

## 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      | 5,401,983.01         | 0.00              | GBP | 23/09/2022 | 120.06000000  | 3,700.00000        | 444,239.59            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 5,401,983.01         | 0.00              | EUR | 23/09/2022 | 112.65000000  | 43,523.77100       | 4,902,949.55          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/09/2022

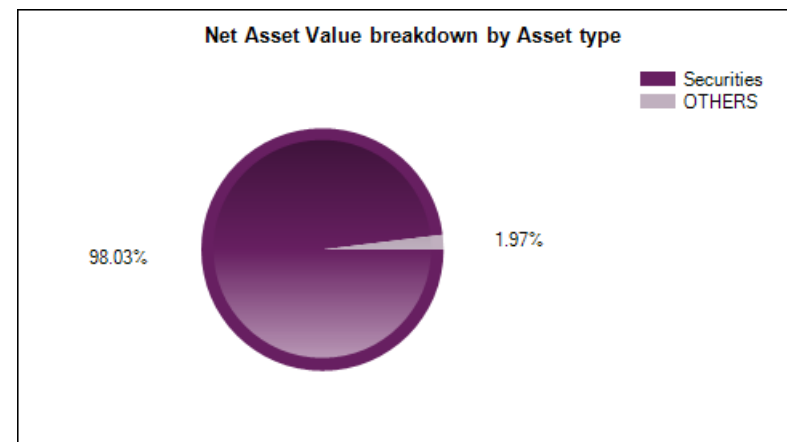
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 5,401,983.01    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 112.65000     | 4,902,949.55000       | EUR     | 43,523.77100       |
| D3   | IE000PMTLZO6 | 120.06000     | 444,239.59000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 5,295,815.06                   | 5,167,975.71  | 127,839.35 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 8,730.86                       | 8,700.46      | 30.40      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 97,437.09                      | 97,102.27     | 334.82     |          |
| <b>Total</b>                   |               |            |          |
| 5,401,983.01                   | 5,273,778.44  | 128,204.57 |          |



## 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         | 24.29000  | USD | 23/09/2022 | 111,033.53    | 143,930.54       |          | 32,897.01  | 2.66  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,665.000         | 59.52000  | USD | 23/09/2022 | 146,064.30    | 163,433.93       |          | 17,369.63  | 3.03  |
| US0236081024      | AMEREN CORPORATION                         | 1,110.000         | 89.08000  | USD | 23/09/2022 | 91,314.96     | 101,879.14       |          | 10,564.18  | 1.89  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 2,454.000         | 97.74000  | USD | 23/09/2022 | 218,378.16    | 247,132.00       |          | 28,753.84  | 4.57  |
| US0304201033      | AMERICAN WATER WORKS                       | 307.000           | 140.91000 | USD | 23/09/2022 | 41,311.60     | 44,572.02        |          | 3,260.42   | 0.83  |
| IT0003506190      | ATLANTIA SPA                               | 5,252.000         | 22.64000  | EUR | 23/09/2022 | 111,413.23    | 118,905.28       |          | 7,492.05   | 2.20  |
| AU0000240673      | ATLAS ARTERIA RGT<br>06/10/2022            | 16,642.000        |           | AUD | 23/09/2022 |               | 0.01             |          | 0.01       |       |
| AU0000013559      | ATLAS ARTERIA LTD                          | 32,453.000        | 6.25000   | AUD | 23/09/2022 | 159,597.20    | 136,623.50       |          | -22,973.70 | 2.53  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,204.000        | 9.93000   | AUD | 23/09/2022 | 91,077.68     | 81,628.53        |          | -9,449.15  | 1.51  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP           | 3,054.000         | 34.51000  | USD | 23/09/2022 | 112,983.42    | 108,591.56       |          | -4,391.86  | 2.01  |
| CNE100000HD4      | CHINA LONGYUAN POWER GROUP-H               | 37,198.000        | 10.76000  | HKD | 23/09/2022 | 69,764.41     | 52,535.62        |          | -17,228.79 | 0.97  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H              | 85,669.000        | 3.11000   | HKD | 23/09/2022 | 45,238.21     | 34,970.84        |          | -10,267.37 | 0.65  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,668.000         | 83.85000  | USD | 23/09/2022 | 88,382.27     | 144,105.71       |          | 55,723.44  | 2.67  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,561.000         | 39.38000  | EUR | 23/09/2022 | 123,521.65    | 140,232.18       |          | 16,710.53  | 2.60  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,855.000         | 77.75000  | USD | 23/09/2022 | 137,342.05    | 148,602.60       |          | 11,260.55  | 2.75  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 13,928.000        | 6.88500   | GBP | 23/09/2022 | 104,341.67    | 107,722.17       |          | 3,380.50   | 1.99  |
| US2333311072      | DTE ENERGY CO                              | 575.000           | 125.66000 | USD | 23/09/2022 | 67,115.33     | 74,446.96        |          | 7,331.63   | 1.38  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 22,520.000        | 4.72400   | EUR | 23/09/2022 | 101,542.02    | 106,384.48       |          | 4,842.46   | 1.97  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 10,141.000        | 11.90000  | EUR | 23/09/2022 | 82,546.36     | 120,677.90       |          | 38,131.54  | 2.23  |
