

## 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      | 951,734.26           | 0.00              | GBP | 23/05/2022 | 109.51000000  | 3,700.00000        | 405,172.44            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 951,734.26           | 0.00              | EUR | 23/05/2022 | 107.78000000  | 4,400.00000        | 474,246.26            |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/05/2022

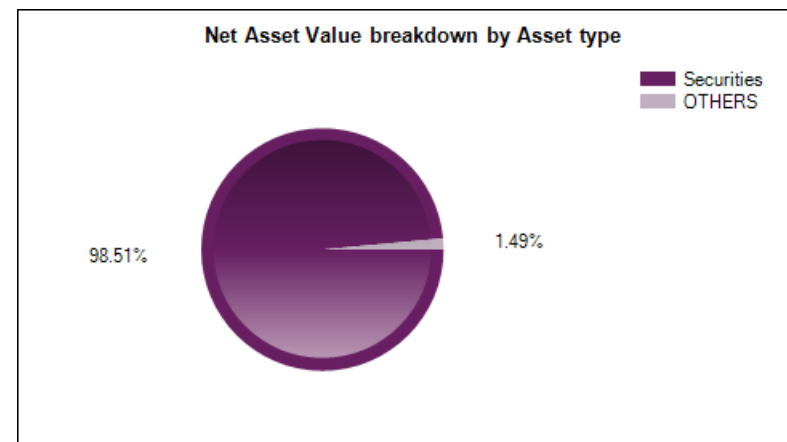
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 951,734.26 EUR  |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 107.78000     | 474,246.26000         | EUR     | 4,400.00000        |
| D3   | IE000PMTLZO6 | 109.51000     | 405,172.44000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 937,557.66                     | 841,317.77    | 96,239.89 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 1,856.10                       | 1,863.64      | -7.54     |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 12,320.50                      | 12,492.52     | -172.02   |          |
| <b>Total</b>                   |               |           |          |
| 951,734.26                     | 855,673.93    | 96,060.33 |          |



## 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                                   | 1,069.000         | 21.13000  | USD | 23/05/2022 | 19,610.58     | 21,172.58        |          | 1,562.00  | 2.22  |
| US0188021085      | ALLIANT ENERGY CORP                        | 381.000           | 59.00000  | USD | 23/05/2022 | 18,964.64     | 21,070.44        |          | 2,105.80  | 2.21  |
| US0236081024      | AMEREN CORPORATION                         | 69.000            | 93.23000  | USD | 23/05/2022 | 5,599.90      | 6,029.78         |          | 429.88    | 0.63  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 351.000           | 100.27000 | USD | 23/05/2022 | 27,318.62     | 32,989.43        |          | 5,670.81  | 3.47  |
| US0304201033      | AMERICAN WATER WORKS                       | 57.000            | 148.36000 | USD | 23/05/2022 | 7,541.70      | 7,926.63         |          | 384.93    | 0.83  |
| IT0003506190      | ATLANTIA SPA                               | 976.000           | 22.46000  | EUR | 23/05/2022 | 15,430.56     | 21,920.96        |          | 6,490.40  | 2.30  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 6,031.000         | 7.03000   | AUD | 23/05/2022 | 25,317.30     | 28,218.26        |          | 2,900.96  | 2.96  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 2,268.000         | 11.85000  | AUD | 23/05/2022 | 15,324.20     | 17,887.39        |          | 2,563.19  | 1.88  |
| BMG16258108N      | BROOKFIELD RENEWABLE PARTNERS LP           | 369.000           | 36.13000  | USD | 23/05/2022 | 11,135.67     | 12,496.57        |          | 1,360.90  | 1.31  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H               | 6,913.000         | 15.98000  | HKD | 23/05/2022 | 11,905.19     | 13,191.05        |          | 1,285.86  | 1.39  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H              | 15,921.000        | 4.18000   | HKD | 23/05/2022 | 9,098.93      | 7,946.62         |          | -1,152.31 | 0.83  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 310.000           | 56.60000  | USD | 23/05/2022 | 11,921.84     | 16,446.55        |          | 4,524.71  | 1.73  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 662.000           | 37.16000  | EUR | 23/05/2022 | 19,720.98     | 24,599.92        |          | 4,878.94  | 2.58  |
| US25746U1097      | DOMINION ENERGY INC                        | 230.000           | 83.07000  | USD | 23/05/2022 | 15,755.63     | 17,908.89        |          | 2,153.26  | 1.88  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 3,298.000         | 8.12000   | GBP | 23/05/2022 | 24,641.93     | 31,559.44        |          | 6,917.51  | 3.32  |
