



## 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      | 2,241,761.78         | 0.00              | USD | 04/04/2024 | 100.85000000  | 267.18700          | 26,945.43             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 2,241,761.78         | 0.00              | GBP | 04/04/2024 | 102.71000000  | 782.00000          | 80,322.41             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 2,241,761.78         | 0.00              | GBP | 04/04/2024 | 96.33000000   | 250.00000          | 24,082.04             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 2,241,761.78         | 0.00              | GBP | 04/04/2024 | 107.98000000  | 3,475.36200        | 375,257.17            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 2,241,761.78         | 0.00              | EUR | 04/04/2024 | 99.17000000   | 250.00000          | 24,793.44             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 2,241,761.78         | 0.00              | EUR | 04/04/2024 | 105.26000000  | 15,514.34900       | 1,633,031.04          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/04/2024

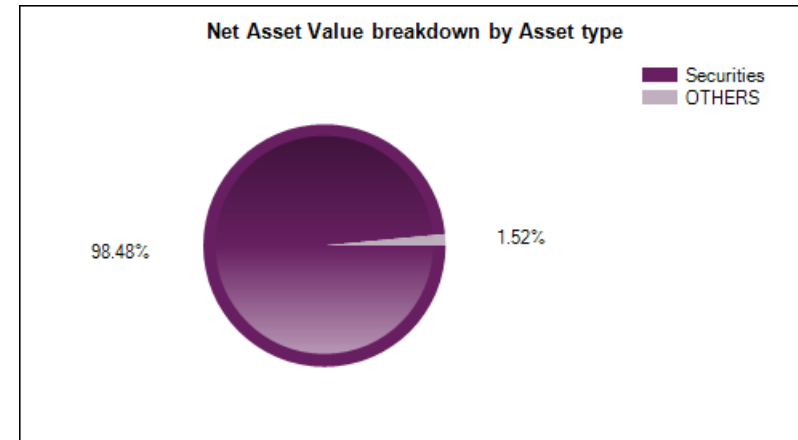
### ▼ Fund description

| Fund description                                   | Code   | Net asset value  | Ccy | NAV Status |
|----------------------------------------------------|--------|------------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 2,241,761.78 EUR |     | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 102.71000     | 80,322.41000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 99.17000      | 24,793.44000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 100.85000     | 26,945.43000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 96.33000      | 24,082.04000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 105.26000     | 1,633,031.04000       | EUR     | 15,514.34900       |
| D3   | IE000PMTLZO6 | 107.98000     | 375,257.17000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 2,207,627.16                   | 2,292,855.98  | -85,228.82 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 4,845.53                       | 4,853.80      | -8.27      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 29,289.09                      | 29,440.94     | -151.85    |          |
| <b>Total</b>                   |               |            |          |
| 2,241,761.78                   | 2,327,150.72  | -85,388.94 |          |



## 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                       | 2,322.000         | 18.14000  | USD | 04/04/2024 | 46,051.45     | 38,756.97        |          | -7,294.48  | 1.73  |
| US0188021085          | ALLIANT ENERGY CORP            | 926.000           | 49.13000  | USD | 04/04/2024 | 50,424.04     | 41,860.86        |          | -8,563.18  | 1.87  |
| US0236081024          | AMEREN CORPORATION             | 744.000           | 72.89000  | USD | 04/04/2024 | 58,424.25     | 49,898.93        |          | -8,525.32  | 2.23  |
| US0255371017          | AMERICAN ELECTRIC POWER INC    | 1,370.000         | 83.96000  | USD | 04/04/2024 | 113,085.28    | 105,838.42       |          | -7,246.86  | 4.72  |
| US0304201033          | AMERICAN WATER WORKS           | 147.000           | 120.38000 | USD | 04/04/2024 | 18,994.95     | 16,282.54        |          | -2,712.41  | 0.73  |
| AU0000013559          | ATLAS ARTERIA LTD              | 14,260.000        | 5.34000   | AUD | 04/04/2024 | 68,586.57     | 46,371.16        |          | -22,215.41 | 2.07  |
| CNE100000TW9          | CHINA SUNTIEN GREEN ENERGY -H  | 106,125.000       | 3.31000   | HKD | 03/04/2024 | 48,283.96     | 41,287.46        |          | -6,996.50  | 1.84  |
| BMG210901242          | CHINA WATER AFFAIRS GROUP      | 106,229.000       | 4.76000   | HKD | 03/04/2024 | 78,683.00     | 59,432.30        |          | -19,250.70 | 2.65  |
| US21037T1097          | CONSTELLATION ENERGY CORP      | 585.000           | 183.11000 | USD | 04/04/2024 | 34,972.84     | 98,564.00        |          | 63,591.16  | 4.40  |
| US25746U1097          | DOMINION ENERGY INC            | 914.000           | 48.65000  | USD | 04/04/2024 | 62,113.08     | 40,914.70        |          | -21,198.38 | 1.83  |
| GB00B1VNSX38          | DRAX GROUP PLC                 | 4,137.000         | 4.95000   | GBP | 04/04/2024 | 28,150.14     | 23,871.48        |          | -4,278.66  | 1.06  |
| US2333311072          | DTE ENERGY CO                  | 546.000           | 109.56000 | USD | 04/04/2024 | 61,416.68     | 55,042.11        |          | -6,374.57  | 2.46  |
| US2810201077          | EDISON INTERNATIONAL           | 1,294.000         | 69.85000  | USD | 04/04/2024 | 81,546.19     | 83,167.00        |          | 1,620.81   | 3.71  |
