



## 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      | 1,975,169.33         | 0.00              | USD | 18/07/2024 | 107.10000000  | 267.18700          | 28,617.00             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 1,975,169.33         | 0.00              | GBP | 18/07/2024 | 106.78000000  | 782.00000          | 83,503.19             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 1,975,169.33         | 0.00              | GBP | 18/07/2024 | 99.90000000   | 250.00000          | 24,975.32             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 1,975,169.33         | 0.00              | GBP | 18/07/2024 | 112.33000000  | 3,475.36200        | 390,397.49            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE000I1NH7D7 | Daily      | 1,975,169.33         | 0.00              | EUR | 18/07/2024 | 104.89000000  | 250.00000          | 26,221.65             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 1,975,169.33         | 0.00              | EUR | 18/07/2024 | 111.71000000  | 11,901.70900       | 1,329,535.81          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 18/07/2024

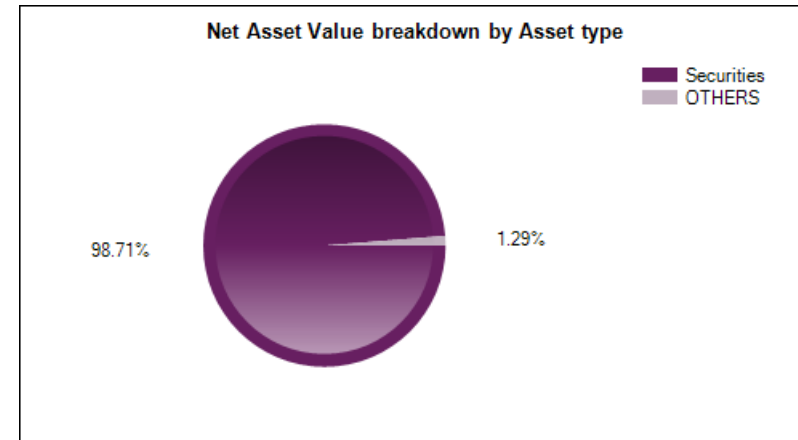
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 1,975,169.33    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 106.78000     | 83,503.19000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 104.89000     | 26,221.65000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 107.10000     | 28,617.00000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 99.90000      | 24,975.32000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 111.71000     | 1,329,535.81000       | EUR     | 11,901.70900       |
| D3   | IE000PMTLZO6 | 112.33000     | 390,397.49000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L       | Accruals |
|--------------------------------|---------------|-----------|----------|
| <b>Securities</b>              |               |           |          |
| 1,949,749.58                   | 1,956,501.19  | -6,751.61 |          |
| <b>Coupons &amp; Dividends</b> |               |           |          |
| 8,849.11                       | 8,814.58      | 34.53     |          |
| <b>Cash &amp; Equivalent</b>   |               |           |          |
| 16,570.64                      | 16,652.32     | -81.68    |          |
| <b>Total</b>                   |               |           |          |
| 1,975,169.33                   | 1,981,968.09  | -6,798.76 |          |



## 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                       | 1,921.000         | 17.08000  | USD | 18/07/2024 | 38,098.55     | 30,060.17        |          | -8,038.38  | 1.52  |
| US0188021085      | ALLIANT ENERGY CORP            | 765.000           | 55.01000  | USD | 18/07/2024 | 41,657.02     | 38,554.88        |          | -3,102.14  | 1.95  |
| US0236081024      | AMEREN CORPORATION             | 615.000           | 75.05000  | USD | 18/07/2024 | 48,294.24     | 42,286.53        |          | -6,007.71  | 2.14  |
| US0255371017      | AMERICAN ELECTRIC POWER INC    | 1,013.000         | 93.49000  | USD | 18/07/2024 | 83,559.08     | 86,766.26        |          | 3,207.18   | 4.39  |
| US0304201033      | AMERICAN WATER WORKS           | 113.000           | 141.35000 | USD | 18/07/2024 | 14,601.57     | 14,633.58        |          | 32.01      | 0.74  |
| AU0000013559      | ATLAS ARTERIA LTD              | 16,209.000        | 5.12000   | AUD | 18/07/2024 | 71,091.27     | 51,201.58        |          | -19,889.69 | 2.59  |
| CH0130293662      | BKW AG                         | 188.000           | 151.70000 | CHF | 18/07/2024 | 27,366.07     | 29,552.46        |          | 2,186.39   | 1.50  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H  | 87,725.000        | 3.55000   | HKD | 18/07/2024 | 39,912.46     | 36,532.79        |          | -3,379.67  | 1.85  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP      | 87,812.000        | 4.73000   | HKD | 18/07/2024 | 65,041.68     | 48,724.35        |          | -16,317.33 | 2.47  |
| US21037T1097      | CONSTELLATION ENERGY CORP      | 372.000           | 187.28000 | USD | 18/07/2024 | 22,239.14     | 63,827.91        |          | 41,588.77  | 3.23  |
| US25746U1097      | DOMINION ENERGY INC            | 830.000           | 51.57000  | USD | 18/07/2024 | 54,801.36     | 39,214.93        |          | -15,586.43 | 1.99  |
| GB00B1VNSX38      | DRAX GROUP PLC                 | 6,128.000         | 5.68500   | GBP | 18/07/2024 | 37,417.43     | 41,424.11        |          | 4,006.68   | 2.10  |
| US2333311072      | DTE ENERGY CO                  | 451.000           | 116.68000 | USD | 18/07/2024 | 50,730.63     | 48,211.34        |          | -2,519.29  | 2.44  |
