000    | 0.498 %         |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 122.56000 | 123.17000 | 0.61000    | 0.498 %         |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 104.69000 | 105.18000 | 0.49000    | 0.468 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD      |
|-------|--------------|---------|----------|----------|----------|
| A3    | 0.472 %      | 3.742 % |          |          |          |
| B     | 0.497 %      | 3.929 % | 0.883 %  | -3.075 % | 0.196 %  |
| B1    | 0.459 %      | 4.727 % | -0.354 % | -2.318 % | -1.548 % |
| B3    | 0.460 %      | 3.701 % | -0.803 % | -6.281 % | -1.262 % |
| D     | 0.498 %      | 3.988 % | 1.040 %  | -2.416 % | 0.341 %  |
| D3    | 0.468 %      | 3.759 % | -0.642 % | -5.651 % | -1.119 % |

▼ 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             | 2,322.000   | 15.5400  | 33,244.78    | 1.515 % |                |                  |             | 15.31     | 0.140 %  |          | 0.046 %  |
| US0188021085 | ALLIANT ENERGY CORP  | 926.000     | 48.8000  | 41,633.31    | 1.898 % |                |                  | -0.1500     | -108.75   | -0.994 % | -0.306 % | -0.261 % |
| US0255371017 | AMER.ELEC.POWER INC  | 1,370.000   | 82.8500  | 104,573.89   | 4.767 % |                |                  | -0.4700     | -544.81   | -4.980 % | -0.564 % | -0.518 % |
| US0236081024 | AMEREN CORPORATON    | 744.000     | 72.0500  | 49,387.51    | 2.251 % |                |                  | -0.0600     | -18.37    | -0.168 % | -0.083 % | -0.037 % |
| US0304201033 | AMERICAN WATER WKS   | 147.000     | 118.0900 | 15,993.39    | 0.729 % |                |                  | 0.0900      | 19.54     | 0.179 %  | 0.076 %  | 0.122 %  |
| AU0000013559 | ATLAS ARTERIA RG     | 14,260.000  | 5.2800   | 45,287.54    | 2.064 % |                |                  | -0.0100     | -61.22    | -0.560 % | -0.189 % | -0.135 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 106,125.000 | 2.9500   | 36,864.80    | 1.680 % |                |                  | -0.0400     | -488.86   | -4.469 % | -1.338 % | -1.309 % |
| BMG210901242 | CHINA WATER AFFAIR   | 106,229.000 | 4.9100   | 61,418.15    | 2.800 % |                |                  | -0.0700     | -857.28   | -7.837 % | -1.406 % | -1.377 % |
| US21037T1097 | CONST ENRG CORP      | 585.000     | 175.7100 | 94,702.74    | 4.317 % |                |                  | 3.3000      | 1,821.40  | 16.650 % | 1.914 %  | 1.961 %  |
| US25746U1097 | DOMINION ENERGY      | 914.000     | 48.1600  | 40,554.86    | 1.849 % |                |                  | -0.3500     | -275.92   | -2.522 % | -0.722 % | -0.676 % |
| GB00B1VNSX38 | DRAX GROUP PLC       | 4,137.000   | 4.7550   | 23,035.82    | 1.050 % |                |                  | 0.0100      | 56.52     | 0.517 %  | 0.211 %  | 0.246 %  |
| US2333311072 | DTE ENERGY           | 546.000     | 110.0400 | 55,354.56    | 2.523 % |                |                  | -0.4100     | -180.66   | -1.651 % | -0.371 % | -0.325 % |
| US2810201077 | EDISON INTL          | 1,294.000   | 69.5000  | 82,857.01    | 3.777 % |                |                  |             | 38.15     | 0.349 %  |          | 0.046 %  |
| PTEDP0AM0009 | EDP - ENERGIAS       | 8,762.000   | 3.4860   | 30,544.33    | 1.392 % |                |                  | 0.0120      | 105.14    | 0.961 %  | 0.345 %  | 0.345 %  |
| IT0005176406 | ENA V SPA            | 22,119.000  | 3.2500   | 71,886.75    | 3.277 % |                |                  | -0.0420     | -929.00   | -8.492 % | -1.276 % | -1.276 % |
| IT0003128367 | ENEL SPA             | 13,565.000  | 6.1030   | 82,787.20    | 3.774 % |                |                  | 0.0270      | 366.26    | 3.348 %  | 0.444 %  | 0.444 %  |
| FR0010208488 | ENGIE SA             | 2,952.000   | 15.4340  | 45,561.17    | 2.077 % |                |                  | 0.0560      | 165.31    | 1.511 %  | 0.364 %  | 0.364 %  |
| DE000ENAG999 | E.ON SE              | 6,130.000   | 12.5150  | 76,716.95    | 3.497 % |                |                  | 0.1250      | 766.25    | 7.005 %  | 1.009 %  | 1.009 %  |
