



## 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 | B1   | IE000OXQFLZ0 | Daily      | 4,804,179.99         | 0.00              | USD | 31/05/2023 | 100.41000000  | 267.18700          | 26,828.15             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 4,804,179.99         | 0.00              | GBP | 31/05/2023 | 98.04000000   | 250.00000          | 24,509.49             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 4,804,179.99         | 0.00              | GBP | 31/05/2023 | 109.27000000  | 3,475.36200        | 379,740.90            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 4,804,179.99         | 0.00              | EUR | 31/05/2023 | 100.66000000  | 250.00000          | 25,164.82             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 4,804,179.99         | 0.00              | EUR | 31/05/2023 | 106.22000000  | 40,330.63000       | 4,283,901.11          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/05/2023

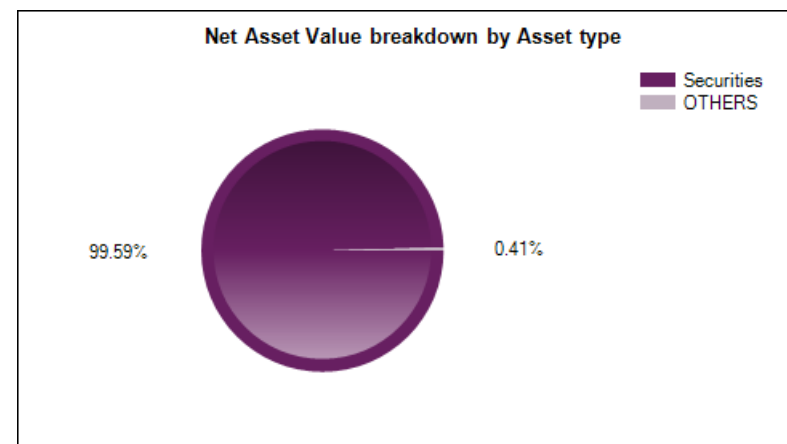
### ▼ Fund description

| Fund description                                   | Code   | Net asset value  | Ccy | NAV Status |
|----------------------------------------------------|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,804,179.99 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00011NH7D7 | 100.66000     | 25,164.82000          | EUR     | 250.00000          |
| B1   | IE0000XQFLZ0 | 100.41000     | 26,828.15000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 98.04000      | 24,509.49000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 106.22000     | 4,283,901.11000       | EUR     | 40,330.63000       |
| D3   | IE000PMTLZO6 | 109.27000     | 379,740.90000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 4,784,346.26                   | 4,973,569.39  | -189,223.13 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 10,978.20                      | 10,845.49     | 132.71      |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 8,855.53                       | 8,882.80      | -27.27      |          |
| <b>Total</b>                   |               |             |          |
| 4,804,179.99                   | 4,993,297.68  | -189,117.69 |          |



## 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                         | 8,246.000         | 19.74000  | USD | 31/05/2023 | 164,794.93    | 152,683.65       |          | -12,111.28 | 3.18  |
| US0188021085      | ALLIANT ENERGY CORP              | 2,333.000         | 51.46000  | USD | 31/05/2023 | 127,867.93    | 112,612.49       |          | -15,255.44 | 2.34  |
| US0236081024      | AMEREN CORPORATION               | 1,055.000         | 81.07000  | USD | 31/05/2023 | 86,790.34     | 80,225.92        |          | -6,564.42  | 1.67  |
| US0255371017      | AMERICAN ELECTRIC POWER INC      | 1,958.000         | 83.12000  | USD | 31/05/2023 | 170,210.02    | 152,658.25       |          | -17,551.77 | 3.18  |
| US0304201033      | AMERICAN WATER WORKS             | 235.000           | 144.45000 | USD | 31/05/2023 | 31,622.88     | 31,841.06        |          | 218.18     | 0.66  |
| AU0000013559      | ATLAS ARTERIA LTD                | 30,554.000        | 6.40000   | AUD | 31/05/2023 | 148,891.98    | 118,703.13       |          | -30,188.85 | 2.47  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST        | 12,317.000        | 10.04000  | AUD | 31/05/2023 | 91,549.64     | 75,067.64        |          | -16,482.00 | 1.56  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP | 1,762.000         | 30.32000  | USD | 31/05/2023 | 65,185.59     | 50,111.47        |          | -15,074.12 | 1.04  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H    | 226,954.000       | 2.96000   | HKD | 31/05/2023 | 104,528.27    | 80,495.09        |          | -24,033.18 | 1.68  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP        | 193,673.000       | 5.78000   | HKD | 31/05/2023 | 166,746.74    | 134,133.34       |          | -32,613.40 | 2.79  |
| US21037T1097      | CONSTELLATION ENERGY CORP        | 2,152.000         | 84.02000  | USD | 31/05/2023 | 124,855.03    | 169,600.45       |          | 44,745.42  | 3.53  |
| US25746U1097      | DOMINION ENERGY INC              | 1,939.000         | 50.28000  | USD | 31/05/2023 | 140,585.74    | 91,448.19        |          | -49,137.55 | 1.90  |
| GB00B1VNSX38      | DRAX GROUP PLC                   | 18,079.000        | 5.53400   | GBP | 31/05/2023 | 130,396.36    | 116,309.22       |          | -14,087.14 | 2.42  |
