

## 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      | 4,969,109.04         | 0.00              | GBP | 19/10/2022 | 107.77000000  | 3,700.00000        | 398,756.18            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 4,969,109.04         | 0.00              | EUR | 19/10/2022 | 103.63000000  | 43,523.77100       | 4,510,557.78          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/10/2022

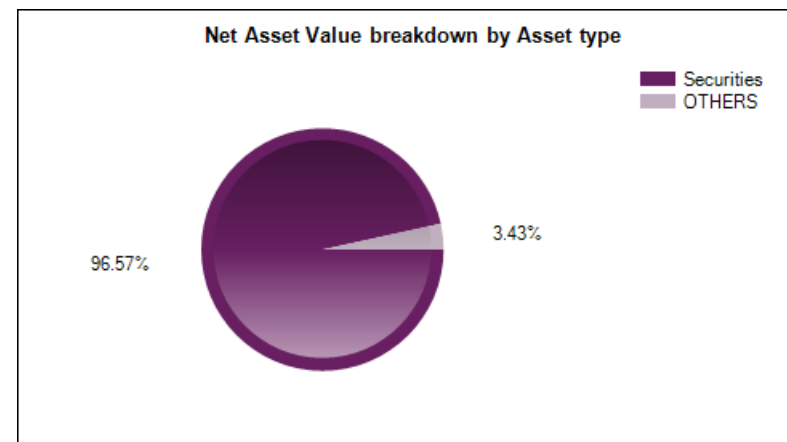
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,969,109.04    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 103.63000     | 4,510,557.78000       | EUR     | 43,523.77100       |
| D3   | IE000PMTLZO6 | 107.77000     | 398,756.18000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 4,798,672.74                   | 5,082,774.32  | -284,101.58 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 1,049.44                       | 1,035.65      | 13.79       |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 169,386.86                     | 169,173.32    | 213.54      |          |
| <b>Total</b>                   |               |             |          |
| 4,969,109.04                   | 5,252,983.29  | -283,874.25 |          |



## 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         | 24.13000  | USD | 19/10/2022 | 111,033.53    | 141,741.11       |          | 30,707.58  | 2.85  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,665.000         | 50.35000  | USD | 19/10/2022 | 146,064.30    | 137,054.03       |          | -9,010.27  | 2.76  |
| US0236081024      | AMEREN CORPORATION                         | 1,110.000         | 78.56000  | USD | 19/10/2022 | 91,314.96     | 89,067.57        |          | -2,247.39  | 1.79  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 2,454.000         | 85.90000  | USD | 19/10/2022 | 218,378.16    | 215,309.33       |          | -3,068.83  | 4.33  |
| US0304201033      | AMERICAN WATER WORKS                       | 307.000           | 134.00000 | USD | 19/10/2022 | 41,311.60     | 42,018.28        |          | 706.68     | 0.85  |
| IT0003506190      | ATLANTIA SPA                               | 5,252.000         | 22.51000  | EUR | 19/10/2022 | 111,413.23    | 118,222.52       |          | 6,809.29   | 2.38  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 32,453.000        | 6.67000   | AUD | 19/10/2022 | 159,597.20    | 139,100.67       |          | -20,496.53 | 2.80  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,204.000        | 9.88000   | AUD | 19/10/2022 | 91,077.68     | 77,483.22        |          | -13,594.46 | 1.56  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP           | 3,054.000         | 29.23000  | USD | 19/10/2022 | 112,983.42    | 91,178.61        |          | -21,804.81 | 1.83  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H               | 37,198.000        | 10.50000  | HKD | 19/10/2022 | 69,764.41     | 50,819.92        |          | -18,944.49 | 1.02  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H              | 85,669.000        | 2.94000   | HKD | 19/10/2022 | 45,238.21     | 32,771.48        |          | -12,466.73 | 0.66  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,668.000         | 85.69000  | USD | 19/10/2022 | 88,382.27     | 145,989.40       |          | 57,607.13  | 2.94  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,561.000         | 36.70000  | EUR | 19/10/2022 | 123,521.65    | 130,688.70       |          | 7,167.05   | 2.63  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,855.000         | 65.69000  | USD | 19/10/2022 | 137,342.05    | 124,462.44       |          | -12,879.61 | 2.50  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 6,470.000         | 4.98400   | GBP | 19/10/2022 | 48,470.03     | 37,081.97        |          | -11,388.06 | 0.75  |
| US2333311072      | DTE ENERGY CO                              | 575.000           | 108.63000 | USD | 19/10/2022 | 67,115.33     | 63,798.84        |          | -3,316.49  | 1.28  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 22,520.000        | 4.25600   | EUR | 19/10/2022 | 101,542.02    | 95,845.12        |          | -5,696.90  | 1.93  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 10,141.000        | 11.93000  | EUR | 19/10/2022 | 82,546.36     | 120,982.13       |          | 38,435.77  | 2.43  |