| US2333311072      | DTE ENERGY CO                              | 107.000           | 130.79000 | USD | 23/05/2022 | 11,131.41     | 13,117.62        |          | 1,986.21  | 1.38  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 4,185.000         | 4.69400   | EUR | 23/05/2022 | 16,840.44     | 19,644.39        |          | 2,803.95  | 2.06  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 1,705.000         | 8.46800   | EUR | 23/05/2022 | 12,527.60     | 14,437.94        |          | 1,910.34  | 1.52  |
| IT0005176406      | ENA V SPA                                  | 3,001.000         | 4.35600   | EUR | 23/05/2022 | 12,010.00     | 13,072.36        |          | 1,062.36  | 1.37  |
| ES0130670112      | ENDESA                                     | 1,793.000         | 20.67000  | EUR | 23/05/2022 | 32,713.29     | 37,061.31        |          | 4,348.02  | 3.89  |
| IT0003128367      | ENEL SPA                                   | 5,666.000         | 6.13300   | EUR | 23/05/2022 | 34,886.56     | 34,749.58        |          | -136.98   | 3.65  |
| FR0010208488      | ENGIE SA                                   | 2,026.000         | 12.86400  | EUR | 23/05/2022 | 25,161.83     | 26,062.46        |          | 900.63    | 2.74  |
| DE000ENAG999      | E.ON SE                                    | 1,955.000         | 10.10500  | EUR | 23/05/2022 | 22,466.86     | 19,755.28        |          | -2,711.58 | 2.08  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 268.000           | 46.04000  | USD | 23/05/2022 | 11,291.31     | 11,565.56        |          | 274.25    | 1.22  |
| US30034W1062      | EVERGY INC                                 | 274.000           | 68.10000  | USD | 23/05/2022 | 14,740.60     | 17,490.18        |          | 2,749.58  | 1.84  |
| US30161N1019      | EXELON CORP                                | 584.000           | 47.89000  | USD | 23/05/2022 | 21,259.99     | 26,215.27        |          | 4,955.28  | 2.75  |
| ES0118900010      | FERROVIAL SA                               | 1,135.000         | 23.62000  | EUR | 23/05/2022 | 26,263.90     | 26,808.70        |          | 544.80    | 2.82  |
| ES06189009J3      | FERROVIAL SA RIGHTS 24/05/2022             | 1,135.000         | 0.27700   | EUR | 23/05/2022 |               | 314.40           |          | 314.40    | 0.03  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 16,775.000        | 1.59100   | GBP | 23/05/2022 | 28,614.58     | 31,452.51        |          | 2,837.93  | 3.30  |
| ES0144580Y14      | IBERDROLA SA                               | 2,113.000         | 11.14500  | EUR | 23/05/2022 | 19,929.82     | 23,549.39        |          | 3,619.57  | 2.47  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 1,748.000         | 12.25000  | GBP | 23/05/2022 | 21,978.68     | 25,234.81        |          | 3,256.13  | 2.65  |
| US65339F1012      | NEXTERA ENERGY INC                         | 720.000           | 72.55000  | USD | 23/05/2022 | 47,930.40     | 48,962.83        |          | 1,032.43  | 5.14  |
| US65339F7969      | NEXTERA ENERGY INC CORP UNITS PFD          | 252.000           | 53.98500  | USD | 23/05/2022 | 12,532.50     | 12,751.76        |          | 219.26    | 1.34  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 267.000           | 66.64000  | USD | 23/05/2022 | 17,232.75     | 16,677.96        |          | -554.79   | 1.75  |
| US69351T1060      | PPL CORP                                   | 475.000           | 29.57000  | USD | 23/05/2022 | 11,030.65     | 13,165.63        |          | 2,134.98  | 1.38  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 310.000           | 68.28000  | USD | 23/05/2022 | 17,187.42     | 19,840.46        |          | 2,653.04  | 2.08  |

| Security code | Asset description           | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|---------------|-----------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|-----------|-------|
| PTREL0AM0008  | REDES ENERGETICAS NACIONAIS | 8,093.000         | 2.96000  | EUR | 23/05/2022 | 20,919.07     | 23,955.28        |          | 3,036.21  | 2.52  |
| DE0007037129  | RWE AG                      | 970.000           | 43.32000 | EUR | 23/05/2022 | 36,505.85     | 42,020.40        |          | 5,514.55  | 4.42  |