| US2333311072      | DTE ENERGY CO                    | 1,397.000         | 107.60000 | USD | 31/05/2023 | 157,952.91    | 140,997.28       |          | -16,955.63 | 2.93  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL       | 34,125.000        | 4.56200   | EUR | 31/05/2023 | 154,549.75    | 155,678.25       |          | 1,128.50   | 3.24  |
| IT0005176406      | ENA V SPA                        | 42,863.000        | 3.95000   | EUR | 31/05/2023 | 176,084.72    | 169,308.85       |          | -6,775.87  | 3.52  |
| ES0130670112      | ENDESA                           | 6,306.000         | 20.23000  | EUR | 31/05/2023 | 124,462.11    | 127,570.38       |          | 3,108.27   | 2.66  |
| IT0003128367      | ENEL SPA                         | 27,525.000        | 5.85800   | EUR | 31/05/2023 | 153,764.67    | 161,241.45       |          | 7,476.78   | 3.36  |
| FR0010208488      | ENGIE SA                         | 8,974.000         | 14.04200  | EUR | 31/05/2023 | 110,681.96    | 126,012.91       |          | 15,330.95  | 2.62  |
| DE000ENAG999      | E.ON SE                          | 7,419.000         | 11.31000  | EUR | 31/05/2023 | 71,780.48     | 83,908.89        |          | 12,128.41  | 1.75  |
| US29670G1022      | ESSENTIAL UTILITIESINC           | 1,046.000         | 40.74000  | USD | 31/05/2023 | 43,790.06     | 39,971.90        |          | -3,818.16  | 0.83  |
| US30034W1062      | EVERGY INC                       | 1,682.000         | 57.83000  | USD | 31/05/2023 | 102,005.37    | 91,239.15        |          | -10,766.22 | 1.90  |
| US30161N1019      | EXELON CORP                      | 3,584.000         | 39.65000  | USD | 31/05/2023 | 148,719.91    | 133,294.81       |          | -15,425.10 | 2.77  |
| ES0118900010      | FERROVIAL SA                     | 3,407.000         | 28.95000  | EUR | 31/05/2023 | 81,103.05     | 98,632.65        |          | 17,529.60  | 2.05  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC            | 48,274.000        | 1.49000   | GBP | 31/05/2023 | 85,524.88     | 83,618.07        |          | -1,906.81  | 1.74  |
| ES0144580Y14      | IBERDROLA SA                     | 11,879.000        | 11.40000  | EUR | 31/05/2023 | 121,903.53    | 135,420.60       |          | 13,517.07  | 2.82  |
| IT0003027817      | IREN SPA                         | 39,446.000        | 1.86500   | EUR | 31/05/2023 | 75,166.09     | 73,566.79        |          | -1,599.30  | 1.53  |
| GB00BDR05C01      | NATIONAL GRID PLC                | 16,570.000        | 11.06000  | GBP | 31/05/2023 | 206,855.42    | 213,048.36       |          | 6,192.94   | 4.43  |
| US65339F1012      | NEXTERA ENERGY INC               | 4,512.000         | 73.46000  | USD | 31/05/2023 | 316,962.17    | 310,900.97       |          | -6,061.20  | 6.47  |
| US65341B1061      | NEXTERA ENERGY PARTNERS          | 1,996.000         | 59.92000  | USD | 31/05/2023 | 126,078.45    | 112,184.90       |          | -13,893.55 | 2.34  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU   | 1,713.000         | 59.75000  | USD | 31/05/2023 | 104,038.77    | 96,005.77        |          | -8,033.00  | 2.00  |
| DE0007037129      | RWE AG                           | 4,309.000         | 39.12000  | EUR | 31/05/2023 | 168,968.76    | 168,568.08       |          | -400.68    | 3.51  |
| GB0007908733      | SSE PLC                          | 9,889.000         | 18.81500  | GBP | 31/05/2023 | 193,804.78    | 216,300.33       |          | 22,495.55  | 4.50  |
| IT0003242622      | TERNA SPA                        | 13,775.000        | 7.83200   | EUR | 31/05/2023 | 101,367.82    | 107,885.80       |          | 6,517.98   | 2.25  |
| CA8934631091      | TRANSALTA RENEWABLES INC         | 8,287.000         | 12.61000  | CAD | 31/05/2023 | 102,373.79    | 72,110.60        |          | -30,263.19 | 1.50  |
| FR0000124141      | VEOLIA ENVIRONNEMENT             | 5,167.000         | 27.54000  | EUR | 31/05/2023 | 134,108.46    | 142,299.18       |          | 8,190.72   | 2.96  |
| FR0000125486      | VINCI SA                         | 917.000           | 106.32000 | EUR | 31/05/2023 | 81,073.10     | 97,495.44        |          | 16,422.34  | 2.03  |
| US9694571004      | WILLIAMS COMPANIES INC           | 1,943.000         | 28.66000  | USD | 31/05/2023 | 62,174.83     | 52,233.73        |          | -9,941.10  | 1.09  |
| US98389B1008      | XCEL ENERGY INC                  | 2,209.000         | 65.29000  | USD | 31/05/2023 | 140,204.25    | 135,283.38       |          | -4,920.87  | 2.82  |

| Security code | Asset description             | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|---------------|-------------------------------|-------------------|---------|-----|------------|---------------|------------------|----------|---------|-------|
