



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	B1	IE000OXQFLZ0	Daily	4,761,619.76	0.00	USD	13/03/2023	100.33000000	267.18700	26,805.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,761,619.76	0.00	GBP	13/03/2023	99.86000000	250.00000	24,965.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,761,619.76	0.00	GBP	13/03/2023	111.14000000	3,475.36200	386,256.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,761,619.76	0.00	EUR	13/03/2023	99.91000000	250.00000	24,976.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,761,619.76	0.00	EUR	13/03/2023	105.28000000	40,330.63000	4,245,851.94

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/03/2023

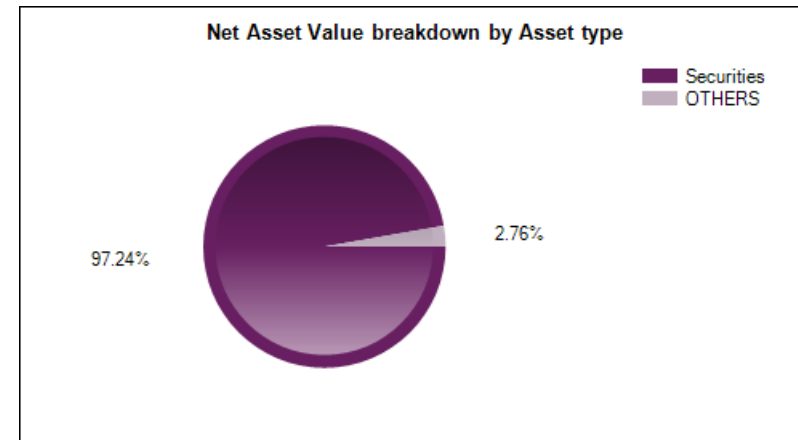
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,761,619.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	99.91000	24,976.44000	EUR	250.00000
B1	IE000OXQFLZ0	100.33000	26,805.91000	USD	267.18700
B3	IE000JB71MO6	99.86000	24,965.12000	GBP	250.00000
D	IE00073SD237	105.28000	4,245,851.94000	EUR	40,330.63000
D3	IE000PMTLZO6	111.14000	386,256.36000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,630,220.37	4,885,614.70	-255,394.33	
Coupons & Dividends			
8,628.90	8,727.15	-98.25	
Cash & Equivalent			
122,770.49	122,649.95	120.54	
Total			
4,761,619.76	5,016,991.80	-255,372.04	



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	22.90000	USD	13/03/2023	105,492.47	116,585.70		11,093.23	2.45
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.48000	USD	13/03/2023	138,829.60	121,499.04		-17,330.56	2.55
US0236081024	AMEREN CORPORATION	1,055.000	83.31000	USD	13/03/2023	86,790.34	81,893.36		-4,896.98	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	89.38000	USD	13/03/2023	145,229.49	135,912.56		-9,316.93	2.85
US0304201033	AMERICAN WATER WORKS	235.000	136.37000	USD	13/03/2023	31,622.88	29,859.73		-1,763.15	0.63
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.79000	AUD	13/03/2023	161,488.89	140,125.68		-21,363.21	2.94
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.15000	AUD	13/03/2023	91,549.64	77,853.75		-13,695.89	1.64
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	28.33000	USD	13/03/2023	107,360.14	76,602.53		-30,757.61	1.61
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.66000	HKD	13/03/2023	108,663.75	77,757.09		-30,906.66	1.63
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.49000	HKD	13/03/2023	75,949.52	64,613.35		-11,336.17	1.36
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	7.00000	HKD	13/03/2023	166,746.74	161,105.52		-5,641.22	3.38
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	77.10000	USD	13/03/2023	83,984.35	113,863.03		29,878.68	2.39
US25746U1097	DOMINION ENERGY INC	1,939.000	54.20000	USD	13/03/2023	140,585.74	97,921.08		-42,664.66	2.06
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.36500	GBP	13/03/2023	130,396.36	130,349.84		-46.52	2.74
US2333311072	DTE ENERGY CO	1,397.000	106.87000	USD	13/03/2023	157,952.91	139,107.75		-18,845.16	2.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.71700	EUR	13/03/2023	154,780.73	161,208.19		6,427.46	3.39
IT0005176406	ENA V SPA	38,583.000	4.04000	EUR	13/03/2023	159,446.65	155,875.32		-3,571.33	3.27
ES0130670112	ENDESA	6,898.000	18.60500	EUR	13/03/2023	136,146.47	128,337.29		-7,809.18	2.70
IT0003128367	ENEL SPA	30,583.000	5.22700	EUR	13/03/2023	170,847.77	159,857.34		-10,990.43	3.36
FR0010208488	ENGIE SA	9,971.000	13.91200	EUR	13/03/2023	122,978.59	138,716.55		15,737.96	2.91
