



## 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      | 4,205,073.46         | 0.00              | USD | 13/11/2023 | 91.95000000   | 267.18700          | 24,566.73             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 4,205,073.46         | 0.00              | GBP | 13/11/2023 | 90.80000000   | 250.00000          | 22,699.22             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 4,205,073.46         | 0.00              | GBP | 13/11/2023 | 101.52000000  | 3,475.36200        | 352,809.36            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 4,205,073.46         | 0.00              | EUR | 13/11/2023 | 91.92000000   | 250.00000          | 22,980.00             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 4,205,073.46         | 0.00              | EUR | 13/11/2023 | 97.31000000   | 38,317.00700       | 3,728,681.84          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/11/2023

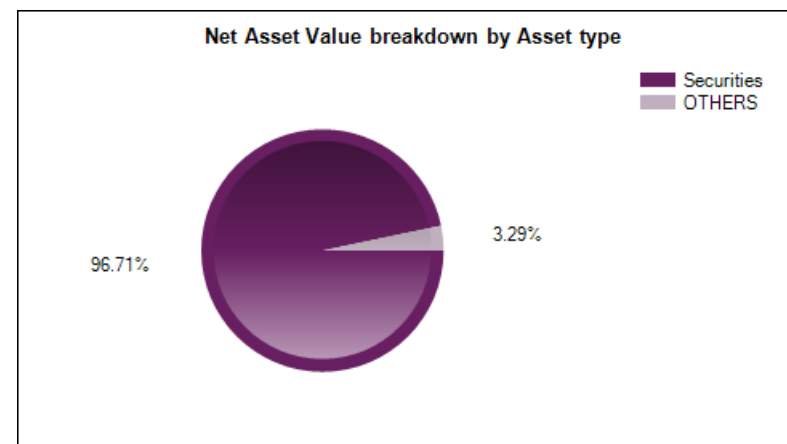
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,205,073.46    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00011NH7D7 | 91.92000      | 22,980.00000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 91.95000      | 24,566.73000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 90.80000      | 22,699.22000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 97.31000      | 3,728,681.84000       | EUR     | 38,317.00700       |
| D3   | IE000PMTLZO6 | 101.52000     | 352,809.36000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 4,066,569.00                   | 4,662,006.68  | -595,437.68 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 11,302.61                      | 11,300.59     | 2.02        |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 127,201.85                     | 127,104.51    | 97.34       |          |
| <b>Total</b>                   |               |             |          |
| 4,205,073.46                   | 4,800,411.78  | -595,338.32 |          |



## 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                       | 7,856.000         | 15.54000  | USD | 13/11/2023 | 157,000.84    | 114,196.94       |          | -42,803.90  | 2.72  |
| US0188021085      | ALLIANT ENERGY CORP            | 1,889.000         | 47.61000  | USD | 13/11/2023 | 103,533.01    | 84,126.36        |          | -19,406.65  | 2.00  |
| US0236081024      | AMEREN CORPORATION             | 1,651.000         | 74.78000  | USD | 13/11/2023 | 130,555.22    | 115,487.38       |          | -15,067.84  | 2.75  |
| US0255371017      | AMERICAN ELECTRIC POWER INC    | 2,682.000         | 75.02000  | USD | 13/11/2023 | 223,332.60    | 188,207.89       |          | -35,124.71  | 4.48  |
| US0304201033      | AMERICAN WATER WORKS           | 224.000           | 121.79000 | USD | 13/11/2023 | 30,142.66     | 25,518.88        |          | -4,623.78   | 0.61  |
| AU0000013559      | ATLAS ARTERIA LTD              | 29,821.000        | 5.73000   | AUD | 13/11/2023 | 145,320.01    | 101,950.62       |          | -43,369.39  | 2.42  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST      | 12,021.000        | 8.19000   | AUD | 13/11/2023 | 89,349.53     | 58,740.49        |          | -30,609.04  | 1.40  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H  | 221,961.000       | 2.63000   | HKD | 13/11/2023 | 102,228.64    | 69,936.20        |          | -32,292.44  | 1.66  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP      | 188,250.000       | 5.05000   | HKD | 13/11/2023 | 162,077.70    | 113,892.72       |          | -48,184.98  | 2.71  |
| US21037T1097      | CONSTELLATION ENERGY CORP      | 1,387.000         | 121.72000 | USD | 13/11/2023 | 80,471.16     | 157,921.18       |          | 77,450.02   | 3.76  |
| US25746U1097      | DOMINION ENERGY INC            | 1,662.000         | 44.53000  | USD | 13/11/2023 | 120,502.07    | 69,228.62        |          | -51,273.45  | 1.65  |
| GB00B1VNSX38      | DRAX GROUP PLC                 | 20,799.000        | 4.19300   | GBP | 13/11/2023 | 142,302.16    | 99,965.85        |          | -42,336.31  | 2.38  |
| US2333311072      | DTE ENERGY CO                  | 1,330.000         | 97.66000  | USD | 13/11/2023 | 150,377.50    | 121,498.34       |          | -28,879.16  | 2.89  |
| US2810201077      | EDISON INTERNATIONAL           | 2,105.000         | 62.25000  | USD | 13/11/2023 | 132,750.40    | 122,572.61       |          | -10,177.79  | 2.91  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL     | 21,042.000        | 4.16200   | EUR | 13/11/2023 | 93,813.40     | 87,576.80        |          | -6,236.60   | 2.08  |
| IT0005176406      | ENA V SPA                      | 37,095.000        | 3.29600   | EUR | 13/11/2023 | 147,797.66    | 122,265.12       |          | -25,532.54  | 2.91  |
| IT0003128367      | ENEL SPA                       | 29,320.000        | 6.18400   | EUR | 13/11/2023 | 164,992.34    | 181,314.88       |          | 16,322.54   | 4.31  |
| FR0010208488      | ENGIE SA                       | 6,081.000         | 15.32200  | EUR | 13/11/2023 | 79,278.08     | 93,173.08        |          | 13,895.00   | 2.22  |
| DE000ENAG999      | E.ON SE                        | 9,373.000         | 11.31000  | EUR | 13/11/2023 | 96,273.22     | 106,008.63       |          | 9,735.41    | 2.52  |
| US29670G1022      | ESSENTIAL UTILITIES INC        | 997.000           | 33.49000  | USD | 13/11/2023 | 41,738.71     | 31,232.90        |          | -10,505.81  | 0.74  |
| US30161N1019      | EXELON CORP                    | 5,055.000         | 38.80000  | USD | 13/11/2023 | 203,211.57    | 183,465.69       |          | -19,745.88  | 4.36  |
| NL0015001FS8      | FERROVIAL SE                   | 2,605.000         | 29.18000  | EUR | 13/11/2023 | 62,011.58     | 76,013.90        |          | 14,002.32   | 1.81  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC          | 50,589.000        | 1.43200   | GBP | 13/11/2023 | 88,481.97     | 83,039.26        |          | -5,442.71   | 1.97  |
| ES0144580Y14      | IBERDROLA SA                   | 10,302.000        | 10.71000  | EUR | 13/11/2023 | 105,720.19    | 110,334.42       |          | 4,614.23    | 2.62  |
