

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	4,893,727.90	0.00	GBP	24/02/2023	114.23000000	3,700.00000	422,655.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,893,727.90	0.00	EUR	24/02/2023	108.20000000	40,805.14800	4,414,988.11

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/02/2023

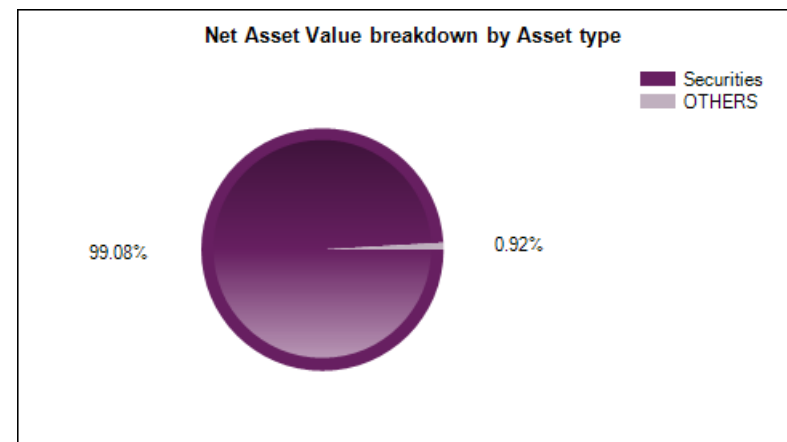
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,893,727.90	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.20000	4,414,988.11000	EUR	40,805.14800
D3	IE000PMTLZO6	114.23000	422,655.42000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,848,862.44	4,969,142.61	-120,280.17	
Coupons & Dividends			
9,855.50	9,772.26	83.24	
Cash & Equivalent			
35,009.96	35,010.52	-0.56	
Total			
4,893,727.90	5,013,925.39	-120,197.49	



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	25.32000	USD	24/02/2023	105,492.47	131,241.74		25,749.27	2.68
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.72000	USD	24/02/2023	138,829.60	126,680.04		-12,149.56	2.59
US0236081024	AMEREN CORPORATION	1,055.000	84.37000	USD	24/02/2023	86,790.34	84,438.03		-2,352.31	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.43000	USD	24/02/2023	145,229.49	140,000.72		-5,228.77	2.86
US0304201033	AMERICAN WATER WORKS	235.000	141.56000	USD	24/02/2023	31,622.88	31,557.75		-65.13	0.64
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.74000	AUD	24/02/2023	161,488.89	142,428.81		-19,060.08	2.91
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.89000	AUD	24/02/2023	91,549.64	85,532.54		-6,017.10	1.75
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	26.68000	USD	24/02/2023	107,360.14	73,448.14		-33,912.00	1.50
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.86000	HKD	24/02/2023	108,663.75	80,723.86		-27,939.89	1.65
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.47000	HKD	24/02/2023	75,949.52	65,341.41		-10,608.11	1.34
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	7.15000	HKD	24/02/2023	166,746.74	167,371.15		624.41	3.42
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	79.27000	USD	24/02/2023	83,984.35	119,188.87		35,204.52	2.44
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,928.000	36.30000	EUR	24/02/2023	66,877.21	69,986.40		3,109.19	1.43
US25746U1097	DOMINION ENERGY INC	1,939.000	57.00000	USD	24/02/2023	140,585.74	104,845.61		-35,740.13	2.14
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.42500	GBP	24/02/2023	130,396.36	131,571.14		1,174.78	2.69
US2333311072	DTE ENERGY CO	1,397.000	113.00000	USD	24/02/2023	157,952.91	149,751.93		-8,200.98	3.06
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.75400	EUR	24/02/2023	154,780.73	162,472.70		7,691.97	3.32
IT0005176406	ENA V SPA	38,025.000	4.13000	EUR	24/02/2023	157,114.88	157,043.25		-71.63	3.21
ES0130670112	ENDESA	6,898.000	18.61000	EUR	24/02/2023	136,146.47	128,371.78		-7,774.69	2.62
IT0003128367	ENEL SPA	33,981.000	5.23400	EUR	24/02/2023	189,830.24	177,856.55		-11,973.69	3.63
FR0010208488	ENGIE SA	9,971.000	14.02000	EUR	24/02/2023	122,978.59	139,793.42		16,814.83	2.86
DE000ENAG999	E.ON SE	8,243.000	10.34000	EUR	24/02/2023	79,752.86	85,232.62		5,479.76	1.74
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	44.40000	USD	24/02/2023	57,354.09	57,703.36		349.27	1.18
US30034W1062	EVERGY INC	1,682.000	60.69000	USD	24/02/2023	102,005.37	96,836.86		-5,168.51	1.98
US30161N1019	EXELON CORP	3,584.000	41.32000	USD	24/02/2023	148,719.91	140,483.69		-8,236.22	2.87
ES0118900010	FERROVIAL SA	3,407.000	25.99000	EUR	24/02/2023	81,103.05	88,547.93		7,444.88	1.81
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.55500	GBP	24/02/2023	97,076.07	96,510.92		-565.15	1.97
ES0144580Y14	IBERDROLA SA	12,715.000	10.89000	EUR	24/02/2023	130,482.65	138,466.35		7,983.70	2.83
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.55500	GBP	24/02/2023	170,691.04	162,608.10		-8,082.94	3.32
US65339F1012	NEXTERA ENERGY INC	3,952.000	72.92000	USD	24/02/2023	277,627.39	273,376.50		-4,250.89	5.59
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	66.61000	USD	24/02/2023	90,135.89	86,252.10		-3,883.79	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	61.15000	USD	24/02/2023	109,261.97	104,357.87		-4,904.10	2.13
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.53000	EUR	24/02/2023	39,248.80	35,242.90		-4,005.90	0.72
DE0007037129	RWE AG	4,960.000	39.90000	EUR	24/02/2023	194,496.42	197,904.00		3,407.58	4.04
GB0007908733	SSE PLC	9,889.000	17.60000	GBP	24/02/2023	193,804.78	197,141.53		3,336.75	4.03
IT0003242622	TERNA SPA	15,517.000	7.18600	EUR	24/02/2023	114,186.89	111,505.16		-2,681.73	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.22000	CAD	24/02/2023	102,373.79	64,645.86		-37,727.93	1.32