| IT0005176406      | ENA V SPA                                  | 19,378.000        | 3.74000   | EUR | 23/09/2022 | 79,095.02     | 72,473.72        |          | -6,621.30  | 1.34  |
| ES0130670112      | ENDESA                                     | 9,649.000         | 16.95000  | EUR | 23/09/2022 | 190,443.21    | 163,550.55       |          | -26,892.66 | 3.03  |
| IT0003128367      | ENEL SPA                                   | 35,790.000        | 4.64400   | EUR | 23/09/2022 | 206,813.97    | 166,208.76       |          | -40,605.21 | 3.08  |
| FR0010208488      | ENGIE SA                                   | 11,446.000        | 12.49600  | EUR | 23/09/2022 | 140,982.76    | 143,029.22       |          | 2,046.46   | 2.65  |
| DE000ENAG999      | E.ON SE                                    | 12,051.000        | 8.20000   | EUR | 23/09/2022 | 116,596.10    | 98,818.20        |          | -17,777.90 | 1.83  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,442.000         | 44.34000  | USD | 23/09/2022 | 60,368.32     | 65,878.40        |          | 5,510.08   | 1.22  |
| US30034W1062      | EVERGY INC                                 | 1,475.000         | 64.95000  | USD | 23/09/2022 | 89,655.82     | 98,708.21        |          | 9,052.39   | 1.83  |
| US30161N1019      | EXELON CORP                                | 3,143.000         | 41.67000  | USD | 23/09/2022 | 132,644.71    | 134,942.88       |          | 2,298.17   | 2.50  |
| ES0118900010      | FERROVIAL SA                               | 5,210.000         | 23.30000  | EUR | 23/09/2022 | 124,023.15    | 121,393.00       |          | -2,630.15  | 2.25  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 82,775.000        | 1.62300   | GBP | 23/09/2022 | 146,648.74    | 150,914.21       |          | 4,265.47   | 2.79  |
| ES0144580Y14      | IBERDROLA SA                               | 11,370.000        | 10.19000  | EUR | 23/09/2022 | 118,086.58    | 115,860.30       |          | -2,226.28  | 2.14  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 11,287.000        | 10.13000  | GBP | 23/09/2022 | 143,991.89    | 128,440.02       |          | -15,551.87 | 2.38  |
| US65339F1012      | NEXTERA ENERGY INC                         | 4,159.000         | 82.52000  | USD | 23/09/2022 | 292,169.10    | 353,614.63       |          | 61,445.53  | 6.55  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,437.000         | 77.87000  | USD | 23/09/2022 | 94,890.31     | 115,294.62       |          | 20,404.31  | 2.13  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 2,103.000         | 62.94000  | USD | 23/09/2022 | 127,725.35    | 136,379.19       |          | 8,653.84   | 2.52  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 36,200.000        | 2.47500   | EUR | 23/09/2022 | 101,996.17    | 89,595.00        |          | -12,401.17 | 1.66  |
| DE0007037129      | RWE AG                                     | 5,219.000         | 40.15000  | EUR | 23/09/2022 | 204,652.58    | 209,542.85       |          | 4,890.27   | 3.88  |
| GB0007908733      | SSE PLC                                    | 10,408.000        | 16.98500  | GBP | 23/09/2022 | 203,976.15    | 198,584.45       |          | -5,391.70  | 3.68  |

| 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        | 6.83400  | EUR | 23/09/2022 | 133,553.50    | 121,583.69       |          | -11,969.81 | 2.25  |
| CA8934631091  | TRANSALTA RENEWABLES INC | 8,722.000         | 15.71000 | CAD | 23/09/2022 | 107,747.58    | 103,919.17       |          | -3,828.41  | 1.92  |
| FR0000124141  | VEOLIA ENVIRONNEMENT     | 5,219.000         | 20.71000 | EUR | 23/09/2022 | 135,259.96    | 108,085.49       |          | -27,174.47 | 2.00  |
| FR0000125486  | VINCI SA                 | 1,419.000         | 84.26000 | EUR | 23/09/2022 | 125,455.54    | 119,564.94       |          | -5,890.60  | 2.21  |
| US9694571004  | WILLIAMS COMPANIES INC   | 2,045.000         | 29.15000 | USD | 23/09/2022 | 65,438.77     | 61,420.59        |          | -4,018.18  | 1.14  |
| US98389B1008  | XCEL ENERGY INC          | 1,921.000         | 71.56000 | USD | 23/09/2022 | 122,792.38    | 141,638.00       |          | 18,845.62  | 2.62  |

| 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  | 5,295,815.06     |          | 127,839.35 | 98.03 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 5,167,975.71  | 5,295,815.06     |          | 127,839.35 | 98.03 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |            |       |
| US0236081024                         | AMEREN CORPORATON   | 1,110.000         |         | USD | 23/09/2022 | 462.85        | 472.34           |          | 9.49       | 0.01  |