| PTEDP0AM0009          | EDP - ENERGIAS DE PORTUGAL     | 8,762.000         | 3.57600   | EUR | 04/04/2024 | 38,997.83     | 31,332.91        |          | -7,664.92  | 1.40  |
| IT0005176406          | ENA V SPA                      | 21,013.000        | 3.97000   | EUR | 04/04/2024 | 80,790.02     | 83,421.61        |          | 2,631.59   | 3.72  |
| IT0003128367          | ENEL SPA                       | 13,565.000        | 6.04600   | EUR | 04/04/2024 | 77,522.83     | 82,013.99        |          | 4,491.16   | 3.66  |
| FR0010208488          | ENGIE SA                       | 2,952.000         | 15.59000  | EUR | 04/04/2024 | 39,348.73     | 46,021.68        |          | 6,672.95   | 2.05  |
| DE000ENAG999          | E.ON SE                        | 6,130.000         | 12.61500  | EUR | 04/04/2024 | 66,175.87     | 77,329.95        |          | 11,154.08  | 3.45  |
| US30161N1019          | EXELON CORP                    | 1,955.000         | 37.22000  | USD | 04/04/2024 | 78,008.80     | 66,953.53        |          | -11,055.27 | 2.99  |
| NL0015001FS8          | FERROVIAL SE                   | 1,246.000         | 35.50000  | EUR | 04/04/2024 | 30,186.02     | 44,233.00        |          | 14,046.98  | 1.97  |
| GB00B8SC6K54          | GREENCOAT UK WIND PLC          | 18,597.000        | 1.38000   | GBP | 04/04/2024 | 32,492.75     | 29,916.49        |          | -2,576.26  | 1.33  |
| ES0144580Y14          | IBERDROLA SA                   | 4,200.000         | 11.43000  | EUR | 04/04/2024 | 42,566.82     | 48,006.00        |          | 5,439.18   | 2.14  |
| IT0003027817          | IREN SPA                       | 22,089.000        | 1.74500   | EUR | 04/04/2024 | 41,716.56     | 38,545.31        |          | -3,171.25  | 1.72  |
| GB00BDR05C01          | NATIONAL GRID PLC              | 8,426.000         | 10.72000  | GBP | 04/04/2024 | 104,743.62    | 105,294.31       |          | 550.69     | 4.70  |
| US65339F1012          | NEXTERA ENERGY INC             | 2,293.000         | 63.73000  | USD | 04/04/2024 | 157,529.40    | 134,461.62       |          | -23,067.78 | 6.00  |
| US65341B1061          | NEXTERA ENERGY PARTNERS        | 1,482.000         | 29.32000  | USD | 04/04/2024 | 72,605.13     | 39,981.82        |          | -32,623.31 | 1.78  |
| US7445731067          | PUBLIC SERVICE ENTERPRISE GROU | 679.000           | 66.11000  | USD | 04/04/2024 | 41,064.33     | 41,303.54        |          | 239.21     | 1.84  |
| DE0007037129          | RWE AG                         | 2,326.000         | 31.16000  | EUR | 04/04/2024 | 88,009.40     | 72,478.16        |          | -15,531.24 | 3.23  |
| IT0003153415          | SNAM RETE GAS                  | 10,727.000        | 4.42700   | EUR | 04/04/2024 | 47,994.79     | 47,488.43        |          | -506.36    | 2.12  |
| US8425871071          | SOUTHERN CO                    | 974.000           | 70.05000  | USD | 04/04/2024 | 62,593.31     | 62,779.44        |          | 186.13     | 2.80  |
| GB0007908733          | SSE PLC                        | 4,506.000         | 16.25500  | GBP | 04/04/2024 | 87,645.82     | 85,382.09        |          | -2,263.73  | 3.81  |
| IT0003242622          | TERNA SPA                      | 5,742.000         | 7.71600   | EUR | 04/04/2024 | 42,127.69     | 44,305.27        |          | 2,177.58   | 1.98  |
| FR0000124141          | VEOLIA ENVIRONNEMENT           | 2,586.000         | 30.21000  | EUR | 04/04/2024 | 72,215.98     | 78,123.06        |          | 5,907.08   | 3.48  |
| FR0000125486          | VINCI SA                       | 591.000           | 116.25000 | EUR | 04/04/2024 | 59,498.95     | 68,703.75        |          | 9,204.80   | 3.06  |
| US92840M1027          | VISTRA CORP                    | 1,069.000         | 70.54000  | USD | 04/04/2024 | 37,478.62     | 69,384.67        |          | 31,906.05  | 3.10  |
| US9694571004          | WILLIAMS COMPANIES INC         | 688.000           | 39.11000  | USD | 04/04/2024 | 22,077.05     | 24,758.63        |          | 2,681.58   | 1.10  |
| US98389B1008          | XCEL ENERGY INC                | 1,258.000         | 53.77000  | USD | 04/04/2024 | 78,041.39     | 62,240.21        |          | -15,801.18 | 2.78  |
| VGG9833A1049          | XINYI ENERGY HOLDINGS LIMITED  | 169,230.000       | 1.10000   | HKD | 03/04/2024 | 40,691.84     | 21,879.76        |          | -18,812.08 | 0.98  |
| <b>Total Equities</b> |                                |                   |           |     |            | 2,292,855.98  | 2,207,627.16     |          | -85,228.82 | 98.48 |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Total Securities</b>              |                    |                   |         |     |            | 2,292,855.98  | 2,207,627.16     |          | -85,228.82 | 98.48 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |            |       |