| IT0003027817      | IREN SPA                       | 45,096.000        | 1.89000   | EUR | 13/11/2023 | 85,091.82     | 85,231.44        |          | 139.62      | 2.03  |
| GB00BDR05C01      | NATIONAL GRID PLC              | 15,411.000        | 9.80000   | GBP | 13/11/2023 | 192,035.30    | 173,117.61       |          | -18,917.69  | 4.12  |
| US65339F1012      | NEXTERA ENERGY INC             | 4,437.000         | 54.50000  | USD | 13/11/2023 | 311,010.64    | 226,197.56       |          | -84,813.08  | 5.38  |
| US65341B1061      | NEXTERA ENERGY PARTNERS        | 2,639.000         | 22.73000  | USD | 13/11/2023 | 158,478.14    | 56,110.07        |          | -102,368.07 | 1.33  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU | 1,387.000         | 61.34000  | USD | 13/11/2023 | 84,239.22     | 79,583.35        |          | -4,655.87   | 1.89  |
| DE0007037129      | RWE AG                         | 4,039.000         | 36.31000  | EUR | 13/11/2023 | 156,179.17    | 146,656.09       |          | -9,523.08   | 3.49  |
| US8425871071      | SOUTHERN CO                    | 1,622.000         | 67.34000  | USD | 13/11/2023 | 104,370.07    | 102,170.60       |          | -2,199.47   | 2.43  |
| GB0007908733      | SSE PLC                        | 8,013.000         | 16.76500  | GBP | 13/11/2023 | 156,582.49    | 153,986.65       |          | -2,595.84   | 3.66  |
| IT0003242622      | TERNA SPA                      | 14,517.000        | 7.31000   | EUR | 13/11/2023 | 106,306.52    | 106,119.27       |          | -187.25     | 2.52  |
| FR0000124141      | VEOLIA ENVIRONNEMENT           | 2,202.000         | 26.82000  | EUR | 13/11/2023 | 57,152.47     | 59,057.64        |          | 1,905.17    | 1.40  |
| FR0000125486      | VINCI SA                       | 1,027.000         | 107.10000 | EUR | 13/11/2023 | 99,598.64     | 109,991.70       |          | 10,393.06   | 2.62  |
| US92840M1027      | VISTRA CORP                    | 1,291.000         | 34.40000  | USD | 13/11/2023 | 42,138.54     | 41,541.93        |          | -596.61     | 0.99  |
| US9694571004      | WILLIAMS COMPANIES INC         | 1,404.000         | 34.93000  | USD | 13/11/2023 | 45,087.87     | 45,874.11        |          | 786.24      | 1.09  |
| US98389B1008      | XCEL ENERGY INC                | 2,184.000         | 58.27000  | USD | 13/11/2023 | 138,206.83    | 119,041.84       |          | -19,164.99  | 2.83  |
| VGG9833A1049      | XINYI ENERGY HOLDINGS LIMITED  | 265,545.000       | 1.39000   | HKD | 13/11/2023 | 72,266.74     | 44,220.38        |          | -28,046.36  | 1.05  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 4,662,006.68  | 4,066,569.00     |          | -595,437.68 | 96.71 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 4,662,006.68  | 4,066,569.00     |          | -595,437.68 | 96.71 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |             |       |
| US00130H1059                         | AES CORP            | 8,048.000         |         | USD | 13/11/2023 | 884.21        | 874.24           |          | -9.97       | 0.02  |
| US0188021085                         | ALLIANT ENERGY CORP | 1,935.000         |         | USD | 13/11/2023 | 577.16        | 573.32           |          | -3.84       | 0.01  |
| US0255371017                         | AMER.ELEC.POWER INC | 2,748.000         |         | USD | 13/11/2023 | 1,579.74      | 1,583.43         |          | 3.69        | 0.04  |
| US0304201033                         | AMERICAN WATER WKS  | 229.000           |         | USD | 13/11/2023 | 106.08        | 106.08           |          |             |       |
| BMG210901242                         | CHINA WATER AFFAIR  | 193,673.000       |         | HKD | 13/11/2023 | 4,170.54      | 4,176.49         |          | 5.95        | 0.10  |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,021.000         |         | USD | 13/11/2023 | 204.82        | 205.30           |          | 0.48        |       |
| NL0015001FS8                         | FERROVIAL SE        | 2,605.000         |         | EUR | 13/11/2023 | 946.81        | 946.81           |          |             | 0.02  |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 51,826.000        |         | GBP | 13/11/2023 | 1,301.44      | 1,301.00         |          | -0.44       | 0.03  |
| US65341B1061                         | NEXTERA ENERGY PART | 2,704.000         |         | USD | 13/11/2023 | 1,529.79      | 1,535.94         |          | 6.15        | 0.04  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 11,300.59     | 11,302.61        |          | 2.02        | 0.27  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 11,300.59     | 11,302.61        |          | 2.02        | 0.27  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 74,734.450        | 1.00000 | EUR | 13/11/2023 | 74,734.45     | 74,734.45        |          |             | 1.78  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,317.760         | 1.14626 | GBP | 13/11/2023 | 1,513.13      | 1,510.50         |          | -2.63       | 0.04  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,672.040         | 0.93541 | USD | 13/11/2023 | 3,429.73      | 3,434.86         |          | 5.13        | 0.08  |
| SDS065GBPG0                          | DsSal-Sec           | 10,892.220        | 1.14626 | GBP | 13/11/2023 | 12,485.35     | 12,485.35        |          |             | 0.30  |
| SDS065USDG0                          | DsSal-Sec           | 49,927.950        | 0.93541 | USD | 13/11/2023 | 46,703.10     | 46,703.10        |          |             | 1.11  |
| SDS065EURG0                          | DsSal-Sec           | 29,513.250        | 1.00000 | EUR | 13/11/2023 | 29,513.25     | 29,513.25        |          |             | 0.70  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 168,379.01    | 168,381.51       |          | 2.50        | 4.00  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| F900EURG0                            | PnAMFReb            | 27,137.590        | 1.00000 | EUR | 13/11/2023 | 27,137.59     | 27,137.59        |          |             | 0.65  |
