

## 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      | 5,070,725.19         | 0.00              | GBP | 22/06/2022 | 108.99000000  | 3,700.00000        | 403,249.62            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 5,070,725.19         | 0.00              | EUR | 22/06/2022 | 105.74000000  | 43,523.77100       | 4,602,293.27          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/06/2022

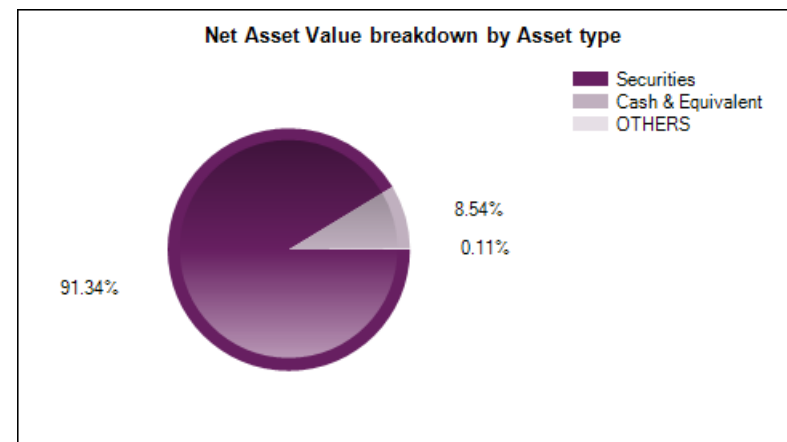
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 5,070,725.19    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 105.74000     | 4,602,293.27000       | EUR     | 43,523.77100       |
| D3   | IE000PMTLZO6 | 108.99000     | 403,249.62000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 4,631,763.74                   | 4,789,360.70  | -157,596.96 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 5,756.54                       | 5,796.62      | -40.08      |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 433,204.91                     | 433,210.08    | -5.17       |          |
| <b>Total</b>                   |               |             |          |
| 5,070,725.19                   | 5,228,367.40  | -157,642.21 |          |



## 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                                   | 5,751.000         | 20.25000  | USD | 22/06/2022 | 111,033.53    | 109,902.09       |          | -1,131.44  | 2.17  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,050.000         | 55.52000  | USD | 22/06/2022 | 113,004.65    | 107,409.05       |          | -5,595.60  | 2.12  |
| US0236081024      | AMEREN CORPORATION                         | 370.000           | 83.28000  | USD | 22/06/2022 | 31,190.02     | 29,079.04        |          | -2,110.98  | 0.57  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 1,888.000         | 90.31000  | USD | 22/06/2022 | 168,539.01    | 160,907.17       |          | -7,631.84  | 3.17  |
| US0304201033      | AMERICAN WATER WORKS                       | 307.000           | 137.01000 | USD | 22/06/2022 | 41,311.60     | 39,694.30        |          | -1,617.30  | 0.78  |
| IT0003506190      | ATLANTIA SPA                               | 5,252.000         | 22.18000  | EUR | 22/06/2022 | 111,413.23    | 116,489.36       |          | 5,076.13   | 2.30  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 32,453.000        | 8.01000   | AUD | 22/06/2022 | 159,597.20    | 170,335.19       |          | 10,737.99  | 3.36  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,204.000        | 11.16000  | AUD | 22/06/2022 | 91,077.68     | 89,244.90        |          | -1,832.78  | 1.76  |
| BMG16258108N      | BROOKFIELD RENEWABLE PARTNERS LP           | 1,985.000         | 33.39000  | USD | 22/06/2022 | 65,382.79     | 62,548.15        |          | -2,834.64  | 1.23  |
| CNE100000HD4      | CHINA LONGYUAN POWER GROUP-H               | 37,198.000        | 14.88000  | HKD | 22/06/2022 | 69,764.41     | 66,541.19        |          | -3,223.22  | 1.31  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H              | 85,669.000        | 3.93000   | HKD | 22/06/2022 | 45,238.21     | 40,474.76        |          | -4,763.45  | 0.80  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,668.000         | 59.21000  | USD | 22/06/2022 | 88,382.27     | 93,202.74        |          | 4,820.47   | 1.84  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,561.000         | 33.74000  | EUR | 22/06/2022 | 123,521.65    | 120,148.14       |          | -3,373.51  | 2.37  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,237.000         | 75.42000  | USD | 22/06/2022 | 91,880.56     | 88,042.79        |          | -3,837.77  | 1.74  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 16,386.000        | 6.71000   | GBP | 22/06/2022 | 122,755.79    | 127,722.67       |          | 4,966.88   | 2.52  |
| US2333311072      | DTE ENERGY CO                              | 575.000           | 117.90000 | USD | 22/06/2022 | 67,115.33     | 63,976.31        |          | -3,139.02  | 1.26  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 22,520.000        | 4.34200   | EUR | 22/06/2022 | 101,542.02    | 97,781.84        |          | -3,760.18  | 1.93  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 9,175.000         | 7.87800   | EUR | 22/06/2022 | 74,642.55     | 72,280.65        |          | -2,361.90  | 1.43  |
| IT0005176406      | ENA V SPA                                  | 16,148.000        | 4.02200   | EUR | 22/06/2022 | 65,571.99     | 64,947.26        |          | -624.73    | 1.28  |
| ES0130670112      | ENDESA                                     | 9,649.000         | 18.34500  | EUR | 22/06/2022 | 190,443.21    | 177,010.91       |          | -13,432.30 | 3.49  |
| IT0003128367      | ENEL SPA                                   | 30,488.000        | 5.35100   | EUR | 22/06/2022 | 177,863.99    | 163,141.29       |          | -14,722.70 | 3.22  |
