

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	4,916,528.12	0.00	GBP	22/02/2023	114.50000000	3,700.00000	423,662.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,916,528.12	0.00	EUR	22/02/2023	108.70000000	40,805.14800	4,435,557.84

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/02/2023

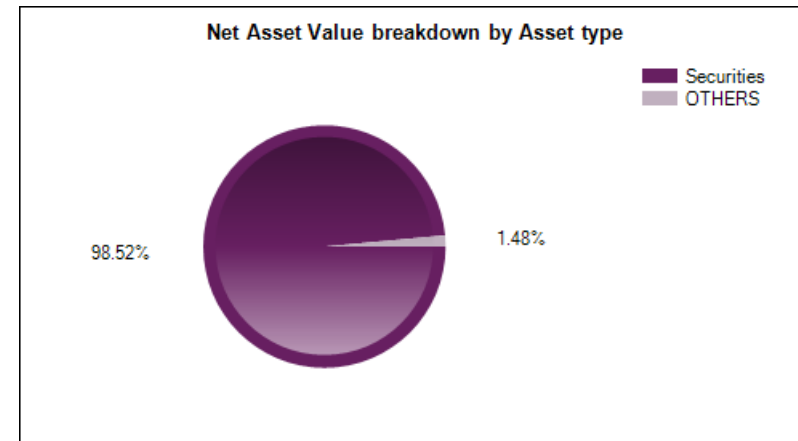
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,916,528.12	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.70000	4,435,557.84000	EUR	40,805.14800
D3	IE000PMTLZO6	114.50000	423,662.67000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,843,649.57	4,939,818.06	-96,168.49	
Coupons & Dividends			
9,891.78	9,814.62	77.16	
Cash & Equivalent			
62,986.77	63,191.03	-204.26	
Total			
4,916,528.12	5,012,823.71	-96,295.59	



