SOCIETE GENERALE
Securities Services

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Diversified** | | | | | | | | | | | |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B1 | IE000OXQFLZ0 | Daily | 4,959,553.61 | 0.00 | USD | 15/05/2023 | 105.67000000 | 267.18700 | 28,234.98 |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3 | IE000JB71MO6 | Daily | 4,959,553.61 | 0.00 | GBP | 15/05/2023 | 102.22000000 | 250.00000 | 25,554.95 |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3 | IE000PMTLZO6 | Daily | 4,959,553.61 | 0.00 | GBP | 15/05/2023 | 113.89000000 | 3,475.36200 | 395,825.75 |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B | IE000I1NH7D7 | Daily | 4,959,553.61 | 0.00 | EUR | 15/05/2023 | 103.94000000 | 250.00000 | 25,985.96 |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D | IE00073SD237 | Daily | 4,959,553.61 | 0.00 | EUR | 15/05/2023 | 109.65000000 | 40,330.63000 | 4,422,427.53 |

SOCIETE GENERALE
Securities Services

# Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/05/2023

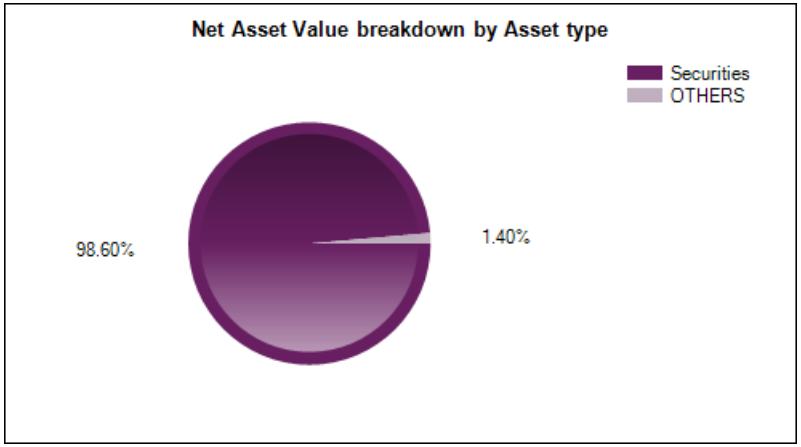
## Fund description

| Fund description | Code | Net asset value | Ccy | NAV Status |
|---|---|---|---|---|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,959,553.61 | EUR | OFF |

## Summary

| Unit | ISIN Code | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|---|---|---|---|---|---|
| B | IE000I1NH7D7 | 103.94000 | 25,985.96000 | EUR | 250.00000 |
| B1 | IE000OXQFLZ0 | 105.67000 | 28,234.98000 | USD | 267.18700 |
| B3 | IE000JB71MO6 | 102.22000 | 25,554.95000 | GBP | 250.00000 |
| D | IE00073SD237 | 109.65000 | 4,422,427.53000 | EUR | 40,330.63000 |
| D3 | IE000PMTLZO6 | 113.89000 | 395,825.75000 | GBP | 3,475.36200 |

| Market Value FCY | Book Cost FCY | P&L | Accruals |
|---|---|---|---|
| ***Securities*** | | | |
| 4,889,914.50 | 4,965,851.96 | -75,937.46 | |
| ***Coupons & Dividends*** | | | |
| 6,552.97 | 6,498.14 | 54.83 | |
| ***Cash & Equivalent*** | | | |
| 63,086.14 | 63,030.69 | 55.45 | |
| **Total** | | | |
| 4,959,553.61 | 5,035,380.79 | -75,827.18 | |



