

## 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      | 4,912,667.26         | 0.00              | GBP | 10/02/2023 | 114.83000000  | 3,700.00000        | 424,867.86            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 4,912,667.26         | 0.00              | EUR | 10/02/2023 | 108.62000000  | 40,805.14800       | 4,432,074.69          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/02/2023

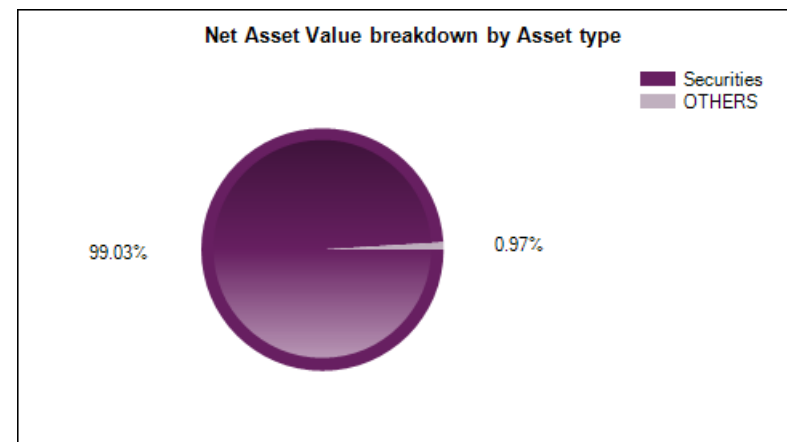
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,912,667.26    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 108.62000     | 4,432,074.69000       | EUR     | 40,805.14800       |
| D3   | IE000PMTLZO6 | 114.83000     | 424,867.86000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 4,864,918.03                   | 4,925,487.69  | -60,569.66 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 9,362.14                       | 9,263.96      | 98.18      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 38,387.09                      | 38,272.85     | 114.24     |          |
| <b>Total</b>                   |               |            |          |
| 4,912,667.26                   | 4,973,024.50  | -60,357.24 |          |



## 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                                   | 5,464.000         | 26.11000  | USD | 10/02/2023 | 105,492.47    | 133,625.29       |          | 28,132.82  | 2.72  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,533.000         | 53.23000  | USD | 10/02/2023 | 138,829.60    | 126,288.19       |          | -12,541.41 | 2.57  |
| US0236081024      | AMEREN CORPORATION                         | 1,055.000         | 85.50000  | USD | 10/02/2023 | 86,790.34     | 84,486.96        |          | -2,303.38  | 1.72  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 1,632.000         | 90.55000  | USD | 10/02/2023 | 145,229.49    | 138,413.90       |          | -6,815.59  | 2.82  |
| US0304201033      | AMERICAN WATER WORKS                       | 235.000           | 150.45000 | USD | 10/02/2023 | 31,622.88     | 33,115.49        |          | 1,492.61   | 0.67  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 30,835.000        | 6.74000   | AUD | 10/02/2023 | 151,640.21    | 134,756.30       |          | -16,883.91 | 2.74  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,317.000        | 10.59000  | AUD | 10/02/2023 | 91,549.64     | 84,575.80        |          | -6,973.84  | 1.72  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP           | 2,902.000         | 27.21000  | USD | 10/02/2023 | 107,360.14    | 73,960.02        |          | -33,400.12 | 1.51  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H               | 48,357.000        | 11.10000  | HKD | 10/02/2023 | 84,468.99     | 64,045.57        |          | -20,423.42 | 1.30  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H              | 111,370.000       | 3.63000   | HKD | 10/02/2023 | 56,411.57     | 48,237.14        |          | -8,174.43  | 0.98  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP                  | 117,696.000       | 7.26000   | HKD | 10/02/2023 | 101,854.15    | 101,954.19       |          | 100.04     | 2.08  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,585.000         | 86.81000  | USD | 10/02/2023 | 83,984.35     | 128,875.43       |          | 44,891.08  | 2.62  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,046.000         | 37.60000  | EUR | 10/02/2023 | 105,657.66    | 114,529.60       |          | 8,871.94   | 2.33  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,939.000         | 59.54000  | USD | 10/02/2023 | 140,585.74    | 108,132.87       |          | -32,452.87 | 2.20  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 18,079.000        | 6.31500   | GBP | 10/02/2023 | 130,396.36    | 129,143.02       |          | -1,253.34  | 2.63  |
| US2333311072      | DTE ENERGY CO                              | 1,397.000         | 113.68000 | USD | 10/02/2023 | 157,952.91    | 148,748.15       |          | -9,204.76  | 3.03  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 34,176.000        | 4.61700   | EUR | 10/02/2023 | 154,780.73    | 157,790.59       |          | 3,009.86   | 3.21  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 10,141.000        | 11.78000  | EUR | 10/02/2023 | 82,546.36     | 119,460.98       |          | 36,914.62  | 2.43  |
| IT0005176406      | ENA V SPA                                  | 30,074.000        | 4.14200   | EUR | 10/02/2023 | 124,574.75    | 124,566.51       |          | -8.24      | 2.54  |