| AU0000013559                         | ATLAS ARTERIA RG    | 32,453.000        |         | AUD | 23/09/2022 | 3,062.95      | 3,060.37         |          | -2.58      | 0.06  |
| BMG16258108N                         | BRKF RENEW PARTNERS | 3,054.000         |         | USD | 23/09/2022 | 978.41        | 1,006.93         |          | 28.52      | 0.02  |
| GB00B1VNSX38                         | DRAX GROUP PLC      | 13,928.000        |         | GBP | 23/09/2022 | 1,386.03      | 1,314.26         |          | -71.77     | 0.02  |
| US2333311072                         | DTE ENERGY          | 575.000           |         | USD | 23/09/2022 | 355.13        | 367.02           |          | 11.89      | 0.01  |
| US7445731067                         | PUBLIC SERVICE ENT  | 2,103.000         |         | USD | 23/09/2022 | 798.40        | 819.05           |          | 20.65      | 0.02  |
| CA8934631091                         | TRANSALTA RENEW INC | 8,722.000         |         | CAD | 23/09/2022 | 389.94        | 388.61           |          | -1.33      | 0.01  |
| US9694571004                         | WILLIAMS COMPANIES  | 2,045.000         |         | USD | 23/09/2022 | 611.05        | 626.85           |          | 15.80      | 0.01  |
| US98389B1008                         | XCEL ENERGY INC     | 1,921.000         |         | USD | 23/09/2022 | 655.70        | 675.43           |          | 19.73      | 0.01  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 8,700.46      | 8,730.86         |          | 30.40      | 0.16  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 8,700.46      | 8,730.86         |          | 30.40      | 0.16  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 96,393.440        | 1.00000 | EUR | 23/09/2022 | 96,393.44     | 96,393.44        |          |            | 1.78  |
| BK065GBPG0                           | BkDep GBP SGP G0    | -602.830          | 1.12334 | GBP | 23/09/2022 | -709.19       | -677.18          |          | 32.01      | -0.01 |
| BK065USDG0                           | BkDep USD SGP G0    | 3,507.750         | 1.03034 | USD | 23/09/2022 | 3,431.27      | 3,614.19         |          | 182.92     | 0.07  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 99,115.52     | 99,330.45        |          | 214.93     | 1.84  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| F110EURG0-                           | Acc-1FinManagFees   | -1,716.640        | 1.00000 | EUR | 23/09/2022 | -1,716.64     | -1,716.64        |          |            | -0.03 |
| F900EURG0                            | PnAMFReb            | -18,367.220       | 1.00000 | EUR | 23/09/2022 | -18,367.22    | -18,367.22       |          |            | -0.34 |
| F900EURG0-                           | PnAMFRebG0N-1       | 50,825.630        | 1.00000 | EUR | 23/09/2022 | 50,825.63     | 50,825.63        |          |            | 0.94  |
| F551EURG0-                           | PnA/pAR             | -7,246.490        | 1.00000 | EUR | 23/09/2022 | -7,246.49     | -7,246.49        |          |            | -0.13 |
| F164EURG0-                           | PnA/pFundMgrs       | -31,890.540       | 1.00000 | EUR | 23/09/2022 | -31,890.54    | -31,890.54       |          |            | -0.59 |
| F200EURG0-                           | PnA/plnsPrem        | -155.050          | 1.00000 | EUR | 23/09/2022 | -155.05       | -155.05          |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee      | 1,060.360         | 1.00000 | EUR | 23/09/2022 | 1,060.36      | 1,060.36         |          |            | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520          | 1.00000 | EUR | 23/09/2022 | -280.52       | -280.52          |          |            | -0.01 |
| F143EURG0-                           | PnA/pPBbrkrgr       | -930.220          | 1.00000 | EUR | 23/09/2022 | -930.22       | -930.22          |          |            | -0.02 |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820        | 1.00000 | EUR | 23/09/2022 | 24,635.82     | 24,635.82        |          |            | 0.46  |
| F551EURG0                            | PnAR                | -9,884.610        | 1.00000 | EUR | 23/09/2022 | -9,884.61     | -9,884.61        |          |            | -0.18 |
| F135GBPG0                            | PnDmcltnFee         | -472.620          | 1.12334 | GBP | 23/09/2022 | -544.18       | -530.91          |          | 13.27      | -0.01 |
| F164EURG0                            | PnFundMgrs          | -16,767.280       | 1.00000 | EUR | 23/09/2022 | -16,767.28    | -16,767.28       |          |            | -0.31 |
