



## 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      | 2,011,024.69         | 0.00              | USD | 12/08/2024 | 109.17000000  | 267.18700          | 29,168.36             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 2,011,024.69         | 0.00              | GBP | 12/08/2024 | 110.50000000  | 782.00000          | 86,411.77             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 2,011,024.69         | 0.00              | GBP | 12/08/2024 | 103.35000000  | 250.00000          | 25,838.18             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 2,011,024.69         | 0.00              | GBP | 12/08/2024 | 116.27000000  | 3,475.36200        | 404,064.97            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 2,011,024.69         | 0.00              | EUR | 12/08/2024 | 106.75000000  | 250.00000          | 26,686.50             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 2,011,024.69         | 0.00              | EUR | 12/08/2024 | 113.74000000  | 11,901.70900       | 1,353,707.60          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/08/2024

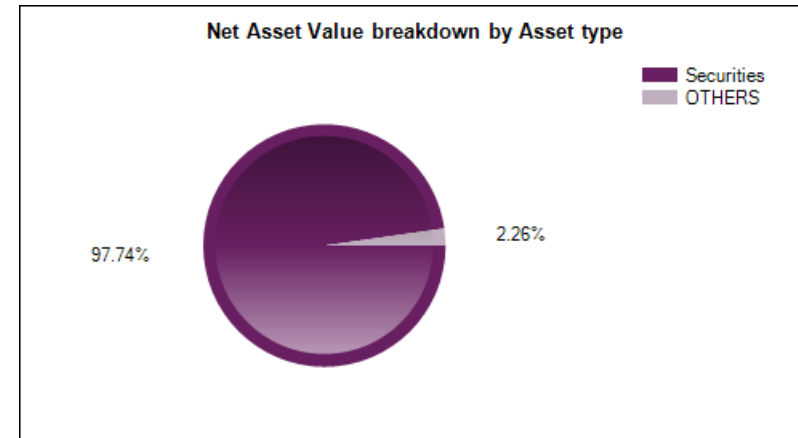
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 2,011,024.69    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 110.50000     | 86,411.77000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 106.75000     | 26,686.50000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 109.17000     | 29,168.36000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 103.35000     | 25,838.18000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 113.74000     | 1,353,707.60000       | EUR     | 11,901.70900       |
| D3   | IE000PMTLZO6 | 116.27000     | 404,064.97000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 1,965,596.64                   | 1,948,672.44  | 16,924.20 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 3,965.55                       | 3,994.18      | -28.63    |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 41,462.50                      | 41,501.92     | -39.42    |          |
| <b>Total</b>                   |               |           |          |
| 2,011,024.69                   | 1,994,168.54  | 16,856.15 |          |



## 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         | 16.71000  | USD | 12/08/2024 | 38,098.55     | 29,364.60        |          | -8,733.95  | 1.46  |
| US0188021085          | ALLIANT ENERGY CORP            | 765.000           | 55.96000  | USD | 12/08/2024 | 41,657.02     | 39,161.51        |          | -2,495.51  | 1.95  |
| US0236081024          | AMEREN CORPORATION             | 615.000           | 80.32000  | USD | 12/08/2024 | 48,294.24     | 45,187.58        |          | -3,106.66  | 2.25  |
| US0255371017          | AMERICAN ELECTRIC POWER INC    | 1,013.000         | 97.14000  | USD | 12/08/2024 | 83,559.08     | 90,017.67        |          | 6,458.59   | 4.48  |
| US0304201033          | AMERICAN WATER WORKS           | 113.000           | 142.56000 | USD | 12/08/2024 | 14,601.57     | 14,736.57        |          | 135.00     | 0.73  |
| AU0000013559          | ATLAS ARTERIA LTD              | 16,209.000        | 5.08000   | AUD | 12/08/2024 | 71,091.27     | 49,721.76        |          | -21,369.51 | 2.47  |
| CH0130293662          | BKW AG                         | 188.000           | 157.20000 | CHF | 12/08/2024 | 27,366.07     | 31,138.55        |          | 3,772.48   | 1.55  |
| CNE100000TW9          | CHINA SUNTIEN GREEN ENERGY -H  | 87,725.000        | 3.22000   | HKD | 12/08/2024 | 39,912.46     | 33,166.55        |          | -6,745.91  | 1.65  |
| BMG210901242          | CHINA WATER AFFAIRS GROUP      | 87,812.000        | 4.91000   | HKD | 12/08/2024 | 65,041.68     | 50,623.99        |          | -14,417.69 | 2.52  |
| US21037T1097          | CONSTELLATION ENERGY CORP      | 372.000           | 187.33000 | USD | 12/08/2024 | 22,239.14     | 63,748.58        |          | 41,509.44  | 3.17  |
| US25746U1097          | DOMINION ENERGY INC            | 830.000           | 54.72000  | USD | 12/08/2024 | 54,801.36     | 41,547.45        |          | -13,253.91 | 2.07  |
| GB00B1VNSX38          | DRAX GROUP PLC                 | 6,128.000         | 6.45000   | GBP | 12/08/2024 | 37,417.43     | 46,234.18        |          | 8,816.75   | 2.30  |
| US2333311072          | DTE ENERGY CO                  | 451.000           | 120.60000 | USD | 12/08/2024 | 50,730.63     | 49,755.84        |          | -974.79    | 2.47  |
| US2810201077          | EDISON INTERNATIONAL           | 1,058.000         | 82.41000  | USD | 12/08/2024 | 67,028.68     | 79,760.12        |          | 12,731.44  | 3.97  |
| PTEDP0AM0009          | EDP - ENERGIAS DE PORTUGAL     | 7,244.000         | 3.68100   | EUR | 12/08/2024 | 32,241.53     | 26,665.16        |          | -5,576.37  | 1.33  |
