

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	4,872,390.28	0.00	GBP	27/02/2023	113.57000000	3,700.00000	420,192.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,872,390.28	0.00	EUR	27/02/2023	107.73000000	40,805.14800	4,395,737.89

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/02/2023

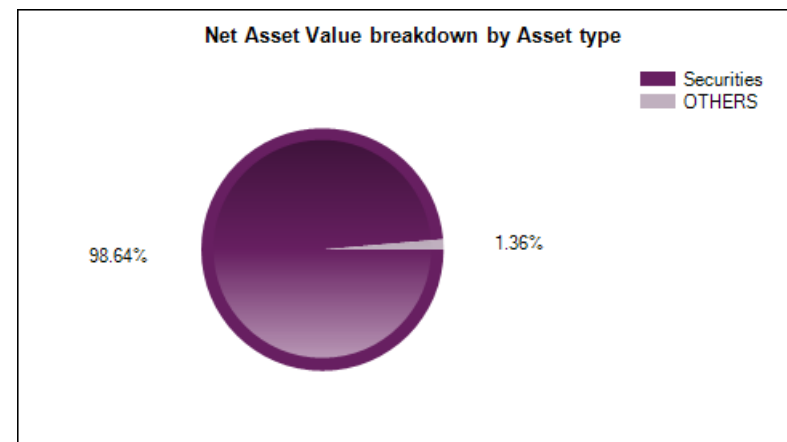
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,872,390.28	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.73000	4,395,737.89000	EUR	40,805.14800
D3	IE000PMTLZO6	113.57000	420,192.91000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,806,004.18	4,950,037.60	-144,033.42	
Coupons & Dividends			
11,971.17	11,916.03	55.14	
Cash & Equivalent			
54,414.93	54,477.75	-62.82	
Total			
4,872,390.28	5,016,431.38	-144,041.10	



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	24.88000	USD	27/02/2023	105,492.47	128,231.21		22,738.74	2.63
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.46000	USD	27/02/2023	138,829.60	122,952.58		-15,877.02	2.52
US0236081024	AMEREN CORPORATION	1,055.000	83.90000	USD	27/02/2023	86,790.34	83,492.43		-3,297.91	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.07000	USD	27/02/2023	145,229.49	138,654.19		-6,575.30	2.85
US0304201033	AMERICAN WATER WORKS	235.000	139.78000	USD	27/02/2023	31,622.88	30,984.58		-638.30	0.64
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.77000	AUD	27/02/2023	161,488.89	142,408.93		-19,079.96	2.92
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.86000	AUD	27/02/2023	91,549.64	84,907.08		-6,642.56	1.74
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	26.31000	USD	27/02/2023	107,360.14	72,019.64		-35,340.50	1.48
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.80000	HKD	27/02/2023	108,663.75	79,808.69		-28,855.06	1.64
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.45000	HKD	27/02/2023	75,949.52	64,621.52		-11,328.00	1.33
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.94000	HKD	27/02/2023	166,746.74	161,596.94		-5,149.80	3.32
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	78.37000	USD	27/02/2023	83,984.35	117,168.75		33,184.40	2.40
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,310.000	36.12000	EUR	27/02/2023	45,440.43	47,317.20		1,876.77	0.97
US25746U1097	DOMINION ENERGY INC	1,939.000	56.33000	USD	27/02/2023	140,585.74	103,026.81		-37,558.93	2.11
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.34000	GBP	27/02/2023	130,396.36	130,021.96		-374.40	2.67
US2333311072	DTE ENERGY CO	1,397.000	111.54000	USD	27/02/2023	157,952.91	146,980.50		-10,972.41	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.79900	EUR	27/02/2023	154,780.73	164,010.62		9,229.89	3.37
IT0005176406	ENA V SPA	38,583.000	4.17800	EUR	27/02/2023	159,446.65	161,199.77		1,753.12	3.31
ES0130670112	ENDESA	6,898.000	18.72500	EUR	27/02/2023	136,146.47	129,165.05		-6,981.42	2.65
IT0003128367	ENEL SPA	33,981.000	5.30600	EUR	27/02/2023	189,830.24	180,303.19		-9,527.05	3.70
FR0010208488	ENGIE SA	9,971.000	13.96400	EUR	27/02/2023	122,978.59	139,235.04		16,256.45	2.86
DE000ENAG999	E.ON SE	8,243.000	10.41500	EUR	27/02/2023	79,752.86	85,850.85		6,097.99	1.76
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	43.43000	USD	27/02/2023	57,354.09	56,123.28		-1,230.81	1.15
US30034W1062	EVERGY INC	1,682.000	60.17000	USD	27/02/2023	102,005.37	95,463.79		-6,541.58	1.96
US30161N1019	EXELON CORP	3,584.000	41.43000	USD	27/02/2023	148,719.91	140,060.48		-8,659.43	2.87
ES0118900010	FERROVIAL SA	3,407.000	26.06000	EUR	27/02/2023	81,103.05	88,786.42		7,683.37	1.82
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.56300	GBP	27/02/2023	97,076.07	97,150.50		74.43	1.99
ES0144580Y14	IBERDROLA SA	12,715.000	10.91000	EUR	27/02/2023	130,482.65	138,720.65		8,238.00	2.85
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.70000	GBP	27/02/2023	170,691.04	165,085.02		-5,606.02	3.39
US65339F1012	NEXTERA ENERGY INC	3,952.000	71.86000	USD	27/02/2023	277,627.39	267,877.87		-9,749.52	5.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	66.16000	USD	27/02/2023	90,135.89	85,184.55		-4,951.34	1.75
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	61.52000	USD	27/02/2023	109,261.97	104,395.11		-4,866.86	2.14
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.53500	EUR	27/02/2023	39,248.80	35,312.55		-3,936.25	0.72
DE0007037129	RWE AG	4,960.000	39.97000	EUR	27/02/2023	194,496.42	198,251.20		3,754.78	4.07
GB0007908733	SSE PLC	9,889.000	17.64500	GBP	27/02/2023	193,804.78	197,937.05		4,132.27	4.06
IT0003242622	TERNA SPA	15,517.000	7.23600	EUR	27/02/2023	114,186.89	112,281.01		-1,905.88	2.30
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.38000	CAD	27/02/2023	102,373.79	65,574.56		-36,799.23	1.35