| F200EURG0                            | PnlnsPrem           | 452.170           | 1.00000 | EUR | 23/09/2022 | 452.17        | 452.17           |          |            | 0.01  |
| F262EURG0                            | PnLawyerFee         | 499.950           | 1.00000 | EUR | 23/09/2022 | 499.95        | 499.95           |          |            | 0.01  |
| F241EURG0                            | PnMKtAuthFee        | 1,517.920         | 1.00000 | EUR | 23/09/2022 | 1,517.92      | 1,517.92         |          |            | 0.03  |
| F210EURG0                            | PnOperatChrg        | -1,642.940        | 1.00000 | EUR | 23/09/2022 | -1,642.94     | -1,642.94        |          |            | -0.03 |
| F143EURG0                            | PnPBbrkrgr          | 2,194.220         | 1.00000 | EUR | 23/09/2022 | 2,194.22      | 2,194.22         |          |            | 0.04  |
| F620EURG0                            | PnSetUpChrg         | -1,639.660        | 1.00000 | EUR | 23/09/2022 | -1,639.66     | -1,639.66        |          |            | -0.03 |
| F110EURG0                            | PrFinManagFees      | 11,011.040        | 1.00000 | EUR | 23/09/2022 | 11,011.04     | 11,011.04        |          |            | 0.20  |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030          | 1.12334 | GBP | 23/09/2022 | -1,081.86     | -1,022.28        |          | 59.58      | -0.02 |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760         | 1.00000 | EUR | 23/09/2022 | 2,361.76      | 2,361.76         |          |            | 0.04  |
| F304EURG0-                           | PrN-1SubsTax        | -1,008.290        | 1.00000 | EUR | 23/09/2022 | -1,008.29     | -1,008.29        |          |            | -0.02 |
| F400GBPG0                            | PrPayingAgent       | -932.360          | 1.12334 | GBP | 23/09/2022 | -1,094.40     | -1,047.36        |          | 47.04      | -0.02 |
| F400EURG0                            | PrPayingAgent       | -2,453.610        | 1.00000 | EUR | 23/09/2022 | -2,453.61     | -2,453.61        |          |            | -0.05 |
| F304EURG0                            | PrSubsTax           | 131.390           | 1.00000 | EUR | 23/09/2022 | 131.39        | 131.39           |          |            |       |

| 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>       |                   |                   |       |     |            | -2,013.25     | -1,893.36        |          | 119.89 | -0.04 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 97,102.27     | 97,437.09        |          | 334.82 | 1.80  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 23/09/2022 | 1.48460000   | 0.67358211      |
| EUR/CAD  | 23/09/2022 | 1.31855000   | 0.75840886      |
| EUR/GBP  | 23/09/2022 | 0.89020000   | 1.12334307      |
| EUR/HKD  | 23/09/2022 | 7.61865000   | 0.13125685      |
| EUR/USD  | 23/09/2022 | 0.97055000   | 1.03034362      |
| USD/CAD  | 23/09/2022 | 1.35855958   | 0.73607372      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 23/09/2022 to 23/09/2022

#### ▼ 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>23/09/2022</b>                    |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |         |
| 30041849<br>2                        |        | Cash collection from a corporate action | GB0007908733  | SSE PLC           | 10,408.00 |             | 6,265.61     |          | GBP | 0.87667 | 7,147.09         |                | 7,147.09   | 6,265.62  | -336.48 |
| <b>Total 23/09/2022</b>              |        |                                         |               |                   |           |             |              |          |     |         | 7,147.09         |                | 7,147.09   |           |         |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                   |           |             |              |          |     |         | 7,147.09         |                | 7,147.09   |           |         |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/09/2022 to 23/09/2022

### ▼ 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       |            | 114.43000 | 112.65000 | -1.78000   | -1.556 %        |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 137.00000 | 134.87000 | -2.13000   | -1.555 %        |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 119.40000 | 120.06000 | 0.66000    | 0.553 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year | YTD |
|-------|--------------|----------|---------|--------|-----|