| F900EURG0-                           | PnAMFRebG0N-1       | 225.920           | 1.00000 | EUR | 13/11/2023 | 225.92        | 225.92           |          |             | 0.01  |
| F551EURG0-                           | PnA/pAR             | -2,853.400        | 1.00000 | EUR | 13/11/2023 | -2,853.40     | -2,853.40        |          |             | -0.07 |
| F130EURG0-                           | PnA/pCstdFee        | -56.070           | 1.00000 | EUR | 13/11/2023 | -56.07        | -56.07           |          |             |       |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740        | 1.14626 | GBP | 13/11/2023 | -5,460.93     | -5,484.57        |          | -23.64      | -0.13 |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510         | 1.00000 | EUR | 13/11/2023 | 4,619.51      | 4,619.51         |          |             | 0.11  |
| F164EURG0-                           | PnA/pFundMgrs       | 109.230           | 1.00000 | EUR | 13/11/2023 | 109.23        | 109.23           |          |             |       |
| F200EURG0-                           | PnA/plnsPrem        | 277.790           | 1.00000 | EUR | 13/11/2023 | 277.79        | 277.79           |          |             | 0.01  |
| F262EURG0-                           | PnA/pLawyerFee      | -3,714.470        | 1.00000 | EUR | 13/11/2023 | -3,714.47     | -3,714.47        |          |             | -0.09 |
| F241EURG0-                           | PnA/pMKtAuthFee     | 8,520.780         | 1.00000 | EUR | 13/11/2023 | 8,520.78      | 8,520.78         |          |             | 0.20  |
| F143EURG0-                           | PnA/pPBbrkrgr       | -231.010          | 1.00000 | EUR | 13/11/2023 | -231.01       | -231.01          |          |             | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730        | 1.00000 | EUR | 13/11/2023 | 19,431.73     | 19,431.73        |          |             | 0.46  |
| F551EURG0                            | PnAR                | -8,767.710        | 1.00000 | EUR | 13/11/2023 | -8,767.71     | -8,767.71        |          |             | -0.21 |
| F130EURG0                            | PnCstdFee           | -281.150          | 1.00000 | EUR | 13/11/2023 | -281.15       | -281.15          |          |             | -0.01 |
| F135GBPG0                            | PnDmcltnFee         | -3,401.580        | 1.14626 | GBP | 13/11/2023 | -3,947.75     | -3,899.11        |          | 48.64       | -0.09 |
| F290EURG0                            | PnExternalChrg      | -4,765.260        | 1.00000 | EUR | 13/11/2023 | -4,765.26     | -4,765.26        |          |             | -0.11 |
| F164EURG0                            | PnFundMgrs          | -29,469.530       | 1.00000 | EUR | 13/11/2023 | -29,469.53    | -29,469.53       |          |             | -0.70 |
| F200EURG0                            | PnlnsPrem           | -139.590          | 1.00000 | EUR | 13/11/2023 | -139.59       | -139.59          |          |             |       |
| F262EURG0                            | PnLawyerFee         | -3,130.120        | 1.00000 | EUR | 13/11/2023 | -3,130.12     | -3,130.12        |          |             | -0.07 |
| F241EURG0                            | PnMKtAuthFee        | -1,798.980        | 1.00000 | EUR | 13/11/2023 | -1,798.98     | -1,798.98        |          |             | -0.04 |
| F210EURG0                            | PnOperatChrg        | -617.500          | 1.00000 | EUR | 13/11/2023 | -617.50       | -617.50          |          |             | -0.01 |
| F143EURG0                            | PnPBbrkrgr          | -3,024.580        | 1.00000 | EUR | 13/11/2023 | -3,024.58     | -3,024.58        |          |             | -0.07 |
| F620EURG0                            | PnSetUpChrg         | -2,361.710        | 1.00000 | EUR | 13/11/2023 | -2,361.71     | -2,361.71        |          |             | -0.06 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| F110EURG0     | PrFinManagFees    | -3,149.920        | 1.00000 | EUR | 13/11/2023 | -3,149.92     | -3,149.92        |          |       | -0.07 |
| F400EURG0-    | PrN-1PayingAgent  | -11,665.070       | 1.00000 | EUR | 13/11/2023 | -11,665.07    | -11,665.07       |          |       | -0.28 |
| F400GBPG0-    | PrN-1PayingAgent  | -2,599.110        | 1.14626 | GBP | 13/11/2023 | -3,040.14     | -2,979.26        |          | 60.88 | -0.07 |
| F304EURG0-    | PrN-1SubsTax      | -2.140            | 1.00000 | EUR | 13/11/2023 | -2.14         | -2.14            |          |       |       |
| F400GBPG0     | PrPayingAgent     | -624.270          | 1.14626 | GBP | 13/11/2023 | -724.54       | -715.58          |          | 8.96  | -0.02 |
| F400EURG0     | PrPayingAgent     | -10,914.440       | 1.00000 | EUR | 13/11/2023 | -10,914.44    | -10,914.44       |          |       | -0.26 |
| F304EURG0     | PrSubsTax         | -1,481.040        | 1.00000 | EUR | 13/11/2023 | -1,481.04     | -1,481.04        |          |       | -0.04 |

| 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>       |                   |                   |       |     |            | -41,274.50    | -41,179.66       |          | 94.84 | -0.98 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 127,104.51    | 127,201.85       |          | 97.34 | 3.02  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 13/11/2023 | 1.67605000   | 0.59664091      |
| EUR/GBP  | 13/11/2023 | 0.87240000   | 1.14626318      |
| EUR/HKD  | 13/11/2023 | 8.34700000   | 0.11980352      |
| EUR/USD  | 13/11/2023 | 1.06905000   | 0.93540994      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 13/11/2023 to 13/11/2023

#### ▼ 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      | 01/06/2023        | 31/05/2024 |

#### ▼ 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>13/11/2023</b>                    |        |                         |               |                             |          |             |              |          |     |         |                  |                |            |           |         |
| 318896607                            |        | Gone ex-Income - Equity | US0304201033  | AMERICAN WATER WKS          | 229.00   |             | 162.02       |          | USD | 1.06905 | 151.55           | 45.47          | 106.09     | 113.41    |         |