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	24/02/2023	149,006.52	162,699.94		13,693.42	3.32
FR0000125486	VINCI SA	917.000	105.64000	EUR	24/02/2023	81,073.10	96,871.88		15,798.78	1.98
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.18000	USD	24/02/2023	62,174.83	57,470.70		-4,704.13	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	65.81000	USD	24/02/2023	128,196.25	125,358.33		-2,837.92	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,969,142.61	4,848,862.44		-120,280.17	99.08
Total Securities						4,969,142.61	4,848,862.44		-120,280.17	99.08
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	24/02/2023	881.05	899.48		18.43	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	24/02/2023	118.34	120.48		2.14	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	24/02/2023	1,549.64	1,557.95		8.31	0.03
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	24/02/2023	2,247.82	2,276.08		28.26	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	24/02/2023	296.81	296.81			0.01
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	24/02/2023	255.74	261.09		5.35	0.01
US30161N1019	EXELON CORP	3,584.000		USD	24/02/2023	856.78	856.78			0.02
GB0007908733	SSE PLC	9,889.000		GBP	24/02/2023	3,225.88	3,248.35		22.47	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	24/02/2023	340.20	338.48		-1.72	0.01
Total Equities						9,772.26	9,855.50		83.24	0.20
Total Coupons & Dividends						9,772.26	9,855.50		83.24	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	93,182.030	1.00000	EUR	24/02/2023	93,182.03	93,182.03			1.90
BK065GBPG0	BkDep GBP SGP G0	212.140	1.13270	GBP	24/02/2023	239.20	240.29		1.09	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.94863	USD	24/02/2023	3,308.89	3,371.24		62.35	0.07
BDC065HKDG0	DsPur-Ccy	233,033.020	0.12087	HKD	24/02/2023	28,093.93	28,165.86		71.93	0.58
BDS065EURG0	DsPur-Sec	-28,065.290	1.00000	EUR	24/02/2023	-28,065.29	-28,065.29			-0.57
BDS065GBPG0	DsPur-Sec	-12,972.730	1.13270	GBP	24/02/2023	-14,694.15	-14,694.15			-0.30
BDS065HKDG0	DsPur-Sec	-233,033.020	0.12087	HKD	24/02/2023	-27,908.40	-28,165.86		-257.46	-0.58
SDC065EURG0	DsSal-Ccy	-28,142.770	1.00000	EUR	24/02/2023	-28,142.77	-28,142.77			-0.58
SDS065EURG0	DsSal-Sec	42,277.160	1.00000	EUR	24/02/2023	42,277.16	42,277.16			0.86
Total CASH OR PENDING						68,290.60	68,168.51		-122.09	1.39
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11,897.000	1.00000	EUR	24/02/2023	11,897.00	11,897.00			0.24
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	24/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	24/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	24/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	24/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	24/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	24/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-20,154.510	1.00000	EUR	24/02/2023	-20,154.51	-20,154.51			-0.41
F130EURG0	PnCstdFee	-39.080	1.00000	EUR	24/02/2023	-39.08	-39.08			
F135GBPG0	PnDmcltnFee	-2,812.090	1.13270	GBP	24/02/2023	-3,212.77	-3,185.24		27.53	-0.07
F164EURG0	PnFundMgrs	-7,370.090	1.00000	EUR	24/02/2023	-7,370.09	-7,370.09			-0.15
F200EURG0	PnlnsPrem	249.260	1.00000	EUR	24/02/2023	249.26	249.26			0.01
F262EURG0	PnLawyerFee	3,264.090	1.00000	EUR	24/02/2023	3,264.09	3,264.09			0.07
F241EURG0	PnMKtAuthFee	-795.600	1.00000	EUR	24/02/2023	-795.60	-795.60			-0.02
F210EURG0	PnOperatChrg	-2,791.450	1.00000	EUR	24/02/2023	-2,791.45	-2,791.45			-0.06
F143EURG0	PnPBrkrgr	-688.190	1.00000	EUR	24/02/2023	-688.19	-688.19			-0.01
F620EURG0	PnSetUpChrg	-3,835.330	1.00000	EUR	24/02/2023	-3,835.33	-3,835.33			-0.08
F110EURG0	PrFinManagFees	-4,582.930	1.00000	EUR	24/02/2023	-4,582.93	-4,582.93			-0.09
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13270	GBP	24/02/2023	-1,081.86	-1,030.79		51.07	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	24/02/2023	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	24/02/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,396.180	1.13270	GBP	24/02/2023	-1,624.38	-1,581.45		42.93	-0.03
F400EURG0	PrPayingAgent	-8,487.100	1.00000	EUR	24/02/2023	-8,487.10	-8,487.10			-0.17
F304EURG0	PrSubsTax	-962.820	1.00000	EUR	24/02/2023	-962.82	-962.82			-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						-33,280.08	-33,158.55		121.53	-0.68
Total Cash & Equivalent						35,010.52	35,009.96		-0.56	0.72

