

## 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 | D3   | IE000PMTLZO6 | Daily      | 923,609.70           | 0.00              | GBP | 28/02/2022 | 104.84000     | 3,700.00000        | 387,893.58            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 923,609.70           | 0.00              | EUR | 28/02/2022 | 104.60000     | 4,400.00000        | 460,231.87            |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/02/2022

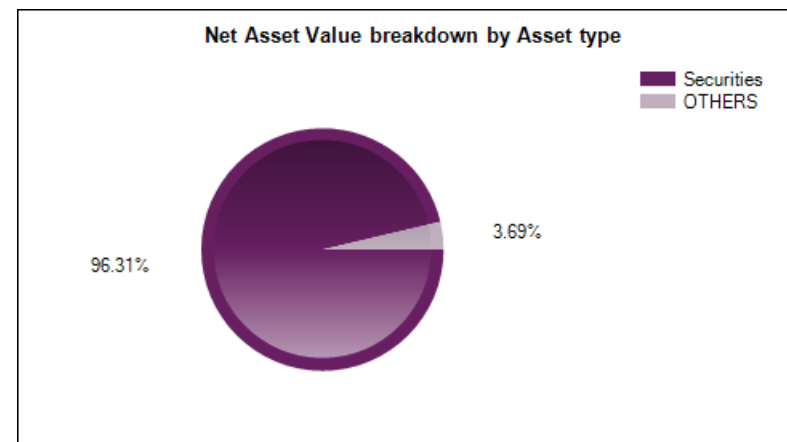
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 923,609.70      | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 104.60000     | 460,231.87000         | EUR     | 4,400.00000        |
| D3   | IE000PMTLZO6 | 104.84000     | 387,893.58000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 889,568.25                     | 844,166.76    | 45,401.49 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 432.68                         | 432.38        | 0.30      |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 33,608.77                      | 34,060.14     | -451.37   |          |
| <b>Total</b>                   |               |           |          |
| 923,609.70                     | 878,659.28    | 44,950.42 |          |



## 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                                   | 1,162.000         | 21.23000  | USD | 28/02/2022 | 21,316.64     | 21,963.37        |          | 646.73   | 2.38  |
| US0188021085      | ALLIANT ENERGY CORP                        | 381.000           | 58.40000  | USD | 28/02/2022 | 18,964.64     | 19,809.83        |          | 845.19   | 2.14  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 382.000           | 90.65000  | USD | 28/02/2022 | 29,731.38     | 30,830.04        |          | 1,098.66 | 3.34  |
| US0304201033      | AMERICAN WATER WORKS                       | 62.000            | 151.09000 | USD | 28/02/2022 | 8,203.25      | 8,340.08         |          | 136.83   | 0.90  |
| IT0003506190      | ATLANTIA SPA                               | 976.000           | 16.41000  | EUR | 28/02/2022 | 15,430.56     | 16,016.16        |          | 585.60   | 1.73  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 7,095.000         | 6.50000   | AUD | 28/02/2022 | 29,783.82     | 29,794.55        |          | 10.73    | 3.23  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 1,512.000         | 10.05000  | AUD | 28/02/2022 | 9,714.14      | 9,817.23         |          | 103.09   | 1.06  |
| CA11284V1058      | BROOKFIELD RENEWABLE CORPORATION           | 160.000           | 47.50000  | CAD | 28/02/2022 | 4,910.50      | 5,334.83         |          | 424.33   | 0.58  |
| BMG16258108N      | BROOKFIELD RENEWABLE PARTNERS LP           | 401.000           | 35.92000  | USD | 28/02/2022 | 12,101.36     | 12,824.00        |          | 722.64   | 1.39  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H               | 6,913.000         | 16.00000  | HKD | 28/02/2022 | 11,905.19     | 12,602.96        |          | 697.77   | 1.36  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H              | 15,921.000        | 5.18000   | HKD | 28/02/2022 | 9,098.93      | 9,396.93         |          | 298.00   | 1.02  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 374.000           | 45.98000  | USD | 28/02/2022 | 14,383.12     | 15,310.29        |          | 927.17   | 1.66  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 662.000           | 30.12000  | EUR | 28/02/2022 | 19,720.98     | 19,939.44        |          | 218.46   | 2.16  |
| US25746U1097      | DOMINION ENERGY INC                        | 250.000           | 79.53000  | USD | 28/02/2022 | 17,125.69     | 17,701.66        |          | 575.97   | 1.92  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 4,122.000         | 7.06000   | GBP | 28/02/2022 | 30,798.68     | 34,764.45        |          | 3,965.77 | 3.76  |
| US2333311072      | DTE ENERGY CO                              | 116.000           | 121.59000 | USD | 28/02/2022 | 12,067.70     | 12,557.37        |          | 489.67   | 1.36  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 5,231.000         | 4.36400   | EUR | 28/02/2022 | 21,049.54     | 22,828.08        |          | 1,778.54 | 2.47  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 1,849.000         | 8.13000   | EUR | 28/02/2022 | 13,867.50     | 15,032.37        |          | 1,164.87 | 1.63  |
| IT0005176406      | ENA V SPA                                  | 3,001.000         | 4.10600   | EUR | 28/02/2022 | 12,010.00     | 12,322.11        |          | 312.11   | 1.33  |