| IT0005176406      | ENA V SPA                                  | 19,378.000        | 3.73800   | EUR | 19/10/2022 | 79,095.02     | 72,434.96        |          | -6,660.06  | 1.46  |
| ES0130670112      | ENDESA                                     | 9,649.000         | 15.04500  | EUR | 19/10/2022 | 190,443.21    | 145,169.21       |          | -45,274.00 | 2.92  |
| IT0003128367      | ENEL SPA                                   | 35,790.000        | 4.28350   | EUR | 19/10/2022 | 206,813.97    | 153,306.47       |          | -53,507.50 | 3.09  |
| FR0010208488      | ENGIE SA                                   | 11,446.000        | 12.25800  | EUR | 19/10/2022 | 140,982.76    | 140,305.07       |          | -677.69    | 2.82  |
| DE000ENAG999      | E.ON SE                                    | 12,051.000        | 8.05200   | EUR | 19/10/2022 | 116,596.10    | 97,034.65        |          | -19,561.45 | 1.95  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,442.000         | 41.34000  | USD | 19/10/2022 | 60,368.32     | 60,887.88        |          | 519.56     | 1.23  |
| US30034W1062      | EVERGY INC                                 | 1,475.000         | 58.32000  | USD | 19/10/2022 | 89,655.82     | 87,862.72        |          | -1,793.10  | 1.77  |
| US30161N1019      | EXELON CORP                                | 3,143.000         | 36.85000  | USD | 19/10/2022 | 132,644.71    | 118,297.89       |          | -14,346.82 | 2.38  |
| ES0118900010      | FERROVIAL SA                               | 5,210.000         | 23.98000  | EUR | 19/10/2022 | 124,023.15    | 124,935.80       |          | 912.65     | 2.51  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 66,220.000        | 1.38300   | GBP | 19/10/2022 | 117,318.99    | 105,315.39       |          | -12,003.60 | 2.12  |
| ES0144580Y14      | IBERDROLA SA                               | 11,370.000        | 9.55400   | EUR | 19/10/2022 | 118,086.58    | 108,628.98       |          | -9,457.60  | 2.19  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 11,287.000        | 9.04400   | GBP | 19/10/2022 | 143,991.89    | 117,386.88       |          | -26,605.01 | 2.36  |
| US65339F1012      | NEXTERA ENERGY INC                         | 4,159.000         | 73.64000  | USD | 19/10/2022 | 292,169.10    | 312,822.39       |          | 20,653.29  | 6.30  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,437.000         | 70.85000  | USD | 19/10/2022 | 94,890.31     | 103,990.04       |          | 9,099.73   | 2.09  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 2,103.000         | 54.80000  | USD | 19/10/2022 | 127,725.35    | 117,710.43       |          | -10,014.92 | 2.37  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 36,200.000        | 2.46000   | EUR | 19/10/2022 | 101,996.17    | 89,052.00        |          | -12,944.17 | 1.79  |
| DE0007037129      | RWE AG                                     | 5,219.000         | 37.96000  | EUR | 19/10/2022 | 204,652.58    | 198,113.24       |          | -6,539.34  | 3.99  |
| GB0007908733      | SSE PLC                                    | 10,408.000        | 14.78000  | GBP | 19/10/2022 | 203,976.15    | 176,897.70       |          | -27,078.45 | 3.56  |
| IT0003242622      | TERNA SPA                                  | 17,791.000        | 6.20800   | EUR | 19/10/2022 | 133,553.50    | 110,446.53       |          | -23,106.97 | 2.22  |
| CA8934631091      | TRANSALTA RENEWABLES INC                   | 8,722.000         | 13.21000  | CAD | 19/10/2022 | 107,747.58    | 85,415.98        |          | -22,331.60 | 1.72  |

| Security code | Asset description      | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|------------|-------|
| FR0000124141  | VEOLIA ENVIRONNEMENT   | 5,219.000         | 21.43000 | EUR | 19/10/2022 | 135,259.96    | 111,843.17       |          | -23,416.79 | 2.25  |
| FR0000125486  | VINCI SA               | 1,419.000         | 86.55000 | EUR | 19/10/2022 | 125,455.54    | 122,814.45       |          | -2,641.09  | 2.47  |
