



## 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      | 1,971,106.64         | 0.00              | USD | 19/07/2024 | 106.64000000  | 267.18700          | 28,492.25             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 1,971,106.64         | 0.00              | GBP | 19/07/2024 | 106.83000000  | 782.00000          | 83,539.04             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 1,971,106.64         | 0.00              | GBP | 19/07/2024 | 99.94000000   | 250.00000          | 24,985.77             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 1,971,106.64         | 0.00              | GBP | 19/07/2024 | 112.38000000  | 3,475.36200        | 390,567.74            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE000I1NH7D7 | Daily      | 1,971,106.64         | 0.00              | EUR | 19/07/2024 | 104.67000000  | 250.00000          | 26,167.29             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 1,971,106.64         | 0.00              | EUR | 19/07/2024 | 111.48000000  | 11,901.70900       | 1,326,802.54          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/07/2024

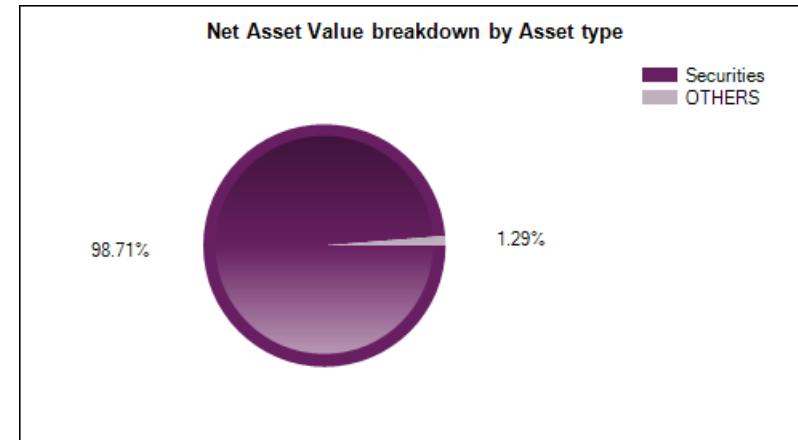
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 1,971,106.64    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 106.83000     | 83,539.04000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 104.67000     | 26,167.29000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 106.64000     | 28,492.25000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 99.94000      | 24,985.77000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 111.48000     | 1,326,802.54000       | EUR     | 11,901.70900       |
| D3   | IE000PMTLZO6 | 112.38000     | 390,567.74000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 1,945,762.81                   | 1,956,501.19  | -10,738.38 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 3,821.66                       | 3,842.02      | -20.36     |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 21,522.17                      | 21,589.48     | -67.31     |          |
| <b>Total</b>                   |               |            |          |
| 1,971,106.64                   | 1,981,932.69  | -10,826.05 |          |



## 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         | 17.10000  | USD | 19/07/2024 | 38,098.55     | 30,164.46        |          | -7,934.09  | 1.53  |
| US0188021085      | ALLIANT ENERGY CORP            | 765.000           | 54.84000  | USD | 19/07/2024 | 41,657.02     | 38,523.97        |          | -3,133.05  | 1.95  |
| US0236081024      | AMEREN CORPORATION             | 615.000           | 74.82000  | USD | 19/07/2024 | 48,294.24     | 42,253.72        |          | -6,040.52  | 2.14  |
| US0255371017      | AMERICAN ELECTRIC POWER INC    | 1,013.000         | 93.14000  | USD | 19/07/2024 | 83,559.08     | 86,639.87        |          | 3,080.79   | 4.40  |
| US0304201033      | AMERICAN WATER WORKS           | 113.000           | 141.16000 | USD | 19/07/2024 | 14,601.57     | 14,647.46        |          | 45.89      | 0.74  |
| AU0000013559      | ATLAS ARTERIA LTD              | 16,209.000        | 5.18000   | AUD | 19/07/2024 | 71,091.27     | 51,610.55        |          | -19,480.72 | 2.62  |
| CH0130293662      | BKW AG                         | 188.000           | 151.90000 | CHF | 19/07/2024 | 27,366.07     | 29,511.91        |          | 2,145.84   | 1.50  |
| CNE100000TW9      | CHINA SUNTIEN GREEN ENERGY -H  | 87,725.000        | 3.45000   | HKD | 19/07/2024 | 39,912.46     | 35,580.50        |          | -4,331.96  | 1.81  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP      | 87,812.000        | 4.71000   | HKD | 19/07/2024 | 65,041.68     | 48,623.28        |          | -16,418.40 | 2.47  |
| US21037T1097      | CONSTELLATION ENERGY CORP      | 372.000           | 189.30000 | USD | 19/07/2024 | 22,239.14     | 64,664.46        |          | 42,425.32  | 3.28  |
| US25746U1097      | DOMINION ENERGY INC            | 830.000           | 51.41000  | USD | 19/07/2024 | 54,801.36     | 39,183.01        |          | -15,618.35 | 1.99  |
| GB00B1VNSX38      | DRAX GROUP PLC                 | 6,128.000         | 5.63500   | GBP | 19/07/2024 | 37,417.43     | 40,957.51        |          | 3,540.08   | 2.08  |
| US2333311072      | DTE ENERGY CO                  | 451.000           | 116.09000 | USD | 19/07/2024 | 50,730.63     | 48,077.68        |          | -2,652.95  | 2.44  |
| US2810201077      | EDISON INTERNATIONAL           | 1,058.000         | 74.94000  | USD | 19/07/2024 | 67,028.68     | 72,806.72        |          | 5,778.04   | 3.69  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL     | 7,244.000         | 3.65600   | EUR | 19/07/2024 | 32,241.53     | 26,484.06        |          | -5,757.47  | 1.34  |
