

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
Diversified											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,895,370.29	0.00	GBP	03/02/2023	116.08000000	3,700.00000	429,477.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,895,370.29	0.00	EUR	03/02/2023	108.23000000	40,805.14800	4,416,469.85

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/02/2023

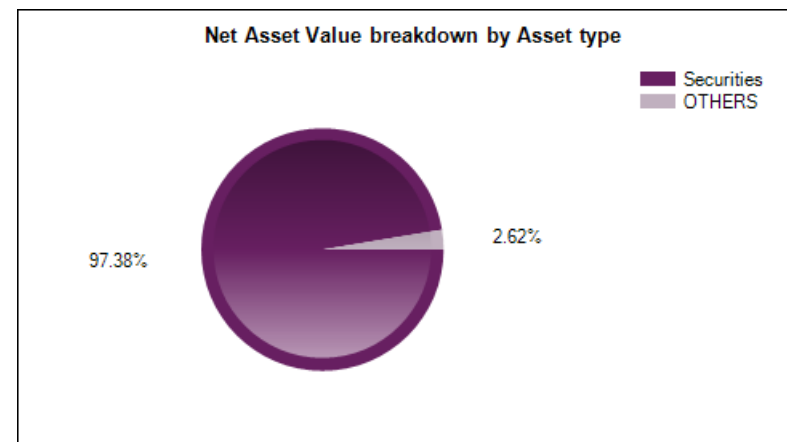
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,895,370.29	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.23000	4,416,469.85000	EUR	40,805.14800
D3	IE000PMTLZO6	116.08000	429,477.91000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,767,155.36	4,843,800.25	-76,644.89	
Coupons & Dividends			
6,805.85	6,812.88	-7.03	
Cash & Equivalent			
121,409.08	121,267.55	141.53	
Total			
4,895,370.29	4,971,880.68	-76,510.39	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	5,464.000	26.24000	USD	03/02/2023	105,492.47	132,051.91		26,559.44	2.70
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.34000	USD	03/02/2023	138,829.60	124,439.53		-14,390.07	2.54
US0236081024	AMEREN CORPORATION	1,055.000	85.30000	USD	03/02/2023	86,790.34	82,884.18		-3,906.16	1.69
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.11000	USD	03/02/2023	145,229.49	138,451.32		-6,778.17	2.83
US0304201033	AMERICAN WATER WORKS	277.000	156.61000	USD	03/02/2023	37,274.63	39,954.84		2,680.21	0.82
AU0000013559	ATLAS ARTERIA LTD	30,835.000	7.10000	AUD	03/02/2023	151,640.21	140,649.83		-10,990.38	2.87
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.87000	AUD	03/02/2023	91,549.64	86,014.45		-5,535.19	1.76
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	28.01000	USD	03/02/2023	107,360.14	74,865.32		-32,494.82	1.53
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	48,357.000	10.80000	HKD	03/02/2023	84,468.99	61,312.00		-23,156.99	1.25
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.77000	HKD	03/02/2023	56,411.57	49,291.49		-7,120.08	1.01
BMG210901242	CHINA WATER AFFAIRS GROUP	17,362.000	7.20000	HKD	03/02/2023	14,514.96	14,675.56		160.60	0.30
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	83.20000	USD	03/02/2023	83,984.35	121,457.06		37,472.71	2.48
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	36.62000	EUR	03/02/2023	105,657.66	111,544.52		5,886.86	2.28
US25746U1097	DOMINION ENERGY INC	1,939.000	60.25000	USD	03/02/2023	140,585.74	107,598.20		-32,987.54	2.20
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.29500	GBP	03/02/2023	130,396.36	126,903.78		-3,492.58	2.59
US2333311072	DTE ENERGY CO	1,397.000	112.76000	USD	03/02/2023	157,952.91	145,084.71		-12,868.20	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.64900	EUR	03/02/2023	154,780.73	158,884.22		4,103.49	3.25
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	03/02/2023	82,546.36	121,692.00		39,145.64	2.49
IT0005176406	ENA V SPA	30,074.000	4.36200	EUR	03/02/2023	124,574.75	131,182.79		6,608.04	2.68
ES0130670112	ENDESA	7,426.000	18.26500	EUR	03/02/2023	146,567.66	135,635.89		-10,931.77	2.77
IT0003128367	ENEL SPA	33,981.000	5.36200	EUR	03/02/2023	189,830.24	182,206.12		-7,624.12	3.72
FR0010208488	ENGIE SA	9,971.000	13.09600	EUR	03/02/2023	122,978.59	130,580.22		7,601.63	2.67
DE000ENAG999	E.ON SE	8,243.000	10.04000	EUR	03/02/2023	79,752.86	82,759.72		3,006.86	1.69
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	46.90000	USD	03/02/2023	57,354.09	59,178.45		1,824.36	1.21
