

## 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      | 912,216.51           | 0.00              | GBP | 08/03/2022 | 102.63000     | 3,700.00000        | 379,722.02            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 912,216.51           | 0.00              | EUR | 08/03/2022 | 103.31000     | 4,400.00000        | 454,554.68            |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/03/2022

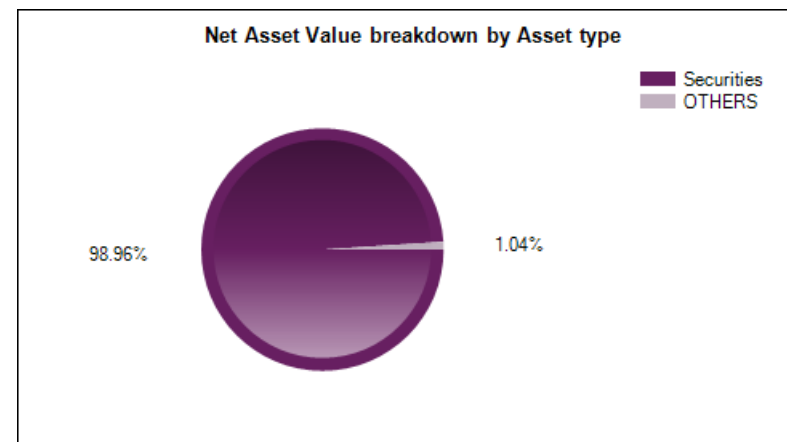
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 912,216.51      | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 103.31000     | 454,554.68000         | EUR     | 4,400.00000        |
| D3   | IE000PMTLZO6 | 102.63000     | 379,722.02000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 902,753.09                     | 866,918.55    | 35,834.54 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 556.34                         | 543.00        | 13.34     |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 8,907.08                       | 10,070.57     | -1,163.49 |          |
| <b>Total</b>                   |               |           |          |
| 912,216.51                     | 877,532.12    | 34,684.39 |          |



## 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         | 21.56000  | USD | 08/03/2022 | 21,316.64     | 23,031.69        |          | 1,715.05  | 2.52  |
| US0188021085      | ALLIANT ENERGY CORP                        | 381.000           | 60.49000  | USD | 08/03/2022 | 18,964.64     | 21,187.49        |          | 2,222.85  | 2.32  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 382.000           | 95.25000  | USD | 08/03/2022 | 29,731.38     | 33,450.24        |          | 3,718.86  | 3.67  |
| US0304201033      | AMERICAN WATER WORKS                       | 62.000            | 154.25000 | USD | 08/03/2022 | 8,203.25      | 8,792.00         |          | 588.75    | 0.96  |
| IT0003506190      | ATLANTIA SPA                               | 976.000           | 15.41000  | EUR | 08/03/2022 | 15,430.56     | 15,040.16        |          | -390.40   | 1.65  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 7,095.000         | 6.28000   | AUD | 08/03/2022 | 29,783.82     | 29,756.97        |          | -26.85    | 3.26  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 1,512.000         | 9.93000   | AUD | 08/03/2022 | 9,714.14      | 10,027.15        |          | 313.01    | 1.10  |
| CA11284V1058      | BROOKFIELD RENEWABLE CORPORATION           | 144.000           | 52.35000  | CAD | 08/03/2022 | 4,419.45      | 5,385.92         |          | 966.47    | 0.59  |
| BMG16258108N      | BROOKFIELD RENEWABLE PARTNERS LP           | 401.000           | 39.01000  | USD | 08/03/2022 | 12,101.36     | 14,381.07        |          | 2,279.71  | 1.58  |
| CNE100000HD4      | CHINA LONGYUAN POWER GROUP-H               | 6,913.000         | 16.28000  | HKD | 08/03/2022 | 11,905.19     | 13,231.01        |          | 1,325.82  | 1.45  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H              | 15,921.000        | 4.60000   | HKD | 08/03/2022 | 9,098.93      | 8,609.94         |          | -488.99   | 0.94  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 374.000           | 52.32000  | USD | 08/03/2022 | 14,383.12     | 17,989.13        |          | 3,606.01  | 1.97  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 662.000           | 30.30000  | EUR | 08/03/2022 | 19,720.98     | 20,058.60        |          | 337.62    | 2.20  |
| US25746U1097      | DOMINION ENERGY INC                        | 250.000           | 81.56000  | USD | 08/03/2022 | 17,125.69     | 18,745.12        |          | 1,619.43  | 2.05  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 4,122.000         | 7.08000   | GBP | 08/03/2022 | 30,798.68     | 35,173.87        |          | 4,375.19  | 3.86  |