| IT0005176406      | ENA V SPA                      | 17,370.000        | 3.96600   | EUR | 19/07/2024 | 66,783.55     | 68,889.42        |          | 2,105.87   | 3.49  |
| IT0003128367      | ENEL SPA                       | 11,214.000        | 6.74600   | EUR | 19/07/2024 | 64,087.07     | 75,649.64        |          | 11,562.57  | 3.84  |
| FR0010208488      | ENGIE SA                       | 2,360.000         | 14.20500  | EUR | 19/07/2024 | 30,574.21     | 33,523.80        |          | 2,949.59   | 1.70  |
| DE000ENAG999      | E.ON SE                        | 5,069.000         | 12.38000  | EUR | 19/07/2024 | 54,721.94     | 62,754.22        |          | 8,032.28   | 3.18  |
| US30161N1019      | EXELON CORP                    | 1,616.000         | 36.13000  | USD | 19/07/2024 | 64,481.95     | 53,614.40        |          | -10,867.55 | 2.72  |
| NL0015001FS8      | FERROVIAL SE                   | 972.000           | 38.24000  | EUR | 19/07/2024 | 23,548.00     | 37,169.28        |          | 13,621.28  | 1.89  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC          | 13,661.000        | 1.41000   | GBP | 19/07/2024 | 23,868.55     | 22,846.65        |          | -1,021.90  | 1.16  |
| ES0144580Y14      | IBERDROLA SA                   | 3,473.000         | 11.75000  | EUR | 19/07/2024 | 35,198.70     | 40,807.75        |          | 5,609.05   | 2.07  |
| 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        | 1.98400   | EUR | 19/07/2024 | 34,485.23     | 36,227.84        |          | 1,742.61   | 1.84  |
| GB00BDR05C01      | NATIONAL GRID PLC              | 11,847.000        | 9.34600   | GBP | 19/07/2024 | 130,693.52    | 131,327.32       |          | 633.80     | 6.66  |
| US65339F1012      | NEXTERA ENERGY INC             | 1,847.000         | 72.00000  | USD | 19/07/2024 | 126,443.55    | 122,115.70       |          | -4,327.85  | 6.20  |
| US65341B1061      | NEXTERA ENERGY PARTNERS        | 1,410.000         | 26.73000  | USD | 19/07/2024 | 64,900.17     | 34,609.09        |          | -30,291.08 | 1.76  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU | 546.000           | 74.64000  | USD | 19/07/2024 | 33,020.81     | 37,422.81        |          | 4,402.00   | 1.90  |
| DE0007037129      | RWE AG                         | 2,116.000         | 32.79000  | EUR | 19/07/2024 | 79,013.92     | 69,383.64        |          | -9,630.28  | 3.52  |
| IT0003153415      | SNAM RETE GAS                  | 8,868.000         | 4.34100   | EUR | 19/07/2024 | 39,677.24     | 38,495.99        |          | -1,181.25  | 1.95  |
| US8425871071      | SOUTHERN CO                    | 765.000           | 81.40000  | USD | 19/07/2024 | 49,162.10     | 57,181.82        |          | 8,019.72   | 2.90  |
| GB0007908733      | SSE PLC                        | 3,533.000         | 18.39500  | GBP | 19/07/2024 | 68,720.08     | 77,084.02        |          | 8,363.94   | 3.91  |
| IT0003242622      | TERNA SPA                      | 5,222.000         | 7.44600   | EUR | 19/07/2024 | 38,274.62     | 38,883.01        |          | 608.39     | 1.97  |
| FR0000124141      | VEOLIA ENVIRONNEMENT           | 1,924.000         | 28.92000  | EUR | 19/07/2024 | 53,729.14     | 55,642.08        |          | 1,912.94   | 2.82  |
| FR0000125486      | VINCI SA                       | 552.000           | 105.55000 | EUR | 19/07/2024 | 56,481.84     | 58,263.60        |          | 1,781.76   | 2.96  |
| US92840M1027      | VISTRA CORP                    | 753.000           | 76.47000  | USD | 19/07/2024 | 26,399.81     | 52,875.95        |          | 26,476.14  | 2.68  |
| US98389B1008      | XCEL ENERGY INC                | 1,040.000         | 55.94000  | USD | 19/07/2024 | 64,517.52     | 53,422.96        |          | -11,094.56 | 2.71  |

| 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       | 1.00000 | HKD | 19/07/2024 | 33,636.96     | 16,445.84        |          | -17,191.12 | 0.83  |

| 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  | 1,945,762.81     |          | -10,738.38 | 98.71 |
| <b>Total Securities</b>              |                    |                   |         |     |            | 1,956,501.19  | 1,945,762.81     |          | -10,738.38 | 98.71 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                    |                   |         |     |            |               |                  |          |            |       |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000        |         | HKD | 19/07/2024 | 2,418.29      | 2,408.38         |          | -9.91      | 0.12  |