| D     | -1.556 %     | -6.862 % | 3.834 % |        |     |
| D3    | 0.553 %      | -1.912 % | 7.735 % |        |     |

## ▼ 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  | 24.2900  | 143,930.54   | 2.664 % |                |                  | -0.7400     | -2,722.74 | 3.196 %  | -2.956 %  | -1.857 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 2,665.000  | 59.5200  | 163,433.93   | 3.025 % |                |                  | -0.4900     | 501.17    | -0.588 % | -0.817 %  | 0.308 %   |
| US0255371017      | AMER.ELEC.POWER INC  | 2,454.000  | 97.7400  | 247,132.00   | 4.575 % |                |                  | -1.1400     | -80.59    | 0.095 %  | -1.153 %  | -0.033 %  |
| US0236081024      | AMEREN CORPORATON    | 1,110.000  | 89.0800  | 101,879.14   | 1.886 % |                |                  | -1.3300     | -362.31   | 0.425 %  | -1.471 %  | -0.354 %  |
| US0304201033      | AMERICAN WATER WKS   | 307.000    | 140.9100 | 44,572.02    | 0.825 % |                |                  | -1.8800     | -88.50    | 0.104 %  | -1.317 %  | -0.198 %  |
| IT0003506190      | ATLANTIA SPA         | 5,252.000  | 22.6400  | 118,905.28   | 2.201 % |                |                  | -0.0800     | -420.16   | 0.493 %  | -0.352 %  | -0.352 %  |
| AU0000240673      | ATLAS ARTE RGT 22    | 16,642.000 |          | 0.01         | %       |                |                  | -0.0400     | -449.67   | 0.528 %  | -99.998 % | -99.998 % |
| AU0000013559      | ATLAS ARTERIA RG     | 32,453.000 | 6.2500   | 136,623.50   | 2.529 % |                |                  | -0.0900     | -2,365.27 | 2.776 %  | -1.420 %  | -1.702 %  |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 12,204.000 | 9.9300   | 81,628.53    | 1.511 % |                |                  | -0.3100     | -2,789.99 | 3.274 %  | -3.027 %  | -3.305 %  |
| BMG162581083      | BRKF RENEW PARTNERS  | 3,054.000  | 34.5100  | 108,591.56   | 2.010 % |                |                  | -0.7900     | -1,241.05 | 1.457 %  | -2.238 %  | -1.130 %  |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 37,198.000 | 10.7600  | 52,535.62    | 0.973 % |                |                  | -0.5000     | -1,827.23 | 2.145 %  | -4.440 %  | -3.361 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 85,669.000 | 3.1100   | 34,970.84    | 0.647 % |                |                  | -0.1800     | -1,610.86 | 1.891 %  | -5.471 %  | -4.403 %  |
| US21037T1097      | CONST ENRG CORP      | 1,668.000  | 83.8500  | 144,105.71   | 2.668 % |                |                  | -1.5300     | -985.05   | 1.156 %  | -1.792 %  | -0.679 %  |
| ES0105563003      | CORPORACION ACCIONA  | 3,561.000  | 39.3800  | 140,232.18   | 2.596 % |                |                  | -0.8000     | -2,848.80 | 3.344 %  | -1.991 %  | -1.991 %  |
| US25746U1097      | DOMINION ENERGY      | 1,855.000  | 77.7500  | 148,602.60   | 2.751 % |                |                  | -0.6900     | 361.35    | -0.424 % | -0.880 %  | 0.244 %   |
| GB00B1VNSX38      | DRAX GROUP PLC       | 13,928.000 | 6.8850   | 107,722.17   | 1.994 % |                |                  | -0.1600     | -4,862.03 | 5.706 %  | -2.271 %  | -4.319 %  |
| US2333311072      | DTE ENERGY           | 575.000    | 125.6600 | 74,446.96    | 1.378 % |                |                  | -0.9200     | 295.36    | -0.347 % | -0.727 %  | 0.398 %   |
| FR0010242511      | EDF                  | 10,141.000 | 11.9000  | 120,677.90   | 2.234 % |                |                  | -0.0150     | -152.12   | 0.179 %  | -0.126 %  | -0.126 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 22,520.000 | 4.7240   | 106,384.48   | 1.969 % |                |                  | -0.0970     | -2,184.44 | 2.564 %  | -2.012 %  | -2.012 %  |
| IT0005176406      | ENA V SPA            | 19,378.000 | 3.7400   | 72,473.72    | 1.342 % |                |                  | -0.1600     | -3,100.48 | 3.639 %  | -4.103 %  | -4.103 %  |
| ES0130670112      | ENDESA               | 9,649.000  | 16.9500  | 163,550.55   | 3.028 % |                |                  | -0.4200     | -4,052.58 | 4.756 %  | -2.418 %  | -2.418 %  |
| IT0003128367      | ENEL SPA             | 35,790.000 | 4.6440   | 166,208.76   | 3.077 % |                |                  | -0.1905     | -6,818.00 | 8.002 %  | -3.940 %  | -3.940 %  |
| FR0010208488      | ENGIE SA             | 11,446.000 | 12.4960  | 143,029.22   | 2.648 % |                |                  | -0.1920     | -2,197.63 | 2.579 %  | -1.513 %  | -1.513 %  |