| IT0005176406          | ENA V SPA                      | 17,370.000        | 3.80000   | EUR | 12/08/2024 | 66,783.55     | 66,006.00        |          | -777.55    | 3.28  |
| IT0003128367          | ENEL SPA                       | 11,214.000        | 6.43800   | EUR | 12/08/2024 | 64,087.07     | 72,195.73        |          | 8,108.66   | 3.59  |
| FR0010208488          | ENGIE SA                       | 2,081.000         | 15.33500  | EUR | 12/08/2024 | 26,959.72     | 31,912.14        |          | 4,952.42   | 1.59  |
| DE000ENAG999          | E.ON SE                        | 5,069.000         | 12.32500  | EUR | 12/08/2024 | 54,721.94     | 62,475.43        |          | 7,753.49   | 3.11  |
| US30161N1019          | EXELON CORP                    | 1,616.000         | 36.90000  | USD | 12/08/2024 | 64,481.95     | 54,549.15        |          | -9,932.80  | 2.71  |
| NL0015001FS8          | FERROVIAL SE                   | 972.000           | 35.78000  | EUR | 12/08/2024 | 23,548.00     | 34,778.16        |          | 11,230.16  | 1.73  |
| GB00B8SC6K54          | GREENCOAT UK WIND PLC          | 11,249.000        | 1.44100   | GBP | 12/08/2024 | 19,654.29     | 18,961.06        |          | -693.23    | 0.94  |
| ES0144580Y14          | IBERDROLA SA                   | 3,580.000         | 12.10500  | EUR | 12/08/2024 | 35,198.70     | 43,335.90        |          | 8,137.20   | 2.15  |
| IT0003027817          | IREN SPA                       | 18,260.000        | 1.85300   | EUR | 12/08/2024 | 34,485.23     | 33,835.78        |          | -649.45    | 1.68  |
| GB00BDR05C01          | NATIONAL GRID PLC              | 11,847.000        | 9.78400   | GBP | 12/08/2024 | 130,693.52    | 135,584.34       |          | 4,890.82   | 6.74  |
| US65339F1012          | NEXTERA ENERGY INC             | 1,847.000         | 77.58000  | USD | 12/08/2024 | 126,443.55    | 131,080.14       |          | 4,636.59   | 6.52  |
| US65341B1061          | NEXTERA ENERGY PARTNERS        | 1,410.000         | 24.15000  | USD | 12/08/2024 | 64,900.17     | 31,149.89        |          | -33,750.28 | 1.55  |
| US7445731067          | PUBLIC SERVICE ENTERPRISE GROU | 546.000           | 80.51000  | USD | 12/08/2024 | 33,020.81     | 40,212.65        |          | 7,191.84   | 2.00  |
| DE0007037129          | RWE AG                         | 2,116.000         | 32.36000  | EUR | 12/08/2024 | 79,013.92     | 68,473.76        |          | -10,540.16 | 3.40  |
| IT0003153415          | SNAM RETE GAS                  | 8,868.000         | 4.36800   | EUR | 12/08/2024 | 39,677.24     | 38,735.42        |          | -941.82    | 1.93  |
| US8425871071          | SOUTHERN CO                    | 765.000           | 87.20000  | USD | 12/08/2024 | 49,162.10     | 61,023.65        |          | 11,861.55  | 3.03  |
| GB0007908733          | SSE PLC                        | 3,533.000         | 18.78000  | GBP | 12/08/2024 | 68,720.08     | 77,611.11        |          | 8,891.03   | 3.86  |
| IT0003242622          | TERNA SPA                      | 5,222.000         | 7.58000   | EUR | 12/08/2024 | 38,274.62     | 39,582.76        |          | 1,308.14   | 1.97  |
| FR0000124141          | VEOLIA ENVIRONNEMENT           | 1,924.000         | 27.76000  | EUR | 12/08/2024 | 53,729.14     | 53,410.24        |          | -318.90    | 2.66  |
| FR0000125486          | VINCI SA                       | 552.000           | 102.65000 | EUR | 12/08/2024 | 56,481.84     | 56,662.80        |          | 180.96     | 2.82  |
| US92840M1027          | VISTRA CORP                    | 753.000           | 77.96000  | USD | 12/08/2024 | 26,399.81     | 53,701.58        |          | 27,301.77  | 2.67  |
| US98389B1008          | XCEL ENERGY INC                | 1,040.000         | 58.02000  | USD | 12/08/2024 | 64,517.52     | 55,199.01        |          | -9,318.51  | 2.74  |
| VGG9833A1049          | XINYI ENERGY HOLDINGS LIMITED  | 139,890.000       | 0.87000   | HKD | 12/08/2024 | 33,636.96     | 14,289.83        |          | -19,347.13 | 0.71  |
| <b>Total Equities</b> |                                |                   |           |     |            | 1,948,672.44  | 1,965,596.64     |          | 16,924.20  | 97.74 |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Securities</b>              |                     |                   |         |     |            | 1,948,672.44  | 1,965,596.64     |          | 16,924.20 | 97.74 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |           |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |           |       |
| US00130H1059                         | AES CORP            | 1,921.000         |         | USD | 12/08/2024 | 214.93        | 212.19           |          | -2.74     | 0.01  |