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	25.39000	USD	22/02/2023	105,492.47	130,533.46		25,040.99	2.65
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.26000	USD	22/02/2023	138,829.60	126,936.00		-11,893.60	2.58
US0236081024	AMEREN CORPORATION	1,055.000	85.50000	USD	22/02/2023	86,790.34	84,872.51		-1,917.83	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.82000	USD	22/02/2023	145,229.49	139,460.14		-5,769.35	2.84
US0304201033	AMERICAN WATER WORKS	235.000	146.68000	USD	22/02/2023	31,622.88	32,433.01		810.13	0.66
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.62000	AUD	22/02/2023	161,488.89	140,786.25		-20,702.64	2.86
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.65000	AUD	22/02/2023	91,549.64	84,181.65		-7,367.99	1.71
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.22000	USD	22/02/2023	107,360.14	74,324.84		-33,035.30	1.51
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	10.42000	HKD	22/02/2023	108,663.75	84,656.29		-24,007.46	1.72
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.68000	HKD	22/02/2023	75,949.52	68,765.93		-7,183.59	1.40
BMG210901242	CHINA WATER AFFAIRS GROUP	161,081.000	7.11000	HKD	22/02/2023	138,785.79	137,368.10		-1,417.69	2.79
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	77.80000	USD	22/02/2023	83,984.35	116,026.53		32,042.18	2.36
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,817.000	36.70000	EUR	22/02/2023	97,714.26	103,383.90		5,669.64	2.10
US25746U1097	DOMINION ENERGY INC	1,939.000	57.71000	USD	22/02/2023	140,585.74	105,287.63		-35,298.11	2.14
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.74000	GBP	22/02/2023	130,396.36	138,335.09		7,938.73	2.81
US2333311072	DTE ENERGY CO	1,397.000	112.81000	USD	22/02/2023	157,952.91	148,283.37		-9,669.54	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.75800	EUR	22/02/2023	154,780.73	162,609.41		7,828.68	3.31
IT0005176406	ENA V SPA	33,602.000	4.06800	EUR	22/02/2023	138,881.85	136,692.94		-2,188.91	2.78
ES0130670112	ENDESA	7,426.000	18.67000	EUR	22/02/2023	146,567.66	138,643.42		-7,924.24	2.82
IT0003128367	ENEL SPA	33,981.000	5.23900	EUR	22/02/2023	189,830.24	178,026.46		-11,803.78	3.62
FR0010208488	ENGIE SA	9,971.000	14.08800	EUR	22/02/2023	122,978.59	140,471.45		17,492.86	2.86
DE000ENAG999	E.ON SE	8,243.000	10.24500	EUR	22/02/2023	79,752.86	84,449.54		4,696.68	1.72
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	45.37000	USD	22/02/2023	57,354.09	58,484.10		1,130.01	1.19
US30034W1062	EVERGY INC	1,682.000	60.97000	USD	22/02/2023	102,005.37	96,491.85		-5,513.52	1.96
US30161N1019	EXELON CORP	3,584.000	41.84000	USD	22/02/2023	148,719.91	141,093.87		-7,626.04	2.87
ES0118900010	FERROVIAL SA	3,407.000	25.76000	EUR	22/02/2023	81,103.05	87,764.32		6,661.27	1.79
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.59100	GBP	22/02/2023	97,076.07	98,969.46		1,893.39	2.01
ES0144580Y14	IBERDROLA SA	11,818.000	10.96000	EUR	22/02/2023	120,704.99	129,525.28		8,820.29	2.63
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.70500	GBP	22/02/2023	156,079.89	150,515.33		-5,564.56	3.06
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.68000	USD	22/02/2023	277,627.39	273,977.57		-3,649.82	5.57
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	69.03000	USD	22/02/2023	90,135.89	88,658.21		-1,477.68	1.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.80000	USD	22/02/2023	109,261.97	102,916.07		-6,345.90	2.09
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.53500	EUR	22/02/2023	39,248.80	35,312.55		-3,936.25	0.72
DE0007037129	RWE AG	4,960.000	40.30000	EUR	22/02/2023	194,496.42	199,888.00		5,391.58	4.07
GB0007908733	SSE PLC	9,889.000	17.70000	GBP	22/02/2023	193,804.78	198,711.81		4,907.03	4.04
IT0003242622	TERNA SPA	15,517.000	7.22000	EUR	22/02/2023	114,186.89	112,032.74		-2,154.15	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.72000	CAD	22/02/2023	102,373.79	67,489.15		-34,884.64	1.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.34000	EUR	22/02/2023	149,006.52	162,699.94		13,693.42	3.31
FR0000125486	VINCI SA	917.000	109.14000	EUR	22/02/2023	81,073.10	100,081.38		19,008.28	2.04
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.91000	USD	22/02/2023	62,174.83	56,509.34		-5,665.49	1.15
