



## 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      | 2,210,943.64         | 0.00              | USD | 30/05/2024 | 108.46000000  | 267.18700          | 28,979.76             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 2,210,943.64         | 0.00              | GBP | 30/05/2024 | 109.93000000  | 782.00000          | 85,962.81             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 2,210,943.64         | 0.00              | GBP | 30/05/2024 | 103.03000000  | 250.00000          | 25,757.37             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 2,210,943.64         | 0.00              | GBP | 30/05/2024 | 115.60000000  | 3,475.36200        | 401,761.87            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 2,210,943.64         | 0.00              | EUR | 30/05/2024 | 106.93000000  | 250.00000          | 26,731.69             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 2,210,943.64         | 0.00              | EUR | 30/05/2024 | 113.60000000  | 13,680.34800       | 1,554,093.65          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/05/2024

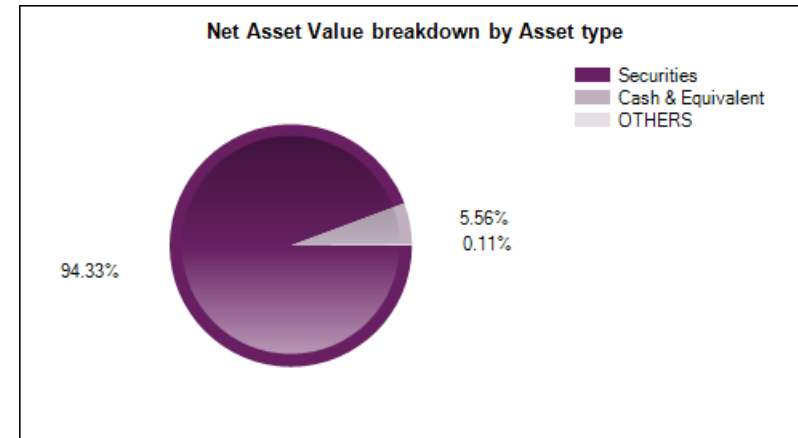
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 2,210,943.64    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 109.93000     | 85,962.81000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 106.93000     | 26,731.69000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 108.46000     | 28,979.76000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 103.03000     | 25,757.37000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 113.60000     | 1,554,093.65000       | EUR     | 13,680.34800       |
| D3   | IE000PMTLZO6 | 115.60000     | 401,761.87000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 2,085,525.24                   | 2,035,826.26  | 49,698.98 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 2,482.27                       | 2,485.38      | -3.11     |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 122,936.13                     | 123,217.38    | -281.25   |          |
| <b>Total</b>                   |               |           |          |
| 2,210,943.64                   | 2,161,529.02  | 49,414.62 |          |



## 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                            | 2,118.000         | 21.77000  | USD | 30/05/2024 | 42,005.59     | 42,531.93        |          | 526.34     | 1.92  |
| US0188021085      | ALLIANT ENERGY CORP                 | 844.000           | 50.16000  | USD | 30/05/2024 | 45,958.85     | 39,050.86        |          | -6,907.99  | 1.77  |
| US0236081024      | AMEREN CORPORATION                  | 678.000           | 71.51000  | USD | 30/05/2024 | 53,241.45     | 44,722.61        |          | -8,518.84  | 2.02  |
| US0255371017      | AMERICAN ELECTRIC POWER INC         | 1,068.000         | 88.16000  | USD | 30/05/2024 | 88,156.99     | 86,850.73        |          | -1,306.26  | 3.93  |
| US0304201033      | AMERICAN WATER WORKS                | 125.000           | 126.28000 | USD | 30/05/2024 | 16,152.17     | 14,560.46        |          | -1,591.71  | 0.66  |
| AU0000013559      | ATLAS ARTERIA LTD                   | 13,002.000        | 5.26000   | AUD | 30/05/2024 | 62,535.94     | 41,904.67        |          | -20,631.27 | 1.90  |
| CH0130293662      | BKW AG                              | 158.000           | 141.90000 | CHF | 30/05/2024 | 22,838.63     | 22,883.59        |          | 44.96      | 1.04  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H       | 96,753.000        | 3.72000   | HKD | 30/05/2024 | 44,019.95     | 42,471.83        |          | -1,548.12  | 1.92  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP           | 96,849.000        | 5.70000   | HKD | 30/05/2024 | 71,735.31     | 65,142.38        |          | -6,592.93  | 2.95  |
| US21037T1097      | CONSTELLATION ENERGY CORP           | 456.000           | 224.96000 | USD | 30/05/2024 | 27,260.88     | 94,623.89        |          | 67,363.01  | 4.28  |
| US25746U1097      | DOMINION ENERGY INC                 | 833.000           | 53.50000  | USD | 30/05/2024 | 56,608.53     | 41,108.29        |          | -15,500.24 | 1.86  |
| US2333311072      | DTE ENERGY CO                       | 498.000           | 112.75000 | USD | 30/05/2024 | 56,017.41     | 51,793.65        |          | -4,223.76  | 2.34  |
| US2810201077      | EDISON INTERNATIONAL                | 1,060.000         | 74.67000  | USD | 30/05/2024 | 66,799.81     | 73,010.05        |          | 6,210.24   | 3.30  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL          | 7,990.000         | 3.68000   | EUR | 30/05/2024 | 35,561.82     | 29,403.20        |          | -6,158.62  | 1.33  |