| US0188021085                         | ALLIANT ENERGY CORP | 765.000           |         | USD | 12/08/2024 | 237.54        | 235.14           |          | -2.40     | 0.01  |
| US0255371017                         | AMER.ELEC.POWER INC | 1,013.000         |         | USD | 12/08/2024 | 571.28        | 570.84           |          | -0.44     | 0.03  |
| US21037T1097                         | CONST ENRG CORP     | 372.000           |         | USD | 12/08/2024 | 83.97         | 83.97            |          |           |       |
| US30161N1019                         | EXELON CORP         | 1,616.000         |         | USD | 12/08/2024 | 393.23        | 393.23           |          |           | 0.02  |
| US65341B1061                         | NEXTERA ENERGY PART | 1,410.000         |         | USD | 12/08/2024 | 816.94        | 817.12           |          | 0.18      | 0.04  |
| GB0007908733                         | SSE PLC             | 3,533.000         |         | GBP | 12/08/2024 | 1,676.29      | 1,653.06         |          | -23.23    | 0.08  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 3,994.18      | 3,965.55         |          | -28.63    | 0.20  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 3,994.18      | 3,965.55         |          | -28.63    | 0.20  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 64,226.530        | 1.00000 | EUR | 12/08/2024 | 64,226.53     | 64,226.53        |          |           | 3.19  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 2,094.440         | 1.16973 | GBP | 12/08/2024 | 2,487.59      | 2,449.92         |          | -37.67    | 0.12  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,809.130         | 0.91479 | USD | 12/08/2024 | 3,491.74      | 3,484.54         |          | -7.20     | 0.17  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 70,205.86     | 70,160.99        |          | -44.87    | 3.49  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |           |       |
| F110EURG0-                           | Acc-1FinManagFees   | -1,262.510        | 1.00000 | EUR | 12/08/2024 | -1,262.51     | -1,262.51        |          |           | -0.06 |
| F900EURG0                            | PnAMFReb            | 40,757.700        | 1.00000 | EUR | 12/08/2024 | 40,757.70     | 40,757.70        |          |           | 2.03  |
| F900EURG0-                           | PnAMFRebG0N-1       | 20,499.450        | 1.00000 | EUR | 12/08/2024 | 20,499.45     | 20,499.45        |          |           | 1.02  |
| F551EURG0-                           | PnA/pAR             | -6,183.690        | 1.00000 | EUR | 12/08/2024 | -6,183.69     | -6,183.69        |          |           | -0.31 |
| F130EURG0-                           | PnA/pCstdFee        | -215.330          | 1.00000 | EUR | 12/08/2024 | -215.33       | -215.33          |          |           | -0.01 |
| F290EURG0-                           | PnA/pExternalChrg   | -170.390          | 1.00000 | EUR | 12/08/2024 | -170.39       | -170.39          |          |           | -0.01 |
| F164EURG0-                           | PnA/pFundMgrs       | -10,453.280       | 1.00000 | EUR | 12/08/2024 | -10,453.28    | -10,453.28       |          |           | -0.52 |
| F200EURG0-                           | PnA/plnsPrem        | -29.900           | 1.00000 | EUR | 12/08/2024 | -29.90        | -29.90           |          |           |       |
| F262EURG0-                           | PnA/pLawyerFee      | -7,887.620        | 1.00000 | EUR | 12/08/2024 | -7,887.62     | -7,887.62        |          |           | -0.39 |
| F241EURG0-                           | PnA/pMktAuthFee     | -8,016.800        | 1.00000 | EUR | 12/08/2024 | -8,016.80     | -8,016.80        |          |           | -0.40 |
| F210EURG0-                           | PnA/pOperatChrg     | -494.950          | 1.00000 | EUR | 12/08/2024 | -494.95       | -494.95          |          |           | -0.02 |
| F143EURG0-                           | PnA/pPBbrkrgr       | -1,022.950        | 1.00000 | EUR | 12/08/2024 | -1,022.95     | -1,022.95        |          |           | -0.05 |
| F620EURG0-                           | PnA/pSetUpChrg      | 14,226.350        | 1.00000 | EUR | 12/08/2024 | 14,226.35     | 14,226.35        |          |           | 0.71  |
| F551EURG0                            | PnAR                | -6,499.920        | 1.00000 | EUR | 12/08/2024 | -6,499.92     | -6,499.92        |          |           | -0.32 |
| F130EURG0                            | PnCstdFee           | -55.500           | 1.00000 | EUR | 12/08/2024 | -55.50        | -55.50           |          |           |       |
| F135GBPG0                            | PnDmcltnFee         | -1,000.080        | 1.16973 | GBP | 12/08/2024 | -1,181.19     | -1,169.82        |          | 11.37     | -0.06 |
| F290EURG0                            | PnExternalChrg      | 3,354.250         | 1.00000 | EUR | 12/08/2024 | 3,354.25      | 3,354.25         |          |           | 0.17  |
