



## 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      | 1,986,739.62         | 0.00              | USD | 25/07/2024 | 107.13000000  | 267.18700          | 28,624.38             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 1,986,739.62         | 0.00              | GBP | 25/07/2024 | 107.66000000  | 782.00000          | 84,193.68             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 1,986,739.62         | 0.00              | GBP | 25/07/2024 | 100.72000000  | 250.00000          | 25,179.92             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 1,986,739.62         | 0.00              | GBP | 25/07/2024 | 113.27000000  | 3,475.36200        | 393,644.58            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 1,986,739.62         | 0.00              | EUR | 25/07/2024 | 105.49000000  | 250.00000          | 26,372.19             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 1,986,739.62         | 0.00              | EUR | 25/07/2024 | 112.36000000  | 11,901.70900       | 1,337,334.18          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/07/2024

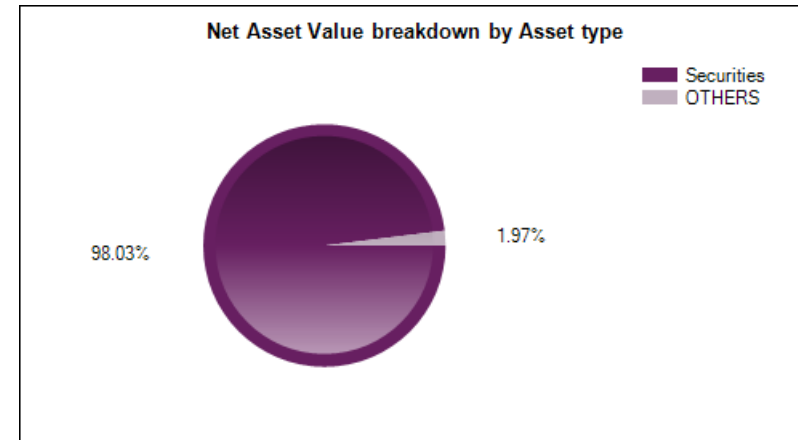
### ▼ Fund description

| Fund description                                   | Code   | Net asset value  | Ccy | NAV Status |
|----------------------------------------------------|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 1,986,739.62 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 107.66000     | 84,193.68000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 105.49000     | 26,372.19000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 107.13000     | 28,624.38000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 100.72000     | 25,179.92000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 112.36000     | 1,337,334.18000       | EUR     | 11,901.70900       |
| D3   | IE000PMTLZO6 | 113.27000     | 393,644.58000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 1,947,648.88                   | 1,948,672.44  | -1,023.56 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 5,125.62                       | 5,126.37      | -0.75     |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 33,965.12                      | 34,021.39     | -56.27    |          |
| <b>Total</b>                   |               |           |          |
| 1,986,739.62                   | 1,987,820.20  | -1,080.58 |          |



