

## 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      | 5,545,059.94         | 0.00              | GBP | 31/08/2022 | 119.64000000  | 3,700.00000        | 442,661.48            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 5,545,059.94         | 0.00              | EUR | 31/08/2022 | 115.63000000  | 43,523.77100       | 5,032,809.20          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/08/2022

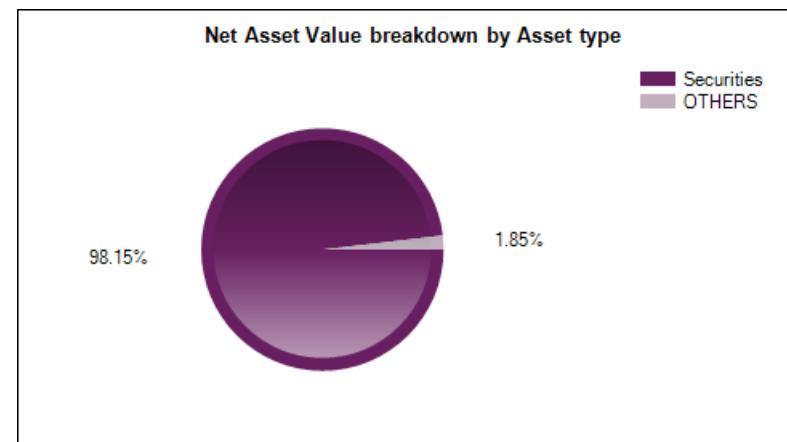
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 5,545,059.94    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 115.63000     | 5,032,809.20000       | EUR     | 43,523.77100       |
| D3   | IE000PMTLZO6 | 119.64000     | 442,661.48000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 5,442,264.08                   | 5,167,975.71  | 274,288.37 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 15,974.04                      | 16,142.30     | -168.26    |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 86,821.82                      | 86,708.44     | 113.38     |          |
| <b>Total</b>                   |               |            |          |
| 5,545,059.94                   | 5,270,826.45  | 274,233.49 |          |



## 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         | 25.45000  | USD | 31/08/2022 | 111,033.53    | 145,555.12       |          | 34,521.59  | 2.62  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,665.000         | 61.04000  | USD | 31/08/2022 | 146,064.30    | 161,773.76       |          | 15,709.46  | 2.92  |
| US0236081024      | AMEREN CORPORATION                         | 1,110.000         | 92.62000  | USD | 31/08/2022 | 91,314.96     | 102,240.76       |          | 10,925.80  | 1.84  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 2,454.000         | 100.20000 | USD | 31/08/2022 | 218,378.16    | 244,533.64       |          | 26,155.48  | 4.41  |
| US0304201033      | AMERICAN WATER WORKS                       | 307.000           | 148.45000 | USD | 31/08/2022 | 41,311.60     | 45,322.61        |          | 4,011.01   | 0.82  |
| IT0003506190      | ATLANTIA SPA                               | 5,252.000         | 22.83000  | EUR | 31/08/2022 | 111,413.23    | 119,903.16       |          | 8,489.93   | 2.16  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 32,453.000        | 8.00000   | AUD | 31/08/2022 | 159,597.20    | 177,006.31       |          | 17,409.11  | 3.19  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,204.000        | 11.09000  | AUD | 31/08/2022 | 91,077.68     | 92,273.64        |          | 1,195.96   | 1.66  |
| BMG16258108N      | BROOKFIELD RENEWABLE PARTNERS LP           | 3,054.000         | 37.21000  | USD | 31/08/2022 | 112,983.42    | 113,012.12       |          | 28.70      | 2.04  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H               | 37,198.000        | 12.72000  | HKD | 31/08/2022 | 69,764.41     | 59,951.16        |          | -9,813.25  | 1.08  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H              | 85,669.000        | 3.53000   | HKD | 31/08/2022 | 45,238.21     | 38,316.81        |          | -6,921.40  | 0.69  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,668.000         | 81.59000  | USD | 31/08/2022 | 88,382.27     | 135,340.98       |          | 46,958.71  | 2.44  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,561.000         | 41.44000  | EUR | 31/08/2022 | 123,521.65    | 147,567.84       |          | 24,046.19  | 2.66  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,855.000         | 81.80000  | USD | 31/08/2022 | 137,342.05    | 150,901.50       |          | 13,559.45  | 2.72  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 13,928.000        | 6.36000   | GBP | 31/08/2022 | 104,341.67    | 102,507.76       |          | -1,833.91  | 1.85  |
| US2333311072      | DTE ENERGY CO                              | 575.000           | 130.34000 | USD | 31/08/2022 | 67,115.33     | 74,531.85        |          | 7,416.52   | 1.34  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 22,520.000        | 4.76200   | EUR | 31/08/2022 | 101,542.02    | 107,240.24       |          | 5,698.22   | 1.93  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 10,141.000        | 11.93500  | EUR | 31/08/2022 | 82,546.36     | 121,032.84       |          | 38,486.48  | 2.18  |
| IT0005176406      | ENA V SPA                                  | 19,378.000        | 4.12800   | EUR | 31/08/2022 | 79,095.02     | 79,992.38        |          | 897.36     | 1.44  |
| ES0130670112      | ENDESA                                     | 9,649.000         | 17.10000  | EUR | 31/08/2022 | 190,443.21    | 164,997.90       |          | -25,445.31 | 2.98  |
| IT0003128367      | ENEL SPA                                   | 35,790.000        | 4.69550   | EUR | 31/08/2022 | 206,813.97    | 168,051.95       |          | -38,762.02 | 3.03  |