| F164EURG0                            | PnFundMgrs          | -24,000.100       | 1.00000 | EUR | 12/08/2024 | -24,000.10    | -24,000.10       |          |           | -1.19 |
| F200EURG0                            | PnlnsPrem           | -32.980           | 1.00000 | EUR | 12/08/2024 | -32.98        | -32.98           |          |           |       |
| F262EURG0                            | PnLawyerFee         | -1,000.080        | 1.00000 | EUR | 12/08/2024 | -1,000.08     | -1,000.08        |          |           | -0.05 |
| F241EURG0                            | PnMktAuthFee        | -3,297.530        | 1.00000 | EUR | 12/08/2024 | -3,297.53     | -3,297.53        |          |           | -0.16 |
| F210EURG0                            | PnOperatChrg        | -334.940          | 1.00000 | EUR | 12/08/2024 | -334.94       | -334.94          |          |           | -0.02 |
| F143EURG0                            | PnPBbrkrgr          | -1,792.070        | 1.00000 | EUR | 12/08/2024 | -1,792.07     | -1,792.07        |          |           | -0.09 |
| F620EURG0                            | PnSetUpChrg         | -1,040.850        | 1.00000 | EUR | 12/08/2024 | -1,040.85     | -1,040.85        |          |           | -0.05 |
| F110EURG0                            | PrFinManagFees      | -2,625.640        | 1.00000 | EUR | 12/08/2024 | -2,625.64     | -2,625.64        |          |           | -0.13 |
| F400GBPG0-                           | PrN-1PayingAgent    | -3,575.050        | 1.16973 | GBP | 12/08/2024 | -4,175.83     | -4,181.83        |          | -6.00     | -0.21 |
| F400EURG0-                           | PrN-1PayingAgent    | -22,104.200       | 1.00000 | EUR | 12/08/2024 | -22,104.20    | -22,104.20       |          |           | -1.10 |
| F304EURG0-                           | PrN-1SubsTax        | -805.450          | 1.00000 | EUR | 12/08/2024 | -805.45       | -805.45          |          |           | -0.04 |
| F400EURG0                            | PrPayingAgent       | -2,040.640        | 1.00000 | EUR | 12/08/2024 | -2,040.64     | -2,040.64        |          |           | -0.10 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L  | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------|-------|
| F400GBPG0     | PrPayingAgent     | -14.700           | 1.16973 | GBP | 12/08/2024 | -17.27        | -17.19           |          | 0.08 |       |
| F304EURG0     | PrSubsTax         | -800.080          | 1.00000 | EUR | 12/08/2024 | -800.08       | -800.08          |          |      | -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   |                   |                   |       |     |            | -28,703.94    | -28,698.49       |          | 5.45   | -1.43 |
| Total Cash & Equivalent |                   |                   |       |     |            | 41,501.92     | 41,462.50        |          | -39.42 | 2.06  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 12/08/2024 | 1.65605000   | 0.60384650      |
| EUR/CHF  | 12/08/2024 | 0.94910000   | 1.05362975      |
| EUR/GBP  | 12/08/2024 | 0.85490000   | 1.16972745      |
| EUR/HKD  | 12/08/2024 | 8.51685000   | 0.11741430      |
| EUR/USD  | 12/08/2024 | 1.09315000   | 0.91478754      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 12/08/2024 to 12/08/2024

#### ▼ 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>12/08/2024</b>                    |        |                         |               |                   |          |             |              |          |     |         |                  |                |            |           |     |
| 330064466                            |        | Gone ex-Income - Equity | US21037T1097  | CONST ENRG CORP   | 372.00   |             | 131.13       |          | USD | 1.09315 | 119.97           | 35.99          | 83.97      | 91.79     |     |
| 330064473                            |        | Gone ex-Income - Equity | US30161N1019  | EXELON CORP       | 1,616.00 |             | 614.08       |          | USD | 1.09315 | 561.72           | 168.53         | 393.23     | 429.86    |     |
| <b>Total 12/08/2024</b>              |        |                         |               |                   |          |             |              |          |     |         | 681.69           | 204.51         | 477.20     |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                   |          |             |              |          |     |         | 681.69           | 204.51         | 477.20     |           |     |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 09/08/2024 to 12/08/2024

