

## 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      | 5,030,367.33         | 0.00              | GBP | 30/09/2022 | 110.09000000  | 3,700.00000        | 407,336.86            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 5,030,367.33         | 0.00              | EUR | 30/09/2022 | 104.91000000  | 43,523.77100       | 4,566,218.68          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/09/2022

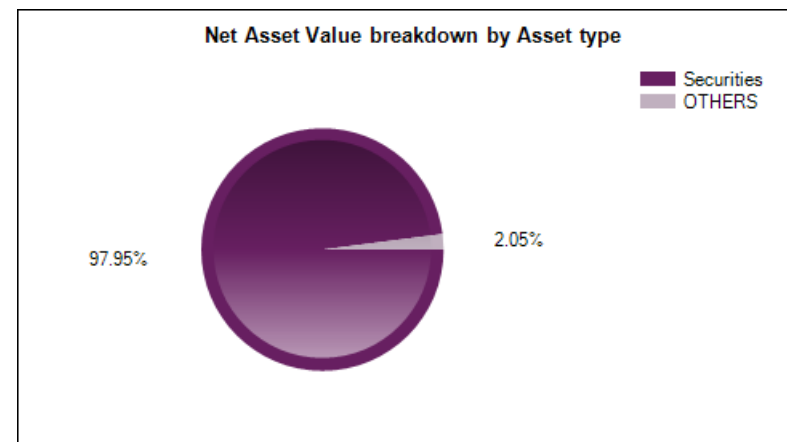
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 5,030,367.33    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 104.91000     | 4,566,218.68000       | EUR     | 43,523.77100       |
| D3   | IE000PMTLZO6 | 110.09000     | 407,336.86000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 4,927,190.48                   | 5,167,975.71  | -240,785.23 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 5,347.72                       | 5,459.81      | -112.09     |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 97,829.13                      | 97,580.74     | 248.39      |          |
| <b>Total</b>                   |               |             |          |
| 5,030,367.33                   | 5,271,016.26  | -240,648.93 |          |



## 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         | 22.60000  | USD | 30/09/2022 | 111,033.53    | 132,672.49       |          | 21,638.96  | 2.64  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,665.000         | 52.99000  | USD | 30/09/2022 | 146,064.30    | 144,151.84       |          | -1,912.46  | 2.87  |
| US0236081024      | AMEREN CORPORATION                         | 1,110.000         | 80.55000  | USD | 30/09/2022 | 91,314.96     | 91,267.80        |          | -47.16     | 1.81  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 2,454.000         | 86.45000  | USD | 30/09/2022 | 218,378.16    | 216,555.20       |          | -1,822.96  | 4.30  |
| US0304201033      | AMERICAN WATER WORKS                       | 307.000           | 130.16000 | USD | 30/09/2022 | 41,311.60     | 40,789.18        |          | -522.42    | 0.81  |
| IT0003506190      | ATLANTIA SPA                               | 5,252.000         | 22.61000  | EUR | 30/09/2022 | 111,413.23    | 118,747.72       |          | 7,334.49   | 2.36  |
| AU0000240673      | ATLAS ARTERIA RGT<br>06/10/2022            | 16,642.000        |           | AUD | 30/09/2022 |               | 0.01             |          | 0.01       |       |
| AU0000013559      | ATLAS ARTERIA LTD                          | 32,453.000        | 6.23000   | AUD | 30/09/2022 | 159,597.20    | 132,691.60       |          | -26,905.60 | 2.64  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,204.000        | 9.59000   | AUD | 30/09/2022 | 91,077.68     | 76,810.63        |          | -14,267.05 | 1.53  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP           | 3,054.000         | 31.30000  | USD | 30/09/2022 | 112,983.42    | 97,575.87        |          | -15,407.55 | 1.94  |
| CNE100000HD4      | CHINA LONGYUAN POWER GROUP-H               | 37,198.000        | 9.85000   | HKD | 30/09/2022 | 69,764.41     | 47,645.40        |          | -22,119.01 | 0.95  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H              | 85,669.000        | 2.88000   | HKD | 30/09/2022 | 45,238.21     | 32,083.47        |          | -13,154.74 | 0.64  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,668.000         | 83.19000  | USD | 30/09/2022 | 88,382.27     | 141,643.36       |          | 53,261.09  | 2.82  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,561.000         | 38.36000  | EUR | 30/09/2022 | 123,521.65    | 136,599.96       |          | 13,078.31  | 2.72  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,855.000         | 69.11000  | USD | 30/09/2022 | 137,342.05    | 130,862.09       |          | -6,479.96  | 2.60  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 13,928.000        | 6.00500   | GBP | 30/09/2022 | 104,341.67    | 95,302.69        |          | -9,038.98  | 1.89  |
| US2333311072      | DTE ENERGY CO                              | 575.000           | 115.05000 | USD | 30/09/2022 | 67,115.33     | 67,527.94        |          | 412.61     | 1.34  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 22,520.000        | 4.44000   | EUR | 30/09/2022 | 101,542.02    | 99,988.80        |          | -1,553.22  | 1.99  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 10,141.000        | 11.89000  | EUR | 30/09/2022 | 82,546.36     | 120,576.49       |          | 38,030.13  | 2.40  |