## 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                       | 1,921.000         | 17.23000  | USD | 25/07/2024 | 38,098.55     | 30,490.38        |          | -7,608.17  | 1.53  |
| US0188021085      | ALLIANT ENERGY CORP            | 765.000           | 55.84000  | USD | 25/07/2024 | 41,657.02     | 39,351.11        |          | -2,305.91  | 1.98  |
| US0236081024      | AMEREN CORPORATION             | 615.000           | 77.55000  | USD | 25/07/2024 | 48,294.24     | 43,934.64        |          | -4,359.60  | 2.21  |
| US0255371017      | AMERICAN ELECTRIC POWER INC    | 1,013.000         | 95.84000  | USD | 25/07/2024 | 83,559.08     | 89,434.77        |          | 5,875.69   | 4.50  |
| US0304201033      | AMERICAN WATER WORKS           | 113.000           | 140.10000 | USD | 25/07/2024 | 14,601.57     | 14,583.67        |          | -17.90     | 0.73  |
| AU0000013559      | ATLAS ARTERIA LTD              | 16,209.000        | 5.13000   | AUD | 25/07/2024 | 71,091.27     | 50,199.02        |          | -20,892.25 | 2.53  |
| CH0130293662      | BKW AG                         | 188.000           | 155.10000 | CHF | 25/07/2024 | 27,366.07     | 30,529.58        |          | 3,163.51   | 1.54  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H  | 87,725.000        | 3.44000   | HKD | 25/07/2024 | 39,912.46     | 35,607.34        |          | -4,305.12  | 1.79  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP      | 87,812.000        | 4.96000   | HKD | 25/07/2024 | 65,041.68     | 51,391.73        |          | -13,649.95 | 2.59  |
| US21037T1097      | CONSTELLATION ENERGY CORP      | 372.000           | 170.43000 | USD | 25/07/2024 | 22,239.14     | 58,403.54        |          | 36,164.40  | 2.94  |
| US25746U1097      | DOMINION ENERGY INC            | 830.000           | 52.30000  | USD | 25/07/2024 | 54,801.36     | 39,988.02        |          | -14,813.34 | 2.01  |
| GB00B1VNSX38      | DRAX GROUP PLC                 | 6,128.000         | 5.66500   | GBP | 25/07/2024 | 37,417.43     | 41,178.01        |          | 3,760.58   | 2.07  |
| US2333311072      | DTE ENERGY CO                  | 451.000           | 118.19000 | USD | 25/07/2024 | 50,730.63     | 49,102.93        |          | -1,627.70  | 2.47  |
| US2810201077      | EDISON INTERNATIONAL           | 1,058.000         | 76.43000  | USD | 25/07/2024 | 67,028.68     | 74,490.30        |          | 7,461.62   | 3.75  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL     | 7,244.000         | 3.73000   | EUR | 25/07/2024 | 32,241.53     | 27,020.12        |          | -5,221.41  | 1.36  |
| IT0005176406      | ENA V SPA                      | 17,370.000        | 3.96000   | EUR | 25/07/2024 | 66,783.55     | 68,785.20        |          | 2,001.65   | 3.46  |
| IT0003128367      | ENEL SPA                       | 11,214.000        | 6.66000   | EUR | 25/07/2024 | 64,087.07     | 74,685.24        |          | 10,598.17  | 3.76  |
| FR0010208488      | ENGIE SA                       | 2,081.000         | 14.26000  | EUR | 25/07/2024 | 26,959.72     | 29,675.06        |          | 2,715.34   | 1.49  |
| DE000ENAG999      | E.ON SE                        | 5,069.000         | 12.84000  | EUR | 25/07/2024 | 54,721.94     | 65,085.96        |          | 10,364.02  | 3.28  |
| US30161N1019      | EXELON CORP                    | 1,616.000         | 36.48000  | USD | 25/07/2024 | 64,481.95     | 54,305.82        |          | -10,176.13 | 2.73  |
| NL0015001FS8      | FERROVIAL SE                   | 972.000           | 38.18000  | EUR | 25/07/2024 | 23,548.00     | 37,110.96        |          | 13,562.96  | 1.87  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC          | 11,249.000        | 1.37900   | GBP | 25/07/2024 | 19,654.29     | 18,400.30        |          | -1,253.99  | 0.93  |
| ES0144580Y14      | IBERDROLA SA                   | 3,473.000         | 12.14500  | EUR | 25/07/2024 | 35,198.70     | 42,179.59        |          | 6,980.89   | 2.12  |
| ES06445809S7      | IBERDROLA SA RIGHT 17/07/2024  | 3,648.000         | 0.38290   | EUR | 17/07/2024 |               | 1,396.82         |          | 1,396.82   | 0.07  |
| IT0003027817      | IREN SPA                       | 18,260.000        | 1.92800   | EUR | 25/07/2024 | 34,485.23     | 35,205.28        |          | 720.05     | 1.77  |
| GB00BDR05C01      | NATIONAL GRID PLC              | 11,847.000        | 9.63200   | GBP | 25/07/2024 | 130,693.52    | 135,354.13       |          | 4,660.61   | 6.81  |
| US65339F1012      | NEXTERA ENERGY INC             | 1,847.000         | 73.44000  | USD | 25/07/2024 | 126,443.55    | 124,953.88       |          | -1,489.67  | 6.29  |
| US65341B1061      | NEXTERA ENERGY PARTNERS        | 1,410.000         | 25.93000  | USD | 25/07/2024 | 64,900.17     | 33,679.98        |          | -31,220.19 | 1.70  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU | 546.000           | 74.24000  | USD | 25/07/2024 | 33,020.81     | 37,340.56        |          | 4,319.75   | 1.88  |
| DE0007037129      | RWE AG                         | 2,116.000         | 33.30000  | EUR | 25/07/2024 | 79,013.92     | 70,462.80        |          | -8,551.12  | 3.55  |
| IT0003153415      | SNAM RETE GAS                  | 8,868.000         | 4.38500   | EUR | 25/07/2024 | 39,677.24     | 38,886.18        |          | -791.06    | 1.96  |
| US8425871071      | SOUTHERN CO                    | 765.000           | 81.66000  | USD | 25/07/2024 | 49,162.10     | 57,546.77        |          | 8,384.67   | 2.90  |
| GB0007908733      | SSE PLC                        | 3,533.000         | 18.02500  | GBP | 25/07/2024 | 68,720.08     | 75,538.02        |          | 6,817.94   | 3.80  |
| IT0003242622      | TERNA SPA                      | 5,222.000         | 7.72800   | EUR | 25/07/2024 | 38,274.62     | 40,355.62        |          | 2,081.00   | 2.03  |
| FR0000124141      | VEOLIA ENVIRONNEMENT           | 1,924.000         | 28.68000  | EUR | 25/07/2024 | 53,729.14     | 55,180.32        |          | 1,451.18   | 2.78  |
| FR0000125486      | VINCI SA                       | 552.000           | 104.45000 | EUR | 25/07/2024 | 56,481.84     | 57,656.40        |          | 1,174.56   | 2.90  |
| US92840M1027      | VISTRA CORP                    | 753.000           | 70.38000  | USD | 25/07/2024 | 26,399.81     | 48,819.62        |          | 22,419.81  | 2.46  |
| US98389B1008      | XCEL ENERGY INC                | 1,040.000         | 56.87000  | USD | 25/07/2024 | 64,517.52     | 54,483.72        |          | -10,033.80 | 2.74  |