| ES0130670112      | ENDESA                                     | 7,426.000         | 18.12000  | EUR | 10/02/2023 | 146,567.66    | 134,559.12       |          | -12,008.54 | 2.74  |
| IT0003128367      | ENEL SPA                                   | 33,981.000        | 5.41100   | EUR | 10/02/2023 | 189,830.24    | 183,871.19       |          | -5,959.05  | 3.74  |
| FR0010208488      | ENGIE SA                                   | 9,971.000         | 13.20600  | EUR | 10/02/2023 | 122,978.59    | 131,677.03       |          | 8,698.44   | 2.68  |
| DE000ENAG999      | E.ON SE                                    | 8,243.000         | 9.96800   | EUR | 10/02/2023 | 79,752.86     | 82,166.22        |          | 2,413.36   | 1.67  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,370.000         | 45.66000  | USD | 10/02/2023 | 57,354.09     | 58,590.55        |          | 1,236.46   | 1.19  |
| US30034W1062      | EVERGY INC                                 | 1,682.000         | 61.06000  | USD | 10/02/2023 | 102,005.37    | 96,195.31        |          | -5,810.06  | 1.96  |
| US30161N1019      | EXELON CORP                                | 3,584.000         | 40.71000  | USD | 10/02/2023 | 148,719.91    | 136,659.62       |          | -12,060.29 | 2.78  |
| ES0118900010      | FERROVIAL SA                               | 3,407.000         | 27.18000  | EUR | 10/02/2023 | 81,103.05     | 92,602.26        |          | 11,499.21  | 1.88  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 54,794.000        | 1.62600   | GBP | 10/02/2023 | 97,076.07     | 100,780.54       |          | 3,704.47   | 2.05  |
| ES0144580Y14      | IBERDROLA SA                               | 11,818.000        | 10.61500  | EUR | 10/02/2023 | 120,704.99    | 125,448.07       |          | 4,743.08   | 2.55  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 12,385.000        | 10.34500  | GBP | 10/02/2023 | 156,079.89    | 144,927.13       |          | -11,152.76 | 2.95  |
| US65339F1012      | NEXTERA ENERGY INC                         | 3,952.000         | 74.74000  | USD | 10/02/2023 | 277,627.39    | 276,656.66       |          | -970.73    | 5.63  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,365.000         | 72.35000  | USD | 10/02/2023 | 90,135.89     | 92,500.12        |          | 2,364.23   | 1.88  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 1,799.000         | 60.65000  | USD | 10/02/2023 | 109,261.97    | 102,195.80       |          | -7,066.17  | 2.08  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 13,930.000        | 2.52000   | EUR | 10/02/2023 | 39,248.80     | 35,103.60        |          | -4,145.20  | 0.71  |
| DE0007037129      | RWE AG                                     | 4,960.000         | 39.82000  | EUR | 10/02/2023 | 194,496.42    | 197,507.20       |          | 3,010.78   | 4.02  |
| GB0007908733      | SSE PLC                                    | 9,889.000         | 17.25000  | GBP | 10/02/2023 | 193,804.78    | 192,958.83       |          | -845.95    | 3.93  |
| IT0003242622      | TERNA SPA                                  | 15,517.000        | 7.36400   | EUR | 10/02/2023 | 114,186.89    | 114,267.19       |          | 80.30      | 2.33  |

| Security code | Asset description        | Quantity / Amount | Price     | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|--------------------------|-------------------|-----------|-----|------------|---------------|------------------|----------|------------|-------|
| CA8934631091  | TRANSALTA RENEWABLES INC | 8,287.000         | 11.95000  | CAD | 10/02/2023 | 102,373.79    | 69,457.93        |          | -32,915.86 | 1.41  |
| FR0000124141  | VEOLIA ENVIRONNEMENT     | 5,741.000         | 27.70000  | EUR | 10/02/2023 | 149,006.52    | 159,025.70       |          | 10,019.18  | 3.24  |
| FR0000125486  | VINCI SA                 | 917.000           | 105.08000 | EUR | 10/02/2023 | 81,073.10     | 96,358.36        |          | 15,285.26  | 1.96  |
| US9694571004  | WILLIAMS COMPANIES INC   | 1,943.000         | 31.82000  | USD | 10/02/2023 | 62,174.83     | 57,908.73        |          | -4,266.10  | 1.18  |
| US98389B1008  | XCEL ENERGY INC          | 2,008.000         | 68.48000  | USD | 10/02/2023 | 128,196.25    | 128,794.87       |          | 598.62     | 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>                |                     |                   |         |     |            | 4,925,487.69  | 4,864,918.03     |          | -60,569.66 | 99.03 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 4,925,487.69  | 4,864,918.03     |          | -60,569.66 | 99.03 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |            |       |