DE000ENAG999	E.ON SE	8,243.000	10.17500	EUR	13/03/2023	79,752.86	83,872.53		4,119.67	1.76
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.30000	USD	13/03/2023	57,354.09	53,995.81		-3,358.28	1.13
US30034W1062	EVERGY INC	1,682.000	58.86500	USD	13/03/2023	102,005.37	92,253.37		-9,752.00	1.94
US30161N1019	EXELON CORP	3,584.000	41.39000	USD	13/03/2023	148,719.91	138,217.34		-10,502.57	2.90
ES0118900010	FERROVIAL SA	3,407.000	26.34000	EUR	13/03/2023	81,103.05	89,740.38		8,637.33	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.56300	GBP	13/03/2023	97,076.07	97,012.94		-63.13	2.04
ES0144580Y14	IBERDROLA SA	12,715.000	10.68000	EUR	13/03/2023	130,482.65	135,796.20		5,313.55	2.85
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.64000	GBP	13/03/2023	170,691.04	163,926.87		-6,764.17	3.44
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.29000	USD	13/03/2023	277,627.39	269,873.82		-7,753.57	5.67
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	60.88000	USD	13/03/2023	90,135.89	77,429.49		-12,706.40	1.63
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	57.07000	USD	13/03/2023	109,261.97	95,661.71		-13,600.26	2.01
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.52000	EUR	13/03/2023	39,248.80	35,103.60		-4,145.20	0.74
DE0007037129	RWE AG	4,960.000	38.56000	EUR	13/03/2023	194,496.42	191,257.60		-3,238.82	4.02
GB0007908733	SSE PLC	9,889.000	17.23500	GBP	13/03/2023	193,804.78	193,064.02		-740.76	4.05
IT0003242622	TERNA SPA	15,517.000	7.21000	EUR	13/03/2023	114,186.89	111,877.57		-2,309.32	2.35
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.79000	CAD	13/03/2023	102,373.79	66,494.52		-35,879.27	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.84000	EUR	13/03/2023	149,006.52	154,088.44		5,081.92	3.24
FR0000125486	VINCI SA	917.000	105.58000	EUR	13/03/2023	81,073.10	96,816.86		15,743.76	2.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,943.000	29.01000	USD	13/03/2023	62,174.83	52,519.39		-9,655.44	1.10
US98389B1008	XCEL ENERGY INC	2,008.000	65.30000	USD	13/03/2023	128,196.25	122,173.21		-6,023.04	2.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,885,614.70	4,630,220.37		-255,394.33	97.24
Total Securities						4,885,614.70	4,630,220.37		-255,394.33	97.24
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	13/03/2023	1,549.64	1,521.47		-28.17	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	13/03/2023	923.86	912.58		-11.28	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	13/03/2023	2,247.82	2,237.82		-10.00	0.05
US25746U1097	DOMINION ENERGY	1,939.000		USD	13/03/2023	853.87	844.16		-9.71	0.02
US30034W1062	EVERGY RG	1,682.000		USD	13/03/2023	683.40	671.94		-11.46	0.01
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	13/03/2023	1,219.91	1,205.02		-14.89	0.03
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	13/03/2023	679.16	668.81		-10.35	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	13/03/2023	569.49	567.10		-2.39	0.01
Total Equities						8,727.15	8,628.90		-98.25	0.18
Total Coupons & Dividends						8,727.15	8,628.90		-98.25	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	137,672.570	1.00000	EUR	13/03/2023	137,672.57	137,672.57			2.89
BK065GBPG0	BkDep GBP SGP G0	212.700	1.13276	GBP	13/03/2023	242.76	240.94		-1.82	0.01
BK065USDG0	BkDep USD SGP G0	3,565.010	0.93175	USD	13/03/2023	3,319.40	3,321.70		2.30	0.07
BDC065EURG0	DsPur-Ccy	24,999.980	1.00000	EUR	13/03/2023	24,999.98	24,999.98			0.53