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	28.75000	EUR	27/02/2023	149,006.52	165,053.75		16,047.23	3.39
FR0000125486	VINCI SA	917.000	107.58000	EUR	27/02/2023	81,073.10	98,650.86		17,577.76	2.02
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.70000	USD	27/02/2023	62,174.83	56,265.72		-5,909.11	1.15
US98389B1008	XCEL ENERGY INC	2,008.000	65.40000	USD	27/02/2023	128,196.25	123,872.28		-4,323.97	2.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,950,037.60	4,806,004.18		-144,033.42	98.64
Total Securities						4,950,037.60	4,806,004.18		-144,033.42	98.64
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	27/02/2023	881.05	894.39		13.34	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	27/02/2023	118.34	119.79		1.45	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	27/02/2023	1,549.64	1,550.83		1.19	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	27/02/2023	923.86	923.86			0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	27/02/2023	2,247.82	2,264.05		16.23	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	27/02/2023	296.81	295.13		-1.68	0.01
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	27/02/2023	255.74	259.61		3.87	0.01
US30161N1019	EXELON CORP	3,584.000		USD	27/02/2023	856.78	851.93		-4.85	0.02
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	27/02/2023	1,219.91	1,219.91			0.03
GB0007908733	SSE PLC	9,889.000		GBP	27/02/2023	3,225.88	3,253.15		27.27	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	27/02/2023	340.20	338.52		-1.68	0.01
Total Equities						11,916.03	11,971.17		55.14	0.25
Total Coupons & Dividends						11,916.03	11,971.17		55.14	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	87,484.280	1.00000	EUR	27/02/2023	87,484.28	87,484.28			1.80
BK065GBPG0	BkDep GBP SGP G0	212.140	1.13437	GBP	27/02/2023	239.20	240.64		1.44	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.94326	USD	27/02/2023	3,308.89	3,352.16		43.27	0.07
BDC065HKDG0	DsPur-Ccy	203,458.280	0.12023	HKD	27/02/2023	24,528.47	24,461.32		-67.15	0.50
BDC065GBPG0	DsPur-Ccy	12,972.730	1.13437	GBP	27/02/2023	14,752.67	14,715.82		-36.85	0.30
BDS065GBPG0	DsPur-Sec	-12,972.730	1.13437	GBP	27/02/2023	-14,694.15	-14,715.82		-21.67	-0.30
BDS065HKDG0	DsPur-Sec	-203,458.280	0.12023	HKD	27/02/2023	-24,366.48	-24,461.32		-94.84	-0.50
BDS065EURG0	DsPur-Sec	-24,622.840	1.00000	EUR	27/02/2023	-24,622.84	-24,622.84			-0.51
SDC065EURG0	DsSal-Ccy	-39,326.410	1.00000	EUR	27/02/2023	-39,326.41	-39,326.41			-0.81
SDS065EURG0	DsSal-Sec	60,994.690	1.00000	EUR	27/02/2023	60,994.69	60,994.69			1.25
Total CASH OR PENDING						88,298.32	88,122.52		-175.80	1.81
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13,382.200	1.00000	EUR	27/02/2023	13,382.20	13,382.20			0.27
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	27/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	27/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	27/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	27/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	27/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	27/02/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-20,421.630	1.00000	EUR	27/02/2023	-20,421.63	-20,421.63			-0.42
F130EURG0	PnCstdFee	-44.180	1.00000	EUR	27/02/2023	-44.18	-44.18			
F135GBPG0	PnDmcltnFee	-2,873.730	1.13437	GBP	27/02/2023	-3,282.69	-3,259.86		22.83	-0.07
F164EURG0	PnFundMgrs	-8,356.390	1.00000	EUR	27/02/2023	-8,356.39	-8,356.39			-0.17
F200EURG0	PnlnsPrem	245.310	1.00000	EUR	27/02/2023	245.31	245.31			0.01
F262EURG0	PnLawyerFee	3,222.990	1.00000	EUR	27/02/2023	3,222.99	3,222.99			0.07
F241EURG0	PnMKtAuthFee	-895.050	1.00000	EUR	27/02/2023	-895.05	-895.05			-0.02
F210EURG0	PnOperatChrg	-2,851.780	1.00000	EUR	27/02/2023	-2,851.78	-2,851.78			-0.06
F143EURG0	PnPBbrkrgr	-736.960	1.00000	EUR	27/02/2023	-736.96	-736.96			-0.02
F620EURG0	PnSetUpChrg	-3,878.100	1.00000	EUR	27/02/2023	-3,878.10	-3,878.10			-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-4,823.150	1.00000	EUR	27/02/2023	-4,823.15	-4,823.15			-0.10
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	27/02/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13437	GBP	27/02/2023	-1,081.86	-1,032.31		49.55	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	27/02/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,604.630	1.00000	EUR	27/02/2023	-8,604.63	-8,604.63			-0.18
F400GBPG0	PrPayingAgent	-1,405.220	1.13437	GBP	27/02/2023	-1,634.63	-1,594.03		40.60	-0.03
F304EURG0	PrSubsTax	-995.700	1.00000	EUR	27/02/2023	-995.70	-995.70			-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						-33,820.57	-33,707.59		112.98	-0.69
Total Cash & Equivalent						54,477.75	54,414.93		-62.82	1.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/02/2023	1.57540000	0.63475943
EUR/CAD	27/02/2023	1.43815000	0.69533776
EUR/GBP	27/02/2023	0.88155000	1.13436561
EUR/HKD	27/02/2023	8.31755000	0.12022771
EUR/USD	27/02/2023	1.06015000	0.94326275
USD/CAD	27/02/2023	1.35655332	0.73716233