## Holdings

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| **Securities** | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | |
| US00130H1059 | AES CORP | 8,246.000 | 21.99000 | USD | 15/05/2023 | 164,794.93 | 166,885.59 | | 2,090.66 | 3.36 |
| US0188021085 | ALLIANT ENERGY CORP | 2,533.000 | 54.00000 | USD | 15/05/2023 | 138,829.60 | 125,886.52 | | -12,943.08 | 2.54 |
| US0236081024 | AMEREN CORPORATION | 1,055.000 | 85.06000 | USD | 15/05/2023 | 86,790.34 | 82,590.12 | | -4,200.22 | 1.67 |
| US0255371017 | AMERICAN ELECTRIC POWER INC | 1,632.000 | 90.09000 | USD | 15/05/2023 | 145,229.49 | 135,315.34 | | -9,914.15 | 2.73 |
| US0304201033 | AMERICAN WATER WORKS | 235.000 | 147.56000 | USD | 15/05/2023 | 31,622.88 | 31,914.41 | | 291.53 | 0.64 |
| AU0000013559 | ATLAS ARTERIA LTD | 33,023.000 | 6.59000 | AUD | 15/05/2023 | 160,923.61 | 133,941.57 | | -26,982.04 | 2.70 |
| AU000000APA1 | AUSTRALIAN PIPELINE TRUST | 12,317.000 | 10.25000 | AUD | 15/05/2023 | 91,549.64 | 77,703.80 | | -13,845.84 | 1.57 |
| BMG162581083 | BROOKFIELD RENEWABLE PARTNERS LP | 1,762.000 | 32.26000 | USD | 15/05/2023 | 65,185.59 | 52,314.32 | | -12,871.27 | 1.05 |
| CNE100000HD4 | CHINA LONGYUAN POWER GROUP-H | 67,736.000 | 8.36000 | HKD | 15/05/2023 | 108,663.75 | 66,482.30 | | -42,181.45 | 1.34 |
| CNE100000TW9 | CHINA SUNTIEN GREEN ENERGY -H | 214,218.000 | 3.31000 | HKD | 15/05/2023 | 99,577.13 | 83,246.15 | | -16,330.98 | 1.68 |
| BMG210901242 | CHINA WATER AFFAIRS GROUP | 193,673.000 | 6.15000 | HKD | 15/05/2023 | 166,746.74 | 139,837.74 | | -26,909.00 | 2.82 |
| US21037T1097 | CONSTELLATION ENERGY CORP | 1,743.000 | 80.27000 | USD | 15/05/2023 | 95,057.96 | 128,765.92 | | 33,707.96 | 2.60 |
| US25746U1097 | DOMINION ENERGY INC | 1,939.000 | 54.77000 | USD | 15/05/2023 | 140,585.74 | 97,739.66 | | -42,846.08 | 1.97 |
| GB00B1VNSX38 | DRAX GROUP PLC | 18,079.000 | 6.06200 | GBP | 15/05/2023 | 130,396.36 | 126,181.45 | | -4,214.91 | 2.54 |
| US2333311072 | DTE ENERGY CO | 1,397.000 | 112.75000 | USD | 15/05/2023 | 157,952.91 | 144,965.03 | | -12,987.88 | 2.92 |
| PTEDP0AM0009 | EDP - ENERGIAS DE PORTUGAL | 34,125.000 | 4.87700 | EUR | 15/05/2023 | 154,549.75 | 166,427.63 | | 11,877.88 | 3.36 |
| IT0005176406 | ENA V SPA | 42,863.000 | 4.06000 | EUR | 15/05/2023 | 176,084.72 | 174,023.78 | | -2,060.94 | 3.51 |
| ES0130670112 | ENDESA | 6,553.000 | 19.98500 | EUR | 15/05/2023 | 129,337.17 | 130,961.71 | | 1,624.54 | 2.64 |
| IT0003128367 | ENEL SPA | 27,525.000 | 6.01800 | EUR | 15/05/2023 | 153,764.67 | 165,645.45 | | 11,880.78 | 3.34 |
| FR0010208488 | ENGIE SA | 8,974.000 | 14.78200 | EUR | 15/05/2023 | 110,681.96 | 132,653.67 | | 21,971.71 | 2.67 |
| DE000ENAG999 | E.ON SE | 8,243.000 | 12.06000 | EUR | 15/05/2023 | 79,752.86 | 99,410.58 | | 19,657.72 | 2.00 |
| US29670G1022 | ESSENTIAL UTILITIESINC | 1,370.000 | 42.01000 | USD | 15/05/2023 | 57,354.09 | 52,969.21 | | -4,384.88 | 1.07 |
| US30034W1062 | EVERGY INC | 1,682.000 | 61.80000 | USD | 15/05/2023 | 102,005.37 | 95,667.57 | | -6,337.80 | 1.93 |
| US30161N1019 | EXELON CORP | 3,584.000 | 40.76000 | USD | 15/05/2023 | 148,719.91 | 134,447.42 | | -14,272.49 | 2.71 |
| ES0118900010 | FERROVIAL SA | 3,407.000 | 28.90000 | EUR | 15/05/2023 | 81,103.05 | 98,462.30 | | 17,359.25 | 1.99 |
| GB00B8SC6K54 | GREENCOAT UK WIND PLC | 48,274.000 | 1.57600 | GBP | 15/05/2023 | 85,524.88 | 87,594.06 | | 2,069.18 | 1.77 |