| US9694571004  | WILLIAMS COMPANIES INC | 2,045.000         | 30.88000 | USD | 19/10/2022 | 65,438.77     | 64,500.89        |          | -937.88    | 1.30  |
| US98389B1008  | XCEL ENERGY INC        | 1,921.000         | 61.10000 | USD | 19/10/2022 | 122,792.38    | 119,884.68       |          | -2,907.70  | 2.41  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 5,082,774.32  | 4,798,672.74     |          | -284,101.58 | 96.57 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 5,082,774.32  | 4,798,672.74     |          | -284,101.58 | 96.57 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |             |       |
| CA8934631091                         | TRANSALTA RENEW INC | 8,722.000         |         | CAD | 19/10/2022 | 379.95        | 379.87           |          | -0.08       | 0.01  |
| US98389B1008                         | XCEL ENERGY INC     | 1,921.000         |         | USD | 19/10/2022 | 655.70        | 669.57           |          | 13.87       | 0.01  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 1,035.65      | 1,049.44         |          | 13.79       | 0.02  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 1,035.65      | 1,049.44         |          | 13.79       | 0.02  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 168,551.040       | 1.00000 | EUR | 19/10/2022 | 168,551.04    | 168,551.04       |          |             | 3.39  |
| BK065GBPG0                           | BkDep GBP SGP G0    | -604.750          | 1.14995 | GBP | 19/10/2022 | -704.14       | -695.43          |          | 8.71        | -0.01 |
| BK065USDG0                           | BkDep USD SGP G0    | 3,513.680         | 1.02140 | USD | 19/10/2022 | 3,437.32      | 3,588.87         |          | 151.55      | 0.07  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 171,284.22    | 171,444.48       |          | 160.26      | 3.45  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| F110EURG0-                           | Acc-1FinManagFees   | -1,716.640        | 1.00000 | EUR | 19/10/2022 | -1,716.64     | -1,716.64        |          |             | -0.03 |
| F900EURG0                            | PnAMFReb            | -7,929.710        | 1.00000 | EUR | 19/10/2022 | -7,929.71     | -7,929.71        |          |             | -0.16 |
| F900EURG0-                           | PnAMFRebG0N-1       | 50,825.630        | 1.00000 | EUR | 19/10/2022 | 50,825.63     | 50,825.63        |          |             | 1.02  |
| F551EURG0-                           | PnA/pAR             | -7,246.490        | 1.00000 | EUR | 19/10/2022 | -7,246.49     | -7,246.49        |          |             | -0.15 |
| F164EURG0-                           | PnA/pFundMgrs       | -15,794.760       | 1.00000 | EUR | 19/10/2022 | -15,794.76    | -15,794.76       |          |             | -0.32 |
| F200EURG0-                           | PnA/plnsPrem        | -155.050          | 1.00000 | EUR | 19/10/2022 | -155.05       | -155.05          |          |             |       |
| F262EURG0-                           | PnA/pLawyerFee      | 1,060.360         | 1.00000 | EUR | 19/10/2022 | 1,060.36      | 1,060.36         |          |             | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520          | 1.00000 | EUR | 19/10/2022 | -280.52       | -280.52          |          |             | -0.01 |
| F143EURG0-                           | PnA/pPBbrkrgr       | 1,611.790         | 1.00000 | EUR | 19/10/2022 | 1,611.79      | 1,611.79         |          |             | 0.03  |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820        | 1.00000 | EUR | 19/10/2022 | 24,635.82     | 24,635.82        |          |             | 0.50  |
| F551EURG0                            | PnAR                | -11,134.660       | 1.00000 | EUR | 19/10/2022 | -11,134.66    | -11,134.66       |          |             | -0.22 |
| F135GBPG0                            | PnDmcltnFee         | -1,006.870        | 1.14995 | GBP | 19/10/2022 | -1,154.17     | -1,157.85        |          | -3.68       | -0.02 |