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/02/2023 to 27/02/2023

▼ 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															
27/02/2023															
30767669 2		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	618.00	36.21390	22,380.19		EUR	1.00000	22,380.19	13.43	22,366.76	21,436.78	943.41
30767669 4		Equity Purchase	IT0005176406	ENA V SPA	558.00	4.17880	2,331.77		EUR	1.00000	2,331.77	3.73	2,335.50	2,331.77	
Total 27/02/2023											24,711.96	17.16	24,702.26		
Total Securities											24,711.96	17.16	24,702.26		
Coupons & Dividends															
27/02/2023															
30767777 3		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	2,902.00		979.43		USD	1.06015	924.00		923.86	979.43	
30767777 4		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	3,952.00		1,847.56		USD	1.06015	1,742.83	522.82	1,219.91	1,293.29	
Total 27/02/2023											2,666.83	522.82	2,143.77		
Total Coupons & Dividends											2,666.83	522.82	2,143.77		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/02/2023					
Currency Purchase	GBP/EUR	12,972.73	14,752.67	0.87935	14,752.67
Total 27/02/2023		12,972.73	14,752.67	0.87935	14,752.67
Total Cash & Equivalent		12,972.73	14,752.67	0.87935	14,752.67

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/02/2023 to 27/02/2023

▼ 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		108.20000	107.73000	-0.47000	-0.434 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.39000	128.82000	-0.57000	-0.441 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.23000	113.57000	-0.66000	-0.578 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.434 %	-1.625 %	-2.674 %	4.420 %	-0.627 %
D3	-0.578 %	-0.968 %	-0.586 %	9.687 %	-1.269 %

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	24.8800	128,231.21	2.632 %			-0.4400	-3,010.53	14.109 %	-1.738 %	-2.294 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.4600	122,952.58	2.523 %			-1.2600	-3,727.46	17.469 %	-2.390 %	-2.942 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.0700	138,654.19	2.846 %			-0.3600	-1,346.53	6.311 %	-0.398 %	-0.962 %
US0236081024	AMEREN CORPORATON	1,055.000	83.9000	83,492.43	1.714 %			-0.4700	-945.60	4.432 %	-0.557 %	-1.120 %
US0304201033	AMERICAN WATER WKS	235.000	139.7800	30,984.58	0.636 %			-1.7800	-573.17	2.686 %	-1.257 %	-1.816 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.7700	142,408.93	2.923 %			0.0300	-19.88	0.093 %	0.445 %	-0.014 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.8600	84,907.08	1.743 %			-0.0300	-625.46	2.931 %	-0.275 %	-0.731 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	26.3100	72,019.64	1.478 %		923.86	-0.3700	-504.64	2.365 %	-1.387 %	-0.687 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.8000	79,808.69	1.638 %			-0.0600	-915.17	4.289 %	-0.609 %	-1.134 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.4500	64,621.52	1.326 %			-0.0200	-719.89	3.374 %	-0.576 %	-1.102 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.9400	161,596.94	3.317 %			-0.2100	-5,774.21	27.061 %	-2.937 %	-3.450 %