| VGG9833A1049  | XINYI ENERGY HOLDINGS LIMITED | 272,075.000       | 2.26000 | HKD | 31/05/2023 | 74,043.85     | 73,677.84        |          | -366.01 | 1.53  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 4,973,569.39  | 4,784,346.26     |          | -189,223.13 | 99.59 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 4,973,569.39  | 4,784,346.26     |          | -189,223.13 | 99.59 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |             |       |
| US0255371017                         | AMER.ELEC.POWER INC | 1,632.000         |         | USD | 31/05/2023 | 865.49        | 889.40           |          | 23.91       | 0.02  |
| US0304201033                         | AMERICAN WATER WKS  | 235.000           |         | USD | 31/05/2023 | 105.67        | 109.16           |          | 3.49        |       |
| BMG162581083                         | BRKF RENEW PARTNERS | 1,762.000         |         | USD | 31/05/2023 | 554.35        | 557.81           |          | 3.46        | 0.01  |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE  | 226,954.000       |         | HKD | 31/05/2023 | 5,872.42      | 5,932.30         |          | 59.88       | 0.12  |
| US21037T1097                         | CONST ENRG CORP     | 1,743.000         |         | USD | 31/05/2023 | 315.14        | 322.74           |          | 7.60        | 0.01  |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,370.000         |         | USD | 31/05/2023 | 252.09        | 258.17           |          | 6.08        | 0.01  |
| US30034W1062                         | EVERGY RG           | 1,682.000         |         | USD | 31/05/2023 | 669.63        | 676.45           |          | 6.82        | 0.01  |
| US30161N1019                         | EXELON CORP         | 3,584.000         |         | USD | 31/05/2023 | 831.46        | 847.17           |          | 15.71       | 0.02  |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,512.000         |         | USD | 31/05/2023 | 1,379.24      | 1,385.00         |          | 5.76        | 0.03  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 10,845.49     | 10,978.20        |          | 132.71      | 0.23  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 10,845.49     | 10,978.20        |          | 132.71      | 0.23  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 27,082.410        | 1.00000 | EUR | 31/05/2023 | 27,082.41     | 27,082.41        |          |             | 0.56  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,367.010         | 1.16252 | GBP | 31/05/2023 | 1,555.56      | 1,589.18         |          | 33.62       | 0.03  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,584.900         | 0.93800 | USD | 31/05/2023 | 3,340.71      | 3,362.63         |          | 21.92       | 0.07  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 31,978.68     | 32,034.22        |          | 55.54       | 0.67  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| F900EURG0                            | PnAMFReb            | 18,118.830        | 1.00000 | EUR | 31/05/2023 | 18,118.83     | 18,118.83        |          |             | 0.38  |
| F551EURG0-                           | PnA/pAR             | -4,861.490        | 1.00000 | EUR | 31/05/2023 | -4,861.49     | -4,861.49        |          |             | -0.10 |
| F200EURG0-                           | PnA/plnsPrem        | -50.130           | 1.00000 | EUR | 31/05/2023 | -50.13        | -50.13           |          |             |       |
| F262EURG0-                           | PnA/pLawyerFee      | -445.120          | 1.00000 | EUR | 31/05/2023 | -445.12       | -445.12          |          |             | -0.01 |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520          | 1.00000 | EUR | 31/05/2023 | -280.52       | -280.52          |          |             | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820        | 1.00000 | EUR | 31/05/2023 | 24,635.82     | 24,635.82        |          |             | 0.51  |
| F551EURG0                            | PnAR                | -12,161.450       | 1.00000 | EUR | 31/05/2023 | -12,161.45    | -12,161.45       |          |             | -0.25 |
| F130EURG0                            | PnCstdFee           | -103.660          | 1.00000 | EUR | 31/05/2023 | -103.66       | -103.66          |          |             |       |
| F135GBPG0                            | PnDmcltnFee         | -4,784.740        | 1.16252 | GBP | 31/05/2023 | -5,460.93     | -5,562.36        |          | -101.43     | -0.12 |
| F290EURG0                            | PnExternalChrg      | 2,015.340         | 1.00000 | EUR | 31/05/2023 | 2,015.34      | 2,015.34         |          |             | 0.04  |