SDC065USDG0	DsSal-Ccy	-26,718.700	0.93175	USD	13/03/2023	-24,999.98	-24,895.13		104.85	-0.52
SDS065EURG0	DsSal-Sec	17,730.320	1.00000	EUR	13/03/2023	17,730.32	17,730.32			0.37
RP065GBPG0	RedemPybl-Hedge	-24,999.960	1.13276	GBP	13/03/2023	-28,306.11	-28,318.94		-12.83	-0.59
RP065EURG0	RedemPybl-Hedge	-49,999.960	1.00000	EUR	13/03/2023	-49,999.96	-49,999.96			-1.05
SR065EURG0	SubRcbl-Hedge	25,000.000	1.00000	EUR	13/03/2023	25,000.00	25,000.00			0.53
SR065USDG0	SubRcbl-Hedge	26,718.700	0.93175	USD	13/03/2023	24,999.95	24,895.13		-104.82	0.52
SR065GBPG0	SubRcbl-Hedge	25,000.000	1.13276	GBP	13/03/2023	28,306.16	28,318.99		12.83	0.59
Total CASH OR PENDING						158,965.09	158,965.60		0.51	3.34
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,455.760	1.00000	EUR	13/03/2023	20,455.76	20,455.76			0.43
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	13/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	13/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	13/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	13/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	13/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	13/03/2023	24,635.82	24,635.82			0.52
F551EURG0	PnAR	-21,668.190	1.00000	EUR	13/03/2023	-21,668.19	-21,668.19			-0.46
F130EURG0	PnCstdFee	-67.980	1.00000	EUR	13/03/2023	-67.98	-67.98			
F135GBPG0	PnDmcltnFee	-3,161.410	1.13276	GBP	13/03/2023	-3,607.44	-3,581.12		26.32	-0.08
F290EURG0	PnExternalChrg	-204.080	1.00000	EUR	13/03/2023	-204.08	-204.08			
F164EURG0	PnFundMgrs	-12,959.150	1.00000	EUR	13/03/2023	-12,959.15	-12,959.15			-0.27
F200EURG0	PnlnsPrem	226.850	1.00000	EUR	13/03/2023	226.85	226.85			
F262EURG0	PnLawyerFee	3,031.190	1.00000	EUR	13/03/2023	3,031.19	3,031.19			0.06
F241EURG0	PnMktAuthFee	-1,359.150	1.00000	EUR	13/03/2023	-1,359.15	-1,359.15			-0.03
F210EURG0	PnOperatChrg	-3,129.160	1.00000	EUR	13/03/2023	-3,129.16	-3,129.16			-0.07
F143EURG0	PnPBbrkrgr	-891.220	1.00000	EUR	13/03/2023	-891.22	-891.22			-0.02
F620EURG0	PnSetUpChrg	-4,077.720	1.00000	EUR	13/03/2023	-4,077.72	-4,077.72			-0.09
F110EURG0	PrFinManagFees	-5,934.170	1.00000	EUR	13/03/2023	-5,934.17	-5,934.17			-0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13276	GBP	13/03/2023	-1,081.86	-1,030.85		51.01	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	13/03/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	13/03/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,447.380	1.13276	GBP	13/03/2023	-1,682.23	-1,639.53		42.70	-0.03
F400EURG0	PrPayingAgent	-9,153.130	1.00000	EUR	13/03/2023	-9,153.13	-9,153.13			-0.19
F304EURG0	PrSubsTax	-1,149.140	1.00000	EUR	13/03/2023	-1,149.14	-1,149.14			-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						-36,315.14	-36,195.11		120.03	-0.76
Total Cash & Equivalent						122,649.95	122,770.49		120.54	2.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/03/2023	1.60580000	0.62274256
EUR/CAD	13/03/2023	1.46935000	0.68057304
EUR/GBP	13/03/2023	0.88280000	1.13275940
EUR/HKD	13/03/2023	8.41505000	0.11883471
EUR/USD	13/03/2023	1.07325000	0.93174936
USD/CAD	13/03/2023	1.36906592	0.73042502

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/03/2023 to 13/03/2023

▼ 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															
13/03/2023															
308346473		Equity Sale	IT0003128367	ENEL SPA	3,398.00	5.22100	17,740.96		EUR	1.00000	17,740.96	10.64	17,730.32	18,982.47	-1,241.51
Total 13/03/2023											17,740.96	10.64	17,730.32		