| US00130H1059                         | AES CORP            | 5,464.000         |         | USD | 10/02/2023 | 584.25        | 594.32           |          | 10.07      | 0.01  |
| US0188021085                         | ALLIANT ENERGY CORP | 2,533.000         |         | USD | 10/02/2023 | 738.08        | 751.49           |          | 13.41      | 0.02  |
| US0255371017                         | AMER.ELEC.POWER INC | 1,632.000         |         | USD | 10/02/2023 | 881.05        | 888.11           |          | 7.06       | 0.02  |
| US0304201033                         | AMERICAN WATER WKS  | 277.000           |         | USD | 10/02/2023 | 118.34        | 118.95           |          | 0.61       |       |
| AU000000APA1                         | AUSTRALIAN PIPELIN  | 13,424.000        |         | AUD | 10/02/2023 | 1,549.64      | 1,584.16         |          | 34.52      | 0.03  |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,370.000         |         | USD | 10/02/2023 | 255.74        | 257.79           |          | 2.05       | 0.01  |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 54,794.000        |         | GBP | 10/02/2023 | 1,195.95      | 1,196.22         |          | 0.27       | 0.02  |
| US65341B1061                         | NEXTERA ENERGY PART | 1,365.000         |         | USD | 10/02/2023 | 715.03        | 727.15           |          | 12.12      | 0.01  |
| GB0007908733                         | SSE PLC             | 9,889.000         |         | GBP | 10/02/2023 | 3,225.88      | 3,243.95         |          | 18.07      | 0.07  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 9,263.96      | 9,362.14         |          | 98.18      | 0.19  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 9,263.96      | 9,362.14         |          | 98.18      | 0.19  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 62,634.500        | 1.00000 | EUR | 10/02/2023 | 62,634.50     | 62,634.50        |          |            | 1.27  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 212.140           | 1.13116 | GBP | 10/02/2023 | 239.20        | 239.96           |          | 0.76       |       |
| BK065USDG0                           | BkDep USD SGP G0    | 3,553.790         | 0.93664 | USD | 10/02/2023 | 3,308.89      | 3,328.61         |          | 19.72      | 0.07  |
| BDC065HKDG0                          | DsPur-Ccy           | 107,143.810       | 0.11932 | HKD | 10/02/2023 | 12,732.24     | 12,784.21        |          | 51.97      | 0.26  |
| BDS065HKDG0                          | DsPur-Sec           | -107,143.810      | 0.11932 | HKD | 10/02/2023 | -12,697.00    | -12,784.21       |          | -87.21     | -0.26 |
| SDC065EURG0                          | DsSal-Ccy           | -12,718.570       | 1.00000 | EUR | 10/02/2023 | -12,718.57    | -12,718.57       |          |            | -0.26 |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 53,499.26     | 53,484.50        |          | -14.76     | 1.09  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |            |       |
| F900EURG0                            | PnAMFReb            | 20,415.170        | 1.00000 | EUR | 10/02/2023 | 20,415.17     | 20,415.17        |          |            | 0.42  |
| F551EURG0-                           | PnA/pAR             | -4,861.490        | 1.00000 | EUR | 10/02/2023 | -4,861.49     | -4,861.49        |          |            | -0.10 |
| F164EURG0-                           | PnA/pFundMngrs      | -15,794.760       | 1.00000 | EUR | 10/02/2023 | -15,794.76    | -15,794.76       |          |            | -0.32 |
| F200EURG0-                           | PnA/plnsPrem        | -155.050          | 1.00000 | EUR | 10/02/2023 | -155.05       | -155.05          |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee      | 965.160           | 1.00000 | EUR | 10/02/2023 | 965.16        | 965.16           |          |            | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520          | 1.00000 | EUR | 10/02/2023 | -280.52       | -280.52          |          |            | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820        | 1.00000 | EUR | 10/02/2023 | 24,635.82     | 24,635.82        |          |            | 0.50  |
| F551EURG0                            | PnAR                | -18,907.950       | 1.00000 | EUR | 10/02/2023 | -18,907.95    | -18,907.95       |          |            | -0.38 |
| F130EURG0                            | PnCstdFee           | -15.290           | 1.00000 | EUR | 10/02/2023 | -15.29        | -15.29           |          |            |       |
