

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	4,904,554.36	0.00	GBP	23/02/2023	114.28000000	3,700.00000	422,846.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,904,554.36	0.00	EUR	23/02/2023	108.44000000	40,805.14800	4,424,755.44

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/02/2023

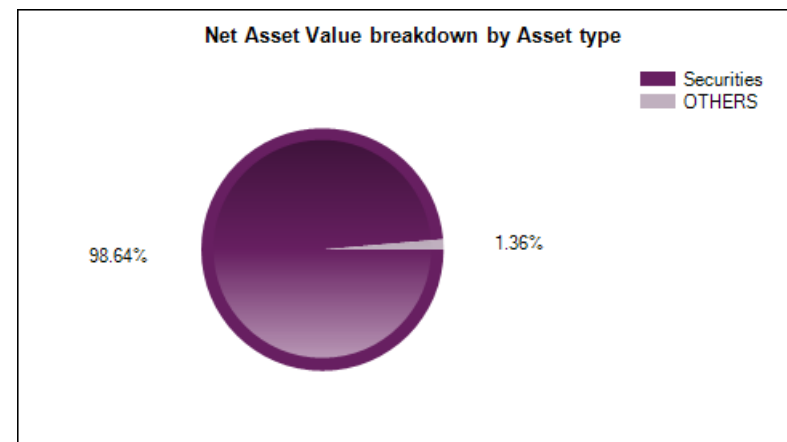
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,904,554.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.44000	4,424,755.44000	EUR	40,805.14800
D3	IE000PMTLZO6	114.28000	422,846.79000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,837,759.57	4,945,658.21	-107,898.64	
Coupons & Dividends			
9,901.87	9,814.62	87.25	
Cash & Equivalent			
56,892.92	57,333.66	-440.74	
Total			
4,904,554.36	5,012,806.49	-108,252.13	