Total Securities											17,740.96	10.64	17,730.32		
Coupons & Dividends															
13/03/2023															
308378067		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	1,585.00		446.97		USD	1.07486	415.84	124.75	291.09	312.88	-5.72
308378424		Cash collection from a corporate action	US30161N1019	EXELON CORP	3,584.00		1,290.24		USD	1.07487	1,200.37	360.11	840.26	903.17	-16.52
308378728		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	1,632.00		1,354.56		USD	1.07487	1,260.20	378.05	882.15	948.19	1.10
Total 13/03/2023											2,876.41	862.91	2,013.50		
Total Coupons & Dividends											2,876.41	862.91	2,013.50		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/03/2023					
Currency Sale	USD/EUR	26,718.70	24,999.98	1.06875	24,999.98
Total 13/03/2023		26,718.70	24,999.98	1.06875	24,999.98

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		26,718.70	24,999.98	1.06875	24,999.98

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/03/2023 to 13/03/2023

▼ 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	40,330.63000	-474.51800	105.37000	105.28000	-0.09000	-0.085 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,475.36200	-224.63800	126.01000	125.90000	-0.11000	-0.087 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,475.36200	-224.63800	111.29000	111.14000	-0.15000	-0.135 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.085 %	-3.075 %	-5.731 %	0.891 %	-2.887 %
D3	-0.135 %	-3.213 %	-3.036 %	6.151 %	-3.382 %

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	22.9000	116,585.70	2.448 %			-0.3600	-2,331.39	54.963 %	-1.548 %	-1.961 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.4800	121,499.04	2.552 %			1.2900	2,545.80	-60.018 %	2.570 %	2.140 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	89.3800	135,912.56	2.854 %			1.8500	2,252.71	-53.108 %	2.114 %	1.685 %
US0236081024	AMEREN CORPORATON	1,055.000	83.3100	81,893.36	1.720 %			2.2600	1,886.11	-44.465 %	2.788 %	2.357 %
US0304201033	AMERICAN WATER WKS	235.000	136.3700	29,859.73	0.627 %			2.7200	472.36	-11.136 %	2.035 %	1.607 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.7900	140,125.68	2.943 %			0.0100	735.88	-17.348 %	0.147 %	0.528 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1500	77,853.75	1.635 %			-0.1000	-469.50	11.069 %	-0.976 %	-0.599 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	28.3300	76,602.53	1.609 %			0.8100	1,876.88	-44.248 %	2.943 %	2.512 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.6600	77,757.09	1.633 %			0.1000	564.61	-13.311 %	1.046 %	0.731 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.4900	64,613.35	1.357 %				-201.80	4.757 %		-0.311 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	7.0000	161,105.52	3.383 %			-0.0200	-964.90	22.748 %	-0.285 %	-0.595 %
US21037T1097	CONST ENRG CORP	1,585.000	77.1000	113,863.03	2.391 %			-0.4500	-1,146.79	27.036 %	-0.580 %	-0.997 %
US25746U1097	DOMINION ENERGY	1,939.000	54.2000	97,921.08	2.056 %			0.9900	1,383.83	-32.624 %	1.861 %	1.433 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3650	130,349.84	2.738 %			-0.1400	-2,806.75	66.169 %	-2.152 %	-2.108 %
US2333311072	DTE ENERGY	1,397.000	106.8700	139,107.75	2.921 %			2.3900	2,538.34	-59.842 %	2.288 %	1.859 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7170	161,208.19	3.386 %			-0.0370	-1,264.51	29.811 %	-0.778 %	-0.778 %
IT0005176406	ENA V SPA	38,583.000	4.0400	155,875.32	3.274 %			-0.0860	-3,318.14	78.226 %	-2.084 %	-2.084 %