| F164EURG0                            | PnFundMgrs          | -15,534.320       | 1.00000 | EUR | 19/10/2022 | -15,534.32    | -15,534.32       |          |             | -0.31 |
| F200EURG0                            | PnlnsPrem           | 417.920           | 1.00000 | EUR | 19/10/2022 | 417.92        | 417.92           |          |             | 0.01  |
| F262EURG0                            | PnLawyerFee         | 143.760           | 1.00000 | EUR | 19/10/2022 | 143.76        | 143.76           |          |             |       |
| F241EURG0                            | PnMKtAuthFee        | 656.010           | 1.00000 | EUR | 19/10/2022 | 656.01        | 656.01           |          |             | 0.01  |
| F210EURG0                            | PnOperatChrg        | -2,183.850        | 1.00000 | EUR | 19/10/2022 | -2,183.85     | -2,183.85        |          |             | -0.04 |
| F143EURG0                            | PnPBbrkrgr          | -117.450          | 1.00000 | EUR | 19/10/2022 | -117.45       | -117.45          |          |             |       |
| F620EURG0                            | PnSetUpChrg         | -2,010.350        | 1.00000 | EUR | 19/10/2022 | -2,010.35     | -2,010.35        |          |             | -0.04 |
| F110EURG0                            | PrFinManagFees      | -11,999.530       | 1.00000 | EUR | 19/10/2022 | -11,999.53    | -11,999.53       |          |             | -0.24 |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760         | 1.00000 | EUR | 19/10/2022 | 2,361.76      | 2,361.76         |          |             | 0.05  |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030          | 1.14995 | GBP | 19/10/2022 | -1,081.86     | -1,046.49        |          | 35.37       | -0.02 |
| F304EURG0-                           | PrN-1SubsTax        | 64.760            | 1.00000 | EUR | 19/10/2022 | 64.76         | 64.76            |          |             |       |
| F400EURG0                            | PrPayingAgent       | -3,472.240        | 1.00000 | EUR | 19/10/2022 | -3,472.24     | -3,472.24        |          |             | -0.07 |
| F400GBPG0                            | PrPayingAgent       | -1,010.680        | 1.14995 | GBP | 19/10/2022 | -1,183.83     | -1,162.24        |          | 21.59       | -0.02 |
| F304EURG0                            | PrSubsTax           | -893.280          | 1.00000 | EUR | 19/10/2022 | -893.28       | -893.28          |          |             | -0.02 |
| <b>Total MANAGEMENT FEES</b>         |                     |                   |         |     |            | -2,110.90     | -2,057.62        |          | 53.28       | -0.04 |
| <b>Total Cash &amp; Equivalent</b>   |                     |                   |         |     |            | 169,173.32    | 169,386.86       |          | 213.54      | 3.41  |

v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 19/10/2022 | 1.55615000   | 0.64261157      |
| EUR/CAD  | 19/10/2022 | 1.34890000   | 0.74134480      |
| EUR/GBP  | 19/10/2022 | 0.86960000   | 1.14995400      |
| EUR/HKD  | 19/10/2022 | 7.68555000   | 0.13011431      |
| EUR/USD  | 19/10/2022 | 0.97905000   | 1.02139829      |
| USD/CAD  | 19/10/2022 | 1.37776416   | 0.72581363      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 19/10/2022 to 19/10/2022

#### ▼ 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 |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

No data found

#### ▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
|------------------|------------|-------------------|-------------------|---------|------------|

No data found

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 18/10/2022 to 19/10/2022

#### ▼ 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       |            | 103.91000 | 103.63000 | -0.28000   | -0.269 %        |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 124.26000 | 123.93000 | -0.33000   | -0.266 %        |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 108.15000 | 107.77000 | -0.38000   | -0.351 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days   | 90 days  | 1 year | YTD |
|-------|--------------|-----------|----------|--------|-----|
| D     | -0.269 %     | -10.370 % | -6.378 % |        |     |