| US2810201077      | EDISON INTERNATIONAL           | 1,058.000         | 75.09000  | USD | 18/07/2024 | 67,028.68     | 72,785.36        |          | 5,756.68   | 3.69  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL     | 7,244.000         | 3.64000   | EUR | 18/07/2024 | 32,241.53     | 26,368.16        |          | -5,873.37  | 1.33  |
| IT0005176406      | ENA V SPA                      | 17,370.000        | 3.98200   | EUR | 18/07/2024 | 66,783.55     | 69,167.34        |          | 2,383.79   | 3.50  |
| IT0003128367      | ENEL SPA                       | 11,214.000        | 6.80000   | EUR | 18/07/2024 | 64,087.07     | 76,255.20        |          | 12,168.13  | 3.86  |
| FR0010208488      | ENGIE SA                       | 2,360.000         | 14.15000  | EUR | 18/07/2024 | 30,574.21     | 33,394.00        |          | 2,819.79   | 1.69  |
| DE000ENAG999      | E.ON SE                        | 5,069.000         | 12.44500  | EUR | 18/07/2024 | 54,721.94     | 63,083.71        |          | 8,361.77   | 3.19  |
| US30161N1019      | EXELON CORP                    | 1,616.000         | 36.24000  | USD | 18/07/2024 | 64,481.95     | 53,654.46        |          | -10,827.49 | 2.72  |
| NL0015001FS8      | FERROVIAL SE                   | 972.000           | 38.26000  | EUR | 18/07/2024 | 23,548.00     | 37,188.72        |          | 13,640.72  | 1.88  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC          | 13,661.000        | 1.40200   | GBP | 18/07/2024 | 23,868.55     | 22,773.75        |          | -1,094.80  | 1.15  |
| ES0144580Y14      | IBERDROLA SA                   | 3,473.000         | 11.86000  | EUR | 18/07/2024 | 35,198.70     | 41,189.78        |          | 5,991.08   | 2.09  |
| ES06445809S7      | IBERDROLA SA RIGHT 17/07/2024  | 3,648.000         | 0.38290   | EUR | 17/07/2024 |               | 1,396.82         |          | 1,396.82   | 0.07  |
| IT0003027817      | IREN SPA                       | 18,260.000        | 1.99500   | EUR | 18/07/2024 | 34,485.23     | 36,428.70        |          | 1,943.47   | 1.84  |
| GB00BDR05C01      | NATIONAL GRID PLC              | 11,847.000        | 9.41000   | GBP | 18/07/2024 | 130,693.52    | 132,556.80       |          | 1,863.28   | 6.71  |
| US65339F1012      | NEXTERA ENERGY INC             | 1,847.000         | 71.67000  | USD | 18/07/2024 | 126,443.55    | 121,277.59       |          | -5,165.96  | 6.14  |
| US65341B1061      | NEXTERA ENERGY PARTNERS        | 1,410.000         | 26.47000  | USD | 18/07/2024 | 64,900.17     | 34,193.95        |          | -30,706.22 | 1.73  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU | 546.000           | 73.93000  | USD | 18/07/2024 | 33,020.81     | 36,981.93        |          | 3,961.12   | 1.87  |
| DE0007037129      | RWE AG                         | 2,116.000         | 32.77000  | EUR | 18/07/2024 | 79,013.92     | 69,341.32        |          | -9,672.60  | 3.51  |
| IT0003153415      | SNAM RETE GAS                  | 8,868.000         | 4.38000   | EUR | 18/07/2024 | 39,677.24     | 38,841.84        |          | -835.40    | 1.97  |
| US8425871071      | SOUTHERN CO                    | 765.000           | 81.31000  | USD | 18/07/2024 | 49,162.10     | 56,987.77        |          | 7,825.67   | 2.89  |
| GB0007908733      | SSE PLC                        | 3,533.000         | 18.64000  | GBP | 18/07/2024 | 68,720.08     | 78,305.73        |          | 9,585.65   | 3.96  |
| IT0003242622      | TERNA SPA                      | 5,222.000         | 7.51800   | EUR | 18/07/2024 | 38,274.62     | 39,259.00        |          | 984.38     | 1.99  |
| FR0000124141      | VEOLIA ENVIRONNEMENT           | 1,924.000         | 29.11000  | EUR | 18/07/2024 | 53,729.14     | 56,007.64        |          | 2,278.50   | 2.84  |
| FR0000125486      | VINCI SA                       | 552.000           | 106.20000 | EUR | 18/07/2024 | 56,481.84     | 58,622.40        |          | 2,140.56   | 2.97  |
| US92840M1027      | VISTRA CORP                    | 753.000           | 76.55000  | USD | 18/07/2024 | 26,399.81     | 52,810.03        |          | 26,410.22  | 2.67  |
| US98389B1008      | XCEL ENERGY INC                | 1,040.000         | 55.78000  | USD | 18/07/2024 | 64,517.52     | 53,148.14        |          | -11,369.38 | 2.69  |

| Security code | Asset description             | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|-------------------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| VGG9833A1049  | XINYI ENERGY HOLDINGS LIMITED | 139,890.000       | 1.02000 | HKD | 18/07/2024 | 33,636.96     | 16,738.55        |          | -16,898.41 | 0.85  |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L       | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----------|-------|