| ES0130670112      | ENDESA                                     | 1,793.000         | 19.66500  | EUR | 28/02/2022 | 32,713.29     | 35,259.35        |          | 2,546.06 | 3.82  |
| IT0003128367      | ENEL SPA                                   | 4,683.000         | 6.59900   | EUR | 28/02/2022 | 28,997.14     | 30,903.12        |          | 1,905.98 | 3.35  |
| FR0010208488      | ENGIE SA                                   | 1,011.000         | 14.26800  | EUR | 28/02/2022 | 13,866.88     | 14,424.95        |          | 558.07   | 1.56  |
| DE000ENAG999      | E.ON SE                                    | 1,955.000         | 12.11800  | EUR | 28/02/2022 | 22,466.86     | 23,690.69        |          | 1,223.83 | 2.57  |
| US29670G2012      | ESSENTIAL UTILITIES INC                    | 226.000           | 56.69000  | USD | 25/02/2022 | 11,291.31     | 11,406.64        |          | 115.33   | 1.24  |
| US30034W1062      | EVERGY INC                                 | 274.000           | 62.41000  | USD | 28/02/2022 | 14,740.60     | 15,224.66        |          | 484.06   | 1.65  |
| US30161N1019      | EXELON CORP                                | 747.000           | 42.56000  | USD | 28/02/2022 | 27,193.86     | 28,305.13        |          | 1,111.27 | 3.06  |
| ES0118900010      | FERROVIAL SA                               | 1,135.000         | 24.42000  | EUR | 28/02/2022 | 26,263.90     | 27,716.70        |          | 1,452.80 | 3.00  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 16,775.000        | 1.47800   | GBP | 28/02/2022 | 28,614.58     | 29,618.27        |          | 1,003.69 | 3.21  |
| ES0144580Y14      | IBERDROLA SA                               | 3,018.000         | 10.18000  | EUR | 28/02/2022 | 28,465.78     | 30,723.24        |          | 2,257.46 | 3.33  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 1,748.000         | 11.30800  | GBP | 28/02/2022 | 21,978.68     | 23,612.93        |          | 1,634.25 | 2.56  |
| US65339F1012      | NEXTERA ENERGY INC                         | 712.000           | 78.27000  | USD | 28/02/2022 | 47,187.14     | 49,615.60        |          | 2,428.46 | 5.37  |
| US65339F7969      | NEXTERA ENERGY INC CORP UNITS PFD          | 252.000           | 57.28000  | USD | 28/02/2022 | 12,532.50     | 12,851.28        |          | 318.78   | 1.39  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 290.000           | 78.01000  | USD | 28/02/2022 | 18,717.22     | 20,141.47        |          | 1,424.25 | 2.18  |
| GB00BNNTLN49      | PENNON GROUP PLC                           | 887.000           | 10.40000  | GBP | 28/02/2022 | 10,510.71     | 11,019.95        |          | 509.24   | 1.19  |
| US69351T1060      | PPL CORP                                   | 516.000           | 26.17000  | USD | 28/02/2022 | 11,982.77     | 12,022.54        |          | 39.77    | 1.30  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 337.000           | 64.83000  | USD | 28/02/2022 | 18,684.39     | 19,451.31        |          | 766.92   | 2.11  |
| DE0007037129      | RWE AG                                     | 924.000           | 41.49000  | EUR | 28/02/2022 | 34,844.04     | 38,336.76        |          | 3,492.72 | 4.15  |

| Security code | Asset description        | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L      | % TNA |
|---------------|--------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|----------|-------|
| GB0007908733  | SSE PLC                  | 1,730.000         | 17.04500 | GBP | 28/02/2022 | 32,733.91     | 35,226.20        |          | 2,492.29 | 3.81  |
| IT0003242622  | TERNA SPA                | 3,604.000         | 7.34200  | EUR | 28/02/2022 | 24,629.74     | 26,460.57        |          | 1,830.83 | 2.86  |
| CA8934631091  | TRANSALTA RENEWABLES INC | 1,621.000         | 17.45000 | CAD | 28/02/2022 | 18,894.03     | 19,855.71        |          | 961.68   | 2.15  |
| FR0000124141  | VEOLIA ENVIRONNEMENT     | 980.000           | 31.21000 | EUR | 28/02/2022 | 29,145.20     | 30,585.80        |          | 1,440.60 | 3.31  |
| US9694571004  | WILLIAMS COMPANIES INC   | 572.000           | 31.28000 | USD | 28/02/2022 | 15,528.61     | 15,929.63        |          | 401.02   | 1.72  |

| Security code                        | Asset description    | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA  |
|--------------------------------------|----------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|--------|
| <b>Total Equities</b>                |                      |                   |         |     |            | 844,166.76    | 889,568.25       |          | 45,401.49 | 96.31  |
| <b>Total Securities</b>              |                      |                   |         |     |            | 844,166.76    | 889,568.25       |          | 45,401.49 | 96.31  |