| D3    | -0.351 %     | -11.257 % | -4.662 % |        |     |

## 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  | 24.1300  | 141,741.11   | 2.852 % |                |                  | -0.2700     | -712.98   | 5.375 %   | -1.107 % | -0.500 % |
| US0188021085      | ALLIANT ENERGY CORP  | 2,665.000  | 50.3500  | 137,054.03   | 2.758 % |                |                  | -0.5700     | -707.30   | 5.332 %   | -1.119 % | -0.513 % |
| US0255371017      | AMER.ELEC.POWER INC  | 2,454.000  | 85.9000  | 215,309.33   | 4.333 % |                |                  | -0.6800     | -382.58   | 2.884 %   | -0.785 % | -0.177 % |
| US0236081024      | AMEREN CORPORATON    | 1,110.000  | 78.5600  | 89,067.57    | 1.792 % |                |                  | -0.8000     | -358.96   | 2.706 %   | -1.008 % | -0.401 % |
| US0304201033      | AMERICAN WATER WKS   | 307.000    | 134.0000 | 42,018.28    | 0.846 % |                |                  | -0.7700     | 15.96     | -0.120 %  | -0.571 % | 0.038 %  |
| IT0003506190      | ATLANTIA SPA         | 5,252.000  | 22.5100  | 118,222.52   | 2.379 % |                |                  | 0.0200      | 105.04    | -0.792 %  | 0.089 %  | 0.089 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 32,453.000 | 6.6700   | 139,100.67   | 2.799 % |                |                  | 0.2600      | 6,037.87  | -45.518 % | 4.056 %  | 4.538 %  |
| AU0000000APA1     | AUSTRALIAN PIPELIN   | 12,204.000 | 9.8800   | 77,483.22    | 1.559 % |                |                  | 0.3200      | 2,854.86  | -21.522 % | 3.347 %  | 3.825 %  |
| BMG162581083      | BRKF RENEW PARTNERS  | 3,054.000  | 29.2300  | 91,178.61    | 1.835 % |                |                  | -0.1700     | 28.31     | -0.213 %  | -0.578 % | 0.031 %  |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 37,198.000 | 10.5000  | 50,819.92    | 1.023 % |                |                  | -0.0800     | -77.59    | 0.585 %   | -0.756 % | -0.152 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 85,669.000 | 2.9400   | 32,771.48    | 0.660 % |                |                  | -0.1100     | -1,020.59 | 7.694 %   | -3.607 % | -3.020 % |
| US21037T1097      | CONST ENRG CORP      | 1,668.000  | 85.6900  | 145,989.40   | 2.938 % |                |                  | -0.8200     | -499.29   | 3.764 %   | -0.948 % | -0.341 % |
| ES0105563003      | CORPORACION ACCIONA  | 3,561.000  | 36.7000  | 130,688.70   | 2.630 % |                |                  | -0.3000     | -1,068.30 | 8.054 %   | -0.811 % | -0.811 % |
| US25746U1097      | DOMINION ENERGY      | 1,855.000  | 65.6900  | 124,462.44   | 2.505 % |                |                  | -0.8500     | -842.57   | 6.352 %   | -1.277 % | -0.672 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 6,470.000  | 4.9840   | 37,081.97    | 0.746 % |                |                  | -0.0960     | -683.86   | 5.155 %   | -1.890 % | -1.811 % |
| US2333311072      | DTE ENERGY           | 575.000    | 108.6300 | 63,798.84    | 1.284 % |                |                  | -1.2600     | -346.89   | 2.615 %   | -1.147 % | -0.541 % |
| FR0010242511      | EDF                  | 10,141.000 | 11.9300  | 120,982.13   | 2.435 % |                |                  | 0.0150      | 152.11    | -1.147 %  | 0.126 %  | 0.126 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 22,520.000 | 4.2560   | 95,845.12    | 1.929 % |                |                  | -0.0250     | -563.00   | 4.244 %   | -0.584 % | -0.584 % |
| IT0005176406      | ENA V SPA            | 19,378.000 | 3.7380   | 72,434.96    | 1.458 % |                |                  | 0.0520      | 1,007.65  | -7.596 %  | 1.411 %  | 1.411 %  |
| ES0130670112      | ENDESA               | 9,649.000  | 15.0450  | 145,169.21   | 2.921 % |                |                  | -0.1700     | -1,640.33 | 12.366 %  | -1.117 % | -1.117 % |
| IT0003128367      | ENEL SPA             | 35,790.000 | 4.2835   | 153,306.47   | 3.085 % |                |                  | 0.0255      | 912.65    | -6.880 %  | 0.599 %  | 0.599 %  |