| <i>Equities</i>                      |                    |                   |         |     |            |               |                  |          |            |       |
| AU0000013559                         | ATLAS ARTERIA RG   | 14,260.000        |         | AUD | 04/04/2024 | 1,205.12      | 1,215.72         |          | 10.60      | 0.05  |
| BMG210901242                         | CHINA WATER AFFAIR | 140,022.000       |         | HKD | 04/04/2024 | 2,157.06      | 2,139.50         |          | -17.56     | 0.10  |
| US2333311072                         | DTE ENERGY         | 572.000           |         | USD | 04/04/2024 | 375.10        | 375.79           |          | 0.69       | 0.02  |
| US2810201077                         | EDISON INTL        | 1,294.000         |         | USD | 04/04/2024 | 652.95        | 650.09           |          | -2.86      | 0.03  |
| US98389B1008                         | XCEL ENERGY INC    | 1,317.000         |         | USD | 04/04/2024 | 463.57        | 464.43           |          | 0.86       | 0.02  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 4,853.80      | 4,845.53         |          | -8.27      | 0.22  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 4,853.80      | 4,845.53         |          | -8.27      | 0.22  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 100,734.260       | 1.00000 | EUR | 04/04/2024 | 100,734.26    | 100,734.26       |          |            | 4.49  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 3,515.390         | 1.16570 | GBP | 04/04/2024 | 4,115.15      | 4,097.91         |          | -17.24     | 0.18  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,747.470         | 0.92013 | USD | 04/04/2024 | 3,451.19      | 3,448.17         |          | -3.02      | 0.15  |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 108,300.60    | 108,280.34       |          | -20.26     | 4.83  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| F900EURG0                            | PnAMFReb           | 21,397.720        | 1.00000 | EUR | 04/04/2024 | 21,397.72     | 21,397.72        |          |            | 0.95  |
| F900EURG0-                           | PnAMFRebG0N-1      | 483.580           | 1.00000 | EUR | 04/04/2024 | 483.58        | 483.58           |          |            | 0.02  |
| F551EURG0-                           | PnA/pAR            | 15,124.600        | 1.00000 | EUR | 04/04/2024 | 15,124.60     | 15,124.60        |          |            | 0.67  |
| F130EURG0-                           | PnA/pCstdFee       | -56.070           | 1.00000 | EUR | 04/04/2024 | -56.07        | -56.07           |          |            |       |
| F135GBPG0-                           | PnA/pDmcltnFee     | -4,784.740        | 1.16570 | GBP | 04/04/2024 | -5,460.93     | -5,577.60        |          | -116.67    | -0.25 |
| F290EURG0-                           | PnA/pExternalChrg  | 4,619.510         | 1.00000 | EUR | 04/04/2024 | 4,619.51      | 4,619.51         |          |            | 0.21  |
| F164EURG0-                           | PnA/pFundMngrs     | 109.230           | 1.00000 | EUR | 04/04/2024 | 109.23        | 109.23           |          |            |       |
| F200EURG0-                           | PnA/plnsPrem       | 277.790           | 1.00000 | EUR | 04/04/2024 | 277.79        | 277.79           |          |            | 0.01  |
| F262EURG0-                           | PnA/pLawyerFee     | -3,714.470        | 1.00000 | EUR | 04/04/2024 | -3,714.47     | -3,714.47        |          |            | -0.17 |
| F241EURG0-                           | PnA/pMktAuthFee    | 8,465.530         | 1.00000 | EUR | 04/04/2024 | 8,465.53      | 8,465.53         |          |            | 0.38  |
| F143EURG0-                           | PnA/pPBbrkrng      | -231.010          | 1.00000 | EUR | 04/04/2024 | -231.01       | -231.01          |          |            | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg     | 19,431.730        | 1.00000 | EUR | 04/04/2024 | 19,431.73     | 19,431.73        |          |            | 0.87  |
| F551EURG0                            | PnAR               | -16,369.770       | 1.00000 | EUR | 04/04/2024 | -16,369.77    | -16,369.77       |          |            | -0.73 |
| F130EURG0                            | PnCstdFee          | -523.120          | 1.00000 | EUR | 04/04/2024 | -523.12       | -523.12          |          |            | -0.02 |
| F135GBPG0                            | PnDmcltnFee        | -6,331.850        | 1.16570 | GBP | 04/04/2024 | -7,358.21     | -7,381.07        |          | -22.86     | -0.33 |
| F290EURG0                            | PnExternalChrg     | -7,072.940        | 1.00000 | EUR | 04/04/2024 | -7,072.94     | -7,072.94        |          |            | -0.32 |