ES0130670112	ENDESA	6,898.000	18.6050	128,337.29	2.695 %			-0.3050	-2,103.89	49.599 %	-1.613 %	-1.613 %
IT0003128367	ENEL SPA	30,583.000	5.2270	159,857.34	3.357 %	-3,398.00	17,730.32	-0.0990	-3,395.15	80.041 %	-1.859 %	-1.876 %
FR0010208488	ENGIE SA	9,971.000	13.9120	138,716.55	2.913 %			-0.1900	-1,894.49	44.663 %	-1.347 %	-1.347 %
DE000ENAG999	E.ON SE	8,243.000	10.1750	83,872.53	1.761 %			-0.0850	-700.65	16.518 %	-0.828 %	-0.828 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.3000	53,995.81	1.134 %			0.6200	567.41	-13.377 %	1.488 %	1.062 %
US30034W1062	EVERGY RG	1,682.000	58.8650	92,253.37	1.937 %			1.2900	1,641.77	-38.705 %	2.241 %	1.812 %
US30161N1019	EXELON CORP	3,584.000	41.3900	138,217.34	2.903 %			1.2100	3,475.71	-81.940 %	3.011 %	2.580 %
ES0118900010	FERROVIAL	3,407.000	26.3400	89,740.38	1.885 %			-0.3300	-1,124.31	26.506 %	-1.237 %	-1.237 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5630	97,012.94	2.037 %			-0.0020	-80.14	1.889 %	-0.128 %	-0.083 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.6800	135,796.20	2.852 %			-0.0300	-381.45	8.993 %	-0.280 %	-0.280 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.6400	163,926.87	3.443 %			0.1400	2,230.20	-52.577 %	1.333 %	1.379 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.2900	269,873.82	5.668 %			0.2800	-100.94	2.380 %	0.384 %	-0.037 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	60.8800	77,429.49	1.626 %			-1.5400	-2,292.90	54.055 %	-2.467 %	-2.876 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	57.0700	95,661.71	2.009 %			0.7100	792.34	-18.680 %	1.260 %	0.835 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5200	35,103.60	0.737 %							
DE0007037129	RWE AG	4,960.000	38.5600	191,257.60	4.017 %			-0.0100	-49.60	1.169 %	-0.026 %	-0.026 %
GB0007908733	SSE PLC	9,889.000	17.2350	193,064.02	4.055 %			-0.0800	-808.31	19.056 %	-0.462 %	-0.417 %
IT0003242622	TERNA SPA	15,517.000	7.2100	111,877.57	2.350 %			0.0440	682.75	-16.096 %	0.614 %	0.614 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.7900	66,494.52	1.396 %			0.1400	927.91	-21.876 %	1.202 %	1.415 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.8400	154,088.44	3.236 %			-0.6500	-3,731.65	87.974 %	-2.364 %	-2.364 %
FR0000125486	VINCI SA	917.000	105.5800	96,816.86	2.033 %			-2.6600	-2,439.22	57.505 %	-2.458 %	-2.458 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.0100	52,519.39	1.103 %			0.1100	-21.15	0.499 %	0.381 %	-0.040 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.3000	122,173.21	2.566 %			2.0800	3,393.55	-80.003 %	3.290 %	2.857 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,630,220.37	97.240 %				-3,659.47	86.272 %		
Total Securities				4,630,220.37	97.240 %				-3,659.47	86.272 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC						-5.05		-5.05	0.119 %		
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,521.47	0.032 %				5.76	-0.136 %		0.380 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		912.58	0.019 %				-3.85	0.091 %		-0.420 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,237.82	0.047 %				-6.99	0.165 %		-0.311 %
US21037T1097	CONST ENRG CORP						-1.66		-1.66	0.039 %		
US25746U1097	DOMINION ENERGY	1,939.000		844.16	0.018 %				-3.56	0.084 %		-0.420 %
US30034W1062	EVERGY RG	1,682.000		671.94	0.014 %				-2.83	0.067 %		-0.419 %
US30161N1019	EXELON CORP						-4.81		-4.81	0.113 %		