| FR0010208488      | ENGIE SA             | 11,446.000 | 12.2580  | 140,305.07   | 2.824 % |                |                  | 0.1140      | 1,304.85  | -9.837 %  | 0.939 %  | 0.939 %  |
| DE000ENAG999      | E.ON SE              | 12,051.000 | 8.0520   | 97,034.65    | 1.953 % |                |                  | -0.0260     | -313.33   | 2.362 %   | -0.322 % | -0.322 % |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,442.000  | 41.3400  | 60,887.88    | 1.225 % |                |                  | -0.4100     | -229.32   | 1.729 %   | -0.982 % | -0.375 % |
| US30034W1062      | EVERGY RG            | 1,475.000  | 58.3200  | 87,862.72    | 1.768 % |                |                  | -0.5300     | -258.44   | 1.948 %   | -0.901 % | -0.293 % |
| US30161N1019      | EXELON CORP          | 3,143.000  | 36.8500  | 118,297.89   | 2.381 % |                |                  | -0.7100     | -1,544.84 | 11.646 %  | -1.890 % | -1.289 % |
| ES0118900010      | FERROVIAL            | 5,210.000  | 23.9800  | 124,935.80   | 2.514 % |                |                  | -0.1000     | -521.00   | 3.928 %   | -0.415 % | -0.415 % |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 66,220.000 | 1.3830   | 105,315.39   | 2.119 % |                |                  | -0.0220     | -1,589.24 | 11.981 %  | -1.566 % | -1.487 % |
| ES0144580Y14      | IBERDROLA SA         | 11,370.000 | 9.5540   | 108,628.98   | 2.186 % |                |                  | -0.0820     | -932.34   | 7.029 %   | -0.851 % | -0.851 % |
| GB00BDR05C01      | NATIONAL GRID PL     | 11,287.000 | 9.0440   | 117,386.88   | 2.362 % |                |                  | 0.0160      | 301.92    | -2.276 %  | 0.177 %  | 0.258 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 4,159.000  | 73.6400  | 312,822.39   | 6.295 % |                |                  | -1.4200     | -4,089.99 | 30.833 %  | -1.892 % | -1.291 % |
| US65341B1061      | NEXTERA ENERGY PART  | 1,437.000  | 70.8500  | 103,990.04   | 2.093 % |                |                  | -1.9000     | -2,138.33 | 16.120 %  | -2.612 % | -2.015 % |
| US7445731067      | PUBLIC SERVICE ENT   | 2,103.000  | 54.8000  | 117,710.43   | 2.369 % |                |                  | -0.8900     | -1,183.10 | 8.919 %   | -1.598 % | -0.995 % |
| PTREL0AM0008      | REDES ENERG NACIONAL | 36,200.000 | 2.4600   | 89,052.00    | 1.792 % |                |                  | -0.0100     | -362.00   | 2.729 %   | -0.405 % | -0.405 % |
| DE0007037129      | RWE AG               | 5,219.000  | 37.9600  | 198,113.24   | 3.987 % |                |                  | -0.7500     | -3,914.25 | 29.508 %  | -1.937 % | -1.937 % |
| GB0007908733      | SSE PLC              | 10,408.000 | 14.7800  | 176,897.70   | 3.560 % |                |                  | -0.0200     | -96.90    | 0.731 %   | -0.135 % | -0.055 % |

| ISIN Code    | Description            | Quantity   | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------|------------------------|------------|---------|--------------|---------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| IT0003242622 | TERNA SPA              | 17,791.000 | 6.2080  | 110,446.53   | 2.223 % |                |                  | -0.0720     | -1,280.95 | 9.657 %   | -1.146 % | -1.146 % |
| CA8934631091 | TRANSALTA RENEW<br>INC | 8,722.000  | 13.2100 | 85,415.98    | 1.719 % |                |                  | -0.2900     | -1,514.25 | 11.415 %  | -2.148 % | -1.742 % |
| FR0000124141 | VEOLIA<br>ENVIRONNEME  | 5,219.000  | 21.4300 | 111,843.17   | 2.251 % |                |                  | 0.4500      | 2,348.55  | -17.705 % | 2.145 %  | 2.145 %  |
| FR0000125486 | VINCI SA               | 1,419.000  | 86.5500 | 122,814.45   | 2.472 % |                |                  | -0.2100     | -297.99   | 2.246 %   | -0.242 % | -0.242 % |
| US9694571004 | WILLIAMS<br>COMPANIES  | 2,045.000  | 30.8800 | 64,500.89    | 1.298 % |                |                  | 0.4400      | 1,306.33  | -9.848 %  | 1.445 %  | 2.067 %  |
| US98389B1008 | XCEL ENERGY INC        | 1,921.000  | 61.1000 | 119,884.68   | 2.413 % |                |                  | -0.5200     | -283.86   | 2.140 %   | -0.844 % | -0.236 % |