| <b>Coupons &amp; Dividends</b>       |                      |                   |         |     |            |               |                  |          |           |        |
| <b>Equities</b>                      |                      |                   |         |     |            |               |                  |          |           |        |
| BMG16258108N                         | BRKF RENEW PARTNERS  | 401.000           |         | USD | 28/02/2022 | 114.11        | 114.25           |          | 0.14      | 0.01   |
| CA11USDV1058                         | BROKF RENEW CORP     | 160.000           |         | USD | 28/02/2022 | 34.15         | 34.19            |          | 0.04      |        |
| US65339F7969                         | NEXTERA ENER COR PFD | 252.000           |         | USD | 28/02/2022 | 95.53         | 95.65            |          | 0.12      | 0.01   |
| US65339F1012                         | NEXTERA ENERGY INC   | 712.000           |         | USD | 28/02/2022 | 188.59        | 188.59           |          |           | 0.02   |
| <b>Total Equities</b>                |                      |                   |         |     |            | 432.38        | 432.68           |          | 0.30      | 0.05   |
| <b>Total Coupons &amp; Dividends</b> |                      |                   |         |     |            | 432.38        | 432.68           |          | 0.30      | 0.05   |
| <b>Cash &amp; Equivalent</b>         |                      |                   |         |     |            |               |                  |          |           |        |
| <b>CASH OR PENDING</b>               |                      |                   |         |     |            |               |                  |          |           |        |
| BK065EURG0                           | BkDep EUR SGP G0     | -344,778.770      | 1.00000 | EUR | 28/02/2022 | -344,778.77   | -344,778.77      |          |           | -37.33 |
| BK065GBPG0                           | BkDep GBP SGP G0     | 370,000.000       | 1.19460 | GBP | 28/02/2022 | 442,056.87    | 442,002.15       |          | -54.72    | 47.86  |
| BDC065HKDG0                          | DsPur-Ccy            | 184,758.530       | 0.11394 | HKD | 28/02/2022 | 21,207.48     | 21,051.86        |          | -155.62   | 2.28   |
| BDC065AUDG0                          | DsPur-Ccy            | 61,483.200        | 0.64606 | AUD | 28/02/2022 | 39,738.36     | 39,721.68        |          | -16.68    | 4.30   |
| BDS065HKDG0                          | DsPur-Sec            | -184,758.530      | 0.11394 | HKD | 28/02/2022 | -21,039.40    | -21,051.86       |          | -12.46    | -2.28  |
| BDS065AUDG0                          | DsPur-Sec            | -61,483.200       | 0.64606 | AUD | 28/02/2022 | -39,509.81    | -39,721.68       |          | -211.87   | -4.30  |
| SDC065EURG0                          | DsSal-Ccy            | -60,945.840       | 1.00000 | EUR | 28/02/2022 | -60,945.84    | -60,945.84       |          |           | -6.60  |
| <b>Total CASH OR PENDING</b>         |                      |                   |         |     |            | 36,728.89     | 36,277.54        |          | -451.35   | 3.93   |
| <b>MANAGEMENT FEES</b>               |                      |                   |         |     |            |               |                  |          |           |        |
| F551EURG0                            | PnAR                 | -461.640          | 1.00000 | EUR | 28/02/2022 | -461.64       | -461.64          |          |           | -0.05  |
| F164EURG0                            | PnFundMgrs           | -1,643.840        | 1.00000 | EUR | 28/02/2022 | -1,643.84     | -1,643.84        |          |           | -0.18  |
| F200EURG0                            | PnInsPrem            | -7.990            | 1.00000 | EUR | 28/02/2022 | -7.99         | -7.99            |          |           |        |
| F262EURG0                            | PnLawyerFee          | -63.490           | 1.00000 | EUR | 28/02/2022 | -63.49        | -63.49           |          |           | -0.01  |
| F241EURG0                            | PnMktAuthFee         | -95.890           | 1.00000 | EUR | 28/02/2022 | -95.89        | -95.89           |          |           | -0.01  |
| F210EURG0                            | PnOperatChrg         | -18.500           | 1.00000 | EUR | 28/02/2022 | -18.50        | -18.50           |          |           |        |
| F143EURG0                            | PnPBbrkrgr           | -47.950           | 1.00000 | EUR | 28/02/2022 | -47.95        | -47.95           |          |           | -0.01  |