| US30161N1019 | EXELON CORP          | 1,955.000   | 36.5600  | 65,851.11    | 3.002 % |                |                  | -0.2500     | -419.77   | -3.837 % | -0.679 % | -0.633 % |
| NL0015001FS8 | FERROVIAL SE         | 1,246.000   | 36.5800  | 45,578.68    | 2.078 % |                |                  | 0.1600      | 199.36    | 1.822 %  | 0.439 %  | 0.439 %  |
| GB00B8SC6K54 | GREENCOAT UK WIND    | 18,597.000  | 1.3610   | 29,639.35    | 1.351 % |                |                  | -0.0120     | -250.82   | -2.293 % | -0.874 % | -0.839 % |
| ES0144580Y14 | IBERDROLA SA         | 4,200.000   | 11.0750  | 46,515.00    | 2.120 % |                |                  | 0.0800      | 336.00    | 3.071 %  | 0.728 %  | 0.728 %  |
| IT0003027817 | IREN SPA             | 22,089.000  | 1.9010   | 41,991.19    | 1.914 % |                |                  |             |           |          |          |          |
| GB00BDR05C01 | NATIONAL GRID PL     | 8,426.000   | 10.5700  | 104,295.12   | 4.754 % |                |                  | 0.1550      | 1,565.49  | 14.311 % | 1.488 %  | 1.524 %  |
| US65339F1012 | NEXTERA ENERGY INC   | 2,293.000   | 62.2000  | 131,402.80   | 5.990 % |                |                  | 0.9300      | 2,024.30  | 18.505 % | 1.518 %  | 1.565 %  |
| US65341B1061 | NEXTERA ENERGY PART  | 1,482.000   | 27.1000  | 37,002.21    | 1.687 % |                |                  | -0.1600     | -201.33   | -1.840 % | -0.587 % | -0.541 % |
| US7445731067 | PUBLIC SERVICE ENT   | 679.000     | 63.8900  | 39,968.04    | 1.822 % |                |                  | -0.1800     | -94.15    | -0.861 % | -0.281 % | -0.235 % |
| DE0007037129 | RWE AG               | 2,326.000   | 31.0400  | 72,199.04    | 3.291 % |                |                  | 0.5900      | 1,372.34  | 12.545 % | 1.938 %  | 1.938 %  |
| IT0003153415 | SNAM RETE GAS        | 10,727.000  | 4.3700   | 46,876.99    | 2.137 % |                |                  | 0.0330      | 353.99    | 3.236 %  | 0.761 %  | 0.761 %  |
| US8425871071 | SOUTHERN CO          | 974.000     | 70.2300  | 63,021.95    | 2.873 % |                |                  | 0.0200      | 46.96     | 0.429 %  | 0.028 %  | 0.075 %  |
| GB0007908733 | SSE PLC              | 4,506.000   | 16.1750  | 85,349.90    | 3.891 % |                |                  | 0.1950      | 1,058.56  | 9.677 %  | 1.220 %  | 1.256 %  |
| IT0003242622 | TERNA SPA            | 5,742.000   | 7.8440   | 45,040.25    | 2.053 % |                |                  | 0.2720      | 1,561.83  | 14.277 % | 3.592 %  | 3.592 %  |
| FR0000124141 | VEOLIA ENVIRONNEME   | 2,351.000   | 29.0700  | 68,343.57    | 3.115 % |                |                  | 0.2200      | 517.22    | 4.728 %  | 0.763 %  | 0.763 %  |
| FR0000125486 | VINCI SA             | 591.000     | 116.6800 | 68,957.88    | 3.143 % |                |                  | -0.4800     | -283.68   | -2.593 % | -0.410 % | -0.410 % |
| US92840M1027 | VISTRA               | 1,069.000   | 66.7500  | 65,741.43    | 2.997 % |                |                  | 3.0700      | 3,052.49  | 27.904 % | 4.821 %  | 4.869 %  |
| US9694571004 | WILLIAMS COMPANIES   | 688.000     | 37.8700  | 24,004.57    | 1.094 % |                |                  | 0.1200      | 87.08     | 0.796 %  | 0.318 %  | 0.364 %  |
| US98389B1008 | XCEL ENERGY INC      | 1,258.000   | 52.5800  | 60,941.26    | 2.778 % |                |                  | 0.1500      | 201.84    | 1.845 %  | 0.286 %  | 0.332 %  |

| 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 | 169,230.000 | 1.1600 | 23,115.72    | 1.054 % |                |                  |             | 6.80      | 0.062 % |         | 0.029 % |

| 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>                |                    |              |        | 2,158,240.82 | 98.381 % |                |                  |             | 11,023.52 | 100.770 % |            |            |