| F135GBPG0                            | PnDmcltnFee         | -2,524.410        | 1.13116 | GBP | 10/02/2023 | -2,887.01     | -2,855.51        |          | 31.50      | -0.06 |
| F164EURG0                            | PnFundMngrs         | -2,767.330        | 1.00000 | EUR | 10/02/2023 | -2,767.33     | -2,767.33        |          |            | -0.06 |
| F200EURG0                            | PnlnsPrem           | 267.710           | 1.00000 | EUR | 10/02/2023 | 267.71        | 267.71           |          |            | 0.01  |
| F262EURG0                            | PnLawyerFee         | 3,455.880         | 1.00000 | EUR | 10/02/2023 | 3,455.88      | 3,455.88         |          |            | 0.07  |
| F241EURG0                            | PnMKtAuthFee        | -331.500          | 1.00000 | EUR | 10/02/2023 | -331.50       | -331.50          |          |            | -0.01 |
| F210EURG0                            | PnOperatChrg        | -2,507.370        | 1.00000 | EUR | 10/02/2023 | -2,507.37     | -2,507.37        |          |            | -0.05 |
| F143EURG0                            | PnPBbrkrgr          | -393.930          | 1.00000 | EUR | 10/02/2023 | -393.93       | -393.93          |          |            | -0.01 |
| F620EURG0                            | PnSetUpChrg         | -3,635.720        | 1.00000 | EUR | 10/02/2023 | -3,635.72     | -3,635.72        |          |            | -0.07 |
| F110EURG0                            | PrFinManagFees      | -3,448.270        | 1.00000 | EUR | 10/02/2023 | -3,448.27     | -3,448.27        |          |            | -0.07 |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760         | 1.00000 | EUR | 10/02/2023 | 2,361.76      | 2,361.76         |          |            | 0.05  |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030          | 1.13116 | GBP | 10/02/2023 | -1,081.86     | -1,029.39        |          | 52.47      | -0.02 |
| F304EURG0-                           | PrN-1SubsTax        | 64.760            | 1.00000 | EUR | 10/02/2023 | 64.76         | 64.76            |          |            |       |
| F400EURG0                            | PrPayingAgent       | -7,938.600        | 1.00000 | EUR | 10/02/2023 | -7,938.60     | -7,938.60        |          |            | -0.16 |
| F400GBPG0                            | PrPayingAgent       | -1,354.020        | 1.13116 | GBP | 10/02/2023 | -1,576.64     | -1,531.61        |          | 45.03      | -0.03 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F304EURG0     | PrSubsTax         | -809.380          | 1.00000 | EUR | 10/02/2023 | -809.38       | -809.38          |          |     | -0.02 |

| 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>       |                   |                   |       |     |            | -15,226.41    | -15,097.41       |          | 129.00 | -0.31 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 38,272.85     | 38,387.09        |          | 114.24 | 0.78  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 10/02/2023 | 1.54225000   | 0.64840331      |
| EUR/CAD  | 10/02/2023 | 1.42575000   | 0.70138524      |
| EUR/GBP  | 10/02/2023 | 0.88405000   | 1.13115774      |
| EUR/HKD  | 10/02/2023 | 8.38095000   | 0.11931822      |
| EUR/USD  | 10/02/2023 | 1.06765000   | 0.93663654      |
| USD/CAD  | 10/02/2023 | 1.33540954   | 0.74883395      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 10/02/2023 to 10/02/2023

#### ▼ 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 09/02/2023 to 10/02/2023

### ▼ 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 | 40,805.14800            | 40,805.14800       |            | 107.77000 | 108.62000 | 0.85000    | 0.789 %         |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 128.88000 | 129.89000 | 1.01000    | 0.784 %         |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 113.97000 | 114.83000 | 0.86000    | 0.755 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year | YTD      |
|-------|--------------|----------|----------|--------|----------|
| D     | 0.789 %      | -1.976 % | -2.417 % |        | 0.194 %  |
| D3    | 0.755 %      | -2.297 % | -1.043 % |        | -0.174 % |

## 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             | 5,464.000   | 26.1100  | 133,625.29   | 2.720 % |                |                  | 0.5300      | 3,752.48  | 9.864 %   | 2.072 %  | 2.889 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 2,533.000   | 53.2300  | 126,288.19   | 2.571 % |                |                  | 1.1700      | 3,757.08  | 9.876 %   | 2.247 %  | 3.066 %  |
| US0255371017      | AMER.ELEC.POWER INC  | 1,632.000   | 90.5500  | 138,413.90   | 2.817 % |                |                  | 2.0700      | 4,238.69  | 11.142 %  | 2.340 %  | 3.159 %  |