| F620EURG0                            | PnSetUpChrg          | -70.960           | 1.00000 | EUR | 28/02/2022 | -70.96        | -70.96           |          |           | -0.01  |
| F110EURG0                            | PrFinManagFees       | -75.070           | 1.00000 | EUR | 28/02/2022 | -75.07        | -75.07           |          |           | -0.01  |
| F400EURG0                            | PrPayingAgent        | -127.400          | 1.00000 | EUR | 28/02/2022 | -127.40       | -127.40          |          |           | -0.01  |
| F400GBPG0                            | PrPayingAgent        | -46.910           | 1.19460 | GBP | 28/02/2022 | -56.02        | -56.04           |          | -0.02     | -0.01  |
| <b>Total MANAGEMENT FEES</b>         |                      |                   |         |     |            | -2,668.75     | -2,668.77        |          | -0.02     | -0.29  |
| <b>Total Cash &amp; Equivalent</b>   |                      |                   |         |     |            | 34,060.14     | 33,608.77        |          | -451.37   | 3.64   |

### Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 28/02/2022 | 1.54785000   | 0.64605743      |
| EUR/CAD  | 28/02/2022 | 1.42460000   | 0.70195143      |
| EUR/GBP  | 28/02/2022 | 0.83710000   | 1.19460041      |
| EUR/HKD  | 28/02/2022 | 8.77635000   | 0.11394258      |
| EUR/USD  | 28/02/2022 | 1.12320000   | 0.89031339      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 28/02/2022 to 28/02/2022

#### ▼ 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      | 28/01/2022        | 31/05/2022 |

#### ▼ 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>28/02/2022</b>                    |        |                         |               |                    |          |             |              |          |     |         |                  |                |            |           |     |
| 289196440                            |        | Gone ex-Income - Equity | US65339F1012  | NEXTERA ENERGY INC | 712.00   |             | 302.60       |          | USD | 1.12320 | 269.42           | 80.82          | 188.59     | 211.82    |     |
| <b>Total 28/02/2022</b>              |        |                         |               |                    |          |             |              |          |     |         | 269.42           | 80.82          | 188.59     |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                    |          |             |              |          |     |         | 269.42           | 80.82          | 188.59     |           |     |
| <b>Securities</b>                    |        |                         |               |                    |          |             |              |          |     |         |                  |                |            |           |     |
| <b>28/02/2022</b>                    |        |                         |               |                    |          |             |              |          |     |         |                  |                |            |           |     |
| 289244246                            |        | Equity Purchase         | IT0005176406  | ENA V SPA          | 3,001.00 | 4.00200     | 12,010.00    |          | EUR | 1.00000 | 12,010.00        | 30.02          | 12,040.02  | 12,010.00 |     |
| <b>Total 28/02/2022</b>              |        |                         |               |                    |          |             |              |          |     |         | 12,010.00        | 30.02          | 12,040.02  |           |     |
| <b>Total Securities</b>              |        |                         |               |                    |          |             |              |          |     |         | 12,010.00        | 30.02          | 12,040.02  |           |     |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate  | Net amount |
|------------------------------------|------------|-------------------|-------------------|----------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |          |            |
| <b>28/02/2022</b>                  |            |                   |                   |          |            |
| Currency Purchase                  | HKD/EUR    | 104,721.56        | 12,020.45         | 8.71195  | 12,020.45  |
| Currency Purchase                  | CAD/EUR    | 7,029.52          | 4,944.29          | 1.42175  | 4,944.29   |
| Currency Purchase                  | GBP/EUR    | 18,497.99         | 22,193.12         | 0.83350  | 22,193.12  |
| Currency Purchase                  | GBP/EUR    | 25,920.79         | 31,098.69         | 0.83350  | 31,098.69  |
| Currency Purchase                  | GBP/EUR    | 24,082.70         | 28,893.43         | 0.83350  | 28,893.43  |