| <b>Total Securities</b>              |                    |              |        | 2,158,240.82 | 98.381 % |                |                  |             | 11,023.52 | 100.770 % |            |            |
| <b>Coupons &amp; Dividends</b>       |                    |              |        |              |          |                |                  |             |           |           |            |            |
| <b>Equities</b>                      |                    |              |        |              |          |                |                  |             |           |           |            |            |
| US0236081024                         | AMEREN CORPORATON  | 779.000      |        | 336.60       | 0.015 %  |                |                  |             | 0.15      | 0.001 %   |            | 0.045 %    |
| BMG210901242                         | CHINA WATER AFFAIR | 140,022.000  |        | 2,143.44     | 0.098 %  |                |                  |             | 0.63      | 0.006 %   |            | 0.029 %    |
| US21037T1097                         | CONST ENRG CORP    |              |        |              |          |                | -0.29            |             | -0.29     | -0.003 %  |            |            |
| US25746U1097                         | DOMINION ENERGY    |              |        |              |          | -957.00        | 411.98           |             | 0.19      | 0.002 %   |            | 0.046 %    |
| US2333311072                         | DTE ENERGY         | 572.000      |        | 376.28       | 0.017 %  |                |                  |             | 0.18      | 0.002 %   |            | 0.048 %    |
| US7445731067                         | PUBLIC SERVICE ENT | 711.000      |        | 275.12       | 0.013 %  |                |                  |             | 0.12      | 0.001 %   |            | 0.044 %    |
| US92840M1027                         | VISTRA             | 1,069.000    |        | 148.22       | 0.007 %  |                |                  |             | 0.07      | 0.001 %   |            | 0.047 %    |
| US9694571004                         | WILLIAMS COMPANIES | 720.000      |        | 220.56       | 0.010 %  |                |                  |             | 0.10      | 0.001 %   |            | 0.045 %    |
| US98389B1008                         | XCEL ENERGY INC    | 1,317.000    |        | 465.03       | 0.021 %  |                |                  |             | 0.22      | 0.002 %   |            | 0.047 %    |
| <b>Total Equities</b>                |                    |              |        | 3,965.25     | 0.181 %  |                |                  |             | 1.37      | 0.013 %   |            |            |
| <b>Total Coupons &amp; Dividends</b> |                    |              |        | 3,965.25     | 0.181 %  |                |                  |             | 1.37      | 0.013 %   |            |            |
| <b>Cash &amp; Equivalent</b>         |                    |              |        |              |          |                |                  |             |           |           |            |            |
| <b>CASH OR PENDING</b>               |                    |              |        |              |          |                |                  |             |           |           |            |            |
| BK065EURG0                           | BkDep EUR SGP G0   | 198,227.180  | 1.0000 | 198,227.18   | 9.036 %  | 7,895.01       | -138.78          |             | 7,756.23  | 70.902 %  |            | 4.075 %    |
| BK065GBPG0                           | BkDep GBP SGP G0   | 3,687.330    | 1.1710 | 4,317.97     | 0.197 %  |                |                  | 0.0004      | 1.52      | 0.014 %   | 0.035 %    | 0.035 %    |
| BK065USDG0                           | BkDep USD SGP G0   | 4,179.130    | 0.9213 | 3,850.31     | 0.176 %  | 296.14         | -272.91          | 0.0004      | 1.57      | 0.014 %   | 0.046 %    | 0.044 %    |