| IT0005176406      | ENA V SPA                                  | 19,378.000        | 3.74000   | EUR | 30/09/2022 | 79,095.02     | 72,473.72        |          | -6,621.30  | 1.44  |
| ES0130670112      | ENDESA                                     | 9,649.000         | 15.42000  | EUR | 30/09/2022 | 190,443.21    | 148,787.58       |          | -41,655.63 | 2.96  |
| IT0003128367      | ENEL SPA                                   | 35,790.000        | 4.22400   | EUR | 30/09/2022 | 206,813.97    | 151,176.96       |          | -55,637.01 | 3.01  |
| FR0010208488      | ENGIE SA                                   | 11,446.000        | 11.84200  | EUR | 30/09/2022 | 140,982.76    | 135,543.53       |          | -5,439.23  | 2.69  |
| DE000ENAG999      | E.ON SE                                    | 12,051.000        | 7.89600   | EUR | 30/09/2022 | 116,596.10    | 95,154.70        |          | -21,441.40 | 1.89  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,442.000         | 41.38000  | USD | 30/09/2022 | 60,368.32     | 60,909.47        |          | 541.15     | 1.21  |
| US30034W1062      | EVERGY INC                                 | 1,475.000         | 59.40000  | USD | 30/09/2022 | 89,655.82     | 89,435.00        |          | -220.82    | 1.78  |
| US30161N1019      | EXELON CORP                                | 3,143.000         | 37.46000  | USD | 30/09/2022 | 132,644.71    | 120,182.49       |          | -12,462.22 | 2.39  |
| ES0118900010      | FERROVIAL SA                               | 5,210.000         | 23.39000  | EUR | 30/09/2022 | 124,023.15    | 121,861.90       |          | -2,161.25  | 2.42  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 82,775.000        | 1.50500   | GBP | 30/09/2022 | 146,648.74    | 141,951.21       |          | -4,697.53  | 2.82  |
| ES0144580Y14      | IBERDROLA SA                               | 11,370.000        | 9.58200   | EUR | 30/09/2022 | 118,086.58    | 108,947.34       |          | -9,139.24  | 2.17  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 11,287.000        | 9.31000   | GBP | 30/09/2022 | 143,991.89    | 119,737.89       |          | -24,254.00 | 2.38  |
| US65339F1012      | NEXTERA ENERGY INC                         | 4,159.000         | 78.41000  | USD | 30/09/2022 | 292,169.10    | 332,881.32       |          | 40,712.22  | 6.62  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,437.000         | 72.31000  | USD | 30/09/2022 | 94,890.31     | 106,067.95       |          | 11,177.64  | 2.11  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 2,103.000         | 56.23000  | USD | 30/09/2022 | 127,725.35    | 120,708.10       |          | -7,017.25  | 2.40  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 36,200.000        | 2.41500   | EUR | 30/09/2022 | 101,996.17    | 87,423.00        |          | -14,573.17 | 1.74  |
| DE0007037129      | RWE AG                                     | 5,219.000         | 37.79000  | EUR | 30/09/2022 | 204,652.58    | 197,226.01       |          | -7,426.57  | 3.92  |
| GB0007908733      | SSE PLC                                    | 10,408.000        | 15.27500  | GBP | 30/09/2022 | 203,976.15    | 181,155.65       |          | -22,820.50 | 3.60  |

| 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        | 6.25000  | EUR | 30/09/2022 | 133,553.50    | 111,193.75       |          | -22,359.75 | 2.21  |
| CA8934631091  | TRANSALTA RENEWABLES INC | 8,722.000         | 14.62000 | CAD | 30/09/2022 | 107,747.58    | 94,733.21        |          | -13,014.37 | 1.88  |
| FR0000124141  | VEOLIA ENVIRONNEMENT     | 5,219.000         | 19.71000 | EUR | 30/09/2022 | 135,259.96    | 102,866.49       |          | -32,393.47 | 2.04  |
| FR0000125486  | VINCI SA                 | 1,419.000         | 83.17000 | EUR | 30/09/2022 | 125,455.54    | 118,018.23       |          | -7,437.31  | 2.35  |
| US9694571004  | WILLIAMS COMPANIES INC   | 2,045.000         | 28.63000 | USD | 30/09/2022 | 65,438.77     | 59,764.56        |          | -5,674.21  | 1.19  |
| US98389B1008  | XCEL ENERGY INC          | 1,921.000         | 64.00000 | USD | 30/09/2022 | 122,792.38    | 125,497.88       |          | 2,705.50   | 2.49  |

| 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  | 4,927,190.48     |          | -240,785.23 | 97.95 |
| <b>Total Securities</b>              |                   |                   |         |     |            | 5,167,975.71  | 4,927,190.48     |          | -240,785.23 | 97.95 |
| <b>Coupons &amp; Dividends</b>       |                   |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                   |                   |         |     |            |               |                  |          |             |       |