US30034W1062	EVERGY INC	1,682.000	61.66000	USD	03/02/2023	102,005.37	95,521.18		-6,484.19	1.95
US30161N1019	EXELON CORP	3,584.000	40.90000	USD	03/02/2023	148,719.91	135,008.61		-13,711.30	2.76
ES0118900010	FERROVIAL SA	3,407.000	27.25000	EUR	03/02/2023	81,103.05	92,840.75		11,737.70	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.63000	GBP	03/02/2023	97,076.07	99,592.13		2,516.06	2.03
ES0144580Y14	IBERDROLA SA	11,818.000	10.73500	EUR	03/02/2023	120,704.99	126,866.23		6,161.24	2.59
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.34000	GBP	03/02/2023	156,079.89	142,797.61		-13,282.28	2.92
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.67000	USD	03/02/2023	277,627.39	271,789.86		-5,837.53	5.55
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	71.99000	USD	03/02/2023	90,135.89	90,505.50		369.61	1.85
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.85000	USD	03/02/2023	109,261.97	100,823.53		-8,438.44	2.06
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.52500	EUR	03/02/2023	39,248.80	35,173.25		-4,075.55	0.72
DE0007037129	RWE AG	4,960.000	40.48000	EUR	03/02/2023	194,496.42	200,780.80		6,284.38	4.10
GB0007908733	SSE PLC	9,889.000	17.57000	GBP	03/02/2023	193,804.78	193,744.12		-60.66	3.96
IT0003242622	TERNA SPA	15,517.000	7.25800	EUR	03/02/2023	114,186.89	112,622.39		-1,564.50	2.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.08000	CAD	03/02/2023	102,373.79	68,970.31		-33,403.48	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.06000	EUR	03/02/2023	149,006.52	161,092.46		12,085.94	3.29
FR0000125486	VINCI SA	917.000	105.34000	EUR	03/02/2023	81,073.10	96,596.78		15,523.68	1.97
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.08000	USD	03/02/2023	62,174.83	57,408.65		-4,766.18	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	67.98000	USD	03/02/2023	128,196.25	125,723.09		-2,473.16	2.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,843,800.25	4,767,155.36		-76,644.89	97.38
Total Securities						4,843,800.25	4,767,155.36		-76,644.89	97.38
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,464.000		USD	03/02/2023	584.25	584.42		0.17	0.01
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	03/02/2023	738.08	738.96		0.88	0.02
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	03/02/2023	1,549.64	1,569.61		19.97	0.03
US65341B1061	NEXTERA ENERGY PART	1,365.000		USD	03/02/2023	715.03	715.03			0.01
GB0007908733	SSE PLC	9,889.000		GBP	03/02/2023	3,225.88	3,197.83		-28.05	0.07
Total Equities						6,812.88	6,805.85		-7.03	0.14
Total Coupons & Dividends						6,812.88	6,805.85		-7.03	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	52,874.240	1.00000	EUR	03/02/2023	52,874.24	52,874.24			1.08
BK065GBPG0	BkDep GBP SGP G0	212.140	1.11508	GBP	03/02/2023	239.20	236.55		-2.65	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.92102	USD	03/02/2023	3,276.09	3,273.12		-2.97	0.07
BDC065EURG0	DsPur-Ccy	2,191.250	1.00000	EUR	03/02/2023	2,191.25	2,191.25			0.04
BDC065HKDG0	DsPur-Ccy	124,784.940	0.11740	HKD	03/02/2023	14,597.12	14,649.56		52.44	0.30
BDS065EURG0	DsPur-Sec	-11,943.410	1.00000	EUR	03/02/2023	-11,943.41	-11,943.41			-0.24
BDS065HKDG0	DsPur-Sec	-124,784.940	0.11740	HKD	03/02/2023	-14,543.78	-14,649.56		-105.78	-0.30
SDC065EURG0	DsSal-Ccy	-14,597.120	1.00000	EUR	03/02/2023	-14,597.12	-14,597.12			-0.30