| GB0007908733  | SSE PLC                     | 1,557.000         | 19.16500 | GBP | 23/05/2022 | 29,460.52     | 35,165.77        |          | 5,705.25  | 3.69  |
| IT0003242622  | TERNA SPA                   | 3,604.000         | 8.10800  | EUR | 23/05/2022 | 24,629.74     | 29,221.23        |          | 4,591.49  | 3.07  |
| CA8934631091  | TRANSALTA RENEWABLES INC    | 1,621.000         | 17.54000 | CAD | 20/05/2022 | 18,894.03     | 20,848.65        |          | 1,954.62  | 2.19  |
| FR0000124141  | VEOLIA ENVIRONNEMENT        | 970.000           | 26.18000 | EUR | 23/05/2022 | 28,612.38     | 25,394.60        |          | -3,217.78 | 2.67  |
| FR0000125486  | VINCI SA                    | 165.000           | 89.86000 | EUR | 23/05/2022 | 14,961.71     | 14,826.90        |          | -134.81   | 1.56  |
| US9694571004  | WILLIAMS COMPANIES INC      | 380.000           | 36.02000 | USD | 23/05/2022 | 10,316.21     | 12,829.92        |          | 2,513.71  | 1.35  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 841,317.77    | 937,557.66       |          | 96,239.89 | 98.51 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 841,317.77    | 937,557.66       |          | 96,239.89 | 98.51 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |           |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |           |       |
| US0255371017                         | AMER.ELEC.POWER INC | 351.000           |         | USD | 23/05/2022 | 182.00        | 179.64           |          | -2.36     | 0.02  |
| US0304201033                         | AMERICAN WATER WKS  | 57.000            |         | USD | 23/05/2022 | 24.81         | 24.49            |          | -0.32     |       |
| IT0003506190                         | ATLANTIA SPA        | 976.000           |         | EUR | 23/05/2022 | 534.46        | 534.46           |          |           | 0.06  |
| US21037T1097                         | CONST ENRG CORP     | 310.000           |         | USD | 23/05/2022 | 29.39         | 28.68            |          | -0.71     |       |
| FR0010242511                         | EDF                 | 1,705.000         |         | EUR | 23/05/2022 | 358.05        | 358.05           |          |           | 0.04  |
| US29670G1022                         | ESSENTIAL UTILITIE  | 268.000           |         | USD | 23/05/2022 | 48.32         | 47.16            |          | -1.16     |       |
| US30034W1062                         | EVERGY RG           | 274.000           |         | USD | 23/05/2022 | 103.70        | 102.93           |          | -0.77     | 0.01  |
| US30161N1019                         | EXELON CORP         | 584.000           |         | USD | 23/05/2022 | 132.50        | 129.32           |          | -3.18     | 0.01  |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 16,775.000        |         | GBP | 23/05/2022 | 380.18        | 381.54           |          | 1.36      | 0.04  |
| CA8934631091                         | TRANSALTA RENEW INC | 1,621.000         |         | CAD | 23/05/2022 | 70.23         | 69.83            |          | -0.40     | 0.01  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 1,863.64      | 1,856.10         |          | -7.54     | 0.20  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 1,863.64      | 1,856.10         |          | -7.54     | 0.20  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 31,095.240        | 1.00000 | EUR | 23/05/2022 | 31,095.24     | 31,095.24        |          |           | 3.27  |
| BK065GBPG0                           | BkDep GBP SGP G0    | -0.070            | 1.17848 | GBP | 23/05/2022 | -0.08         | -0.08            |          |           |       |
| BK065USDG0                           | BkDep USD SGP G0    | 3,506.320         | 0.93734 | USD | 23/05/2022 | 3,300.22      | 3,286.61         |          | -13.61    | 0.35  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 34,395.38     | 34,381.77        |          | -13.61    | 3.61  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |           |       |