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	23/02/2023	105,492.47	130,921.49		25,429.02	2.67
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.99000	USD	23/02/2023	138,829.60	126,667.93		-12,161.67	2.58
US0236081024	AMEREN CORPORATION	1,055.000	84.96000	USD	23/02/2023	86,790.34	84,587.18		-2,203.16	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.71000	USD	23/02/2023	145,229.49	139,705.30		-5,524.19	2.85
US0304201033	AMERICAN WATER WORKS	235.000	143.86000	USD	23/02/2023	31,622.88	31,904.02		281.14	0.65
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.74000	AUD	23/02/2023	161,488.89	143,490.21		-17,998.68	2.93
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.80000	AUD	23/02/2023	91,549.64	85,457.79		-6,091.85	1.74
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	26.96000	USD	23/02/2023	107,360.14	73,833.74		-33,526.40	1.51
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	10.20000	HKD	23/02/2023	108,663.75	83,093.16		-25,570.59	1.69
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.60000	HKD	23/02/2023	75,949.52	67,453.05		-8,496.47	1.38
BMG210901242	CHINA WATER AFFAIRS GROUP	165,200.000	7.15000	HKD	23/02/2023	142,325.95	142,056.68		-269.27	2.90
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	79.22000	USD	23/02/2023	83,984.35	118,495.45		34,511.10	2.42
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,717.000	36.42000	EUR	23/02/2023	94,245.53	98,953.14		4,707.61	2.02
US25746U1097	DOMINION ENERGY INC	1,939.000	57.29000	USD	23/02/2023	140,585.74	104,832.08		-35,753.66	2.14
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.49000	GBP	23/02/2023	130,396.36	133,135.95		2,739.59	2.71
US2333311072	DTE ENERGY CO	1,397.000	112.32000	USD	23/02/2023	157,952.91	148,078.18		-9,874.73	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.75700	EUR	23/02/2023	154,780.73	162,575.23		7,794.50	3.31
IT0005176406	ENA V SPA	35,010.000	4.10600	EUR	23/02/2023	144,650.57	143,751.06		-899.51	2.93
ES0130670112	ENDESA	7,426.000	18.53500	EUR	23/02/2023	146,567.66	137,640.91		-8,926.75	2.81
IT0003128367	ENEL SPA	33,981.000	5.26000	EUR	23/02/2023	189,830.24	178,740.06		-11,090.18	3.64
FR0010208488	ENGIE SA	9,971.000	14.14000	EUR	23/02/2023	122,978.59	140,989.94		18,011.35	2.87
DE000ENAG999	E.ON SE	8,243.000	10.42000	EUR	23/02/2023	79,752.86	85,892.06		6,139.20	1.75
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	45.14000	USD	23/02/2023	57,354.09	58,360.59		1,006.50	1.19
US30034W1062	EVERGY INC	1,682.000	60.81000	USD	23/02/2023	102,005.37	96,524.72		-5,480.65	1.97
US30161N1019	EXELON CORP	3,584.000	41.84000	USD	23/02/2023	148,719.91	141,513.29		-7,206.62	2.89
ES0118900010	FERROVIAL SA	3,407.000	26.20000	EUR	23/02/2023	81,103.05	89,263.40		8,160.35	1.82
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.55500	GBP	23/02/2023	97,076.07	96,680.66		-395.41	1.97
ES0144580Y14	IBERDROLA SA	11,818.000	10.90500	EUR	23/02/2023	120,704.99	128,875.29		8,170.30	2.63
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.64000	GBP	23/02/2023	156,079.89	149,525.02		-6,554.87	3.05
US65339F1012	NEXTERA ENERGY INC	3,952.000	72.87000	USD	23/02/2023	277,627.39	271,771.09		-5,856.30	5.54
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	67.72000	USD	23/02/2023	90,135.89	87,234.28		-2,901.61	1.78
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.54000	USD	23/02/2023	109,261.97	102,780.60		-6,481.37	2.10
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.53500	EUR	23/02/2023	39,248.80	35,312.55		-3,936.25	0.72
DE0007037129	RWE AG	4,960.000	40.03000	EUR	23/02/2023	194,496.42	198,548.80		4,052.38	4.05
GB0007908733	SSE PLC	9,889.000	17.61000	GBP	23/02/2023	193,804.78	197,600.47		3,795.69	4.03
IT0003242622	TERNA SPA	15,517.000	7.15800	EUR	23/02/2023	114,186.89	111,070.69		-3,116.20	2.26
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.41000	CAD	23/02/2023	102,373.79	65,859.63		-36,514.16	1.34