| <b>Total Equities</b>                |                    |                   |         |     |            | 1,956,501.19  | 1,949,749.58     |          | -6,751.61 | 98.71 |
| <b>Total Securities</b>              |                    |                   |         |     |            | 1,956,501.19  | 1,949,749.58     |          | -6,751.61 | 98.71 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |           |       |
| <b>Equities</b>                      |                    |                   |         |     |            |               |                  |          |           |       |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000        |         | HKD | 18/07/2024 | 2,418.29      | 2,403.18         |          | -15.11    | 0.12  |
| US2810201077                         | EDISON INTL        | 1,111.000         |         | USD | 18/07/2024 | 559.89        | 555.76           |          | -4.13     | 0.03  |
| GB00BDR05C01                         | NATIONAL GRID PL   | 10,826.000        |         | GBP | 18/07/2024 | 4,972.56      | 5,035.83         |          | 63.27     | 0.25  |
| US98389B1008                         | XCEL ENERGY INC    | 1,093.000         |         | USD | 18/07/2024 | 391.94        | 383.77           |          | -8.17     | 0.02  |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000       |         | HKD | 18/07/2024 | 471.90        | 470.57           |          | -1.33     | 0.02  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 8,814.58      | 8,849.11         |          | 34.53     | 0.45  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 8,814.58      | 8,849.11         |          | 34.53     | 0.45  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |           |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |           |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 37,494.810        | 1.00000 | EUR | 18/07/2024 | 37,494.81     | 37,494.81        |          |           | 1.90  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,086.030         | 1.18906 | GBP | 18/07/2024 | 2,480.86      | 2,480.42         |          | -0.44     | 0.13  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,793.320         | 0.91617 | USD | 18/07/2024 | 3,477.09      | 3,475.33         |          | -1.76     | 0.18  |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 43,452.76     | 43,450.56        |          | -2.20     | 2.20  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |           |       |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510        | 1.00000 | EUR | 18/07/2024 | -1,262.51     | -1,262.51        |          |           | -0.06 |
| F900EURG0                            | PnAMFReb           | 27,126.240        | 1.00000 | EUR | 18/07/2024 | 27,126.24     | 27,126.24        |          |           | 1.37  |
| F900EURG0-                           | PnAMFRebG0N-1      | 20,499.450        | 1.00000 | EUR | 18/07/2024 | 20,499.45     | 20,499.45        |          |           | 1.04  |
| F551EURG0-                           | PnA/pAR            | -6,183.690        | 1.00000 | EUR | 18/07/2024 | -6,183.69     | -6,183.69        |          |           | -0.31 |
| F130EURG0-                           | PnA/pCstdFee       | -215.330          | 1.00000 | EUR | 18/07/2024 | -215.33       | -215.33          |          |           | -0.01 |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390          | 1.00000 | EUR | 18/07/2024 | -170.39       | -170.39          |          |           | -0.01 |
| F164EURG0-                           | PnA/pFundMngrs     | -10,453.280       | 1.00000 | EUR | 18/07/2024 | -10,453.28    | -10,453.28       |          |           | -0.53 |
| F200EURG0-                           | PnA/plnsPrem       | -29.900           | 1.00000 | EUR | 18/07/2024 | -29.90        | -29.90           |          |           |       |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620        | 1.00000 | EUR | 18/07/2024 | -7,887.62     | -7,887.62        |          |           | -0.40 |
| F241EURG0-                           | PnA/pMKtAuthFee    | -8,016.800        | 1.00000 | EUR | 18/07/2024 | -8,016.80     | -8,016.80        |          |           | -0.41 |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950          | 1.00000 | EUR | 18/07/2024 | -494.95       | -494.95          |          |           | -0.03 |
| F143EURG0-                           | PnA/pPBbrkrgr      | -1,022.950        | 1.00000 | EUR | 18/07/2024 | -1,022.95     | -1,022.95        |          |           | -0.05 |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350        | 1.00000 | EUR | 18/07/2024 | 14,226.35     | 14,226.35        |          |           | 0.72  |
| F551EURG0                            | PnAR               | -4,273.920        | 1.00000 | EUR | 18/07/2024 | -4,273.92     | -4,273.92        |          |           | -0.22 |