| US2810201077                         | EDISON INTL        | 1,111.000         |         | USD | 19/07/2024 | 559.89        | 557.03           |          | -2.86      | 0.03  |
| US98389B1008                         | XCEL ENERGY INC    | 1,093.000         |         | USD | 19/07/2024 | 391.94        | 384.66           |          | -7.28      | 0.02  |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000       |         | HKD | 19/07/2024 | 471.90        | 471.59           |          | -0.31      | 0.02  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 3,842.02      | 3,821.66         |          | -20.36     | 0.19  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 3,842.02      | 3,821.66         |          | -20.36     | 0.19  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 42,506.980        | 1.00000 | EUR | 19/07/2024 | 42,506.98     | 42,506.98        |          |            | 2.16  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,086.030         | 1.18610 | GBP | 19/07/2024 | 2,480.86      | 2,474.24         |          | -6.62      | 0.13  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,793.320         | 0.91827 | USD | 19/07/2024 | 3,477.09      | 3,483.31         |          | 6.22       | 0.18  |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 48,464.93     | 48,464.53        |          | -0.40      | 2.46  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510        | 1.00000 | EUR | 19/07/2024 | -1,262.51     | -1,262.51        |          |            | -0.06 |
| F900EURG0                            | PnAMFReb           | 27,671.430        | 1.00000 | EUR | 19/07/2024 | 27,671.43     | 27,671.43        |          |            | 1.40  |
| F900EURG0-                           | PnAMFRebG0N-1      | 20,499.450        | 1.00000 | EUR | 19/07/2024 | 20,499.45     | 20,499.45        |          |            | 1.04  |
| F551EURG0-                           | PnA/pAR            | -6,183.690        | 1.00000 | EUR | 19/07/2024 | -6,183.69     | -6,183.69        |          |            | -0.31 |
| F130EURG0-                           | PnA/pCstdFee       | -215.330          | 1.00000 | EUR | 19/07/2024 | -215.33       | -215.33          |          |            | -0.01 |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390          | 1.00000 | EUR | 19/07/2024 | -170.39       | -170.39          |          |            | -0.01 |
| F164EURG0-                           | PnA/pFundMngrs     | -10,453.280       | 1.00000 | EUR | 19/07/2024 | -10,453.28    | -10,453.28       |          |            | -0.53 |
| F200EURG0-                           | PnA/plnsPrem       | -29.900           | 1.00000 | EUR | 19/07/2024 | -29.90        | -29.90           |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620        | 1.00000 | EUR | 19/07/2024 | -7,887.62     | -7,887.62        |          |            | -0.40 |
| F241EURG0-                           | PnA/pMktAuthFee    | -8,016.800        | 1.00000 | EUR | 19/07/2024 | -8,016.80     | -8,016.80        |          |            | -0.41 |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950          | 1.00000 | EUR | 19/07/2024 | -494.95       | -494.95          |          |            | -0.03 |
| F143EURG0-                           | PnA/pPBbrkrgr      | -1,022.950        | 1.00000 | EUR | 19/07/2024 | -1,022.95     | -1,022.95        |          |            | -0.05 |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350        | 1.00000 | EUR | 19/07/2024 | 14,226.35     | 14,226.35        |          |            | 0.72  |
| F551EURG0                            | PnAR               | -4,362.960        | 1.00000 | EUR | 19/07/2024 | -4,362.96     | -4,362.96        |          |            | -0.22 |
| F130EURG0                            | PnCstdFee          | -37.250           | 1.00000 | EUR | 19/07/2024 | -37.25        | -37.25           |          |            |       |
| F135GBPG0                            | PnDmcltnFee        | -671.290          | 1.18610 | GBP | 19/07/2024 | -794.01       | -796.22          |          | -2.21      | -0.04 |
| F290EURG0                            | PnExternalChrg     | 3,929.570         | 1.00000 | EUR | 19/07/2024 | 3,929.57      | 3,929.57         |          |            | 0.20  |
| F164EURG0                            | PnFundMngrs        | -16,109.660       | 1.00000 | EUR | 19/07/2024 | -16,109.66    | -16,109.66       |          |            | -0.82 |
| F200EURG0                            | PnlnsPrem          | -22.130           | 1.00000 | EUR | 19/07/2024 | -22.13        | -22.13           |          |            |       |