| IT0005176406      | ENA V SPA                           | 19,159.000        | 3.73000   | EUR | 30/05/2024 | 73,661.83     | 71,463.07        |          | -2,198.76  | 3.23  |
| IT0003128367      | ENEL SPA                            | 12,368.000        | 6.62000   | EUR | 30/05/2024 | 70,682.08     | 81,876.16        |          | 11,194.08  | 3.70  |
| FR0010208488      | ENGIE SA                            | 2,890.000         | 15.36000  | EUR | 30/05/2024 | 37,440.45     | 44,390.40        |          | 6,949.95   | 2.01  |
| DE000ENAG999      | E.ON SE                             | 5,589.000         | 12.25500  | EUR | 30/05/2024 | 60,335.55     | 68,493.20        |          | 8,157.65   | 3.10  |
| US30161N1019      | EXELON CORP                         | 1,782.000         | 36.73000  | USD | 30/05/2024 | 71,105.72     | 60,375.30        |          | -10,730.42 | 2.73  |
| NL0015001FS8      | FERROVIAL SE                        | 1,072.000         | 36.32000  | EUR | 30/05/2024 | 25,970.63     | 38,935.04        |          | 12,964.41  | 1.76  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC               | 15,067.000        | 1.40200   | GBP | 30/05/2024 | 26,325.12     | 24,822.48        |          | -1,502.64  | 1.12  |
| ES0144580Y14      | IBERDROLA SA                        | 3,830.000         | 12.08000  | EUR | 30/05/2024 | 38,816.88     | 46,266.40        |          | 7,449.52   | 2.09  |
| IT0003027817      | IREN SPA                            | 20,139.000        | 1.88300   | EUR | 30/05/2024 | 38,033.85     | 37,921.74        |          | -112.11    | 1.72  |
| GB00BDR05C01      | NATIONAL GRID PLC                   | 9,253.000         | 8.43000   | GBP | 30/05/2024 | 110,827.89    | 91,660.15        |          | -19,167.74 | 4.15  |
| GB00BSRK4Y08      | NATIONAL GRID PLC RIGHTS 10/06/2024 | 2,240.000         | 1.55000   | GBP | 30/05/2024 |               | 4,079.91         |          | 4,079.91   | 0.18  |
| US65339F1012      | NEXTERA ENERGY INC                  | 1,852.000         | 78.19000  | USD | 30/05/2024 | 127,232.65    | 133,574.28       |          | 6,341.63   | 6.04  |
| US65341B1061      | NEXTERA ENERGY PARTNERS             | 1,352.000         | 33.75000  | USD | 30/05/2024 | 66,236.26     | 42,090.21        |          | -24,146.05 | 1.90  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU      | 603.000           | 73.91000  | USD | 30/05/2024 | 36,468.03     | 41,110.35        |          | 4,642.32   | 1.86  |
| DE0007037129      | RWE AG                              | 2,333.000         | 34.82000  | EUR | 30/05/2024 | 87,116.95     | 81,235.06        |          | -5,881.89  | 3.67  |
| IT0003153415      | SNAM RETE GAS                       | 9,780.000         | 4.31700   | EUR | 30/05/2024 | 43,757.71     | 42,220.26        |          | -1,537.45  | 1.91  |
| US8425871071      | SOUTHERN CO                         | 844.000           | 78.08000  | USD | 30/05/2024 | 54,238.97     | 60,787.31        |          | 6,548.34   | 2.75  |
| GB0007908733      | SSE PLC                             | 3,896.000         | 17.16000  | GBP | 30/05/2024 | 75,780.76     | 78,560.94        |          | 2,780.18   | 3.55  |
| IT0003242622      | TERNA SPA                           | 5,759.000         | 7.63400   | EUR | 30/05/2024 | 42,210.56     | 43,964.21        |          | 1,753.65   | 1.99  |
| FR0000124141      | VEOLIA ENVIRONNEMENT                | 2,358.000         | 30.57000  | EUR | 30/05/2024 | 65,848.91     | 72,084.06        |          | 6,235.15   | 3.26  |
| FR0000125486      | VINCI SA                            | 539.000           | 114.50000 | EUR | 30/05/2024 | 54,263.84     | 61,715.50        |          | 7,451.66   | 2.79  |
| US92840M1027      | VISTRA CORP                         | 922.000           | 105.37000 | USD | 30/05/2024 | 32,324.87     | 89,614.56        |          | 57,289.69  | 4.05  |
| US98389B1008      | XCEL ENERGY INC                     | 1,147.000         | 54.32000  | USD | 30/05/2024 | 71,155.38     | 57,471.67        |          | -13,683.71 | 2.60  |
| VGG9833A1049      | XINYI ENERGY HOLDINGS LIMITED       | 154,284.000       | 1.14000   | HKD | 30/05/2024 | 37,098.04     | 20,754.84        |          | -16,343.20 | 0.94  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 2,035,826.26  | 2,085,525.24     |          | 49,698.98 | 94.33 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 2,035,826.26  | 2,085,525.24     |          | 49,698.98 | 94.33 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |           |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |           |       |
| US0255371017                         | AMER.ELEC.POWER INC | 1,308.000         |         | USD | 30/05/2024 | 747.67        | 743.22           |          | -4.45     | 0.03  |
| US0304201033                         | AMERICAN WATER WKS  | 134.000           |         | USD | 30/05/2024 | 66.42         | 66.19            |          | -0.23     |       |