| FR0010208488      | ENGIE SA                                   | 10,901.000        | 11.55800  | EUR | 22/06/2022 | 134,674.93    | 125,993.76       |          | -8,681.17  | 2.48  |
| DE000ENAG999      | E.ON SE                                    | 10,519.000        | 8.85000   | EUR | 22/06/2022 | 103,430.09    | 93,093.15        |          | -10,336.94 | 1.84  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,442.000         | 42.99000  | USD | 22/06/2022 | 60,368.32     | 58,501.94        |          | -1,866.38  | 1.15  |
| US30034W1062      | EVERGY INC                                 | 1,475.000         | 61.22000  | USD | 22/06/2022 | 89,655.82     | 85,216.35        |          | -4,439.47  | 1.68  |
| US30161N1019      | EXELON CORP                                | 3,143.000         | 41.69000  | USD | 22/06/2022 | 132,644.71    | 123,655.61       |          | -8,989.10  | 2.44  |
| ES0118900010      | FERROVIAL SA                               | 6,130.000         | 23.25000  | EUR | 22/06/2022 | 145,923.59    | 142,522.50       |          | -3,401.09  | 2.81  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 82,775.000        | 1.53500   | GBP | 22/06/2022 | 146,648.74    | 147,597.87       |          | 949.13     | 2.91  |
| ES0144580Y14      | IBERDROLA SA                               | 11,370.000        | 9.45600   | EUR | 22/06/2022 | 118,086.58    | 107,514.72       |          | -10,571.86 | 2.12  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 9,406.000         | 10.33000  | GBP | 22/06/2022 | 121,219.46    | 112,869.81       |          | -8,349.65  | 2.23  |
| US65339F1012      | NEXTERA ENERGY INC                         | 3,875.000         | 74.69000  | USD | 22/06/2022 | 268,310.30    | 273,131.46       |          | 4,821.16   | 5.39  |
| US65339F7969      | NEXTERA ENERGY INC CORP UNITS PFD          | 1,356.000         | 54.93000  | USD | 22/06/2022 | 69,675.41     | 70,292.15        |          | 616.74     | 1.39  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,437.000         | 72.37000  | USD | 22/06/2022 | 94,890.31     | 98,141.55        |          | 3,251.24   | 1.94  |
| US69351T1060      | PPL CORP                                   | 2,555.000         | 26.17000  | USD | 22/06/2022 | 66,639.22     | 63,100.41        |          | -3,538.81  | 1.24  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 1,668.000         | 59.82000  | USD | 22/06/2022 | 100,737.94    | 94,162.94        |          | -6,575.00  | 1.86  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 43,547.000        | 2.72500   | EUR | 22/06/2022 | 122,696.89    | 118,665.58       |          | -4,031.31  | 2.34  |
| DE0007037129      | RWE AG                                     | 5,219.000         | 38.39000  | EUR | 22/06/2022 | 204,652.58    | 200,357.41       |          | -4,295.17  | 3.95  |

| Security code | Asset description        | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|--------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|------------|-------|
| GB0007908733  | SSE PLC                  | 8,362.000         | 16.27500 | GBP | 22/06/2022 | 164,478.70    | 158,089.74       |          | -6,388.96  | 3.12  |
| IT0003242622  | TERNA SPA                | 19,392.000        | 7.02400  | EUR | 22/06/2022 | 146,032.72    | 136,209.41       |          | -9,823.31  | 2.69  |
| CA8934631091  | TRANSALTA RENEWABLES INC | 8,722.000         | 16.28000 | CAD | 22/06/2022 | 107,747.58    | 103,562.22       |          | -4,185.36  | 2.04  |
| FR0000124141  | VEOLIA ENVIRONNEMENT     | 5,219.000         | 23.62000 | EUR | 22/06/2022 | 135,259.96    | 123,272.78       |          | -11,987.18 | 2.43  |
| FR0000125486  | VINCI SA                 | 887.000           | 85.61000 | EUR | 22/06/2022 | 78,876.39     | 75,936.07        |          | -2,940.32  | 1.50  |
| US9694571004  | WILLIAMS COMPANIES INC   | 2,045.000         | 30.57000 | USD | 22/06/2022 | 65,438.77     | 58,996.51        |          | -6,442.26  | 1.16  |

| Security code                        | Asset description    | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|----------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Total Equities</b>                |                      |                   |         |     |            | 4,789,360.70  | 4,631,763.74     |          | -157,596.96 | 91.34 |
| <b>Total Securities</b>              |                      |                   |         |     |            | 4,789,360.70  | 4,631,763.74     |          | -157,596.96 | 91.34 |
| <b>Coupons &amp; Dividends</b>       |                      |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                      |                   |         |     |            |               |                  |          |             |       |
| US0236081024                         | AMEREN CORPORATON    | 215.000           |         | USD | 22/06/2022 | 82.95         | 83.80            |          | 0.85        |       |