| FR0010208488      | ENGIE SA                                   | 11,446.000        | 11.86800  | EUR | 31/08/2022 | 140,982.76    | 135,841.13       |          | -5,141.63  | 2.45  |
| DE000ENAG999      | E.ON SE                                    | 12,051.000        | 8.51000   | EUR | 31/08/2022 | 116,596.10    | 102,554.01       |          | -14,042.09 | 1.85  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,442.000         | 49.15000  | USD | 31/08/2022 | 60,368.32     | 70,483.12        |          | 10,114.80  | 1.27  |
| US30034W1062      | EVERGY INC                                 | 1,475.000         | 68.53000  | USD | 31/08/2022 | 89,655.82     | 100,523.84       |          | 10,868.02  | 1.81  |
| US30161N1019      | EXELON CORP                                | 3,143.000         | 43.91000  | USD | 31/08/2022 | 132,644.71    | 137,247.41       |          | 4,602.70   | 2.48  |
| ES0118900010      | FERROVIAL SA                               | 5,210.000         | 24.98000  | EUR | 31/08/2022 | 124,023.15    | 130,145.80       |          | 6,122.65   | 2.35  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 82,775.000        | 1.64700   | GBP | 31/08/2022 | 146,648.74    | 157,762.46       |          | 11,113.72  | 2.85  |
| ES0144580Y14      | IBERDROLA SA                               | 11,370.000        | 10.38500  | EUR | 31/08/2022 | 118,086.58    | 118,077.45       |          | -9.13      | 2.13  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 11,287.000        | 10.78000  | GBP | 31/08/2022 | 143,991.89    | 140,801.78       |          | -3,190.11  | 2.54  |
| US65339F1012      | NEXTERA ENERGY INC                         | 3,182.000         | 85.06000  | USD | 31/08/2022 | 222,493.69    | 269,167.04       |          | 46,673.35  | 4.85  |
| US65339F7969      | NEXTERA ENERGY INC CORP UNITS PFD          | 1,356.000         | 61.32000  | USD | 31/08/2022 | 69,675.41     | 82,690.99        |          | 13,015.58  | 1.49  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,437.000         | 82.09000  | USD | 31/08/2022 | 94,890.31     | 117,312.25       |          | 22,421.94  | 2.12  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 2,103.000         | 64.36000  | USD | 31/08/2022 | 127,725.35    | 134,602.04       |          | 6,876.69   | 2.43  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 36,200.000        | 2.64000   | EUR | 31/08/2022 | 101,996.17    | 95,568.00        |          | -6,428.17  | 1.72  |
| DE0007037129      | RWE AG                                     | 5,219.000         | 38.08000  | EUR | 31/08/2022 | 204,652.58    | 198,739.52       |          | -5,913.06  | 3.58  |
| GB0007908733      | SSE PLC                                    | 10,408.000        | 16.52500  | GBP | 31/08/2022 | 203,976.15    | 199,030.49       |          | -4,945.66  | 3.59  |

| Security code | Asset description        | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|--------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|------------|-------|
| IT0003242622  | TERNA SPA                | 17,791.000        | 7.10000  | EUR | 31/08/2022 | 133,553.50    | 126,316.10       |          | -7,237.40  | 2.28  |
| CA8934631091  | TRANSALTA RENEWABLES INC | 8,722.000         | 17.38000 | CAD | 31/08/2022 | 107,747.58    | 115,110.00       |          | 7,362.42   | 2.08  |
| FR0000124141  | VEOLIA ENVIRONNEMENT     | 5,219.000         | 22.28000 | EUR | 31/08/2022 | 135,259.96    | 116,279.32       |          | -18,980.64 | 2.10  |
| FR0000125486  | VINCI SA                 | 1,419.000         | 92.25000 | EUR | 31/08/2022 | 125,455.54    | 130,902.75       |          | 5,447.21   | 2.36  |
| US9694571004  | WILLIAMS COMPANIES INC   | 2,045.000         | 34.03000 | USD | 31/08/2022 | 65,438.77     | 69,207.25        |          | 3,768.48   | 1.25  |
| US98389B1008  | XCEL ENERGY INC          | 1,921.000         | 74.25000 | USD | 31/08/2022 | 122,792.38    | 141,847.00       |          | 19,054.62  | 2.56  |

| Security code                        | Asset description    | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------------|----------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Total Equities</b>                |                      |                   |         |     |            | 5,167,975.71  | 5,442,264.08     |          | 274,288.37 | 98.15 |
| <b>Total Securities</b>              |                      |                   |         |     |            | 5,167,975.71  | 5,442,264.08     |          | 274,288.37 | 98.15 |
| <b>Coupons &amp; Dividends</b>       |                      |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                      |                   |         |     |            |               |                  |          |            |       |
| US0255371017                         | AMER.ELEC.POWER INC  | 2,454.000         |         | USD | 31/08/2022 | 1,310.65      | 1,332.48         |          | 21.83      | 0.02  |