| US21037T1097                         | CONST ENRG CORP     | 456.000           |         | USD | 30/05/2024 | 104.05        | 103.79           |          | -0.26     |       |
| US30161N1019                         | EXELON CORP         | 1,782.000         |         | USD | 30/05/2024 | 440.37        | 437.24           |          | -3.13     | 0.02  |
| NL0015001FS8                         | FERROVIAL SE        | 1,072.000         |         | EUR | 30/05/2024 | 276.37        | 276.37           |          |           | 0.01  |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 15,067.000        |         | GBP | 30/05/2024 | 439.00        | 442.63           |          | 3.63      | 0.02  |
| US8425871071                         | SOUTHERN CO         | 888.000           |         | USD | 30/05/2024 | 411.50        | 412.83           |          | 1.33      | 0.02  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 2,485.38      | 2,482.27         |          | -3.11     | 0.11  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 2,485.38      | 2,482.27         |          | -3.11     | 0.11  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 181,580.900       | 1.00000 | EUR | 30/05/2024 | 181,580.90    | 181,580.90       |          |           | 8.21  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 2,064.030         | 1.17509 | GBP | 30/05/2024 | 2,427.02      | 2,425.42         |          | -1.60     | 0.11  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,762.520         | 0.92242 | USD | 30/05/2024 | 3,472.88      | 3,470.64         |          | -2.24     | 0.16  |
| BDS065GBPG0                          | DsPur-Sec           | -13,111.800       | 1.17509 | GBP | 30/05/2024 | -15,407.52    | -15,407.52       |          |           | -0.70 |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 172,073.28    | 172,069.44       |          | -3.84     | 7.78  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |           |       |
| F900EURG0                            | PnAMFReb            | 17,111.520        | 1.00000 | EUR | 30/05/2024 | 17,111.52     | 17,111.52        |          |           | 0.77  |
| F900EURG0-                           | PnAMFRebG0N-1       | 5,855.490         | 1.00000 | EUR | 30/05/2024 | 5,855.49      | 5,855.49         |          |           | 0.26  |
| F551EURG0-                           | PnA/pAR             | 15,124.600        | 1.00000 | EUR | 30/05/2024 | 15,124.60     | 15,124.60        |          |           | 0.68  |
| F130EURG0-                           | PnA/pCstdFee        | -56.070           | 1.00000 | EUR | 30/05/2024 | -56.07        | -56.07           |          |           |       |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740        | 1.17509 | GBP | 30/05/2024 | -5,460.93     | -5,622.49        |          | -161.56   | -0.25 |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510         | 1.00000 | EUR | 30/05/2024 | 4,619.51      | 4,619.51         |          |           | 0.21  |
| F200EURG0-                           | PnA/plnsPrem        | 277.790           | 1.00000 | EUR | 30/05/2024 | 277.79        | 277.79           |          |           | 0.01  |
| F262EURG0-                           | PnA/pLawyerFee      | -3,714.470        | 1.00000 | EUR | 30/05/2024 | -3,714.47     | -3,714.47        |          |           | -0.17 |
| F241EURG0-                           | PnA/pMktAuthFee     | 6,335.490         | 1.00000 | EUR | 30/05/2024 | 6,335.49      | 6,335.49         |          |           | 0.29  |
| F143EURG0-                           | PnA/pPBbrkrgr       | -231.010          | 1.00000 | EUR | 30/05/2024 | -231.01       | -231.01          |          |           | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730        | 1.00000 | EUR | 30/05/2024 | 19,431.73     | 19,431.73        |          |           | 0.88  |
| F551EURG0                            | PnAR                | -21,342.490       | 1.00000 | EUR | 30/05/2024 | -21,342.49    | -21,342.49       |          |           | -0.97 |
| F130EURG0                            | PnCstdFee           | -204.940          | 1.00000 | EUR | 30/05/2024 | -204.94       | -204.94          |          |           | -0.01 |
| F135GBPG0                            | PnDmcltnFee         | -7,479.370        | 1.17509 | GBP | 30/05/2024 | -8,698.23     | -8,788.92        |          | -90.69    | -0.40 |
| F290EURG0                            | PnExternalChrg      | -8,411.820        | 1.00000 | EUR | 30/05/2024 | -8,411.82     | -8,411.82        |          |           | -0.38 |
| F164EURG0                            | PnFundMgrs          | -25,207.430       | 1.00000 | EUR | 30/05/2024 | -25,207.43    | -25,207.43       |          |           | -1.14 |