| ES0144580Y14 | IBERDROLA SA | 12,715.000 | 11.84000 | EUR | 15/05/2023 | 130,482.65 | 150,545.60 | | 20,062.95 | 3.04 |
| IT0003027817 | IREN SPA | 39,446.000 | 1.93900 | EUR | 15/05/2023 | 75,166.09 | 76,485.79 | | 1,319.70 | 1.54 |
| GB00BDR05C01 | NATIONAL GRID PLC | 16,570.000 | 11.60500 | GBP | 15/05/2023 | 206,855.42 | 221,397.56 | | 14,542.14 | 4.46 |
| US65339F1012 | NEXTERA ENERGY INC | 3,952.000 | 77.54000 | USD | 15/05/2023 | 277,627.39 | 282,028.51 | | 4,401.12 | 5.69 |
| US65341B1061 | NEXTERA ENERGY PARTNERS | 1,645.000 | 61.80000 | USD | 15/05/2023 | 106,470.02 | 93,563.11 | | -12,906.91 | 1.89 |
| US7445731067 | PUBLIC SERVICE ENTERPRISE GROU | 1,799.000 | 62.55000 | USD | 15/05/2023 | 109,261.97 | 103,563.99 | | -5,697.98 | 2.09 |
| DE0007037129 | RWE AG | 4,950.000 | 42.45000 | EUR | 15/05/2023 | 194,104.29 | 210,127.50 | | 16,023.21 | 4.24 |
| GB0007908733 | SSE PLC | 9,889.000 | 18.94500 | GBP | 15/05/2023 | 193,804.78 | 215,701.01 | | 21,896.23 | 4.35 |
| IT0003242622 | TERNA SPA | 13,775.000 | 8.05000 | EUR | 15/05/2023 | 101,367.82 | 110,888.75 | | 9,520.93 | 2.24 |
| CA8934631091 | TRANSALTA RENEWABLES INC | 8,287.000 | 12.67000 | CAD | 15/05/2023 | 102,373.79 | 71,623.38 | | -30,750.41 | 1.44 |
| FR0000124141 | VEOLIA ENVIRONNEMENT | 5,167.000 | 27.92000 | EUR | 15/05/2023 | 134,108.46 | 144,262.64 | | 10,154.18 | 2.91 |
| FR0000125486 | VINCI SA | 917.000 | 109.22000 | EUR | 15/05/2023 | 81,073.10 | 100,154.74 | | 19,081.64 | 2.02 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| US9694571004 | WILLIAMS COMPANIES INC | 1,943.000 | 29.10000 | USD | 15/05/2023 | 62,174.83 | 52,037.46 | | -10,137.37 | 1.05 |
| US98389B1008 | XCEL ENERGY INC | 2,008.000 | 67.91000 | USD | 15/05/2023 | 128,196.25 | 125,501.16 | | -2,695.09 | 2.53 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| *Total Equities* | | | | | | *4,965,851.96* | *4,889,914.50* | | *-75,937.46* | *98.60* |
| **Total Securities** | | | | | | 4,965,851.96 | 4,889,914.50 | | -75,937.46 | 98.60 |
| **Coupons & Dividends** | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | |
| US0255371017 | AMER.ELEC.POWER INC | 1,632.000 | | USD | 15/05/2023 | 865.49 | 872.66 | | 7.17 | 0.02 |
| US0304201033 | AMERICAN WATER WKS | 235.000 | | USD | 15/05/2023 | 105.67 | 107.11 | | 1.44 | |
| US21037T1097 | CONST ENRG CORP | 1,743.000 | | USD | 15/05/2023 | 315.14 | 316.66 | | 1.52 | 0.01 |
| GB00B1VNSX38 | DRAX GROUP PLC | 18,079.000 | | GBP | 15/05/2023 | 2,584.47 | 2,622.70 | | 38.23 | 0.05 |
| US29670G1022 | ESSENTIAL UTILITIE | 1,370.000 | | USD | 15/05/2023 | 252.09 | 253.31 | | 1.22 | 0.01 |
| US30161N1019 | EXELON CORP | 3,584.000 | | USD | 15/05/2023 | 831.46 | 831.23 | | -0.23 | 0.02 |
| GB00B8SC6K54 | GREENCOAT UK WIND | 48,274.000 | | GBP | 15/05/2023 | 1,212.59 | 1,217.20 | | 4.61 | 0.02 |
| CA8934631091 | TRANSALTA RENEW INC | 8,287.000 | | CAD | 15/05/2023 | 331.23 | 332.10 | | 0.87 | 0.01 |
| *Total Equities* | | | | | | *6,498.14* | *6,552.97* | | *54.83* | *0.13* |
| **Total Coupons & Dividends** | | | | | | 6,498.14 | 6,552.97 | | 54.83 | 0.13 |
| **Cash & Equivalent** | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | |
| BK065EURG0 | BkDep EUR SGP G0 | 52,734.240 | 1.00000 | EUR | 15/05/2023 | 52,734.24 | 52,734.24 | | | 1.06 |
| BK065GBPG0 | BkDep GBP SGP G0 | 1,367.020 | 1.15134 | GBP | 15/05/2023 | 1,555.57 | 1,573.91 | | 18.34 | 0.03 |