| F262EURG0                            | PnLawyerFee        | -671.290          | 1.00000 | EUR | 19/07/2024 | -671.29       | -671.29          |          |            | -0.03 |
| F241EURG0                            | PnMktAuthFee       | -2,357.250        | 1.00000 | EUR | 19/07/2024 | -2,357.25     | -2,357.25        |          |            | -0.12 |
| F210EURG0                            | PnOperatChrg       | -224.830          | 1.00000 | EUR | 19/07/2024 | -224.83       | -224.83          |          |            | -0.01 |
| F143EURG0                            | PnPBbrkrgr         | -1,541.910        | 1.00000 | EUR | 19/07/2024 | -1,541.91     | -1,541.91        |          |            | -0.08 |
| F620EURG0                            | PnSetUpChrg        | -698.660          | 1.00000 | EUR | 19/07/2024 | -698.66       | -698.66          |          |            | -0.04 |
| F110EURG0                            | PrFinManagFees     | -1,784.010        | 1.00000 | EUR | 19/07/2024 | -1,784.01     | -1,784.01        |          |            | -0.09 |
| F400GBPG0-                           | PrN-1PayingAgent   | -3,575.050        | 1.18610 | GBP | 19/07/2024 | -4,175.83     | -4,240.36        |          | -64.53     | -0.22 |
| F400EURG0-                           | PrN-1PayingAgent   | -22,104.200       | 1.00000 | EUR | 19/07/2024 | -22,104.20    | -22,104.20       |          |            | -1.12 |
| F304EURG0-                           | PrN-1SubsTax       | -805.450          | 1.00000 | EUR | 19/07/2024 | -805.45       | -805.45          |          |            | -0.04 |
| F400EURG0                            | PrPayingAgent      | -1,221.080        | 1.00000 | EUR | 19/07/2024 | -1,221.08     | -1,221.08        |          |            | -0.06 |
| F400GBPG0                            | PrPayingAgent      | -14.700           | 1.18610 | GBP | 19/07/2024 | -17.27        | -17.44           |          | -0.17      |       |
| F304EURG0                            | PrSubsTax          | -537.040          | 1.00000 | EUR | 19/07/2024 | -537.04       | -537.04          |          |            | -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   |                   |                   |       |     |            | -26,875.45    | -26,942.36       |          | -66.91 | -1.37 |
| Total Cash & Equivalent |                   |                   |       |     |            | 21,589.48     | 21,522.17        |          | -67.31 | 1.09  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 19/07/2024 | 1.62685000   | 0.61468482      |
| EUR/CHF  | 19/07/2024 | 0.96765000   | 1.03343151      |
| EUR/GBP  | 19/07/2024 | 0.84310000   | 1.18609892      |
| EUR/HKD  | 19/07/2024 | 8.50610000   | 0.11756269      |
| EUR/USD  | 19/07/2024 | 1.08900000   | 0.91827365      |

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND  
from 19/07/2024 to 19/07/2024

▼ 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   |
|---------------------------|--------|-----------------------------------------|---------------|-------------------|-----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|-------|
| Coupons & Dividends       |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |       |
| 19/07/2024                |        |                                         |               |                   |           |             |              |          |     |         |                  |                |            |           |       |
| 329186726                 |        | Cash collection from a corporate action | GB00BDR05C01  | NATIONAL GRID PL  | 10,826.00 |             | 4,235.13     |          | GBP | 0.84497 | 5,012.17         |                | 5,012.17   | 4,235.13  | 39.61 |
| Total 19/07/2024          |        |                                         |               |                   |           |             |              |          |     |         | 5,012.17         |                | 5,012.17   |           |       |
| Total Coupons & Dividends |        |                                         |               |                   |           |             |              |          |     |         | 5,012.17         |                | 5,012.17   |           |       |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 18/07/2024 to 19/07/2024