| F551EURG0                            | PnAR                | -7,941.030        | 1.00000 | EUR | 23/05/2022 | -7,941.03     | -7,941.03        |          |           | -0.83 |
| F164EURG0                            | PnFundMgrs          | -29,260.390       | 1.00000 | EUR | 23/05/2022 | -29,260.39    | -29,260.39       |          |           | -3.07 |
| F200EURG0                            | PnInsPrem           | -142.260          | 1.00000 | EUR | 23/05/2022 | -142.26       | -142.26          |          |           | -0.01 |
| F262EURG0                            | PnLawyerFee         | -734.260          | 1.00000 | EUR | 23/05/2022 | -734.26       | -734.26          |          |           | -0.08 |
| F241EURG0                            | PnMktAuthFee        | -2,121.130        | 1.00000 | EUR | 23/05/2022 | -2,121.13     | -2,121.13        |          |           | -0.22 |
| F210EURG0                            | PnOperatChrg        | -205.050          | 1.00000 | EUR | 23/05/2022 | -205.05       | -205.05          |          |           | -0.02 |
| F143EURG0                            | PnPBbrkrgr          | -853.500          | 1.00000 | EUR | 23/05/2022 | -853.50       | -853.50          |          |           | -0.09 |
| F620EURG0                            | PnSetUpChrg         | 24,749.880        | 1.00000 | EUR | 23/05/2022 | 24,749.88     | 24,749.88        |          |           | 2.60  |
| F110EURG0                            | PrFinManagFees      | -1,381.190        | 1.00000 | EUR | 23/05/2022 | -1,381.19     | -1,381.19        |          |           | -0.15 |
| F400GBPG0                            | PrPayingAgent       | -834.980          | 1.17848 | GBP | 23/05/2022 | -993.68       | -984.01          |          | 9.67      | -0.10 |
| F400EURG0                            | PrPayingAgent       | -2,267.720        | 1.00000 | EUR | 23/05/2022 | -2,267.72     | -2,267.72        |          |           | -0.24 |
| F304EURG0                            | PrSubsTax           | -920.610          | 1.00000 | EUR | 23/05/2022 | -920.61       | -920.61          |          |           | -0.10 |
| <b>Total MANAGEMENT FEES</b>         |                     |                   |         |     |            | -22,070.94    | -22,061.27       |          | 9.67      | -2.32 |
| <b>Total Cash &amp; Equivalent</b>   |                     |                   |         |     |            | 12,324.44     | 12,320.50        |          | -3.94     | 1.29  |

## v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 23/05/2022 | 1.50250000   | 0.66555740      |
| EUR/CAD  | 23/05/2022 | 1.36375000   | 0.73327223      |
| EUR/GBP  | 23/05/2022 | 0.84855000   | 1.17848094      |
| EUR/HKD  | 23/05/2022 | 8.37460000   | 0.11940869      |
| EUR/USD  | 23/05/2022 | 1.06685000   | 0.93733889      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 23/05/2022 to 23/05/2022

#### ▼ 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>23/05/2022</b>                    |        |                         |               |                   |          |             |              |          |     |         |                  |                |            |           |     |
| 294458097                            |        | Gone ex-Income - Equity | IT0003506190  | ATLANTIA SPA      | 976.00   |             | 722.24       |          | EUR | 1.00000 | 722.24           | 187.78         | 534.46     | 534.46    |     |
| <b>Total 23/05/2022</b>              |        |                         |               |                   |          |             |              |          |     |         | 722.24           | 187.78         | 534.46     |           |     |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                   |          |             |              |          |     |         | 722.24           | 187.78         | 534.46     |           |     |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/05/2022 to 23/05/2022