| BK065USDG0 | BkDep USD SGP G0 | 6,268.980 | 0.92034 | USD | 15/05/2023 | 5,722.00 | 5,769.62 | | 47.62 | 0.12 |
| BDC065USDG0 | DsPur-Ccy | 4,850.030 | 0.92034 | USD | 15/05/2023 | 4,474.45 | 4,463.70 | | -10.75 | 0.09 |
| BDS065USDG0 | DsPur-Sec | -4,850.030 | 0.92034 | USD | 15/05/2023 | -4,464.93 | -4,463.70 | | 1.23 | -0.09 |
| SDC065EURG0 | DsSal-Ccy | -4,474.450 | 1.00000 | EUR | 15/05/2023 | -4,474.45 | -4,474.45 | | | -0.09 |
| SDS065EURG0 | DsSal-Sec | 14,988.970 | 1.00000 | EUR | 15/05/2023 | 14,988.97 | 14,988.97 | | | 0.30 |
| ***Total CASH OR PENDING*** | | | | | | *70,535.85* | *70,592.29* | | *56.44* | *1.42* |
| ***MANAGEMENT FEES*** | | | | | | | | | | |
| F900EURG0 | PnAMFReb | 24,321.590 | 1.00000 | EUR | 15/05/2023 | 24,321.59 | 24,321.59 | | | 0.49 |
| F551EURG0- | PnA/pAR | -4,861.490 | 1.00000 | EUR | 15/05/2023 | -4,861.49 | -4,861.49 | | | -0.10 |
| F164EURG0- | PnA/pFundMngrs | -15,794.760 | 1.00000 | EUR | 15/05/2023 | -15,794.76 | -15,794.76 | | | -0.32 |
| F200EURG0- | PnA/pInsPrem | -155.050 | 1.00000 | EUR | 15/05/2023 | -155.05 | -155.05 | | | |
| F262EURG0- | PnA/pLawyerFee | 965.160 | 1.00000 | EUR | 15/05/2023 | 965.16 | 965.16 | | | 0.02 |
| F210EURG0- | PnA/pOperatChrg | -280.520 | 1.00000 | EUR | 15/05/2023 | -280.52 | -280.52 | | | -0.01 |
| F620EURG0- | PnA/pSetUpChrg | 24,635.820 | 1.00000 | EUR | 15/05/2023 | 24,635.82 | 24,635.82 | | | 0.50 |
| F551EURG0 | PnAR | -13,414.080 | 1.00000 | EUR | 15/05/2023 | -13,414.08 | -13,414.08 | | | -0.27 |
| F130EURG0 | PnCstdFee | 23.170 | 1.00000 | EUR | 15/05/2023 | 23.17 | 23.17 | | | |
| F135GBPG0 | PnDmcltnFee | -4,455.960 | 1.15134 | GBP | 15/05/2023 | -5,081.80 | -5,130.34 | | -48.54 | -0.10 |
| F290EURG0 | PnExternalChrg | 2,831.660 | 1.00000 | EUR | 15/05/2023 | 2,831.66 | 2,831.66 | | | 0.06 |
| F164EURG0 | PnFundMngrs | 1,122.960 | 1.00000 | EUR | 15/05/2023 | 1,122.96 | 1,122.96 | | | 0.02 |
| F200EURG0 | PnInsPrem | 143.830 | 1.00000 | EUR | 15/05/2023 | 143.83 | 143.83 | | | |
| F262EURG0 | PnLawyerFee | 3,340.210 | 1.00000 | EUR | 15/05/2023 | 3,340.21 | 3,340.21 | | | 0.07 |
| F241EURG0 | PnMKtAuthFee | 371.220 | 1.00000 | EUR | 15/05/2023 | 371.22 | 371.22 | | | 0.01 |
| F210EURG0 | PnOperatChrg | -2,460.260 | 1.00000 | EUR | 15/05/2023 | -2,460.26 | -2,460.26 | | | -0.05 |
| F143EURG0 | PnPBbrkrg | -34.830 | 1.00000 | EUR | 15/05/2023 | -34.83 | -34.83 | | | |
| F620EURG0 | PnSetUpChrg | -4,975.960 | 1.00000 | EUR | 15/05/2023 | -4,975.96 | -4,975.96 | | | -0.10 |
| F110EURG0 | PrFinManagFees | -6,185.490 | 1.00000 | EUR | 15/05/2023 | -6,185.49 | -6,185.49 | | | -0.12 |
| F400GBPG0- | PrN-1PayingAgent | -910.030 | 1.15134 | GBP | 15/05/2023 | -1,081.86 | -1,047.76 | | 34.10 | -0.02 |
| F400EURG0- | PrN-1PayingAgent | 2,361.760 | 1.00000 | EUR | 15/05/2023 | 2,361.76 | 2,361.76 | | | 0.05 |
| F400EURG0 | PrPayingAgent | -10,904.660 | 1.00000 | EUR | 15/05/2023 | -10,904.66 | -10,904.66 | | | -0.22 |
| F400GBPG0 | PrPayingAgent | -1,637.120 | 1.15134 | GBP | 15/05/2023 | -1,898.34 | -1,884.89 | | 13.45 | -0.04 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| F304EURG0 | PrSubsTax | -493.440 | 1.00000 | EUR | 15/05/2023 | -493.44 | -493.44 | | | -0.01 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| *Total MANAGEMENT FEES* | | | | | | *-7,505.16* | *-7,506.15* | | *-0.99* | *-0.15* |
| Total Cash & Equivalent | | | | | | 63,030.69 | 63,086.14 | | 55.45 | 1.27 |

## Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|---|---|---|---|
| EUR/AUD | 15/05/2023 | 1.62475000 | 0.61547930 |
| EUR/CAD | 15/05/2023 | 1.46595000 | 0.68215151 |
| EUR/GBP | 15/05/2023 | 0.86855000 | 1.15134419 |
| EUR/HKD | 15/05/2023 | 8.51765000 | 0.11740327 |
| EUR/USD | 15/05/2023 | 1.08655000 | 0.92034421 |
| USD/CAD | 15/05/2023 | 1.34917859 | 0.74119172 |

SOCIETE GENERALE
Securities Services

# Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 15/05/2023 to 15/05/2023

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Coupons & Dividends** | | | | | | | | | | | | | | | |
| ***15/05/2023*** | | | | | | | | | | | | | | | |
| 311147678 | | Cash collection from a corporate action | US00130H1059 | AES CORP | 8,246.00 | | 1,368.01 | | USD | 1.08655 | 1,259.04 | 377.71 | 881.33 | 957.61 | 13.93 |
| 311147679 | | Cash collection from a corporate action | US0188021085 | ALLIANT ENERGY CORP | 2,533.00 | | 1,146.18 | | USD | 1.08655 | 1,054.88 | 316.46 | 738.42 | 802.33 | 9.72 |
| 311147680 | | Cash collection from a corporate action | US65341B1061 | NEXTERA ENERGY PART | 1,567.00 | | 1,320.19 | | USD | 1.08655 | 1,215.03 | 364.50 | 850.53 | 924.14 | 10.44 |
| ***Total 15/05/2023*** | | | | | | | | | | | *3,528.95* | *1,058.67* | *2,470.28* | | |
| **Total Coupons & Dividends** | | | | | | | | | | | 3,528.95 | 1,058.67 | 2,470.28 | | |
| **Securities** | | | | | | | | | | | | | | | |
| ***15/05/2023*** | | | | | | | | | | | | | | | |
| 311172539 | | Equity Purchase | US65341B1061 | NEXTERA ENERGY PARTNERS | 78.00 | 62.16987 | 4,849.25 | | USD | 1.08625 | 4,464.21 | 0.72 | 4,464.93 | 4,849.25 | |
| ***Total 15/05/2023*** | | | | | | | | | | | *4,464.21* | *0.72* | *4,464.93* | | |
| **Total Securities** | | | | | | | | | | | 4,464.21 | 0.72 | 4,464.93 | | |

## Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|---|---|---|---|---|---|
| **Cash & Equivalent** | | | | | |
| ***15/05/2023*** | | | | | |
| Currency Purchase | USD/EUR | 4,850.03 | 4,474.45 | 1.08394 | 4,474.45 |
| ***Total 15/05/2023*** | | *4,850.03* | *4,474.45* | *1.08394* | *4,474.45* |

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|---|---|---|---|---|---|
| **Total Cash & Equivalent** | | 4,850.03 | 4,474.45 | 1.08394 | 4,474.45 |

SOCIETE GENERALE
Securities Services

# NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 12/05/2023 to 15/05/2023

## 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 1 | Number of shares 2 | Difference | NAV 1 | NAV 2 | Difference | NAV Progression |
|---|---|---|---|---|---|---|---|---|---|
| B | EUR | IE000I1NH7D7 | 250.00000 | 250.00000 | | 104.36000 | 103.94000 | -0.42000 | -0.402 % |
| B1 | EUR | IE000OXQFLZ0 | 267.18700 | 267.18700 | | 97.65000 | 97.26000 | -0.39000 | -0.399 % |
| B1 | USD | IE000OXQFLZ0 | 267.18700 | 267.18700 | | 106.07000 | 105.67000 | -0.40000 | -0.377 % |
| B3 | EUR | IE000JB71MO6 | 250.00000 | 250.00000 | | 118.16000 | 117.69000 | -0.47000 | -0.398 % |
| B3 | GBP | IE000JB71MO6 | 250.00000 | 250.00000 | | 102.93000 | 102.22000 | -0.71000 | -0.690 % |
| D | EUR | IE00073SD237 | 40,330.63000 | 40,330.63000 | | 110.09000 | 109.65000 | -0.44000 | -0.400 % |
| D3 | EUR | IE000PMTLZO6 | 3,475.36200 | 3,475.36200 | | 131.65000 | 131.13000 | -0.52000 | -0.395 % |
| D3 | GBP | IE000PMTLZO6 | 3,475.36200 | 3,475.36200 | | 114.68000 | 113.89000 | -0.79000 | -0.689 % |

## NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|---|---|---|---|---|---|
| B | -0.402 % | 1.138 % | | | |
| B1 | -0.377 % | -0.170 % | | | |
| B3 | -0.690 % | -0.690 % | | | |
| D | -0.400 % | 1.190 % | 0.615 % | 3.590 % | 1.144 % |
| D3 | -0.689 % | -0.637 % | -0.879 % | 5.649 % | -0.991 % |