| US0236081024      | AMEREN CORPORATON    | 1,055.000   | 85.5000  | 84,486.96    | 1.720 % |                |                  | 1.7800      | 2,416.16  | 6.351 %   | 2.126 %  | 2.944 %  |
| US0304201033      | AMERICAN WATER WKS   | 235.000     | 150.4500 | 33,115.49    | 0.674 % |                |                  | 1.3900      | 566.61    | 1.489 %   | 0.933 %  | 1.741 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 30,835.000  | 6.7400   | 134,756.30   | 2.743 % |                |                  | -0.0600     | -1,063.11 | -2.795 %  | -0.882 % | -0.783 % |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 12,317.000  | 10.5900  | 84,575.80    | 1.722 % |                |                  | -0.2100     | -1,590.54 | -4.181 %  | -1.944 % | -1.846 % |
| BMG162581083      | BRKF RENEW PARTNERS  | 2,902.000   | 27.2100  | 73,960.02    | 1.505 % |                |                  | -0.4200     | -544.96   | -1.433 %  | -1.520 % | -0.731 % |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 48,357.000  | 11.1000  | 64,045.57    | 1.304 % |                |                  | -0.0600     | 165.25    | 0.434 %   | -0.538 % | 0.259 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 111,370.000 | 3.6300   | 48,237.14    | 0.982 % |                |                  | 0.0300      | 778.61    | 2.047 %   | 0.833 %  | 1.641 %  |
| BMG210901242      | CHINA WATER AFFAIR   | 117,696.000 | 7.2600   | 101,954.19   | 2.075 % |                |                  | -0.1500     | -1,279.97 | -3.365 %  | -2.024 % | -1.240 % |
| US21037T1097      | CONST ENRG CORP      | 1,585.000   | 86.8100  | 128,875.43   | 2.623 % |                |                  | 2.3900      | 4,543.80  | 11.944 %  | 2.831 %  | 3.655 %  |
| ES0105563003      | CORPORACION ACCIONA  | 3,046.000   | 37.6000  | 114,529.60   | 2.331 % |                |                  | 0.4800      | 1,462.08  | 3.843 %   | 1.293 %  | 1.293 %  |
| US25746U1097      | DOMINION ENERGY      | 1,939.000   | 59.5400  | 108,132.87   | 2.201 % |                |                  | 1.8100      | 4,120.17  | 10.831 %  | 3.135 %  | 3.961 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 18,079.000  | 6.3150   | 129,143.02   | 2.629 % |                |                  | -0.0450     | -890.84   | -2.342 %  | -0.708 % | -0.685 % |
| US2333311072      | DTE ENERGY           | 1,397.000   | 113.6800 | 148,748.15   | 3.028 % |                |                  | 1.6800      | 3,362.53  | 8.839 %   | 1.500 %  | 2.313 %  |
| FR0010242511      | EDF                  | 10,141.000  | 11.7800  | 119,460.98   | 2.432 % |                |                  | -0.0750     | -760.58   | -1.999 %  | -0.633 % | -0.633 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 34,176.000  | 4.6170   | 157,790.59   | 3.212 % |                |                  | 0.0260      | 888.57    | 2.336 %   | 0.566 %  | 0.566 %  |
| IT0005176406      | ENA V SPA            | 30,074.000  | 4.1420   | 124,566.51   | 2.536 % |                |                  | -0.1880     | -5,653.91 | -14.862 % | -4.342 % | -4.342 % |
| ES0130670112      | ENDESA               | 7,426.000   | 18.1200  | 134,559.12   | 2.739 % |                |                  | -0.0150     | -111.39   | -0.293 %  | -0.083 % | -0.083 % |
| IT0003128367      | ENEL SPA             | 33,981.000  | 5.4110   | 183,871.19   | 3.743 % |                |                  | 0.0710      | 2,412.65  | 6.342 %   | 1.330 %  | 1.330 %  |
| FR0010208488      | ENGIE SA             | 9,971.000   | 13.2060  | 131,677.03   | 2.680 % |                |                  | 0.1260      | 1,256.35  | 3.303 %   | 0.963 %  | 0.963 %  |
| DE000ENAG999      | E.ON SE              | 8,243.000   | 9.9680   | 82,166.22    | 1.673 % |                |                  | 0.0100      | 82.43     | 0.217 %   | 0.100 %  | 0.100 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,370.000   | 45.6600  | 58,590.55    | 1.193 % |                |                  | 0.3200      | 872.84    | 2.294 %   | 0.706 %  | 1.512 %  |
| US30034W1062      | EVERGY RG            | 1,682.000   | 61.0600  | 96,195.31    | 1.958 % |                |                  | 0.9300      | 2,217.74  | 5.830 %   | 1.547 %  | 2.360 %  |
| US30161N1019      | EXELON CORP          | 3,584.000   | 40.7100  | 136,659.62   | 2.782 % |                |                  | 0.7200      | 3,483.48  | 9.157 %   | 1.800 %  | 2.616 %  |