US98389B1008	XCEL ENERGY INC	2,008.000	66.69000	USD	22/02/2023	128,196.25	126,000.68		-2,195.57	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,939,818.06	4,843,649.57		-96,168.49	98.52
Total Securities						4,939,818.06	4,843,649.57		-96,168.49	98.52
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	22/02/2023	881.05	892.16		11.11	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	22/02/2023	118.34	119.50		1.16	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	22/02/2023	1,549.64	1,567.89		18.25	0.03
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	22/02/2023	2,247.82	2,258.67		10.85	0.05
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	22/02/2023	255.74	258.97		3.23	0.01
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		GBP	22/02/2023	1,195.95	1,200.57		4.62	0.02
GB0007908733	SSE PLC	9,889.000		GBP	22/02/2023	3,225.88	3,255.73		29.85	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	22/02/2023	340.20	338.29		-1.91	0.01
Total Equities						9,814.62	9,891.78		77.16	0.20
Total Coupons & Dividends						9,814.62	9,891.78		77.16	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.00000	EUR	22/02/2023	189,169.75	189,169.75			3.85
BK065GBPG0	BkDep GBP SGP G0	212.140	1.13527	GBP	22/02/2023	239.20	240.84		1.64	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.94091	USD	22/02/2023	3,308.89	3,343.80		34.91	0.07
BDC065HKDG0	DsPur-Ccy	367,258.550	0.11994	HKD	22/02/2023	44,189.45	44,049.79		-139.66	0.90
BDC065AUDG0	DsPur-Ccy	15,277.080	0.64175	AUD	22/02/2023	9,833.97	9,804.00		-29.97	0.20
BDS065EURG0	DsPur-Sec	-14,329.990	1.00000	EUR	22/02/2023	-14,329.99	-14,329.99			-0.29
BDS065HKDG0	DsPur-Sec	-675,782.490	0.11994	HKD	22/02/2023	-80,824.62	-81,054.83		-230.21	-1.65
BDS065AUDG0	DsPur-Sec	-15,277.080	0.64175	AUD	22/02/2023	-9,854.59	-9,804.00		50.59	-0.20
SDC065EURG0	DsSal-Ccy	-54,023.420	1.00000	EUR	22/02/2023	-54,023.42	-54,023.42			-1.10
SDS065EURG0	DsSal-Sec	8,400.080	1.00000	EUR	22/02/2023	8,400.08	8,400.08			0.17
Total CASH OR PENDING						96,108.72	95,796.02		-312.70	1.95
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10,821.200	1.00000	EUR	22/02/2023	10,821.20	10,821.20			0.22
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	22/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	22/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	22/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	22/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	22/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	22/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-19,976.430	1.00000	EUR	22/02/2023	-19,976.43	-19,976.43			-0.41
F130EURG0	PnCstdFee	-35.680	1.00000	EUR	22/02/2023	-35.68	-35.68			
F135GBPG0	PnDmcltnFee	-2,770.990	1.13527	GBP	22/02/2023	-3,166.17	-3,145.81		20.36	-0.06
F164EURG0	PnFundMgrs	-6,712.550	1.00000	EUR	22/02/2023	-6,712.55	-6,712.55			-0.14
F200EURG0	PnlnsPrem	251.900	1.00000	EUR	22/02/2023	251.90	251.90			0.01
F262EURG0	PnLawyerFee	3,291.490	1.00000	EUR	22/02/2023	3,291.49	3,291.49			0.07
F241EURG0	PnMKtAuthFee	-729.300	1.00000	EUR	22/02/2023	-729.30	-729.30			-0.01
F210EURG0	PnOperatChrg	-2,751.090	1.00000	EUR	22/02/2023	-2,751.09	-2,751.09			-0.06
F143EURG0	PnPbbrkr	-569.010	1.00000	EUR	22/02/2023	-569.01	-569.01			-0.01
F620EURG0	PnSetUpChrg	-3,806.810	1.00000	EUR	22/02/2023	-3,806.81	-3,806.81			-0.08
F110EURG0	PrFinManagFees	-4,421.870	1.00000	EUR	22/02/2023	-4,421.87	-4,421.87			-0.09
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13527	GBP	22/02/2023	-1,081.86	-1,033.13		48.73	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	22/02/2023	2,361.76	2,361.76			0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	22/02/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,390.160	1.13527	GBP	22/02/2023	-1,617.55	-1,578.20		39.35	-0.03
F400EURG0	PrPayingAgent	-8,408.740	1.00000	EUR	22/02/2023	-8,408.74	-8,408.74			-0.17
F304EURG0	PrSubsTax	-940.900	1.00000	EUR	22/02/2023	-940.90	-940.90			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-32,917.69	-32,809.25		108.44	-0.67
Total Cash & Equivalent						63,191.03	62,986.77		-204.26	1.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/02/2023	1.55825000	0.64174555
EUR/CAD	22/02/2023	1.43910000	0.69487874
EUR/GBP	22/02/2023	0.88085000	1.13526707
EUR/HKD	22/02/2023	8.33735000	0.11994219
EUR/USD	22/02/2023	1.06280000	0.94091080
USD/CAD	22/02/2023	1.35406473	0.73851713