| F130EURG0                            | PnCstdFee          | -36.490           | 1.00000 | EUR | 18/07/2024 | -36.49        | -36.49           |          |           |       |
| F135GBPG0                            | PnDmcltnFee        | -657.590          | 1.18906 | GBP | 18/07/2024 | -777.76       | -781.91          |          | -4.15     | -0.04 |
| F290EURG0                            | PnExternalChrg     | 3,953.540         | 1.00000 | EUR | 18/07/2024 | 3,953.54      | 3,953.54         |          |           | 0.20  |
| F164EURG0                            | PnFundMngrs        | -15,780.890       | 1.00000 | EUR | 18/07/2024 | -15,780.89    | -15,780.89       |          |           | -0.80 |
| F200EURG0                            | PnlnsPrem          | -21.680           | 1.00000 | EUR | 18/07/2024 | -21.68        | -21.68           |          |           |       |
| F262EURG0                            | PnLawyerFee        | -657.590          | 1.00000 | EUR | 18/07/2024 | -657.59       | -657.59          |          |           | -0.03 |
| F241EURG0                            | PnMKtAuthFee       | -2,318.070        | 1.00000 | EUR | 18/07/2024 | -2,318.07     | -2,318.07        |          |           | -0.12 |
| F210EURG0                            | PnOperatChrg       | -220.240          | 1.00000 | EUR | 18/07/2024 | -220.24       | -220.24          |          |           | -0.01 |
| F143EURG0                            | PnPBbrkrgr         | -1,532.320        | 1.00000 | EUR | 18/07/2024 | -1,532.32     | -1,532.32        |          |           | -0.08 |
| F620EURG0                            | PnSetUpChrg        | -684.400          | 1.00000 | EUR | 18/07/2024 | -684.40       | -684.40          |          |           | -0.03 |
| F110EURG0                            | PrFinManagFees     | -1,749.480        | 1.00000 | EUR | 18/07/2024 | -1,749.48     | -1,749.48        |          |           | -0.09 |
| F400GBPG0-                           | PrN-1PayingAgent   | -3,575.050        | 1.18906 | GBP | 18/07/2024 | -4,175.83     | -4,250.95        |          | -75.12    | -0.22 |
| F400EURG0-                           | PrN-1PayingAgent   | -22,104.200       | 1.00000 | EUR | 18/07/2024 | -22,104.20    | -22,104.20       |          |           | -1.12 |
| F304EURG0-                           | PrN-1SubsTax       | -805.450          | 1.00000 | EUR | 18/07/2024 | -805.45       | -805.45          |          |           | -0.04 |
| F400EURG0                            | PrPayingAgent      | -1,186.930        | 1.00000 | EUR | 18/07/2024 | -1,186.93     | -1,186.93        |          |           | -0.06 |
| F400GBPG0                            | PrPayingAgent      | -14.700           | 1.18906 | GBP | 18/07/2024 | -17.27        | -17.48           |          | -0.21     |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-----|-------|
| F304EURG0     | PrSubsTax         | -526.080          | 1.00000 | EUR | 18/07/2024 | -526.08       | -526.08          |          |     | -0.03 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|--------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -26,800.44    | -26,879.92       |          | -79.48 | -1.36 |
| Total Cash & Equivalent |                   |                   |       |     |            | 16,652.32     | 16,570.64        |          | -81.68 | 0.84  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 18/07/2024 | 1.62085000   | 0.61696024      |
| EUR/CHF  | 18/07/2024 | 0.96505000   | 1.03621574      |
| EUR/GBP  | 18/07/2024 | 0.84100000   | 1.18906064      |
| EUR/HKD  | 18/07/2024 | 8.52450000   | 0.11730893      |
| EUR/USD  | 18/07/2024 | 1.09150000   | 0.91617041      |

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND  
from 18/07/2024 to 18/07/2024

▼ 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      | 01/06/2024        | 30/05/2025 |

▼ 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 17/07/2024 to 18/07/2024

#### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2024        | 30/05/2025 |

#### ▼ 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          |            | 126.38000 | 126.97000 | 0.59000    | 0.467 %         |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 106.17000 | 106.78000 | 0.61000    | 0.575 %         |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 104.40000 | 104.89000 | 0.49000    | 0.469 %         |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 97.67000  | 98.13000  | 0.46000    | 0.471 %         |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 106.77000 | 107.10000 | 0.33000    | 0.309 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 118.23000 | 118.79000 | 0.56000    | 0.474 %         |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 99.33000  | 99.90000  | 0.57000    | 0.574 %         |
| D    | EUR | IE00073SD237 | 11,901.70900            | 11,901.70900       |            | 111.19000 | 111.71000 | 0.52000    | 0.468 %         |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 132.94000 | 133.57000 | 0.63000    | 0.474 %         |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 111.69000 | 112.33000 | 0.64000    | 0.573 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year  | YTD     |