### ▼ 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        |            | 107.49000 | 107.78000 | 0.29000    | 0.270 %         |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 128.69000 | 129.05000 | 0.36000    | 0.280 %         |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 108.99000 | 109.51000 | 0.52000    | 0.477 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year | YTD |
|-------|--------------|----------|---------|--------|-----|
| D     | 0.270 %      | -0.709 % |         |        |     |
| D3    | 0.477 %      | 0.422 %  |         |        |     |

## 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             | 1,069.000  | 21.1300  | 21,172.58    | 2.225 % |                |                  | 0.6000      | 385.91    | 14.699 % | 2.923 %  | 1.857 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 381.000    | 59.0000  | 21,070.44    | 2.214 % |                |                  | 0.3300      | -101.44   | -3.864 % | 0.562 %  | -0.479 % |
| US0255371017      | AMER.ELEC.POWER INC  | 351.000    | 100.2700 | 32,989.43    | 3.466 % |                |                  | 0.5700      | -155.77   | -5.933 % | 0.572 %  | -0.470 % |
| US0236081024      | AMEREN CORPORATON    | 69.000     | 93.2300  | 6,029.78     | 0.634 % |                |                  | 0.5900      | -24.55    | -0.935 % | 0.637 %  | -0.405 % |
| US0304201033      | AMERICAN WATER WKS   | 57.000     | 148.3600 | 7,926.63     | 0.833 % |                |                  | 2.7900      | 67.67     | 2.578 %  | 1.917 %  | 0.861 %  |
| IT0003506190      | ATLANTIA SPA         | 976.000    | 22.4600  | 21,920.96    | 2.303 % |                | 534.46           | -0.4800     | 65.98     | 2.513 %  | -2.092 % | 0.295 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 6,031.000  | 7.0300   | 28,218.26    | 2.965 % |                |                  |             | -6.57     | -0.250 % |          | -0.023 % |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 2,268.000  | 11.8500  | 17,887.39    | 1.879 % |                |                  | -0.1700     | -260.84   | -9.935 % | -1.414 % | -1.437 % |
| BMG16258108N      | BRKF RENEW PARTNERS  | 369.000    | 36.1300  | 12,496.57    | 1.313 % |                |                  | 0.6700      | 103.37    | 3.937 %  | 1.889 %  | 0.834 %  |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 6,913.000  | 15.9800  | 13,191.05    | 1.386 % |                |                  | 0.2800      | 93.35     | 3.556 %  | 1.783 %  | 0.713 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 15,921.000 | 4.1800   | 7,946.62     | 0.835 % |                |                  | 0.0600      | 30.79     | 1.173 %  | 1.456 %  | 0.389 %  |
| US21037T1097      | CONST ENRG CORP      | 310.000    | 56.6000  | 16,446.55    | 1.728 % |                |                  | -0.0500     | -186.81   | -7.115 % | -0.088 % | -1.123 % |
| ES0105563003      | CORPORACION ACCIONA  | 662.000    | 37.1600  | 24,599.92    | 2.585 % |                |                  | -0.2600     | -172.12   | -6.556 % | -0.695 % | -0.695 % |
| US25746U1097      | DOMINION ENERGY      | 230.000    | 83.0700  | 17,908.89    | 1.882 % |                |                  | 0.5300      | -71.98    | -2.742 % | 0.642 %  | -0.400 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 3,298.000  | 8.1200   | 31,559.44    | 3.316 % |                |                  | 0.1350      | 464.23    | 17.682 % | 1.691 %  | 1.493 %  |
| US2333311072      | DTE ENERGY           | 107.000    | 130.7900 | 13,117.62    | 1.378 % |                |                  | 2.0700      | 72.50     | 2.761 %  | 1.608 %  | 0.556 %  |
| FR0010242511      | EDF                  | 1,705.000  | 8.4680   | 14,437.94    | 1.517 % |                |                  | 0.0600      | 102.30    | 3.897 %  | 0.714 %  | 0.714 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 4,185.000  | 4.6940   | 19,644.39    | 2.064 % |                |                  | 0.0300      | 125.55    | 4.782 %  | 0.643 %  | 0.643 %  |
| IT0005176406      | ENA V SPA            | 3,001.000  | 4.3560   | 13,072.36    | 1.374 % |                |                  | 0.0660      | 198.07    | 7.544 %  | 1.538 %  | 1.538 %  |