| DE000ENAG999      | E.ON SE              | 12,051.000 | 8.2000   | 98,818.20    | 1.829 % |                |                  | -0.1760     | -2,120.98 | 2.489 %  | -2.101 %  | -2.101 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,442.000  | 44.3400  | 65,878.40    | 1.220 % |                |                  | -0.7200     | -319.47   | 0.375 %  | -1.598 %  | -0.483 %  |
| US30034W1062      | EVERGY RG            | 1,475.000  | 64.9500  | 98,708.21    | 1.827 % |                |                  | -0.9300     | -291.33   | 0.342 %  | -1.412 %  | -0.294 %  |
| US30161N1019      | EXELON CORP          | 3,143.000  | 41.6700  | 134,942.88   | 2.498 % |                |                  | -0.0100     | 1,480.25  | -1.737 % | -0.024 %  | 1.109 %   |
| ES0118900010      | FERROVIAL            | 5,210.000  | 23.3000  | 121,393.00   | 2.247 % |                |                  | -0.3200     | -1,667.20 | 1.957 %  | -1.355 %  | -1.355 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 82,775.000 | 1.6230   | 150,914.21   | 2.794 % |                |                  | -0.0300     | -6,078.60 | 7.134 %  | -1.815 %  | -3.872 %  |
| ES0144580Y14      | IBERDROLA SA         | 11,370.000 | 10.1900  | 115,860.30   | 2.145 % |                |                  | -0.1700     | -1,932.90 | 2.269 %  | -1.641 %  | -1.641 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 11,287.000 | 10.1300  | 128,440.02   | 2.378 % |                |                  | -0.1400     | -4,561.52 | 5.354 %  | -1.363 %  | -3.430 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 4,159.000  | 82.5200  | 353,614.63   | 6.546 % |                |                  | -1.0200     | -359.04   | 0.421 %  | -1.221 %  | -0.101 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,437.000  | 77.8700  | 115,294.62   | 2.134 % |                |                  | -1.9700     | -1,592.02 | 1.868 %  | -2.467 %  | -1.362 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 2,103.000  | 62.9400  | 136,379.19   | 2.525 % |                |                  | -1.0300     | -678.43   | 0.796 %  | -1.610 %  | -0.495 %  |
| PTREL0AM0008      | REDES ENERG NACIONAL | 36,200.000 | 2.4750   | 89,595.00    | 1.659 % |                |                  | -0.0350     | -1,267.00 | 1.487 %  | -1.394 %  | -1.394 %  |
| DE0007037129      | RWE AG               | 5,219.000  | 40.1500  | 209,542.85   | 3.879 % |                |                  | -0.5400     | -2,818.26 | 3.308 %  | -1.327 %  | -1.327 %  |

| ISIN Code    | Description         | Quantity   | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price %  | Perf %   |
|--------------|---------------------|------------|---------|--------------|---------|----------------|------------------|-------------|-----------|---------|----------|----------|
| GB0007908733 | SSE PLC             | 10,408.000 | 16.9850 | 198,584.45   | 3.676 % |                |                  | -0.2250     | -6,936.38 | 8.141 % | -1.307 % | -3.375 % |
| IT0003242622 | TERNA SPA           | 17,791.000 | 6.8340  | 121,583.69   | 2.251 % |                |                  | -0.1660     | -2,953.31 | 3.466 % | -2.371 % | -2.371 % |
| CA8934631091 | TRANSALTA RENEW INC | 8,722.000  | 15.7100 | 103,919.17   | 1.924 % |                |                  | -0.2500     | -1,191.35 | 1.398 % | -1.566 % | -1.133 % |
| FR0000124141 | VEOLIA ENVIRONNEME  | 5,219.000  | 20.7100 | 108,085.49   | 2.001 % |                |                  | -0.6600     | -3,444.54 | 4.043 % | -3.088 % | -3.088 % |
| FR0000125486 | VINCI SA            | 1,419.000  | 84.2600 | 119,564.94   | 2.213 % |                |                  | -3.3900     | -4,810.41 | 5.646 % | -3.868 % | -3.868 % |
| US9694571004 | WILLIAMS COMPANIES  | 2,045.000  | 29.1500 | 61,420.59    | 1.137 % |                |                  | -2.0100     | -3,499.38 | 4.107 % | -6.451 % | -5.390 % |
| US98389B1008 | XCEL ENERGY INC     | 1,921.000  | 71.5600 | 141,638.00   | 2.622 % |                |                  | -0.8900     | -154.52   | 0.181 % | -1.228 % | -0.109 % |

| 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>                |                     |             |        | 5,295,815.06 | 98.035 % |                |                  |             | -85,198.01 | 99.993 % |          |           |
| <b>Total Securities</b>              |                     |             |        | 5,295,815.06 | 98.035 % |                |                  |             | -85,198.01 | 99.993 % |          |           |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |            |          |          |           |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |            |          |          |           |