| AU0000013559                         | ATLAS ARTERIA RG  | 32,453.000        |         | AUD | 30/09/2022 | 3,062.95      | 2,981.83         |          | -81.12      | 0.06  |
| GB00B1VNSX38                         | DRAX GROUP PLC    | 13,928.000        |         | GBP | 30/09/2022 | 1,386.03      | 1,333.12         |          | -52.91      | 0.03  |
| US2333311072                         | DTE ENERGY        | 575.000           |         | USD | 30/09/2022 | 355.13        | 363.61           |          | 8.48        | 0.01  |
| US98389B1008                         | XCEL ENERGY INC   | 1,921.000         |         | USD | 30/09/2022 | 655.70        | 669.16           |          | 13.46       | 0.01  |
| <b>Total Equities</b>                |                   |                   |         |     |            | 5,459.81      | 5,347.72         |          | -112.09     | 0.11  |
| <b>Total Coupons &amp; Dividends</b> |                   |                   |         |     |            | 5,459.81      | 5,347.72         |          | -112.09     | 0.11  |
| <b>Cash &amp; Equivalent</b>         |                   |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                   |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0  | 70,715.170        | 1.00000 | EUR | 30/09/2022 | 70,715.17     | 70,715.17        |          |             | 1.41  |
| BK065GBPG0                           | BkDep GBP SGP G0  | -604.750          | 1.13947 | GBP | 30/09/2022 | -711.38       | -689.10          |          | 22.28       | -0.01 |
| BK065USDG0                           | BkDep USD SGP G0  | 5,744.330         | 1.02077 | USD | 30/09/2022 | 5,717.37      | 5,863.66         |          | 146.29      | 0.12  |
| <b>Total CASH OR PENDING</b>         |                   |                   |         |     |            | 75,721.16     | 75,889.73        |          | 168.57      | 1.51  |
| <b>MANAGEMENT FEES</b>               |                   |                   |         |     |            |               |                  |          |             |       |
| F110EURG0-                           | Acc-1FinManagFees | -1,716.640        | 1.00000 | EUR | 30/09/2022 | -1,716.64     | -1,716.64        |          |             | -0.03 |
| F900EURG0                            | PnAMFReb          | -16,468.090       | 1.00000 | EUR | 30/09/2022 | -16,468.09    | -16,468.09       |          |             | -0.33 |
| F900EURG0-                           | PnAMFRebG0N-1     | 50,825.630        | 1.00000 | EUR | 30/09/2022 | 50,825.63     | 50,825.63        |          |             | 1.01  |
| F551EURG0-                           | PnA/pAR           | -7,246.490        | 1.00000 | EUR | 30/09/2022 | -7,246.49     | -7,246.49        |          |             | -0.14 |
| F164EURG0-                           | PnA/pFundMngrs    | -15,794.760       | 1.00000 | EUR | 30/09/2022 | -15,794.76    | -15,794.76       |          |             | -0.31 |
| F200EURG0-                           | PnA/plnsPrem      | -155.050          | 1.00000 | EUR | 30/09/2022 | -155.05       | -155.05          |          |             |       |
| F262EURG0-                           | PnA/pLawyerFee    | 1,060.360         | 1.00000 | EUR | 30/09/2022 | 1,060.36      | 1,060.36         |          |             | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg   | -280.520          | 1.00000 | EUR | 30/09/2022 | -280.52       | -280.52          |          |             | -0.01 |
| F143EURG0-                           | PnA/pPBbrkrgr     | 1,611.790         | 1.00000 | EUR | 30/09/2022 | 1,611.79      | 1,611.79         |          |             | 0.03  |
| F620EURG0-                           | PnA/pSetUpChrg    | 24,635.820        | 1.00000 | EUR | 30/09/2022 | 24,635.82     | 24,635.82        |          |             | 0.49  |
| F551EURG0                            | PnAR              | -10,507.890       | 1.00000 | EUR | 30/09/2022 | -10,507.89    | -10,507.89       |          |             | -0.21 |
| F135GBPG0                            | PnDmcltnFee       | -616.460          | 1.13947 | GBP | 30/09/2022 | -705.70       | -702.44          |          | 3.26        | -0.01 |
| F164EURG0                            | PnFundMngrs       | -9,287.730        | 1.00000 | EUR | 30/09/2022 | -9,287.73     | -9,287.73        |          |             | -0.18 |
| F200EURG0                            | PnInsPrem         | 442.940           | 1.00000 | EUR | 30/09/2022 | 442.94        | 442.94           |          |             | 0.01  |
| F262EURG0                            | PnLawyerFee       | 404.050           | 1.00000 | EUR | 30/09/2022 | 404.05        | 404.05           |          |             | 0.01  |