| Currency Purchase                  | HKD/EUR    | 80,036.97         | 9,187.03          | 8.71195  | 9,187.03   |
| Currency Purchase                  | USD/EUR    | 12,556.70         | 11,249.83         | 1.11617  | 11,249.83  |
| Currency Purchase                  | GBP/EUR    | 8,845.69          | 10,676.05         | 0.82855  | 10,676.05  |
| <b>Total 28/02/2022</b>            |            | 281,691.92        | 130,262.89        | 23.29087 | 130,262.89 |
| <b>Total Cash &amp; Equivalent</b> |            | 281,691.92        | 130,262.89        | 23.29087 | 130,262.89 |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/02/2022 to 28/02/2022

### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 28/01/2022        | 31/05/2022 |

### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D    | EUR | IE00073SD237 | 4,400.00000             | 4,400.00000        |            | 103.17000 | 104.60000 | 1.43000    | 1.386 %         |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 123.53000 | 125.24000 | 1.71000    | 1.384 %         |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 103.54000 | 104.84000 | 1.30000    | 1.256 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|-------|--------------|---------|---------|--------|-----|
| D     |              | 1.386 % |         |        |     |
| D3    |              | 1.256 % |         |        |     |

## ▼ 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             | 1,162.000  | 21.2300  | 21,963.37    | 2.378 % |                |                  | 0.1200      | 150.36    | 1.196 %  | 0.568 %  | 0.689 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 381.000    | 58.4000  | 19,809.83    | 2.145 % |                |                  | 0.5300      | 203.35    | 1.617 %  | 0.916 %  | 1.037 %  |
| US0255371017      | AMER.ELEC.POWER INC  | 382.000    | 90.6500  | 30,830.04    | 3.338 % |                |                  | 1.1900      | 441.24    | 3.509 %  | 1.330 %  | 1.452 %  |
| US0304201033      | AMERICAN WATER WKS   | 62.000     | 151.0900 | 8,340.08     | 0.903 % |                |                  | -1.6000     | -78.20    | -0.622 % | -1.048 % | -0.929 % |
| IT0003506190      | ATLANTIA SPA         | 976.000    | 16.4100  | 16,016.16    | 1.734 % |                |                  | -0.1450     | -141.52   | -1.125 % | -0.876 % | -0.876 % |
| AU0000013559      | ATLAS ARTERIA RG     | 7,095.000  | 6.5000   | 29,794.55    | 3.226 % |                |                  | -0.0700     | -160.24   | -1.274 % | -1.065 % | -0.535 % |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 1,512.000  | 10.0500  | 9,817.23     | 1.063 % |                |                  | 0.0500      | 100.94    | 0.803 %  | 0.500 %  | 1.039 %  |
| BMG16258108N      | BRKF RENEW PARTNERS  | 401.000    | 35.9200  | 12,824.00    | 1.388 % |                |                  | 1.2900      | 475.39    | 3.781 %  | 3.725 %  | 3.850 %  |
| CA11284V1058      | BROKF RENEW CORP     | 160.000    | 47.5000  | 5,334.83     | 0.578 % |                |                  | 2.2400      | 280.14    | 2.228 %  | 4.949 %  | 5.542 %  |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 6,913.000  | 16.0000  | 12,602.96    | 1.365 % |                |                  | 0.4000      | 322.35    | 2.564 %  | 2.564 %  | 2.625 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 15,921.000 | 5.1800   | 9,396.93     | 1.017 % |                |                  | 0.1400      | 259.38    | 2.063 %  | 2.778 %  | 2.839 %  |
| US21037T1097      | CONST ENRG CORP      | 374.000    | 45.9800  | 15,310.29    | 1.658 % |                |                  | 2.0700      | 706.81    | 5.621 %  | 4.714 %  | 4.840 %  |
| ES0105563003      | CORPORACION ACCIONA  | 662.000    | 30.1200  | 19,939.44    | 2.159 % |                |                  | 0.5800      | 383.96    | 3.054 %  | 1.963 %  | 1.963 %  |
| US25746U1097      | DOMINION ENERGY      | 250.000    | 79.5300  | 17,701.66    | 1.917 % |                |                  | -0.1600     | -14.32    | -0.114 % | -0.201 % | -0.081 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 4,122.000  | 7.0600   | 34,764.45    | 3.764 % |                |                  | 0.4200      | 2,109.10  | 16.773 % | 6.325 %  | 6.459 %  |
| US2333311072      | DTE ENERGY           | 116.000    | 121.5900 | 12,557.37    | 1.360 % |                |                  | -0.3600     | -22.06    | -0.175 % | -0.295 % | -0.175 % |
| FR0010242511      | EDF                  | 1,849.000  | 8.1300   | 15,032.37    | 1.628 % |                |                  | 0.1980      | 366.10    | 2.912 %  | 2.496 %  | 2.496 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 5,231.000  | 4.3640   | 22,828.08    | 2.472 % |                |                  | 0.1670      | 873.57    | 6.947 %  | 3.979 %  | 3.979 %  |