| F164EURG0                            | PnFundMngrs        | -51,436.870       | 1.00000 | EUR | 04/04/2024 | -51,436.87    | -51,436.87       |          |            | -2.29 |
| F200EURG0                            | PnlnsPrem          | -259.790          | 1.00000 | EUR | 04/04/2024 | -259.79       | -259.79          |          |            | -0.01 |
| F262EURG0                            | PnLawyerFee        | -5,083.530        | 1.00000 | EUR | 04/04/2024 | -5,083.53     | -5,083.53        |          |            | -0.23 |
| F241EURG0                            | PnMktAuthFee       | -6,883.900        | 1.00000 | EUR | 04/04/2024 | -6,883.90     | -6,883.90        |          |            | -0.31 |
| F210EURG0                            | PnOperatChrg       | -456.950          | 1.00000 | EUR | 04/04/2024 | -456.95       | -456.95          |          |            | -0.02 |
| F143EURG0                            | PnPBbrkrng         | -8,231.890        | 1.00000 | EUR | 04/04/2024 | -8,231.89     | -8,231.89        |          |            | -0.37 |
| F620EURG0                            | PnSetUpChrg        | -4,394.920        | 1.00000 | EUR | 04/04/2024 | -4,394.92     | -4,394.92        |          |            | -0.20 |
| F110EURG0                            | PrFinManagFees     | -1,414.630        | 1.00000 | EUR | 04/04/2024 | -1,414.63     | -1,414.63        |          |            | -0.06 |
| F400GBPG0-                           | PrN-1PayingAgent   | -2,599.110        | 1.16570 | GBP | 04/04/2024 | -3,040.14     | -3,029.80        |          | 10.34      | -0.14 |
| F400EURG0-                           | PrN-1PayingAgent   | -11,554.690       | 1.00000 | EUR | 04/04/2024 | -11,554.69    | -11,554.69       |          |            | -0.52 |
| F304EURG0-                           | PrN-1SubsTax       | -2.140            | 1.00000 | EUR | 04/04/2024 | -2.14         | -2.14            |          |            |       |
| F400EURG0                            | PrPayingAgent      | -11,293.860       | 1.00000 | EUR | 04/04/2024 | -11,293.86    | -11,293.86       |          |            | -0.50 |
| F400GBPG0                            | PrPayingAgent      | -761.700          | 1.16570 | GBP | 04/04/2024 | -885.52       | -887.92          |          | -2.40      | -0.04 |
| F304EURG0                            | PrSubsTax          | -3,044.000        | 1.00000 | EUR | 04/04/2024 | -3,044.00     | -3,044.00        |          |            | -0.14 |
| <b>Total MANAGEMENT FEES</b>         |                    |                   |         |     |            | -78,859.66    | -78,991.25       |          | -131.59    | -3.52 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| Total Cash & Equivalent |                   |                   |       |     |            | 29,440.94     | 29,289.09        |          | -151.85 | 1.31  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 04/04/2024 | 1.64215000   | 0.60895777      |
| EUR/GBP  | 04/04/2024 | 0.85785000   | 1.16570496      |
| EUR/HKD  | 04/04/2024 | 8.50800000   | 0.11753644      |
| EUR/USD  | 04/04/2024 | 1.08680000   | 0.92013250      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 04/04/2024 to 04/04/2024

### ▼ 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 |
|---------------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
| No data found |        |                  |               |                   |          |             |              |          |     |    |                  |                |            |           |     |

### ▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
| No data found    |            |                   |                   |         |            |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 03/04/2024 to 04/04/2024

#### ▼ 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 |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| A3   | EUR | IE000FTP3404 | 782.00000               | 782.00000          |            | 120.08000 | 119.73000 | -0.35000   | -0.291 %        |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 102.99000 | 102.71000 | -0.28000   | -0.272 %        |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 99.46000  | 99.17000  | -0.29000   | -0.292 %        |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 93.06000  | 92.79000  | -0.27000   | -0.290 %        |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 100.72000 | 100.85000 | 0.13000    | 0.129 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 112.62000 | 112.29000 | -0.33000   | -0.293 %        |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 96.59000  | 96.33000  | -0.26000   | -0.269 %        |
| D    | EUR | IE00073SD237 | 15,514.34900            | 15,514.34900       |            | 105.56000 | 105.26000 | -0.30000   | -0.284 %        |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 126.23000 | 125.87000 | -0.36000   | -0.285 %        |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 108.26000 | 107.98000 | -0.28000   | -0.259 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year   | YTD     |