| BDC065EURG0                          | DsPur-Ccy          |              |        |              |          | -7,756.23      |                  | -1.0000     | -7,756.23 | -70.902 % | -100.000 % | -100.000 % |
| SDC065HKDG0                          | DsSal-Ccy          |              |        |              |          | 48,484.96      |                  | -0.1177     | 5,707.57  | 52.175 %  | -100.000 % | -100.000 % |
| SDC065AUDG0                          | DsSal-Ccy          |              |        |              |          | 3,474.32       |                  | -0.6012     | 2,088.62  | 19.093 %  | -100.000 % | -100.000 % |
| SDS065AUDG0                          | DsSal-Sec          |              |        |              |          | -3,474.32      |                  | -0.6012     | -2,088.62 | -19.093 % | -100.000 % | -100.000 % |
| SDS065HKDG0                          | DsSal-Sec          |              |        |              |          | -48,484.96     |                  | -0.1177     | -5,707.57 | -52.175 % | -100.000 % | -100.000 % |
| RP065EURG0                           | RedemPybl-Hedge    | -100,000.000 | 1.0000 | -100,000.00  | -4.558 % |                |                  |             |           |           |            |            |
| <b>Total CASH OR PENDING</b>         |                    |              |        | 106,395.46   | 4.850 %  |                |                  |             | 3.09      | 0.028 %   |            |            |
| <b>MANAGEMENT FEES</b>               |                    |              |        |              |          |                |                  |             |           |           |            |            |
| F900EURG0                            | PnAMFReb           | 30,090.250   | 1.0000 | 30,090.25    | 1.372 %  | 584.47         |                  |             | 584.47    | 5.343 %   |            | 1.981 %    |
| F900EURG0-                           | PnAMFRebG0N-1      | 483.580      | 1.0000 | 483.58       | 0.022 %  |                |                  |             |           |           |            |            |
| F551EURG0-                           | PnA/pAR            | 15,124.600   | 1.0000 | 15,124.60    | 0.689 %  |                |                  |             |           |           |            |            |
| F130EURG0-                           | PnA/pCstdFee       | -56.070      | 1.0000 | -56.07       | -0.003 % |                |                  |             |           |           |            |            |
| F135GBPG0-                           | PnA/pDmcltnFee     | -4,784.740   | 1.1710 | -5,603.07    | -0.255 % |                |                  | 0.0004      | -1.97     | -0.018 %  | 0.035 %    | 0.035 %    |
| F290EURG0-                           | PnA/pExternalChrg  | 4,619.510    | 1.0000 | 4,619.51     | 0.211 %  |                |                  |             |           |           |            |            |
| F164EURG0-                           | PnA/pFundMngrs     | 109.230      | 1.0000 | 109.23       | 0.005 %  |                |                  |             |           |           |            |            |
| F200EURG0-                           | PnA/plnsPrem       | 277.790      | 1.0000 | 277.79       | 0.013 %  |                |                  |             |           |           |            |            |
| F262EURG0-                           | PnA/pLawyerFee     | -3,714.470   | 1.0000 | -3,714.47    | -0.169 % |                |                  |             |           |           |            |            |
| F241EURG0-                           | PnA/pMktAuthFee    | 8,465.530    | 1.0000 | 8,465.53     | 0.386 %  |                |                  |             |           |           |            |            |
| F143EURG0-                           | PnA/pPBbrkr        | -231.010     | 1.0000 | -231.01      | -0.011 % |                |                  |             |           |           |            |            |
| F620EURG0-                           | PnA/pSetUpChrg     | 19,431.730   | 1.0000 | 19,431.73    | 0.886 %  |                |                  |             |           |           |            |            |