## Details

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Securities** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| US00130H1059 | AES CORP | 8,246.000 | 21.9900 | 166,885.59 | 3.365 % | | | -0.1200 | -957.04 | 4.855 % | -0.543 % | -0.570 % |
| US0188021085 | ALLIANT ENERGY CORP | 2,533.000 | 54.0000 | 125,886.52 | 2.538 % | | | -1.0300 | -2,436.60 | 12.361 % | -1.872 % | -1.899 % |
| US0255371017 | AMER.ELEC.POWER INC | 1,632.000 | 90.0900 | 135,315.34 | 2.728 % | | | -1.5700 | -2,396.16 | 12.156 % | -1.713 % | -1.740 % |
| US0236081024 | AMEREN CORPORATON | 1,055.000 | 85.0600 | 82,590.12 | 1.665 % | | | -2.6600 | -2,606.29 | 13.222 % | -3.032 % | -3.059 % |
| US0304201033 | AMERICAN WATER WKS | 235.000 | 147.5600 | 31,914.41 | 0.643 % | | | -2.2100 | -486.92 | 2.470 % | -1.476 % | -1.503 % |
| AU0000013559 | ATLAS ARTERIA RG | 33,023.000 | 6.5900 | 133,941.57 | 2.701 % | | | 0.0200 | 1,068.92 | -5.423 % | 0.304 % | 0.804 % |
| AU000000APA1 | AUSTRALIAN PIPELIN | 12,317.000 | 10.2500 | 77,703.80 | 1.567 % | | | -0.0100 | 310.03 | -1.573 % | -0.097 % | 0.401 % |
| BMG162581083 | BRKF RENEW PARTNERS | 1,762.000 | 32.2600 | 52,314.32 | 1.055 % | | | 0.4500 | 715.50 | -3.630 % | 1.415 % | 1.387 % |
| CNE100000HD4 | CHINA LONGYUAN PWR-H | 67,736.000 | 8.3600 | 66,482.30 | 1.340 % | | | -0.3300 | -2,609.70 | 13.240 % | -3.797 % | -3.777 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 214,218.000 | 3.3100 | 83,246.15 | 1.679 % | | | 0.0200 | 520.48 | -2.640 % | 0.608 % | 0.629 % |
| BMG210901242 | CHINA WATER AFFAIR | 193,673.000 | 6.1500 | 139,837.74 | 2.820 % | | | -0.0200 | -425.12 | 2.157 % | -0.324 % | -0.303 % |
| US21037T1097 | CONST ENRG CORP | 1,743.000 | 80.2700 | 128,765.92 | 2.596 % | | | 0.4200 | 638.37 | -3.239 % | 0.526 % | 0.498 % |
| US25746U1097 | DOMINION ENERGY | 1,939.000 | 54.7700 | 97,739.66 | 1.971 % | | | -0.4200 | -776.71 | 3.940 % | -0.761 % | -0.788 % |
| GB00B1VNSX38 | DRAX GROUP PLC | 18,079.000 | 6.0620 | 126,181.45 | 2.544 % | | | 0.0660 | 1,739.16 | -8.823 % | 1.101 % | 1.398 % |
| US2333311072 | DTE ENERGY | 1,397.000 | 112.7500 | 144,965.03 | 2.923 % | | | -0.7000 | -940.29 | 4.770 % | -0.617 % | -0.644 % |
| PTEDP0AM0009 | EDP - ENERGIAS | 34,125.000 | 4.8770 | 166,427.63 | 3.356 % | | | 0.0040 | 136.50 | -0.692 % | 0.082 % | 0.082 % |
| IT0005176406 | ENA V SPA | 42,863.000 | 4.0600 | 174,023.78 | 3.509 % | | | -0.0080 | -342.90 | 1.740 % | -0.197 % | -0.197 % |
| ES0130670112 | ENDESA | 6,553.000 | 19.9850 | 130,961.71 | 2.641 % | | | -0.0450 | -294.88 | 1.496 % | -0.225 % | -0.225 % |
| IT0003128367 | ENEL SPA | 27,525.000 | 6.0180 | 165,645.45 | 3.340 % | | | -0.0400 | -1,101.00 | 5.586 % | -0.660 % | -0.660 % |
| FR0010208488 | ENGIE SA | 8,974.000 | 14.7820 | 132,653.67 | 2.675 % | | | -0.0860 | -771.76 | 3.915 % | -0.578 % | -0.578 % |
| DE000ENAG999 | E.ON SE | 8,243.000 | 12.0600 | 99,410.58 | 2.004 % | | | -0.0100 | -82.43 | 0.418 % | -0.083 % | -0.083 % |
| US29670G1022 | ESSENTIAL UTILITIE | 1,370.000 | 42.0100 | 52,969.21 | 1.068 % | | | -0.5200 | -670.47 | 3.401 % | -1.223 % | -1.250 % |
| US30034W1062 | EVERGY RG | 1,682.000 | 61.8000 | 95,667.57 | 1.929 % | | | -0.5300 | -847.10 | 4.298 % | -0.850 % | -0.878 % |
| US30161N1019 | EXELON CORP | 3,584.000 | 40.7600 | 134,447.42 | 2.711 % | | | -0.9900 | -3,303.56 | 16.760 % | -2.371 % | -2.398 % |
| ES0118900010 | FERROVIAL | 3,407.000 | 28.9000 | 98,462.30 | 1.985 % | | | -0.3500 | -1,192.45 | 6.050 % | -1.197 % | -1.197 % |
| GB00B8SC6K54 | GREENCOAT UK WIND | 48,274.000 | 1.5760 | 87,594.06 | 1.766 % | | | -0.0110 | -353.18 | 1.792 % | -0.693 % | -0.402 % |
| ES0144580Y14 | IBERDROLA SA | 12,715.000 | 11.8400 | 150,545.60 | 3.035 % | | | -0.0250 | -317.88 | 1.613 % | -0.211 % | -0.211 % |