| 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>                |                     |             |        | 4,798,672.74 | 96.570 %  |                |                  |             | -13,078.27 | 98.593 %  |         |          |
| <b>Total Securities</b>              |                     |             |        | 4,798,672.74 | 96.570 %  |                |                  |             | -13,078.27 | 98.593 %  |         |          |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |           |                |                  |             |            |           |         |          |
| <b>Equities</b>                      |                     |             |        |              |           |                |                  |             |            |           |         |          |
| CA8934631091                         | TRANSALTA RENEW INC | 8,722.000   |        | 379.87       | 0.008 %   |                |                  |             | 1.58       | -0.012 %  |         | 0.418 %  |
| US98389B1008                         | XCEL ENERGY INC     | 1,921.000   |        | 669.57       | 0.013 %   |                |                  |             | 4.08       | -0.031 %  |         | 0.613 %  |
| <b>Total Equities</b>                |                     |             |        | 1,049.44     | 0.021 %   |                |                  |             | 5.66       | -0.043 %  |         |          |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 1,049.44     | 0.021 %   |                |                  |             | 5.66       | -0.043 %  |         |          |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |           |                |                  |             |            |           |         |          |
| <b>CASH OR PENDING</b>               |                     |             |        |              |           |                |                  |             |            |           |         |          |
| BK065EURG0                           | BkDep EUR SGP G0    | 168,551.040 | 1.0000 | 168,551.04   | 3.392 %   |                |                  |             |            |           |         |          |
| BK065GBPG0                           | BkDep GBP SGP G0    | -604.750    | 1.1500 | -695.43      | -0.014 %  |                |                  | 0.0009      | -0.55      | 0.004 %   | 0.080 % | 0.079 %  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,513.680   | 1.0214 | 3,588.87     | 0.072 %   |                |                  | 0.0062      | 21.86      | -0.165 %  | 0.613 % | 0.613 %  |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 171,444.48   | 3.450 %   |                |                  |             | 21.31      | -0.161 %  |         |          |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |           |                |                  |             |            |           |         |          |
| F110EURG0-                           | Acc-1FinManagFees   | -1,716.640  | 1.0000 | -1,716.64    | -0.035 %  |                |                  |             |            |           |         |          |
| F900EURG0                            | PnAMFReb            | -7,929.710  | 1.0000 | -7,929.71    | -0.160 %  | 458.35         |                  |             | 458.35     | -3.455 %  |         | -5.464 % |
| F900EURG0-                           | PnAMFRebG0N-1       | 50,825.630  | 1.0000 | 50,825.63    | 1.023 %   |                |                  |             |            |           |         |          |
| F551EURG0-                           | PnA/pAR             | -7,246.490  | 1.0000 | -7,246.49    | -0.146 %  |                |                  |             |            |           |         |          |
| F164EURG0-                           | PnA/pFundMngrs      | -15,794.760 | 1.0000 | -15,794.76   | -0.318 %  |                |                  |             |            |           |         |          |
| F200EURG0-                           | PnA/plnsPrem        | -155.050    | 1.0000 | -155.05      | -0.003 %  |                |                  |             |            |           |         |          |