| Security code | Asset description             | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|-------------------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| VGG9833A1049  | XINYI ENERGY HOLDINGS LIMITED | 139,890.000       | 0.90000 | HKD | 25/07/2024 | 33,636.96     | 14,855.49        |          | -18,781.47 | 0.75  |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Equities</b>                |                    |                   |         |     |            | 1,948,672.44  | 1,947,648.88     |          | -1,023.56 | 98.03 |
| <b>Total Securities</b>              |                    |                   |         |     |            | 1,948,672.44  | 1,947,648.88     |          | -1,023.56 | 98.03 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |           |       |
| <b>Equities</b>                      |                    |                   |         |     |            |               |                  |          |           |       |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000        |         | HKD | 25/07/2024 | 2,418.29      | 2,417.21         |          | -1.08     | 0.12  |
| US2810201077                         | EDISON INTL        | 1,111.000         |         | USD | 25/07/2024 | 559.89        | 558.80           |          | -1.09     | 0.03  |
| GB0007908733                         | SSE PLC            | 3,533.000         |         | GBP | 25/07/2024 | 1,676.29      | 1,676.29         |          |           | 0.08  |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000       |         | HKD | 25/07/2024 | 471.90        | 473.32           |          | 1.42      | 0.02  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 5,126.37      | 5,125.62         |          | -0.75     | 0.26  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 5,126.37      | 5,125.62         |          | -0.75     | 0.26  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 47,471.330        | 1.00000 | EUR | 25/07/2024 | 47,471.33     | 47,471.33        |          |           | 2.39  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,086.030         | 1.18617 | GBP | 25/07/2024 | 2,480.86      | 2,474.38         |          | -6.48     | 0.12  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,793.320         | 0.92119 | USD | 25/07/2024 | 3,477.09      | 3,494.38         |          | 17.29     | 0.18  |
| SDS065EURG0                          | DsSal-Sec          | 3,973.080         | 1.00000 | EUR | 25/07/2024 | 3,973.08      | 3,973.08         |          |           | 0.20  |
| SDS065GBPG0                          | DsSal-Sec          | 3,328.660         | 1.18617 | GBP | 25/07/2024 | 3,948.35      | 3,948.35         |          |           | 0.20  |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 61,350.71     | 61,361.52        |          | 10.81     | 3.09  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |           |       |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510        | 1.00000 | EUR | 25/07/2024 | -1,262.51     | -1,262.51        |          |           | -0.06 |
| F900EURG0                            | PnAMFReb           | 30,960.600        | 1.00000 | EUR | 25/07/2024 | 30,960.60     | 30,960.60        |          |           | 1.56  |
| F900EURG0-                           | PnAMFRebG0N-1      | 20,499.450        | 1.00000 | EUR | 25/07/2024 | 20,499.45     | 20,499.45        |          |           | 1.03  |
| F551EURG0-                           | PnA/pAR            | -6,183.690        | 1.00000 | EUR | 25/07/2024 | -6,183.69     | -6,183.69        |          |           | -0.31 |
| F130EURG0-                           | PnA/pCstdFee       | -215.330          | 1.00000 | EUR | 25/07/2024 | -215.33       | -215.33          |          |           | -0.01 |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390          | 1.00000 | EUR | 25/07/2024 | -170.39       | -170.39          |          |           | -0.01 |
| F164EURG0-                           | PnA/pFundMgrs      | -10,453.280       | 1.00000 | EUR | 25/07/2024 | -10,453.28    | -10,453.28       |          |           | -0.53 |
| F200EURG0-                           | PnA/plnsPrem       | -29.900           | 1.00000 | EUR | 25/07/2024 | -29.90        | -29.90           |          |           |       |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620        | 1.00000 | EUR | 25/07/2024 | -7,887.62     | -7,887.62        |          |           | -0.40 |
| F241EURG0-                           | PnA/pMktAuthFee    | -8,016.800        | 1.00000 | EUR | 25/07/2024 | -8,016.80     | -8,016.80        |          |           | -0.40 |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950          | 1.00000 | EUR | 25/07/2024 | -494.95       | -494.95          |          |           | -0.02 |
| F143EURG0-                           | PnA/pPBbrkrgr      | -1,022.950        | 1.00000 | EUR | 25/07/2024 | -1,022.95     | -1,022.95        |          |           | -0.05 |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350        | 1.00000 | EUR | 25/07/2024 | 14,226.35     | 14,226.35        |          |           | 0.72  |
| F551EURG0                            | PnAR               | -4,897.200        | 1.00000 | EUR | 25/07/2024 | -4,897.20     | -4,897.20        |          |           | -0.25 |
| F130EURG0                            | PnCstdFee          | -41.810           | 1.00000 | EUR | 25/07/2024 | -41.81        | -41.81           |          |           |       |
| F135GBPG0                            | PnDmcltnFee        | -753.490          | 1.18617 | GBP | 25/07/2024 | -891.64       | -893.77          |          | -2.13     | -0.04 |
| F290EURG0                            | PnExternalChrg     | 3,785.740         | 1.00000 | EUR | 25/07/2024 | 3,785.74      | 3,785.74         |          |           | 0.19  |
| F164EURG0                            | PnFundMgrs         | -18,082.270       | 1.00000 | EUR | 25/07/2024 | -18,082.27    | -18,082.27       |          |           | -0.91 |
| F200EURG0                            | PnlnsPrem          | -24.840           | 1.00000 | EUR | 25/07/2024 | -24.84        | -24.84           |          |           |       |
| F262EURG0                            | PnLawyerFee        | -753.490          | 1.00000 | EUR | 25/07/2024 | -753.49       | -753.49          |          |           | -0.04 |
| F241EURG0                            | PnMktAuthFee       | -2,592.320        | 1.00000 | EUR | 25/07/2024 | -2,592.32     | -2,592.32        |          |           | -0.13 |
| F210EURG0                            | PnOperatChrg       | -252.360          | 1.00000 | EUR | 25/07/2024 | -252.36       | -252.36          |          |           | -0.01 |
| F143EURG0                            | PnPBbrkrgr         | -1,619.450        | 1.00000 | EUR | 25/07/2024 | -1,619.45     | -1,619.45        |          |           | -0.08 |
| F620EURG0                            | PnSetUpChrg        | -784.210          | 1.00000 | EUR | 25/07/2024 | -784.21       | -784.21          |          |           | -0.04 |
| F110EURG0                            | PrFinManagFees     | -1,992.930        | 1.00000 | EUR | 25/07/2024 | -1,992.93     | -1,992.93        |          |           | -0.10 |
| F400GBPG0-                           | PrN-1PayingAgent   | -3,575.050        | 1.18617 | GBP | 25/07/2024 | -4,175.83     | -4,240.61        |          | -64.78    | -0.21 |
| F400EURG0-                           | PrN-1PayingAgent   | -22,104.200       | 1.00000 | EUR | 25/07/2024 | -22,104.20    | -22,104.20       |          |           | -1.11 |
| F304EURG0-                           | PrN-1SubsTax       | -805.450          | 1.00000 | EUR | 25/07/2024 | -805.45       | -805.45          |          |           | -0.04 |
| F400EURG0                            | PrPayingAgent      | -1,425.970        | 1.00000 | EUR | 25/07/2024 | -1,425.97     | -1,425.97        |          |           | -0.07 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| F400GBPG0     | PrPayingAgent     | -14.700           | 1.18617 | GBP | 25/07/2024 | -17.27        | -17.44           |          | -0.17 |       |
| F304EURG0     | PrSubsTax         | -602.800          | 1.00000 | EUR | 25/07/2024 | -602.80       | -602.80          |          |       | -0.03 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|--------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -27,329.32    | -27,396.40       |          | -67.08 | -1.38 |
| Total Cash & Equivalent |                   |                   |       |     |            | 34,021.39     | 33,965.12        |          | -56.27 | 1.71  |