| US0304201033                         | AMERICAN WATER WKS   | 307.000           |         | USD | 31/08/2022 | 137.76        | 139.98           |          | 2.22       |       |
| AU000000APA1                         | AUSTRALIAN PIPELIN   | 12,204.000        |         | AUD | 31/08/2022 | 1,569.85      | 1,630.80         |          | 60.95      | 0.03  |
| BMG16258108N                         | BRKF RENEW PARTNERS  | 3,054.000         |         | USD | 31/08/2022 | 978.41        | 971.89           |          | -6.52      | 0.02  |
| US21037T1097                         | CONST ENRG CORP      | 1,668.000         |         | USD | 31/08/2022 | 160.70        | 163.72           |          | 3.02       |       |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 13,928.000        |         | GBP | 31/08/2022 | 1,386.03      | 1,353.87         |          | -32.16     | 0.02  |
| US29670G1022                         | ESSENTIAL UTILITIE   | 1,442.000         |         | USD | 31/08/2022 | 280.03        | 288.10           |          | 8.07       | 0.01  |
| US30034W1062                         | EVERGY RG            | 1,475.000         |         | USD | 31/08/2022 | 583.55        | 587.85           |          | 4.30       | 0.01  |
| US30161N1019                         | EXELON CORP          | 3,143.000         |         | USD | 31/08/2022 | 724.81        | 738.43           |          | 13.62      | 0.01  |
| US65339F7969                         | NEXTERA ENER COR PFD | 1,356.000         |         | USD | 31/08/2022 | 578.73        | 574.87           |          | -3.86      | 0.01  |
| US65339F1012                         | NEXTERA ENERGY INC   | 3,182.000         |         | USD | 31/08/2022 | 948.21        | 941.43           |          | -6.78      | 0.02  |
| GB0007908733                         | SSE PLC              | 10,408.000        |         | GBP | 31/08/2022 | 7,483.57      | 7,250.62         |          | -232.95    | 0.13  |
| <b>Total Equities</b>                |                      |                   |         |     |            | 16,142.30     | 15,974.04        |          | -168.26    | 0.29  |
| <b>Total Coupons &amp; Dividends</b> |                      |                   |         |     |            | 16,142.30     | 15,974.04        |          | -168.26    | 0.29  |
| <b>Cash &amp; Equivalent</b>         |                      |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                      |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0     | 14,239.800        | 1.00000 | EUR | 31/08/2022 | 14,239.80     | 14,239.80        |          |            | 0.26  |
| BK065GBPG0                           | BkDep GBP SGP G0     | -602.280          | 1.15721 | GBP | 31/08/2022 | -708.55       | -696.96          |          | 11.59      | -0.01 |
| BK065USDG0                           | BkDep USD SGP G0     | 3,506.320         | 0.99448 | USD | 31/08/2022 | 3,429.83      | 3,486.97         |          | 57.14      | 0.06  |
| <b>Total CASH OR PENDING</b>         |                      |                   |         |     |            | 16,961.08     | 17,029.81        |          | 68.73      | 0.31  |
| <b>MANAGEMENT FEES</b>               |                      |                   |         |     |            |               |                  |          |            |       |
| F110EURG0-                           | Acc-1FinManagFees    | -1,716.640        | 1.00000 | EUR | 31/08/2022 | -1,716.64     | -1,716.64        |          |            | -0.03 |
| F900EURG0                            | PnAMFReb             | 39,855.330        | 1.00000 | EUR | 31/08/2022 | 39,855.33     | 39,855.33        |          |            | 0.72  |
| F900EURG0-                           | PnAMFRebG0N-1        | 50,825.630        | 1.00000 | EUR | 31/08/2022 | 50,825.63     | 50,825.63        |          |            | 0.92  |
| F551EURG0-                           | PnA/pAR              | -7,246.490        | 1.00000 | EUR | 31/08/2022 | -7,246.49     | -7,246.49        |          |            | -0.13 |
| F164EURG0-                           | PnA/pFundMngrs       | -31,890.540       | 1.00000 | EUR | 31/08/2022 | -31,890.54    | -31,890.54       |          |            | -0.58 |
| F200EURG0-                           | PnA/plnsPrem         | -155.050          | 1.00000 | EUR | 31/08/2022 | -155.05       | -155.05          |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee       | 1,060.360         | 1.00000 | EUR | 31/08/2022 | 1,060.36      | 1,060.36         |          |            | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg      | -280.520          | 1.00000 | EUR | 31/08/2022 | -280.52       | -280.52          |          |            | -0.01 |
| F143EURG0-                           | PnA/pPBbrkrng        | -930.220          | 1.00000 | EUR | 31/08/2022 | -930.22       | -930.22          |          |            | -0.02 |