SDC065USDG0	DsSal-Ccy	-2,401.440	0.92102	USD	03/02/2023	-2,191.25	-2,211.78		-20.53	-0.05
SDS065USDG0	DsSal-Sec	2,401.440	0.92102	USD	03/02/2023	2,195.00	2,211.78		16.78	0.05
SDS065EURG0	DsSal-Sec	103,122.980	1.00000	EUR	03/02/2023	103,122.98	103,122.98			2.11
Total CASH OR PENDING						135,220.32	135,157.61		-62.71	2.76
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,954.480	1.00000	EUR	03/02/2023	16,954.48	16,954.48			0.35
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	03/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	03/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	03/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	03/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	03/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	03/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-18,284.670	1.00000	EUR	03/02/2023	-18,284.67	-18,284.67			-0.37
F130EURG0	PnCstdFee	-3.400	1.00000	EUR	03/02/2023	-3.40	-3.40			
F135GBPG0	PnDmcltnFee	-2,380.570	1.11508	GBP	03/02/2023	-2,725.06	-2,654.52		70.54	-0.05
F164EURG0	PnFundMngrs	-465.950	1.00000	EUR	03/02/2023	-465.95	-465.95			-0.01
F200EURG0	PnInsPrem	276.930	1.00000	EUR	03/02/2023	276.93	276.93			0.01
F262EURG0	PnLawyerFee	3,551.770	1.00000	EUR	03/02/2023	3,551.77	3,551.77			0.07
F241EURG0	PnMktAuthFee	-99.450	1.00000	EUR	03/02/2023	-99.45	-99.45			
F210EURG0	PnOperatChrg	-2,366.400	1.00000	EUR	03/02/2023	-2,366.40	-2,366.40			-0.05
F143EURG0	PnPBbrkrgr	-276.800	1.00000	EUR	03/02/2023	-276.80	-276.80			-0.01
F620EURG0	PnSetUpChrg	-3,535.920	1.00000	EUR	03/02/2023	-3,535.92	-3,535.92			-0.07
F110EURG0	PrFinManagFees	-2,882.190	1.00000	EUR	03/02/2023	-2,882.19	-2,882.19			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.11508	GBP	03/02/2023	-1,081.86	-1,014.75		67.11	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	03/02/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	03/02/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,332.940	1.11508	GBP	03/02/2023	-1,552.92	-1,486.33		66.59	-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-7,664.350	1.00000	EUR	03/02/2023	-7,664.35	-7,664.35			-0.16
F304EURG0	PrSubsTax	-732.660	1.00000	EUR	03/02/2023	-732.66	-732.66			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-13,952.77	-13,748.53		204.24	-0.28
Total Cash & Equivalent						121,267.55	121,409.08		141.53	2.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/02/2023	1.55655000	0.64244644
EUR/CAD	03/02/2023	1.45145000	0.68896621
EUR/GBP	03/02/2023	0.89680000	1.11507583
EUR/HKD	03/02/2023	8.51800000	0.11739845
EUR/USD	03/02/2023	1.08575000	0.92102233
USD/CAD	03/02/2023	1.33681787	0.74804506



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/02/2023 to 03/02/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Coupons & Dividends															
03/02/2023															
306658470		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	1,365.00		1,109.06		USD	1.08575	1,021.43	306.44	715.03	776.34	
Total 03/02/2023											1,021.43	306.44	715.03		
Total Coupons & Dividends											1,021.43	306.44	715.03		
Securities															
03/02/2023															
306748601		Equity Sale	IT0003128367	ENEL SPA	5,997.00	5.36900	32,197.89		EUR	1.00000	32,197.89	19.32	32,178.57	33,501.43	-1,303.54
306748604		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	17,362.00	7.17300	124,537.63		HKD	8.57995	14,514.96	28.82	14,543.78	124,537.63	