| F164EURG0                            | PnFundMgrs          | -14,986.660       | 1.00000 | EUR | 31/05/2023 | -14,986.66    | -14,986.66       |          |             | -0.31 |
| F200EURG0                            | PnlnsPrem           | 327.920           | 1.00000 | EUR | 31/05/2023 | 327.92        | 327.92           |          |             | 0.01  |
| F262EURG0                            | PnLawyerFee         | -2,629.610        | 1.00000 | EUR | 31/05/2023 | -2,629.61     | -2,629.61        |          |             | -0.05 |
| F241EURG0                            | PnMKtAuthFee        | -189.320          | 1.00000 | EUR | 31/05/2023 | -189.32       | -189.32          |          |             |       |
| F210EURG0                            | PnOperatChrg        | -2,779.460        | 1.00000 | EUR | 31/05/2023 | -2,779.46     | -2,779.46        |          |             | -0.06 |
| F143EURG0                            | PnPBrkrgr           | -965.990          | 1.00000 | EUR | 31/05/2023 | -965.99       | -965.99          |          |             | -0.02 |
| F620EURG0                            | PnSetUpChrg         | -5,204.090        | 1.00000 | EUR | 31/05/2023 | -5,204.09     | -5,204.09        |          |             | -0.11 |
| F110EURG0                            | PrFinManagFees      | -2,701.350        | 1.00000 | EUR | 31/05/2023 | -2,701.35     | -2,701.35        |          |             | -0.06 |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030          | 1.16252 | GBP | 31/05/2023 | -1,081.86     | -1,057.93        |          | 23.93       | -0.02 |
| F400GBPG0                            | PrPayingAgent       | -1,689.080        | 1.16252 | GBP | 31/05/2023 | -1,958.28     | -1,963.59        |          | -5.31       | -0.04 |
| F400EURG0                            | PrPayingAgent       | -11,665.070       | 1.00000 | EUR | 31/05/2023 | -11,665.07    | -11,665.07       |          |             | -0.24 |
| F304EURG0                            | PrSubsTax           | -668.800          | 1.00000 | EUR | 31/05/2023 | -668.80       | -668.80          |          |             | -0.01 |
| <b>Total MANAGEMENT FEES</b>         |                     |                   |         |     |            | -23,095.88    | -23,178.69       |          | -82.81      | -0.48 |
| <b>Total Cash &amp; Equivalent</b>   |                     |                   |         |     |            | 8,882.80      | 8,855.53         |          | -27.27      | 0.18  |

## ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 31/05/2023 | 1.64735000   | 0.60703554      |
| EUR/CAD  | 31/05/2023 | 1.44915000   | 0.69005969      |
| EUR/GBP  | 31/05/2023 | 0.86020000   | 1.16252034      |
| EUR/HKD  | 31/05/2023 | 8.34565000   | 0.11982290      |
| EUR/USD  | 31/05/2023 | 1.06610000   | 0.93799831      |
| USD/CAD  | 31/05/2023 | 1.35930025   | 0.73567264      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 31/05/2023 to 31/05/2023

#### ▼ 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  |
|--------------------------------------|--------|-----------------------------------------|---------------|---------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|------|
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                     |          |             |              |          |     |         |                  |                |            |           |      |
| <b>31/05/2023</b>                    |        |                                         |               |                     |          |             |              |          |     |         |                  |                |            |           |      |
| 311844947                            |        | Cash collection from a corporate action | CA8934631091  | TRANSALTA RENEW INC | 8,287.00 |             | 649.12       |          | CAD | 1.46146 | 444.16           | 111.04         | 333.12     | 486.84    | 1.89 |
| <b>Total 31/05/2023</b>              |        |                                         |               |                     |          |             |              |          |     |         | 444.16           | 111.04         | 333.12     |           |      |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                     |          |             |              |          |     |         | 444.16           | 111.04         | 333.12     |           |      |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 30/05/2023 to 31/05/2023