| US2333311072      | DTE ENERGY CO                              | 116.000           | 126.17000 | USD | 08/03/2022 | 12,067.70     | 13,455.04        |          | 1,387.34  | 1.47  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 5,231.000         | 4.26800   | EUR | 08/03/2022 | 21,049.54     | 22,325.91        |          | 1,276.37  | 2.45  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 1,849.000         | 7.68400   | EUR | 08/03/2022 | 13,867.50     | 14,207.72        |          | 340.22    | 1.56  |
| IT0005176406      | ENA V SPA                                  | 3,001.000         | 3.66800   | EUR | 08/03/2022 | 12,010.00     | 11,007.67        |          | -1,002.33 | 1.21  |
| ES0130670112      | ENDESA                                     | 1,793.000         | 18.08500  | EUR | 08/03/2022 | 32,713.29     | 32,426.41        |          | -286.88   | 3.55  |
| IT0003128367      | ENEL SPA                                   | 4,683.000         | 5.72200   | EUR | 08/03/2022 | 28,997.14     | 26,796.13        |          | -2,201.01 | 2.94  |
| FR0010208488      | ENGIE SA                                   | 1,011.000         | 10.48400  | EUR | 08/03/2022 | 13,866.88     | 10,599.32        |          | -3,267.56 | 1.16  |
| DE000ENAG999      | E.ON SE                                    | 1,955.000         | 9.95700   | EUR | 08/03/2022 | 22,466.86     | 19,465.94        |          | -3,000.92 | 2.13  |
| US29670G2012      | ESSENTIAL UTILITIES INC                    | 226.000           | 56.49000  | USD | 08/03/2022 | 11,291.31     | 11,736.83        |          | 445.52    | 1.29  |
| US30034W1062      | EVERGY INC                                 | 274.000           | 63.73000  | USD | 08/03/2022 | 14,740.60     | 16,053.34        |          | 1,312.74  | 1.76  |
| US30161N1019      | EXELON CORP                                | 747.000           | 43.49000  | USD | 08/03/2022 | 27,193.86     | 29,866.27        |          | 2,672.41  | 3.27  |
| ES0118900010      | FERROVIAL SA                               | 1,135.000         | 23.06000  | EUR | 08/03/2022 | 26,263.90     | 26,173.10        |          | -90.80    | 2.87  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 16,775.000        | 1.52000   | GBP | 08/03/2022 | 28,614.58     | 30,731.59        |          | 2,117.01  | 3.37  |
| ES0144580Y14      | IBERDROLA SA                               | 3,018.000         | 9.44000   | EUR | 08/03/2022 | 28,465.78     | 28,489.92        |          | 24.14     | 3.12  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 1,748.000         | 11.14000  | GBP | 08/03/2022 | 21,978.68     | 23,469.59        |          | 1,490.91  | 2.57  |
| US65339F1012      | NEXTERA ENERGY INC                         | 712.000           | 81.95000  | USD | 08/03/2022 | 47,187.14     | 53,641.37        |          | 6,454.23  | 5.88  |
| US65339F7969      | NEXTERA ENERGY INC CORP UNITS PFD          | 252.000           | 59.76000  | USD | 08/03/2022 | 12,532.50     | 13,844.65        |          | 1,312.15  | 1.52  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 290.000           | 79.50000  | USD | 08/03/2022 | 18,717.22     | 21,195.13        |          | 2,477.91  | 2.32  |
| GB00BNNTLN49      | PENNON GROUP PLC                           | 887.000           | 10.03000  | GBP | 08/03/2022 | 10,510.71     | 10,722.68        |          | 211.97    | 1.18  |
| US69351T1060      | PPL CORP                                   | 516.000           | 26.29000  | USD | 08/03/2022 | 11,982.77     | 12,471.28        |          | 488.51    | 1.37  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 337.000           | 66.68000  | USD | 08/03/2022 | 18,684.39     | 20,658.39        |          | 1,974.00  | 2.26  |

| Security code | Asset description           | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|---------------|-----------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|-----------|-------|