US21037T1097	CONST ENRG CORP	1,585.000	78.3700	117,168.75	2.405 %			-0.9000	-2,020.12	9.467 %	-1.135 %	-1.695 %
ES0105563003	CORPORACION ACCIONA	1,310.000	36.1200	47,317.20	0.971 %	-618.00	22,366.76	-0.1800	-302.44	1.417 %	-0.496 %	-0.432 %
US25746U1097	DOMINION ENERGY	1,939.000	56.3300	103,026.81	2.115 %			-0.6700	-1,818.80	8.524 %	-1.175 %	-1.735 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3400	130,021.96	2.669 %			-0.0850	-1,549.18	7.260 %	-1.323 %	-1.177 %
US2333311072	DTE ENERGY	1,397.000	111.5400	146,980.50	3.017 %			-1.4600	-2,771.43	12.988 %	-1.292 %	-1.851 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7990	164,010.62	3.366 %			0.0450	1,537.92	-7.208 %	0.947 %	0.947 %
IT0005176406	ENA V SPA	38,583.000	4.1780	161,199.77	3.308 %	558.00	-2,335.50	0.0480	1,821.02	-8.534 %	1.162 %	1.160 %
ES0130670112	ENDESA	6,898.000	18.7250	129,165.05	2.651 %			0.1150	793.27	-3.718 %	0.618 %	0.618 %
IT0003128367	ENEL SPA	33,981.000	5.3060	180,303.19	3.701 %			0.0720	2,446.64	-11.466 %	1.376 %	1.376 %
FR0010208488	ENGIE SA	9,971.000	13.9640	139,235.04	2.858 %			-0.0560	-558.38	2.617 %	-0.399 %	-0.399 %
DE000ENAG999	E.ON SE	8,243.000	10.4150	85,850.85	1.762 %			0.0750	618.23	-2.897 %	0.725 %	0.725 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.4300	56,123.28	1.152 %			-0.9700	-1,580.08	7.405 %	-2.185 %	-2.738 %
US30034W1062	EVERGY RG	1,682.000	60.1700	95,463.79	1.959 %			-0.5200	-1,373.07	6.435 %	-0.857 %	-1.418 %
US30161N1019	EXELON CORP	3,584.000	41.4300	140,060.48	2.875 %			0.1100	-423.21	1.983 %	0.266 %	-0.301 %
ES0118900010	FERROVIAL	3,407.000	26.0600	88,786.42	1.822 %			0.0700	238.49	-1.118 %	0.269 %	0.269 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5630	97,150.50	1.994 %			0.0080	639.58	-2.997 %	0.514 %	0.663 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.9100	138,720.65	2.847 %			0.0200	254.30	-1.192 %	0.184 %	0.184 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.7000	165,085.02	3.388 %			0.1450	2,476.92	-11.608 %	1.374 %	1.523 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	71.8600	267,877.87	5.498 %		1,219.91	-1.0600	-4,278.72	20.052 %	-1.454 %	-1.565 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	66.1600	85,184.55	1.748 %			-0.4500	-1,067.55	5.003 %	-0.676 %	-1.238 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	61.5200	104,395.11	2.143 %			0.3700	37.24	-0.175 %	0.605 %	0.036 %
PTREL0AM0008	REDES ENERGA NACIONAL	13,930.000	2.5350	35,312.55	0.725 %			0.0050	69.65	-0.326 %	0.198 %	0.198 %
DE0007037129	RWE AG	4,960.000	39.9700	198,251.20	4.069 %			0.0700	347.20	-1.627 %	0.175 %	0.175 %
GB0007908733	SSE PLC	9,889.000	17.6450	197,937.05	4.062 %			0.0450	795.52	-3.728 %	0.256 %	0.404 %