| BMG16258108N                         | BRKF RENEW PARTNERS  | 369.000           |         | USD | 22/06/2022 | 110.25        | 111.43           |          | 1.18        |       |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 85,669.000        |         | CNY | 22/06/2022 | 1,826.43      | 1,809.09         |          | -17.34      | 0.04  |
| US2333311072                         | DTE ENERGY           | 575.000           |         | USD | 22/06/2022 | 339.38        | 336.16           |          | -3.22       | 0.01  |
| GB00BDR05C01                         | NATIONAL GRID PL     | 5,459.000         |         | GBP | 22/06/2022 | 2,159.04      | 2,140.86         |          | -18.18      | 0.04  |
| US69351T1060                         | PPL CORP             | 2,555.000         |         | USD | 22/06/2022 | 384.81        | 379.76           |          | -5.05       | 0.01  |
| US7445731067                         | PUBLIC SERVICE ENT   | 968.000           |         | USD | 22/06/2022 | 340.96        | 345.30           |          | 4.34        | 0.01  |
| CA8934631091                         | TRANSALTA RENEW INC  | 5,062.000         |         | CAD | 22/06/2022 | 221.24        | 216.89           |          | -4.35       |       |
| US9694571004                         | WILLIAMS COMPANIES   | 1,187.000         |         | USD | 22/06/2022 | 331.56        | 333.25           |          | 1.69        | 0.01  |
| <b>Total Equities</b>                |                      |                   |         |     |            | 5,796.62      | 5,756.54         |          | -40.08      | 0.11  |
| <b>Total Coupons &amp; Dividends</b> |                      |                   |         |     |            | 5,796.62      | 5,756.54         |          | -40.08      | 0.11  |
| <b>Cash &amp; Equivalent</b>         |                      |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                      |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0     | 397,324.280       | 1.00000 | EUR | 22/06/2022 | 397,324.28    | 397,324.28       |          |             | 7.84  |
| BK065GBPG0                           | BkDep GBP SGP G0     | -301.160          | 1.16164 | GBP | 22/06/2022 | -352.19       | -349.84          |          | 2.35        | -0.01 |
| BK065USDG0                           | BkDep USD SGP G0     | 3,506.320         | 0.94371 | USD | 22/06/2022 | 3,342.49      | 3,308.94         |          | -33.55      | 0.07  |
| <b>Total CASH OR PENDING</b>         |                      |                   |         |     |            | 400,314.58    | 400,283.38       |          | -31.20      | 7.89  |
| <b>MANAGEMENT FEES</b>               |                      |                   |         |     |            |               |                  |          |             |       |
| F110EURG0-                           | Acc-1FinManagFees    | -1,716.640        | 1.00000 | EUR | 22/06/2022 | -1,716.64     | -1,716.64        |          |             | -0.03 |
| F900EURG0                            | PnAMFReb             | 9,969.540         | 1.00000 | EUR | 22/06/2022 | 9,969.54      | 9,969.54         |          |             | 0.20  |
| F900EURG0-                           | PnAMFRebG0N-1        | 50,825.630        | 1.00000 | EUR | 22/06/2022 | 50,825.63     | 50,825.63        |          |             | 1.00  |
| F551EURG0-                           | PnA/pAR              | -8,304.360        | 1.00000 | EUR | 22/06/2022 | -8,304.36     | -8,304.36        |          |             | -0.16 |
| F164EURG0-                           | PnA/pFundMngrs       | -31,890.540       | 1.00000 | EUR | 22/06/2022 | -31,890.54    | -31,890.54       |          |             | -0.63 |
| F200EURG0-                           | PnA/plnsPrem         | -155.050          | 1.00000 | EUR | 22/06/2022 | -155.05       | -155.05          |          |             |       |
| F262EURG0-                           | PnA/pLawyerFee       | -843.850          | 1.00000 | EUR | 22/06/2022 | -843.85       | -843.85          |          |             | -0.02 |
| F210EURG0-                           | PnA/pOperatChrg      | -280.520          | 1.00000 | EUR | 22/06/2022 | -280.52       | -280.52          |          |             | -0.01 |
| F143EURG0-                           | PnA/pPBbrkrgr        | -930.220          | 1.00000 | EUR | 22/06/2022 | -930.22       | -930.22          |          |             | -0.02 |
| F620EURG0-                           | PnA/pSetUpChrg       | 24,635.820        | 1.00000 | EUR | 22/06/2022 | 24,635.82     | 24,635.82        |          |             | 0.49  |
| F551EURG0                            | PnAR                 | -1,958.890        | 1.00000 | EUR | 22/06/2022 | -1,958.89     | -1,958.89        |          |             | -0.04 |