| US0236081024                         | AMEREN CORPORATON   | 1,110.000   |        | 472.34       | 0.009 %  |                |                  |             | 5.29       | -0.006 % |          | 1.133 %   |
| AU0000013559                         | ATLAS ARTERIA RG    | 32,453.000  |        | 3,060.37     | 0.057 %  |                |                  |             | -8.78      | 0.010 %  |          | -0.286 %  |
| BMG16258108N                         | BRKF RENEW PARTNERS | 3,054.000   |        | 1,006.93     | 0.019 %  |                |                  |             | 11.28      | -0.013 % |          | 1.133 %   |
| GB00B1VNSX38                         | DRAX GROUP PLC      | 13,928.000  |        | 1,314.26     | 0.024 %  |                |                  |             | -28.12     | 0.033 %  |          | -2.095 %  |
| US2333311072                         | DTE ENERGY          | 575.000     |        | 367.02       | 0.007 %  |                |                  |             | 4.11       | -0.005 % |          | 1.133 %   |
| US7445731067                         | PUBLIC SERVICE ENT  | 2,103.000   |        | 819.05       | 0.015 %  |                |                  |             | 9.18       | -0.011 % |          | 1.134 %   |
| GB0007908733                         | SSE PLC             |             |        |              |          |                | -41.95           |             | -41.95     | 0.049 %  |          |           |
| CA8934631091                         | TRANSALTA RENEW INC | 8,722.000   |        | 388.61       | 0.007 %  |                |                  |             | 1.70       | -0.002 % |          | 0.439 %   |
| US9694571004                         | WILLIAMS COMPANIES  | 2,045.000   |        | 626.85       | 0.012 %  |                |                  |             | 7.02       | -0.008 % |          | 1.133 %   |
| US98389B1008                         | XCEL ENERGY INC     | 1,921.000   |        | 675.43       | 0.013 %  |                |                  |             | 7.57       | -0.009 % |          | 1.133 %   |
| <b>Total Equities</b>                |                     |             |        | 8,730.86     | 0.162 %  |                |                  |             | -32.70     | 0.038 %  |          |           |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 8,730.86     | 0.162 %  |                |                  |             | -32.70     | 0.038 %  |          |           |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |            |          |          |           |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |            |          |          |           |
| BK065EURG0                           | BkDep EUR SGP G0    | 96,393.440  | 1.0000 | 96,393.44    | 1.784 %  | 5,664.84       | -7,147.09        |             | -1,482.25  | 1.740 %  |          | -1.634 %  |
| BK065GBPG0                           | BkDep GBP SGP G0    | -602.830    | 1.1233 | -677.18      | -0.013 % | -6,265.61      | 7,189.04         | -0.0240     | 14.49      | -0.017 % | -2.095 % | 0.223 %   |
| BK065USDG0                           | BkDep USD SGP G0    | 3,507.750   | 1.0303 | 3,614.19     | 0.067 %  |                |                  | 0.0115      | 40.51      | -0.048 % | 1.133 %  | 1.134 %   |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 99,330.45    | 1.839 %  |                |                  |             | -1,427.25  | 1.675 %  |          |           |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |            |          |          |           |
| F110EURG0-                           | Acc-1FinManagFees   | -1,716.640  | 1.0000 | -1,716.64    | -0.032 % |                |                  |             |            |          |          |           |
| F900EURG0                            | PnAMFReb            | -18,367.220 | 1.0000 | -18,367.22   | -0.340 % | 469.82         |                  |             | 469.82     | -0.551 % |          | -2.494 %  |
| F900EURG0-                           | PnAMFRebG0N-1       | 50,825.630  | 1.0000 | 50,825.63    | 0.941 %  |                |                  |             |            |          |          |           |
| F551EURG0-                           | PnA/pAR             | -7,246.490  | 1.0000 | -7,246.49    | -0.134 % |                |                  |             |            |          |          |           |
| F164EURG0-                           | PnA/pFundMgrs       | -31,890.540 | 1.0000 | -31,890.54   | -0.590 % |                |                  |             |            |          |          |           |