| PTREL0AM0008  | REDES ENERGETICAS NACIONAIS | 8,992.000         | 2.63000  | EUR | 08/03/2022 | 23,242.84     | 23,648.96        |          | 406.12    | 2.59  |
| DE0007037129  | RWE AG                      | 924.000           | 34.79000 | EUR | 08/03/2022 | 34,844.04     | 32,145.96        |          | -2,698.08 | 3.52  |
| GB0007908733  | SSE PLC                     | 1,730.000         | 16.08000 | GBP | 08/03/2022 | 32,733.91     | 33,528.26        |          | 794.35    | 3.68  |
| IT0003242622  | TERNA SPA                   | 3,604.000         | 6.99200  | EUR | 08/03/2022 | 24,629.74     | 25,199.17        |          | 569.43    | 2.76  |
| CA8934631091  | TRANSALTA RENEWABLES INC    | 1,621.000         | 18.63000 | CAD | 08/03/2022 | 18,894.03     | 21,576.27        |          | 2,682.24  | 2.37  |
| FR0000124141  | VEOLIA ENVIRONNEMENT        | 980.000           | 25.69000 | EUR | 08/03/2022 | 29,145.20     | 25,176.20        |          | -3,969.00 | 2.76  |
| US9694571004  | WILLIAMS COMPANIES INC      | 572.000           | 32.86000 | USD | 08/03/2022 | 15,528.61     | 17,279.63        |          | 1,751.02  | 1.89  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 866,918.55    | 902,753.09       |          | 35,834.54 | 98.96 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 866,918.55    | 902,753.09       |          | 35,834.54 | 98.96 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |           |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |           |       |
| BMG16258108N                         | BRKF RENEW PARTNERS | 401.000           |         | USD | 08/03/2022 | 114.11        | 117.97           |          | 3.86      | 0.01  |
| CA11USDV1058                         | BROKF RENEW CORP    | 160.000           |         | USD | 08/03/2022 | 34.15         | 35.30            |          | 1.15      |       |
| US25746U1097                         | DOMINION ENERGY     | 250.000           |         | USD | 08/03/2022 | 105.59        | 107.39           |          | 1.80      | 0.01  |
| US30034W1062                         | EVERGY RG           | 274.000           |         | USD | 08/03/2022 | 100.56        | 100.95           |          | 0.39      | 0.01  |
| US65339F1012                         | NEXTERA ENERGY INC  | 712.000           |         | USD | 08/03/2022 | 188.59        | 194.73           |          | 6.14      | 0.02  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 543.00        | 556.34           |          | 13.34     | 0.06  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 543.00        | 556.34           |          | 13.34     | 0.06  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 39,620.540        | 1.00000 | EUR | 08/03/2022 | 39,620.54     | 39,620.54        |          |           | 4.34  |
| BK065USDG0                           | BkDep USD SGP G0    | -26,386.260       | 0.91933 | USD | 08/03/2022 | -23,491.27    | -24,257.65       |          | -766.38   | -2.66 |
| SDS065CADG0                          | DsSal-Sec           | 829.970           | 0.71446 | CAD | 08/03/2022 | 592.98        | 592.98           |          |           | 0.07  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 16,722.25     | 15,955.87        |          | -766.38   | 1.75  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |           |       |
| F551EURG0                            | PnAR                | -1,173.960        | 1.00000 | EUR | 08/03/2022 | -1,173.96     | -1,173.96        |          |           | -0.13 |
| F164EURG0                            | PnFundMgrs          | -4,273.990        | 1.00000 | EUR | 08/03/2022 | -4,273.99     | -4,273.99        |          |           | -0.47 |
| F200EURG0                            | PnInsPrem           | -20.780           | 1.00000 | EUR | 08/03/2022 | -20.78        | -20.78           |          |           |       |