| ES0118900010      | FERROVIAL            | 3,407.000   | 27.1800  | 92,602.26    | 1.885 % |                |                  | -0.3100     | -1,056.17 | -2.776 %  | -1.128 % | -1.128 % |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 54,794.000  | 1.6260   | 100,780.54   | 2.051 % |                |                  | -0.0090     | -534.91   | -1.406 %  | -0.550 % | -0.528 % |
| ES0144580Y14      | IBERDROLA SA         | 11,818.000  | 10.6150  | 125,448.07   | 2.554 % |                |                  | -0.0350     | -413.63   | -1.087 %  | -0.329 % | -0.329 % |
| GB00BDR05C01      | NATIONAL GRID PL     | 12,385.000  | 10.3450  | 144,927.13   | 2.950 % |                |                  | 0.0350      | 523.00    | 1.375 %   | 0.339 %  | 0.362 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 3,952.000   | 74.7400  | 276,656.66   | 5.631 % |                |                  | 1.4700      | 7,596.04  | 19.968 %  | 2.006 %  | 2.823 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,365.000   | 72.3500  | 92,500.12    | 1.883 % |                |                  | 0.9200      | 1,901.76  | 4.999 %   | 1.288 %  | 2.099 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 1,799.000   | 60.6500  | 102,195.80   | 2.080 % |                |                  | 1.0900      | 2,633.97  | 6.924 %   | 1.830 %  | 2.646 %  |
| PTREL0AM0008      | REDES ENERG NACIONAL | 13,930.000  | 2.5200   | 35,103.60    | 0.715 % |                |                  | -0.0050     | -69.65    | -0.183 %  | -0.198 % | -0.198 % |
| DE0007037129      | RWE AG               | 4,960.000   | 39.8200  | 197,507.20   | 4.020 % |                |                  | -0.2500     | -1,240.00 | -3.260 %  | -0.624 % | -0.624 % |

| ISIN Code    | Description         | Quantity   | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|---------------------|------------|----------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| GB0007908733 | SSE PLC             | 9,889.000  | 17.2500  | 192,958.83   | 3.928 % |                |                  | -0.1200     | -1,298.37 | -3.413 % | -0.691 % | -0.668 % |
| IT0003242622 | TERNA SPA           | 15,517.000 | 7.3640   | 114,267.19   | 2.326 % |                |                  | -0.0740     | -1,148.26 | -3.018 % | -0.995 % | -0.995 % |
| CA8934631091 | TRANSALTA RENEW INC | 8,287.000  | 11.9500  | 69,457.93    | 1.414 % |                |                  | 0.0500      | 1,160.06  | 3.049 %  | 0.420 %  | 1.699 %  |
| FR0000124141 | VEOLIA ENVIRONNEME  | 5,741.000  | 27.7000  | 159,025.70   | 3.237 % |                |                  | -0.3900     | -2,238.99 | -5.886 % | -1.388 % | -1.388 % |
| FR0000125486 | VINCI SA            | 917.000    | 105.0800 | 96,358.36    | 1.961 % |                |                  | -0.7400     | -678.58   | -1.784 % | -0.699 % | -0.699 % |
| US9694571004 | WILLIAMS COMPANIES  | 1,943.000  | 31.8200  | 57,908.73    | 1.179 % |                |                  | 0.5000      | 1,362.77  | 3.582 %  | 1.596 %  | 2.410 %  |
| US98389B1008 | XCEL ENERGY INC     | 2,008.000  | 68.4800  | 128,794.87   | 2.622 % |                |                  | 1.1600      | 3,187.59  | 8.379 %  | 1.723 %  | 2.538 %  |

| 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>                |                     |              |        | 4,864,918.03 | 99.028 % |                |                  |             | 38,168.85  | 100.335 % |         |           |
| <b>Total Securities</b>              |                     |              |        | 4,864,918.03 | 99.028 % |                |                  |             | 38,168.85  | 100.335 % |         |           |
| <b>Coupons &amp; Dividends</b>       |                     |              |        |              |          |                |                  |             |            |           |         |           |
| <b>Equities</b>                      |                     |              |        |              |          |                |                  |             |            |           |         |           |
| US00130H1059                         | AES CORP            | 5,464.000    |        | 594.32       | 0.012 %  |                |                  |             | 4.72       | 0.012 %   |         | 0.801 %   |
| US0188021085                         | ALLIANT ENERGY CORP | 2,533.000    |        | 751.49       | 0.015 %  |                |                  |             | 5.97       | 0.016 %   |         | 0.801 %   |
| US0255371017                         | AMER.ELEC.POWER INC | 1,632.000    |        | 888.11       | 0.018 %  |                |                  |             | 7.06       | 0.019 %   |         | 0.801 %   |