| F200EURG0                            | PnlnsPrem           | -306.850          | 1.00000 | EUR | 30/05/2024 | -306.85       | -306.85          |          |           | -0.01 |
| F262EURG0                            | PnLawyerFee         | -4,159.490        | 1.00000 | EUR | 30/05/2024 | -4,159.49     | -4,159.49        |          |           | -0.19 |
| F241EURG0                            | PnMktAuthFee        | -2,060.560        | 1.00000 | EUR | 30/05/2024 | -2,060.56     | -2,060.56        |          |           | -0.09 |
| F210EURG0                            | PnOperatChrg        | -490.190          | 1.00000 | EUR | 30/05/2024 | -490.19       | -490.19          |          |           | -0.02 |
| F143EURG0                            | PnPBbrkrgr          | -1,542.100        | 1.00000 | EUR | 30/05/2024 | -1,542.10     | -1,542.10        |          |           | -0.07 |
| F620EURG0                            | PnSetUpChrg         | -5,191.160        | 1.00000 | EUR | 30/05/2024 | -5,191.16     | -5,191.16        |          |           | -0.23 |
| F110EURG0                            | PrFinManagFees      | -1,223.820        | 1.00000 | EUR | 30/05/2024 | -1,223.82     | -1,223.82        |          |           | -0.06 |
| F400GBPG0-                           | PrN-1PayingAgent    | -2,599.110        | 1.17509 | GBP | 30/05/2024 | -3,040.14     | -3,054.18        |          | -14.04    | -0.14 |
| F400EURG0-                           | PrN-1PayingAgent    | -10,149.890       | 1.00000 | EUR | 30/05/2024 | -10,149.89    | -10,149.89       |          |           | -0.46 |
| F304EURG0-                           | PrN-1SubsTax        | -111.370          | 1.00000 | EUR | 30/05/2024 | -111.37       | -111.37          |          |           | -0.01 |
| F400EURG0                            | PrPayingAgent       | -13,888.600       | 1.00000 | EUR | 30/05/2024 | -13,888.60    | -13,888.60       |          |           | -0.63 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| F400GBPG0     | PrPayingAgent     | -972.180          | 1.17509 | GBP | 30/05/2024 | -1,131.28     | -1,142.40        |          | -11.12 | -0.05 |
| F304EURG0     | PrSubsTax         | -989.190          | 1.00000 | EUR | 30/05/2024 | -989.19       | -989.19          |          |        | -0.04 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -48,855.90    | -49,133.31       |          | -277.41 | -2.22 |
| Total Cash & Equivalent |                   |                   |       |     |            | 123,217.38    | 122,936.13       |          | -281.25 | 5.56  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 30/05/2024 | 1.63205000   | 0.61272633      |
| EUR/CHF  | 30/05/2024 | 0.97975000   | 1.02066854      |
| EUR/GBP  | 30/05/2024 | 0.85100000   | 1.17508813      |
| EUR/HKD  | 30/05/2024 | 8.47435000   | 0.11800315      |
| EUR/USD  | 30/05/2024 | 1.08410000   | 0.92242413      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 30/05/2024 to 30/05/2024

#### ▼ 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>Securities</b>       |        |                  |               |                   |          |             |              |          |     |         |                  |                |            |           |     |
| <b>30/05/2024</b>       |        |                  |               |                   |          |             |              |          |     |         |                  |                |            |           |     |
| 327022979               |        | Equity Purchase  | GB00BDR05C01  | NATIONAL GRID PLC | 1,570.00 | 8.30430     | 13,037.75    |          | GBP | 0.85100 | 15,320.51        | 87.02          | 15,407.52  | 13,037.75 |     |
| <b>Total 30/05/2024</b> |        |                  |               |                   |          |             |              |          |     |         | 15,320.51        | 87.02          | 15,407.52  |           |     |
| <b>Total Securities</b> |        |                  |               |                   |          |             |              |          |     |         | 15,320.51        | 87.02          | 15,407.52  |           |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>30/05/2024</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | GBP/EUR    | 5,000.00          | 5,885.45          | 0.84955 | 5,885.45   |
| Currency Purchase                  | GBP/GBP    | 5,000.00          | 5,000.00          | 1.00000 | 5,885.45   |
| <b>Total 30/05/2024</b>            |            | 10,000.00         | 10,885.45         | 1.84955 | 11,770.90  |
| <b>Total Cash &amp; Equivalent</b> |            | 10,000.00         | 10,885.45         | 1.84955 | 11,770.90  |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 29/05/2024 to 30/05/2024