| F200EURG0-                           | PnA/plnsPrem        | -155.050    | 1.0000 | -155.05      | -0.003 % |                |                  |             |            |          |          |           |
| F262EURG0-                           | PnA/pLawyerFee      | 1,060.360   | 1.0000 | 1,060.36     | 0.020 %  |                |                  |             |            |          |          |           |
| 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    | 0.456 %  |                |                  |             |            |          |          |           |
| F551EURG0                            | PnAR                | -9,884.610  | 1.0000 | -9,884.61    | -0.183 % | -89.04         |                  |             | -89.04     | 0.105 %  |          | 0.909 %   |
| F135GBPG0                            | PnDmcltnFee         | -472.620    | 1.1233 | -530.91      | -0.010 % | -20.55         |                  | -0.0240     | -12.21     | 0.014 %  | -2.095 % | 2.354 %   |
| F164EURG0                            | PnFundMgrs          | -16,767.280 | 1.0000 | -16,767.28   | -0.310 % | -328.77        |                  |             | -328.77    | 0.386 %  |          | 2.000 %   |
| F200EURG0                            | PnInsPrem           | 452.170     | 1.0000 | 452.17       | 0.008 %  | -1.32          |                  |             | -1.32      | 0.002 %  |          | -0.291 %  |
| F262EURG0                            | PnLawyerFee         | 499.950     | 1.0000 | 499.95       | 0.009 %  | -13.70         |                  |             | -13.70     | 0.016 %  |          | -2.667 %  |
| F241EURG0                            | PnMktAuthFee        | 1,517.920   | 1.0000 | 1,517.92     | 0.028 %  | -33.15         |                  |             | -33.15     | 0.039 %  |          | -2.137 %  |
| F210EURG0                            | PnOperatChrg        | -1,642.940  | 1.0000 | -1,642.94    | -0.030 % | 792.66         |                  |             | 792.66     | -0.930 % |          | -32.545 % |
| F143EURG0                            | PnPBbrkr            | 2,194.220   | 1.0000 | 2,194.22     | 0.041 %  | -9.59          |                  |             | -9.59      | 0.011 %  |          | -0.435 %  |
| F620EURG0                            | PnSetUpChrg         | -1,639.660  | 1.0000 | -1,639.66    | -0.030 % | -14.26         |                  |             | -14.26     | 0.017 %  |          | 0.877 %   |
| F110EURG0                            | PrFinManagFees      | 11,011.040  | 1.0000 | 11,011.04    | 0.204 %  | -88.79         |                  |             | -88.79     | 0.104 %  |          | -0.800 %  |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030    | 1.1233 | -1,022.28    | -0.019 % |                |                  | -0.0240     | 21.87      | -0.026 % | -2.095 % | -2.095 %  |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760   | 1.0000 | 2,361.76     | 0.044 %  |                |                  |             |            |          |          |           |

| ISIN Code  | Description   | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %    |
|------------|---------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|-----------|
| F304EURG0- | PrN-1SubsTax  | -1,008.290 | 1.0000 | -1,008.29    | -0.019 % |                |                  |             |           |          |          |           |
| F400GBPG0  | PrPayingAgent | -932.360   | 1.1233 | -1,047.36    | -0.019 % | -3.01          |                  | -0.0240     | 18.96     | -0.022 % | -2.095 % | -1.778 %  |
| F400EURG0  | PrPayingAgent | -2,453.610 | 1.0000 | -2,453.61    | -0.045 % | 752.48         |                  |             | 752.48    | -0.883 % |          | -23.470 % |
| F304EURG0  | PrSubsTax     | 131.390    | 1.0000 | 131.39       | 0.002 %  | -10.96         |                  |             | -10.96    | 0.013 %  |          | -7.699 %  |

| 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>       |             |          |       | -1,893.36    | -0.035 %  |                |                  |             | 1,454.00   | -1.706 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 97,437.09    | 1.804 %   |                |                  |             | 26.75      | -0.031 %  |         |        |
| <b>Total</b>                       |             |          |       | 5,401,983.01 | 100.000 % |                |                  |             | -85,203.96 | 100.000 % |         |        |