| US0304201033                         | AMERICAN WATER WKS  | 277.000      |        | 118.95       | 0.002 %  |                |                  |             | 0.94       | 0.002 %   |         | 0.797 %   |
| AU000000APA1                         | AUSTRALIAN PIPELIN  | 13,424.000   |        | 1,584.16     | 0.032 %  |                |                  |             | 1.59       | 0.004 %   |         | 0.100 %   |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,370.000    |        | 257.79       | 0.005 %  |                |                  |             | 2.05       | 0.005 %   |         | 0.802 %   |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 54,794.000   |        | 1,196.22     | 0.024 %  |                |                  |             | 0.27       | 0.001 %   |         | 0.023 %   |
| US65341B1061                         | NEXTERA ENERGY PART | 1,365.000    |        | 727.15       | 0.015 %  |                |                  |             | 5.78       | 0.015 %   |         | 0.801 %   |
| GB0007908733                         | SSE PLC             | 9,889.000    |        | 3,243.95     | 0.066 %  |                |                  |             | 0.74       | 0.002 %   |         | 0.023 %   |
| <b>Total Equities</b>                |                     |              |        | 9,362.14     | 0.191 %  |                |                  |             | 29.12      | 0.077 %   |         |           |
| <b>Total Coupons &amp; Dividends</b> |                     |              |        | 9,362.14     | 0.191 %  |                |                  |             | 29.12      | 0.077 %   |         |           |
| <b>Cash &amp; Equivalent</b>         |                     |              |        |              |          |                |                  |             |            |           |         |           |
| <b>CASH OR PENDING</b>               |                     |              |        |              |          |                |                  |             |            |           |         |           |
| BK065EURG0                           | BkDep EUR SGP G0    | 62,634.500   | 1.0000 | 62,634.50    | 1.275 %  | -23,388.59     |                  |             | -23,388.59 | -61.482 % |         | -27.189 % |
| BK065GBPG0                           | BkDep GBP SGP G0    | 212.140      | 1.1312 | 239.96       | 0.005 %  |                |                  | 0.0003      | 0.05       | %         | 0.023 % | 0.021 %   |
| BK065USDG0                           | BkDep USD SGP G0    | 3,553.790    | 0.9366 | 3,328.61     | 0.068 %  |                |                  | 0.0074      | 26.44      | 0.070 %   | 0.801 % | 0.801 %   |
| BDC065HKDG0                          | DsPur-Ccy           | 107,143.810  | 0.1193 | 12,784.21    | 0.260 %  | -196,604.52    |                  | 0.0009      | -23,170.64 | -60.909 % | 0.801 % | -64.444 % |
| BDS065HKDG0                          | DsPur-Sec           | -107,143.810 | 0.1193 | -12,784.21   | -0.260 % | 196,604.52     |                  | 0.0009      | 23,170.64  | 60.909 %  | 0.801 % | -64.444 % |
| SDC065EURG0                          | DsSal-Ccy           | -12,718.570  | 1.0000 | -12,718.57   | -0.259 % | 23,388.59      |                  |             | 23,388.59  | 61.482 %  |         | -64.775 % |
| <b>Total CASH OR PENDING</b>         |                     |              |        | 53,484.50    | 1.089 %  |                |                  |             | 26.49      | 0.070 %   |         |           |
| <b>MANAGEMENT FEES</b>               |                     |              |        |              |          |                |                  |             |            |           |         |           |
| F900EURG0                            | PnAMFReb            | 20,415.170   | 1.0000 | 20,415.17    | 0.416 %  | 487.42         |                  |             | 487.42     | 1.281 %   |         | 2.446 %   |
| F551EURG0-                           | PnA/pAR             | -4,861.490   | 1.0000 | -4,861.49    | -0.099 % |                |                  |             |            |           |         |           |
| F164EURG0-                           | PnA/pFundMngrs      | -15,794.760  | 1.0000 | -15,794.76   | -0.322 % |                |                  |             |            |           |         |           |
| F200EURG0-                           | PnA/plnsPrem        | -155.050     | 1.0000 | -155.05      | -0.003 % |                |                  |             |            |           |         |           |