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	28.42000	EUR	23/02/2023	149,006.52	163,159.22		14,152.70	3.33
FR0000125486	VINCI SA	917.000	107.74000	EUR	23/02/2023	81,073.10	98,797.58		17,724.48	2.01
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.05000	USD	23/02/2023	62,174.83	56,934.03		-5,240.80	1.16
US98389B1008	XCEL ENERGY INC	2,008.000	66.33000	USD	23/02/2023	128,196.25	125,693.05		-2,503.20	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,945,658.21	4,837,759.57		-107,898.64	98.64
Total Securities						4,945,658.21	4,837,759.57		-107,898.64	98.64
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	23/02/2023	881.05	894.81		13.76	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	23/02/2023	118.34	119.85		1.51	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	23/02/2023	1,549.64	1,569.56		19.92	0.03
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	23/02/2023	2,247.82	2,264.79		16.97	0.05
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	23/02/2023	255.74	259.74		4.00	0.01
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		GBP	23/02/2023	1,195.95	1,199.95		4.00	0.02
GB0007908733	SSE PLC	9,889.000		GBP	23/02/2023	3,225.88	3,254.07		28.19	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	23/02/2023	340.20	339.10		-1.10	0.01
Total Equities						9,814.62	9,901.87		87.25	0.20
Total Coupons & Dividends						9,814.62	9,901.87		87.25	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.00000	EUR	23/02/2023	189,169.75	189,169.75			3.86
BK065GBPG0	BkDep GBP SGP G0	212.140	1.13469	GBP	23/02/2023	239.20	240.71		1.51	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.94371	USD	23/02/2023	3,308.89	3,353.74		44.85	0.07
BDC065HKDG0	DsPur-Ccy	705,357.230	0.12027	HKD	23/02/2023	84,990.98	84,831.02		-159.96	1.73
BDC065AUDG0	DsPur-Ccy	15,277.080	0.64243	AUD	23/02/2023	9,833.97	9,814.39		-19.58	0.20
BDS065EURG0	DsPur-Sec	-20,107.940	1.00000	EUR	23/02/2023	-20,107.94	-20,107.94			-0.41
BDS065HKDG0	DsPur-Sec	-705,357.230	0.12027	HKD	23/02/2023	-84,371.88	-84,831.02		-459.14	-1.73
BDS065AUDG0	DsPur-Sec	-15,277.080	0.64243	AUD	23/02/2023	-9,854.59	-9,814.39		40.20	-0.20
SDC065EURG0	DsSal-Ccy	-94,824.950	1.00000	EUR	23/02/2023	-94,824.95	-94,824.95			-1.93
SDS065EURG0	DsSal-Sec	12,049.310	1.00000	EUR	23/02/2023	12,049.31	12,049.31			0.25
Total CASH OR PENDING						90,432.74	89,880.62		-552.12	1.83
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11,349.040	1.00000	EUR	23/02/2023	11,349.04	11,349.04			0.23
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	23/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	23/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	23/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	23/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	23/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	23/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-20,065.470	1.00000	EUR	23/02/2023	-20,065.47	-20,065.47			-0.41
F130EURG0	PnCstdFee	-37.380	1.00000	EUR	23/02/2023	-37.38	-37.38			
F135GBPG0	PnDmcltnFee	-2,791.540	1.13469	GBP	23/02/2023	-3,189.49	-3,167.53		21.96	-0.06
F164EURG0	PnFundMgrs	-7,041.320	1.00000	EUR	23/02/2023	-7,041.32	-7,041.32			-0.14
F200EURG0	PnlnsPrem	250.580	1.00000	EUR	23/02/2023	250.58	250.58			0.01
F262EURG0	PnLawyerFee	3,277.790	1.00000	EUR	23/02/2023	3,277.79	3,277.79			0.07
F241EURG0	PnMKtAuthFee	-762.450	1.00000	EUR	23/02/2023	-762.45	-762.45			-0.02
F210EURG0	PnOperatChrg	-2,771.290	1.00000	EUR	23/02/2023	-2,771.29	-2,771.29			-0.06
F143EURG0	PnPBrkrgr	-618.600	1.00000	EUR	23/02/2023	-618.60	-618.60			-0.01
F620EURG0	PnSetUpChrg	-3,821.070	1.00000	EUR	23/02/2023	-3,821.07	-3,821.07			-0.08
F110EURG0	PrFinManagFees	-4,502.490	1.00000	EUR	23/02/2023	-4,502.49	-4,502.49			-0.09
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13469	GBP	23/02/2023	-1,081.86	-1,032.60		49.26	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	23/02/2023	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	23/02/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,393.170	1.13469	GBP	23/02/2023	-1,620.97	-1,580.81		40.16	-0.03
F400EURG0	PrPayingAgent	-8,447.920	1.00000	EUR	23/02/2023	-8,447.92	-8,447.92			-0.17
F304EURG0	PrSubsTax	-951.860	1.00000	EUR	23/02/2023	-951.86	-951.86			-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						-33,099.08	-32,987.70		111.38	-0.67
Total Cash & Equivalent						57,333.66	56,892.92		-440.74	1.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/02/2023	1.55660000	0.64242580
EUR/CAD	23/02/2023	1.43570000	0.69652434
EUR/GBP	23/02/2023	0.88130000	1.13468739
EUR/HKD	23/02/2023	8.31485000	0.12026675
EUR/USD	23/02/2023	1.05965000	0.94370783
USD/CAD	23/02/2023	1.35488133	0.73807202