#### ▼ 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          |            | 126.97000 | 126.71000 | -0.26000   | -0.205 %        |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 106.78000 | 106.83000 | 0.05000    | 0.047 %         |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 104.89000 | 104.67000 | -0.22000   | -0.210 %        |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 98.13000  | 97.92000  | -0.21000   | -0.214 %        |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 107.10000 | 106.64000 | -0.46000   | -0.430 %        |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 118.79000 | 118.54000 | -0.25000   | -0.210 %        |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 99.90000  | 99.94000  | 0.04000    | 0.040 %         |
| D    | EUR | IE00073SD237 | 11,901.70900            | 11,901.70900       |            | 111.71000 | 111.48000 | -0.23000   | -0.206 %        |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 133.57000 | 133.30000 | -0.27000   | -0.202 %        |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 112.33000 | 112.38000 | 0.05000    | 0.045 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year  | YTD     |
|-------|--------------|----------|---------|---------|---------|
| A3    | 0.047 %      | 0.084 %  | 4.062 % |         |         |
| B     | -0.210 %     | 0.029 %  | 5.653 % | 3.235 % | 8.041 % |
| B1    | -0.430 %     | 1.330 %  | 7.815 % | 0.842 % | 6.491 % |
| B3    | 0.040 %      | -0.080 % | 3.823 % | 0.402 % | 5.134 % |
| D     | -0.206 %     | 0.243 %  | 5.990 % | 4.099 % | 8.602 % |
| D3    | 0.045 %      | 0.098 %  | 4.123 % | 1.207 % | 5.650 % |



▼ 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  | 17.1000  | 30,164.46    | 1.530 % |                |                  | 0.0200      | 104.29    | -2.567 %  | 0.117 %  | 0.347 %  |
| US0188021085 | ALLIANT ENERGY CORP  | 765.000    | 54.8400  | 38,523.97    | 1.954 % |                |                  | -0.1700     | -30.91    | 0.761 %   | -0.309 % | -0.080 % |
| US0255371017 | AMER.ELEC.POWER INC  | 1,013.000  | 93.1400  | 86,639.87    | 4.395 % |                |                  | -0.3500     | -126.39   | 3.111 %   | -0.374 % | -0.146 % |
| US0236081024 | AMEREN CORPORATON    | 615.000    | 74.8200  | 42,253.72    | 2.144 % |                |                  | -0.2300     | -32.81    | 0.808 %   | -0.306 % | -0.078 % |
| US0304201033 | AMERICAN WATER WKS   | 113.000    | 141.1600 | 14,647.46    | 0.743 % |                |                  | -0.1900     | 13.88     | -0.342 %  | -0.134 % | 0.095 %  |
| AU0000013559 | ATLAS ARTERIA RG     | 16,209.000 | 5.1800   | 51,610.55    | 2.618 % |                |                  | 0.0600      | 408.97    | -10.066 % | 1.172 %  | 0.799 %  |
| CH0130293662 | BKW AG               | 188.000    | 151.9000 | 29,511.91    | 1.497 % |                |                  | 0.2000      | -40.55    | 0.998 %   | 0.132 %  | -0.137 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 87,725.000 | 3.4500   | 35,580.50    | 1.805 % |                |                  | -0.1000     | -952.29   | 23.440 %  | -2.817 % | -2.607 % |
| BMG210901242 | CHINA WATER AFFAIR   | 87,812.000 | 4.7100   | 48,623.28    | 2.467 % |                |                  | -0.0200     | -101.07   | 2.488 %   | -0.423 % | -0.207 % |
| US21037T1097 | CONST ENRG CORP      | 372.000    | 189.3000 | 64,664.46    | 3.281 % |                |                  | 2.0200      | 836.55    | -20.591 % | 1.079 %  | 1.311 %  |
| US25746U1097 | DOMINION ENERGY      | 830.000    | 51.4100  | 39,183.01    | 1.988 % |                |                  | -0.1600     | -31.92    | 0.786 %   | -0.310 % | -0.081 % |
| GB00B1VNSX38 | DRAX GROUP PLC       | 6,128.000  | 5.6350   | 40,957.51    | 2.078 % |                |                  | -0.0500     | -466.60   | 11.485 %  | -0.880 % | -1.126 % |
| US2333311072 | DTE ENERGY           | 451.000    | 116.0900 | 48,077.68    | 2.439 % |                |                  | -0.5900     | -133.66   | 3.290 %   | -0.506 % | -0.277 % |
| US2810201077 | EDISON INTL          | 1,058.000  | 74.9400  | 72,806.72    | 3.694 % |                |                  | -0.1500     | 21.36     | -0.526 %  | -0.200 % | 0.029 %  |
| PTEDP0AM0009 | EDP - ENERGIAS       | 7,244.000  | 3.6560   | 26,484.06    | 1.344 % |                |                  | 0.0160      | 115.90    | -2.853 %  | 0.440 %  | 0.440 %  |
| IT0005176406 | ENA V SPA            | 17,370.000 | 3.9660   | 68,889.42    | 3.495 % |                |                  | -0.0160     | -277.92   | 6.841 %   | -0.402 % | -0.402 % |
| IT0003128367 | ENEL SPA             | 11,214.000 | 6.7460   | 75,649.64    | 3.838 % |                |                  | -0.0540     | -605.56   | 14.905 %  | -0.794 % | -0.794 % |
| FR0010208488 | ENGIE SA             | 2,360.000  | 14.2050  | 33,523.80    | 1.701 % |                |                  | 0.0550      | 129.80    | -3.195 %  | 0.389 %  | 0.389 %  |