v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 25/07/2024 | 1.65645000   | 0.60370069      |
| EUR/CHF  | 25/07/2024 | 0.95510000   | 1.04701078      |
| EUR/GBP  | 25/07/2024 | 0.84305000   | 1.18616927      |
| EUR/HKD  | 25/07/2024 | 8.47505000   | 0.11799340      |
| EUR/USD  | 25/07/2024 | 1.08555000   | 0.92119202      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 25/07/2024 to 25/07/2024

#### ▼ 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      | 01/06/2024        | 30/05/2025 |

#### ▼ 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>25/07/2024</b>                    |        |                         |               |                       |          |             |              |          |     |         |                  |                |            |           |         |
| 329380947                            |        | Gone ex-Income - Equity | GB0007908733  | SSE PLC               | 3,533.00 |             | 1,413.20     |          | GBP | 0.84305 | 1,676.41         |                | 1,676.29   | 1,413.20  |         |
| <b>Total 25/07/2024</b>              |        |                         |               |                       |          |             |              |          |     |         | 1,676.41         |                | 1,676.29   |           |         |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                       |          |             |              |          |     |         | 1,676.41         |                | 1,676.29   |           |         |
| <b>Securities</b>                    |        |                         |               |                       |          |             |              |          |     |         |                  |                |            |           |         |
| <b>25/07/2024</b>                    |        |                         |               |                       |          |             |              |          |     |         |                  |                |            |           |         |
| 329380997                            |        | Equity Sale             | FR0010208488  | ENGIE SA              | 279.00   | 14.24900    | 3,975.47     |          | EUR | 1.00000 | 3,975.47         | 2.39           | 3,973.08   | 3,614.49  | 360.98  |
| 329381003                            |        | Equity Sale             | GB00B8SC6K54  | GREENCOAT UK WIND PLC | 2,412.00 | 1.38087     | 3,330.66     |          | GBP | 0.84305 | 3,950.73         | 2.37           | 3,948.35   | 3,605.85  | -263.54 |
| <b>Total 25/07/2024</b>              |        |                         |               |                       |          |             |              |          |     |         | 7,926.20         | 4.76           | 7,921.43   |           |         |
| <b>Total Securities</b>              |        |                         |               |                       |          |             |              |          |     |         | 7,926.20         | 4.76           | 7,921.43   |           |         |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 24/07/2024 to 25/07/2024

#### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2024        | 30/05/2025 |

#### ▼ 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          |            | 128.25000 | 127.71000 | -0.54000   | -0.421 %        |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 107.76000 | 107.66000 | -0.10000   | -0.093 %        |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 105.94000 | 105.49000 | -0.45000   | -0.425 %        |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 99.11000  | 98.69000  | -0.42000   | -0.424 %        |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 107.58000 | 107.13000 | -0.45000   | -0.418 %        |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 119.98000 | 119.47000 | -0.51000   | -0.425 %        |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 100.81000 | 100.72000 | -0.09000   | -0.089 %        |
| D    | EUR | IE00073SD237 | 11,901.70900            | 11,901.70900       |            | 112.84000 | 112.36000 | -0.48000   | -0.425 %        |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 134.93000 | 134.35000 | -0.58000   | -0.430 %        |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 113.37000 | 113.27000 | -0.10000   | -0.088 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year  | YTD     |
|-------|--------------|----------|---------|---------|---------|
| A3    | -0.093 %     | -0.046 % | 3.499 % |         |         |
| B     | -0.425 %     | -0.066 % | 4.955 % | 2.607 % | 8.887 % |
| B1    | -0.418 %     | 1.362 %  | 6.661 % | 0.648 % | 6.980 % |
| B3    | -0.089 %     | -0.208 % | 3.271 % | 1.053 % | 5.954 % |
| D     | -0.425 %     | 0.143 %  | 5.285 % | 3.462 % | 9.459 % |
| D3    | -0.088 %     | -0.018 % | 3.566 % | 1.871 % | 6.487 % |