| F262EURG0                            | PnLawyerFee         | -173.090          | 1.00000 | EUR | 08/03/2022 | -173.09       | -173.09          |          |           | -0.02 |
| F241EURG0                            | PnMktAuthFee        | -288.770          | 1.00000 | EUR | 08/03/2022 | -288.77       | -288.77          |          |           | -0.03 |
| F210EURG0                            | PnOperatChrg        | -48.450           | 1.00000 | EUR | 08/03/2022 | -48.45        | -48.45           |          |           | -0.01 |
| F143EURG0                            | PnPbBrkrgr          | -124.670          | 1.00000 | EUR | 08/03/2022 | -124.67       | -124.67          |          |           | -0.01 |
| F620EURG0                            | PnSetUpChrg         | -184.490          | 1.00000 | EUR | 08/03/2022 | -184.49       | -184.49          |          |           | -0.02 |
| F110EURG0                            | PrFinManagFees      | -194.680          | 1.00000 | EUR | 08/03/2022 | -194.68       | -194.68          |          |           | -0.02 |
| F400GBPG0                            | PrPayingAgent       | -121.960          | 1.20525 | GBP | 08/03/2022 | -146.51       | -146.99          |          | -0.48     | -0.02 |
| F400EURG0                            | PrPayingAgent       | -331.240          | 1.00000 | EUR | 08/03/2022 | -331.24       | -331.24          |          |           | -0.04 |
| F304EURG0                            | PrSubsTax           | -87.680           | 1.00000 | EUR | 08/03/2022 | -87.68        | -87.68           |          |           | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                     |                   |         |     |            | -7,048.31     | -7,048.79        |          | -0.48     | -0.77 |
| <b>Total Cash &amp; Equivalent</b>   |                     |                   |         |     |            | 9,673.94      | 8,907.08         |          | -766.86   | 0.98  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 08/03/2022 | 1.49735000   | 0.66784653      |
| EUR/CAD  | 08/03/2022 | 1.39965000   | 0.71446433      |
| EUR/GBP  | 08/03/2022 | 0.82970000   | 1.20525491      |
| EUR/HKD  | 08/03/2022 | 8.50605000   | 0.11756338      |
| EUR/USD  | 08/03/2022 | 1.08775000   | 0.91932889      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 08/03/2022 to 08/03/2022

#### ▼ 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>Securities</b>       |        |                  |               |                                  |          |             |              |          |     |         |                  |                |            |           |        |
| <b>08/03/2022</b>       |        |                  |               |                                  |          |             |              |          |     |         |                  |                |            |           |        |
| 289849093               |        | Equity Sale      | CA11284V1058  | BROOKFIELD RENEWABLE CORPORATION | 16.00    | 51.90450    | 830.47       |          | CAD | 1.39965 | 593.34           | 0.36           | 592.98     | 702.74    | 102.29 |
| <b>Total 08/03/2022</b> |        |                  |               |                                  |          |             |              |          |     |         | 593.34           | 0.36           | 592.98     |           |        |
| <b>Total Securities</b> |        |                  |               |                                  |          |             |              |          |     |         | 593.34           | 0.36           | 592.98     |           |        |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/03/2022 to 08/03/2022

### ▼ 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        |            | 103.25000 | 103.31000 | 0.06000    | 0.058 %         |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 123.62000 | 123.69000 | 0.07000    | 0.057 %         |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 102.35000 | 102.63000 | 0.28000    | 0.274 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|-------|--------------|---------|---------|--------|-----|
| D     |              | 0.058 % |         |        |     |