| F620EURG0-                           | PnA/pSetUpChrg       | 24,635.820        | 1.00000 | EUR | 31/08/2022 | 24,635.82     | 24,635.82        |          |            | 0.44  |
| F551EURG0                            | PnAR                 | -7,836.690        | 1.00000 | EUR | 31/08/2022 | -7,836.69     | -7,836.69        |          |            | -0.14 |
| F164EURG0                            | PnFundMngrs          | -9,205.600        | 1.00000 | EUR | 31/08/2022 | -9,205.60     | -9,205.60        |          |            | -0.17 |
| F200EURG0                            | PnInsPrem            | 482.480           | 1.00000 | EUR | 31/08/2022 | 482.48        | 482.48           |          |            | 0.01  |
| F262EURG0                            | PnLawyerFee          | 704.330           | 1.00000 | EUR | 31/08/2022 | 704.33        | 704.33           |          |            | 0.01  |
| F241EURG0                            | PnMktAuthFee         | 1,842.870         | 1.00000 | EUR | 31/08/2022 | 1,842.87      | 1,842.87         |          |            | 0.03  |
| F210EURG0                            | PnOperatChrg         | -1,927.540        | 1.00000 | EUR | 31/08/2022 | -1,927.54     | -1,927.54        |          |            | -0.03 |
| F143EURG0                            | PnPBbrkrng           | 2,414.790         | 1.00000 | EUR | 31/08/2022 | 2,414.79      | 2,414.79         |          |            | 0.04  |
| F620EURG0                            | PnSetUpChrg          | -1,311.730        | 1.00000 | EUR | 31/08/2022 | -1,311.73     | -1,311.73        |          |            | -0.02 |
| F110EURG0                            | PrFinManagFees       | 13,130.510        | 1.00000 | EUR | 31/08/2022 | 13,130.51     | 13,130.51        |          |            | 0.24  |
| F400EURG0-                           | PrN-1PayingAgent     | 2,361.760         | 1.00000 | EUR | 31/08/2022 | 2,361.76      | 2,361.76         |          |            | 0.04  |
| F400GBPG0-                           | PrN-1PayingAgent     | -910.030          | 1.15721 | GBP | 31/08/2022 | -1,081.86     | -1,053.09        |          | 28.77      | -0.02 |
| F304EURG0-                           | PrN-1SubsTax         | -1,008.290        | 1.00000 | EUR | 31/08/2022 | -1,008.29     | -1,008.29        |          |            | -0.02 |
| F400GBPG0                            | PrPayingAgent        | -863.100          | 1.15721 | GBP | 31/08/2022 | -1,014.66     | -998.78          |          | 15.88      | -0.02 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F400EURG0     | PrPayingAgent     | -2,344.160        | 1.00000 | EUR | 31/08/2022 | -2,344.16     | -2,344.16        |          |     | -0.04 |
| F304EURG0     | PrSubsTax         | 383.470           | 1.00000 | EUR | 31/08/2022 | 383.47        | 383.47           |          |     | 0.01  |

| Security code                      | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|------------------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|--------|-------|
| <b>Total MANAGEMENT FEES</b>       |                   |                   |       |     |            | 69,747.36     | 69,792.01        |          | 44.65  | 1.26  |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 86,708.44     | 86,821.82        |          | 113.38 | 1.57  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 31/08/2022 | 1.46675000   | 0.68177944      |
| EUR/CAD  | 31/08/2022 | 1.31690000   | 0.75935910      |
| EUR/GBP  | 31/08/2022 | 0.86415000   | 1.15720650      |
| EUR/HKD  | 31/08/2022 | 7.89240000   | 0.12670417      |
| EUR/USD  | 31/08/2022 | 1.00555000   | 0.99448063      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 31/08/2022 to 31/08/2022

#### ▼ 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>31/08/2022</b>                    |        |                                         |               |                     |          |             |              |          |     |         |                  |                |            |           |       |
| 299291487                            |        | Cash collection from a corporate action | CA8934631091  | TRANSALTA RENEW INC | 8,722.00 |             | 683.19       |          | CAD | 1.31506 | 519.51           | 129.87         | 389.64     | 512.40    | -1.18 |
| <b>Total 31/08/2022</b>              |        |                                         |               |                     |          |             |              |          |     |         | 519.51           | 129.87         | 389.64     |           |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                     |          |             |              |          |     |         | 519.51           | 129.87         | 389.64     |           |       |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/08/2022 to 31/08/2022