| <b>Total 13/11/2023</b>              |        |                         |               |                             |          |             |              |          |     |         | 151.55           | 45.47          | 106.09     |           |         |
| <b>Total Coupons &amp; Dividends</b> |        |                         |               |                             |          |             |              |          |     |         | 151.55           | 45.47          | 106.09     |           |         |
| <b>Securities</b>                    |        |                         |               |                             |          |             |              |          |     |         |                  |                |            |           |         |
| <b>13/11/2023</b>                    |        |                         |               |                             |          |             |              |          |     |         |                  |                |            |           |         |
| 318896616                            |        | Equity Sale             | ES0144580Y14  | IBERDROLA SA                | 251.00   | 10.70000    | 2,685.70     |          | EUR | 1.00000 | 2,685.70         | 0.81           | 2,684.89   | 2,575.79  | 109.91  |
| 318896623                            |        | Equity Sale             | GB0007908733  | SSE PLC                     | 196.00   | 16.80500    | 3,293.78     |          | GBP | 0.87240 | 3,775.54         | 1.13           | 3,774.40   | 3,279.32  | -54.52  |
| 318896628                            |        | Equity Sale             | US0255371017  | AMERICAN ELECTRIC POWER INC | 66.00    | 77.29000    | 5,101.14     |          | USD | 1.06905 | 4,771.66         | 1.48           | 4,770.18   | 5,888.97  | -724.22 |
| 318896634                            |        | Equity Sale             | GB00B8SC6K54  | GREENCOAT UK WIND PLC       | 1,237.00 | 1.42800     | 1,766.44     |          | GBP | 0.87240 | 2,024.81         | 0.61           | 2,024.20   | 1,850.87  | -138.75 |
| 318896639                            |        | Equity Sale             | US8425871071  | SOUTHERN CO                 | 40.00    | 67.95000    | 2,718.00     |          | USD | 1.06905 | 2,542.44         | 0.80           | 2,541.65   | 2,787.70  | -31.41  |
| 318896644                            |        | Equity Sale             | US98389B1008  | XCEL ENERGY INC             | 53.00    | 59.00000    | 3,127.00     |          | USD | 1.06905 | 2,925.03         | 0.91           | 2,924.12   | 3,529.66  | -428.89 |
| 318896649                            |        | Equity Sale             | US0188021085  | ALLIANT ENERGY CORP         | 46.00    | 48.34000    | 2,223.64     |          | USD | 1.06905 | 2,080.02         | 0.65           | 2,079.37   | 2,679.99  | -441.17 |
| 318896655                            |        | Equity Sale             | US2810201077  | EDISON INTERNATIONAL        | 52.00    | 63.50000    | 3,302.00     |          | USD | 1.06905 | 3,088.72         | 0.95           | 3,087.77   | 3,562.29  | -190.62 |
| 318896661                            |        | Equity Sale             | DE000ENAG999  | E.ON SE                     | 229.00   | 11.38000    | 2,606.02     |          | EUR | 1.00000 | 2,606.02         | 0.78           | 2,605.24   | 2,352.14  | 253.88  |
| 318896665                            |        | Equity Sale             | IT0003027817  | IREN SPA                    | 1,103.00 | 1.89000     | 2,084.67     |          | EUR | 1.00000 | 2,084.67         | 0.63           | 2,084.04   | 2,081.25  | 3.42    |
| 318896670                            |        | Equity Sale             | US9694571004  | WILLIAMS COMPANIES INC      | 34.00    | 34.84000    | 1,184.56     |          | USD | 1.06905 | 1,108.05         | 0.35           | 1,107.70   | 1,161.37  | 16.18   |
| 318896675                            |        | Equity Sale             | PTEDP0AM0009  | EDP - ENERGIAS DE PORTUGAL  | 514.00   | 4.16090     | 2,138.70     |          | EUR | 1.00000 | 2,138.70         | 0.64           | 2,138.06   | 2,291.61  | -152.91 |

| 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       |
|-----------|--------|------------------|---------------|---------------------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-----------|
| 318896681 |        | Equity Sale      | FR0000125486  | VINCI SA                        | 25.00    | 106.64000   | 2,666.00     |          | EUR | 1.00000 | 2,666.00         | 0.80           | 2,665.20   | 2,424.50  | 241.50    |
| 318896685 |        | Equity Sale      | US0304201033  | AMERICAN WATER WORKS            | 5.00     | 122.42000   | 612.10       |          | USD | 1.06905 | 572.56           | 0.18           | 572.39     | 717.41    | -100.26   |
| 318896691 |        | Equity Sale      | IT0003128367  | ENEL SPA                        | 716.00   | 6.18400     | 4,427.74     |          | EUR | 1.00000 | 4,427.74         | 1.33           | 4,426.41   | 4,029.14  | 398.60    |
| 318896696 |        | Equity Sale      | FR0000124141  | VEOLIA ENVIRONNEMENT            | 54.00    | 26.87000    | 1,450.98     |          | EUR | 1.00000 | 1,450.98         | 0.44           | 1,450.54   | 1,401.56  | 49.42     |
| 318896699 |        | Equity Sale      | DE0007037129  | RWE AG                          | 99.00    | 36.45000    | 3,608.55     |          | EUR | 1.00000 | 3,608.55         | 1.08           | 3,607.47   | 3,828.11  | -219.56   |
| 318896703 |        | Equity Sale      | US2333311072  | DTE ENERGY CO                   | 33.00    | 98.55000    | 3,252.15     |          | USD | 1.06905 | 3,042.09         | 0.94           | 3,041.15   | 3,867.14  | -689.08   |
| 318896708 |        | Equity Sale      | IT0005176406  | ENA V SPA                       | 906.00   | 3.28370     | 2,975.03     |          | EUR | 1.00000 | 2,975.03         | 0.89           | 2,974.14   | 3,609.78  | -634.75   |