#### ▼ 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          |            | 127.85000 | 129.17000 | 1.32000    | 1.032 %         |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 108.74000 | 109.93000 | 1.19000    | 1.094 %         |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 105.83000 | 106.93000 | 1.10000    | 1.039 %         |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 99.02000  | 100.05000 | 1.03000    | 1.040 %         |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 107.08000 | 108.46000 | 1.38000    | 1.289 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 119.83000 | 121.07000 | 1.24000    | 1.035 %         |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 101.92000 | 103.03000 | 1.11000    | 1.089 %         |
| D    | EUR | IE00073SD237 | 13,680.34800            | 13,680.34800       |            | 112.43000 | 113.60000 | 1.17000    | 1.041 %         |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 134.45000 | 135.84000 | 1.39000    | 1.034 %         |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 114.35000 | 115.60000 | 1.25000    | 1.093 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year  | YTD      |
|-------|--------------|---------|----------|---------|----------|
| A3    | 1.094 %      | 5.519 % | 12.679 % |         |          |
| B     | 1.039 %      | 5.850 % | 13.273 % | 6.229 % | 10.374 % |
| B1    | 1.289 %      | 7.312 % | 13.321 % | 8.017 % | 8.308 %  |
| B3    | 1.089 %      | 5.488 % | 12.564 % | 5.090 % | 8.384 %  |
| D     | 1.041 %      | 5.901 % | 13.441 % | 6.948 % | 10.667 % |
| D3    | 1.093 %      | 5.542 % | 12.747 % | 5.793 % | 8.677 %  |

▼ 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             | 2,118.000  | 21.7700  | 42,531.93    | 1.924 % |                |                  | 0.7000      | 1,264.81  | 5.563 %  | 3.322 %  | 3.065 %  |
| US0188021085 | ALLIANT ENERGY CORP  | 844.000    | 50.1600  | 39,050.86    | 1.766 % |                |                  | 0.8000      | 526.87    | 2.317 %  | 1.621 %  | 1.368 %  |
| US0255371017 | AMER.ELEC.POWER INC  | 1,068.000  | 88.1600  | 86,850.73    | 3.928 % |                |                  | 0.6900      | 464.60    | 2.043 %  | 0.789 %  | 0.538 %  |
| US0236081024 | AMEREN CORPORATON    | 678.000    | 71.5100  | 44,722.61    | 2.023 % |                |                  | 1.4100      | 772.36    | 3.397 %  | 2.011 %  | 1.757 %  |
| US0304201033 | AMERICAN WATER WKS   | 125.000    | 126.2800 | 14,560.46    | 0.659 % |                |                  | 2.1700      | 214.47    | 0.943 %  | 1.748 %  | 1.495 %  |
| AU0000013559 | ATLAS ARTERIA RG     | 13,002.000 | 5.2600   | 41,904.67    | 1.895 % |                |                  |             | 34.63     | 0.152 %  |          | 0.083 %  |
| CH0130293662 | BKW AG               | 158.000    | 141.9000 | 22,883.59    | 1.035 % |                |                  | 0.2000      | 210.44    | 0.926 %  | 0.141 %  | 0.928 %  |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 96,753.000 | 3.7200   | 42,471.83    | 1.921 % |                |                  |             | -118.61   | -0.522 % |          | -0.278 % |
| BMG210901242 | CHINA WATER AFFAIR   | 96,849.000 | 5.7000   | 65,142.38    | 2.946 % |                |                  | 0.0800      | 734.92    | 3.232 %  | 1.423 %  | 1.141 %  |
| US21037T1097 | CONST ENRG CORP      | 456.000    | 224.9600 | 94,623.89    | 4.280 % |                |                  | 4.2200      | 1,543.22  | 6.788 %  | 1.912 %  | 1.658 %  |
| US25746U1097 | DOMINION ENERGY      | 833.000    | 53.5000  | 41,108.29    | 1.859 % |                |                  | 1.0600      | 713.88    | 3.140 %  | 2.021 %  | 1.767 %  |
| US2333311072 | DTE ENERGY           | 498.000    | 112.7500 | 51,793.65    | 2.343 % |                |                  | 1.7800      | 690.39    | 3.037 %  | 1.604 %  | 1.351 %  |
| US2810201077 | EDISON INTL          | 1,060.000  | 74.6700  | 73,010.05    | 3.302 % |                |                  | 1.3200      | 1,111.59  | 4.889 %  | 1.800 %  | 1.546 %  |
| PTEDP0AM0009 | EDP - ENERGIAS       | 7,990.000  | 3.6800   | 29,403.20    | 1.330 % |                |                  | 0.0430      | 343.57    | 1.511 %  | 1.182 %  | 1.182 %  |
| IT0005176406 | ENA V SPA            | 19,159.000 | 3.7300   | 71,463.07    | 3.232 % |                |                  | 0.0840      | 1,609.36  | 7.078 %  | 2.304 %  | 2.304 %  |
| IT0003128367 | ENEL SPA             | 12,368.000 | 6.6200   | 81,876.16    | 3.703 % |                |                  | 0.0500      | 618.40    | 2.720 %  | 0.761 %  | 0.761 %  |
| FR0010208488 | ENGIE SA             | 2,890.000  | 15.3600  | 44,390.40    | 2.008 % |                |                  | -0.0450     | -130.05   | -0.572 % | -0.292 % | -0.292 % |