306748607		Equity Sale	DE000ENAG999	E.ON SE	2,061.00	10.00800	20,626.49		EUR	1.00000	20,626.49	12.38	20,614.11	19,940.63	685.86
306748611		Equity Purchase	IT0005176406	ENA V SPA	2,734.00	4.36150	11,924.34		EUR	1.00000	11,924.34	19.07	11,943.41	11,924.34	
306748612		Equity Sale	ES0130670112	ENDESA	825.00	18.23150	15,040.99		EUR	1.00000	15,040.99	9.02	15,031.97	16,283.10	-1,242.11
306748614		Equity Sale	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.00	2.53550	35,319.52		EUR	1.00000	35,319.52	21.19	35,298.33	39,248.80	-3,929.28
Total 03/02/2023											129,624.19	109.80	129,610.17		
Total Securities											129,624.19	109.80	129,610.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/02/2023					
Currency Purchase	HKD/EUR	124,784.94	14,597.12	8.54860	14,597.12

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/EUR	2,401.44	2,191.25	1.09592	2,191.25

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 03/02/2023		127,186.38	16,788.37	9.64452	16,788.37
Total Cash & Equivalent		127,186.38	16,788.37	9.64452	16,788.37

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/02/2023 to 03/02/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	40,805.14800	40,805.14800		109.17000	108.23000	-0.94000	-0.861 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.56000	129.43000	-1.13000	-0.866 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.18000	116.08000	-0.10000	-0.086 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.861 %	-1.618 %	-0.542 %		-0.166 %
D3	-0.086 %	0.216 %	1.682 %		0.913 %

v 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	5,464.000	26.2400	132,051.91	2.697 %			-0.2800	-396.59	0.931 %	-1.056 %	-0.299 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.3400	124,439.53	2.542 %			-1.4200	-2,343.60	5.503 %	-2.593 %	-1.849 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.1100	138,451.32	2.828 %			-2.4400	-2,589.40	6.080 %	-2.581 %	-1.836 %
US0236081024	AMEREN CORPORATON	1,055.000	85.3000	82,884.18	1.693 %			-1.4300	-750.16	1.761 %	-1.649 %	-0.897 %
US0304201033	AMERICAN WATER WKS	277.000	156.6100	39,954.84	0.816 %			-3.9900	-707.10	1.660 %	-2.484 %	-1.739 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	7.1000	140,649.83	2.873 %			0.0600	-314.75	0.739 %	0.852 %	-0.223 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.8700	86,014.45	1.757 %			0.2000	672.46	-1.579 %	1.874 %	0.788 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	28.0100	74,865.32	1.529 %			-0.5600	-917.45	2.154 %	-1.960 %	-1.211 %
CNE100000HD4	CHINA LONGYUAN PWR-H	48,357.000	10.8000	61,312.00	1.252 %			0.3200	2,246.23	-5.274 %	3.053 %	3.803 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.7700	49,291.49	1.007 %			-0.1100	-1,071.93	2.517 %	-2.835 %	-2.128 %
BMG210901242	CHINA WATER AFFAIR	17,362.000	7.2000	14,675.56	0.300 %	17,362.00	-14,543.78	7.2000	131.78	-0.309 %		
US21037T1097	CONST ENRG CORP	1,585.000	83.2000	121,457.06	2.481 %			-2.1300	-2,164.39	5.082 %	-2.496 %	-1.751 %
ES0105563003	CORPORACION ACCIONA	3,046.000	36.6200	111,544.52	2.279 %			-0.8000	-2,436.80	5.722 %	-2.138 %	-2.138 %
US25746U1097	DOMINION ENERGY	1,939.000	60.2500	107,598.20	2.198 %			-1.7500	-2,285.26	5.366 %	-2.823 %	-2.080 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2950	126,903.78	2.592 %			-0.2900	-6,883.06	16.162 %	-4.404 %	-5.145 %