|-------|--------------|----------|---------|---------|---------|
| A3    | 0.575 %      | -0.094 % | 4.013 % |         |         |
| B     | 0.469 %      | 0.354 %  | 5.875 % | 4.754 % | 8.268 % |
| B1    | 0.309 %      | 1.971 %  | 8.280 % | 2.146 % | 6.950 % |
| B3    | 0.574 %      | -0.250 % | 3.781 % | 1.463 % | 5.092 % |
| D     | 0.468 %      | 0.567 %  | 6.208 % | 5.636 % | 8.826 % |
| D3    | 0.573 %      | -0.071 % | 4.077 % | 2.276 % | 5.603 % |

▼ 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             | 1,921.000  | 17.0800  | 30,060.17    | 1.522 % |                |                  | 0.1900      | 379.26    | 4.099 %   | 1.125 %  | 1.278 %  |
| US0188021085 | ALLIANT ENERGY CORP  | 765.000    | 55.0100  | 38,554.88    | 1.952 % |                |                  | -0.5400     | -319.70   | -3.455 %  | -0.972 % | -0.822 % |
| US0255371017 | AMER.ELEC.POWER INC  | 1,013.000  | 93.4900  | 86,766.26    | 4.393 % |                |                  | -0.0300     | 103.17    | 1.115 %   | -0.032 % | 0.119 %  |
| US0236081024 | AMEREN CORPORATON    | 615.000    | 75.0500  | 42,286.53    | 2.141 % |                |                  | -0.1900     | -43.07    | -0.465 %  | -0.253 % | -0.102 % |
| US0304201033 | AMERICAN WATER WKS   | 113.000    | 141.3500 | 14,633.58    | 0.741 % |                |                  | -1.1800     | -99.89    | -1.080 %  | -0.828 % | -0.678 % |
| AU0000013559 | ATLAS ARTERIA RG     | 16,209.000 | 5.1200   | 51,201.58    | 2.592 % |                |                  | -0.0600     | -489.99   | -5.296 %  | -1.158 % | -0.948 % |
| CH0130293662 | BKW AG               | 188.000    | 151.7000 | 29,552.46    | 1.496 % |                |                  | -0.5000     | 20.41     | 0.221 %   | -0.329 % | 0.069 %  |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 87,725.000 | 3.5500   | 36,532.79    | 1.850 % |                |                  | 0.1200      | 1,282.47  | 13.860 %  | 3.499 %  | 3.638 %  |
| BMG210901242 | CHINA WATER AFFAIR   | 87,812.000 | 4.7300   | 48,724.35    | 2.467 % |                |                  | -0.0100     | -37.23    | -0.402 %  | -0.211 % | -0.076 % |
| US21037T1097 | CONST ENRG CORP      | 372.000    | 187.2800 | 63,827.91    | 3.232 % |                |                  | 0.6100      | 303.93    | 3.285 %   | 0.327 %  | 0.478 %  |
| US25746U1097 | DOMINION ENERGY      | 830.000    | 51.5700  | 39,214.93    | 1.985 % |                |                  | -0.4700     | -297.67   | -3.217 %  | -0.903 % | -0.753 % |
| GB00B1VNSX38 | DRAX GROUP PLC       | 6,128.000  | 5.6850   | 41,424.11    | 2.097 % |                |                  | 0.1200      | 833.36    | 9.006 %   | 2.156 %  | 2.053 %  |
| US2333311072 | DTE ENERGY           | 451.000    | 116.6800 | 48,211.34    | 2.441 % |                |                  | -0.6600     | -199.53   | -2.156 %  | -0.562 % | -0.412 % |
| US2810201077 | EDISON INTL          | 1,058.000  | 75.0900  | 72,785.36    | 3.685 % |                |                  | -0.2600     | -141.78   | -1.532 %  | -0.345 % | -0.194 % |
| PTEDP0AM0009 | EDP - ENERGIAS       | 7,244.000  | 3.6400   | 26,368.16    | 1.335 % |                |                  | 0.0200      | 144.88    | 1.566 %   | 0.552 %  | 0.552 %  |
| IT0005176406 | ENA V SPA            | 17,370.000 | 3.9820   | 69,167.34    | 3.502 % |                |                  | 0.0740      | 1,285.38  | 13.892 %  | 1.894 %  | 1.894 %  |
| IT0003128367 | ENEL SPA             | 11,214.000 | 6.8000   | 76,255.20    | 3.861 % |                |                  | 0.0320      | 358.85    | 3.878 %   | 0.473 %  | 0.473 %  |
| FR0010208488 | ENGIE SA             | 2,360.000  | 14.1500  | 33,394.00    | 1.691 % |                |                  | 0.1750      | 413.00    | 4.463 %   | 1.252 %  | 1.252 %  |
| DE000ENAG999 | E.ON SE              | 5,069.000  | 12.4450  | 63,083.71    | 3.194 % |                |                  | 0.0700      | 354.83    | 3.835 %   | 0.566 %  | 0.566 %  |
| US30161N1019 | EXELON CORP          | 1,616.000  | 36.2400  | 53,654.46    | 2.716 % |                |                  | -0.1900     | -199.89   | -2.160 %  | -0.522 % | -0.371 % |
| NL0015001FS8 | FERROVIAL SE         | 972.000    | 38.2600  | 37,188.72    | 1.883 % |                |                  | 0.1400      | 136.08    | 1.471 %   | 0.367 %  | 0.367 %  |