| DE000ENAG999 | E.ON SE              | 5,589.000  | 12.2550  | 68,493.20    | 3.098 % |                |                  | 0.0050      | 27.95     | 0.123 %  | 0.041 %  | 0.041 %  |
| US30161N1019 | EXELON CORP          | 1,782.000  | 36.7300  | 60,375.30    | 2.731 % |                |                  | 0.5500      | 755.58    | 3.323 %  | 1.520 %  | 1.267 %  |
| NL0015001FS8 | FERROVIAL SE         | 1,072.000  | 36.3200  | 38,935.04    | 1.761 % |                |                  | 0.2200      | 235.84    | 1.037 %  | 0.609 %  | 0.609 %  |
| GB00B8SC6K54 | GREENCOAT UK WIND    | 15,067.000 | 1.4020   | 24,822.48    | 1.123 % |                |                  | 0.0500      | 872.59    | 3.838 %  | 3.698 %  | 3.643 %  |
| ES0144580Y14 | IBERDROLA SA         | 3,830.000  | 12.0800  | 46,266.40    | 2.093 % |                |                  | 0.1550      | 593.65    | 2.611 %  | 1.300 %  | 1.300 %  |
| IT0003027817 | IREN SPA             | 20,139.000 | 1.8830   | 37,921.74    | 1.715 % |                |                  | 0.0460      | 926.40    | 4.075 %  | 2.504 %  | 2.504 %  |
| GB00BDR05C01 | NATIONAL GRID PL     | 9,253.000  | 8.4300   | 91,660.15    | 4.146 % | 1,570.00       | -15,407.52       | 0.0460      | 520.14    | 2.288 %  | 0.549 %  | 0.687 %  |
| GB00BSRK4Y08 | NATIONAL GRID PL RGT | 2,240.000  | 1.5500   | 4,079.91     | 0.185 % |                |                  | 0.0455      | 117.67    | 0.518 %  | 3.024 %  | 2.970 %  |
| US65339F1012 | NEXTERA ENERGY INC   | 1,852.000  | 78.1900  | 133,574.28   | 6.042 % |                |                  | 1.5100      | 2,252.51  | 9.907 %  | 1.969 %  | 1.715 %  |
| US65341B1061 | NEXTERA ENERGY PART  | 1,352.000  | 33.7500  | 42,090.21    | 1.904 % |                |                  | 0.4800      | 495.02    | 2.177 %  | 1.443 %  | 1.190 %  |
| US7445731067 | PUBLIC SERVICE ENT   | 603.000    | 73.9100  | 41,110.35    | 1.859 % |                |                  | 0.7100      | 293.26    | 1.290 %  | 0.970 %  | 0.718 %  |
| DE0007037129 | RWE AG               | 2,333.000  | 34.8200  | 81,235.06    | 3.674 % |                |                  | 0.5900      | 1,376.47  | 6.054 %  | 1.724 %  | 1.724 %  |
| IT0003153415 | SNAM RETE GAS        | 9,780.000  | 4.3170   | 42,220.26    | 1.910 % |                |                  | -0.0020     | -19.56    | -0.086 % | -0.046 % | -0.046 % |
| US8425871071 | SOUTHERN CO          | 844.000    | 78.0800  | 60,787.31    | 2.749 % |                |                  | 0.8800      | 535.04    | 2.353 %  | 1.140 %  | 0.888 %  |
| GB0007908733 | SSE PLC              | 3,896.000  | 17.1600  | 78,560.94    | 3.553 % |                |                  | 0.1200      | 508.10    | 2.235 %  | 0.704 %  | 0.651 %  |
| IT0003242622 | TERNA SPA            | 5,759.000  | 7.6340   | 43,964.21    | 1.988 % |                |                  | 0.0080      | 46.08     | 0.203 %  | 0.105 %  | 0.105 %  |
| FR0000124141 | VEOLIA ENVIRONNEME   | 2,358.000  | 30.5700  | 72,084.06    | 3.260 % |                |                  |             |           |          |          |          |
| FR0000125486 | VINCI SA             | 539.000    | 114.5000 | 61,715.50    | 2.791 % |                |                  | 1.3500      | 727.65    | 3.200 %  | 1.193 %  | 1.193 %  |
| US92840M1027 | VISTRA               | 922.000    | 105.3700 | 89,614.56    | 4.053 % |                |                  | 1.7500      | 1,268.31  | 5.578 %  | 1.689 %  | 1.436 %  |
| US98389B1008 | XCEL ENERGY INC      | 1,147.000  | 54.3200  | 57,471.67    | 2.599 % |                |                  | 1.0200      | 938.38    | 4.127 %  | 1.914 %  | 1.660 %  |

| 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 | 154,284.000 | 1.1400 | 20,754.84    | 0.939 % |                |                  | -0.0100     | -240.53   | -1.058 % | -0.870 % | -1.146 % |

| 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>                |                     |             |        | 2,085,525.24 | 94.327 % |                |                  |             | 22,835.40  | 100.437 %  |            |            |
| <b>Total Securities</b>              |                     |             |        | 2,085,525.24 | 94.327 % |                |                  |             | 22,835.40  | 100.437 %  |            |            |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |            |            |            |            |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |            |            |            |            |
| US0255371017                         | AMER.ELEC.POWER INC | 1,308.000   |        | 743.22       | 0.034 %  |                |                  |             | -1.86      | -0.008 %   |            | -0.250 %   |
| US0304201033                         | AMERICAN WATER WKS  | 134.000     |        | 66.19        | 0.003 %  |                |                  |             | -0.17      | -0.001 %   |            | -0.256 %   |