US2333311072	DTE ENERGY	1,397.000	112.7600	145,084.71	2.964 %			-1.9500	-1,389.28	3.262 %	-1.700 %	-0.948 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.486 %			-0.0100	-101.41	0.238 %	-0.083 %	-0.083 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.6490	158,884.22	3.246 %			-0.0270	-922.76	2.167 %	-0.577 %	-0.577 %
IT0005176406	ENA V SPA	30,074.000	4.3620	131,182.79	2.680 %	2,734.00	-11,943.41	0.0160	419.74	-0.986 %	0.368 %	0.353 %
ES0130670112	ENDESA	7,426.000	18.2650	135,635.89	2.771 %	-825.00	15,031.97	-0.0800	-696.74	1.636 %	-0.436 %	-0.460 %
IT0003128367	ENEL SPA	33,981.000	5.3620	182,206.12	3.722 %	-5,997.00	32,178.57	-0.0200	-776.91	1.824 %	-0.372 %	-0.361 %
FR0010208488	ENGIE SA	9,971.000	13.0960	130,580.22	2.667 %			0.1840	1,834.67	-4.308 %	1.425 %	1.425 %
DE000ENAG999	E.ON SE	8,243.000	10.0400	82,759.72	1.691 %	-2,061.00	20,614.11	-0.0600	-696.57	1.636 %	-0.594 %	-0.669 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	46.9000	59,178.45	1.209 %			-1.1700	-1,016.15	2.386 %	-2.434 %	-1.688 %
US30034W1062	EVERGY RG	1,682.000	61.6600	95,521.18	1.951 %			-1.5800	-1,704.43	4.002 %	-2.498 %	-1.753 %
US30161N1019	EXELON CORP	3,584.000	40.9000	135,008.61	2.758 %			-0.9900	-2,218.90	5.210 %	-2.363 %	-1.617 %
ES0118900010	FERROVIAL	3,407.000	27.2500	92,840.75	1.897 %			-0.0800	-272.56	0.640 %	-0.293 %	-0.293 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6300	99,592.13	2.034 %			0.0080	-285.23	0.670 %	0.493 %	-0.286 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.7350	126,866.23	2.592 %			-0.0050	-59.09	0.139 %	-0.047 %	-0.047 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.3400	142,797.61	2.917 %			-0.0850	-2,298.34	5.397 %	-0.815 %	-1.584 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.6700	271,789.86	5.552 %			-0.9300	-1,297.48	3.047 %	-1.230 %	-0.475 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	71.9900	90,505.50	1.849 %		715.03	-2.2300	-1,380.63	3.242 %	-3.005 %	-1.491 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.8500	100,823.53	2.060 %			-1.2800	-1,339.87	3.146 %	-2.060 %	-1.311 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5250	35,173.25	0.719 %	-13,930.00	35,298.33	-0.0450	-1,128.62	2.650 %	-1.751 %	-1.576 %
DE0007037129	RWE AG	4,960.000	40.4800	200,780.80	4.101 %			-0.4000	-1,984.00	4.659 %	-0.978 %	-0.978 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	9,889.000	17.5700	193,744.12	3.958 %			0.0350	-1,124.25	2.640 %	0.200 %	-0.577 %
IT0003242622	TERNA SPA	15,517.000	7.2580	112,622.39	2.301 %			-0.2060	-3,196.50	7.506 %	-2.760 %	-2.760 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.0800	68,970.31	1.409 %			-0.0700	-216.15	0.508 %	-0.576 %	-0.312 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.0600	161,092.46	3.291 %			0.1300	746.33	-1.752 %	0.465 %	0.465 %
FR0000125486	VINCI SA	917.000	105.3400	96,596.78	1.973 %			0.3000	275.10	-0.646 %	0.286 %	0.286 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.0800	57,408.65	1.173 %			-0.1300	204.66	-0.481 %	-0.404 %	0.358 %
US98389B1008	XCEL ENERGY INC	2,008.000	67.9800	125,723.09	2.568 %			-1.5800	-1,946.10	4.570 %	-2.271 %	-1.524 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,767,155.36	97.381 %				-42,381.49	99.514 %		
Total Securities				4,767,155.36	97.381 %				-42,381.49	99.514 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,464.000		584.42	0.012 %				4.44	-0.010 %		0.766 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		738.96	0.015 %				5.60	-0.013 %		0.764 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,569.61	0.032 %				-16.92	0.040 %		-1.066 %