#### ▼ 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<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 100.38000 | 100.66000 | 0.28000    | 0.279 %         |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 93.92000  | 94.18000  | 0.26000    | 0.277 %         |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 100.76000 | 100.41000 | -0.35000   | -0.347 %        |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 113.66000 | 113.97000 | 0.31000    | 0.273 %         |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 98.25000  | 98.04000  | -0.21000   | -0.214 %        |
| D    | EUR | IE00073SD237 | 40,330.63000            | 40,330.63000       |            | 105.92000 | 106.22000 | 0.30000    | 0.283 %         |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 126.67000 | 127.02000 | 0.35000    | 0.276 %         |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 109.50000 | 109.27000 | -0.23000   | -0.210 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year   | YTD      |
|-------|--------------|----------|----------|----------|----------|
| B     | 0.279 %      | -2.866 % |          |          |          |
| B1    | -0.347 %     | -6.203 % |          |          |          |
| B3    | -0.214 %     | -4.871 % |          |          |          |
| D     | 0.283 %      | -2.809 % | 0.047 %  | -5.633 % | -2.020 % |
| D3    | -0.210 %     | -4.817 % | -3.035 % | -4.609 % | -5.007 % |



## ▼ 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             | 8,246.000   | 19.7400  | 152,683.65   | 3.178 % |                |                  | -0.1600     | -283.40   | -2.124 %  | -0.804 % | -0.185 % |
| US0188021085      | ALLIANT ENERGY CORP  | 2,333.000   | 51.4600  | 112,612.49   | 2.344 % |                |                  | 0.4500      | 1,676.74  | 12.566 %  | 0.882 %  | 1.511 %  |
| US0255371017      | AMER.ELEC.POWER INC  | 1,958.000   | 83.1200  | 152,658.25   | 3.178 % |                |                  | 1.3300      | 3,373.87  | 25.284 %  | 1.626 %  | 2.260 %  |
| US0236081024      | AMEREN CORPORATON    | 1,055.000   | 81.0700  | 80,225.92    | 1.670 % |                |                  | 0.9300      | 1,411.94  | 10.581 %  | 1.160 %  | 1.791 %  |
| US0304201033      | AMERICAN WATER WKS   | 235.000     | 144.4500 | 31,841.06    | 0.663 % |                |                  | 1.2500      | 471.22    | 3.531 %   | 0.873 %  | 1.502 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 30,554.000  | 6.4000   | 118,703.13   | 2.471 % |                |                  | 0.0100      | 102.68    | 0.769 %   | 0.156 %  | 0.087 %  |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 12,317.000  | 10.0400  | 75,067.64    | 1.563 % |                |                  | -0.0400     | -351.73   | -2.636 %  | -0.397 % | -0.466 % |
| BMG162581083      | BRKF RENEW PARTNERS  | 1,762.000   | 30.3200  | 50,111.47    | 1.043 % |                |                  | -0.4200     | -379.21   | -2.842 %  | -1.366 % | -0.751 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 226,954.000 | 2.9600   | 80,495.09    | 1.676 % |                |                  | -0.0400     | -527.12   | -3.950 %  | -1.333 % | -0.651 % |
| BMG210901242      | CHINA WATER AFFAIR   | 193,673.000 | 5.7800   | 134,133.34   | 2.792 % |                |                  | -0.0700     | -691.50   | -5.182 %  | -1.197 % | -0.513 % |
| US21037T1097      | CONST ENRG CORP      | 2,152.000   | 84.0200  | 169,600.45   | 3.530 % |                |                  | 0.3200      | 1,693.30  | 12.690 %  | 0.382 %  | 1.008 %  |
| US25746U1097      | DOMINION ENERGY      | 1,939.000   | 50.2800  | 91,448.19    | 1.904 % |                |                  | 0.5400      | 1,542.94  | 11.563 %  | 1.086 %  | 1.716 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 18,079.000  | 5.5340   | 116,309.22   | 2.421 % |                |                  | -0.3640     | -7,040.82 | -52.764 % | -6.172 % | -5.708 % |
| US2333311072      | DTE ENERGY           | 1,397.000   | 107.6000 | 140,997.28   | 2.935 % |                |                  | 1.1600      | 2,384.67  | 17.871 %  | 1.090 %  | 1.720 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 34,125.000  | 4.5620   | 155,678.25   | 3.240 % |                |                  | -0.0240     | -819.00   | -6.138 %  | -0.523 % | -0.523 % |
| IT0005176406      | ENA V SPA            | 42,863.000  | 3.9500   | 169,308.85   | 3.524 % |                |                  | -0.0720     | -3,086.14 | -23.128 % | -1.790 % | -1.790 % |
| ES0130670112      | ENDESA               | 6,306.000   | 20.2300  | 127,570.38   | 2.655 % |                |                  | -0.0900     | -567.54   | -4.253 %  | -0.443 % | -0.443 % |
| IT0003128367      | ENEL SPA             | 27,525.000  | 5.8580   | 161,241.45   | 3.356 % |                |                  | -0.1540     | -4,238.85 | -31.766 % | -2.562 % | -2.562 % |