| F241EURG0                            | PnMktAuthFee      | 1,285.870         | 1.00000 | EUR | 30/09/2022 | 1,285.87      | 1,285.87         |          |             | 0.03  |
| F210EURG0                            | PnOperatChrg      | -1,795.080        | 1.00000 | EUR | 30/09/2022 | -1,795.08     | -1,795.08        |          |             | -0.04 |
| F143EURG0                            | PnPBbrkrgr        | 64.750            | 1.00000 | EUR | 30/09/2022 | 64.75         | 64.75            |          |             |       |
| F620EURG0                            | PnSetUpChrg       | -1,739.470        | 1.00000 | EUR | 30/09/2022 | -1,739.47     | -1,739.47        |          |             | -0.03 |
| F110EURG0                            | PrFinManagFees    | 10,412.110        | 1.00000 | EUR | 30/09/2022 | 10,412.11     | 10,412.11        |          |             | 0.21  |
| F400EURG0-                           | PrN-1PayingAgent  | 2,361.760         | 1.00000 | EUR | 30/09/2022 | 2,361.76      | 2,361.76         |          |             | 0.05  |
| F400GBPG0-                           | PrN-1PayingAgent  | -910.030          | 1.13947 | GBP | 30/09/2022 | -1,081.86     | -1,036.95        |          | 44.91       | -0.02 |
| F304EURG0-                           | PrN-1SubsTax      | 64.760            | 1.00000 | EUR | 30/09/2022 | 64.76         | 64.76            |          |             |       |
| F400EURG0                            | PrPayingAgent     | -2,727.860        | 1.00000 | EUR | 30/09/2022 | -2,727.86     | -2,727.86        |          |             | -0.05 |
| F400GBPG0                            | PrPayingAgent     | -953.440          | 1.13947 | GBP | 30/09/2022 | -1,118.07     | -1,086.42        |          | 31.65       | -0.02 |
| F304EURG0                            | PrSubsTax         | -685.050          | 1.00000 | EUR | 30/09/2022 | -685.05       | -685.05          |          |             | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                   |                   |         |     |            | 21,859.58     | 21,939.40        |          | 79.82       | 0.44  |
| <b>Total Cash &amp; Equivalent</b>   |                   |                   |         |     |            | 97,580.74     | 97,829.13        |          | 248.39      | 1.94  |

## ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 30/09/2022 | 1.52370000   | 0.65629717      |
| EUR/CAD  | 30/09/2022 | 1.34605000   | 0.74291445      |
| EUR/GBP  | 30/09/2022 | 0.87760000   | 1.13947129      |
| EUR/HKD  | 30/09/2022 | 7.69015000   | 0.13003648      |
| EUR/USD  | 30/09/2022 | 0.97965000   | 1.02077273      |
| USD/CAD  | 30/09/2022 | 1.37401113   | 0.72779614      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 30/09/2022 to 30/09/2022

#### ▼ 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>30/09/2022</b>                    |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |       |
| 30072546<br>2                        |        | Cash collection from a corporate action | US0236081024  | AMEREN CORPORATON  | 1,110.00 |             | 654.90       |          | USD | 0.97965 | 668.50           | 200.55         | 467.95     | 458.43    | 5.10  |
| 30072546<br>4                        |        | Cash collection from a corporate action | US7445731067  | PUBLIC SERVICE ENT | 2,103.00 |             | 1,135.62     |          | USD | 0.97965 | 1,159.21         | 347.76         | 811.45     | 794.93    | 13.05 |
| <b>Total 30/09/2022</b>              |        |                                         |               |                    |          |             |              |          |     |         | 1,827.71         | 548.31         | 1,279.40   |           |       |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |          |             |              |          |     |         | 1,827.71         | 548.31         | 1,279.40   |           |       |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/09/2022 to 30/09/2022

### ▼ 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       |            | 105.80000 | 104.91000 | -0.89000   | -0.841 %        |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 126.51000 | 125.45000 | -1.06000   | -0.838 %        |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 111.97000 | 110.09000 | -1.88000   | -1.679 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year | YTD |
|-------|--------------|----------|----------|--------|-----|
| D     | -0.841 %     | -9.271 % | -5.299 % |        |     |