### ▼ 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       |            | 117.43000 | 115.63000 | -1.80000   | -1.533 %        |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 140.60000 | 138.45000 | -2.15000   | -1.529 %        |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 120.75000 | 119.64000 | -1.11000   | -0.919 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year | YTD |
|-------|--------------|----------|---------|--------|-----|
| D     | -1.533 %     | -1.129 % | 2.919 % |        |     |
| D3    | -0.919 %     | 1.977 %  | 4.198 % |        |     |

## 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  | 25.4500  | 145,555.12   | 2.625 % |                |                  | 0.0100      | -918.76   | 1.064 %  | 0.039 %  | -0.627 % |
| US0188021085      | ALLIANT ENERGY CORP  | 2,665.000  | 61.0400  | 161,773.76   | 2.917 % |                |                  | -0.5100     | -2,445.84 | 2.833 %  | -0.829 % | -1.489 % |
| US0255371017      | AMER.ELEC.POWER INC  | 2,454.000  | 100.2000 | 244,533.64   | 4.410 % |                |                  | -1.1400     | -4,441.04 | 5.145 %  | -1.125 % | -1.784 % |
| US0236081024      | AMEREN CORPORATON    | 1,110.000  | 92.6200  | 102,240.76   | 1.844 % |                |                  | -0.7200     | -1,485.93 | 1.721 %  | -0.771 % | -1.433 % |
| US0304201033      | AMERICAN WATER WKS   | 307.000    | 148.4500 | 45,322.61    | 0.817 % |                |                  | -2.0400     | -931.01   | 1.078 %  | -1.356 % | -2.013 % |
| IT0003506190      | ATLANTIA SPA         | 5,252.000  | 22.8300  | 119,903.16   | 2.162 % |                |                  | 0.0500      | 262.60    | -0.304 % | 0.219 %  | 0.219 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 32,453.000 | 8.0000   | 177,006.31   | 3.192 % |                |                  | 0.0300      | -839.74   | 0.973 %  | 0.376 %  | -0.472 % |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 12,204.000 | 11.0900  | 92,273.64    | 1.664 % |                |                  | -0.0300     | -1,038.48 | 1.203 %  | -0.270 % | -1.113 % |
| BMG16258108N      | BRKF RENEW PARTNERS  | 3,054.000  | 37.2100  | 113,012.12   | 2.038 % |                |                  | 0.0300      | -666.33   | 0.772 %  | 0.081 %  | -0.586 % |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 37,198.000 | 12.7200  | 59,951.16    | 1.081 % |                |                  | -0.2400     | -1,539.80 | 1.784 %  | -1.852 % | -2.504 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 85,669.000 | 3.5300   | 38,316.81    | 0.691 % |                |                  | -0.1000     | -1,349.06 | 1.563 %  | -2.755 % | -3.401 % |
| US21037T1097      | CONST ENRG CORP      | 1,668.000  | 81.5900  | 135,340.98   | 2.441 % |                |                  | 1.9000      | 2,265.02  | -2.624 % | 2.384 %  | 1.702 %  |
| ES0105563003      | CORPORACION ACCIONA  | 3,561.000  | 41.4400  | 147,567.84   | 2.661 % |                |                  | -0.1800     | -640.98   | 0.743 %  | -0.432 % | -0.432 % |
| US25746U1097      | DOMINION ENERGY      | 1,855.000  | 81.8000  | 150,901.50   | 2.721 % |                |                  | -0.5400     | -2,015.05 | 2.334 %  | -0.656 % | -1.318 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 13,928.000 | 6.3600   | 102,507.76   | 1.849 % |                |                  | -0.3450     | -6,233.79 | 7.221 %  | -5.145 % | -5.733 % |
| US2333311072      | DTE ENERGY           | 575.000    | 130.3400 | 74,531.85    | 1.344 % |                |                  | -1.1100     | -1,138.92 | 1.319 %  | -0.844 % | -1.505 % |
| FR0010242511      | EDF                  | 10,141.000 | 11.9350  | 121,032.84   | 2.183 % |                |                  | -0.0100     | -101.41   | 0.117 %  | -0.084 % | -0.084 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 22,520.000 | 4.7620   | 107,240.24   | 1.934 % |                |                  | -0.1230     | -2,769.96 | 3.209 %  | -2.518 % | -2.518 % |
| IT0005176406      | ENA V SPA            | 19,378.000 | 4.1280   | 79,992.38    | 1.443 % |                |                  | 0.0080      | 155.02    | -0.180 % | 0.194 %  | 0.194 %  |
| ES0130670112      | ENDESA               | 9,649.000  | 17.1000  | 164,997.90   | 2.976 % |                |                  | -0.4000     | -3,859.60 | 4.471 %  | -2.286 % | -2.286 % |
| IT0003128367      | ENEL SPA             | 35,790.000 | 4.6955   | 168,051.95   | 3.031 % |                |                  | -0.1180     | -4,223.22 | 4.892 %  | -2.451 % | -2.451 % |
| FR0010208488      | ENGIE SA             | 11,446.000 | 11.8680  | 135,841.13   | 2.450 % |                |                  | -0.2500     | -2,861.50 | 3.315 %  | -2.063 % | -2.063 % |
| DE000ENAG999      | E.ON SE              | 12,051.000 | 8.5100   | 102,554.01   | 1.849 % |                |                  | -0.1040     | -1,253.30 | 1.452 %  | -1.207 % | -1.207 % |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,442.000  | 49.1500  | 70,483.12    | 1.271 % |                |                  | -0.2800     | -877.00   | 1.016 %  | -0.566 % | -1.229 % |