|-------|--------------|---------|---------|----------|---------|
| A3    | -0.272 %     | 4.391 % |         |          |         |
| B     | -0.292 %     | 3.865 % | 1.122 % | -3.775 % | 2.364 % |
| B1    | 0.129 %      | 3.841 % | 0.099 % | -4.153 % | 0.709 % |
| B3    | -0.269 %     | 4.366 % | 0.764 % | -5.790 % | 1.336 % |
| D     | -0.284 %     | 3.930 % | 1.280 % | -3.111 % | 2.543 % |
| D3    | -0.259 %     | 4.419 % | 0.925 % | -5.156 % | 1.514 % |

▼ Details

| ISIN Code    | Description          | Quantity    | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------|----------------------|-------------|----------|--------------|---------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| Securities   |                      |             |          |              |         |                |                  |             |           |           |          |          |
| Equities     |                      |             |          |              |         |                |                  |             |           |           |          |          |
| US00130H1059 | AES CORP             | 2,322.000   | 18.1400  | 38,756.97    | 1.729 % |                |                  | 0.2400      | 351.98    | -5.428 %  | 1.341 %  | 0.916 %  |
| US0188021085 | ALLIANT ENERGY CORP  | 926.000     | 49.1300  | 41,860.86    | 1.867 % |                |                  | -0.3200     | -449.79   | 6.936 %   | -0.647 % | -1.063 % |
| US0255371017 | AMER.ELEC.POWER INC  | 1,370.000   | 83.9600  | 105,838.42   | 4.721 % |                |                  | -0.3700     | -913.35   | 14.084 %  | -0.439 % | -0.856 % |
| US0236081024 | AMEREN CORPORATON    | 744.000     | 72.8900  | 49,898.93    | 2.226 % |                |                  | -0.2600     | -388.53   | 5.991 %   | -0.355 % | -0.773 % |
| US0304201033 | AMERICAN WATER WKS   | 147.000     | 120.3800 | 16,282.54    | 0.726 % |                |                  | 1.4500      | 128.50    | -1.981 %  | 1.219 %  | 0.795 %  |
| AU0000013559 | ATLAS ARTERIA RG     | 14,260.000  | 5.3400   | 46,371.16    | 2.069 % |                |                  | 0.0800      | 1,002.75  | -15.462 % | 1.521 %  | 2.210 %  |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 106,125.000 | 3.3100   | 41,287.46    | 1.842 % |                |                  |             | -171.29   | 2.641 %   |          | -0.413 % |
| BMG210901242 | CHINA WATER AFFAIR   | 106,229.000 | 4.7600   | 59,432.30    | 2.651 % |                |                  |             | -246.56   | 3.802 %   |          | -0.413 % |
| US21037T1097 | CONST ENRG CORP      | 585.000     | 183.1100 | 98,564.00    | 4.397 % |                |                  | -7.1500     | -4,279.24 | 65.986 %  | -3.758 % | -4.161 % |
| US25746U1097 | DOMINION ENERGY      | 914.000     | 48.6500  | 40,914.70    | 1.825 % |                |                  | 0.0200      | -155.13   | 2.392 %   | 0.041 %  | -0.378 % |
| GB00B1VNSX38 | DRAX GROUP PLC       | 4,137.000   | 4.9500   | 23,871.48    | 1.065 % |                |                  | 0.1180      | 563.63    | -8.691 %  | 2.442 %  | 2.418 %  |
| US2333311072 | DTE ENERGY           | 546.000     | 109.5600 | 55,042.11    | 2.455 % |                |                  | -0.7000     | -584.56   | 9.014 %   | -0.635 % | -1.051 % |
| US2810201077 | EDISON INTL          | 1,294.000   | 69.8500  | 83,167.00    | 3.710 % |                |                  | -0.0500     | -409.44   | 6.314 %   | -0.072 % | -0.490 % |
| PTEDP0AM0009 | EDP - ENERGIAS       | 8,762.000   | 3.5760   | 31,332.91    | 1.398 % |                |                  | 0.0200      | 175.24    | -2.702 %  | 0.562 %  | 0.562 %  |
| IT0005176406 | ENA V SPA            | 21,013.000  | 3.9700   | 83,421.61    | 3.721 % |                |                  | 0.0300      | 630.39    | -9.721 %  | 0.761 %  | 0.761 %  |
| IT0003128367 | ENEL SPA             | 13,565.000  | 6.0460   | 82,013.99    | 3.658 % |                |                  | 0.0560      | 759.64    | -11.714 % | 0.935 %  | 0.935 %  |
| FR0010208488 | ENGIE SA             | 2,952.000   | 15.5900  | 46,021.68    | 2.053 % |                |                  | 0.0350      | 103.32    | -1.593 %  | 0.225 %  | 0.225 %  |
| DE000ENAG999 | E.ON SE              | 6,130.000   | 12.6150  | 77,329.95    | 3.450 % |                |                  | -0.0550     | -337.15   | 5.199 %   | -0.434 % | -0.434 % |