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/02/2023 to 22/02/2023

▼ 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
Securities															
22/02/2023															
307485003		Equity Purchase	AU0000013559	ATLAS ARTERIA LTD	2,304.00	6.62670	15,267.92		AUD	1.55025	9,848.68	5.91	9,854.59	15,267.92	
307485007		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	44,425.00	3.68600	163,750.55		HKD	8.38115	19,537.96	38.80	19,576.75	163,750.55	
307485011		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	19,379.00	10.46390	202,779.92		HKD	8.38115	24,194.76	48.07	24,242.83	202,779.92	
307485013		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	43,385.00	7.09720	307,912.02		HKD	8.33735	36,931.64	73.40	37,005.04	307,912.02	
307485017		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	229.00	36.70360	8,405.12		EUR	1.00000	8,405.12	5.04	8,400.08	7,943.40	461.72
307485020		Equity Purchase	IT0005176406	ENA V SPA	3,528.00	4.05530	14,307.10		EUR	1.00000	14,307.10	22.89	14,329.99	14,307.10	
Total 22/02/2023											113,225.26	194.10	113,409.28		
Total Securities											113,225.26	194.10	113,409.28		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/02/2023					
Currency Purchase	HKD/EUR	203,182.83	24,447.46	8.31100	24,447.46
Currency Purchase	HKD/EUR	164,075.72	19,741.99	8.31100	19,741.99
Currency Purchase	AUD/EUR	15,277.08	9,833.97	1.55350	9,833.97
Total 22/02/2023		382,535.63	54,023.42	18.17550	54,023.42

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		382,535.63	54,023.42	18.17550	54,023.42

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/02/2023 to 22/02/2023

▼ 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		109.13000	108.70000	-0.43000	-0.394 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.50000	129.99000	-0.51000	-0.391 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.85000	114.50000	-0.35000	-0.305 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.394 %	-0.740 %	-2.747 %		0.268 %
D3	-0.305 %	-0.157 %	-0.374 %		-0.461 %