| US30034W1062      | EVERGY RG            | 1,475.000  | 68.5300  | 100,523.84   | 1.813 % |                |                  | -0.8600     | -1,944.25 | 2.252 %  | -1.239 % | -1.897 % |
| US30161N1019      | EXELON CORP          | 3,143.000  | 43.9100  | 137,247.41   | 2.475 % |                |                  | -0.1500     | -1,392.61 | 1.613 %  | -0.340 % | -1.004 % |
| ES0118900010      | FERROVIAL            | 5,210.000  | 24.9800  | 130,145.80   | 2.347 % |                |                  | -0.4400     | -2,292.40 | 2.656 %  | -1.731 % | -1.731 % |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 82,775.000 | 1.6470   | 157,762.46   | 2.845 % |                |                  | 0.0120      | 173.81    | -0.201 % | 0.734 %  | 0.110 %  |
| ES0144580Y14      | IBERDROLA SA         | 11,370.000 | 10.3850  | 118,077.45   | 2.129 % |                |                  | -0.2600     | -2,956.20 | 3.425 %  | -2.442 % | -2.442 % |
| GB00BDR05C01      | NATIONAL GRID PL     | 11,287.000 | 10.7800  | 140,801.78   | 2.539 % |                |                  | -0.4650     | -6,988.53 | 8.096 %  | -4.135 % | -4.729 % |
| US65339F7969      | NEXTERA ENER COR PFD | 1,356.000  | 61.3200  | 82,690.99    | 1.491 % |                |                  | -0.3600     | -1,043.38 | 1.209 %  | -0.584 % | -1.246 % |
| US65339F1012      | NEXTERA ENERGY INC   | 3,182.000  | 85.0600  | 269,167.04   | 4.854 % |                |                  | -0.6400     | -3,844.32 | 4.453 %  | -0.747 % | -1.408 % |
| US65341B1061      | NEXTERA ENERGY PART  | 1,437.000  | 82.0900  | 117,312.25   | 2.116 % |                |                  | -0.0600     | -873.21   | 1.012 %  | -0.073 % | -0.739 % |
| US7445731067      | PUBLIC SERVICE ENT   | 2,103.000  | 64.3600  | 134,602.04   | 2.427 % |                |                  | -0.8600     | -2,713.53 | 3.143 %  | -1.319 % | -1.976 % |
| PTREL0AM0008      | REDES ENERG NACIONAL | 36,200.000 | 2.6400   | 95,568.00    | 1.723 % |                |                  | -0.0450     | -1,629.00 | 1.887 %  | -1.676 % | -1.676 % |

| ISIN Code    | Description            | Quantity   | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|------------------------|------------|---------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| DE0007037129 | RWE AG                 | 5,219.000  | 38.0800 | 198,739.52   | 3.584 % |                |                  | -0.8800     | -4,592.72 | 5.320 %  | -2.259 % | -2.259 % |
| GB0007908733 | SSE PLC                | 10,408.000 | 16.5250 | 199,030.49   | 3.589 % |                |                  | -0.5850     | -8,329.64 | 9.649 %  | -3.419 % | -4.017 % |
| IT0003242622 | TERNA SPA              | 17,791.000 | 7.1000  | 126,316.10   | 2.278 % |                |                  | -0.3240     | -5,764.28 | 6.677 %  | -4.364 % | -4.364 % |
| CA8934631091 | TRANSALTA RENEW<br>INC | 8,722.000  | 17.3800 | 115,110.00   | 2.076 % |                |                  | 0.1000      | -94.40    | 0.109 %  | 0.579 %  | -0.082 % |
| FR0000124141 | VEOLIA<br>ENVIRONNEME  | 5,219.000  | 22.2800 | 116,279.32   | 2.097 % |                |                  | -0.0500     | -260.95   | 0.302 %  | -0.224 % | -0.224 % |
| FR0000125486 | VINCI SA               | 1,419.000  | 92.2500 | 130,902.75   | 2.361 % |                |                  | 0.2500      | 354.75    | -0.411 % | 0.272 %  | 0.272 %  |
| US9694571004 | WILLIAMS<br>COMPANIES  | 2,045.000  | 34.0300 | 69,207.25    | 1.248 % |                |                  | -0.2900     | -1,057.95 | 1.226 %  | -0.845 % | -1.506 % |
| US98389B1008 | XCEL ENERGY INC        | 1,921.000  | 74.2500 | 141,847.00   | 2.558 % |                |                  | -0.4400     | -1,797.68 | 2.082 %  | -0.589 % | -1.251 % |

| 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>                |                      |             |        | 5,442,264.08 | 98.146 % |                |                  |             | -85,994.57 | 99.617 % |          |          |
| <b>Total Securities</b>              |                      |             |        | 5,442,264.08 | 98.146 % |                |                  |             | -85,994.57 | 99.617 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |             |        |              |          |                |                  |             |            |          |          |          |
| <b>Equities</b>                      |                      |             |        |              |          |                |                  |             |            |          |          |          |
| US0255371017                         | AMER.ELEC.POWER INC  | 2,454.000   |        | 1,332.48     | 0.024 %  |                |                  |             | -8.94      | 0.010 %  |          | -0.666 % |