▼ 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             | 1,921.000  | 17.2300  | 30,490.38    | 1.535 % |                |                  | -0.0800     | -145.80   | 1.718 %  | -0.462 % | -0.476 % |
| US0188021085 | ALLIANT ENERGY CORP  | 765.000    | 55.8400  | 39,351.11    | 1.981 % |                |                  | 0.1800      | 121.43    | -1.431 % | 0.323 %  | 0.310 %  |
| US0255371017 | AMER.ELEC.POWER INC  | 1,013.000  | 95.8400  | 89,434.77    | 4.502 % |                |                  | 0.8200      | 752.94    | -8.872 % | 0.863 %  | 0.849 %  |
| US0236081024 | AMEREN CORPORATON    | 615.000    | 77.5500  | 43,934.64    | 2.211 % |                |                  | 0.5100      | 282.90    | -3.333 % | 0.662 %  | 0.648 %  |
| US0304201033 | AMERICAN WATER WKS   | 113.000    | 140.1000 | 14,583.67    | 0.734 % |                |                  | -2.3000     | -241.46   | 2.845 %  | -1.615 % | -1.629 % |
| AU0000013559 | ATLAS ARTERIA RG     | 16,209.000 | 5.1300   | 50,199.02    | 2.527 % |                |                  | -0.0400     | -807.12   | 9.510 %  | -0.774 % | -1.582 % |
| CH0130293662 | BKW AG               | 188.000    | 155.1000 | 30,529.58    | 1.537 % |                |                  | 0.9000      | 311.62    | -3.672 % | 0.584 %  | 1.031 %  |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 87,725.000 | 3.4400   | 35,607.34    | 1.792 % |                |                  | -0.0400     | -409.15   | 4.821 %  | -1.149 % | -1.136 % |
| BMG210901242 | CHINA WATER AFFAIR   | 87,812.000 | 4.9600   | 51,391.73    | 2.587 % |                |                  | -0.1500     | -1,547.01 | 18.228 % | -2.935 % | -2.922 % |
| US21037T1097 | CONST ENRG CORP      | 372.000    | 170.4300 | 58,403.54    | 2.940 % |                |                  | -4.6500     | -1,601.77 | 18.873 % | -2.656 % | -2.669 % |
| US25746U1097 | DOMINION ENERGY      | 830.000    | 52.3000  | 39,988.02    | 2.013 % |                |                  | 0.1700      | 124.47    | -1.467 % | 0.326 %  | 0.312 %  |
| GB00B1VNSX38 | DRAX GROUP PLC       | 6,128.000  | 5.6650   | 41,178.01    | 2.073 % |                |                  | 0.0850      | 480.27    | -5.659 % | 1.523 %  | 1.180 %  |
| US2333311072 | DTE ENERGY           | 451.000    | 118.1900 | 49,102.93    | 2.472 % |                |                  | 0.2800      | 109.55    | -1.291 % | 0.237 %  | 0.224 %  |
| US2810201077 | EDISON INTL          | 1,058.000  | 76.4300  | 74,490.30    | 3.749 % |                |                  | 0.3900      | 369.87    | -4.358 % | 0.513 %  | 0.499 %  |
| PTEDP0AM0009 | EDP - ENERGIAS       | 7,244.000  | 3.7300   | 27,020.12    | 1.360 % |                |                  | -0.0010     | -7.24     | 0.085 %  | -0.027 % | -0.027 % |
| IT0005176406 | ENA V SPA            | 17,370.000 | 3.9600   | 68,785.20    | 3.462 % |                |                  |             |           |          |          |          |
| IT0003128367 | ENEL SPA             | 11,214.000 | 6.6600   | 74,685.24    | 3.759 % |                |                  | 0.0290      | 325.21    | -3.832 % | 0.437 %  | 0.437 %  |
| FR0010208488 | ENGIE SA             | 2,081.000  | 14.2600  | 29,675.06    | 1.494 % | -279.00        | 3,973.08         |             | -5.46     | 0.064 %  |          | -0.016 % |
| DE000ENAG999 | E.ON SE              | 5,069.000  | 12.8400  | 65,085.96    | 3.276 % |                |                  | 0.1600      | 811.04    | -9.556 % | 1.262 %  | 1.262 %  |
| US30161N1019 | EXELON CORP          | 1,616.000  | 36.4800  | 54,305.82    | 2.733 % |                |                  | 0.0100      | 7.39      | -0.087 % | 0.027 %  | 0.014 %  |
| NL0015001FS8 | FERROVIAL SE         | 972.000    | 38.1800  | 37,110.96    | 1.868 % |                |                  | -0.2800     | -272.16   | 3.207 %  | -0.728 % | -0.728 % |
| GB00B8SC6K54 | GREENCOAT UK WIND    | 11,249.000 | 1.3790   | 18,400.30    | 0.926 % | -2,412.00      | 3,948.35         | -0.0170     | -349.23   | 4.115 %  | -1.218 % | -1.539 % |
| ES0144580Y14 | IBERDROLA SA         | 3,473.000  | 12.1450  | 42,179.59    | 2.123 % |                |                  | 0.1750      | 607.78    | -7.161 % | 1.462 %  | 1.462 %  |
| ES06445809S7 | IBERDROLA SA RIGHT   | 3,648.000  | 0.3829   | 1,396.82     | 0.070 % |                |                  |             |           |          |          |          |
| IT0003027817 | IREN SPA             | 18,260.000 | 1.9280   | 35,205.28    | 1.772 % |                |                  | 0.0070      | 127.82    | -1.506 % | 0.364 %  | 0.364 %  |
| GB00BDR05C01 | NATIONAL GRID PL     | 11,847.000 | 9.6320   | 135,354.13   | 6.813 % |                |                  | 0.0760      | 612.49    | -7.217 % | 0.795 %  | 0.455 %  |
| US65339F1012 | NEXTERA ENERGY INC   | 1,847.000  | 73.4400  | 124,953.88   | 6.289 % |                |                  | -1.9700     | -3,369.57 | 39.702 % | -2.612 % | -2.626 % |
| US65341B1061 | NEXTERA ENERGY PART  | 1,410.000  | 25.9300  | 33,679.98    | 1.695 % |                |                  | -1.5500     | -2,018.20 | 23.780 % | -5.640 % | -5.654 % |
| US7445731067 | PUBLIC SERVICE ENT   | 546.000    | 74.2400  | 37,340.56    | 1.879 % |                |                  | -1.7100     | -865.35   | 10.196 % | -2.251 % | -2.265 % |
| DE0007037129 | RWE AG               | 2,116.000  | 33.3000  | 70,462.80    | 3.547 % |                |                  | 0.0500      | 105.80    | -1.247 % | 0.150 %  | 0.150 %  |
| IT0003153415 | SNAM RETE GAS        | 8,868.000  | 4.3850   | 38,886.18    | 1.957 % |                |                  | 0.0070      | 62.08     | -0.731 % | 0.160 %  | 0.160 %  |
| US8425871071 | SOUTHERN CO          | 765.000    | 81.6600  | 57,546.77    | 2.897 % |                |                  | -1.0100     | -719.81   | 8.481 %  | -1.222 % | -1.235 % |
| GB0007908733 | SSE PLC              | 3,533.000  | 18.0250  | 75,538.02    | 3.802 % |                | 1,676.29         | -0.4600     | -514.22   | 6.059 %  | -2.489 % | -0.662 % |
| IT0003242622 | TERNA SPA            | 5,222.000  | 7.7280   | 40,355.62    | 2.031 % |                |                  | 0.1540      | 804.19    | -9.475 % | 2.033 %  | 2.033 %  |
| FR0000124141 | VEOLIA ENVIRONNEME   | 1,924.000  | 28.6800  | 55,180.32    | 2.777 % |                |                  | 0.1200      | 230.88    | -2.720 % | 0.420 %  | 0.420 %  |
| FR0000125486 | VINCI SA             | 552.000    | 104.4500 | 57,656.40    | 2.902 % |                |                  | -1.0500     | -579.60   | 6.829 %  | -0.995 % | -0.995 % |
| US92840M1027 | VISTRA               | 753.000    | 70.3800  | 48,819.62    | 2.457 % |                |                  | -2.2000     | -1,533.01 | 18.063 % | -3.031 % | -3.045 % |