| DE000ENAG999 | E.ON SE              | 5,069.000  | 12.3800  | 62,754.22    | 3.184 % |                |                  | -0.0650     | -329.49   | 8.110 %   | -0.522 % | -0.522 % |
| US30161N1019 | EXELON CORP          | 1,616.000  | 36.1300  | 53,614.40    | 2.720 % |                |                  | -0.1100     | -40.06    | 0.986 %   | -0.304 % | -0.075 % |
| NL0015001FS8 | FERROVIAL SE         | 972.000    | 38.2400  | 37,169.28    | 1.886 % |                |                  | -0.0200     | -19.44    | 0.479 %   | -0.052 % | -0.052 % |
| GB00B8SC6K54 | GREENCOAT UK WIND    | 13,661.000 | 1.4100   | 22,846.65    | 1.159 % |                |                  | 0.0080      | 72.90     | -1.794 %  | 0.571 %  | 0.320 %  |
| ES0144580Y14 | IBERDROLA SA         | 3,473.000  | 11.7500  | 40,807.75    | 2.070 % |                |                  | -0.1100     | -382.03   | 9.403 %   | -0.927 % | -0.927 % |
| ES06445809S7 | IBERDROLA SA RIGHT   | 3,648.000  | 0.3829   | 1,396.82     | 0.071 % |                |                  |             |           |           |          |          |
| IT0003027817 | IREN SPA             | 18,260.000 | 1.9840   | 36,227.84    | 1.838 % |                |                  | -0.0110     | -200.86   | 4.944 %   | -0.551 % | -0.551 % |
| GB00BDR05C01 | NATIONAL GRID PL     | 11,847.000 | 9.3460   | 131,327.32   | 6.663 % |                |                  | -0.0640     | -1,229.48 | 30.263 %  | -0.680 % | -0.928 % |
| US65339F1012 | NEXTERA ENERGY INC   | 1,847.000  | 72.0000  | 122,115.70   | 6.195 % |                |                  | 0.3300      | 838.11    | -20.629 % | 0.460 %  | 0.691 %  |
| US65341B1061 | NEXTERA ENERGY PART  | 1,410.000  | 26.7300  | 34,609.09    | 1.756 % |                |                  | 0.2600      | 415.14    | -10.218 % | 0.982 %  | 1.214 %  |
| US7445731067 | PUBLIC SERVICE ENT   | 546.000    | 74.6400  | 37,422.81    | 1.899 % |                |                  | 0.7100      | 440.88    | -10.852 % | 0.960 %  | 1.192 %  |
| DE0007037129 | RWE AG               | 2,116.000  | 32.7900  | 69,383.64    | 3.520 % |                |                  | 0.0200      | 42.32     | -1.042 %  | 0.061 %  | 0.061 %  |
| IT0003153415 | SNAM RETE GAS        | 8,868.000  | 4.3410   | 38,495.99    | 1.953 % |                |                  | -0.0390     | -345.85   | 8.513 %   | -0.890 % | -0.890 % |
| US8425871071 | SOUTHERN CO          | 765.000    | 81.4000  | 57,181.82    | 2.901 % |                |                  | 0.0900      | 194.05    | -4.776 %  | 0.111 %  | 0.341 %  |
| GB0007908733 | SSE PLC              | 3,533.000  | 18.3950  | 77,084.02    | 3.911 % |                |                  | -0.2450     | -1,221.71 | 30.071 %  | -1.314 % | -1.560 % |
| IT0003242622 | TERNA SPA            | 5,222.000  | 7.4460   | 38,883.01    | 1.973 % |                |                  | -0.0720     | -375.99   | 9.255 %   | -0.958 % | -0.958 % |
| FR0000124141 | VEOLIA ENVIRONNEME   | 1,924.000  | 28.9200  | 55,642.08    | 2.823 % |                |                  | -0.1900     | -365.56   | 8.998 %   | -0.653 % | -0.653 % |
| FR0000125486 | VINCI SA             | 552.000    | 105.5500 | 58,263.60    | 2.956 % |                |                  | -0.6500     | -358.80   | 8.832 %   | -0.612 % | -0.612 % |
| US92840M1027 | VISTRA               | 753.000    | 76.4700  | 52,875.95    | 2.683 % |                |                  | -0.0800     | 65.92     | -1.623 %  | -0.105 % | 0.125 %  |

| 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   | 55.9400 | 53,422.96    | 2.710 % |                |                  | 0.1600      | 274.82    | -6.764 % | 0.287 %  | 0.517 %  |
| VGG9833A1049 | XINYI ENERGY HOL | 139,890.000 | 1.0000  | 16,445.84    | 0.834 % |                |                  | -0.0200     | -292.71   | 7.205 %  | -1.961 % | -1.749 % |

| 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>                |                    |             |        | 1,945,762.81 | 98.714 % |                |                  |             | -3,986.77 | 98.131 %  |          |          |
| <b>Total Securities</b>              |                    |             |        | 1,945,762.81 | 98.714 % |                |                  |             | -3,986.77 | 98.131 %  |          |          |
| <b>Coupons &amp; Dividends</b>       |                    |             |        |              |          |                |                  |             |           |           |          |          |
| <b>Equities</b>                      |                    |             |        |              |          |                |                  |             |           |           |          |          |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000  |        | 2,408.38     | 0.122 %  |                |                  |             | 5.20      | -0.128 %  |          | 0.216 %  |