| US0304201033                         | AMERICAN WATER WKS   | 307.000     |        | 139.98       | 0.003 %  |                |                  |             | -0.94      | 0.001 %  |          | -0.667 % |
| AU000000APA1                         | AUSTRALIAN PIPELIN   | 12,204.000  |        | 1,630.80     | 0.029 %  |                |                  |             | -13.91     | 0.016 %  |          | -0.846 % |
| BMG16258108N                         | BRKF RENEW PARTNERS  | 3,054.000   |        | 971.89       | 0.018 %  |                |                  |             | -6.52      | 0.008 %  |          | -0.666 % |
| US21037T1097                         | CONST ENRG CORP      | 1,668.000   |        | 163.72       | 0.003 %  |                |                  |             | -1.10      | 0.001 %  |          | -0.667 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 13,928.000  |        | 1,353.87     | 0.024 %  |                |                  |             | -8.44      | 0.010 %  |          | -0.620 % |
| US29670G1022                         | ESSENTIAL UTILITIE   | 1,442.000   |        | 288.10       | 0.005 %  |                |                  |             | -1.93      | 0.002 %  |          | -0.665 % |
| US30034W1062                         | EVERGY RG            | 1,475.000   |        | 587.85       | 0.011 %  |                |                  |             | -3.94      | 0.005 %  |          | -0.666 % |
| US30161N1019                         | EXELON CORP          | 3,143.000   |        | 738.43       | 0.013 %  |                |                  |             | -4.95      | 0.006 %  |          | -0.666 % |
| US65339F7969                         | NEXTERA ENER COR PFD | 1,356.000   |        | 574.87       | 0.010 %  |                |                  |             | -3.86      | 0.004 %  |          | -0.667 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 3,182.000   |        | 941.43       | 0.017 %  |                |                  |             | -6.31      | 0.007 %  |          | -0.666 % |
| GB0007908733                         | SSE PLC              | 10,408.000  |        | 7,250.62     | 0.131 %  |                |                  |             | -45.16     | 0.052 %  |          | -0.619 % |
| CA8934631091                         | TRANSALTA RENEW INC  |             |        |              |          | -8,722.00      | 389.64           |             | -2.03      | 0.002 %  |          | -0.518 % |
| <b>Total Equities</b>                |                      |             |        | 15,974.04    | 0.288 %  |                |                  |             | -108.03    | 0.125 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |             |        | 15,974.04    | 0.288 %  |                |                  |             | -108.03    | 0.125 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |             |        |              |          |                |                  |             |            |          |          |          |
| <b>CASH OR PENDING</b>               |                      |             |        |              |          |                |                  |             |            |          |          |          |
| BK065EURG0                           | BkDep EUR SGP G0     | 14,239.800  | 1.0000 | 14,239.80    | 0.257 %  | 389.64         | -389.64          |             |            |          |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0     | -602.280    | 1.1572 | -696.96      | -0.013 % |                |                  | -0.0072     | 4.34       | -0.005 % | -0.619 % | -0.619 % |
| BK065USDG0                           | BkDep USD SGP G0     | 3,506.320   | 0.9945 | 3,486.97     | 0.063 %  |                |                  | -0.0067     | -23.39     | 0.027 %  | -0.666 % | -0.666 % |
| <b>Total CASH OR PENDING</b>         |                      |             |        | 17,029.81    | 0.307 %  |                |                  |             | -19.05     | 0.022 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                      |             |        |              |          |                |                  |             |            |          |          |          |
| F110EURG0-                           | Acc-1FinManagFees    | -1,716.640  | 1.0000 | -1,716.64    | -0.031 % |                |                  |             |            |          |          |          |
| F900EURG0                            | PnAMFReb             | 39,855.330  | 1.0000 | 39,855.33    | 0.719 %  | 426.72         |                  |             | 426.72     | -0.494 % |          | 1.082 %  |
| F900EURG0-                           | PnAMFRebG0N-1        | 50,825.630  | 1.0000 | 50,825.63    | 0.917 %  |                |                  |             |            |          |          |          |
| F551EURG0-                           | PnA/pAR              | -7,246.490  | 1.0000 | -7,246.49    | -0.131 % |                |                  |             |            |          |          |          |