#### ▼ 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          |            | 128.70000 | 129.26000 | 0.56000    | 0.435 %         |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 110.14000 | 110.50000 | 0.36000    | 0.327 %         |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 106.29000 | 106.75000 | 0.46000    | 0.433 %         |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 99.44000  | 99.87000  | 0.43000    | 0.432 %         |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 108.61000 | 109.17000 | 0.56000    | 0.516 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 120.37000 | 120.89000 | 0.52000    | 0.432 %         |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 103.02000 | 103.35000 | 0.33000    | 0.320 %         |
| D    | EUR | IE00073SD237 | 11,901.70900            | 11,901.70900       |            | 113.25000 | 113.74000 | 0.49000    | 0.433 %         |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 135.41000 | 136.00000 | 0.59000    | 0.436 %         |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 115.89000 | 116.27000 | 0.38000    | 0.328 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD      |
|-------|--------------|---------|----------|----------|----------|
| A3    | 0.327 %      | 1.984 % | -1.577 % |          |          |
| B     | 0.433 %      | 0.009 % | -1.240 % | 9.096 %  | 10.188 % |
| B1    | 0.516 %      | 0.193 % | -0.283 % | 8.681 %  | 9.017 %  |
| B3    | 0.320 %      | 1.823 % | -1.796 % | 8.084 %  | 8.721 %  |
| D     | 0.433 %      | 0.220 % | -0.923 % | 10.021 % | 10.804 % |
| D3    | 0.328 %      | 2.009 % | -1.508 % | 8.969 %  | 9.307 %  |



## v Details

| ISIN Code         | Description          | Quantity   | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|-------------------|----------------------|------------|----------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| <b>Securities</b> |                      |            |          |              |         |                |                  |             |           |          |          |          |
| <b>Equities</b>   |                      |            |          |              |         |                |                  |             |           |          |          |          |
| US00130H1059      | AES CORP             | 1,921.000  | 16.7100  | 29,364.60    | 1.460 % |                |                  | 0.0500      | 65.09     | 0.744 %  | 0.300 %  | 0.222 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 765.000    | 55.9600  | 39,161.51    | 1.947 % |                |                  | -0.1100     | -107.51   | -1.228 % | -0.196 % | -0.274 % |
| US0255371017      | AMER.ELEC.POWER INC  | 1,013.000  | 97.1400  | 90,017.67    | 4.476 % |                |                  | -0.3900     | -431.74   | -4.933 % | -0.400 % | -0.477 % |
| US0236081024      | AMEREN CORPORATON    | 615.000    | 80.3200  | 45,187.58    | 2.247 % |                |                  | 0.0100      | -29.53    | -0.337 % | 0.012 %  | -0.065 % |
| US0304201033      | AMERICAN WATER WKS   | 113.000    | 142.5600 | 14,736.57    | 0.733 % |                |                  | 0.2800      | 17.50     | 0.200 %  | 0.197 %  | 0.119 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 16,209.000 | 5.0800   | 49,721.76    | 2.472 % |                |                  | 0.0100      | 193.58    | 2.212 %  | 0.197 %  | 0.391 %  |
| CH0130293662      | BKW AG               | 188.000    | 157.2000 | 31,138.55    | 1.548 % |                |                  |             | -146.69   | -1.676 % |          | -0.469 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 87,725.000 | 3.2200   | 33,166.55    | 1.649 % |                |                  | 0.0100      | 107.86    | 1.232 %  | 0.312 %  | 0.326 %  |
| BMG210901242      | CHINA WATER AFFAIR   | 87,812.000 | 4.9100   | 50,623.99    | 2.517 % |                |                  | 0.0200      | 213.61    | 2.441 %  | 0.409 %  | 0.424 %  |
| US21037T1097      | CONST ENRG CORP      | 372.000    | 187.3300 | 63,748.58    | 3.170 % |                | 83.97            | -2.5400     | -830.67   | -9.492 % | -1.338 % | -1.285 % |
| US25746U1097      | DOMINION ENERGY      | 830.000    | 54.7200  | 41,547.45    | 2.066 % |                |                  | 0.2500      | 157.63    | 1.801 %  | 0.459 %  | 0.381 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 6,128.000  | 6.4500   | 46,234.18    | 2.299 % |                |                  | 0.0450      | 373.53    | 4.268 %  | 0.703 %  | 0.814 %  |
| US2333311072      | DTE ENERGY           | 451.000    | 120.6000 | 49,755.84    | 2.474 % |                |                  | 0.6900      | 246.17    | 2.813 %  | 0.575 %  | 0.497 %  |
| US2810201077      | EDISON INTL          | 1,058.000  | 82.4100  | 79,760.12    | 3.966 % |                |                  | 0.4300      | 354.43    | 4.050 %  | 0.525 %  | 0.446 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 7,244.000  | 3.6810   | 26,665.16    | 1.326 % |                |                  | -0.0160     | -115.91   | -1.324 % | -0.433 % | -0.433 % |