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/02/2023	1.56820000	0.63767377
EUR/CAD	24/02/2023	1.43830000	0.69526524
EUR/GBP	24/02/2023	0.88285000	1.13269525
EUR/HKD	24/02/2023	8.27360000	0.12086637
EUR/USD	24/02/2023	1.05415000	0.94863160
USD/CAD	24/02/2023	1.36441683	0.73291386

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/02/2023 to 24/02/2023

▼ 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															
24/02/2023															
307610740		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	28,473.00	7.13150	203,055.20		HKD	8.31485	24,420.79	48.48	24,469.27	203,055.20	
307610743		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	1,216.00	10.60810	12,899.45		GBP	0.88285	14,611.15	83.00	14,694.15	12,899.45	
307610746		Equity Purchase	ES0144580Y14	IBERDROLA SA	897.00	10.90040	9,777.66		EUR	1.00000	9,777.66	25.43	9,803.09	9,777.66	
307610748		Equity Sale	ES0130670112	ENDESA	528.00	18.61290	9,827.61		EUR	1.00000	9,827.61	5.90	9,821.71	10,421.19	-593.58
307610750		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	789.00	36.53170	28,823.51		EUR	1.00000	28,823.51	17.29	28,806.22	27,368.32	1,455.19
307610752		Equity Purchase	IT0005176406	ENA V SPA	3,015.00	4.13410	12,464.31		EUR	1.00000	12,464.31	19.94	12,484.25	12,464.31	
Total 24/02/2023											99,925.03	200.04	100,078.69		
Total Securities											99,925.03	200.04	100,078.69		
Coupons & Dividends															
24/02/2023															
307610792		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	1,585.00		446.97		USD	1.05415	423.99	127.20	296.81	312.88	
307610795		Gone ex-Income - Equity	US30161N1019	EXELON CORP	3,584.00		1,290.24		USD	1.05415	1,223.94	367.19	856.77	903.17	
Total 24/02/2023											1,647.92	494.39	1,153.58		
Total Coupons & Dividends											1,647.92	494.39	1,153.58		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/02/2023					
Currency Purchase	HKD/EUR	203,458.28	24,573.74	8.27950	24,573.74
Total 24/02/2023		203,458.28	24,573.74	8.27950	24,573.74
Total Cash & Equivalent		203,458.28	24,573.74	8.27950	24,573.74