US65341B1061	NEXTERA ENERGY PART	1,365.000		715.03	0.015 %	1,365.00	-715.03					
GB0007908733	SSE PLC	9,889.000		3,197.83	0.065 %				-24.97	0.059 %		-0.775 %
Total Equities				6,805.85	0.139 %				-31.85	0.075 %		
Total Coupons & Dividends				6,805.85	0.139 %				-31.85	0.075 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	52,874.240	1.0000	52,874.24	1.080 %							
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1151	236.55	0.005 %			-0.0087	-1.85	0.004 %	-0.775 %	-0.776 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9210	3,273.12	0.067 %			0.0070	24.83	-0.058 %	0.764 %	0.764 %
BDC065EURG0	DsPur-Ccy	2,191.250	1.0000	2,191.25	0.045 %	2,191.25		1.0000	2,191.25	-5.145 %		
BDC065HKDG0	DsPur-Ccy	124,784.940	0.1174	14,649.56	0.299 %	124,784.94		0.1174	14,649.56	-34.398 %		
BDS065HKDG0	DsPur-Sec	-124,784.940	0.1174	-14,649.56	-0.299 %	-124,784.94	14,543.78	0.1174	-105.78	0.248 %		
BDS065EURG0	DsPur-Sec	-11,943.410	1.0000	-11,943.41	-0.244 %	-11,943.41	11,943.41	1.0000				
SDC065USDG0	DsSal-Ccy	-2,401.440	0.9210	-2,211.78	-0.045 %	-2,401.44		0.9210	-2,211.78	5.193 %		
SDC065EURG0	DsSal-Ccy	-14,597.120	1.0000	-14,597.12	-0.298 %	-14,597.12		1.0000	-14,597.12	34.275 %		
SDS065USDG0	DsSal-Sec	2,401.440	0.9210	2,211.78	0.045 %			0.0070	16.78	-0.039 %	0.764 %	0.764 %
SDS065EURG0	DsSal-Sec	103,122.980	1.0000	103,122.98	2.107 %	103,122.98	-103,122.98	1.0000				
Total CASH OR PENDING				135,157.61	2.761 %				-34.11	0.080 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,954.480	1.0000	16,954.48	0.346 %	557.65			557.65	-1.309 %		3.401 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.323 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.503 %							
F551EURG0	PnAR	-18,284.670	1.0000	-18,284.67	-0.374 %	-89.04			-89.04	0.209 %		0.489 %
F130EURG0	PnCstdFee	-3.400	1.0000	-3.40	%	-1.70			-1.70	0.004 %		100.000 %
F135GBPG0	PnDmcltnFee	-2,380.570	1.1151	-2,654.52	-0.054 %	-20.55		-0.0087	-2.37	0.006 %	-0.775 %	0.089 %
F164EURG0	PnFundMngrs	-465.950	1.0000	-465.95	-0.010 %	-328.77			-328.77	0.772 %		239.663 %
F200EURG0	PnInsPrem	276.930	1.0000	276.93	0.006 %	-1.32			-1.32	0.003 %		-0.474 %
F262EURG0	PnLawyerFee	3,551.770	1.0000	3,551.77	0.073 %	-13.70			-13.70	0.032 %		-0.384 %
F241EURG0	PnMktAuthFee	-99.450	1.0000	-99.45	-0.002 %	-33.15			-33.15	0.078 %		50.000 %
F210EURG0	PnOperatChrg	-2,366.400	1.0000	-2,366.40	-0.048 %	-20.29			-20.29	0.048 %		0.865 %
F143EURG0	PnPbbrkrgr	-276.800	1.0000	-276.80	-0.006 %	-79.59			-79.59	0.187 %		40.358 %
F620EURG0	PnSetUpChrg	-3,535.920	1.0000	-3,535.92	-0.072 %	-14.26			-14.26	0.033 %		0.405 %
F110EURG0	PrFinManagFees	-2,882.190	1.0000	-2,882.19	-0.059 %	-80.46			-80.46	0.189 %		2.872 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1151	-1,014.75	-0.021 %			-0.0087	7.93	-0.019 %	-0.775 %	-0.775 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-1,332.940	1.1151	-1,486.33	-0.030 %	-3.01		-0.0087	8.23	-0.019 %	-0.775 %	-0.551 %
F400EURG0	PrPayingAgent	-7,664.350	1.0000	-7,664.35	-0.157 %	-39.18			-39.18	0.092 %		0.514 %
F304EURG0	PrSubsTax	-732.660	1.0000	-732.66	-0.015 %	-10.96			-10.96	0.026 %		1.519 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-13,748.53	-0.281 %				-140.98	0.331 %		
Total Cash & Equivalent				121,409.08	2.480 %				-175.09	0.411 %		
Total				4,895,370.29	100.000 %				-42,588.43	100.000 %		