| US21037T1097                         | CONST ENRG CORP     | 456.000     |        | 103.79       | 0.005 %  |                |                  |             | -0.26      | -0.001 %   |            | -0.250 %   |
| US30161N1019                         | EXELON CORP         | 1,782.000   |        | 437.24       | 0.020 %  |                |                  |             | -1.09      | -0.005 %   |            | -0.249 %   |
| NL0015001FS8                         | FERROVIAL SE        | 1,072.000   |        | 276.37       | 0.013 %  |                |                  |             |            |            |            |            |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 15,067.000  |        | 442.63       | 0.020 %  |                |                  |             | -0.24      | -0.001 %   |            | -0.054 %   |
| US8425871071                         | SOUTHERN CO         | 888.000     |        | 412.83       | 0.019 %  |                |                  |             | -1.03      | -0.005 %   |            | -0.249 %   |
| <b>Total Equities</b>                |                     |             |        | 2,482.27     | 0.112 %  |                |                  |             | -4.65      | -0.020 %   |            |            |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 2,482.27     | 0.112 %  |                |                  |             | -4.65      | -0.020 %   |            |            |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |            |            |            |            |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |            |            |            |            |
| BK065EURG0                           | BkDep EUR SGP G0    | 181,580.900 | 1.0000 | 181,580.90   | 8.213 %  | -65,767.62     |                  |             | -65,767.62 | -289.266 % |            | -26.589 %  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 2,064.030   | 1.1751 | 2,425.42     | 0.110 %  | -1,465.19      |                  | -0.0006     | -1,723.92  | -7.582 %   | -0.053 %   | -41.547 %  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,762.520   | 0.9224 | 3,470.64     | 0.157 %  |                |                  | -0.0023     | -8.66      | -0.038 %   | -0.249 %   | -0.249 %   |
| BDS065GBPG0                          | DsPur-Sec           | -13,111.800 | 1.1751 | -15,407.52   | -0.697 % | -13,111.80     | 15,407.52        | 1.1751      |            |            |            |            |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 172,069.44   | 7.783 %  |                |                  |             | -67,500.20 | -296.887 % |            |            |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |            |            |            |            |
| F900EURG0                            | PnAMFReb            | 17,111.520  | 1.0000 | 17,111.52    | 0.774 %  | -296.04        |                  |             | -296.04    | -1.302 %   |            | -1.701 %   |
| F900EURG0-                           | PnAMFRebG0N-1       | 5,855.490   | 1.0000 | 5,855.49     | 0.265 %  | 109.23         |                  |             | 109.23     | 0.480 %    |            | 1.901 %    |
| F551EURG0-                           | PnA/pAR             | 15,124.600  | 1.0000 | 15,124.60    | 0.684 %  |                |                  |             |            |            |            |            |
| F130EURG0-                           | PnA/pCstdFee        | -56.070     | 1.0000 | -56.07       | -0.003 % |                |                  |             |            |            |            |            |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740  | 1.1751 | -5,622.49    | -0.254 % |                |                  | -0.0006     | 2.98       | 0.013 %    | -0.053 %   | -0.053 %   |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510   | 1.0000 | 4,619.51     | 0.209 %  |                |                  |             |            |            |            |            |
| F164EURG0-                           | PnA/pFundMngrs      |             |        |              |          | -109.23        |                  | -1.0000     | -109.23    | -0.480 %   | -100.000 % | -100.000 % |
| F200EURG0-                           | PnA/plnsPrem        | 277.790     | 1.0000 | 277.79       | 0.013 %  |                |                  |             |            |            |            |            |
| F262EURG0-                           | PnA/plawyerFee      | -3,714.470  | 1.0000 | -3,714.47    | -0.168 % |                |                  |             |            |            |            |            |
| F241EURG0-                           | PnA/pMktAuthFee     | 6,335.490   | 1.0000 | 6,335.49     | 0.287 %  | 3,023.41       |                  |             | 3,023.41   | 13.298 %   |            | 91.284 %   |