| F164EURG0                            | PnFundMngrs          | -7,232.900        | 1.00000 | EUR | 22/06/2022 | -7,232.90     | -7,232.90        |          |             | -0.14 |
| F200EURG0                            | PnlnsPrem            | 594.380           | 1.00000 | EUR | 22/06/2022 | 594.38        | 594.38           |          |             | 0.01  |
| F262EURG0                            | PnLawyerFee          | -301.380          | 1.00000 | EUR | 22/06/2022 | -301.38       | -301.38          |          |             | -0.01 |
| F241EURG0                            | PnMktAuthFee         | 3,530.570         | 1.00000 | EUR | 22/06/2022 | 3,530.57      | 3,530.57         |          |             | 0.07  |
| F210EURG0                            | PnOperatChrg         | -343.280          | 1.00000 | EUR | 22/06/2022 | -343.28       | -343.28          |          |             | -0.01 |
| F143EURG0                            | PnPBbrkrgr           | -210.970          | 1.00000 | EUR | 22/06/2022 | -210.97       | -210.97          |          |             |       |
| F620EURG0                            | PnSetUpChrg          | -313.660          | 1.00000 | EUR | 22/06/2022 | -313.66       | -313.66          |          |             | -0.01 |
| F110EURG0                            | PrFinManagFees       | -1,407.060        | 1.00000 | EUR | 22/06/2022 | -1,407.06     | -1,407.06        |          |             | -0.03 |
| F400EURG0-                           | PrN-1PayingAgent     | 2,361.760         | 1.00000 | EUR | 22/06/2022 | 2,361.76      | 2,361.76         |          |             | 0.05  |
| F400GBPG0-                           | PrN-1PayingAgent     | -910.030          | 1.16164 | GBP | 22/06/2022 | -1,081.86     | -1,057.13        |          | 24.73       | -0.02 |
| F304EURG0-                           | PrN-1SubsTax         | -1,008.290        | 1.00000 | EUR | 22/06/2022 | -1,008.29     | -1,008.29        |          |             | -0.02 |
| F400GBPG0                            | PrPayingAgent        | -206.400          | 1.16164 | GBP | 22/06/2022 | -241.06       | -239.76          |          | 1.30        |       |
| F400EURG0                            | PrPayingAgent        | -560.560          | 1.00000 | EUR | 22/06/2022 | -560.56       | -560.56          |          |             | -0.01 |
| F304EURG0                            | PrSubsTax            | -241.110          | 1.00000 | EUR | 22/06/2022 | -241.11       | -241.11          |          |             |       |
| <b>Total MANAGEMENT FEES</b>         |                      |                   |         |     |            | 32,895.50     | 32,921.53        |          | 26.03       | 0.65  |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|-------|-------|
| Total Cash & Equivalent |                   |                   |       |     |            | 433,210.08    | 433,204.91       |          | -5.17 | 8.54  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 22/06/2022 | 1.52610000   | 0.65526505      |
| EUR/CAD  | 22/06/2022 | 1.37110000   | 0.72934140      |
| EUR/CNY  | 22/06/2022 | 7.11740000   | 0.14050074      |
| EUR/GBP  | 22/06/2022 | 0.86085000   | 1.16164256      |
| EUR/HKD  | 22/06/2022 | 8.31825000   | 0.12021759      |
| EUR/USD  | 22/06/2022 | 1.05965000   | 0.94370783      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 22/06/2022 to 22/06/2022

#### ▼ 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      | 01/06/2022        | 31/05/2023 |

#### ▼ 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>22/06/2022</b>                    |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |      |
| 29608699<br>2                        |        | Cash collection from a corporate action | IT0003242622  | TERNA SPA         | 19,392.00 |             | 3,740.71     |          | EUR | 1.00000 | 3,740.71         | 972.58         | 2,768.13   | 2,768.13  |      |
| 29611603<br>9                        |        | Cash collection from a corporate action | US30034W1062  | EVERGY RG         | 274.00    |             | 156.86       |          | USD | 1.05001 | 149.39           | 44.81          | 104.58     | 109.81    | 0.88 |
| 29611615<br>2                        |        | Cash collection from a corporate action | US25746U1097  | DOMINION ENERGY   | 718.00    |             | 479.26       |          | USD | 1.04998 | 456.45           | 136.93         | 319.52     | 335.49    | 6.46 |
| <b>Total 22/06/2022</b>              |        |                                         |               |                   |           |             |              |          |     |         | 4,346.55         | 1,154.32       | 3,192.23   |           |      |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |           |             |              |          |     |         | 4,346.55         | 1,154.32       | 3,192.23   |           |      |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/06/2022 to 22/06/2022

### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D    | EUR | IE00073SD237 | 43,523.77100            | 43,523.77100       |            | 105.77000 | 105.74000 | -0.03000   | -0.028 %        |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 126.63000 | 126.60000 | -0.03000   | -0.024 %        |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 108.92000 | 108.99000 | 0.07000    | 0.064 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year | YTD |
|-------|--------------|----------|----------|--------|-----|
| D     | -0.028 %     | -1.893 % | -0.038 % |        |     |
| D3    | 0.064 %      | -0.475 % | 3.064 %  |        |     |

## 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             | 5,751.000  | 20.2500  | 109,902.09   | 2.167 % |                |                  | 0.3600      | 1,626.84  | -131.860 % | 1.810 %  | 1.503 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 2,050.000  | 55.5200  | 107,409.05   | 2.118 % |                |                  | 0.3000      | 256.79    | -20.814 %  | 0.543 %  | 0.240 %  |
| US0255371017      | AMER.ELEC.POWER INC  | 1,888.000  | 90.3100  | 160,907.17   | 3.173 % |                |                  | 0.3600      | 155.97    | -12.642 %  | 0.400 %  | 0.097 %  |
| US0236081024      | AMEREN CORPORATON    | 370.000    | 83.2800  | 29,079.04    | 0.573 % |                |                  | 0.8300      | 202.61    | -16.422 %  | 1.007 %  | 0.702 %  |
| US0304201033      | AMERICAN WATER WKS   | 307.000    | 137.0100 | 39,694.30    | 0.783 % |                |                  | 2.5700      | 626.59    | -50.787 %  | 1.912 %  | 1.604 %  |
| IT0003506190      | ATLANTIA SPA         | 5,252.000  | 22.1800  | 116,489.36   | 2.297 % |                |                  | -0.1300     | -682.76   | 55.340 %   | -0.583 % | -0.583 % |
| AU0000013559      | ATLAS ARTERIA RG     | 32,453.000 | 8.0100   | 170,335.19   | 3.359 % |                |                  | -0.0200     | -2,080.43 | 168.625 %  | -0.249 % | -1.207 % |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 12,204.000 | 11.1600  | 89,244.90    | 1.760 % |                |                  | 0.4500      | 2,768.44  | -224.390 % | 4.202 %  | 3.201 %  |
| BMG16258108N      | BRKF RENEW PARTNERS  | 1,985.000  | 33.3900  | 62,548.15    | 1.234 % |                |                  | -0.2100     | -584.04   | 47.338 %   | -0.625 % | -0.925 % |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 37,198.000 | 14.8800  | 66,541.19    | 1.312 % |                |                  | -0.4600     | -2,265.50 | 183.626 %  | -2.999 % | -3.293 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 85,669.000 | 3.9300   | 40,474.76    | 0.798 % |                |                  | -0.1900     | -2,085.73 | 169.055 %  | -4.612 % | -4.901 % |
| US21037T1097      | CONST ENRG CORP      | 1,668.000  | 59.2100  | 93,202.74    | 1.838 % |                |                  | -1.1700     | -2,129.59 | 172.610 %  | -1.938 % | -2.234 % |
| ES0105563003      | CORPORACION ACCIONA  | 3,561.000  | 33.7400  | 120,148.14   | 2.369 % |                |                  | -0.8800     | -3,133.68 | 253.994 %  | -2.542 % | -2.542 % |
| US25746U1097      | DOMINION ENERGY      | 1,237.000  | 75.4200  | 88,042.79    | 1.736 % |                |                  | 0.8400      | 716.88    | -58.105 %  | 1.126 %  | 0.821 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 16,386.000 | 6.7100   | 127,722.67   | 2.519 % |                |                  | 0.3300      | 6,175.55  | -500.547 % | 5.172 %  | 5.081 %  |
| US2333311072      | DTE ENERGY           | 575.000    | 117.9000 | 63,976.31    | 1.262 % |                |                  | 0.7600      | 219.86    | -17.820 %  | 0.649 %  | 0.345 %  |
| FR0010242511      | EDF                  | 9,175.000  | 7.8780   | 72,280.65    | 1.425 % |                |                  | -0.1380     | -1,266.15 | 102.625 %  | -1.722 % | -1.722 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 22,520.000 | 4.3420   | 97,781.84    | 1.928 % |                |                  | -0.0510     | -1,148.52 | 93.091 %   | -1.161 % | -1.161 % |
| IT0005176406      | ENA V SPA            | 16,148.000 | 4.0220   | 64,947.26    | 1.281 % |                |                  | -0.0080     | -129.18   | 10.470 %   | -0.199 % | -0.199 % |
| ES0130670112      | ENDESA               | 9,649.000  | 18.3450  | 177,010.91   | 3.491 % |                |                  | -0.4200     | -4,052.58 | 328.474 %  | -2.238 % | -2.238 % |
| IT0003128367      | ENEL SPA             | 30,488.000 | 5.3510   | 163,141.29   | 3.217 % |                |                  | -0.1140     | -3,475.63 | 281.710 %  | -2.086 % | -2.086 % |
| FR0010208488      | ENGIE SA             | 10,901.000 | 11.5580  | 125,993.76   | 2.485 % |                |                  | 0.0960      | 1,046.50  | -84.822 %  | 0.838 %  | 0.838 %  |