| F262EURG0-                           | PnA/pLawyerFee      | 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    | 0.496 %   |                |                  |             |            |           |         |          |
| F551EURG0                            | PnAR                | -11,134.660 | 1.0000 | -11,134.66   | -0.224 %  | -89.04         |                  |             | -89.04     | 0.671 %   |         | 0.806 %  |
| F135GBPG0                            | PnDmcltnFee         | -1,006.870  | 1.1500 | -1,157.85    | -0.023 %  | -20.55         |                  | 0.0009      | -24.54     | 0.185 %   | 0.080 % | 2.165 %  |
| F164EURG0                            | PnFundMngrs         | -15,534.320 | 1.0000 | -15,534.32   | -0.313 %  | -328.77        |                  |             | -328.77    | 2.479 %   |         | 2.162 %  |
| F200EURG0                            | PnlnsPrem           | 417.920     | 1.0000 | 417.92       | 0.008 %   | -1.32          |                  |             | -1.32      | 0.010 %   |         | -0.315 % |
| F262EURG0                            | PnLawyerFee         | 143.760     | 1.0000 | 143.76       | 0.003 %   | -13.70         |                  |             | -13.70     | 0.103 %   |         | -8.701 % |
| F241EURG0                            | PnMktAuthFee        | 656.010     | 1.0000 | 656.01       | 0.013 %   | -33.15         |                  |             | -33.15     | 0.250 %   |         | -4.810 % |
| F210EURG0                            | PnOperatChrg        | -2,183.850  | 1.0000 | -2,183.85    | -0.044 %  | -20.48         |                  |             | -20.48     | 0.154 %   |         | 0.947 %  |
| F143EURG0                            | PnPBbrkr            | -117.450    | 1.0000 | -117.45      | -0.002 %  | -9.59          |                  |             | -9.59      | 0.072 %   |         | 8.891 %  |
| F620EURG0                            | PnSetUpChrg         | -2,010.350  | 1.0000 | -2,010.35    | -0.040 %  | -14.26         |                  |             | -14.26     | 0.108 %   |         | 0.714 %  |
| F110EURG0                            | PrFinManagFees      | -11,999.530 | 1.0000 | -11,999.53   | -0.241 %  | -81.68         |                  |             | -81.68     | 0.616 %   |         | 0.685 %  |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760   | 1.0000 | 2,361.76     | 0.048 %   |                |                  |             |            |           |         |          |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030    | 1.1500 | -1,046.49    | -0.021 %  |                |                  | 0.0009      | -0.84      | 0.006 %   | 0.080 % | 0.080 %  |
| F304EURG0-                           | PrN-1SubsTax        | 64.760      | 1.0000 | 64.76        | 0.001 %   |                |                  |             |            |           |         |          |
| F400EURG0                            | PrPayingAgent       | -3,472.240  | 1.0000 | -3,472.24    | -0.070 %  | -39.18         |                  |             | -39.18     | 0.295 %   |         | 1.141 %  |
| F400GBPG0                            | PrPayingAgent       | -1,010.680  | 1.1500 | -1,162.24    | -0.023 %  | -3.01          |                  | 0.0009      | -4.40      | 0.033 %   | 0.080 % | 0.380 %  |
| F304EURG0                            | PrSubsTax           | -893.280    | 1.0000 | -893.28      | -0.018 %  | -10.96         |                  |             | -10.96     | 0.083 %   |         | 1.242 %  |
| <b>Total MANAGEMENT FEES</b>         |                     |             |        | -2,057.62    | -0.041 %  |                |                  |             | -213.56    | 1.610 %   |         |          |
| <b>Total Cash &amp; Equivalent</b>   |                     |             |        | 169,386.86   | 3.409 %   |                |                  |             | -192.25    | 1.449 %   |         |          |
| <b>Total</b>                         |                     |             |        | 4,969,109.04 | 100.000 % |                |                  |             | -13,264.86 | 100.000 % |         |          |