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/02/2023 to 23/02/2023

▼ 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															
23/02/2023															
307548633		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	4,119.00	7.16570	29,515.52		HKD	8.33735	3,540.16	7.10	3,547.26	29,515.52	
307548636		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3.00	36.33030	108.99		EUR	1.00000	108.99	0.07	108.92	104.06	4.93
307548639		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	97.00	36.52000	3,542.44		EUR	1.00000	3,542.44	2.13	3,540.31	3,364.67	177.77
307548642		Equity Purchase	IT0005176406	ENA V SPA	1,408.00	4.09710	5,768.72		EUR	1.00000	5,768.72	9.23	5,777.95	5,768.72	
Total 23/02/2023											12,960.31	18.53	12,974.44		
Total Securities											12,960.31	18.53	12,974.44		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/02/2023					
Currency Purchase	HKD/EUR	308,523.94	37,232.50	8.28641	37,232.50
Currency Purchase	HKD/EUR	29,574.74	3,569.03	8.28649	3,569.03
Total 23/02/2023		338,098.68	40,801.53	16.57291	40,801.53
Total Cash & Equivalent		338,098.68	40,801.53	16.57291	40,801.53

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/02/2023 to 23/02/2023

▼ 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		108.70000	108.44000	-0.26000	-0.239 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.99000	129.68000	-0.31000	-0.238 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.50000	114.28000	-0.22000	-0.192 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.239 %	-0.977 %	-3.454 %	8.440 %	0.028 %
D3	-0.192 %	-0.349 %	-1.125 %	14.280 %	-0.652 %

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	130,921.49	2.669 %				388.03	-3.241 %		0.297 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.9900	126,667.93	2.583 %			-0.2700	-268.07	2.239 %	-0.507 %	-0.211 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.7100	139,705.30	2.848 %			-0.1100	245.16	-2.047 %	-0.121 %	0.176 %
US0236081024	AMEREN CORPORATON	1,055.000	84.9600	84,587.18	1.725 %			-0.5400	-285.33	2.383 %	-0.632 %	-0.336 %
US0304201033	AMERICAN WATER WKS	235.000	143.8600	31,904.02	0.650 %			-2.8200	-528.99	4.418 %	-1.923 %	-1.631 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.7400	143,490.21	2.926 %			0.1200	2,703.96	-22.582 %	1.813 %	1.921 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.8000	85,457.79	1.742 %			0.1500	1,276.14	-10.658 %	1.408 %	1.516 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	26.9600	73,833.74	1.505 %			-0.2600	-491.10	4.101 %	-0.955 %	-0.661 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	10.2000	83,093.16	1.694 %			-0.2200	-1,563.13	13.055 %	-2.111 %	-1.846 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.6000	67,453.05	1.375 %			-0.0800	-1,312.88	10.965 %	-2.174 %	-1.909 %