| US2810201077                         | EDISON INTL        | 1,111.000   |        | 557.03       | 0.028 %  |                |                  |             | 1.27      | -0.031 %  |          | 0.229 %  |
| GB00BDR05C01                         | NATIONAL GRID PL   |             |        |              |          | -10,826.00     | 5,012.17         |             | -23.66    | 0.582 %   |          | -0.470 % |
| US98389B1008                         | XCEL ENERGY INC    | 1,093.000   |        | 384.66       | 0.020 %  |                |                  |             | 0.89      | -0.022 %  |          | 0.232 %  |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000 |        | 471.59       | 0.024 %  |                |                  |             | 1.02      | -0.025 %  |          | 0.217 %  |
| <b>Total Equities</b>                |                    |             |        | 3,821.66     | 0.194 %  |                |                  |             | -15.28    | 0.376 %   |          |          |
| <b>Total Coupons &amp; Dividends</b> |                    |             |        | 3,821.66     | 0.194 %  |                |                  |             | -15.28    | 0.376 %   |          |          |
| <b>Cash &amp; Equivalent</b>         |                    |             |        |              |          |                |                  |             |           |           |          |          |
| <b>CASH OR PENDING</b>               |                    |             |        |              |          |                |                  |             |           |           |          |          |
| BK065EURG0                           | BkDep EUR SGP G0   | 42,506.980  | 1.0000 | 42,506.98    | 2.157 %  | 5,012.17       | -5,012.17        |             |           |           |          |          |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,086.030   | 1.1861 | 2,474.24     | 0.126 %  |                |                  | -0.0030     | -6.18     | 0.152 %   | -0.249 % | -0.249 % |
| BK065USDG0                           | BkDep USD SGP G0   | 3,793.320   | 0.9183 | 3,483.31     | 0.177 %  |                |                  | 0.0021      | 7.98      | -0.196 %  | 0.230 %  | 0.230 %  |
| <b>Total CASH OR PENDING</b>         |                    |             |        | 48,464.53    | 2.459 %  |                |                  |             | 1.80      | -0.044 %  |          |          |
| <b>MANAGEMENT FEES</b>               |                    |             |        |              |          |                |                  |             |           |           |          |          |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510  | 1.0000 | -1,262.51    | -0.064 % |                |                  |             |           |           |          |          |
| F900EURG0                            | PnAMFReb           | 27,671.430  | 1.0000 | 27,671.43    | 1.404 %  | 545.19         |                  |             | 545.19    | -13.419 % |          | 2.010 %  |
| F900EURG0-                           | PnAMFRebG0N-1      | 20,499.450  | 1.0000 | 20,499.45    | 1.040 %  |                |                  |             |           |           |          |          |
| F551EURG0-                           | PnA/pAR            | -6,183.690  | 1.0000 | -6,183.69    | -0.314 % |                |                  |             |           |           |          |          |
| F130EURG0-                           | PnA/pCstdFee       | -215.330    | 1.0000 | -215.33      | -0.011 % |                |                  |             |           |           |          |          |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390    | 1.0000 | -170.39      | -0.009 % |                |                  |             |           |           |          |          |
| F164EURG0-                           | PnA/pFundMgrs      | -10,453.280 | 1.0000 | -10,453.28   | -0.530 % |                |                  |             |           |           |          |          |
| F200EURG0-                           | PnA/plnsPrem       | -29.900     | 1.0000 | -29.90       | -0.002 % |                |                  |             |           |           |          |          |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620  | 1.0000 | -7,887.62    | -0.400 % |                |                  |             |           |           |          |          |