| D3    | -1.679 %     | -7.982 % | -4.111 % |        |     |



## 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  | 22.6000  | 132,672.49   | 2.637 % |                |                  | -0.1500     | -1,290.80 | 3.028 %  | -0.659 % | -0.964 % |
| US0188021085      | ALLIANT ENERGY CORP  | 2,665.000  | 52.9900  | 144,151.84   | 2.866 % |                |                  | -1.5500     | -4,672.30 | 10.960 % | -2.842 % | -3.139 % |
| US0255371017      | AMER.ELEC.POWER INC  | 2,454.000  | 86.4500  | 216,555.20   | 4.305 % |                |                  | -2.6200     | -7,248.39 | 17.002 % | -2.942 % | -3.239 % |
| US0236081024      | AMEREN CORPORATON    | 1,110.000  | 80.5500  | 91,267.80    | 1.814 % |                |                  | -1.9400     | -2,485.23 | 5.829 %  | -2.352 % | -2.651 % |
| US0304201033      | AMERICAN WATER WKS   | 307.000    | 130.1600 | 40,789.18    | 0.811 % |                |                  | -3.0400     | -1,080.89 | 2.535 %  | -2.282 % | -2.582 % |
| IT0003506190      | ATLANTIA SPA         | 5,252.000  | 22.6100  | 118,747.72   | 2.361 % |                |                  | -0.0100     | -52.52    | 0.123 %  | -0.044 % | -0.044 % |
| AU0000240673      | ATLAS ARTE RGT 22    | 16,642.000 |          | 0.01         | %       |                |                  |             |           |          |          |          |
| AU0000013559      | ATLAS ARTERIA RG     | 32,453.000 | 6.2300   | 132,691.60   | 2.638 % |                |                  | -0.0600     | -2,654.75 | 6.227 %  | -0.954 % | -1.961 % |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 12,204.000 | 9.5900   | 76,810.63    | 1.527 % |                |                  | -0.2400     | -2,731.42 | 6.407 %  | -2.442 % | -3.434 % |
| BMG162581083      | BRKF RENEW PARTNERS  | 3,054.000  | 31.3000  | 97,575.87    | 1.940 % |                |                  | 0.3600      | 826.00    | -1.938 % | 1.164 %  | 0.854 %  |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 37,198.000 | 9.8500   | 47,645.40    | 0.947 % |                |                  | 0.0600      | 144.76    | -0.340 % | 0.613 %  | 0.305 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 85,669.000 | 2.8800   | 32,083.47    | 0.638 % |                |                  | 0.0600      | 571.90    | -1.341 % | 2.128 %  | 1.815 %  |
| US21037T1097      | CONST ENRG CORP      | 1,668.000  | 83.1900  | 141,643.36   | 2.816 % |                |                  | 0.1500      | -178.91   | 0.420 %  | 0.181 %  | -0.126 % |
| ES0105563003      | CORPORACION ACCIONA  | 3,561.000  | 38.3600  | 136,599.96   | 2.716 % |                |                  | 0.1000      | 356.10    | -0.835 % | 0.261 %  | 0.261 %  |
| US25746U1097      | DOMINION ENERGY      | 1,855.000  | 69.1100  | 130,862.09   | 2.601 % |                |                  | -1.9500     | -4,105.71 | 9.631 %  | -2.744 % | -3.042 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 13,928.000 | 6.0050   | 95,302.69    | 1.895 % |                |                  | -0.0650     | -215.29   | 0.505 %  | -1.071 % | -0.225 % |
| US2333311072      | DTE ENERGY           | 575.000    | 115.0500 | 67,527.94    | 1.342 % |                |                  | -3.1700     | -2,073.76 | 4.864 %  | -2.681 % | -2.979 % |
| FR0010242511      | EDF                  | 10,141.000 | 11.8900  | 120,576.49   | 2.397 % |                |                  | -0.0200     | -202.82   | 0.476 %  | -0.168 % | -0.168 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 22,520.000 | 4.4400   | 99,988.80    | 1.988 % |                |                  | -0.0290     | -653.08   | 1.532 %  | -0.649 % | -0.649 % |
| IT0005176406      | ENA V SPA            | 19,378.000 | 3.7400   | 72,473.72    | 1.441 % |                |                  | 0.1300      | 2,519.14  | -5.909 % | 3.601 %  | 3.601 %  |
| ES0130670112      | ENDESA               | 9,649.000  | 15.4200  | 148,787.58   | 2.958 % |                |                  | -0.2800     | -2,701.72 | 6.337 %  | -1.783 % | -1.783 % |
| IT0003128367      | ENEL SPA             | 35,790.000 | 4.2240   | 151,176.96   | 3.005 % |                |                  | -0.0240     | -858.96   | 2.015 %  | -0.565 % | -0.565 % |
| FR0010208488      | ENGIE SA             | 11,446.000 | 11.8420  | 135,543.53   | 2.695 % |                |                  | -0.0320     | -366.27   | 0.859 %  | -0.269 % | -0.269 % |
| DE000ENAG999      | E.ON SE              | 12,051.000 | 7.8960   | 95,154.70    | 1.892 % |                |                  | -0.0260     | -313.32   | 0.735 %  | -0.328 % | -0.328 % |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,442.000  | 41.3800  | 60,909.47    | 1.211 % |                |                  | -0.9500     | -1,589.75 | 3.729 %  | -2.244 % | -2.544 % |