| ES0130670112      | ENDESA               | 1,793.000  | 20.6700  | 37,061.31    | 3.894 % |                |                  |             |           |          |          |          |
| IT0003128367      | ENEL SPA             | 5,666.000  | 6.1330   | 34,749.58    | 3.651 % |                |                  | 0.0100      | 56.66     | 2.158 %  | 0.163 %  | 0.163 %  |
| FR0010208488      | ENGIE SA             | 2,026.000  | 12.8640  | 26,062.46    | 2.738 % |                |                  | 0.2220      | 449.77    | 17.131 % | 1.756 %  | 1.756 %  |
| DE000ENAG999      | E.ON SE              | 1,955.000  | 10.1050  | 19,755.28    | 2.076 % |                |                  | 0.0600      | 117.30    | 4.468 %  | 0.597 %  | 0.597 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 268.000    | 46.0400  | 11,565.56    | 1.215 % |                |                  | -0.0600     | -136.28   | -5.191 % | -0.130 % | -1.165 % |
| US30034W1062      | EVERGY RG            | 274.000    | 68.1000  | 17,490.18    | 1.838 % |                |                  | 0.6700      | -9.18     | -0.350 % | 0.994 %  | -0.052 % |
| US30161N1019      | EXELON CORP          | 584.000    | 47.8900  | 26,215.27    | 2.754 % |                |                  | 0.7400      | 134.95    | 5.140 %  | 1.569 %  | 0.517 %  |
| ES06189009J3      | FERR SA RGT 05/22    | 1,135.000  | 0.2770   | 314.40       | 0.033 % |                |                  | 0.0120      | 13.62     | 0.519 %  | 4.528 %  | 4.528 %  |
| ES0118900010      | FERROVIAL            | 1,135.000  | 23.6200  | 26,808.70    | 2.817 % |                |                  | 0.3100      | 351.85    | 13.402 % | 1.330 %  | 1.330 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 16,775.000 | 1.5910   | 31,452.51    | 3.305 % |                |                  | 0.0210      | 354.68    | 13.510 % | 1.338 %  | 1.141 %  |
| ES0144580Y14      | IBERDROLA SA         | 2,113.000  | 11.1450  | 23,549.39    | 2.474 % |                |                  | 0.0450      | 95.09     | 3.622 %  | 0.405 %  | 0.405 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 1,748.000  | 12.2500  | 25,234.81    | 2.651 % |                |                  | 0.1450      | 250.11    | 9.527 %  | 1.198 %  | 1.001 %  |
| US65339F7969      | NEXTERA ENER COR PFD | 252.000    | 53.9850  | 12,751.76    | 1.340 % |                |                  | 0.6450      | 20.49     | 0.780 %  | 1.209 %  | 0.161 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 720.000    | 72.5500  | 48,962.83    | 5.145 % |                |                  | 1.3300      | 394.54    | 15.028 % | 1.867 %  | 0.812 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 267.000    | 66.6400  | 16,677.96    | 1.752 % |                |                  | 1.1000      | 103.63    | 3.947 %  | 1.678 %  | 0.625 %  |
| US69351T1060      | PPL CORP             | 475.000    | 29.5700  | 13,165.63    | 1.383 % |                |                  | 0.3700      | 28.67     | 1.092 %  | 1.267 %  | 0.218 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 310.000    | 68.2800  | 19,840.46    | 2.085 % |                |                  | 0.7300      | 6.68      | 0.254 %  | 1.081 %  | 0.034 %  |



| 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 | 8,093.000 | 2.9600  | 23,955.28    | 2.517 % |                |                  | 0.0750      | 606.97    | 23.119 % | 2.600 %  | 2.600 %  |
| DE0007037129 | RWE AG               | 970.000   | 43.3200 | 42,020.40    | 4.415 % |                |                  | 0.2000      | 194.00    | 7.389 %  | 0.464 %  | 0.464 %  |
| GB0007908733 | SSE PLC              | 1,557.000 | 19.1650 | 35,165.77    | 3.695 % |                |                  | 0.0400      | 5.03      | 0.192 %  | 0.209 %  | 0.014 %  |
| IT0003242622 | TERNA SPA            | 3,604.000 | 8.1080  | 29,221.23    | 3.070 % |                |                  | 0.1300      | 468.52    | 17.846 % | 1.629 %  | 1.629 %  |