| GB00B8SC6K54 | GREENCOAT UK WIND    | 13,661.000 | 1.4020   | 22,773.75    | 1.153 % |                |                  | 0.0140      | 204.60    | 2.211 %   | 1.009 %  | 0.907 %  |
| ES0144580Y14 | IBERDROLA SA         | 3,473.000  | 11.8600  | 41,189.78    | 2.085 % |                |                  | 0.0100      | 34.73     | 0.375 %   | 0.084 %  | 0.084 %  |
| ES06445809S7 | IBERDROLA SA RIGHT   | 3,648.000  | 0.3829   | 1,396.82     | 0.071 % |                |                  |             |           |           |          |          |
| IT0003027817 | IREN SPA             | 18,260.000 | 1.9950   | 36,428.70    | 1.844 % |                |                  | 0.0200      | 365.20    | 3.947 %   | 1.013 %  | 1.013 %  |
| GB00BDR05C01 | NATIONAL GRID PL     | 11,847.000 | 9.4100   | 132,556.80   | 6.711 % |                |                  | 0.0740      | 909.37    | 9.828 %   | 0.793 %  | 0.691 %  |
| US65339F1012 | NEXTERA ENERGY INC   | 1,847.000  | 71.6700  | 121,277.59   | 6.140 % |                |                  | 0.7700      | 1,484.06  | 16.039 %  | 1.086 %  | 1.239 %  |
| US65341B1061 | NEXTERA ENERGY PART  | 1,410.000  | 26.4700  | 34,193.95    | 1.731 % |                |                  | -1.1700     | -1,457.52 | -15.752 % | -4.233 % | -4.088 % |
| US7445731067 | PUBLIC SERVICE ENT   | 546.000    | 73.9300  | 36,981.93    | 1.872 % |                |                  | -1.2200     | -553.54   | -5.982 %  | -1.623 % | -1.475 % |
| DE0007037129 | RWE AG               | 2,116.000  | 32.7700  | 69,341.32    | 3.511 % |                |                  | 0.0300      | 63.48     | 0.686 %   | 0.092 %  | 0.092 %  |
| IT0003153415 | SNAM RETE GAS        | 8,868.000  | 4.3800   | 38,841.84    | 1.967 % |                |                  | 0.0790      | 700.57    | 7.571 %   | 1.837 %  | 1.837 %  |
| US8425871071 | SOUTHERN CO          | 765.000    | 81.3100  | 56,987.77    | 2.885 % |                |                  | -0.3200     | -137.92   | -1.491 %  | -0.392 % | -0.241 % |
| GB0007908733 | SSE PLC              | 3,533.000  | 18.6400  | 78,305.73    | 3.965 % |                |                  | 0.2800      | 1,098.23  | 11.869 %  | 1.525 %  | 1.422 %  |
| IT0003242622 | TERNA SPA            | 5,222.000  | 7.5180   | 39,259.00    | 1.988 % |                |                  | 0.0760      | 396.88    | 4.289 %   | 1.021 %  | 1.021 %  |
| FR0000124141 | VEOLIA ENVIRONNEME   | 1,924.000  | 29.1100  | 56,007.64    | 2.836 % |                |                  | 0.5100      | 981.24    | 10.605 %  | 1.783 %  | 1.783 %  |
| FR0000125486 | VINCI SA             | 552.000    | 106.2000 | 58,622.40    | 2.968 % |                |                  | 0.7500      | 414.00    | 4.474 %   | 0.711 %  | 0.711 %  |
| US92840M1027 | VISTRA               | 753.000    | 76.5500  | 52,810.03    | 2.674 % |                |                  | 0.3500      | 320.80    | 3.467 %   | 0.459 %  | 0.611 %  |

| 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  | 1,040.000   | 55.7800 | 53,148.14    | 2.691 % |                |                  | 0.4650      | 522.61    | 5.648 % | 0.841 % | 0.993 % |
| VGG9833A1049 | XINYI ENERGY HOL | 139,890.000 | 1.0200  | 16,738.55    | 0.847 % |                |                  | 0.0100      | 186.43    | 2.015 % | 0.990 % | 1.126 % |

| 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>                |                    |             |        | 1,949,749.58 | 98.713 % |                |                  |             | 9,320.09   | 100.726 %    |            |            |
| <b>Total Securities</b>              |                    |             |        | 1,949,749.58 | 98.713 % |                |                  |             | 9,320.09   | 100.726 %    |            |            |
| <b>Coupons &amp; Dividends</b>       |                    |             |        |              |          |                |                  |             |            |              |            |            |
| <b>Equities</b>                      |                    |             |        |              |          |                |                  |             |            |              |            |            |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000  |        | 2,403.18     | 0.122 %  |                |                  |             | 3.23       | 0.035 %      |            | 0.135 %    |
| US2810201077                         | EDISON INTL        | 1,111.000   |        | 555.76       | 0.028 %  |                |                  |             | 0.84       | 0.009 %      |            | 0.151 %    |
| GB00BDR05C01                         | NATIONAL GRID PL   | 10,826.000  |        | 5,035.83     | 0.255 %  |                |                  |             | -5.09      | -0.055 %     |            | -0.101 %   |