| ISIN Code    | Description      | Quantity    | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|------------------|-------------|---------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| US98389B1008 | XCEL ENERGY INC  | 1,040.000   | 56.8700 | 54,483.72    | 2.742 % |                |                  | 0.5100      | 481.14    | -5.669 % | 0.905 %  | 0.891 %  |
| VGG9833A1049 | XINYI ENERGY HOL | 139,890.000 | 0.9000  | 14,855.49    | 0.748 % |                |                  | -0.0100     | -163.02   | 1.921 %  | -1.099 % | -1.085 % |

| 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>                |                    |             |        | 1,947,648.88 | 98.032 % |                |                  |             | -8,420.31 | 99.214 % |          |          |
| <b>Total Securities</b>              |                    |             |        | 1,947,648.88 | 98.032 % |                |                  |             | -8,420.31 | 99.214 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                    |             |        |              |          |                |                  |             |           |          |          |          |
| <b>Equities</b>                      |                    |             |        |              |          |                |                  |             |           |          |          |          |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000  |        | 2,417.21     | 0.122 %  |                |                  |             | 0.33      | -0.004 % |          | 0.014 %  |
| US2810201077                         | EDISON INTL        | 1,111.000   |        | 558.80       | 0.028 %  |                |                  |             | -0.08     | 0.001 %  |          | -0.014 % |
| GB0007908733                         | SSE PLC            | 3,533.000   |        | 1,676.29     | 0.084 %  | 3,533.00       | -1,676.29        |             |           |          |          |          |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000 |        | 473.32       | 0.024 %  |                |                  |             | 0.07      | -0.001 % |          | 0.015 %  |
| <b>Total Equities</b>                |                    |             |        | 5,125.62     | 0.258 %  |                |                  |             | 0.32      | -0.004 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                    |             |        | 5,125.62     | 0.258 %  |                |                  |             | 0.32      | -0.004 % |          |          |
| <b>Cash &amp; Equivalent</b>         |                    |             |        |              |          |                |                  |             |           |          |          |          |
| <b>CASH OR PENDING</b>               |                    |             |        |              |          |                |                  |             |           |          |          |          |
| BK065EURG0                           | BkDep EUR SGP G0   | 47,471.330  | 1.0000 | 47,471.33    | 2.389 %  |                |                  |             |           |          |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,086.030   | 1.1862 | 2,474.38     | 0.125 %  |                |                  | -0.0040     | -8.40     | 0.099 %  | -0.338 % | -0.338 % |
| BK065USDG0                           | BkDep USD SGP G0   | 3,793.320   | 0.9212 | 3,494.38     | 0.176 %  |                |                  | -0.0001     | -0.48     | 0.006 %  | -0.014 % | -0.014 % |
| SDS065GBPG0                          | DsSal-Sec          | 3,328.660   | 1.1862 | 3,948.35     | 0.199 %  | 3,328.66       | -3,948.35        | 1.1862      |           |          |          |          |
| SDS065EURG0                          | DsSal-Sec          | 3,973.080   | 1.0000 | 3,973.08     | 0.200 %  | 3,973.08       | -3,973.08        | 1.0000      |           |          |          |          |
| <b>Total CASH OR PENDING</b>         |                    |             |        | 61,361.52    | 3.089 %  |                |                  |             | -8.88     | 0.105 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                    |             |        |              |          |                |                  |             |           |          |          |          |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510  | 1.0000 | -1,262.51    | -0.064 % |                |                  |             |           |          |          |          |
| F900EURG0                            | PnAMFReb           | 30,960.600  | 1.0000 | 30,960.60    | 1.558 %  | 564.86         |                  |             | 564.86    | -6.656 % |          | 1.858 %  |
| F900EURG0-                           | PnAMFRebG0N-1      | 20,499.450  | 1.0000 | 20,499.45    | 1.032 %  |                |                  |             |           |          |          |          |
| F551EURG0-                           | PnA/pAR            | -6,183.690  | 1.0000 | -6,183.69    | -0.311 % |                |                  |             |           |          |          |          |
| F130EURG0-                           | PnA/pCstdFee       | -215.330    | 1.0000 | -215.33      | -0.011 % |                |                  |             |           |          |          |          |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390    | 1.0000 | -170.39      | -0.009 % |                |                  |             |           |          |          |          |