| IT0005176406      | ENA V SPA            | 17,370.000 | 3.8000   | 66,006.00    | 3.282 % |                |                  | 0.0340      | 590.58    | 6.748 %  | 0.903 %  | 0.903 %  |
| IT0003128367      | ENEL SPA             | 11,214.000 | 6.4380   | 72,195.73    | 3.590 % |                |                  | 0.0290      | 325.20    | 3.716 %  | 0.452 %  | 0.452 %  |
| FR0010208488      | ENGIE SA             | 2,081.000  | 15.3350  | 31,912.14    | 1.587 % |                |                  | 0.0750      | 156.08    | 1.783 %  | 0.491 %  | 0.491 %  |
| DE000ENAG999      | E.ON SE              | 5,069.000  | 12.3250  | 62,475.43    | 3.107 % |                |                  | 0.1000      | 506.90    | 5.792 %  | 0.818 %  | 0.818 %  |
| US30161N1019      | EXELON CORP          | 1,616.000  | 36.9000  | 54,549.15    | 2.713 % |                | 393.23           | -0.5800     | -507.29   | -5.797 % | -1.547 % | -0.915 % |
| NL0015001FS8      | FERROVIAL SE         | 972.000    | 35.7800  | 34,778.16    | 1.729 % |                |                  |             |           |          |          |          |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 11,249.000 | 1.4410   | 18,961.06    | 0.943 % |                |                  | -0.0090     | -97.24    | -1.111 % | -0.621 % | -0.510 % |
| ES0144580Y14      | IBERDROLA SA         | 3,580.000  | 12.1050  | 43,335.90    | 2.155 % |                |                  | 0.0300      | 107.40    | 1.227 %  | 0.248 %  | 0.248 %  |
| IT0003027817      | IREN SPA             | 18,260.000 | 1.8530   | 33,835.78    | 1.683 % |                |                  | 0.0190      | 346.94    | 3.964 %  | 1.036 %  | 1.036 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 11,847.000 | 9.7840   | 135,584.34   | 6.742 % |                |                  | -0.0040     | 95.13     | 1.087 %  | -0.041 % | 0.070 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 1,847.000  | 77.5800  | 131,080.14   | 6.518 % |                |                  | 0.1200      | 100.90    | 1.153 %  | 0.155 %  | 0.077 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,410.000  | 24.1500  | 31,149.89    | 1.549 % |                |                  | 0.3200      | 388.84    | 4.443 %  | 1.343 %  | 1.264 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 546.000    | 80.5100  | 40,212.65    | 2.000 % |                |                  | 0.6500      | 293.62    | 3.355 %  | 0.814 %  | 0.736 %  |
| DE0007037129      | RWE AG               | 2,116.000  | 32.3600  | 68,473.76    | 3.405 % |                |                  | 0.5400      | 1,142.64  | 13.057 % | 1.697 %  | 1.697 %  |
| IT0003153415      | SNAM RETE GAS        | 8,868.000  | 4.3680   | 38,735.42    | 1.926 % |                |                  | 0.0260      | 230.56    | 2.635 %  | 0.599 %  | 0.599 %  |
| US8425871071      | SOUTHERN CO          | 765.000    | 87.2000  | 61,023.65    | 3.034 % |                |                  | 0.4000      | 232.66    | 2.659 %  | 0.461 %  | 0.383 %  |
| GB0007908733      | SSE PLC              | 3,533.000  | 18.7800  | 77,611.11    | 3.859 % |                |                  | 0.1600      | 746.64    | 8.532 %  | 0.859 %  | 0.971 %  |
| IT0003242622      | TERNA SPA            | 5,222.000  | 7.5800   | 39,582.76    | 1.968 % |                |                  | 0.0360      | 187.99    | 2.148 %  | 0.477 %  | 0.477 %  |
| FR0000124141      | VEOLIA ENVIRONNEME   | 1,924.000  | 27.7600  | 53,410.24    | 2.656 % |                |                  | -0.0400     | -76.96    | -0.879 % | -0.144 % | -0.144 % |
| FR0000125486      | VINCI SA             | 552.000    | 102.6500 | 56,662.80    | 2.818 % |                |                  | -0.8000     | -441.60   | -5.046 % | -0.773 % | -0.773 % |
| US92840M1027      | VISTRA               | 753.000    | 77.9600  | 53,701.58    | 2.670 % |                |                  | -0.6800     | -510.56   | -5.834 % | -0.865 % | -0.942 % |
| US98389B1008      | XCEL ENERGY INC      | 1,040.000  | 58.0200  | 55,199.01    | 2.745 % |                |                  | 0.0600      | 14.17     | 0.162 %  | 0.104 %  | 0.026 %  |

| 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 | 139,890.000 | 0.8700 | 14,289.83    | 0.711 % |                |                  | -0.0100     | -162.13   | -1.853 % | -1.136 % | -1.122 % |

| 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>                |                     |             |        | 1,965,596.64 | 97.741 % |                |                  |             | 3,737.82  | 42.711 %  |          |          |
| <b>Total Securities</b>              |                     |             |        | 1,965,596.64 | 97.741 % |                |                  |             | 3,737.82  | 42.711 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |           |           |          |          |