| F262EURG0-                           | PnA/pLawyerFee      | 965.160      | 1.0000 | 965.16       | 0.020 %  |                |                  |             |            |           |         |           |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520     | 1.0000 | -280.52      | -0.006 % |                |                  |             |            |           |         |           |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820   | 1.0000 | 24,635.82    | 0.501 %  |                |                  |             |            |           |         |           |
| F551EURG0                            | PnAR                | -18,907.950  | 1.0000 | -18,907.95   | -0.385 % | -89.04         |                  |             | -89.04     | -0.234 %  |         | 0.473 %   |
| F130EURG0                            | PnCstdFee           | -15.290      | 1.0000 | -15.29       | %        | -1.70          |                  |             | -1.70      | -0.004 %  |         | 12.509 %  |
| F135GBPG0                            | PnDmcltnFee         | -2,524.410   | 1.1312 | -2,855.51    | -0.058 % | -20.55         |                  | 0.0003      | -23.89     | -0.063 %  | 0.023 % | 0.844 %   |
| F164EURG0                            | PnFundMngrs         | -2,767.330   | 1.0000 | -2,767.33    | -0.056 % | -328.77        |                  |             | -328.77    | -0.864 %  |         | 13.482 %  |
| F200EURG0                            | PnInsPrem           | 267.710      | 1.0000 | 267.71       | 0.005 %  | -1.32          |                  |             | -1.32      | -0.003 %  |         | -0.491 %  |
| F262EURG0                            | PnLawyerFee         | 3,455.880    | 1.0000 | 3,455.88     | 0.070 %  | -13.70         |                  |             | -13.70     | -0.036 %  |         | -0.395 %  |
| F241EURG0                            | PnMktAuthFee        | -331.500     | 1.0000 | -331.50      | -0.007 % | -33.15         |                  |             | -33.15     | -0.087 %  |         | 11.111 %  |
| F210EURG0                            | PnOperatChrg        | -2,507.370   | 1.0000 | -2,507.37    | -0.051 % | -20.03         |                  |             | -20.03     | -0.053 %  |         | 0.805 %   |
| F143EURG0                            | PnPbbrkr            | -393.930     | 1.0000 | -393.93      | -0.008 % | -9.59          |                  |             | -9.59      | -0.025 %  |         | 2.495 %   |
| F620EURG0                            | PnSetUpChrg         | -3,635.720   | 1.0000 | -3,635.72    | -0.074 % | -14.26         |                  |             | -14.26     | -0.037 %  |         | 0.394 %   |
| F110EURG0                            | PrFinManagFees      | -3,448.270   | 1.0000 | -3,448.27    | -0.070 % | -80.75         |                  |             | -80.75     | -0.212 %  |         | 2.398 %   |
| F400EURG0-                           | PrN-1PayingAgent    | 2,361.760    | 1.0000 | 2,361.76     | 0.048 %  |                |                  |             |            |           |         |           |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030     | 1.1312 | -1,029.39    | -0.021 % |                |                  | 0.0003      | -0.24      | -0.001 %  | 0.023 % | 0.023 %   |

| ISIN Code  | Description   | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|------------|---------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|---------|
| F304EURG0- | PrN-1SubsTax  | 64.760     | 1.0000 | 64.76        | 0.001 %  |                |                  |             |           |          |         |         |
| F400EURG0  | PrPayingAgent | -7,938.600 | 1.0000 | -7,938.60    | -0.162 % | -39.18         |                  |             | -39.18    | -0.103 % |         | 0.496 % |
| F400GBPG0  | PrPayingAgent | -1,354.020 | 1.1312 | -1,531.61    | -0.031 % | -3.01          |                  | 0.0003      | -3.75     | -0.010 % | 0.023 % | 0.245 % |
| F304EURG0  | PrSubsTax     | -809.380   | 1.0000 | -809.38      | -0.016 % | -10.96         |                  |             | -10.96    | -0.029 % |         | 1.373 % |

| 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>       |             |          |       | -15,097.41   | -0.307 %  |                |                  |             | -182.91   | -0.481 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 38,387.09    | 0.781 %   |                |                  |             | -156.42   | -0.411 %  |         |        |
| <b>Total</b>                       |             |          |       | 4,912,667.26 | 100.000 % |                |                  |             | 38,041.55 | 100.000 % |         |        |