| IT0005176406      | ENA V SPA            | 3,001.000  | 4.1060   | 12,322.11    | 1.334 % |                | -14.41           | 0.0100      | 15.60     | 0.124 %  | 0.244 %  | 0.127 %  |
| ES0130670112      | ENDESA               | 1,793.000  | 19.6650  | 35,259.35    | 3.818 % |                |                  | 0.1950      | 349.64    | 2.781 %  | 1.002 %  | 1.002 %  |
| IT0003128367      | ENEL SPA             | 4,683.000  | 6.5990   | 30,903.12    | 3.346 % |                |                  | 0.0500      | 234.15    | 1.862 %  | 0.763 %  | 0.763 %  |
| FR0010208488      | ENGIE SA             | 1,011.000  | 14.2680  | 14,424.95    | 1.562 % |                |                  | -0.1480     | -149.63   | -1.190 % | -1.027 % | -1.027 % |
| DE000ENAG999      | E.ON SE              | 1,955.000  | 12.1180  | 23,690.69    | 2.565 % |                |                  | 0.3000      | 586.50    | 4.664 %  | 2.539 %  | 2.539 %  |
| US29670G2012      | ESSENTIAL UTILITIE   | 226.000    | 56.6900  | 11,406.64    | 1.235 % |                |                  |             | 13.69     | 0.109 %  |          | 0.120 %  |
| US30034W1062      | EVERGY RG            | 274.000    | 62.4100  | 15,224.66    | 1.648 % |                |                  | -0.1400     | -15.84    | -0.126 % | -0.224 % | -0.104 % |
| US30161N1019      | EXELON CORP          | 747.000    | 42.5600  | 28,305.13    | 3.065 % |                |                  | -0.0400     | 7.41      | 0.059 %  | -0.094 % | 0.026 %  |
| ES0118900010      | FERROVIAL            | 1,135.000  | 24.4200  | 27,716.70    | 3.001 % |                |                  | 0.0500      | 56.75     | 0.451 %  | 0.205 %  | 0.205 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 16,775.000 | 1.4780   | 29,618.27    | 3.207 % |                |                  | 0.0360      | 757.62    | 6.025 %  | 2.497 %  | 2.625 %  |
| ES0144580Y14      | IBERDROLA SA         | 3,018.000  | 10.1800  | 30,723.24    | 3.326 % |                |                  | 0.2560      | 772.61    | 6.144 %  | 2.580 %  | 2.580 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 1,748.000  | 11.3080  | 23,612.93    | 2.557 % |                |                  | 0.3020      | 659.41    | 5.244 %  | 2.744 %  | 2.873 %  |
| US65339F7969      | NEXTERA ENER COR PFD | 252.000    | 57.2800  | 12,851.28    | 1.391 % |                |                  | 0.6700      | 165.57    | 1.317 %  | 1.184 %  | 1.305 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 712.000    | 78.2700  | 49,615.60    | 5.372 % |                | 188.59           | 1.1100      | 950.94    | 7.563 %  | 1.439 %  | 1.947 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 290.000    | 78.0100  | 20,141.47    | 2.181 % |                |                  | 2.4800      | 663.72    | 5.278 %  | 3.283 %  | 3.408 %  |
| GB00BNNTLN49      | PENNON GROUP PLC     | 887.000    | 10.4000  | 11,019.95    | 1.193 % |                |                  | 0.1900      | 214.88    | 1.709 %  | 1.861 %  | 1.989 %  |
| US69351T1060      | PPL CORP             | 516.000    | 26.1700  | 12,022.54    | 1.302 % |                |                  | -0.2600     | -104.87   | -0.834 % | -0.984 % | -0.865 % |
| US7445731067      | PUBLIC SERVICE ENT   | 337.000    | 64.8300  | 19,451.31    | 2.106 % |                |                  | -0.0400     | 11.37     | 0.090 %  | -0.062 % | 0.058 %  |
| DE0007037129      | RWE AG               | 924.000    | 41.4900  | 38,336.76    | 4.151 % |                |                  | 1.4900      | 1,376.76  | 10.949 % | 3.725 %  | 3.725 %  |



| ISIN Code    | Description            | Quantity  | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|------------------------|-----------|---------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| GB0007908733 | SSE PLC                | 1,730.000 | 17.0450 | 35,226.20    | 3.814 % |                |                  | 0.2950      | 653.03    | 5.193 %  | 1.761 %  | 1.889 %  |
| IT0003242622 | TERNA SPA              | 3,604.000 | 7.3420  | 26,460.57    | 2.865 % |                |                  | 0.1700      | 612.68    | 4.873 %  | 2.370 %  | 2.370 %  |
| CA8934631091 | TRANSALTA RENEW<br>INC | 1,621.000 | 17.4500 | 19,855.71    | 2.150 % |                |                  | 0.4400      | 609.41    | 4.847 %  | 2.587 %  | 3.166 %  |
| FR0000124141 | VEOLIA<br>ENVIRONNEME  | 980.000   | 31.2100 | 30,585.80    | 3.312 % |                |                  | -0.5300     | -519.40   | -4.131 % | -1.670 % | -1.670 % |