BMG210901242	CHINA WATER AFFAIR	165,200.000	7.1500	142,056.68	2.896 %	4,119.00	-3,547.26	0.0400	1,141.32	-9.532 %	0.563 %	0.831 %
US21037T1097	CONST ENRG CORP	1,585.000	79.2200	118,495.45	2.416 %			1.4200	2,468.92	-20.619 %	1.825 %	2.128 %
ES0105563003	CORPORACION ACCIONA	2,717.000	36.4200	98,953.14	2.018 %	-100.00	3,649.23	-0.2800	-781.53	6.527 %	-0.763 %	-0.756 %
US25746U1097	DOMINION ENERGY	1,939.000	57.2900	104,832.08	2.137 %			-0.4200	-455.55	3.805 %	-0.728 %	-0.433 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4900	133,135.95	2.715 %			-0.2500	-5,199.14	43.421 %	-3.709 %	-3.758 %
US2333311072	DTE ENERGY	1,397.000	112.3200	148,078.18	3.019 %			-0.4900	-205.19	1.714 %	-0.434 %	-0.138 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7570	162,575.23	3.315 %			-0.0010	-34.18	0.285 %	-0.021 %	-0.021 %
IT0005176406	ENA V SPA	35,010.000	4.1060	143,751.06	2.931 %	1,408.00	-5,777.95	0.0380	1,280.17	-10.691 %	0.934 %	0.937 %
ES0130670112	ENDESA	7,426.000	18.5350	137,640.91	2.806 %			-0.1350	-1,002.51	8.373 %	-0.723 %	-0.723 %
IT0003128367	ENEL SPA	33,981.000	5.2600	178,740.06	3.644 %			0.0210	713.60	-5.960 %	0.401 %	0.401 %
FR0010208488	ENGIE SA	9,971.000	14.1400	140,989.94	2.875 %			0.0520	518.49	-4.330 %	0.369 %	0.369 %
DE000ENAG999	E.ON SE	8,243.000	10.4200	85,892.06	1.751 %			0.1750	1,442.52	-12.047 %	1.708 %	1.708 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	45.1400	58,360.59	1.190 %			-0.2300	-123.51	1.032 %	-0.507 %	-0.211 %
US30034W1062	EVERGY RG	1,682.000	60.8100	96,524.72	1.968 %			-0.1600	32.87	-0.275 %	-0.262 %	0.034 %
US30161N1019	EXELON CORP	3,584.000	41.8400	141,513.29	2.885 %				419.42	-3.503 %		0.297 %
ES0118900010	FERROVIAL	3,407.000	26.2000	89,263.40	1.820 %			0.4400	1,499.08	-12.520 %	1.708 %	1.708 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5550	96,680.66	1.971 %			-0.0360	-2,288.80	19.115 %	-2.263 %	-2.313 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.9050	128,875.29	2.628 %			-0.0550	-649.99	5.428 %	-0.502 %	-0.502 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.6400	149,525.02	3.049 %			-0.0650	-990.31	8.271 %	-0.607 %	-0.658 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	72.8700	271,771.09	5.541 %			-0.8100	-2,206.48	18.428 %	-1.099 %	-0.805 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	67.7200	87,234.28	1.779 %			-1.3100	-1,423.93	11.892 %	-1.898 %	-1.606 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.5400	102,780.60	2.096 %			-0.2600	-135.47	1.131 %	-0.428 %	-0.132 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5350	35,312.55	0.720 %							
DE0007037129	RWE AG	4,960.000	40.0300	198,548.80	4.048 %			-0.2700	-1,339.20	11.184 %	-0.670 %	-0.670 %
GB0007908733	SSE PLC	9,889.000	17.6100	197,600.47	4.029 %			-0.0900	-1,111.34	9.281 %	-0.508 %	-0.559 %