| F143EURG0-                           | PnA/pPBbrkr         | -231.010    | 1.0000 | -231.01      | -0.010 % |                |                  |             |            |            |            |            |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730  | 1.0000 | 19,431.73    | 0.879 %  |                |                  |             |            |            |            |            |
| F551EURG0                            | PnAR                | -21,342.490 | 1.0000 | -21,342.49   | -0.965 % | -88.80         |                  |             | -88.80     | -0.391 %   |            | 0.418 %    |
| F130EURG0                            | PnCstdFee           | -204.940    | 1.0000 | -204.94      | -0.009 % | 411.23         |                  |             | 411.23     | 1.809 %    |            | -66.740 %  |
| F135GBPG0                            | PnDmcltnFee         | -7,479.370  | 1.1751 | -8,788.92    | -0.398 % | -20.49         |                  | -0.0006     | -19.44     | -0.086 %   | -0.053 %   | 0.222 %    |
| F290EURG0                            | PnExternalChrg      | -8,411.820  | 1.0000 | -8,411.82    | -0.380 % | -23.91         |                  |             | -23.91     | -0.105 %   |            | 0.285 %    |
| F164EURG0                            | PnFundMngrs         | -25,207.430 | 1.0000 | -25,207.43   | -1.140 % | 44,262.29      |                  |             | 44,262.29  | 194.679 %  |            | -63.715 %  |
| F200EURG0                            | PnInsPrem           | -306.850    | 1.0000 | -306.85      | -0.014 % | -0.84          |                  |             | -0.84      | -0.004 %   |            | 0.275 %    |
| F262EURG0                            | PnLawyerFee         | -4,159.490  | 1.0000 | -4,159.49    | -0.188 % | 926.27         |                  |             | 926.27     | 4.074 %    |            | -18.213 %  |
| F241EURG0                            | PnMktAuthFee        | -2,060.560  | 1.0000 | -2,060.56    | -0.093 % | 6,972.19       |                  |             | 6,972.19   | 30.666 %   |            | -77.188 %  |
| F210EURG0                            | PnOperatChrg        | -490.190    | 1.0000 | -490.19      | -0.022 % | -4.76          |                  |             | -4.76      | -0.021 %   |            | 0.981 %    |
| F143EURG0                            | PnPBbrkr            | -1,542.100  | 1.0000 | -1,542.10    | -0.070 % | 7,215.67       |                  |             | 7,215.67   | 31.737 %   |            | -82.392 %  |
| F620EURG0                            | PnSetUpChrg         | -5,191.160  | 1.0000 | -5,191.16    | -0.235 % | -14.22         |                  |             | -14.22     | -0.063 %   |            | 0.275 %    |
| F110EURG0                            | PrFinManagFees      | -1,223.820  | 1.0000 | -1,223.82    | -0.055 % | -38.41         |                  |             | -38.41     | -0.169 %   |            | 3.240 %    |
| F400GBPG0-                           | PrN-1PayingAgent    | -2,599.110  | 1.1751 | -3,054.18    | -0.138 % |                |                  | -0.0006     | 1.62       | 0.007 %    | -0.053 %   | -0.053 %   |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %    |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|-----------|
| F400EURG0- | PrN-1PayingAgent | -10,149.890 | 1.0000 | -10,149.89   | -0.459 % | 1,404.80       |                  |             | 1,404.80  | 6.179 %  |          | -12.158 % |
| F304EURG0- | PrN-1SubsTax     | -111.370    | 1.0000 | -111.37      | -0.005 % |                |                  |             |           |          |          |           |
| F400EURG0  | PrPayingAgent    | -13,888.600 | 1.0000 | -13,888.60   | -0.628 % | 1,019.29       |                  |             | 1,019.29  | 4.483 %  |          | -6.837 %  |
| F400GBPG0  | PrPayingAgent    | -972.180    | 1.1751 | -1,142.40    | -0.052 % | -3.76          |                  | -0.0006     | -3.82     | -0.017 % | -0.053 % | 0.336 %   |
| F304EURG0  | PrSubsTax        | -989.190    | 1.0000 | -989.19      | -0.045 % | 2,655.96       |                  |             | 2,655.96  | 11.682 % |          | -72.863 % |

| 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>       |             |          |       | -49,133.31   | -2.222 %  |                |                  |             | 67,405.47 | 296.470 % |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 122,936.13   | 5.560 %   |                |                  |             | -94.73    | -0.417 %  |         |        |
| <b>Total</b>                       |             |          |       | 2,210,943.64 | 100.000 % |                |                  |             | 22,736.02 | 100.000 % |         |        |