| US9694571004 | WILLIAMS<br>COMPANIES  | 572.000   | 31.2800 | 15,929.63    | 1.725 % |                |                  | 0.5900      | 319.23    | 2.539 %  | 1.922 %  | 2.045 %  |

| 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>                |                      |              |        | 889,568.25   | 96.314 %  |                |                  |             | 14,497.58   | 115.297 %    |            |            |
| <b>Total Securities</b>              |                      |              |        | 889,568.25   | 96.314 %  |                |                  |             | 14,497.58   | 115.297 %    |            |            |
| <b>Coupons &amp; Dividends</b>       |                      |              |        |              |           |                |                  |             |             |              |            |            |
| <b>Equities</b>                      |                      |              |        |              |           |                |                  |             |             |              |            |            |
| BMG16258108N                         | BRKF RENEW PARTNERS  | 401.000      |        | 114.25       | 0.012 %   |                |                  |             | 0.14        | 0.001 %      |            | 0.123 %    |
| CA11USDV1058                         | BROKF RENEW CORP     | 160.000      |        | 34.19        | 0.004 %   |                |                  |             | 0.04        | %            |            | 0.117 %    |
| US65339F7969                         | NEXTERA ENER COR PFD | 252.000      |        | 95.65        | 0.010 %   |                |                  |             | 0.12        | 0.001 %      |            | 0.126 %    |
| US65339F1012                         | NEXTERA ENERGY INC   | 712.000      |        | 188.59       | 0.020 %   | 712.00         | -188.59          |             |             |              |            |            |
| <b>Total Equities</b>                |                      |              |        | 432.68       | 0.047 %   |                |                  |             | 0.30        | 0.002 %      |            |            |
| <b>Total Coupons &amp; Dividends</b> |                      |              |        | 432.68       | 0.047 %   |                |                  |             | 0.30        | 0.002 %      |            |            |
| <b>Cash &amp; Equivalent</b>         |                      |              |        |              |           |                |                  |             |             |              |            |            |
| <b>CASH OR PENDING</b>               |                      |              |        |              |           |                |                  |             |             |              |            |            |
| BK065EURG0                           | BkDep EUR SGP G0     | -344,778.770 | 1.0000 | -344,778.77  | -37.329 % | -784,778.77    |                  |             | -784,778.77 | -6,241.237 % |            | -178.359 % |
| BK065GBPG0                           | BkDep GBP SGP G0     | 370,000.000  | 1.1946 | 442,002.15   | 47.856 %  |                |                  | 0.0015      | 553.72      | 4.404 %      | 0.125 %    | 0.125 %    |
| BDC065USDG0                          | DsPur-Ccy            |              |        |              |           | -334,036.60    |                  | -0.8892     | -297,040.24 | -2,362.320 % | -100.000 % | -100.000 % |
| BDC065HKDG0                          | DsPur-Ccy            | 184,758.530  | 0.1139 | 21,051.86    | 2.279 %   | 184,758.53     |                  | 0.1139      | 21,051.86   | 167.423 %    |            |            |
| BDC065AUDG0                          | DsPur-Ccy            | 61,483.200   | 0.6461 | 39,721.68    | 4.301 %   |                |                  | 0.0034      | 211.86      | 1.685 %      | 0.536 %    | 0.536 %    |
| BDC065CADG0                          | DsPur-Ccy            |              |        |              |           | -27,047.36     |                  | -0.6980     | -18,879.25  | -150.144 %   | -100.000 % | -100.000 % |
| BDC065GBPG0                          | DsPur-Ccy            |              |        |              |           | -27,549.48     |                  | -1.1931     | -32,869.39  | -261.406 %   | -100.000 % | -100.000 % |
| BDS065USDG0                          | DsPur-Sec            |              |        |              |           | 346,593.30     |                  | -0.8892     | 308,206.22  | 2,451.121 %  | -100.000 % | -100.000 % |
| BDS065HKDG0                          | DsPur-Sec            | -184,758.530 | 0.1139 | -21,051.86   | -2.279 %  |                |                  | 0.0001      | -12.46      | -0.099 %     | 0.059 %    | 0.059 %    |