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	7.1580	111,070.69	2.265 %			-0.0620	-962.05	8.035 %	-0.859 %	-0.859 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.4100	65,859.63	1.343 %			-0.3100	-1,629.52	13.609 %	-2.645 %	-2.414 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.4200	163,159.22	3.327 %			0.0800	459.28	-3.836 %	0.282 %	0.282 %
FR0000125486	VINCI SA	917.000	107.7400	98,797.58	2.014 %			-1.4000	-1,283.80	10.722 %	-1.283 %	-1.283 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.0500	56,934.03	1.161 %			0.1400	424.69	-3.547 %	0.453 %	0.752 %
US98389B1008	XCEL ENERGY INC	2,008.000	66.3300	125,693.05	2.563 %			-0.3600	-307.63	2.569 %	-0.540 %	-0.244 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,837,759.57	98.638 %				-11,565.98	96.594 %		
Total Securities				4,837,759.57	98.638 %				-11,565.98	96.594 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		894.81	0.018 %				2.65	-0.022 %		0.297 %
US0304201033	AMERICAN WATER WKS	277.000		119.85	0.002 %				0.35	-0.003 %		0.293 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,569.56	0.032 %				1.67	-0.014 %		0.107 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,264.79	0.046 %				6.12	-0.051 %		0.271 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		259.74	0.005 %				0.77	-0.006 %		0.297 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		1,199.95	0.024 %				-0.62	0.005 %		-0.052 %
GB0007908733	SSE PLC	9,889.000		3,254.07	0.066 %				-1.66	0.014 %		-0.051 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		339.10	0.007 %				0.81	-0.007 %		0.239 %
Total Equities				9,901.87	0.202 %				10.09	-0.084 %		
Total Coupons & Dividends				9,901.87	0.202 %				10.09	-0.084 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	189,169.750	1.0000	189,169.75	3.857 %							
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1347	240.71	0.005 %			-0.0006	-0.13	0.001 %	-0.051 %	-0.054 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9437	3,353.74	0.068 %			0.0028	9.94	-0.083 %	0.297 %	0.297 %
BDC065HKDG0	DsPur-Ccy	705,357.230	0.1203	84,831.02	1.730 %	338,098.68		0.0003	40,781.23	-340.588 %	0.271 %	92.580 %
BDC065AUDG0	DsPur-Ccy	15,277.080	0.6424	9,814.39	0.200 %			0.0007	10.39	-0.087 %	0.106 %	0.106 %
BDS065EURG0	DsPur-Sec	-20,107.940	1.0000	-20,107.94	-0.410 %	-5,777.95	5,777.95					
BDS065HKDG0	DsPur-Sec	-705,357.230	0.1203	-84,831.02	-1.730 %	-29,574.74	3,547.26	0.0003	-228.93	1.912 %	0.271 %	0.282 %
BDS065AUDG0	DsPur-Sec	-15,277.080	0.6424	-9,814.39	-0.200 %			0.0007	-10.39	0.087 %	0.106 %	0.106 %
SDC065EURG0	DsSal-Ccy	-94,824.950	1.0000	-94,824.95	-1.933 %	-40,801.53			-40,801.53	340.758 %		75.526 %
SDS065EURG0	DsSal-Sec	12,049.310	1.0000	12,049.31	0.246 %	3,649.23	-3,649.23					
Total CASH OR PENDING				89,880.62	1.833 %				-239.42	2.000 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11,349.040	1.0000	11,349.04	0.231 %	527.84			527.84	-4.408 %		4.878 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.322 %							
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	0.502 %							
F551EURG0	PnAR	-20,065.470	1.0000	-20,065.47	-0.409 %	-89.04			-89.04	0.744 %		0.446 %
F130EURG0	PnCstdFee	-37.380	1.0000	-37.38	-0.001 %	-1.70			-1.70	0.014 %		4.765 %
F135GBPG0	PnDmcltnFee	-2,791.540	1.1347	-3,167.53	-0.065 %	-20.55		-0.0006	-21.72	0.181 %	-0.051 %	0.690 %
F164EURG0	PnFundMgrs	-7,041.320	1.0000	-7,041.32	-0.144 %	-328.77			-328.77	2.746 %		4.898 %
F200EURG0	PnlnsPrem	250.580	1.0000	250.58	0.005 %	-1.32			-1.32	0.011 %		-0.524 %
F262EURG0	PnLawyerFee	3,277.790	1.0000	3,277.79	0.067 %	-13.70			-13.70	0.114 %		-0.416 %
F241EURG0	PnMktAuthFee	-762.450	1.0000	-762.45	-0.016 %	-33.15			-33.15	0.277 %		4.545 %
F210EURG0	PnOperatChrg	-2,771.290	1.0000	-2,771.29	-0.057 %	-20.20			-20.20	0.169 %		0.734 %
F143EURG0	PnPBbrkr	-618.600	1.0000	-618.60	-0.013 %	-49.59			-49.59	0.414 %		8.715 %
F620EURG0	PnSetUpChrg	-3,821.070	1.0000	-3,821.07	-0.078 %	-14.26			-14.26	0.119 %		0.375 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-4,502.490	1.0000	-4,502.49	-0.092 %	-80.62			-80.62	0.673 %		1.823 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1347	-1,032.60	-0.021 %			-0.0006	0.53	-0.004 %	-0.051 %	-0.051 %
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	-1,393.170	1.1347	-1,580.81	-0.032 %	-3.01		-0.0006	-2.61	0.022 %	-0.051 %	0.165 %
F400EURG0	PrPayingAgent	-8,447.920	1.0000	-8,447.92	-0.172 %	-39.18			-39.18	0.327 %		0.466 %
F304EURG0	PrSubsTax	-951.860	1.0000	-951.86	-0.019 %	-10.96			-10.96	0.092 %		1.165 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-32,987.70	-0.673 %				-178.45	1.490 %		
Total Cash & Equivalent				56,892.92	1.160 %				-417.87	3.490 %		
Total				4,904,554.36	100.000 %				-11,973.76	100.000 %		