| IT0003027817 | IREN SPA | 39,446.000 | 1.9390 | 76,485.79 | 1.542 % | | | -0.0110 | -433.91 | 2.201 % | -0.564 % | -0.564 % |
| GB00BDR05C01 | NATIONAL GRID PL | 16,570.000 | 11.6050 | 221,397.56 | 4.464 % | | | -0.0150 | 362.78 | -1.840 % | -0.129 % | 0.164 % |
| US65339F1012 | NEXTERA ENERGY INC | 3,952.000 | 77.5400 | 282,028.51 | 5.687 % | | | -0.4200 | -1,605.94 | 8.147 % | -0.539 % | -0.566 % |
| US65341B1061 | NEXTERA ENERGY PART | 1,645.000 | 61.8000 | 93,563.11 | 1.887 % | 78.00 | -4,464.93 | -0.4700 | -731.13 | 3.709 % | -0.755 % | -0.814 % |
| US7445731067 | PUBLIC SERVICE ENT | 1,799.000 | 62.5500 | 103,563.99 | 2.088 % | | | -1.2600 | -2,115.36 | 10.732 % | -1.975 % | -2.002 % |
| DE0007037129 | RWE AG | 4,950.000 | 42.4500 | 210,127.50 | 4.237 % | | | -0.0500 | -247.50 | 1.256 % | -0.118 % | -0.118 % |
| GB0007908733 | SSE PLC | 9,889.000 | 18.9450 | 215,701.01 | 4.349 % | | | 0.0500 | 1,199.05 | -6.083 % | 0.265 % | 0.559 % |
| IT0003242622 | TERNA SPA | 13,775.000 | 8.0500 | 110,888.75 | 2.236 % | | | -0.0500 | -688.75 | 3.494 % | -0.617 % | -0.617 % |
| CA8934631091 | TRANSALTA RENEW INC | 8,287.000 | 12.6700 | 71,623.38 | 1.444 % | | | 0.6800 | 4,021.58 | -20.402 % | 5.671 % | 5.949 % |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0000124141 | VEOLIA ENVIRONNEME | 5,167.000 | 27.9200 | 144,262.64 | 2.909 % | | | 0.2100 | 1,085.07 | -5.505 % | 0.758 % | 0.758 % |
| FR0000125486 | VINCI SA | 917.000 | 109.2200 | 100,154.74 | 2.019 % | | | -0.0200 | -18.34 | 0.093 % | -0.018 % | -0.018 % |
| US9694571004 | WILLIAMS COMPANIES | 1,943.000 | 29.1000 | 52,037.46 | 1.049 % | | | -0.1800 | -336.34 | 1.706 % | -0.615 % | -0.642 % |
| US98389B1008 | XCEL ENERGY INC | 2,008.000 | 67.9100 | 125,501.16 | 2.530 % | | | -0.9800 | -1,846.25 | 9.366 % | -1.423 % | -1.450 % |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Total Equities* | | | | *4,889,914.50* | *98.596 %* | | | | *-19,138.52* | *97.094 %* | | |
| **Total Securities** | | | | 4,889,914.50 | 98.596 % | | | | -19,138.52 | 97.094 % | | |
| **Coupons & Dividends** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| US00130H1059 | AES CORP | | | | | -8,246.00 | 881.33 | | -0.24 | 0.001 % | | -0.027 % |
| US0188021085 | ALLIANT ENERGY CORP | | | | | -2,533.00 | 738.42 | | -0.20 | 0.001 % | | -0.027 % |
| US0255371017 | AMER.ELEC.POWER INC | 1,632.000 | | 872.66 | 0.018 % | | | | -0.24 | 0.001 % | | -0.027 % |
| US0304201033 | AMERICAN WATER WKS | 235.000 | | 107.11 | 0.002 % | | | | -0.03 | % | | -0.028 % |
| US21037T1097 | CONST ENRG CORP | 1,743.000 | | 316.66 | 0.006 % | | | | -0.09 | % | | -0.028 % |
| GB00B1VNSX38 | DRAX GROUP PLC | 18,079.000 | | 2,622.70 | 0.053 % | | | | 7.67 | -0.039 % | | 0.293 % |
| US29670G1022 | ESSENTIAL UTILITIE | 1,370.000 | | 253.31 | 0.005 % | | | | -0.07 | % | | -0.028 % |
| US30161N1019 | EXELON CORP | 3,584.000 | | 831.23 | 0.017 % | | | | -0.23 | 0.001 % | | -0.028 % |
| GB00B8SC6K54 | GREENCOAT UK WIND | 48,274.000 | | 1,217.20 | 0.025 % | | | | 3.56 | -0.018 % | | 0.293 % |
| US65341B1061 | NEXTERA ENERGY PART | | | | | -1,567.00 | 850.53 | | -0.23 | 0.001 % | | -0.027 % |
| CA8934631091 | TRANSALTA RENEW INC | 8,287.000 | | 332.10 | 0.007 % | | | | 0.87 | -0.004 % | | 0.263 % |
| *Total Equities* | | | | *6,552.97* | *0.132 %* | | | | *10.77* | *-0.055 %* | | |
| **Total Coupons & Dividends** | | | | 6,552.97 | 0.132 % | | | | 10.77 | -0.055 % | | |
| **Cash & Equivalent** | | | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | | | |
| BK065EURG0 | BkDep EUR SGP G0 | 52,734.240 | 1.0000 | 52,734.24 | 1.063 % | | | | | | | |
| BK065GBPG0 | BkDep GBP SGP G0 | 1,367.020 | 1.1513 | 1,573.91 | 0.032 % | | | 0.0034 | 4.61 | -0.023 % | 0.294 % | 0.294 % |