| D3    |              | 0.274 % |         |        |     |

## ▼ 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  | 21.5600  | 23,031.69    | 2.525 % |                |                  | -0.3100     | -335.46   | -63.992 %  | -1.417 % | -1.436 % |
| US0188021085      | ALLIANT ENERGY CORP  | 381.000    | 60.4900  | 21,187.49    | 2.323 % |                |                  | -0.2700     | -98.48    | -18.786 %  | -0.444 % | -0.463 % |
| US0255371017      | AMER.ELEC.POWER INC  | 382.000    | 95.2500  | 33,450.24    | 3.667 % |                |                  | -2.0100     | -712.16   | -135.851 % | -2.067 % | -2.085 % |
| US0304201033      | AMERICAN WATER WKS   | 62.000     | 154.2500 | 8,792.00     | 0.964 % |                |                  | -4.9700     | -284.95   | -54.357 %  | -3.121 % | -3.139 % |
| IT0003506190      | ATLANTIA SPA         | 976.000    | 15.4100  | 15,040.16    | 1.649 % |                |                  | 0.1400      | 136.64    | 26.065 %   | 0.917 %  | 0.917 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 7,095.000  | 6.2800   | 29,756.97    | 3.262 % |                |                  | -0.0200     | -363.31   | -69.305 %  | -0.317 % | -1.206 % |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 1,512.000  | 9.9300   | 10,027.15    | 1.099 % |                |                  | 0.0400      | -49.45    | -9.433 %   | 0.404 %  | -0.491 % |
| BMG16258108N      | BRKF RENEW PARTNERS  | 401.000    | 39.0100  | 14,381.07    | 1.576 % |                |                  | 0.8200      | 299.70    | 57.171 %   | 2.147 %  | 2.128 %  |
| CA11284V1058      | BROKF RENEW CORP     | 144.000    | 52.3500  | 5,385.92     | 0.590 % | -16.00         | 592.98           | 1.4900      | 119.66    | 22.826 %   | 2.930 %  | 2.042 %  |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 6,913.000  | 16.2800  | 13,231.01    | 1.450 % |                |                  | 0.1600      | 122.33    | 23.336 %   | 0.993 %  | 0.933 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 15,921.000 | 4.6000   | 8,609.94     | 0.944 % |                |                  | -0.1100     | -211.08   | -40.266 %  | -2.335 % | -2.393 % |
| US21037T1097      | CONST ENRG CORP      | 374.000    | 52.3200  | 17,989.13    | 1.972 % |                |                  | 0.6700      | 227.10    | 43.322 %   | 1.297 %  | 1.279 %  |
| ES0105563003      | CORPORACION ACCIONA  | 662.000    | 30.3000  | 20,058.60    | 2.199 % |                |                  | 1.3100      | 867.22    | 165.431 %  | 4.519 %  | 4.519 %  |
| US25746U1097      | DOMINION ENERGY      | 250.000    | 81.5600  | 18,745.12    | 2.055 % |                |                  | -1.7900     | -414.92   | -79.150 %  | -2.148 % | -2.166 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 4,122.000  | 7.0800   | 35,173.87    | 3.856 % |                |                  | 0.2450      | 1,145.40  | 218.496 %  | 3.584 %  | 3.366 %  |
| US2333311072      | DTE ENERGY           | 116.000    | 126.1700 | 13,455.04    | 1.475 % |                |                  | -0.9400     | -102.74   | -19.599 %  | -0.740 % | -0.758 % |
| FR0010242511      | EDF                  | 1,849.000  | 7.6840   | 14,207.72    | 1.557 % |                |                  | 0.4140      | 765.49    | 146.025 %  | 5.695 %  | 5.695 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 5,231.000  | 4.2680   | 22,325.91    | 2.447 % |                |                  | 0.1170      | 612.03    | 116.751 %  | 2.819 %  | 2.819 %  |
| IT0005176406      | ENA V SPA            | 3,001.000  | 3.6680   | 11,007.67    | 1.207 % |                |                  | 0.1280      | 384.13    | 73.276 %   | 3.616 %  | 3.616 %  |