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	7.2360	112,281.01	2.304 %			0.0500	775.85	-3.636 %	0.696 %	0.696 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.3800	65,574.56	1.346 %			0.1600	928.70	-4.352 %	1.426 %	1.437 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.7500	165,053.75	3.388 %			0.4100	2,353.81	-11.031 %	1.447 %	1.447 %
FR0000125486	VINCI SA	917.000	107.5800	98,650.86	2.025 %			1.9400	1,778.98	-8.337 %	1.836 %	1.836 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.7000	56,265.72	1.155 %			-0.4800	-1,204.98	5.647 %	-1.539 %	-2.097 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.4000	123,872.28	2.542 %			-0.4100	-1,486.05	6.964 %	-0.623 %	-1.185 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,806,004.18	98.638 %				-20,683.23	96.933 %		
Total Securities				4,806,004.18	98.638 %				-20,683.23	96.933 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		894.39	0.018 %				-5.09	0.024 %		-0.566 %
US0304201033	AMERICAN WATER WKS	277.000		119.79	0.002 %				-0.69	0.003 %		-0.573 %
AU0000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,550.83	0.032 %				-7.12	0.033 %		-0.457 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		923.86	0.019 %	2,902.00	-923.86					
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,264.05	0.046 %				-12.03	0.056 %		-0.529 %
US21037T1097	CONST ENRG CORP	1,585.000		295.13	0.006 %				-1.68	0.008 %		-0.566 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		259.61	0.005 %				-1.48	0.007 %		-0.567 %
US30161N1019	EXELON CORP	3,584.000		851.93	0.017 %				-4.85	0.023 %		-0.566 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,219.91	0.025 %	3,952.00	-1,219.91					
GB0007908733	SSE PLC	9,889.000		3,253.15	0.067 %				4.80	-0.022 %		0.148 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		338.52	0.007 %				0.04	%		0.012 %
Total Equities				11,971.17	0.246 %				-28.10	0.132 %		
Total Coupons & Dividends				11,971.17	0.246 %				-28.10	0.132 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	87,484.280	1.0000	87,484.28	1.796 %	-5,697.75			-5,697.75	26.703 %		-6.115 %
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1344	240.64	0.005 %			0.0017	0.35	-0.002 %	0.147 %	0.146 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9433	3,352.16	0.069 %			-0.0054	-19.08	0.089 %	-0.566 %	-0.566 %
BDC065GBPG0	DsPur-Ccy	12,972.730	1.1344	14,715.82	0.302 %	12,972.73		1.1344	14,715.82	-68.967 %		
BDC065HKDG0	DsPur-Ccy	203,458.280	0.1202	24,461.32	0.502 %	-29,574.74		-0.0006	-3,704.54	17.362 %	-0.528 %	-13.153 %