| F164EURG0-                           | PnA/pFundMngrs       | -31,890.540 | 1.0000 | -31,890.54   | -0.575 % |                |                  |             |            |          |          |          |
| F200EURG0-                           | PnA/plnsPrem         | -155.050    | 1.0000 | -155.05      | -0.003 % |                |                  |             |            |          |          |          |
| F262EURG0-                           | PnA/pLawyerFee       | 1,060.360   | 1.0000 | 1,060.36     | 0.019 %  |                |                  |             |            |          |          |          |
| F210EURG0-                           | PnA/pOperatChrg      | -280.520    | 1.0000 | -280.52      | -0.005 % |                |                  |             |            |          |          |          |
| F143EURG0-                           | PnA/pPBbrkr          | -930.220    | 1.0000 | -930.22      | -0.017 % |                |                  |             |            |          |          |          |
| F620EURG0-                           | PnA/pSetUpChrg       | 24,635.820  | 1.0000 | 24,635.82    | 0.444 %  |                |                  |             |            |          |          |          |
| F551EURG0                            | PnAR                 | -7,836.690  | 1.0000 | -7,836.69    | -0.141 % | -89.04         |                  |             | -89.04     | 0.103 %  |          | 1.149 %  |
| F164EURG0                            | PnFundMngrs          | -9,205.600  | 1.0000 | -9,205.60    | -0.166 % | -328.77        |                  |             | -328.77    | 0.381 %  |          | 3.704 %  |
| F200EURG0                            | PnInsPrem            | 482.480     | 1.0000 | 482.48       | 0.009 %  | -1.60          |                  |             | -1.60      | 0.002 %  |          | -0.331 % |
| F262EURG0                            | PnLawyerFee          | 704.330     | 1.0000 | 704.33       | 0.013 %  | -13.70         |                  |             | -13.70     | 0.016 %  |          | -1.908 % |
| F241EURG0                            | PnMktAuthFee         | 1,842.870   | 1.0000 | 1,842.87     | 0.033 %  | -24.11         |                  |             | -24.11     | 0.028 %  |          | -1.291 % |
| F210EURG0                            | PnOperatChrg         | -1,927.540  | 1.0000 | -1,927.54    | -0.035 % | -23.14         |                  |             | -23.14     | 0.027 %  |          | 1.215 %  |
| F143EURG0                            | PnPBbrkr             | 2,414.790   | 1.0000 | 2,414.79     | 0.044 %  | -9.59          |                  |             | -9.59      | 0.011 %  |          | -0.396 % |
| F620EURG0                            | PnSetUpChrg          | -1,311.730  | 1.0000 | -1,311.73    | -0.024 % | -14.26         |                  |             | -14.26     | 0.017 %  |          | 1.099 %  |

| ISIN Code  | Description      | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|------------|------------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|----------|
| F110EURG0  | PrFinManagFees   | 13,130.510 | 1.0000 | 13,130.51    | 0.237 %  | -91.15         |                  |             | -91.15    | 0.106 %  |          | -0.689 % |
| F400EURG0- | PrN-1PayingAgent | 2,361.760  | 1.0000 | 2,361.76     | 0.043 %  |                |                  |             |           |          |          |          |
| F400GBPG0- | PrN-1PayingAgent | -910.030   | 1.1572 | -1,053.09    | -0.019 % |                |                  | -0.0072     | 6.56      | -0.008 % | -0.619 % | -0.619 % |
| F304EURG0- | PrN-1SubsTax     | -1,008.290 | 1.0000 | -1,008.29    | -0.018 % |                |                  |             |           |          |          |          |
| F400GBPG0  | PrPayingAgent    | -863.100   | 1.1572 | -998.78      | -0.018 % | -9.38          |                  | -0.0072     | -4.70     | 0.005 %  | -0.619 % | 0.473 %  |
| F400EURG0  | PrPayingAgent    | -2,344.160 | 1.0000 | -2,344.16    | -0.042 % | -25.48         |                  |             | -25.48    | 0.030 %  |          | 1.099 %  |
| F304EURG0  | PrSubsTax        | 383.470    | 1.0000 | 383.47       | 0.007 %  | -10.96         |                  |             | -10.96    | 0.013 %  |          | -2.779 % |

| 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>       |             |          |       | 69,792.01    | 1.259 %   |                |                  |             | -203.22    | 0.235 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 86,821.82    | 1.566 %   |                |                  |             | -222.27    | 0.257 %   |         |        |
| <b>Total</b>                       |             |          |       | 5,545,059.94 | 100.000 % |                |                  |             | -86,324.87 | 100.000 % |         |        |