| FR0010208488      | ENGIE SA             | 8,974.000   | 14.0420  | 126,012.91   | 2.623 % |                |                  | -0.0180     | -161.53   | -1.211 %  | -0.128 % | -0.128 % |
| DE000ENAG999      | E.ON SE              | 7,419.000   | 11.3100  | 83,908.89    | 1.747 % |                |                  | -0.0050     | -37.10    | -0.278 %  | -0.044 % | -0.044 % |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,046.000   | 40.7400  | 39,971.90    | 0.832 % |                |                  | 0.4700      | 706.07    | 5.291 %   | 1.167 %  | 1.798 %  |
| US30034W1062      | EVERGY RG            | 1,682.000   | 57.8300  | 91,239.15    | 1.899 % |                |                  | 0.8500      | 1,898.33  | 14.226 %  | 1.492 %  | 2.125 %  |
| US30161N1019      | EXELON CORP          | 3,584.000   | 39.6500  | 133,294.81   | 2.775 % |                |                  | 0.3100      | 1,861.99  | 13.954 %  | 0.788 %  | 1.417 %  |
| ES0118900010      | FERROVIAL            | 3,407.000   | 28.9500  | 98,632.65    | 2.053 % |                |                  | -0.1100     | -374.77   | -2.809 %  | -0.379 % | -0.379 % |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 48,274.000  | 1.4900   | 83,618.07    | 1.741 % |                |                  | 0.0090      | 913.70    | 6.847 %   | 0.608 %  | 1.105 %  |
| ES0144580Y14      | IBERDROLA SA         | 11,879.000  | 11.4000  | 135,420.60   | 2.819 % |                |                  | -0.0950     | -1,128.51 | -8.457 %  | -0.826 % | -0.826 % |
| IT0003027817      | IREN SPA             | 39,446.000  | 1.8650   | 73,566.79    | 1.531 % |                |                  | -0.0150     | -591.69   | -4.434 %  | -0.798 % | -0.798 % |
| GB00BDR05C01      | NATIONAL GRID PL     | 16,570.000  | 11.0600  | 213,048.36   | 4.435 % |                |                  | 0.0600      | 2,197.53  | 16.468 %  | 0.545 %  | 1.042 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 4,512.000   | 73.4600  | 310,900.97   | 6.471 % |                |                  | 0.7700      | 5,165.92  | 38.714 %  | 1.059 %  | 1.690 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,996.000   | 59.9200  | 112,184.90   | 2.335 % |                |                  | 0.4300      | 1,495.51  | 11.207 %  | 0.723 %  | 1.351 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 1,713.000   | 59.7500  | 96,005.77    | 1.998 % |                |                  | 0.2800      | 1,042.26  | 7.811 %   | 0.471 %  | 1.098 %  |
| DE0007037129      | RWE AG               | 4,309.000   | 39.1200  | 168,568.08   | 3.509 % |                |                  | 0.1300      | 560.17    | 4.198 %   | 0.333 %  | 0.333 %  |
| GB0007908733      | SSE PLC              | 9,889.000   | 18.8150  | 216,300.33   | 4.502 % |                |                  | 0.2300      | 3,694.55  | 27.687 %  | 1.238 %  | 1.738 %  |
| IT0003242622      | TERNA SPA            | 13,775.000  | 7.8320   | 107,885.80   | 2.246 % |                |                  | -0.0420     | -578.55   | -4.336 %  | -0.533 % | -0.533 % |
| CA8934631091      | TRANSALTA RENEW INC  | 8,287.000   | 12.6100  | 72,110.60    | 1.501 % |                |                  | -0.2900     | -1,127.71 | -8.451 %  | -2.248 % | -1.540 % |
| FR0000124141      | VEOLIA ENVIRONNEME   | 5,167.000   | 27.5400  | 142,299.18   | 2.962 % |                |                  | 0.3000      | 1,550.10  | 11.617 %  | 1.101 %  | 1.101 %  |

| ISIN Code    | Description           | Quantity    | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|-----------------------|-------------|----------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| FR0000125486 | VINCI SA              | 917.000     | 106.3200 | 97,495.44    | 2.029 % |                |                  | -1.2000     | -1,100.40 | -8.246 % | -1.116 % | -1.116 % |
| US9694571004 | WILLIAMS<br>COMPANIES | 1,943.000   | 28.6600  | 52,233.73    | 1.087 % |                |                  | 0.1000      | 504.92    | 3.784 %  | 0.350 %  | 0.976 %  |
| US98389B1008 | XCEL ENERGY INC       | 2,209.000   | 65.2900  | 135,283.38   | 2.816 % |                |                  | 1.1400      | 3,186.11  | 23.877 % | 1.777 %  | 2.412 %  |
| VGG9833A1049 | XINYI ENERGY HOL      | 272,075.000 | 2.2600   | 73,677.84    | 1.534 % |                |                  | 0.0300      | 1,477.63  | 11.073 % | 1.345 %  | 2.047 %  |

| 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>                |                     |             |        | 4,784,346.26 | 99.587 % |                |                  |             | 15,826.58 | 118.605 % |            |            |