| 318896712 |        | Equity Sale      | FR0010208488  | ENGIE SA                        | 149.00   | 15.35200    | 2,287.45     |          | EUR | 1.00000 | 2,287.45         | 0.69           | 2,286.76   | 1,942.51  | 344.94    |
| 318896716 |        | Equity Sale      | US21037T1097  | CONSTELLATION ENERGY CORP       | 34.00    | 121.38000   | 4,126.92     |          | USD | 1.06905 | 3,860.36         | 1.20           | 3,859.16   | 2,114.31  | 1,887.74  |
| 318896720 |        | Equity Sale      | US25746U1097  | DOMINION ENERGY INC             | 41.00    | 44.95000    | 1,842.95     |          | USD | 1.06905 | 1,723.91         | 0.53           | 1,723.38   | 3,161.40  | -1,248.76 |
| 318896724 |        | Equity Sale      | GB00B1VNSX38  | DRAX GROUP PLC                  | 508.00   | 4.18200     | 2,124.46     |          | GBP | 0.87240 | 2,435.19         | 0.73           | 2,434.46   | 2,994.31  | -1,040.43 |
| 318896730 |        | Equity Sale      | GB00BDR05C01  | NATIONAL GRID PLC               | 377.00   | 9.84300     | 3,710.81     |          | GBP | 0.87240 | 4,253.56         | 1.27           | 4,252.29   | 4,050.07  | -444.21   |
| 318896734 |        | Equity Sale      | US65339F1012  | NEXTERA ENERGY INC              | 109.00   | 55.05000    | 6,000.45     |          | USD | 1.06905 | 5,612.88         | 1.73           | 5,611.15   | 8,151.47  | -2,027.45 |
| 318896738 |        | Equity Sale      | US0236081024  | AMEREN CORPORATION              | 40.00    | 76.25000    | 3,050.00     |          | USD | 1.06905 | 2,853.00         | 0.89           | 2,852.11   | 3,373.77  | -310.06   |
| 318896743 |        | Equity Sale      | US00130H1059  | AES CORP                        | 192.00   | 15.74000    | 3,022.08     |          | USD | 1.06905 | 2,826.88         | 0.88           | 2,826.00   | 4,118.04  | -1,010.21 |
| 318896747 |        | Equity Sale      | US29670G1022  | ESSENTIAL UTILITIES INC         | 24.00    | 33.64000    | 807.36       |          | USD | 1.06905 | 755.21           | 0.23           | 754.98     | 1,071.45  | -249.53   |
| 318896750 |        | Equity Sale      | US30161N1019  | EXELON CORP                     | 124.00   | 39.28000    | 4,870.72     |          | USD | 1.06905 | 4,556.12         | 1.40           | 4,554.72   | 5,347.99  | -428.69   |
| 318896753 |        | Equity Sale      | US7445731067  | PUBLIC SERVICE ENTERPRISE GROUP | 34.00    | 61.50000    | 2,091.00     |          | USD | 1.06905 | 1,955.94         | 0.61           | 1,955.33   | 2,187.17  | -109.04   |
| 318896757 |        | Equity Sale      | US92840M1027  | VISTRA CORP                     | 32.00    | 34.48000    | 1,103.36     |          | USD | 1.06905 | 1,032.09         | 0.32           | 1,031.78   | 1,122.25  | -12.39    |
| 318896760 |        | Equity Sale      | IT0003242622  | TERNA SPA                       | 354.00   | 7.32000     | 2,591.28     |          | EUR | 1.00000 | 2,591.28         | 0.78           | 2,590.50   | 2,592.31  | -1.03     |
| 318919199 |        | Equity Sale      | US65341B1061  | NEXTERA ENERGY PARTNERS         | 65.00    | 23.20000    | 1,508.00     |          | USD | 1.06905 | 1,410.60         | 0.44           | 1,410.16   | 4,198.67  | -2,492.80 |

| 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 |
|------------------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
| Total 13/11/2023 |        |                  |               |                   |          |             |              |          |     |    | 88,728.80        | 27.10          | 88,701.70  |           |     |
| Total Securities |        |                  |               |                   |          |             |              |          |     |    | 88,728.80        | 27.10          | 88,701.70  |           |     |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 09/11/2023 to 13/11/2023

#### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2023        | 31/05/2024 |

#### ▼ 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          |            | 92.31000  | 91.92000  | -0.39000   | -0.422 %        |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 86.37000  | 86.01000  | -0.36000   | -0.417 %        |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 92.55000  | 91.95000  | -0.60000   | -0.648 %        |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 104.52000 | 104.08000 | -0.44000   | -0.421 %        |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 91.15000  | 90.80000  | -0.35000   | -0.384 %        |
| D    | EUR | IE00073SD237 | 38,317.00700            | 38,317.00700       |            | 97.71000  | 97.31000  | -0.40000   | -0.409 %        |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 116.85000 | 116.37000 | -0.48000   | -0.411 %        |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 101.90000 | 101.52000 | -0.38000   | -0.373 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD       |
|-------|--------------|---------|----------|-----------|-----------|
| B     | -0.422 %     | 1.000 % | -4.548 % |           |           |
| B1    | -0.648 %     | 2.806 % | -6.716 % |           |           |
| B3    | -0.384 %     | 1.828 % | -2.971 % |           |           |
| D     | -0.409 %     | 1.059 % | -4.373 % | -12.577 % | -10.239 % |
| D3    | -0.373 %     | 1.887 % | -2.796 % | -12.513 % | -11.745 % |

## 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             | 7,856.000   | 15.5400  | 114,196.94   | 2.716 % | -192.00        | 2,826.00         | -0.0900     | -367.98   | 2.114 %   | -0.576 % | -0.313 % |
| US0188021085      | ALLIANT ENERGY CORP  | 1,889.000   | 47.6100  | 84,126.36    | 2.001 % | -46.00         | 2,079.37         | -1.0000     | -1,573.98 | 9.043 %   | -2.057 % | -1.793 % |
| US0255371017      | AMER.ELEC.POWER INC  | 2,682.000   | 75.0200  | 188,207.89   | 4.476 % | -66.00         | 4,770.18         | -2.2400     | -5,155.92 | 29.621 %  | -2.899 % | -2.602 % |