| F164EURG0-                           | PnA/pFundMngrs     | -10,453.280 | 1.0000 | -10,453.28   | -0.526 % |                |                  |             |           |          |          |          |
| F200EURG0-                           | PnA/plnsPrem       | -29.900     | 1.0000 | -29.90       | -0.002 % |                |                  |             |           |          |          |          |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620  | 1.0000 | -7,887.62    | -0.397 % |                |                  |             |           |          |          |          |
| F241EURG0-                           | PnA/pMktAuthFee    | -8,016.800  | 1.0000 | -8,016.80    | -0.404 % |                |                  |             |           |          |          |          |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950    | 1.0000 | -494.95      | -0.025 % |                |                  |             |           |          |          |          |
| F143EURG0-                           | PnA/pPBbrkrgr      | -1,022.950  | 1.0000 | -1,022.95    | -0.051 % |                |                  |             |           |          |          |          |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350  | 1.0000 | 14,226.35    | 0.716 %  |                |                  |             |           |          |          |          |
| F551EURG0                            | PnAR               | -4,897.200  | 1.0000 | -4,897.20    | -0.246 % | -89.04         |                  |             | -89.04    | 1.049 %  |          | 1.852 %  |
| F130EURG0                            | PnCstdFee          | -41.810     | 1.0000 | -41.81       | -0.002 % | -0.76          |                  |             | -0.76     | 0.009 %  |          | 1.851 %  |
| F135GBPG0                            | PnDmcltnFee        | -753.490    | 1.1862 | -893.77      | -0.045 % | -13.70         |                  | -0.0040     | -13.28    | 0.156 %  | -0.338 % | 1.508 %  |
| F290EURG0                            | PnExternalChrg     | 3,785.740   | 1.0000 | 3,785.74     | 0.191 %  | -23.97         |                  |             | -23.97    | 0.282 %  |          | -0.629 % |
| F164EURG0                            | PnFundMngrs        | -18,082.270 | 1.0000 | -18,082.27   | -0.910 % | -328.77        |                  |             | -328.77   | 3.874 %  |          | 1.852 %  |
| F200EURG0                            | PnlnsPrem          | -24.840     | 1.0000 | -24.84       | -0.001 % | -0.45          |                  |             | -0.45     | 0.005 %  |          | 1.845 %  |
| F262EURG0                            | PnLawyerFee        | -753.490    | 1.0000 | -753.49      | -0.038 % | -13.70         |                  |             | -13.70    | 0.161 %  |          | 1.852 %  |
| F241EURG0                            | PnMktAuthFee       | -2,592.320  | 1.0000 | -2,592.32    | -0.130 % | -39.18         |                  |             | -39.18    | 0.462 %  |          | 1.535 %  |
| F210EURG0                            | PnOperatChrg       | -252.360    | 1.0000 | -252.36      | -0.013 % | -4.59          |                  |             | -4.59     | 0.054 %  |          | 1.853 %  |
| F143EURG0                            | PnPBbrkrgr         | -1,619.450  | 1.0000 | -1,619.45    | -0.082 % | -29.59         |                  |             | -29.59    | 0.349 %  |          | 1.861 %  |
| F620EURG0                            | PnSetUpChrg        | -784.210    | 1.0000 | -784.21      | -0.039 % | -14.26         |                  |             | -14.26    | 0.168 %  |          | 1.852 %  |
| F110EURG0                            | PrFinManagFees     | -1,992.930  | 1.0000 | -1,992.93    | -0.100 % | -34.80         |                  |             | -34.80    | 0.410 %  |          | 1.777 %  |
| F400GBPG0-                           | PrN-1PayingAgent   | -3,575.050  | 1.1862 | -4,240.61    | -0.213 % |                |                  | -0.0040     | 14.39     | -0.170 % | -0.338 % | -0.338 % |
| F400EURG0-                           | PrN-1PayingAgent   | -22,104.200 | 1.0000 | -22,104.20   | -1.113 % |                |                  |             |           |          |          |          |
| F304EURG0-                           | PrN-1SubsTax       | -805.450    | 1.0000 | -805.45      | -0.041 % |                |                  |             |           |          |          |          |

| ISIN Code | Description   | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|-----------|---------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|----------|
| F400EURG0 | PrPayingAgent | -1,425.970 | 1.0000 | -1,425.97    | -0.072 % | -34.15         |                  |             | -34.15    | 0.402 %  |          | 2.454 %  |
| F400GBPG0 | PrPayingAgent | -14.700    | 1.1862 | -17.44       | -0.001 % |                |                  | -0.0040     | 0.06      | -0.001 % | -0.338 % | -0.343 % |
| F304EURG0 | PrSubsTax     | -602.800   | 1.0000 | -602.80      | -0.030 % | -10.96         |                  |             | -10.96    | 0.129 %  |          | 1.852 %  |

| 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>       |             |          |       | -27,396.40   | -1.379 %  |                |                  |             | -58.19    | 0.686 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 33,965.12    | 1.710 %   |                |                  |             | -67.07    | 0.790 %   |         |        |
| <b>Total</b>                       |             |          |       | 1,986,739.62 | 100.000 % |                |                  |             | -8,487.06 | 100.000 % |         |        |