| ES0130670112      | ENDESA               | 1,793.000  | 18.0850  | 32,426.41    | 3.555 % |                |                  | 0.1050      | 188.27    | 35.914 %   | 0.584 %  | 0.584 %  |
| IT0003128367      | ENEL SPA             | 4,683.000  | 5.7220   | 26,796.13    | 2.937 % |                |                  | 0.1610      | 753.97    | 143.827 %  | 2.895 %  | 2.895 %  |
| FR0010208488      | ENGIE SA             | 1,011.000  | 10.4840  | 10,599.32    | 1.162 % |                |                  | 0.3840      | 388.22    | 74.057 %   | 3.802 %  | 3.802 %  |
| DE000ENAG999      | E.ON SE              | 1,955.000  | 9.9570   | 19,465.94    | 2.134 % |                |                  | -0.2930     | -572.81   | -109.269 % | -2.859 % | -2.859 % |
| US29670G2012      | ESSENTIAL UTILITIE   | 226.000    | 56.4900  | 11,736.83    | 1.287 % |                |                  | -1.2800     | -268.15   | -51.152 %  | -2.216 % | -2.234 % |
| US30034W1062      | EVERGY RG            | 274.000    | 63.7300  | 16,053.34    | 1.760 % |                |                  | -0.5200     | -133.96   | -25.554 %  | -0.809 % | -0.828 % |
| US30161N1019      | EXELON CORP          | 747.000    | 43.4900  | 29,866.27    | 3.274 % |                |                  | -0.3400     | -239.02   | -45.595 %  | -0.776 % | -0.794 % |
| ES0118900010      | FERROVIAL            | 1,135.000  | 23.0600  | 26,173.10    | 2.869 % |                |                  | -0.0100     | -11.35    | -2.165 %   | -0.043 % | -0.043 % |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 16,775.000 | 1.5200   | 30,731.59    | 3.369 % |                |                  | 0.0140      | 218.70    | 41.719 %   | 0.930 %  | 0.717 %  |
| ES0144580Y14      | IBERDROLA SA         | 3,018.000  | 9.4400   | 28,489.92    | 3.123 % |                |                  | 0.2500      | 754.50    | 143.928 %  | 2.720 %  | 2.720 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 1,748.000  | 11.1400  | 23,469.59    | 2.573 % |                |                  | 0.0160      | -15.83    | -3.020 %   | 0.144 %  | -0.067 % |
| US65339F7969      | NEXTERA ENER COR PFD | 252.000    | 59.7600  | 13,844.65    | 1.518 % |                |                  | -1.4400     | -336.22   | -64.137 %  | -2.353 % | -2.371 % |
| US65339F1012      | NEXTERA ENERGY INC   | 712.000    | 81.9500  | 53,641.37    | 5.880 % |                |                  | -2.2300     | -1,469.81 | -280.380 % | -2.649 % | -2.667 % |
| US65341B1061      | NEXTERA ENERGY PART  | 290.000    | 79.5000  | 21,195.13    | 2.323 % |                |                  | -0.5000     | -137.22   | -26.176 %  | -0.625 % | -0.643 % |
| GB00BNNTLN49      | PENNON GROUP PLC     | 887.000    | 10.0300  | 10,722.68    | 1.175 % |                |                  | -0.4300     | -483.33   | -92.200 %  | -4.111 % | -4.313 % |
| US69351T1060      | PPL CORP             | 516.000    | 26.2900  | 12,471.28    | 1.367 % |                |                  | 0.1400      | 64.13     | 12.233 %   | 0.535 %  | 0.517 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 337.000    | 66.6800  | 20,658.39    | 2.265 % |                |                  | -1.0300     | -322.96   | -61.608 %  | -1.521 % | -1.539 % |



| ISIN Code    | Description          | Quantity  | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------|----------------------|-----------|---------|--------------|---------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| PTREL0AM0008 | REDES ENERG NACIONAL | 8,992.000 | 2.6300  | 23,648.96    | 2.592 % |                |                  | 0.0300      | 269.76    | 51.459 %  | 1.154 %  | 1.154 %  |
| DE0007037129 | RWE AG               | 924.000   | 34.7900 | 32,145.96    | 3.524 % |                |                  | 0.2900      | 267.96    | 51.116 %  | 0.841 %  | 0.841 %  |