| US0236081024      | AMEREN CORPORATON    | 1,651.000   | 74.7800  | 115,487.38   | 2.746 % | -40.00         | 2,852.11         | -1.3200     | -1,752.99 | 10.071 %  | -1.735 % | -1.460 % |
| US0304201033      | AMERICAN WATER WKS   | 224.000     | 121.7900 | 25,518.88    | 0.607 % | -5.00          | 678.47           | -2.4800     | -360.28   | 2.070 %   | -1.996 % | -1.357 % |
| AU0000013559      | ATLAS ARTERIA RG     | 29,821.000  | 5.7300   | 101,950.62   | 2.424 % |                |                  | 0.0300      | 38.22     | -0.220 %  | 0.526 %  | 0.038 %  |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 12,021.000  | 8.1900   | 58,740.49    | 1.397 % |                |                  | -0.1600     | -1,440.19 | 8.274 %   | -1.916 % | -2.393 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 221,961.000 | 2.6300   | 69,936.20    | 1.663 % |                |                  | -0.0200     | -356.67   | 2.049 %   | -0.755 % | -0.507 % |
| BMG210901242      | CHINA WATER AFFAIR   | 188,250.000 | 5.0500   | 113,892.72   | 2.708 % |                |                  | 0.0200      | 733.05    | -4.211 %  | 0.398 %  | 0.648 %  |
| US21037T1097      | CONST ENRG CORP      | 1,387.000   | 121.7200 | 157,921.18   | 3.755 % | -34.00         | 3,859.16         | 1.0900      | 1,810.92  | -10.404 % | 0.904 %  | 1.132 %  |
| US25746U1097      | DOMINION ENERGY      | 1,662.000   | 44.5300  | 69,228.62    | 1.646 % | -41.00         | 1,723.38         | -0.3400     | -359.29   | 2.064 %   | -0.758 % | -0.504 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 20,799.000  | 4.1930   | 99,965.85    | 2.377 % | -508.00        | 2,434.46         | -0.0120     | -335.55   | 1.928 %   | -0.285 % | -0.327 % |
| US2333311072      | DTE ENERGY           | 1,330.000   | 97.6600  | 121,498.34   | 2.889 % | -33.00         | 3,041.15         | -0.8400     | -751.44   | 4.317 %   | -0.853 % | -0.600 % |
| US2810201077      | EDISON INTL          | 2,105.000   | 62.2500  | 122,572.61   | 2.915 % | -52.00         | 3,087.77         | -0.9200     | -1,499.05 | 8.612 %   | -1.456 % | -1.179 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 21,042.000  | 4.1620   | 87,576.80    | 2.083 % | -514.00        | 2,138.06         | -0.0070     | -152.10   | 0.874 %   | -0.168 % | -0.169 % |
| IT0005176406      | ENA V SPA            | 37,095.000  | 3.2960   | 122,265.12   | 2.908 % | -906.00        | 2,974.14         | -0.0020     | -88.04    | 0.506 %   | -0.061 % | -0.070 % |
| IT0003128367      | ENEL SPA             | 29,320.000  | 6.1840   | 181,314.88   | 4.312 % | -716.00        | 4,426.41         | 0.0280      | 839.67    | -4.824 %  | 0.455 %  | 0.454 %  |
| FR0010208488      | ENGIE SA             | 6,081.000   | 15.3220  | 93,173.08    | 2.216 % | -149.00        | 2,286.76         | 0.0160      | 103.46    | -0.594 %  | 0.105 %  | 0.108 %  |
| DE000ENAG999      | E.ON SE              | 9,373.000   | 11.3100  | 106,008.63   | 2.521 % | -229.00        | 2,605.24         | -0.0800     | -752.91   | 4.326 %   | -0.702 % | -0.688 % |
| US29670G1022      | ESSENTIAL UTILITIE   | 997.000     | 33.4900  | 31,232.90    | 0.743 % | -24.00         | 754.98           | -0.3800     | -284.31   | 1.633 %   | -1.122 % | -0.881 % |
| US30161N1019      | EXELON CORP          | 5,055.000   | 38.8000  | 183,465.69   | 4.363 % | -124.00        | 4,554.72         | -0.4500     | -1,682.12 | 9.664 %   | -1.146 % | -0.887 % |
| NL0015001FS8      | FERROVIAL SE         | 2,605.000   | 29.1800  | 76,013.90    | 1.808 % |                |                  | 0.5100      | 1,328.55  | -7.633 %  | 1.779 %  | 1.779 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 50,589.000  | 1.4320   | 83,039.26    | 1.975 % | -1,237.00      | 2,024.20         | 0.0030      | 142.75    | -0.820 %  | 0.210 %  | 0.168 %  |
| ES0144580Y14      | IBERDROLA SA         | 10,302.000  | 10.7100  | 110,334.42   | 2.624 % | -251.00        | 2,684.89         | 0.0600      | 629.86    | -3.619 %  | 0.563 %  | 0.560 %  |
| IT0003027817      | IREN SPA             | 45,096.000  | 1.8900   | 85,231.44    | 2.027 % | -1,103.00      | 2,084.04         | -0.0130     | -601.22   | 3.454 %   | -0.683 % | -0.684 % |
| GB00BDR05C01      | NATIONAL GRID PL     | 15,411.000  | 9.8000   | 173,117.61   | 4.117 % | -377.00        | 4,252.29         | -0.0140     | -297.15   | 1.707 %   | -0.143 % | -0.167 % |
| US65339F1012      | NEXTERA ENERGY INC   | 4,437.000   | 54.5000  | 226,197.56   | 5.379 % | -109.00        | 5,611.15         | -0.2200     | -338.29   | 1.944 %   | -0.402 % | -0.146 % |
| US65341B1061      | NEXTERA ENERGY PART  | 2,639.000   | 22.7300  | 56,110.07    | 1.334 % | -65.00         | 1,410.16         | -1.2600     | -3,017.27 | 17.335 %  | -5.252 % | -4.984 % |
| US7445731067      | PUBLIC SERVICE ENT   | 1,387.000   | 61.3400  | 79,583.35    | 1.893 % | -34.00         | 1,955.33         | 0.3100      | 605.80    | -3.480 %  | 0.508 %  | 0.749 %  |
| DE0007037129      | RWE AG               | 4,039.000   | 36.3100  | 146,656.09   | 3.488 % | -99.00         | 3,607.47         | -0.0600     | -235.50   | 1.353 %   | -0.165 % | -0.156 % |
| US8425871071      | SOUTHERN CO          | 1,622.000   | 67.3400  | 102,170.60   | 2.430 % | -40.00         | 2,541.65         | -0.7000     | -819.44   | 4.708 %   | -1.029 % | -0.776 % |
| GB0007908733      | SSE PLC              | 8,013.000   | 16.7650  | 153,986.65   | 3.662 % | -196.00        | 3,774.40         | 0.1500      | 1,365.52  | -7.845 %  | 0.903 %  | 0.873 %  |
| IT0003242622      | TERNA SPA            | 14,517.000  | 7.3100   | 106,119.27   | 2.524 % | -354.00        | 2,590.50         | -0.0860     | -1,276.15 | 7.332 %   | -1.163 % | -1.160 % |
| FR0000124141      | VEOLIA ENVIRONNEME   | 2,202.000   | 26.8200  | 59,057.64    | 1.404 % | -54.00         | 1,450.54         | -0.0800     | -178.22   | 1.024 %   | -0.297 % | -0.294 % |
| FR0000125486      | VINCI SA             | 1,027.000   | 107.1000 | 109,991.70   | 2.616 % | -25.00         | 2,665.20         | 0.5400      | 555.78    | -3.193 %  | 0.507 %  | 0.496 %  |