| BDS065GBPG0                          | DsPur-Sec            |              |        |              |           | 104,896.65     |                  | -1.1931     | 125,152.60  | 995.321 %    | -100.000 % | -100.000 % |
| BDS065AUDG0                          | DsPur-Sec            | -61,483.200  | 0.6461 | -39,721.68   | -4.301 %  |                |                  | 0.0034      | -211.86     | -1.685 %     | 0.536 %    | 0.536 %    |
| BDS065CADG0                          | DsPur-Sec            |              |        |              |           | 34,076.88      |                  | -0.6980     | 23,785.91   | 189.166 %    | -100.000 % | -100.000 % |
| BDS065EURG0                          | DsPur-Sec            |              |        |              |           | 324,034.48     | 14.41            | -1.0000     | 324,048.89  | 2,577.116 %  | -100.000 % | -100.004 % |
| SDC065EURG0                          | DsSal-Ccy            | -60,945.840  | 1.0000 | -60,945.84   | -6.599 %  | 330,466.99     |                  |             | 330,466.99  | 2,628.158 %  |            | -84.429 %  |
| <b>Total CASH OR PENDING</b>         |                      |              |        | 36,277.54    | 3.928 %   |                |                  |             | -313.92     | -2.497 %     |            |            |
| <b>MANAGEMENT FEES</b>               |                      |              |        |              |           |                |                  |             |             |              |            |            |
| F551EURG0                            | PnAR                 | -461.640     | 1.0000 | -461.64      | -0.050 %  | -267.12        |                  |             | -267.12     | -2.124 %     |            | 137.323 %  |
| F164EURG0                            | PnFundMngrs          | -1,643.840   | 1.0000 | -1,643.84    | -0.178 %  | -986.30        |                  |             | -986.30     | -7.844 %     |            | 149.998 %  |
| F200EURG0                            | PnInsPrem            | -7.990       | 1.0000 | -7.99        | -0.001 %  | -4.79          |                  |             | -4.79       | -0.038 %     |            | 149.688 %  |
| F262EURG0                            | PnLawyerFee          | -63.490      | 1.0000 | -63.49       | -0.007 %  | -41.10         |                  |             | -41.10      | -0.327 %     |            | 183.564 %  |
| F241EURG0                            | PnMktAuthFee         | -95.890      | 1.0000 | -95.89       | -0.010 %  | -72.33         |                  |             | -72.33      | -0.575 %     |            | 307.003 %  |
| F210EURG0                            | PnOperatChrg         | -18.500      | 1.0000 | -18.50       | -0.002 %  | -11.23         |                  |             | -11.23      | -0.089 %     |            | 154.470 %  |
| F143EURG0                            | PnPbbrkr             | -47.950      | 1.0000 | -47.95       | -0.005 %  | -28.77         |                  |             | -28.77      | -0.229 %     |            | 150.000 %  |
| F620EURG0                            | PnSetUpChrg          | -70.960      | 1.0000 | -70.96       | -0.008 %  | -42.58         |                  |             | -42.58      | -0.339 %     |            | 150.035 %  |
| F110EURG0                            | PrFinManagFees       | -75.070      | 1.0000 | -75.07       | -0.008 %  | -45.55         |                  |             | -45.55      | -0.362 %     |            | 154.302 %  |
| F400GBPG0                            | PrPayingAgent        | -46.910      | 1.1946 | -56.04       | -0.006 %  | -28.15         |                  | 0.0015      | -33.66      | -0.268 %     | 0.125 %    | 150.402 %  |
| F400EURG0                            | PrPayingAgent        | -127.400     | 1.0000 | -127.40      | -0.014 %  | -76.44         |                  |             | -76.44      | -0.608 %     |            | 150.000 %  |
| <b>Total MANAGEMENT FEES</b>         |                      |              |        | -2,668.77    | -0.289 %  |                |                  |             | -1,609.87   | -12.803 %    |            |            |
| <b>Total Cash &amp; Equivalent</b>   |                      |              |        | 33,608.77    | 3.639 %   |                |                  |             | -1,923.79   | -15.300 %    |            |            |
| <b>Total</b>                         |                      |              |        | 923,609.70   | 100.000 % |                |                  |             | 12,574.09   | 100.000 %    |            |            |