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/02/2023 to 24/02/2023

▼ 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		108.44000	108.20000	-0.24000	-0.221 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.68000	129.39000	-0.29000	-0.224 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.28000	114.23000	-0.05000	-0.044 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.221 %	-1.196 %	-3.668 %	7.898 %	-0.194 %
D3	-0.044 %	-0.392 %	-1.168 %	13.650 %	-0.695 %

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	25.3200	131,241.74	2.682 %			-0.0700	320.25	-2.958 %	-0.276 %	0.245 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.7200	126,680.04	2.589 %			-0.2700	12.11	-0.112 %	-0.510 %	0.010 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.4300	140,000.72	2.861 %			-0.2800	295.42	-2.729 %	-0.309 %	0.211 %
US0236081024	AMEREN CORPORATON	1,055.000	84.3700	84,438.03	1.725 %			-0.5900	-149.15	1.378 %	-0.694 %	-0.176 %
US0304201033	AMERICAN WATER WKS	235.000	141.5600	31,557.75	0.645 %			-2.3000	-346.27	3.198 %	-1.599 %	-1.085 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.7400	142,428.81	2.910 %				-1,061.40	9.804 %		-0.740 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.8900	85,532.54	1.748 %			0.0900	74.75	-0.690 %	0.833 %	0.087 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	26.6800	73,448.14	1.501 %			-0.2800	-385.60	3.562 %	-1.039 %	-0.522 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.8600	80,723.86	1.650 %			-0.3400	-2,369.30	21.884 %	-3.333 %	-2.851 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.4700	65,341.41	1.335 %			-0.1300	-2,111.64	19.504 %	-3.611 %	-3.131 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	7.1500	167,371.15	3.420 %	28,473.00	-24,469.27		845.20	-7.807 %		0.595 %
US21037T1097	CONST ENRG CORP	1,585.000	79.2700	119,188.87	2.436 %		296.81	0.0500	990.23	-9.146 %	0.063 %	0.836 %
ES0105563003	CORPORACION ACCIONA	1,928.000	36.3000	69,986.40	1.430 %	-789.00	28,806.22	-0.1200	-160.52	1.483 %	-0.329 %	-0.162 %
US25746U1097	DOMINION ENERGY	1,939.000	57.0000	104,845.61	2.142 %			-0.2900	13.53	-0.125 %	-0.506 %	0.013 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4250	131,571.14	2.689 %			-0.0650	-1,564.81	14.454 %	-1.002 %	-1.175 %
US2333311072	DTE ENERGY	1,397.000	113.0000	149,751.93	3.060 %			0.6800	1,673.75	-15.460 %	0.605 %	1.130 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7540	162,472.70	3.320 %			-0.0030	-102.53	0.947 %	-0.063 %	-0.063 %
IT0005176406	ENA V SPA	38,025.000	4.1300	157,043.25	3.209 %	3,015.00	-12,484.25	0.0240	807.94	-7.463 %	0.585 %	0.562 %
ES0130670112	ENDESA	6,898.000	18.6100	128,371.78	2.623 %	-528.00	9,821.71	0.0750	552.58	-5.104 %	0.405 %	0.401 %
IT0003128367	ENEL SPA	33,981.000	5.2340	177,856.55	3.634 %			-0.0260	-883.51	8.161 %	-0.494 %	-0.494 %
FR0010208488	ENGIE SA	9,971.000	14.0200	139,793.42	2.857 %			-0.1200	-1,196.52	11.052 %	-0.849 %	-0.849 %
DE000ENAG999	E.ON SE	8,243.000	10.3400	85,232.62	1.742 %			-0.0800	-659.44	6.091 %	-0.768 %	-0.768 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	44.4000	57,703.36	1.179 %			-0.7400	-657.23	6.071 %	-1.639 %	-1.126 %
US30034W1062	EVERGY RG	1,682.000	60.6900	96,836.86	1.979 %			-0.1200	312.14	-2.883 %	-0.197 %	0.323 %
US30161N1019	EXELON CORP	3,584.000	41.3200	140,483.69	2.871 %		856.78	-0.5200	-172.82	1.596 %	-1.243 %	-0.122 %
ES0118900010	FERROVIAL	3,407.000	25.9900	88,547.93	1.809 %			-0.2100	-715.47	6.609 %	-0.802 %	-0.802 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5550	96,510.92	1.972 %				-169.74	1.568 %		-0.176 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.8900	138,466.35	2.829 %	897.00	-9,803.09	-0.0150	-212.03	1.958 %	-0.138 %	-0.165 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.5550	162,608.10	3.323 %	1,216.00	-14,694.15	-0.0850	-1,611.07	14.881 %	-0.799 %	-1.077 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	72.9200	273,376.50	5.586 %			0.0500	1,605.41	-14.829 %	0.069 %	0.591 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	66.6100	86,252.10	1.763 %			-1.1100	-982.18	9.072 %	-1.639 %	-1.126 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	61.1500	104,357.87	2.132 %			0.6100	1,577.27	-14.569 %	1.008 %	1.535 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5300	35,242.90	0.720 %			-0.0050	-69.65	0.643 %	-0.197 %	-0.197 %
DE0007037129	RWE AG	4,960.000	39.9000	197,904.00	4.044 %			-0.1300	-644.80	5.956 %	-0.325 %	-0.325 %
GB0007908733	SSE PLC	9,889.000	17.6000	197,141.53	4.028 %			-0.0100	-458.94	4.239 %	-0.057 %	-0.232 %