| BK065USDG0 | BkDep USD SGP G0 | 6,268.980 | 0.9203 | 5,769.62 | 0.116 % | 2,684.08 | -2,470.28 | -0.0003 | -0.91 | 0.005 % | -0.028 % | -0.028 % |
| BDC065USDG0 | DsPur-Ccy | 4,850.030 | 0.9203 | 4,463.70 | 0.090 % | 4,850.03 | | 0.9203 | 4,463.70 | -22.645 % | | |
| BDS065USDG0 | DsPur-Sec | -4,850.030 | 0.9203 | -4,463.70 | -0.090 % | -4,850.03 | 4,464.93 | 0.9203 | 1.23 | -0.006 % | | |
| SDC065EURG0 | DsSal-Ccy | -4,474.450 | 1.0000 | -4,474.45 | -0.090 % | -4,474.45 | | 1.0000 | -4,474.45 | 22.700 % | | |
| SDS065EURG0 | DsSal-Sec | 14,988.970 | 1.0000 | 14,988.97 | 0.302 % | | | | | | | |
| ***Total CASH OR PENDING*** | | | | *70,592.29* | *1.423 %* | | | | *-5.82* | *0.030 %* | | |
| ***MANAGEMENT FEES*** | | | | | | | | | | | | |
| F900EURG0 | PnAMFReb | 24,321.590 | 1.0000 | 24,321.59 | 0.490 % | 1,625.17 | | | 1,625.17 | -8.245 % | | 7.160 % |
| F551EURG0- | PnA/pAR | -4,861.490 | 1.0000 | -4,861.49 | -0.098 % | | | | | | | |
| F164EURG0- | PnA/pFundMngrs | -15,794.760 | 1.0000 | -15,794.76 | -0.318 % | | | | | | | |
| F200EURG0- | PnA/pInsPrem | -155.050 | 1.0000 | -155.05 | -0.003 % | | | | | | | |
| F262EURG0- | PnA/pLawyerFee | 965.160 | 1.0000 | 965.16 | 0.019 % | | | | | | | |
| F210EURG0- | PnA/pOperatChrg | -280.520 | 1.0000 | -280.52 | -0.006 % | | | | | | | |
| F620EURG0- | PnA/pSetUpChrg | 24,635.820 | 1.0000 | 24,635.82 | 0.497 % | | | | | | | |
| F551EURG0 | PnAR | -13,414.080 | 1.0000 | -13,414.08 | -0.270 % | -267.12 | | | -267.12 | 1.355 % | | 2.032 % |
| F130EURG0 | PnCstdFee | 23.170 | 1.0000 | 23.17 | % | -5.10 | | | -5.10 | 0.026 % | | -18.040 % |
| F135GBPG0 | PnDmcltnFee | -4,455.960 | 1.1513 | -5,130.34 | -0.103 % | -61.64 | | 0.0034 | -85.78 | 0.435 % | 0.294 % | 1.700 % |
| F290EURG0 | PnExternalChrg | 2,831.660 | 1.0000 | 2,831.66 | 0.057 % | -153.06 | | | -153.06 | 0.777 % | | -5.128 % |
| F164EURG0 | PnFundMngrs | 1,122.960 | 1.0000 | 1,122.96 | 0.023 % | -986.30 | | | -986.30 | 5.004 % | | -46.760 % |
| F200EURG0 | PnInsPrem | 143.830 | 1.0000 | 143.83 | 0.003 % | -3.95 | | | -3.95 | 0.020 % | | -2.673 % |
| F262EURG0 | PnLawyerFee | 3,340.210 | 1.0000 | 3,340.21 | 0.067 % | -41.10 | | | -41.10 | 0.209 % | | -1.216 % |
| F241EURG0 | PnMKtAuthFee | 371.220 | 1.0000 | 371.22 | 0.007 % | -99.45 | | | -99.45 | 0.505 % | | -21.129 % |
| F210EURG0 | PnOperatChrg | -2,460.260 | 1.0000 | -2,460.26 | -0.050 % | -61.39 | | | -61.39 | 0.311 % | | 2.559 % |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| F143EURG0 | PnPBbrkrg | -34.830 | 1.0000 | -34.83 | -0.001 % | -38.77 | | | -38.77 | 0.197 % | | -984.010 % |
| F620EURG0 | PnSetUpChrg | -4,975.960 | 1.0000 | -4,975.96 | -0.100 % | -42.77 | | | -42.77 | 0.217 % | | 0.867 % |
| F110EURG0 | PrFinManagFees | -6,185.490 | 1.0000 | -6,185.49 | -0.125 % | -248.86 | | | -248.86 | 1.263 % | | 4.192 % |
| F400EURG0- | PrN-1PayingAgent | 2,361.760 | 1.0000 | 2,361.76 | 0.048 % | | | | | | | |
| F400GBPG0- | PrN-1PayingAgent | -910.030 | 1.1513 | -1,047.76 | -0.021 % | | | 0.0034 | -3.07 | 0.016 % | 0.294 % | 0.294 % |
| F400EURG0 | PrPayingAgent | -10,904.660 | 1.0000 | -10,904.66 | -0.220 % | -117.53 | | | -117.53 | 0.596 % | | 1.090 % |
| F400GBPG0 | PrPayingAgent | -1,637.120 | 1.1513 | -1,884.89 | -0.038 % | -9.04 | | 0.0034 | -15.90 | 0.081 % | 0.294 % | 0.851 % |
| F304EURG0 | PrSubsTax | -493.440 | 1.0000 | -493.44 | -0.010 % | -32.88 | | | -32.88 | 0.167 % | | 7.139 % |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Total MANAGEMENT FEES* | | | | *-7,506.15* | *-0.151 %* | | | | *-577.86* | *2.932 %* | | |
| **Total Cash & Equivalent** | | | | 63,086.14 | 1.272 % | | | | -583.68 | 2.961 % | | |
| **Total** | | | | 4,959,553.61 | 100.000 % | | | | -19,711.43 | 100.000 % | | |