| <b>Total Securities</b>              |                     |             |        | 4,784,346.26 | 99.587 % |                |                  |             | 15,826.58 | 118.605 % |            |            |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |           |           |            |            |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |           |           |            |            |
| US0255371017                         | AMER.ELEC.POWER INC | 1,632.000   |        | 889.40       | 0.019 %  |                |                  |             | 5.51      | 0.041 %   |            | 0.623 %    |
| US0304201033                         | AMERICAN WATER WKS  | 235.000     |        | 109.16       | 0.002 %  |                |                  |             | 0.67      | 0.005 %   |            | 0.618 %    |
| BMG162581083                         | BRKF RENEW PARTNERS | 1,762.000   |        | 557.81       | 0.012 %  |                |                  |             | 3.46      | 0.026 %   |            | 0.624 %    |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE  | 226,954.000 |        | 5,932.30     | 0.123 %  |                |                  |             | 40.76     | 0.305 %   |            | 0.692 %    |
| US21037T1097                         | CONST ENRG CORP     | 1,743.000   |        | 322.74       | 0.007 %  |                |                  |             | 2.00      | 0.015 %   |            | 0.624 %    |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,370.000   |        | 258.17       | 0.005 %  |                |                  |             | 1.61      | 0.012 %   |            | 0.628 %    |
| US30034W1062                         | EVERGY RG           | 1,682.000   |        | 676.45       | 0.014 %  |                |                  |             | 4.20      | 0.031 %   |            | 0.625 %    |
| US30161N1019                         | EXELON CORP         | 3,584.000   |        | 847.17       | 0.018 %  |                |                  |             | 5.25      | 0.039 %   |            | 0.624 %    |
| US65339F1012                         | NEXTERA ENERGY INC  | 4,512.000   |        | 1,385.00     | 0.029 %  |                |                  |             | 8.58      | 0.064 %   |            | 0.623 %    |
| CA8934631091                         | TRANSALTA RENEW INC |             |        |              |          | -8,287.00      | 333.12           |             | -0.41     | -0.003 %  |            | -0.123 %   |
| <b>Total Equities</b>                |                     |             |        | 10,978.20    | 0.229 %  |                |                  |             | 71.63     | 0.537 %   |            |            |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 10,978.20    | 0.229 %  |                |                  |             | 71.63     | 0.537 %   |            |            |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |           |           |            |            |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |           |           |            |            |
| BK065EURG0                           | BkDep EUR SGP G0    | 27,082.410  | 1.0000 | 27,082.41    | 0.564 %  | 333.12         | -333.12          |             |           |           |            |            |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,367.010   | 1.1625 | 1,589.18     | 0.033 %  | -0.01          |                  | 0.0057      | 7.80      | 0.058 %   | 0.494 %    | 0.493 %    |
| BK065USDG0                           | BkDep USD SGP G0    | 3,584.900   | 0.9380 | 3,362.63     | 0.070 %  |                |                  | 0.0058      | 20.84     | 0.156 %   | 0.624 %    | 0.624 %    |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 32,034.22    | 0.667 %  |                |                  |             | 28.64     | 0.215 %   |            |            |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |           |           |            |            |
| F900EURG0                            | PnAMFReb            | 18,118.830  | 1.0000 | 18,118.83    | 0.377 %  | 574.19         |                  |             | 574.19    | 4.303 %   |            | 3.273 %    |
| F551EURG0-                           | PnA/pAR             | -4,861.490  | 1.0000 | -4,861.49    | -0.101 % |                |                  |             |           |           |            |            |
| F200EURG0-                           | PnA/plnsPrem        | -50.130     | 1.0000 | -50.13       | -0.001 % |                |                  |             |           |           |            |            |