| US30161N1019 | EXELON CORP          | 1,955.000   | 37.2200  | 66,953.53    | 2.987 % |                |                  | 0.0100      | -263.43   | 4.062 %   | 0.027 %  | -0.392 % |
| NL0015001FS8 | FERROVIAL SE         | 1,246.000   | 35.5000  | 44,233.00    | 1.973 % |                |                  | -0.2000     | -249.20   | 3.843 %   | -0.560 % | -0.560 % |
| GB00B8SC6K54 | GREENCOAT UK WIND    | 18,597.000  | 1.3800   | 29,916.49    | 1.335 % |                |                  | 0.0170      | 361.65    | -5.577 %  | 1.247 %  | 1.224 %  |
| ES0144580Y14 | IBERDROLA SA         | 4,200.000   | 11.4300  | 48,006.00    | 2.141 % |                |                  | 0.0200      | 84.00     | -1.295 %  | 0.175 %  | 0.175 %  |
| IT0003027817 | IREN SPA             | 22,089.000  | 1.7450   | 38,545.31    | 1.719 % |                |                  | -0.0020     | -44.17    | 0.681 %   | -0.114 % | -0.114 % |
| GB00BDR05C01 | NATIONAL GRID PL     | 8,426.000   | 10.7200  | 105,294.31   | 4.697 % |                |                  | 0.0200      | 171.94    | -2.651 %  | 0.187 %  | 0.164 %  |
| US65339F1012 | NEXTERA ENERGY INC   | 2,293.000   | 63.7300  | 134,461.62   | 5.998 % |                |                  | 1.1800      | 1,934.80  | -29.835 % | 1.886 %  | 1.460 %  |
| US65341B1061 | NEXTERA ENERGY PART  | 1,482.000   | 29.3200  | 39,981.82    | 1.783 % |                |                  | 0.3300      | 283.80    | -4.376 %  | 1.138 %  | 0.715 %  |
| US7445731067 | PUBLIC SERVICE ENT   | 679.000     | 66.1100  | 41,303.54    | 1.842 % |                |                  | -0.5300     | -506.17   | 7.805 %   | -0.795 % | -1.211 % |
| DE0007037129 | RWE AG               | 2,326.000   | 31.1600  | 72,478.16    | 3.233 % |                |                  | 0.6300      | 1,465.38  | -22.596 % | 2.064 %  | 2.064 %  |
| IT0003153415 | SNAM RETE GAS        | 10,727.000  | 4.4270   | 47,488.43    | 2.118 % |                |                  | -0.0050     | -53.63    | 0.827 %   | -0.113 % | -0.113 % |
| US8425871071 | SOUTHERN CO          | 974.000     | 70.0500  | 62,779.44    | 2.800 % |                |                  | -0.9300     | -1,100.92 | 16.976 %  | -1.310 % | -1.723 % |
| GB0007908733 | SSE PLC              | 4,506.000   | 16.2550  | 85,382.09    | 3.809 % |                |                  | 0.1200      | 610.55    | -9.415 %  | 0.744 %  | 0.720 %  |
| IT0003242622 | TERNA SPA            | 5,742.000   | 7.7160   | 44,305.27    | 1.976 % |                |                  | 0.0500      | 287.10    | -4.427 %  | 0.652 %  | 0.652 %  |
| FR0000124141 | VEOLIA ENVIRONNEME   | 2,586.000   | 30.2100  | 78,123.06    | 3.485 % |                |                  | 0.1900      | 491.34    | -7.576 %  | 0.633 %  | 0.633 %  |
| FR0000125486 | VINCI SA             | 591.000     | 116.2500 | 68,703.75    | 3.065 % |                |                  | -2.0000     | -1,182.00 | 18.226 %  | -1.691 % | -1.691 % |
| US92840M1027 | VISTRA               | 1,069.000   | 70.5400  | 69,384.67    | 3.095 % |                |                  | -3.2200     | -3,472.29 | 53.543 %  | -4.366 % | -4.766 % |
| US9694571004 | WILLIAMS COMPANIES   | 688.000     | 39.1100  | 24,758.63    | 1.104 % |                |                  | -0.2400     | -256.66   | 3.958 %   | -0.610 % | -1.026 % |
| US98389B1008 | XCEL ENERGY INC      | 1,258.000   | 53.7700  | 62,240.21    | 2.776 % |                |                  | -0.3200     | -633.64   | 9.771 %   | -0.592 % | -1.008 % |

| ISIN Code    | Description      | Quantity    | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %   |
|--------------|------------------|-------------|--------|--------------|---------|----------------|------------------|-------------|-----------|---------|---------|----------|
| VGG9833A1049 | XINYI ENERGY HOL | 169,230.000 | 1.1000 | 21,879.76    | 0.976 % |                |                  |             | -90.77    | 1.400 % |         | -0.413 % |

| 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>                |                    |             |        | 2,207,627.16 | 98.477 % |                |                  |             | -6,381.91 | 98.409 % |          |          |
| <b>Total Securities</b>              |                    |             |        | 2,207,627.16 | 98.477 % |                |                  |             | -6,381.91 | 98.409 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                    |             |        |              |          |                |                  |             |           |          |          |          |
| <b>Equities</b>                      |                    |             |        |              |          |                |                  |             |           |          |          |          |