| US00130H1059                         | AES CORP            | 1,921.000   |        | 212.19       | 0.011 %  |                |                  |             | -0.17     | -0.002 %  |          | -0.080 % |
| US0188021085                         | ALLIANT ENERGY CORP | 765.000     |        | 235.14       | 0.012 %  |                |                  |             | -0.18     | -0.002 %  |          | -0.076 % |
| US0255371017                         | AMER.ELEC.POWER INC | 1,013.000   |        | 570.84       | 0.028 %  |                |                  |             | -0.44     | -0.005 %  |          | -0.077 % |
| US21037T1097                         | CONST ENRG CORP     | 372.000     |        | 83.97        | 0.004 %  | 372.00         | -83.97           |             |           |           |          |          |
| US30161N1019                         | EXELON CORP         | 1,616.000   |        | 393.23       | 0.020 %  | 1,616.00       | -393.23          |             |           |           |          |          |
| US65341B1061                         | NEXTERA ENERGY PART | 1,410.000   |        | 817.12       | 0.041 %  |                |                  |             | -0.64     | -0.007 %  |          | -0.078 % |
| GB0007908733                         | SSE PLC             | 3,533.000   |        | 1,653.06     | 0.082 %  |                |                  |             | 1.84      | 0.021 %   |          | 0.111 %  |
| <b>Total Equities</b>                |                     |             |        | 3,965.55     | 0.197 %  |                |                  |             | 0.41      | 0.005 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 3,965.55     | 0.197 %  |                |                  |             | 0.41      | 0.005 %   |          |          |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |           |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0    | 64,226.530  | 1.0000 | 64,226.53    | 3.194 %  | 5,248.58       |                  |             | 5,248.58  | 59.974 %  |          | 8.899 %  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 2,094.440   | 1.1697 | 2,449.92     | 0.122 %  |                |                  | 0.0013      | 2.72      | 0.031 %   | 0.111 %  | 0.111 %  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,809.130   | 0.9148 | 3,484.54     | 0.173 %  |                |                  | -0.0007     | -2.72     | -0.031 %  | -0.078 % | -0.078 % |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 70,160.99    | 3.489 %  |                |                  |             | 5,248.58  | 59.974 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |           |           |          |          |
| F110EURG0-                           | Acc-1FinManagFees   | -1,262.510  | 1.0000 | -1,262.51    | -0.063 % |                |                  |             |           |           |          |          |
| F900EURG0                            | PnAMFReb            | 40,757.700  | 1.0000 | 40,757.70    | 2.027 %  | 1,632.46       |                  |             | 1,632.46  | 18.654 %  |          | 4.172 %  |
| F900EURG0-                           | PnAMFRebG0N-1       | 20,499.450  | 1.0000 | 20,499.45    | 1.019 %  |                |                  |             |           |           |          |          |
| F551EURG0-                           | PnA/pAR             | -6,183.690  | 1.0000 | -6,183.69    | -0.307 % |                |                  |             |           |           |          |          |
| F130EURG0-                           | PnA/pCstdFee        | -215.330    | 1.0000 | -215.33      | -0.011 % |                |                  |             |           |           |          |          |
| F290EURG0-                           | PnA/pExternalChrg   | -170.390    | 1.0000 | -170.39      | -0.008 % |                |                  |             |           |           |          |          |
| F164EURG0-                           | PnA/pFundMgrs       | -10,453.280 | 1.0000 | -10,453.28   | -0.520 % |                |                  |             |           |           |          |          |
| F200EURG0-                           | PnA/plnsPrem        | -29.900     | 1.0000 | -29.90       | -0.001 % |                |                  |             |           |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee      | -7,887.620  | 1.0000 | -7,887.62    | -0.392 % |                |                  |             |           |           |          |          |
| F241EURG0-                           | PnA/pMktAuthFee     | -8,016.800  | 1.0000 | -8,016.80    | -0.399 % |                |                  |             |           |           |          |          |