| F551EURG0                            | PnAR               | -17,160.790  | 1.0000 | -17,160.79   | -0.782 % | -88.80         |                  |             | -88.80    | -0.812 %  |            | 0.520 %    |
| F130EURG0                            | PnCstdFee          | -497.740     | 1.0000 | -497.74      | -0.023 % | -1.69          |                  |             | -1.69     | -0.015 %  |            | 0.341 %    |
| F135GBPG0                            | PnDmcltnFee        | -6,024.480   | 1.1710 | -7,054.84    | -0.322 % | -20.49         |                  | 0.0004      | -26.46    | -0.242 %  | 0.035 %    | 0.376 %    |
| F290EURG0                            | PnExternalChrg     | -6,714.310   | 1.0000 | -6,714.31    | -0.306 % | -23.91         |                  |             | -23.91    | -0.219 %  |            | 0.357 %    |
| F164EURG0                            | PnFundMngrs        | -56,354.900  | 1.0000 | -56,354.90   | -2.569 % | -327.87        |                  |             | -327.87   | -2.997 %  |            | 0.585 %    |
| F200EURG0                            | PnInsPrem          | -247.180     | 1.0000 | -247.18      | -0.011 % | -0.84          |                  |             | -0.84     | -0.008 %  |            | 0.341 %    |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|---------|
| F262EURG0  | PnLawyerFee      | -4,878.620  | 1.0000 | -4,878.62    | -0.222 % | -13.66         |                  |             | -13.66    | -0.125 % |         | 0.281 % |
| F241EURG0  | PnMKtAuthFee     | -6,515.830  | 1.0000 | -6,515.83    | -0.297 % | -39.07         |                  |             | -39.07    | -0.357 % |         | 0.603 % |
| F210EURG0  | PnOperatChrg     | -385.580    | 1.0000 | -385.58      | -0.018 % | -4.76          |                  |             | -4.76     | -0.044 % |         | 1.250 % |
| F143EURG0  | PnPBbrkrgr       | -8,078.470  | 1.0000 | -8,078.47    | -0.368 % | -9.56          |                  |             | -9.56     | -0.087 % |         | 0.118 % |
| F620EURG0  | PnSetUpChrg      | -4,181.650  | 1.0000 | -4,181.65    | -0.191 % | -14.22         |                  |             | -14.22    | -0.130 % |         | 0.341 % |
| F110EURG0  | PrFinManagFees   | -1,907.420  | 1.0000 | -1,907.42    | -0.087 % | -37.94         |                  |             | -37.94    | -0.347 % |         | 2.029 % |
| F400GBPG0- | PrN-1PayingAgent | -2,599.110  | 1.1710 | -3,043.63    | -0.139 % |                |                  | 0.0004      | -1.07     | -0.010 % | 0.035 % | 0.035 % |
| F400EURG0- | PrN-1PayingAgent | -11,554.690 | 1.0000 | -11,554.69   | -0.527 % |                |                  |             |           |          |         |         |
| F304EURG0- | PrN-1SubsTax     | -2.140      | 1.0000 | -2.14        | %        |                |                  |             |           |          |         |         |
| F400GBPG0  | PrPayingAgent    | -705.330    | 1.1710 | -825.96      | -0.038 % | -3.76          |                  | 0.0004      | -4.69     | -0.043 % | 0.035 % | 0.571 % |
| F400EURG0  | PrPayingAgent    | -11,568.640 | 1.0000 | -11,568.64   | -0.527 % | -65.71         |                  |             | -65.71    | -0.601 % |         | 0.571 % |
| F304EURG0  | PrSubsTax        | -2,880.060  | 1.0000 | -2,880.06    | -0.131 % | -10.93         |                  |             | -10.93    | -0.100 % |         | 0.381 % |

| 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>       |             |          |       | -74,854.85   | -3.412 %  |                |                  |             | -88.68    | -0.811 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 31,540.61    | 1.438 %   |                |                  |             | -85.59    | -0.782 %  |         |        |
| <b>Total</b>                       |             |          |       | 2,193,746.68 | 100.000 % |                |                  |             | 10,939.30 | 100.000 % |         |        |