| US98389B1008                         | XCEL ENERGY INC    | 1,093.000   |        | 383.77       | 0.019 %  |                |                  |             | 0.57       | 0.006 %      |            | 0.149 %    |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000 |        | 470.57       | 0.024 %  |                |                  |             | 0.63       | 0.007 %      |            | 0.134 %    |
| <b>Total Equities</b>                |                    |             |        | 8,849.11     | 0.448 %  |                |                  |             | 0.18       | 0.002 %      |            |            |
| <b>Total Coupons &amp; Dividends</b> |                    |             |        | 8,849.11     | 0.448 %  |                |                  |             | 0.18       | 0.002 %      |            |            |
| <b>Cash &amp; Equivalent</b>         |                    |             |        |              |          |                |                  |             |            |              |            |            |
| <b>CASH OR PENDING</b>               |                    |             |        |              |          |                |                  |             |            |              |            |            |
| BK065EURG0                           | BkDep EUR SGP G0   | 37,494.810  | 1.0000 | 37,494.81    | 1.898 %  | -99,999.94     |                  |             | -99,999.94 | -1,080.738 % |            | -72.730 %  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,086.030   | 1.1891 | 2,480.42     | 0.126 %  |                |                  | -0.0012     | -2.51      | -0.027 %     | -0.101 %   | -0.101 %   |
| BK065USDG0                           | BkDep USD SGP G0   | 3,793.320   | 0.9162 | 3,475.33     | 0.176 %  |                |                  | 0.0014      | 5.25       | 0.057 %      | 0.151 %    | 0.151 %    |
| RP065EURG0                           | RedemPybl-Hedge    |             |        |              |          | 99,999.94      |                  | -1.0000     | 99,999.94  | 1,080.738 %  | -100.000 % | -100.000 % |
| <b>Total CASH OR PENDING</b>         |                    |             |        | 43,450.56    | 2.200 %  |                |                  |             | 2.74       | 0.030 %      |            |            |
| <b>MANAGEMENT FEES</b>               |                    |             |        |              |          |                |                  |             |            |              |            |            |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510  | 1.0000 | -1,262.51    | -0.064 % |                |                  |             |            |              |            |            |
| F900EURG0                            | PnAMFReb           | 27,126.240  | 1.0000 | 27,126.24    | 1.373 %  | 545.14         |                  |             | 545.14     | 5.892 %      |            | 2.051 %    |
| F900EURG0-                           | PnAMFRebG0N-1      | 20,499.450  | 1.0000 | 20,499.45    | 1.038 %  |                |                  |             |            |              |            |            |
| F551EURG0-                           | PnA/pAR            | -6,183.690  | 1.0000 | -6,183.69    | -0.313 % |                |                  |             |            |              |            |            |
| F130EURG0-                           | PnA/pCstdFee       | -215.330    | 1.0000 | -215.33      | -0.011 % |                |                  |             |            |              |            |            |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390    | 1.0000 | -170.39      | -0.009 % |                |                  |             |            |              |            |            |
| F164EURG0-                           | PnA/pFundMngrs     | -10,453.280 | 1.0000 | -10,453.28   | -0.529 % |                |                  |             |            |              |            |            |
| F200EURG0-                           | PnA/plnsPrem       | -29.900     | 1.0000 | -29.90       | -0.002 % |                |                  |             |            |              |            |            |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620  | 1.0000 | -7,887.62    | -0.399 % |                |                  |             |            |              |            |            |
| F241EURG0-                           | PnA/pMktAuthFee    | -8,016.800  | 1.0000 | -8,016.80    | -0.406 % |                |                  |             |            |              |            |            |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950    | 1.0000 | -494.95      | -0.025 % |                |                  |             |            |              |            |            |