| CA8934631091 | TRANSALTA RENEW INC  | 1,621.000 | 17.5400 | 20,848.65    | 2.191 % |                |                  |             | -143.15   | -5.453 % |          | -0.682 % |
| FR0000124141 | VEOLIA ENVIRONNEME   | 970.000   | 26.1800 | 25,394.60    | 2.668 % |                |                  | 0.3100      | 300.70    | 11.453 % | 1.198 %  | 1.198 %  |
| FR0000125486 | VINCI SA             | 165.000   | 89.8600 | 14,826.90    | 1.558 % |                |                  | -1.1000     | -181.50   | -6.913 % | -1.209 % | -1.209 % |
| US9694571004 | WILLIAMS COMPANIES   | 380.000   | 36.0200 | 12,829.92    | 1.348 % |                |                  | 0.6400      | 96.07     | 3.659 %  | 1.809 %  | 0.754 %  |

| 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>                |                     |             |        | 937,557.66   | 98.510 %  |                |                  |             | 4,308.86  | 164.122 % |          |          |
| <b>Total Securities</b>              |                     |             |        | 937,557.66   | 98.510 %  |                |                  |             | 4,308.86  | 164.122 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |           |                |                  |             |           |           |          |          |
| <b>Equities</b>                      |                     |             |        |              |           |                |                  |             |           |           |          |          |
| US0255371017                         | AMER.ELEC.POWER INC | 351.000     |        | 179.64       | 0.019 %   |                |                  |             | -1.88     | -0.072 %  |          | -1.036 % |
| US0304201033                         | AMERICAN WATER WKS  | 57.000      |        | 24.49        | 0.003 %   |                |                  |             | -0.26     | -0.010 %  |          | -1.051 % |
| IT0003506190                         | ATLANTIA SPA        | 976.000     |        | 534.46       | 0.056 %   | 976.00         | -534.46          |             |           |           |          |          |
| US21037T1097                         | CONST ENRG CORP     | 310.000     |        | 28.68        | 0.003 %   |                |                  |             | -0.30     | -0.011 %  |          | -1.035 % |
| FR0010242511                         | EDF                 | 1,705.000   |        | 358.05       | 0.038 %   |                |                  |             |           |           |          |          |
| US29670G1022                         | ESSENTIAL UTILITIE  | 268.000     |        | 47.16        | 0.005 %   |                |                  |             | -0.49     | -0.019 %  |          | -1.028 % |
| US30034W1062                         | EVERGY RG           | 274.000     |        | 102.93       | 0.011 %   |                |                  |             | -1.08     | -0.041 %  |          | -1.038 % |
| US30161N1019                         | EXELON CORP         | 584.000     |        | 129.32       | 0.014 %   |                |                  |             | -1.36     | -0.052 %  |          | -1.041 % |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 16,775.000  |        | 381.54       | 0.040 %   |                |                  |             | -0.75     | -0.029 %  |          | -0.196 % |
| CA8934631091                         | TRANSALTA RENEW INC | 1,621.000   |        | 69.83        | 0.007 %   |                |                  |             | -0.48     | -0.018 %  |          | -0.683 % |
| <b>Total Equities</b>                |                     |             |        | 1,856.10     | 0.195 %   |                |                  |             | -6.60     | -0.251 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 1,856.10     | 0.195 %   |                |                  |             | -6.60     | -0.251 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |           |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                     |             |        |              |           |                |                  |             |           |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0    | 31,095.240  | 1.0000 | 31,095.24    | 3.267 %   |                |                  |             |           |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0    | -0.070      | 1.1785 | -0.08        | %         |                |                  | -0.0023     |           |           | -0.194 % |          |