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	25.3900	130,533.46	2.655 %			-0.1800	-242.48	1.259 %	-0.704 %	-0.185 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.2600	126,936.00	2.582 %			-0.0800	469.75	-2.440 %	-0.150 %	0.371 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.8200	139,460.14	2.837 %			-0.0300	678.65	-3.525 %	-0.033 %	0.489 %
US0236081024	AMEREN CORPORATON	1,055.000	85.5000	84,872.51	1.726 %			-0.5400	-92.34	0.480 %	-0.628 %	-0.109 %
US0304201033	AMERICAN WATER WKS	235.000	146.6800	32,433.01	0.660 %			-0.9800	-47.08	0.245 %	-0.664 %	-0.145 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.6200	140,786.25	2.864 %	2,304.00	-9,854.59	-0.0500	-1,736.91	9.022 %	-0.750 %	-1.309 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.6500	84,181.65	1.712 %			-0.1100	-1,308.38	6.796 %	-1.022 %	-1.530 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.2200	74,324.84	1.512 %			0.1800	875.05	-4.545 %	0.666 %	1.191 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	10.4200	84,656.29	1.722 %	19,379.00	-24,242.83	-0.2400	-1,091.90	5.671 %	-2.251 %	-1.775 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.6800	68,765.93	1.399 %	44,425.00	-19,576.75	-0.0400	-242.75	1.261 %	-1.075 %	-0.491 %
BMG210901242	CHINA WATER AFFAIR	161,081.000	7.1100	137,368.10	2.794 %	43,385.00	-37,005.04	0.0100	658.17	-3.419 %	0.141 %	0.660 %
US21037T1097	CONST ENRG CORP	1,585.000	77.8000	116,026.53	2.360 %			-2.5700	-3,210.10	16.673 %	-3.198 %	-2.692 %
ES0105563003	CORPORACION ACCIONA	2,817.000	36.7000	103,383.90	2.103 %	-229.00	8,400.08	-0.7000	-2,136.42	11.097 %	-1.872 %	-1.875 %
US25746U1097	DOMINION ENERGY	1,939.000	57.7100	105,287.63	2.142 %			-0.3900	-160.87	0.836 %	-0.671 %	-0.153 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.7400	138,335.09	2.814 %			0.0400	703.80	-3.656 %	0.597 %	0.511 %
US2333311072	DTE ENERGY	1,397.000	112.8100	148,283.37	3.016 %			-0.4300	208.04	-1.081 %	-0.380 %	0.140 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7580	162,609.41	3.307 %			-0.0700	-2,392.32	12.426 %	-1.450 %	-1.450 %
IT0005176406	ENA V SPA	33,602.000	4.0680	136,692.94	2.780 %	3,528.00	-14,329.99	0.0420	1,285.03	-6.674 %	1.043 %	1.061 %
ES0130670112	ENDESA	7,426.000	18.6700	138,643.42	2.820 %			-0.1600	-1,188.16	6.171 %	-0.850 %	-0.850 %
IT0003128367	ENEL SPA	33,981.000	5.2390	178,026.46	3.621 %			-0.0760	-2,582.56	13.414 %	-1.430 %	-1.430 %
FR0010208488	ENGIE SA	9,971.000	14.0880	140,471.45	2.857 %			-0.1620	-1,615.30	8.390 %	-1.137 %	-1.137 %
DE000ENAG999	E.ON SE	8,243.000	10.2450	84,449.54	1.718 %			0.0050	41.22	-0.214 %	0.049 %	0.049 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	45.3700	58,484.10	1.190 %			-0.0200	278.17	-1.445 %	-0.044 %	0.478 %
US30034W1062	EVERGY RG	1,682.000	60.9700	96,491.85	1.963 %			-0.1000	343.83	-1.786 %	-0.164 %	0.358 %
US30161N1019	EXELON CORP	3,584.000	41.8400	141,093.87	2.870 %			-0.3900	-575.36	2.988 %	-0.924 %	-0.406 %
ES0118900010	FERROVIAL	3,407.000	25.7600	87,764.32	1.785 %			-0.2100	-715.47	3.716 %	-0.809 %	-0.809 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5910	98,969.46	2.013 %			-0.0340	-2,201.15	11.433 %	-2.092 %	-2.176 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.9600	129,525.28	2.634 %							
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.7050	150,515.33	3.061 %			-0.0050	-198.62	1.032 %	-0.047 %	-0.132 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.6800	273,977.57	5.573 %			0.0200	1,497.28	-7.777 %	0.027 %	0.550 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	69.0300	88,658.21	1.803 %			-0.9000	-689.34	3.580 %	-1.287 %	-0.772 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.8000	102,916.07	2.093 %			-0.3500	-54.73	0.284 %	-0.572 %	-0.053 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5350	35,312.55	0.718 %			-0.0200	-278.60	1.447 %	-0.783 %	-0.783 %
DE0007037129	RWE AG	4,960.000	40.3000	199,888.00	4.066 %			-0.0900	-446.40	2.319 %	-0.223 %	-0.223 %
GB0007908733	SSE PLC	9,889.000	17.7000	198,711.81	4.042 %			0.0350	223.92	-1.163 %	0.198 %	0.113 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	15,517.000	7.2200	112,032.74	2.279 %			-0.1500	-2,327.55	12.089 %	-2.035 %	-2.035 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.7200	67,489.15	1.373 %			-0.0200	11.43	-0.059 %	-0.170 %	0.017 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.3400	162,699.94	3.309 %			-0.1600	-918.56	4.771 %	-0.561 %	-0.561 %