| US30034W1062      | EVERGY RG            | 1,475.000  | 59.4000  | 89,435.00    | 1.778 % |                |                  | -1.0900     | -1,920.91 | 4.506 %  | -1.802 % | -2.103 % |
| US30161N1019      | EXELON CORP          | 3,143.000  | 37.4600  | 120,182.49   | 2.389 % |                |                  | -0.2900     | -1,302.43 | 3.055 %  | -0.768 % | -1.072 % |
| ES0118900010      | FERROVIAL            | 5,210.000  | 23.3900  | 121,861.90   | 2.423 % |                |                  | 0.2300      | 1,198.30  | -2.811 % | 0.993 %  | 0.993 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 82,775.000 | 1.5050   | 141,951.21   | 2.822 % |                |                  | 0.0180      | 2,886.21  | -6.770 % | 1.210 %  | 2.075 %  |
| ES0144580Y14      | IBERDROLA SA         | 11,370.000 | 9.5820   | 108,947.34   | 2.166 % |                |                  | -0.0440     | -500.28   | 1.173 %  | -0.457 % | -0.457 % |
| GB00BDR05C01      | NATIONAL GRID PL     | 11,287.000 | 9.3100   | 119,737.89   | 2.380 % |                |                  | -0.0640     | 198.47    | -0.466 % | -0.683 % | 0.166 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 4,159.000  | 78.4100  | 332,881.32   | 6.617 % |                |                  | -1.5600     | -7,665.68 | 17.981 % | -1.951 % | -2.251 % |
| US65341B1061      | NEXTERA ENERGY PART  | 1,437.000  | 72.3100  | 106,067.95   | 2.109 % |                |                  | -1.1100     | -1,959.02 | 4.595 %  | -1.512 % | -1.813 % |
| US7445731067      | PUBLIC SERVICE ENT   | 2,103.000  | 56.2300  | 120,708.10   | 2.400 % |                |                  | -0.6900     | -1,856.54 | 4.355 %  | -1.212 % | -1.515 % |
| PTREL0AM0008      | REDES ENERG NACIONAL | 36,200.000 | 2.4150   | 87,423.00    | 1.738 % |                |                  | -0.0150     | -543.00   | 1.274 %  | -0.617 % | -0.617 % |
| DE0007037129      | RWE AG               | 5,219.000  | 37.7900  | 197,226.01   | 3.921 % |                |                  | -0.3000     | -1,565.70 | 3.673 %  | -0.788 % | -0.788 % |

| 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 | 15.2750 | 181,155.65   | 3.601 % |                |                  | 0.1400      | 3,181.32  | -7.462 % | 0.925 %  | 1.788 %  |
| IT0003242622 | TERNA SPA           | 17,791.000 | 6.2500  | 111,193.75   | 2.210 % |                |                  | -0.0200     | -355.82   | 0.835 %  | -0.319 % | -0.319 % |
| CA8934631091 | TRANSALTA RENEW INC | 8,722.000  | 14.6200 | 94,733.21    | 1.883 % |                |                  | -0.0500     | -792.37   | 1.859 %  | -0.341 % | -0.829 % |
| FR0000124141 | VEOLIA ENVIRONNEME  | 5,219.000  | 19.7100 | 102,866.49   | 2.045 % |                |                  | 0.5400      | 2,818.26  | -6.611 % | 2.817 %  | 2.817 %  |
| FR0000125486 | VINCI SA            | 1,419.000  | 83.1700 | 118,018.23   | 2.346 % |                |                  | 0.5600      | 794.64    | -1.864 % | 0.678 %  | 0.678 %  |
| US9694571004 | WILLIAMS COMPANIES  | 2,045.000  | 28.6300 | 59,764.56    | 1.188 % |                |                  | -0.3300     | -874.56   | 2.051 %  | -1.140 % | -1.442 % |
| US98389B1008 | XCEL ENERGY INC     | 1,921.000  | 64.0000 | 125,497.88   | 2.495 % |                |                  | -1.3600     | -3,060.52 | 7.179 %  | -2.081 % | -2.381 % |

| ISIN Code                            | Description        | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %    | Price %  | Perf %    |
|--------------------------------------|--------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|------------|----------|----------|-----------|
| <b>Total Equities</b>                |                    |             |        | 4,927,190.48 | 97.949 % |                |                  |             | -42,377.62 | 99.403 % |          |           |
| <b>Total Securities</b>              |                    |             |        | 4,927,190.48 | 97.949 % |                |                  |             | -42,377.62 | 99.403 % |          |           |
| <b>Coupons &amp; Dividends</b>       |                    |             |        |              |          |                |                  |             |            |          |          |           |
| <b>Equities</b>                      |                    |             |        |              |          |                |                  |             |            |          |          |           |