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	7.1860	111,505.16	2.279 %			0.0280	434.47	-4.013 %	0.391 %	0.391 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.2200	64,645.86	1.321 %			-0.1900	-1,213.77	11.211 %	-1.665 %	-1.843 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.3400	162,699.94	3.325 %			-0.0800	-459.28	4.242 %	-0.281 %	-0.281 %
FR0000125486	VINCI SA	917.000	105.6400	96,871.88	1.980 %			-2.1000	-1,925.70	17.787 %	-1.949 %	-1.949 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.1800	57,470.70	1.174 %			0.1300	536.67	-4.957 %	0.419 %	0.943 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.8100	125,358.33	2.562 %			-0.5200	-334.72	3.092 %	-0.784 %	-0.266 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,848,862.44	99.083 %				-10,566.37	97.598 %		
Total Securities				4,848,862.44	99.083 %				-10,566.37	97.598 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		899.48	0.018 %				4.67	-0.043 %		0.522 %
US0304201033	AMERICAN WATER WKS	277.000		120.48	0.002 %				0.63	-0.006 %		0.526 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,557.95	0.032 %				-11.61	0.107 %		-0.740 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,276.08	0.047 %				11.29	-0.104 %		0.499 %
US21037T1097	CONST ENRG CORP	1,585.000		296.81	0.006 %	1,585.00	-296.81					
US29670G1022	ESSENTIAL UTILITIE	1,370.000		261.09	0.005 %				1.35	-0.012 %		0.520 %
US30161N1019	EXELON CORP	3,584.000		856.78	0.018 %	3,584.00	-856.78					
GB00B8SC6K54	GREENCOAT UK WIND					-54,794.00	1,198.11		-1.84	0.017 %		-0.153 %
GB0007908733	SSE PLC	9,889.000		3,248.35	0.066 %				-5.72	0.053 %		-0.176 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		338.48	0.007 %				-0.62	0.006 %		-0.183 %
Total Equities				9,855.50	0.201 %				-1.85	0.017 %		
Total Coupons & Dividends				9,855.50	0.201 %				-1.85	0.017 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	93,182.030	1.0000	93,182.03	1.904 %	-95,987.72	-1,198.11		-97,185.83	897.670 %		-51.375 %
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1327	240.29	0.005 %			-0.0020	-0.42	0.004 %	-0.176 %	-0.174 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9486	3,371.24	0.069 %			0.0049	17.50	-0.162 %	0.522 %	0.522 %
BDC065AUDG0	DsPur-Ccy					-15,277.08		-0.6424	-9,814.39	90.652 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	233,033.020	0.1209	28,165.86	0.576 %	-472,324.21		0.0006	-56,665.16	523.395 %	0.499 %	-66.798 %
BDS065AUDG0	DsPur-Sec					15,277.08		-0.6424	9,814.39	-90.652 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-28,065.290	1.0000	-28,065.29	-0.573 %	-7,957.35	22,287.34		14,329.99	-132.361 %		-71.265 %
BDS065HKDG0	DsPur-Sec	-233,033.020	0.1209	-28,165.86	-0.576 %	472,324.21	24,469.27	0.0006	81,134.43	-749.409 %	0.499 %	-95.642 %
BDS065GBPG0	DsPur-Sec	-12,972.730	1.1327	-14,694.15	-0.300 %	-12,972.73	14,694.15	1.1327				
SDC065EURG0	DsSal-Ccy	-28,142.770	1.0000	-28,142.77	-0.575 %	66,682.18			66,682.18	-615.919 %		-70.321 %
SDS065EURG0	DsSal-Sec	42,277.160	1.0000	42,277.16	0.864 %	30,227.85	-38,627.93		-8,400.08	77.588 %		-69.714 %
Total CASH OR PENDING				68,168.51	1.393 %				-87.39	0.807 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11,897.000	1.0000	11,897.00	0.243 %	547.96			547.96	-5.061 %		4.828 %
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	-20,154.510	1.0000	-20,154.51	-0.412 %	-89.04			-89.04	0.822 %		0.444 %
F130EURG0	PnCstdFee	-39.080	1.0000	-39.08	-0.001 %	-1.70			-1.70	0.016 %		4.548 %
F135GBPG0	PnDmcltnFee	-2,812.090	1.1327	-3,185.24	-0.065 %	-20.55		-0.0020	-17.71	0.164 %	-0.176 %	0.559 %
F164EURG0	PnFundMngrs	-7,370.090	1.0000	-7,370.09	-0.151 %	-328.77			-328.77	3.037 %		4.669 %
F200EURG0	PnlnsPrem	249.260	1.0000	249.26	0.005 %	-1.32			-1.32	0.012 %		-0.527 %
F262EURG0	PnLawyerFee	3,264.090	1.0000	3,264.09	0.067 %	-13.70			-13.70	0.127 %		-0.418 %
F241EURG0	PnMKtAuthFee	-795.600	1.0000	-795.60	-0.016 %	-33.15			-33.15	0.306 %		4.348 %