| DE000ENAG999      | E.ON SE              | 10,519.000 | 8.8500   | 93,093.15    | 1.836 % |                |                  | 0.1220      | 1,283.32  | -104.017 % | 1.398 %  | 1.398 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,442.000  | 42.9900  | 58,501.94    | 1.154 % |                |                  | 0.9300      | 1,092.20  | -88.526 %  | 2.211 %  | 1.902 %  |
| US30034W1062      | EVERGY RG            | 1,475.000  | 61.2200  | 85,216.35    | 1.681 % |                |                  | 0.2800      | 132.82    | -10.765 %  | 0.459 %  | 0.156 %  |
| US30161N1019      | EXELON CORP          | 3,143.000  | 41.6900  | 123,655.61   | 2.439 % |                |                  | 0.0900      | -106.80   | 8.656 %    | 0.216 %  | -0.086 % |
| ES0118900010      | FERROVIAL            | 6,130.000  | 23.2500  | 142,522.50   | 2.811 % |                |                  | -0.0200     | -122.60   | 9.937 %    | -0.086 % | -0.086 % |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 82,775.000 | 1.5350   | 147,597.87   | 2.911 % |                |                  | 0.0090      | 737.45    | -59.773 %  | 0.590 %  | 0.502 %  |
| ES0144580Y14      | IBERDROLA SA         | 11,370.000 | 9.4560   | 107,514.72   | 2.120 % |                |                  | -0.2820     | -3,206.34 | 259.884 %  | -2.896 % | -2.896 % |
| GB00BDR05C01      | NATIONAL GRID PL     | 9,406.000  | 10.3300  | 112,869.81   | 2.226 % |                |                  | 0.0450      | 393.69    | -31.910 %  | 0.438 %  | 0.350 %  |
| US65339F7969      | NEXTERA ENER COR PFD | 1,356.000  | 54.9300  | 70,292.15    | 1.386 % |                |                  | 0.9600      | 1,019.28  | -82.616 %  | 1.779 %  | 1.471 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 3,875.000  | 74.6900  | 273,131.46   | 5.386 % |                |                  | 1.9600      | 6,361.85  | -515.647 % | 2.695 %  | 2.385 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,437.000  | 72.3700  | 98,141.55    | 1.935 % |                |                  | 2.5300      | 3,144.08  | -254.837 % | 3.623 %  | 3.310 %  |
| US69351T1060      | PPL CORP             | 2,555.000  | 26.1700  | 63,100.41    | 1.244 % |                |                  | 0.3200      | 582.78    | -47.236 %  | 1.238 %  | 0.932 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 1,668.000  | 59.8200  | 94,162.94    | 1.857 % |                |                  | 0.1600      | -32.60    | 2.642 %    | 0.268 %  | -0.035 % |

| 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 | 43,547.000 | 2.7250  | 118,665.58   | 2.340 % |                |                  | -0.0300     | -1,306.41 | 105.889 %  | -1.089 % | -1.089 % |
| DE0007037129 | RWE AG               | 5,219.000  | 38.3900 | 200,357.41   | 3.951 % |                |                  | -0.6200     | -3,235.78 | 262.270 %  | -1.589 % | -1.589 % |
| GB0007908733 | SSE PLC              | 8,362.000  | 16.2750 | 158,089.74   | 3.118 % |                |                  | 0.1900      | 1,709.35  | -138.548 % | 1.181 %  | 1.093 %  |
| IT0003242622 | TERNA SPA            | 19,392.000 | 7.0240  | 136,209.41   | 2.686 % |                |                  | -0.0380     | -736.89   | 59.727 %   | -0.538 % | -0.538 % |
| CA8934631091 | TRANSALTA RENEW INC  | 8,722.000  | 16.2800 | 103,562.22   | 2.042 % |                |                  | 0.1000      | 172.38    | -13.972 %  | 0.618 %  | 0.167 %  |
| FR0000124141 | VEOLIA ENVIRONNEME   | 5,219.000  | 23.6200 | 123,272.78   | 2.431 % |                |                  | 0.0400      | 208.76    | -16.921 %  | 0.170 %  | 0.170 %  |
| FR0000125486 | VINCI SA             | 887.000    | 85.6100 | 75,936.07    | 1.498 % |                |                  | 1.1400      | 1,011.18  | -81.959 %  | 1.350 %  | 1.350 %  |
| US9694571004 | WILLIAMS COMPANIES   | 2,045.000  | 30.5700 | 58,996.51    | 1.163 % |                |                  | -0.3600     | -875.56   | 70.967 %   | -1.164 % | -1.462 % |

| 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>                |                      |             |        | 4,631,763.74 | 91.343 % |                |                  |             | -1,011.60 | 81.993 %  |          |          |
| <b>Total Securities</b>              |                      |             |        | 4,631,763.74 | 91.343 % |                |                  |             | -1,011.60 | 81.993 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |        |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                      |                      |             |        |              |          |                |                  |             |           |           |          |          |
| US0236081024                         | AMEREN CORPORATON    | 215.000     |        | 83.80        | 0.002 %  |                |                  |             | -0.26     | 0.021 %   |          | -0.309 % |