| US0236081024                         | AMEREN CORPORATON  |             |        |              |          | -1,110.00      | 467.95           |             | -1.44      | 0.003 %  |          | -0.307 %  |
| AU0000013559                         | ATLAS ARTERIA RG   | 32,453.000  |        | 2,981.83     | 0.059 %  |                |                  |             | -30.65     | 0.072 %  |          | -1.017 %  |
| GB00B1VNSX38                         | DRAX GROUP PLC     | 13,928.000  |        | 1,333.12     | 0.027 %  |                |                  |             | 11.29      | -0.026 % |          | 0.854 %   |
| US2333311072                         | DTE ENERGY         | 575.000     |        | 363.61       | 0.007 %  |                |                  |             | -1.12      | 0.003 %  |          | -0.307 %  |
| US7445731067                         | PUBLIC SERVICE ENT |             |        |              |          | -2,103.00      | 811.45           |             | -2.49      | 0.006 %  |          | -0.306 %  |
| US98389B1008                         | XCEL ENERGY INC    | 1,921.000   |        | 669.16       | 0.013 %  |                |                  |             | -2.05      | 0.005 %  |          | -0.305 %  |
| <b>Total Equities</b>                |                    |             |        | 5,347.72     | 0.106 %  |                |                  |             | -26.46     | 0.062 %  |          |           |
| <b>Total Coupons &amp; Dividends</b> |                    |             |        | 5,347.72     | 0.106 %  |                |                  |             | -26.46     | 0.062 %  |          |           |
| <b>Cash &amp; Equivalent</b>         |                    |             |        |              |          |                |                  |             |            |          |          |           |
| <b>CASH OR PENDING</b>               |                    |             |        |              |          |                |                  |             |            |          |          |           |
| BK065EURG0                           | BkDep EUR SGP G0   | 70,715.170  | 1.0000 | 70,715.17    | 1.406 %  | 6.53           |                  |             | 6.53       | -0.015 % |          | 0.009 %   |
| BK065GBPG0                           | BkDep GBP SGP G0   | -604.750    | 1.1395 | -689.10      | -0.014 % | -1.92          |                  | 0.0097      | -8.01      | 0.019 %  | 0.855 %  | 1.176 %   |
| BK065USDG0                           | BkDep USD SGP G0   | 5,744.330   | 1.0208 | 5,863.66     | 0.117 %  | 1,259.30       | -1,279.40        | -0.0031     | -8.00      | 0.019 %  | -0.306 % | -0.174 %  |
| <b>Total CASH OR PENDING</b>         |                    |             |        | 75,889.73    | 1.509 %  |                |                  |             | -9.48      | 0.022 %  |          |           |
| <b>MANAGEMENT FEES</b>               |                    |             |        |              |          |                |                  |             |            |          |          |           |
| F110EURG0-                           | Acc-1FinManagFees  | -1,716.640  | 1.0000 | -1,716.64    | -0.034 % |                |                  |             |            |          |          |           |
| F900EURG0                            | PnAMFReb           | -16,468.090 | 1.0000 | -16,468.09   | -0.327 % | 475.50         |                  |             | 475.50     | -1.115 % |          | -2.806 %  |
| F900EURG0-                           | PnAMFRebG0N-1      | 50,825.630  | 1.0000 | 50,825.63    | 1.010 %  |                |                  |             |            |          |          |           |
| F551EURG0-                           | PnA/pAR            | -7,246.490  | 1.0000 | -7,246.49    | -0.144 % |                |                  |             |            |          |          |           |
| F164EURG0-                           | PnA/pFundMngrs     | -15,794.760 | 1.0000 | -15,794.76   | -0.314 % |                |                  |             |            |          |          |           |
| F200EURG0-                           | PnA/plnsPrem       | -155.050    | 1.0000 | -155.05      | -0.003 % |                |                  |             |            |          |          |           |
| F262EURG0-                           | PnA/plLawyerFee    | 1,060.360   | 1.0000 | 1,060.36     | 0.021 %  |                |                  |             |            |          |          |           |
| F210EURG0-                           | PnA/pOperatChrg    | -280.520    | 1.0000 | -280.52      | -0.006 % |                |                  |             |            |          |          |           |