| AU0000013559                         | ATLAS ARTERIA RG   | 14,260.000  |        | 1,215.72     | 0.054 %  |                |                  |             | 8.20      | -0.126 % |          | 0.679 %  |
| BMG210901242                         | CHINA WATER AFFAIR | 140,022.000 |        | 2,139.50     | 0.095 %  |                |                  |             | -8.88     | 0.137 %  |          | -0.413 % |
| US2333311072                         | DTE ENERGY         | 572.000     |        | 375.79       | 0.017 %  |                |                  |             | -1.58     | 0.024 %  |          | -0.419 % |
| US2810201077                         | EDISON INTL        | 1,294.000   |        | 650.09       | 0.029 %  |                |                  |             | -2.74     | 0.042 %  |          | -0.420 % |
| US98389B1008                         | XCEL ENERGY INC    | 1,317.000   |        | 464.43       | 0.021 %  |                |                  |             | -1.95     | 0.030 %  |          | -0.418 % |
| <b>Total Equities</b>                |                    |             |        | 4,845.53     | 0.216 %  |                |                  |             | -6.95     | 0.107 %  |          |          |
| <b>Total Coupons &amp; Dividends</b> |                    |             |        | 4,845.53     | 0.216 %  |                |                  |             | -6.95     | 0.107 %  |          |          |
| <b>Cash &amp; Equivalent</b>         |                    |             |        |              |          |                |                  |             |           |          |          |          |
| <b>CASH OR PENDING</b>               |                    |             |        |              |          |                |                  |             |           |          |          |          |
| BK065EURG0                           | BkDep EUR SGP G0   | 100,734.260 | 1.0000 | 100,734.26   | 4.494 %  |                |                  |             |           |          |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0   | 3,515.390   | 1.1657 | 4,097.91     | 0.183 %  |                |                  | -0.0003     | -0.95     | 0.015 %  | -0.023 % | -0.023 % |
| BK065USDG0                           | BkDep USD SGP G0   | 3,747.470   | 0.9201 | 3,448.17     | 0.154 %  |                |                  | -0.0039     | -14.50    | 0.224 %  | -0.419 % | -0.419 % |
| <b>Total CASH OR PENDING</b>         |                    |             |        | 108,280.34   | 4.830 %  |                |                  |             | -15.45    | 0.238 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                    |             |        |              |          |                |                  |             |           |          |          |          |
| F900EURG0                            | PnAMFReb           | 21,397.720  | 1.0000 | 21,397.72    | 0.955 %  | 583.37         |                  |             | 583.37    | -8.996 % |          | 2.803 %  |
| F900EURG0-                           | PnAMFRebG0N-1      | 483.580     | 1.0000 | 483.58       | 0.022 %  |                |                  |             |           |          |          |          |
| F551EURG0-                           | PnA/pAR            | 15,124.600  | 1.0000 | 15,124.60    | 0.675 %  |                |                  |             |           |          |          |          |
| F130EURG0-                           | PnA/pCstdFee       | -56.070     | 1.0000 | -56.07       | -0.003 % |                |                  |             |           |          |          |          |
| F135GBPG0-                           | PnA/pDmcltnFee     | -4,784.740  | 1.1657 | -5,577.60    | -0.249 % |                |                  | -0.0003     | 1.30      | -0.020 % | -0.023 % | -0.023 % |
| F290EURG0-                           | PnA/pExternalChrg  | 4,619.510   | 1.0000 | 4,619.51     | 0.206 %  |                |                  |             |           |          |          |          |
| F164EURG0-                           | PnA/pFundMgrs      | 109.230     | 1.0000 | 109.23       | 0.005 %  |                |                  |             |           |          |          |          |
| F200EURG0-                           | PnA/plnsPrem       | 277.790     | 1.0000 | 277.79       | 0.012 %  |                |                  |             |           |          |          |          |
| F262EURG0-                           | PnA/pLawyerFee     | -3,714.470  | 1.0000 | -3,714.47    | -0.166 % |                |                  |             |           |          |          |          |
| F241EURG0-                           | PnA/pMktAuthFee    | 8,465.530   | 1.0000 | 8,465.53     | 0.378 %  |                |                  |             |           |          |          |          |