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F210EURG0	PnOperatChrg	-2,791.450	1.0000	-2,791.45	-0.057 %	-20.16			-20.16	0.186 %		0.727 %
F143EURG0	PnPBbrkrgr	-688.190	1.0000	-688.19	-0.014 %	-69.59			-69.59	0.643 %		11.250 %
F620EURG0	PnSetUpChrg	-3,835.330	1.0000	-3,835.33	-0.078 %	-14.26			-14.26	0.132 %		0.373 %
F110EURG0	PrFinManagFees	-4,582.930	1.0000	-4,582.93	-0.094 %	-80.44			-80.44	0.743 %		1.787 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1327	-1,030.79	-0.021 %			-0.0020	1.81	-0.017 %	-0.176 %	-0.175 %
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	-1,396.180	1.1327	-1,581.45	-0.032 %	-3.01		-0.0020	-0.64	0.006 %	-0.176 %	0.040 %
F400EURG0	PrPayingAgent	-8,487.100	1.0000	-8,487.10	-0.173 %	-39.18			-39.18	0.362 %		0.464 %
F304EURG0	PrSubsTax	-962.820	1.0000	-962.82	-0.020 %	-10.96			-10.96	0.101 %		1.151 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-33,158.55	-0.678 %				-170.85	1.578 %		
Total Cash & Equivalent				35,009.96	0.715 %				-258.24	2.385 %		
Total				4,893,727.90	100.000 %				-10,826.46	100.000 %		