| F143EURG0-                           | PnA/pPBbrkr        | 1,611.790   | 1.0000 | 1,611.79     | 0.032 %  |                |                  |             |            |          |          |           |
| F620EURG0-                           | PnA/pSetUpChrg     | 24,635.820  | 1.0000 | 24,635.82    | 0.490 %  |                |                  |             |            |          |          |           |
| F551EURG0                            | PnAR               | -10,507.890 | 1.0000 | -10,507.89   | -0.209 % | -89.04         |                  |             | -89.04     | 0.209 %  |          | 0.855 %   |
| F135GBPG0                            | PnDmclnFee         | -616.460    | 1.1395 | -702.44      | -0.014 % | -20.55         |                  | 0.0097      | -29.17     | 0.068 %  | 0.855 %  | 4.333 %   |
| F164EURG0                            | PnFundMngrs        | -9,287.730  | 1.0000 | -9,287.73    | -0.185 % | -328.77        |                  |             | -328.77    | 0.771 %  |          | 3.670 %   |
| F200EURG0                            | PnInsPrem          | 442.940     | 1.0000 | 442.94       | 0.009 %  | -1.32          |                  |             | -1.32      | 0.003 %  |          | -0.297 %  |
| F262EURG0                            | PnLawyerFee        | 404.050     | 1.0000 | 404.05       | 0.008 %  | -13.70         |                  |             | -13.70     | 0.032 %  |          | -3.279 %  |
| F241EURG0                            | PnMktAuthFee       | 1,285.870   | 1.0000 | 1,285.87     | 0.026 %  | -33.15         |                  |             | -33.15     | 0.078 %  |          | -2.513 %  |
| F210EURG0                            | PnOperatChrg       | -1,795.080  | 1.0000 | -1,795.08    | -0.036 % | -20.85         |                  |             | -20.85     | 0.049 %  |          | 1.175 %   |
| F143EURG0                            | PnPBbrkr           | 64.750      | 1.0000 | 64.75        | 0.001 %  | -9.59          |                  |             | -9.59      | 0.022 %  |          | -12.900 % |
| F620EURG0                            | PnSetUpChrg        | -1,739.470  | 1.0000 | -1,739.47    | -0.035 % | -14.26         |                  |             | -14.26     | 0.033 %  |          | 0.827 %   |
| F110EURG0                            | PrFinManagFees     | 10,412.110  | 1.0000 | 10,412.11    | 0.207 %  | -82.69         |                  |             | -82.69     | 0.194 %  |          | -0.788 %  |
| F400EURG0-                           | PrN-1PayingAgent   | 2,361.760   | 1.0000 | 2,361.76     | 0.047 %  |                |                  |             |            |          |          |           |
| F400GBPG0-                           | PrN-1PayingAgent   | -910.030    | 1.1395 | -1,036.95    | -0.021 % |                |                  | 0.0097      | -8.78      | 0.021 %  | 0.855 %  | 0.854 %   |
| F304EURG0-                           | PrN-1SubsTax       | 64.760      | 1.0000 | 64.76        | 0.001 %  |                |                  |             |            |          |          |           |
| F400EURG0                            | PrPayingAgent      | -2,727.860  | 1.0000 | -2,727.86    | -0.054 % | -39.18         |                  |             | -39.18     | 0.092 %  |          | 1.457 %   |
| F400GBPG0                            | PrPayingAgent      | -953.440    | 1.1395 | -1,086.42    | -0.022 % | -3.01          |                  | 0.0097      | -12.61     | 0.030 %  | 0.855 %  | 1.174 %   |
| F304EURG0                            | PrSubsTax          | -685.050    | 1.0000 | -685.05      | -0.014 % | -10.96         |                  |             | -10.96     | 0.026 %  |          | 1.626 %   |
| <b>Total MANAGEMENT FEES</b>         |                    |             |        | 21,939.40    | 0.436 %  |                |                  |             | -218.57    | 0.513 %  |          |           |
| <b>Total Cash &amp; Equivalent</b>   |                    |             |        | 97,829.13    | 1.945 %  |                |                  |             | -228.05    | 0.535 %  |          |           |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %     | Price % | Perf % |
|-----------|-------------|----------|-------|--------------|-----------|----------------|------------------|-------------|------------|-----------|---------|--------|
| Total     |             |          |       | 5,030,367.33 | 100.000 % |                |                  |             | -42,632.13 | 100.000 % |         |        |