| GB0007908733 | SSE PLC              | 1,730.000 | 16.0800 | 33,528.26    | 3.675 % |                |                  | 0.1500      | 242.55    | 46.269 %  | 0.942 %  | 0.729 %  |
| IT0003242622 | TERNA SPA            | 3,604.000 | 6.9920  | 25,199.17    | 2.762 % |                |                  | -0.0880     | -317.15   | -60.499 % | -1.243 % | -1.243 % |
| CA8934631091 | TRANSALTA RENEW INC  | 1,621.000 | 18.6300 | 21,576.27    | 2.365 % |                |                  | 0.2500      | 124.00    | 23.654 %  | 1.360 %  | 0.578 %  |
| FR0000124141 | VEOLIA ENVIRONNEME   | 980.000   | 25.6900 | 25,176.20    | 2.760 % |                |                  | 0.9100      | 891.80    | 170.119 % | 3.672 %  | 3.672 %  |
| US9694571004 | WILLIAMS COMPANIES   | 572.000   | 32.8600 | 17,279.63    | 1.894 % |                |                  | -0.5400     | -287.19   | -54.784 % | -1.617 % | -1.635 % |

| 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>                |                     |             |        | 902,753.09   | 98.963 %  |                |                  |             | 1,676.01   | 319.715 %    |          |               |
| <b>Total Securities</b>              |                     |             |        | 902,753.09   | 98.963 %  |                |                  |             | 1,676.01   | 319.715 %    |          |               |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |           |                |                  |             |            |              |          |               |
| <b>Equities</b>                      |                     |             |        |              |           |                |                  |             |            |              |          |               |
| BMG16258108N                         | BRKF RENEW PARTNERS | 401.000     |        | 117.97       | 0.013 %   |                |                  |             | -0.02      | -0.004 %     |          | -0.017 %      |
| CA11USDV1058                         | BROKF RENEW CORP    | 160.000     |        | 35.30        | 0.004 %   |                |                  |             | -0.01      | -0.002 %     |          | -0.028 %      |
| US25746U1097                         | DOMINION ENERGY     | 250.000     |        | 107.39       | 0.012 %   |                |                  |             | -0.02      | -0.004 %     |          | -0.019 %      |
| US30034W1062                         | EVERGY RG           | 274.000     |        | 100.95       | 0.011 %   |                |                  |             | -0.02      | -0.004 %     |          | -0.020 %      |
| US65339F1012                         | NEXTERA ENERGY INC  | 712.000     |        | 194.73       | 0.021 %   |                |                  |             | -0.04      | -0.008 %     |          | -0.021 %      |
| <b>Total Equities</b>                |                     |             |        | 556.34       | 0.061 %   |                |                  |             | -0.11      | -0.021 %     |          |               |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 556.34       | 0.061 %   |                |                  |             | -0.11      | -0.021 %     |          |               |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |           |                |                  |             |            |              |          |               |
| <b>CASH OR PENDING</b>               |                     |             |        |              |           |                |                  |             |            |              |          |               |
| BK065EURG0                           | BkDep EUR SGP G0    | 39,620.540  | 1.0000 | 39,620.54    | 4.343 %   | 23,751.94      |                  |             | 23,751.94  | 4,530.911 %  |          | 149.679 %     |
| BK065USDG0                           | BkDep USD SGP G0    | -26,386.260 | 0.9193 | -24,257.65   | -2.659 %  | -26,493.68     |                  | -0.0002     | -24,356.42 | -4,646.221 % | -0.018 % | -24,659.735 % |