| BMG16258108N                         | BRKF RENEW PARTNERS  | 369.000     |        | 111.43       | 0.002 %  |                |                  |             | -0.34     | 0.028 %   |          | -0.304 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 85,669.000  |        | 1,809.09     | 0.036 %  |                |                  |             | -10.06    | 0.815 %   |          | -0.553 % |
| US25746U1097                         | DOMINION ENERGY      |             |        |              |          |                | 1.11             |             | 1.11      | -0.090 %  |          |          |
| US2333311072                         | DTE ENERGY           | 575.000     |        | 336.16       | 0.007 %  |                |                  |             | -1.02     | 0.083 %   |          | -0.303 % |
| US30034W1062                         | EVERGY RG            |             |        |              |          |                | 0.36             |             | 0.36      | -0.029 %  |          |          |
| GB00BDR05C01                         | NATIONAL GRID PL     | 5,459.000   |        | 2,140.86     | 0.042 %  |                |                  |             | -1.87     | 0.152 %   |          | -0.087 % |
| US69351T1060                         | PPL CORP             | 2,555.000   |        | 379.76       | 0.007 %  |                |                  |             | -1.15     | 0.093 %   |          | -0.302 % |
| US7445731067                         | PUBLIC SERVICE ENT   | 968.000     |        | 345.30       | 0.007 %  |                |                  |             | -1.05     | 0.085 %   |          | -0.303 % |
| IT0003242622                         | TERNA SPA            |             |        |              |          | -19,392.00     | 2,768.13         |             |           |           |          |          |
| CA8934631091                         | TRANSALTA RENEW INC  | 5,062.000   |        | 216.89       | 0.004 %  |                |                  |             | -0.98     | 0.079 %   |          | -0.450 % |
| US9694571004                         | WILLIAMS COMPANIES   | 1,187.000   |        | 333.25       | 0.007 %  |                |                  |             | -1.01     | 0.082 %   |          | -0.302 % |
| <b>Total Equities</b>                |                      |             |        | 5,756.54     | 0.114 %  |                |                  |             | -16.27    | 1.319 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |        | 5,756.54     | 0.114 %  |                |                  |             | -16.27    | 1.319 %   |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |        |              |          |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                      |             |        |              |          |                |                  |             |           |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0     | 397,324.280 | 1.0000 | 397,324.28   | 7.836 %  | 3,192.23       | -3,192.23        |             |           |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0     | -301.160    | 1.1616 | -349.84      | -0.007 % |                |                  | -0.0010     | 0.31      | -0.025 %  | -0.087 % | -0.089 % |
| BK065USDG0                           | BkDep USD SGP G0     | 3,506.320   | 0.9437 | 3,308.94     | 0.065 %  | -445.30        | 422.63           | -0.0029     | -8.90     | 0.721 %   | -0.302 % | -0.238 % |
| <b>Total CASH OR PENDING</b>         |                      |             |        | 400,283.38   | 7.894 %  |                |                  |             | -8.59     | 0.696 %   |          |          |
| <b>MANAGEMENT FEES</b>               |                      |             |        |              |          |                |                  |             |           |           |          |          |
| F110EURG0-                           | Acc-1FinManagFees    | -1,716.640  | 1.0000 | -1,716.64    | -0.034 % |                |                  |             |           |           |          |          |
| F900EURG0                            | PnAMFReb             | 9,969.540   | 1.0000 | 9,969.54     | 0.197 %  | 434.17         |                  |             | 434.17    | -35.191 % |          | 4.553 %  |
| F900EURG0-                           | PnAMFRebG0N-1        | 50,825.630  | 1.0000 | 50,825.63    | 1.002 %  |                |                  |             |           |           |          |          |
| F551EURG0-                           | PnA/pAR              | -8,304.360  | 1.0000 | -8,304.36    | -0.164 % |                |                  |             |           |           |          |          |
| F164EURG0-                           | PnA/pFundMngrs       | -31,890.540 | 1.0000 | -31,890.54   | -0.629 % |                |                  |             |           |           |          |          |