| F143EURG0-                           | PnA/pPBbrkrgr      | -1,022.950  | 1.0000 | -1,022.95    | -0.052 % |                |                  |             |            |              |            |            |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350  | 1.0000 | 14,226.35    | 0.720 %  |                |                  |             |            |              |            |            |
| F551EURG0                            | PnAR               | -4,273.920  | 1.0000 | -4,273.92    | -0.216 % | -89.04         |                  |             | -89.04     | -0.962 %     |            | 2.128 %    |
| F130EURG0                            | PnCstdFee          | -36.490     | 1.0000 | -36.49       | -0.002 % | -0.76          |                  |             | -0.76      | -0.008 %     |            | 2.127 %    |
| F135GBPG0                            | PnDmcltnFee        | -657.590    | 1.1891 | -781.91      | -0.040 % | -13.70         |                  | -0.0012     | -15.51     | -0.168 %     | -0.101 %   | 2.024 %    |
| F290EURG0                            | PnExternalChrg     | 3,953.540   | 1.0000 | 3,953.54     | 0.200 %  | -23.97         |                  |             | -23.97     | -0.259 %     |            | -0.603 %   |
| F164EURG0                            | PnFundMngrs        | -15,780.890 | 1.0000 | -15,780.89   | -0.799 % | -328.77        |                  |             | -328.77    | -3.553 %     |            | 2.128 %    |
| F200EURG0                            | PnlnsPrem          | -21.680     | 1.0000 | -21.68       | -0.001 % | -0.45          |                  |             | -0.45      | -0.005 %     |            | 2.120 %    |
| F262EURG0                            | PnLawyerFee        | -657.590    | 1.0000 | -657.59      | -0.033 % | -13.70         |                  |             | -13.70     | -0.148 %     |            | 2.128 %    |
| F241EURG0                            | PnMktAuthFee       | -2,318.070  | 1.0000 | -2,318.07    | -0.117 % | -39.18         |                  |             | -39.18     | -0.423 %     |            | 1.719 %    |
| F210EURG0                            | PnOperatChrg       | -220.240    | 1.0000 | -220.24      | -0.011 % | -4.59          |                  |             | -4.59      | -0.050 %     |            | 2.128 %    |
| F143EURG0                            | PnPBbrkrgr         | -1,532.320  | 1.0000 | -1,532.32    | -0.078 % | -9.59          |                  |             | -9.59      | -0.104 %     |            | 0.630 %    |
| F620EURG0                            | PnSetUpChrg        | -684.400    | 1.0000 | -684.40      | -0.035 % | -14.26         |                  |             | -14.26     | -0.154 %     |            | 2.128 %    |
| F110EURG0                            | PrFinManagFees     | -1,749.480  | 1.0000 | -1,749.48    | -0.089 % | -34.61         |                  |             | -34.61     | -0.374 %     |            | 2.018 %    |
| F400GBPG0-                           | PrN-1PayingAgent   | -3,575.050  | 1.1891 | -4,250.95    | -0.215 % |                |                  | -0.0012     | 4.30       | 0.046 %      | -0.101 %   | -0.101 %   |
| F400EURG0-                           | PrN-1PayingAgent   | -22,104.200 | 1.0000 | -22,104.20   | -1.119 % |                |                  |             |            |              |            |            |
| F304EURG0-                           | PrN-1SubsTax       | -805.450    | 1.0000 | -805.45      | -0.041 % |                |                  |             |            |              |            |            |

| ISIN Code | Description   | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|-----------|---------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|----------|
| F400EURG0 | PrPayingAgent | -1,186.930 | 1.0000 | -1,186.93    | -0.060 % | -34.15         |                  |             | -34.15    | -0.369 % |          | 2.962 %  |
| F400GBPG0 | PrPayingAgent | -14.700    | 1.1891 | -17.48       | -0.001 % |                |                  | -0.0012     | 0.02      | %        | -0.101 % | -0.114 % |
| F304EURG0 | PrSubsTax     | -526.080   | 1.0000 | -526.08      | -0.027 % | -10.96         |                  |             | -10.96    | -0.118 % |          | 2.128 %  |

| 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>       |             |          |       | -26,879.92   | -1.361 %  |                |                  |             | -70.08    | -0.757 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 16,570.64    | 0.839 %   |                |                  |             | -67.34    | -0.728 %  |         |        |
| <b>Total</b>                       |             |          |       | 1,975,169.33 | 100.000 % |                |                  |             | 9,252.93  | 100.000 % |         |        |