BDS065GBPG0	DsPur-Sec	-12,972.730	1.1344	-14,715.82	-0.302 %			0.0017	-21.67	0.102 %	0.147 %	0.147 %
BDS065EURG0	DsPur-Sec	-24,622.840	1.0000	-24,622.84	-0.505 %	3,442.45	2,335.50		5,777.95	-27.079 %		-20.588 %
BDS065HKDG0	DsPur-Sec	-203,458.280	0.1202	-24,461.32	-0.502 %	29,574.74		-0.0006	3,704.54	-17.362 %	-0.528 %	-13.153 %
SDC065EURG0	DsSal-Ccy	-39,326.410	1.0000	-39,326.41	-0.807 %	-11,183.64			-11,183.64	52.413 %		39.739 %
SDS065EURG0	DsSal-Sec	60,994.690	1.0000	60,994.69	1.252 %	18,717.53	-22,366.76		-3,649.23	17.102 %		-8.632 %
Total CASH OR PENDING				88,122.52	1.809 %				-77.25	0.362 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13,382.200	1.0000	13,382.20	0.275 %	1,485.20			1,485.20	-6.960 %		12.484 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.100 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.324 %							
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	0.506 %							
F551EURG0	PnAR	-20,421.630	1.0000	-20,421.63	-0.419 %	-267.12			-267.12	1.252 %		1.325 %
F130EURG0	PnCstdFee	-44.180	1.0000	-44.18	-0.001 %	-5.10			-5.10	0.024 %		13.050 %
F135GBPG0	PnDmcltnFee	-2,873.730	1.1344	-3,259.86	-0.067 %	-61.64		0.0017	-74.62	0.350 %	0.147 %	2.343 %
F164EURG0	PnFundMngrs	-8,356.390	1.0000	-8,356.39	-0.172 %	-986.30			-986.30	4.622 %		13.382 %
F200EURG0	PnInsPrem	245.310	1.0000	245.31	0.005 %	-3.95			-3.95	0.019 %		-1.585 %
F262EURG0	PnLawyerFee	3,222.990	1.0000	3,222.99	0.066 %	-41.10			-41.10	0.193 %		-1.259 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-895.050	1.0000	-895.05	-0.018 %	-99.45			-99.45	0.466 %		12.500 %
F210EURG0	PnOperatChrg	-2,851.780	1.0000	-2,851.78	-0.059 %	-60.33			-60.33	0.283 %		2.161 %
F143EURG0	PnPBbrkrgr	-736.960	1.0000	-736.96	-0.015 %	-48.77			-48.77	0.229 %		7.087 %
F620EURG0	PnSetUpChrg	-3,878.100	1.0000	-3,878.10	-0.080 %	-42.77			-42.77	0.200 %		1.115 %
F110EURG0	PrFinManagFees	-4,823.150	1.0000	-4,823.15	-0.099 %	-240.22			-240.22	1.126 %		5.242 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1344	-1,032.31	-0.021 %			0.0017	-1.52	0.007 %	0.147 %	0.147 %
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	-1,405.220	1.1344	-1,594.03	-0.033 %	-9.04		0.0017	-12.58	0.059 %	0.147 %	0.795 %
F400EURG0	PrPayingAgent	-8,604.630	1.0000	-8,604.63	-0.177 %	-117.53			-117.53	0.551 %		1.385 %
F304EURG0	PrSubsTax	-995.700	1.0000	-995.70	-0.020 %	-32.88			-32.88	0.154 %		3.415 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-33,707.59	-0.692 %				-549.04	2.573 %		
Total Cash & Equivalent				54,414.93	1.117 %				-626.29	2.935 %		
Total				4,872,390.28	100.000 %				-21,337.62	100.000 %		