| SDS065CADG0                          | DsSal-Sec           | 829.970     | 0.7145 | 592.98       | 0.065 %   | 829.97         | -592.98          | 0.7145      |            |              |          |               |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 15,955.87    | 1.749 %   |                |                  |             | -604.48    | -115.310 %   |          |               |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |           |                |                  |             |            |              |          |               |
| F551EURG0                            | PnAR                | -1,173.960  | 1.0000 | -1,173.96    | -0.129 %  | -89.04         |                  |             | -89.04     | -16.985 %    |          | 8.207 %       |
| F164EURG0                            | PnFundMngrs         | -4,273.990  | 1.0000 | -4,273.99    | -0.469 %  | -328.77        |                  |             | -328.77    | -62.716 %    |          | 8.333 %       |
| F200EURG0                            | PnInsPrem           | -20.780     | 1.0000 | -20.78       | -0.002 %  | -1.60          |                  |             | -1.60      | -0.305 %     |          | 8.342 %       |
| F262EURG0                            | PnLawyerFee         | -173.090    | 1.0000 | -173.09      | -0.019 %  | -13.70         |                  |             | -13.70     | -2.613 %     |          | 8.595 %       |
| F241EURG0                            | PnMktAuthFee        | -288.770    | 1.0000 | -288.77      | -0.032 %  | -24.11         |                  |             | -24.11     | -4.599 %     |          | 9.110 %       |
| F210EURG0                            | PnOperatChrg        | -48.450     | 1.0000 | -48.45       | -0.005 %  | -3.75          |                  |             | -3.75      | -0.715 %     |          | 8.389 %       |
| F143EURG0                            | PnPbbrkrg           | -124.670    | 1.0000 | -124.67      | -0.014 %  | -9.59          |                  |             | -9.59      | -1.829 %     |          | 8.333 %       |
| F620EURG0                            | PnSetUpChrg         | -184.490    | 1.0000 | -184.49      | -0.020 %  | -14.19         |                  |             | -14.19     | -2.707 %     |          | 8.332 %       |
| F110EURG0                            | PrFinManagFees      | -194.680    | 1.0000 | -194.68      | -0.021 %  | -14.99         |                  |             | -14.99     | -2.859 %     |          | 8.342 %       |
| F400GBPG0                            | PrPayingAgent       | -121.960    | 1.2053 | -146.99      | -0.016 %  | -9.38          |                  | -0.0025     | -11.02     | -2.102 %     | -0.211 % | 8.105 %       |
| F400EURG0                            | PrPayingAgent       | -331.240    | 1.0000 | -331.24      | -0.036 %  | -25.48         |                  |             | -25.48     | -4.861 %     |          | 8.333 %       |
| F304EURG0                            | PrSubsTax           | -87.680     | 1.0000 | -87.68       | -0.010 %  | -10.96         |                  |             | -10.96     | -2.091 %     |          | 14.286 %      |
| <b>Total MANAGEMENT FEES</b>         |                     |             |        | -7,048.79    | -0.773 %  |                |                  |             | -547.20    | -104.384 %   |          |               |
| <b>Total Cash &amp; Equivalent</b>   |                     |             |        | 8,907.08     | 0.976 %   |                |                  |             | -1,151.68  | -219.694 %   |          |               |
| <b>Total</b>                         |                     |             |        | 912,216.51   | 100.000 % |                |                  |             | 524.22     | 100.000 %    |          |               |