| F143EURG0-                           | PnA/pPBbrkr        | -231.010    | 1.0000 | -231.01      | -0.010 % |                |                  |             |           |          |          |          |
| F620EURG0-                           | PnA/pSetUpChrg     | 19,431.730  | 1.0000 | 19,431.73    | 0.867 %  |                |                  |             |           |          |          |          |
| F551EURG0                            | PnAR               | -16,369.770 | 1.0000 | -16,369.77   | -0.730 % | -88.80         |                  |             | -88.80    | 1.369 %  |          | 0.545 %  |
| F130EURG0                            | PnCstdFee          | -523.120    | 1.0000 | -523.12      | -0.023 % | -1.69          |                  |             | -1.69     | 0.026 %  |          | 0.324 %  |
| F135GBPG0                            | PnDmcltnFee        | -6,331.850  | 1.1657 | -7,381.07    | -0.329 % | -20.49         |                  | -0.0003     | -22.17    | 0.342 %  | -0.023 % | 0.301 %  |
| F290EURG0                            | PnExternalChrg     | -7,072.940  | 1.0000 | -7,072.94    | -0.316 % | -23.91         |                  |             | -23.91    | 0.369 %  |          | 0.339 %  |
| F164EURG0                            | PnFundMgrs         | -51,436.870 | 1.0000 | -51,436.87   | -2.294 % | -327.87        |                  |             | -327.87   | 5.056 %  |          | 0.642 %  |
| F200EURG0                            | PnlnsPrem          | -259.790    | 1.0000 | -259.79      | -0.012 % | -0.84          |                  |             | -0.84     | 0.013 %  |          | 0.324 %  |
| F262EURG0                            | PnLawyerFee        | -5,083.530  | 1.0000 | -5,083.53    | -0.227 % | -13.66         |                  |             | -13.66    | 0.211 %  |          | 0.269 %  |
| F241EURG0                            | PnMktAuthFee       | -6,883.900  | 1.0000 | -6,883.90    | -0.307 % | -39.07         |                  |             | -39.07    | 0.602 %  |          | 0.571 %  |
| F210EURG0                            | PnOperatChrg       | -456.950    | 1.0000 | -456.95      | -0.020 % | -4.76          |                  |             | -4.76     | 0.073 %  |          | 1.053 %  |
| F143EURG0                            | PnPBbrkr           | -8,231.890  | 1.0000 | -8,231.89    | -0.367 % | -9.56          |                  |             | -9.56     | 0.147 %  |          | 0.116 %  |
| F620EURG0                            | PnSetUpChrg        | -4,394.920  | 1.0000 | -4,394.92    | -0.196 % | -14.22         |                  |             | -14.22    | 0.219 %  |          | 0.325 %  |
| F110EURG0                            | PrFinManagFees     | -1,414.630  | 1.0000 | -1,414.63    | -0.063 % | -38.76         |                  |             | -38.76    | 0.598 %  |          | 2.817 %  |
| F400GBPG0-                           | PrN-1PayingAgent   | -2,599.110  | 1.1657 | -3,029.80    | -0.135 % |                |                  | -0.0003     | 0.70      | -0.011 % | -0.023 % | -0.023 % |
| F400EURG0-                           | PrN-1PayingAgent   | -11,554.690 | 1.0000 | -11,554.69   | -0.515 % |                |                  |             |           |          |          |          |
| F304EURG0-                           | PrN-1SubsTax       | -2.140      | 1.0000 | -2.14        | %        |                |                  |             |           |          |          |          |
| F400EURG0                            | PrPayingAgent      | -11,293.860 | 1.0000 | -11,293.86   | -0.504 % | -65.71         |                  |             | -65.71    | 1.013 %  |          | 0.585 %  |
| F400GBPG0                            | PrPayingAgent      | -761.700    | 1.1657 | -887.92      | -0.040 % | -3.76          |                  | -0.0003     | -4.18     | 0.064 %  | -0.023 % | 0.473 %  |

| ISIN Code | Description | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %  |
|-----------|-------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|---------|---------|---------|
| F304EURG0 | PrSubsTax   | -3,044.000 | 1.0000 | -3,044.00    | -0.136 % | -10.93         |                  |             | -10.93    | 0.169 % |         | 0.360 % |

| 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>       |             |          |       | -78,991.25   | -3.524 %  |                |                  |             | -80.76    | 1.245 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 29,289.09    | 1.307 %   |                |                  |             | -96.21    | 1.484 %   |         |        |
| <b>Total</b>                       |             |          |       | 2,241,761.78 | 100.000 % |                |                  |             | -6,485.07 | 100.000 % |         |        |