| F200EURG0-                           | PnA/plnsPrem         | -155.050    | 1.0000 | -155.05      | -0.003 % |                |                  |             |           |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee       | -843.850    | 1.0000 | -843.85      | -0.017 % |                |                  |             |           |           |          |          |
| F210EURG0-                           | PnA/pOperatChrg      | -280.520    | 1.0000 | -280.52      | -0.006 % |                |                  |             |           |           |          |          |
| F143EURG0-                           | PnA/pPBbrkrgr        | -930.220    | 1.0000 | -930.22      | -0.018 % |                |                  |             |           |           |          |          |
| F620EURG0-                           | PnA/pSetUpChrg       | 24,635.820  | 1.0000 | 24,635.82    | 0.486 %  |                |                  |             |           |           |          |          |
| F551EURG0                            | PnAR                 | -1,958.890  | 1.0000 | -1,958.89    | -0.039 % | -89.04         |                  |             | -89.04    | 7.217 %   |          | 4.762 %  |
| F164EURG0                            | PnFundMngrs          | -7,232.900  | 1.0000 | -7,232.90    | -0.143 % | -328.77        |                  |             | -328.77   | 26.648 %  |          | 4.762 %  |
| F200EURG0                            | PnInsPrem            | 594.380     | 1.0000 | 594.38       | 0.012 %  | -1.60          |                  |             | -1.60     | 0.130 %   |          | -0.268 % |
| F262EURG0                            | PnLawyerFee          | -301.380    | 1.0000 | -301.38      | -0.006 % | -13.70         |                  |             | -13.70    | 1.110 %   |          | 4.762 %  |
| F241EURG0                            | PnMktAuthFee         | 3,530.570   | 1.0000 | 3,530.57     | 0.070 %  | -24.11         |                  |             | -24.11    | 1.954 %   |          | -0.678 % |
| F210EURG0                            | PnOperatChrg         | -343.280    | 1.0000 | -343.28      | -0.007 % | -20.84         |                  |             | -20.84    | 1.689 %   |          | 6.463 %  |
| F143EURG0                            | PnPBbrkrgr           | -210.970    | 1.0000 | -210.97      | -0.004 % | -9.59          |                  |             | -9.59     | 0.777 %   |          | 4.762 %  |
| F620EURG0                            | PnSetUpChrg          | -313.660    | 1.0000 | -313.66      | -0.006 % | -14.26         |                  |             | -14.26    | 1.156 %   |          | 4.763 %  |
| F110EURG0                            | PrFinManagFees       | -1,407.060  | 1.0000 | -1,407.06    | -0.028 % | -83.35         |                  |             | -83.35    | 6.756 %   |          | 6.297 %  |
| F400GBPG0-                           | PrN-1PayingAgent     | -910.030    | 1.1616 | -1,057.13    | -0.021 % |                |                  | -0.0010     | 0.92      | -0.075 %  | -0.087 % | -0.087 % |

| ISIN Code  | Description      | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price %  | Perf %  |
|------------|------------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|---------|----------|---------|
| F400EURG0- | PrN-1PayingAgent | 2,361.760  | 1.0000 | 2,361.76     | 0.047 %  |                |                  |             |           |         |          |         |
| F304EURG0- | PrN-1SubsTax     | -1,008.290 | 1.0000 | -1,008.29    | -0.020 % |                |                  |             |           |         |          |         |
| F400EURG0  | PrPayingAgent    | -560.560   | 1.0000 | -560.56      | -0.011 % | -25.48         |                  |             | -25.48    | 2.065 % |          | 4.762 % |
| F400GBPG0  | PrPayingAgent    | -206.400   | 1.1616 | -239.76      | -0.005 % | -9.38          |                  | -0.0010     | -10.69    | 0.866 % | -0.087 % | 4.667 % |
| F304EURG0  | PrSubsTax        | -241.110   | 1.0000 | -241.11      | -0.005 % | -10.96         |                  |             | -10.96    | 0.888 % |          | 4.762 % |

| ISIN Code                          | Description | Quantity | Price | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price % | Perf % |
|------------------------------------|-------------|----------|-------|--------------|-----------|----------------|------------------|-------------|-----------|-----------|---------|--------|
| <b>Total MANAGEMENT FEES</b>       |             |          |       | 32,921.53    | 0.649 %   |                |                  |             | -197.30   | 15.992 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 433,204.91   | 8.543 %   |                |                  |             | -205.89   | 16.688 %  |         |        |
| <b>Total</b>                       |             |          |       | 5,070,725.19 | 100.000 % |                |                  |             | -1,233.76 | 100.000 % |         |        |