| BK065USDG0                           | BkDep USD SGP G0    | 3,506.320   | 0.9373 | 3,286.61     | 0.345 %   |                |                  | -0.0098     | -34.40    | -1.310 %  | -1.036 % | -1.036 % |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 34,381.77    | 3.613 %   |                |                  |             | -34.40    | -1.310 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |           |                |                  |             |           |           |          |          |
| F551EURG0                            | PnAR                | -7,941.030  | 1.0000 | -7,941.03    | -0.834 %  | -267.12        |                  |             | -267.12   | -10.174 % |          | 3.481 %  |
| F164EURG0                            | PnFundMgrs          | -29,260.390 | 1.0000 | -29,260.39   | -3.074 %  | -986.30        |                  |             | -986.30   | -37.568 % |          | 3.488 %  |
| F200EURG0                            | PnInsPrem           | -142.260    | 1.0000 | -142.26      | -0.015 %  | -4.79          |                  |             | -4.79     | -0.182 %  |          | 3.484 %  |
| F262EURG0                            | PnLawyerFee         | -734.260    | 1.0000 | -734.26      | -0.077 %  | -41.10         |                  |             | -41.10    | -1.565 %  |          | 5.929 %  |
| F241EURG0                            | PnMktAuthFee        | -2,121.130  | 1.0000 | -2,121.13    | -0.223 %  | -72.33         |                  |             | -72.33    | -2.755 %  |          | 3.530 %  |
| F210EURG0                            | PnOperatChrg        | -205.050    | 1.0000 | -205.05      | -0.022 %  | -11.70         |                  |             | -11.70    | -0.446 %  |          | 6.051 %  |
| F143EURG0                            | PnPBbrkr            | -853.500    | 1.0000 | -853.50      | -0.090 %  | -28.77         |                  |             | -28.77    | -1.096 %  |          | 3.488 %  |
| F620EURG0                            | PnSetUpChrg         | 24,749.880  | 1.0000 | 24,749.88    | 2.601 %   | -42.77         |                  |             | -42.77    | -1.629 %  |          | -0.173 % |
| F110EURG0                            | PrFinManagFees      | -1,381.190  | 1.0000 | -1,381.19    | -0.145 %  | -46.94         |                  |             | -46.94    | -1.788 %  |          | 3.518 %  |
| F400EURG0                            | PrPayingAgent       | -2,267.720  | 1.0000 | -2,267.72    | -0.238 %  | -76.44         |                  |             | -76.44    | -2.912 %  |          | 3.488 %  |
| F400GBPG0                            | PrPayingAgent       | -834.980    | 1.1785 | -984.01      | -0.103 %  | -28.15         |                  | -0.0023     | -31.32    | -1.193 %  | -0.194 % | 3.288 %  |
| F304EURG0                            | PrSubsTax           | -920.610    | 1.0000 | -920.61      | -0.097 %  | -32.88         |                  |             | -32.88    | -1.252 %  |          | 3.704 %  |
| <b>Total MANAGEMENT FEES</b>         |                     |             |        | -22,061.27   | -2.318 %  |                |                  |             | -1,642.46 | -62.560 % |          |          |
| <b>Total Cash &amp; Equivalent</b>   |                     |             |        | 12,320.50    | 1.295 %   |                |                  |             | -1,676.86 | -63.871 % |          |          |
| <b>Total</b>                         |                     |             |        | 951,734.26   | 100.000 % |                |                  |             | 2,625.40  | 100.000 % |          |          |