| US92840M1027      | VISTRA               | 1,291.000   | 34.4000  | 41,541.93    | 0.988 % | -32.00         | 1,031.78         | -0.1600     | -96.14    | 0.552 %   | -0.463 % | -0.225 % |
| US9694571004      | WILLIAMS COMPANIES   | 1,404.000   | 34.9300  | 45,874.11    | 1.091 % | -34.00         | 1,107.70         | 0.0900      | 227.18    | -1.305 %  | 0.258 %  | 0.486 %  |

| ISIN Code    | Description      | Quantity    | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price %  | Perf %   |
|--------------|------------------|-------------|---------|--------------|---------|----------------|------------------|-------------|-----------|---------|----------|----------|
| US98389B1008 | XCEL ENERGY INC  | 2,184.000   | 58.2700 | 119,041.84   | 2.831 % | -53.00         | 2,924.12         | -0.4300     | -577.93   | 3.320 % | -0.733 % | -0.472 % |
| VGG9833A1049 | XINYI ENERGY HOL | 265,545.000 | 1.3900  | 44,220.38    | 1.052 % |                |                  | -0.0300     | -842.11   | 4.838 % | -2.113 % | -1.869 % |

| 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>                |                     |             |        | 4,066,569.00 | 96.706 % |                |                  |             | -16,811.48 | 96.584 %  |          |           |
| <b>Total Securities</b>              |                     |             |        | 4,066,569.00 | 96.706 % |                |                  |             | -16,811.48 | 96.584 %  |          |           |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |            |           |          |           |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |            |           |          |           |
| US00130H1059                         | AES CORP            | 8,048.000   |        | 874.24       | 0.021 %  |                |                  |             | 2.04       | -0.012 %  |          | 0.234 %   |
| US0188021085                         | ALLIANT ENERGY CORP | 1,935.000   |        | 573.32       | 0.014 %  |                |                  |             | 1.34       | -0.008 %  |          | 0.234 %   |
| US0255371017                         | AMER.ELEC.POWER INC | 2,748.000   |        | 1,583.43     | 0.038 %  |                |                  |             | 3.69       | -0.021 %  |          | 0.234 %   |
| US0304201033                         | AMERICAN WATER WKS  | 229.000     |        | 106.08       | 0.003 %  | 229.00         | -106.08          |             |            |           |          |           |
| BMG210901242                         | CHINA WATER AFFAIR  | 193,673.000 |        | 4,176.49     | 0.099 %  |                |                  |             | 10.38      | -0.060 %  |          | 0.249 %   |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,021.000   |        | 205.30       | 0.005 %  |                |                  |             | 0.48       | -0.003 %  |          | 0.234 %   |
| NL0015001FS8                         | FERROVIAL SE        | 2,605.000   |        | 946.81       | 0.023 %  |                |                  |             |            |           |          |           |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 51,826.000  |        | 1,301.00     | 0.031 %  |                |                  |             | -0.44      | 0.003 %   |          | -0.034 %  |
| US65341B1061                         | NEXTERA ENERGY PART | 2,704.000   |        | 1,535.94     | 0.037 %  |                |                  |             | 3.58       | -0.021 %  |          | 0.234 %   |
| <b>Total Equities</b>                |                     |             |        | 11,302.61    | 0.269 %  |                |                  |             | 21.07      | -0.121 %  |          |           |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 11,302.61    | 0.269 %  |                |                  |             | 21.07      | -0.121 %  |          |           |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |            |           |          |           |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |            |           |          |           |
| BK065EURG0                           | BkDep EUR SGP G0    | 74,734.450  | 1.0000 | 74,734.45    | 1.777 %  | -20,857.34     |                  |             | -20,857.34 | 119.828 % |          | -21.819 % |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,317.760   | 1.1463 | 1,510.50     | 0.036 %  | -652.79        |                  | -0.0004     | -749.05    | 4.303 %   | -0.034 % | -33.150 % |
| BK065USDG0                           | BkDep USD SGP G0    | 3,672.040   | 0.9354 | 3,434.86     | 0.082 %  |                |                  | 0.0022      | 8.01       | -0.046 %  | 0.234 %  | 0.234 %   |
| SDS065EURG0                          | DsSal-Sec           | 29,513.250  | 1.0000 | 29,513.25    | 0.702 %  | 29,513.25      | -29,513.25       | 1.0000      |            |           |          |           |
| SDS065USDG0                          | DsSal-Sec           | 49,927.950  | 0.9354 | 46,703.10    | 1.111 %  | 49,927.95      | -46,703.10       | 0.9354      |            |           |          |           |
| SDS065GBPG0                          | DsSal-Sec           | 10,892.220  | 1.1463 | 12,485.35    | 0.297 %  | 10,892.22      | -12,485.35       | 1.1463      |            |           |          |           |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 168,381.51   | 4.004 %  |                |                  |             | -21,598.38 | 124.085 % |          |           |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |            |           |          |           |
| F900EURG0                            | PnAMFReb            | 27,137.590  | 1.0000 | 27,137.59    | 0.645 %  | 3,034.72       |                  |             | 3,034.72   | -17.435 % |          | 12.591 %  |
| F900EURG0-                           | PnAMFRebG0N-1       | 225.920     | 1.0000 | 225.92       | 0.005 %  | 225.92         |                  | 1.0000      | 225.92     | -1.298 %  |          |           |
| F551EURG0-                           | PnA/pAR             | -2,853.400  | 1.0000 | -2,853.40    | -0.068 % |                |                  |             |            |           |          |           |