FR0000125486	VINCI SA	917.000	109.1400	100,081.38	2.036 %			0.2400	220.08	-1.143 %	0.220 %	0.220 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.9100	56,509.34	1.149 %			0.1200	511.80	-2.658 %	0.390 %	0.914 %
US98389B1008	XCEL ENERGY INC	2,008.000	66.6900	126,000.68	2.563 %			-0.5100	-304.00	1.579 %	-0.759 %	-0.241 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,843,649.57	98.518 %				-18,751.13	97.393 %		
Total Securities				4,843,649.57	98.518 %				-18,751.13	97.393 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		892.16	0.018 %				4.63	-0.024 %		0.522 %
US0304201033	AMERICAN WATER WKS	277.000		119.50	0.002 %				0.63	-0.003 %		0.530 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,567.89	0.032 %				-8.09	0.042 %		-0.513 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,258.67	0.046 %				11.80	-0.061 %		0.525 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		258.97	0.005 %				1.35	-0.007 %		0.524 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		1,200.57	0.024 %				-1.02	0.005 %		-0.085 %
GB0007908733	SSE PLC	9,889.000		3,255.73	0.066 %				-2.77	0.014 %		-0.085 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		338.29	0.007 %				0.63	-0.003 %		0.187 %
Total Equities				9,891.78	0.201 %				7.16	-0.037 %		
Total Coupons & Dividends				9,891.78	0.201 %				7.16	-0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.0000	189,169.75	3.848 %							
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1353	240.84	0.005 %			-0.0010	-0.20	0.001 %	-0.085 %	-0.083 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9409	3,343.80	0.068 %			0.0049	17.37	-0.090 %	0.522 %	0.522 %
BDC065HKDG0	DsPur-Ccy	367,258.550	0.1199	44,049.79	0.896 %	367,258.55		0.1199	44,049.79	-228.795 %		
BDC065AUDG0	DsPur-Ccy	15,277.080	0.6417	9,804.00	0.199 %	15,277.08		0.6417	9,804.00	-50.922 %		
BDS065HKDG0	DsPur-Sec	-675,782.490	0.1199	-81,054.83	-1.649 %	-675,782.49	80,824.62	0.1199	-230.21	1.196 %		
BDS065EURG0	DsPur-Sec	-14,329.990	1.0000	-14,329.99	-0.291 %	-14,329.99	14,329.99	1.0000				
BDS065AUDG0	DsPur-Sec	-15,277.080	0.6417	-9,804.00	-0.199 %	-15,277.08	9,854.59	0.6417	50.59	-0.263 %		
SDC065EURG0	DsSal-Ccy	-54,023.420	1.0000	-54,023.42	-1.099 %	-54,023.42		1.0000	-54,023.42	280.598 %		
SDS065EURG0	DsSal-Sec	8,400.080	1.0000	8,400.08	0.171 %	8,400.08	-8,400.08	1.0000				
Total CASH OR PENDING				95,796.02	1.948 %				-332.08	1.725 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10,821.200	1.0000	10,821.20	0.220 %	547.69			547.69	-2.845 %		5.331 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.321 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plawyerFee	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	0.501 %							
F551EURG0	PnAR	-19,976.430	1.0000	-19,976.43	-0.406 %	-89.04			-89.04	0.462 %		0.448 %
F130EURG0	PnCstdFee	-35.680	1.0000	-35.68	-0.001 %	-1.70			-1.70	0.009 %		5.003 %
F135GBPG0	PnDmcltnFee	-2,770.990	1.1353	-3,145.81	-0.064 %	-20.55		-0.0010	-20.67	0.107 %	-0.085 %	0.661 %
F164EURG0	PnFundMgrs	-6,712.550	1.0000	-6,712.55	-0.137 %	-328.77			-328.77	1.708 %		5.150 %
F200EURG0	PnlnsPrem	251.900	1.0000	251.90	0.005 %	-1.32			-1.32	0.007 %		-0.521 %
F262EURG0	PnLawyerFee	3,291.490	1.0000	3,291.49	0.067 %	-13.70			-13.70	0.071 %		-0.414 %
F241EURG0	PnMktAuthFee	-729.300	1.0000	-729.30	-0.015 %	-33.15			-33.15	0.172 %		4.762 %
F210EURG0	PnOperatChrg	-2,751.090	1.0000	-2,751.09	-0.056 %	-20.28			-20.28	0.105 %		0.743 %
F143EURG0	PnPBrkrgr	-569.010	1.0000	-569.01	-0.012 %	-69.59			-69.59	0.361 %		13.934 %
F620EURG0	PnSetUpChrg	-3,806.810	1.0000	-3,806.81	-0.077 %	-14.26			-14.26	0.074 %		0.376 %

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F110EURG0	PrFinManagFees	-4,421.870	1.0000	-4,421.87	-0.090 %	-80.82			-80.82	0.420 %		1.862 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1353	-1,033.13	-0.021 %			-0.0010	0.88	-0.005 %	-0.085 %	-0.085 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,390.160	1.1353	-1,578.20	-0.032 %	-3.01		-0.0010	-2.07	0.011 %	-0.085 %	0.131 %
F400EURG0	PrPayingAgent	-8,408.740	1.0000	-8,408.74	-0.171 %	-39.18			-39.18	0.204 %		0.468 %
F304EURG0	PrSubsTax	-940.900	1.0000	-940.90	-0.019 %	-10.96			-10.96	0.057 %		1.179 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-32,809.25	-0.667 %				-176.94	0.919 %		
Total Cash & Equivalent				62,986.77	1.281 %				-509.02	2.644 %		
Total				4,916,528.12	100.000 %				-19,252.99	100.000 %		