| F262EURG0-                           | PnA/pLawyerFee      | -445.120    | 1.0000 | -445.12      | -0.009 % |                |                  |             |           |           |            |            |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520    | 1.0000 | -280.52      | -0.006 % |                |                  |             |           |           |            |            |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820  | 1.0000 | 24,635.82    | 0.513 %  |                |                  |             |           |           |            |            |
| F551EURG0                            | PnAR                | -12,161.450 | 1.0000 | -12,161.45   | -0.253 % | -89.04         |                  |             | -89.04    | -0.667 %  |            | 0.738 %    |
| F130EURG0                            | PnCstdFee           | -103.660    | 1.0000 | -103.66      | -0.002 % | -1.70          |                  |             | -1.70     | -0.013 %  |            | 1.667 %    |
| F135GBPG0                            | PnDmcltnFee         | -4,784.740  | 1.1625 | -5,562.36    | -0.116 % | -20.55         |                  | 0.0057      | -51.12    | -0.383 %  | 0.494 %    | 0.928 %    |
| F290EURG0                            | PnExternalChrg      | 2,015.340   | 1.0000 | 2,015.34     | 0.042 %  | -51.02         |                  |             | -51.02    | -0.382 %  |            | -2.469 %   |
| F164EURG0                            | PnFundMgrs          | -14,986.660 | 1.0000 | -14,986.66   | -0.312 % | -328.77        |                  |             | -328.77   | -2.464 %  |            | 2.243 %    |
| F200EURG0                            | PnInsPrem           | 327.920     | 1.0000 | 327.92       | 0.007 %  | -0.84          |                  |             | -0.84     | -0.006 %  |            | -0.256 %   |
| F262EURG0                            | PnLawyerFee         | -2,629.610  | 1.0000 | -2,629.61    | -0.055 % | -13.70         |                  |             | -13.70    | -0.103 %  |            | 0.524 %    |
| F241EURG0                            | PnMktAuthFee        | -189.320    | 1.0000 | -189.32      | -0.004 % | -39.18         |                  |             | -39.18    | -0.294 %  |            | 26.096 %   |
| F210EURG0                            | PnOperatChrg        | -2,779.460  | 1.0000 | -2,779.46    | -0.058 % | -19.69         |                  |             | -19.69    | -0.148 %  |            | 0.713 %    |
| F143EURG0                            | PnPbbrkg            | -965.990    | 1.0000 | -965.99      | -0.020 % | -9.59          |                  |             | -9.59     | -0.072 %  |            | 1.003 %    |
| F620EURG0                            | PnSetUpChrg         | -5,204.090  | 1.0000 | -5,204.09    | -0.108 % | -14.26         |                  |             | -14.26    | -0.107 %  |            | 0.275 %    |
| F110EURG0                            | PrFinManagFees      | -2,701.350  | 1.0000 | -2,701.35    | -0.056 % | -80.37         |                  |             | -80.37    | -0.602 %  |            | 3.066 %    |
| F400EURG0-                           | PrN-1PayingAgent    |             |        |              |          | -2,361.76      |                  | -1.0000     | -2,361.76 | -17.699 % | -100.000 % | -100.000 % |
| F400GBPG0-                           | PrN-1PayingAgent    | -910.030    | 1.1625 | -1,057.93    | -0.022 % |                |                  | 0.0057      | -5.20     | -0.039 %  | 0.494 %    | 0.494 %    |
| F400EURG0                            | PrPayingAgent       | -11,665.070 | 1.0000 | -11,665.07   | -0.243 % | -65.89         |                  |             | -65.89    | -0.494 %  |            | 0.568 %    |

| ISIN Code | Description   | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|-----------|---------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|---------|
| F400GBPG0 | PrPayingAgent | -1,689.080 | 1.1625 | -1,963.59    | -0.041 % | -3.77          |                  | 0.0057      | -14.02    | -0.105 % | 0.494 % | 0.719 % |
| F304EURG0 | PrSubsTax     | -668.800   | 1.0000 | -668.80      | -0.014 % | -10.96         |                  |             | -10.96    | -0.082 % |         | 1.666 % |

| 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>       |             |          |       | -23,178.69   | -0.482 %  |                |                  |             | -2,582.92 | -19.357 % |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 8,855.53     | 0.184 %   |                |                  |             | -2,554.28 | -19.142 % |         |        |
| <b>Total</b>                       |             |          |       | 4,804,179.99 | 100.000 % |                |                  |             | 13,343.93 | 100.000 % |         |        |