| F130EURG0-                           | PnA/pCstdFee        | -56.070     | 1.0000 | -56.07       | -0.001 % |                |                  |             |            |           |          |           |
| F135GBPG0-                           | PnA/pDmcltnFee      | -4,784.740  | 1.1463 | -5,484.57    | -0.130 % |                |                  | -0.0004     | 1.89       | -0.011 %  | -0.034 % | -0.034 %  |
| F290EURG0-                           | PnA/pExternalChrg   | 4,619.510   | 1.0000 | 4,619.51     | 0.110 %  |                |                  |             |            |           |          |           |
| F164EURG0-                           | PnA/pFundMngrs      | 109.230     | 1.0000 | 109.23       | 0.003 %  |                |                  |             |            |           |          |           |
| F200EURG0-                           | PnA/plnsPrem        | 277.790     | 1.0000 | 277.79       | 0.007 %  |                |                  |             |            |           |          |           |
| F262EURG0-                           | PnA/pLawyerFee      | -3,714.470  | 1.0000 | -3,714.47    | -0.088 % |                |                  |             |            |           |          |           |
| F241EURG0-                           | PnA/pMktAuthFee     | 8,520.780   | 1.0000 | 8,520.78     | 0.203 %  | 4,366.90       |                  |             | 4,366.90   | -25.088 % |          | 105.128 % |
| F143EURG0-                           | PnA/pPBbrkr         | -231.010    | 1.0000 | -231.01      | -0.005 % |                |                  |             |            |           |          |           |
| F620EURG0-                           | PnA/pSetUpChrg      | 19,431.730  | 1.0000 | 19,431.73    | 0.462 %  |                |                  |             |            |           |          |           |
| F551EURG0                            | PnAR                | -8,767.710  | 1.0000 | -8,767.71    | -0.209 % | 2,715.33       |                  |             | 2,715.33   | -15.600 % |          | -23.646 % |
| F130EURG0                            | PnCstdFee           | -281.150    | 1.0000 | -281.15      | -0.007 % | -6.78          |                  |             | -6.78      | 0.039 %   |          | 2.471 %   |
| F135GBPG0                            | PnDmcltnFee         | -3,401.580  | 1.1463 | -3,899.11    | -0.093 % | -81.97         |                  | -0.0004     | -92.65     | 0.532 %   | -0.034 % | 2.434 %   |
| F290EURG0                            | PnExternalChrg      | -4,765.260  | 1.0000 | -4,765.26    | -0.113 % | -163.34        |                  |             | -163.34    | 0.938 %   |          | 3.549 %   |
| F164EURG0                            | PnFundMngrs         | -29,469.530 | 1.0000 | -29,469.53   | -0.701 % | 8,661.12       |                  |             | 8,661.12   | -49.759 % |          | -22.714 % |
| F200EURG0                            | PnInsPrem           | -139.590    | 1.0000 | -139.59      | -0.003 % | -3.37          |                  |             | -3.37      | 0.019 %   |          | 2.474 %   |
| F262EURG0                            | PnLawyerFee         | -3,130.120  | 1.0000 | -3,130.12    | -0.074 % | 122.08         |                  |             | 122.08     | -0.701 %  |          | -3.754 %  |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %    |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|-----------|----------|-----------|
| F241EURG0  | PnMktAuthFee     | -1,798.980  | 1.0000 | -1,798.98    | -0.043 % | 3,167.47       |                  |             | 3,167.47  | -18.197 % |          | -63.777 % |
| F210EURG0  | PnOperatChrg     | -617.500    | 1.0000 | -617.50      | -0.015 % | -18.29         |                  |             | -18.29    | 0.105 %   |          | 3.052 %   |
| F143EURG0  | PnPBbrkrgr       | -3,024.580  | 1.0000 | -3,024.58    | -0.072 % | -368.25        |                  |             | -368.25   | 2.116 %   |          | 13.863 %  |
| F620EURG0  | PnSetUpChrg      | -2,361.710  | 1.0000 | -2,361.71    | -0.056 % | -56.87         |                  |             | -56.87    | 0.327 %   |          | 2.467 %   |
| F110EURG0  | PrFinManagFees   | -3,149.920  | 1.0000 | -3,149.92    | -0.075 % | -280.70        |                  |             | -280.70   | 1.613 %   |          | 9.783 %   |
| F400GBPG0- | PrN-1PayingAgent | -2,599.110  | 1.1463 | -2,979.26    | -0.071 % |                |                  | -0.0004     | 1.03      | -0.006 %  | -0.034 % | -0.035 %  |
| F400EURG0- | PrN-1PayingAgent | -11,665.070 | 1.0000 | -11,665.07   | -0.277 % |                |                  |             |           |           |          |           |
| F304EURG0- | PrN-1SubsTax     | -2.140      | 1.0000 | -2.14        | %        |                |                  |             |           |           |          |           |
| F400GBPG0  | PrPayingAgent    | -624.270    | 1.1463 | -715.58      | -0.017 % | -15.03         |                  | -0.0004     | -16.99    | 0.098 %   | -0.034 % | 2.432 %   |
| F400EURG0  | PrPayingAgent    | -10,914.440 | 1.0000 | -10,914.44   | -0.260 % | -262.83        |                  |             | -262.83   | 1.510 %   |          | 2.468 %   |
| F304EURG0  | PrSubsTax        | -1,481.040  | 1.0000 | -1,481.04    | -0.035 % | -43.72         |                  |             | -43.72    | 0.251 %   |          | 3.042 %   |

| 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>       |             |          |       | -41,179.66   | -0.979 %  |                |                  |             | 20,982.67  | -120.548 % |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 127,201.85   | 3.025 %   |                |                  |             | -615.71    | 3.537 %    |         |        |
| <b>Total</b>                       |             |          |       | 4,205,073.46 | 100.000 % |                |                  |             | -17,406.12 | 100.000 %  |         |        |