| F241EURG0-                           | PnA/pMktAuthFee    | -8,016.800  | 1.0000 | -8,016.80    | -0.407 % |                |                  |             |           |           |          |          |
| 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    | 0.722 %  |                |                  |             |           |           |          |          |
| F551EURG0                            | PnAR               | -4,362.960  | 1.0000 | -4,362.96    | -0.221 % | -89.04         |                  |             | -89.04    | 2.192 %   |          | 2.083 %  |
| F130EURG0                            | PnCstdFee          | -37.250     | 1.0000 | -37.25       | -0.002 % | -0.76          |                  |             | -0.76     | 0.019 %   |          | 2.083 %  |
| F135GBPG0                            | PnDmcltnFee        | -671.290    | 1.1861 | -796.22      | -0.040 % | -13.70         |                  | -0.0030     | -14.31    | 0.352 %   | -0.249 % | 1.830 %  |
| F290EURG0                            | PnExternalChrg     | 3,929.570   | 1.0000 | 3,929.57     | 0.199 %  | -23.97         |                  |             | -23.97    | 0.590 %   |          | -0.606 % |
| F164EURG0                            | PnFundMgrs         | -16,109.660 | 1.0000 | -16,109.66   | -0.817 % | -328.77        |                  |             | -328.77   | 8.092 %   |          | 2.083 %  |
| F200EURG0                            | PnInsPrem          | -22.130     | 1.0000 | -22.13       | -0.001 % | -0.45          |                  |             | -0.45     | 0.011 %   |          | 2.076 %  |
| F262EURG0                            | PnLawyerFee        | -671.290    | 1.0000 | -671.29      | -0.034 % | -13.70         |                  |             | -13.70    | 0.337 %   |          | 2.083 %  |
| F241EURG0                            | PnMktAuthFee       | -2,357.250  | 1.0000 | -2,357.25    | -0.120 % | -39.18         |                  |             | -39.18    | 0.964 %   |          | 1.690 %  |
| F210EURG0                            | PnOperatChrg       | -224.830    | 1.0000 | -224.83      | -0.011 % | -4.59          |                  |             | -4.59     | 0.113 %   |          | 2.084 %  |
| F143EURG0                            | PnPBbrkrgr         | -1,541.910  | 1.0000 | -1,541.91    | -0.078 % | -9.59          |                  |             | -9.59     | 0.236 %   |          | 0.626 %  |
| F620EURG0                            | PnSetUpChrg        | -698.660    | 1.0000 | -698.66      | -0.035 % | -14.26         |                  |             | -14.26    | 0.351 %   |          | 2.084 %  |
| F110EURG0                            | PrFinManagFees     | -1,784.010  | 1.0000 | -1,784.01    | -0.091 % | -34.53         |                  |             | -34.53    | 0.850 %   |          | 1.974 %  |
| F400GBPG0-                           | PrN-1PayingAgent   | -3,575.050  | 1.1861 | -4,240.36    | -0.215 % |                |                  | -0.0030     | 10.59     | -0.261 %  | -0.249 % | -0.249 % |
| F400EURG0-                           | PrN-1PayingAgent   | -22,104.200 | 1.0000 | -22,104.20   | -1.121 % |                |                  |             |           |           |          |          |
| F304EURG0-                           | PrN-1SubsTax       | -805.450    | 1.0000 | -805.45      | -0.041 % |                |                  |             |           |           |          |          |
| F400EURG0                            | PrPayingAgent      | -1,221.080  | 1.0000 | -1,221.08    | -0.062 % | -34.15         |                  |             | -34.15    | 0.841 %   |          | 2.877 %  |

| ISIN Code | Description   | Quantity | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|-----------|---------------|----------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|----------|
| F400GBPG0 | PrPayingAgent | -14.700  | 1.1861 | -17.44       | -0.001 % |                |                  | -0.0030     | 0.04      | -0.001 % | -0.249 % | -0.229 % |
| F304EURG0 | PrSubsTax     | -537.040 | 1.0000 | -537.04      | -0.027 % | -10.96         |                  |             | -10.96    | 0.270 %  |          | 2.083 %  |

| 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>       |             |          |       | -26,942.36   | -1.367 %  |                |                  |             | -62.44    | 1.537 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 21,522.17    | 1.092 %   |                |                  |             | -60.64    | 1.493 %   |         |        |
| <b>Total</b>                       |             |          |       | 1,971,106.64 | 100.000 % |                |                  |             | -4,062.69 | 100.000 % |         |        |