| F210EURG0-                           | PnA/pOperatChrg     | -494.950    | 1.0000 | -494.95      | -0.025 % |                |                  |             |           |           |          |          |
| F143EURG0-                           | PnA/pPBbrkr         | -1,022.950  | 1.0000 | -1,022.95    | -0.051 % |                |                  |             |           |           |          |          |
| F620EURG0-                           | PnA/pSetUpChrg      | 14,226.350  | 1.0000 | 14,226.35    | 0.707 %  |                |                  |             |           |           |          |          |
| F551EURG0                            | PnAR                | -6,499.920  | 1.0000 | -6,499.92    | -0.323 % | -267.12        |                  |             | -267.12   | -3.052 %  |          | 4.286 %  |
| F130EURG0                            | PnCstdFee           | -55.500     | 1.0000 | -55.50       | -0.003 % | -2.28          |                  |             | -2.28     | -0.026 %  |          | 4.284 %  |
| F135GBPG0                            | PnDmcltnFee         | -1,000.080  | 1.1697 | -1,169.82    | -0.058 % | -41.10         |                  | 0.0013      | -49.32    | -0.564 %  | 0.111 %  | 4.402 %  |
| F290EURG0                            | PnExternalChrg      | 3,354.250   | 1.0000 | 3,354.25     | 0.167 %  | -71.92         |                  |             | -71.92    | -0.822 %  |          | -2.099 % |
| F164EURG0                            | PnFundMgrs          | -24,000.100 | 1.0000 | -24,000.10   | -1.193 % | -986.30        |                  |             | -986.30   | -11.270 % |          | 4.286 %  |
| F200EURG0                            | PnInsPrem           | -32.980     | 1.0000 | -32.98       | -0.002 % | -1.36          |                  |             | -1.36     | -0.016 %  |          | 4.301 %  |
| F262EURG0                            | PnLawyerFee         | -1,000.080  | 1.0000 | -1,000.08    | -0.050 % | -41.10         |                  |             | -41.10    | -0.470 %  |          | 4.286 %  |
| F241EURG0                            | PnMktAuthFee        | -3,297.530  | 1.0000 | -3,297.53    | -0.164 % | -117.53        |                  |             | -117.53   | -1.343 %  |          | 3.696 %  |
| F210EURG0                            | PnOperatChrg        | -334.940    | 1.0000 | -334.94      | -0.017 % | -13.76         |                  |             | -13.76    | -0.157 %  |          | 4.284 %  |
| F143EURG0                            | PnPBbrkr            | -1,792.070  | 1.0000 | -1,792.07    | -0.089 % | -28.77         |                  |             | -28.77    | -0.329 %  |          | 1.632 %  |
| F620EURG0                            | PnSetUpChrg         | -1,040.850  | 1.0000 | -1,040.85    | -0.052 % | -42.77         |                  |             | -42.77    | -0.489 %  |          | 4.285 %  |
| F110EURG0                            | PrFinManagFees      | -2,625.640  | 1.0000 | -2,625.64    | -0.131 % | -105.64        |                  |             | -105.64   | -1.207 %  |          | 4.192 %  |
| F400GBPG0-                           | PrN-1PayingAgent    | -3,575.050  | 1.1697 | -4,181.83    | -0.208 % |                |                  | 0.0013      | -4.64     | -0.053 %  | 0.111 %  | 0.111 %  |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|---------|
| F400EURG0- | PrN-1PayingAgent | -22,104.200 | 1.0000 | -22,104.20   | -1.099 % |                |                  |             |           |          |         |         |
| F304EURG0- | PrN-1SubsTax     | -805.450    | 1.0000 | -805.45      | -0.040 % |                |                  |             |           |          |         |         |
| F400EURG0  | PrPayingAgent    | -2,040.640  | 1.0000 | -2,040.64    | -0.101 % | -102.44        |                  |             | -102.44   | -1.171 % |         | 5.285 % |
| F400GBPG0  | PrPayingAgent    | -14.700     | 1.1697 | -17.19       | -0.001 % |                |                  | 0.0013      | -0.01     | %        | 0.111 % | 0.058 % |
| F304EURG0  | PrSubsTax        | -800.080    | 1.0000 | -800.08      | -0.040 % | -32.88         |                  |             | -32.88    | -0.376 % |         | 4.286 % |

| 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>       |             |          |       | -28,698.49   | -1.427 %  |                |                  |             | -235.38   | -2.690 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 41,462.50    | 2.062 %   |                |                  |             | 5,013.20  | 57.284 %  |         |        |
| <b>Total</b>                       |             |          |       | 2,011,024.69 | 100.000 % |                |                  |             | 8,751.43  | 100.000 % |         |        |