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,205.02	0.025 %				-5.08	0.120 %		-0.420 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		668.81	0.014 %				-2.82	0.066 %		-0.420 %
US9694571004	WILLIAMS COMPANIES	1,943.000		567.10	0.012 %				-2.39	0.056 %		-0.420 %
Total Equities				8,628.90	0.181 %				-33.28	0.785 %		
Total Coupons & Dividends				8,628.90	0.181 %				-33.28	0.785 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	137,672.570	1.0000	137,672.57	2.891 %	2,013.50	-2,013.50					
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1328	240.94	0.005 %			0.0005	0.11	-0.003 %	0.045 %	0.046 %
BK065USDG0	BkDep USD SGP G0	3,565.010	0.9317	3,321.70	0.070 %	-2,164.25	2,025.02	-0.0039	-13.99	0.330 %	-0.419 %	-0.261 %
BDC065EURG0	DsPur-Ccy	24,999.980	1.0000	24,999.98	0.525 %	24,999.98		1.0000	24,999.98	-589.378 %		
SDC065USDG0	DsSal-Ccy	-26,718.700	0.9317	-24,895.13	-0.523 %	-26,718.70		0.9317	-24,895.13	586.906 %		
SDS065EURG0	DsSal-Sec	17,730.320	1.0000	17,730.32	0.372 %	17,730.32	-17,730.32	1.0000				
RP065EURG0	RedemPybl-Hedge	-49,999.960	1.0000	-49,999.96	-1.050 %	-49,999.96	49,999.96	1.0000				
RP065GBPG0	RedemPybl-Hedge	-24,999.960	1.1328	-28,318.94	-0.595 %	-24,999.96	28,306.11	1.1328	-12.83	0.302 %		
SR065GBPG0	SubRcbl-Hedge	25,000.000	1.1328	28,318.99	0.595 %	25,000.00	-28,306.16	1.1328	12.83	-0.302 %		
SR065EURG0	SubRcbl-Hedge	25,000.000	1.0000	25,000.00	0.525 %	25,000.00	-25,000.00	1.0000				
SR065USDG0	SubRcbl-Hedge	26,718.700	0.9317	24,895.13	0.523 %	26,718.70	-24,999.95	0.9317	-104.82	2.471 %		
Total CASH OR PENDING				158,965.60	3.338 %				-13.85	0.327 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,455.760	1.0000	20,455.76	0.430 %	1,633.42			1,633.42	-38.508 %		8.678 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.102 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.332 %							
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	0.517 %							
F551EURG0	PnAR	-21,668.190	1.0000	-21,668.19	-0.455 %	-267.12			-267.12	6.297 %		1.248 %
F130EURG0	PnCstdFee	-67.980	1.0000	-67.98	-0.001 %	-5.10			-5.10	0.120 %		8.111 %
F135GBPG0	PnDmclnFee	-3,161.410	1.1328	-3,581.12	-0.075 %	-61.64		0.0005	-71.42	1.684 %	0.045 %	2.035 %
F290EURG0	PnExternalChrg	-204.080	1.0000	-204.08	-0.004 %	-153.06			-153.06	3.608 %		300.000 %
F164EURG0	PnFundMgrs	-12,959.150	1.0000	-12,959.15	-0.272 %	-986.30			-986.30	23.252 %		8.238 %
F200EURG0	PnInsPrem	226.850	1.0000	226.85	0.005 %	-3.95			-3.95	0.093 %		-1.711 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	3,031.190	1.0000	3,031.19	0.064 %	-41.10			-41.10	0.969 %		-1.338 %
F241EURG0	PnMktAuthFee	-1,359.150	1.0000	-1,359.15	-0.029 %	-99.45			-99.45	2.345 %		7.895 %
F210EURG0	PnOperatChrg	-3,129.160	1.0000	-3,129.16	-0.066 %	-58.76			-58.76	1.385 %		1.914 %
F143EURG0	PnPBbrkrgr	-891.220	1.0000	-891.22	-0.019 %	-38.77			-38.77	0.914 %		4.548 %
F620EURG0	PnSetUpChrg	-4,077.720	1.0000	-4,077.72	-0.086 %	-42.77			-42.77	1.008 %		1.060 %
F110EURG0	PrFinManagFees	-5,934.170	1.0000	-5,934.17	-0.125 %	-238.93			-238.93	5.633 %		4.195 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1328	-1,030.85	-0.022 %			0.0005	-0.47	0.011 %	0.045 %	0.046 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.050 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,447.380	1.1328	-1,639.53	-0.034 %	-9.04		0.0005	-10.97	0.259 %	0.045 %	0.674 %
F400EURG0	PrPayingAgent	-9,153.130	1.0000	-9,153.13	-0.192 %	-117.53			-117.53	2.771 %		1.301 %
F304EURG0	PrSubsTax	-1,149.140	1.0000	-1,149.14	-0.024 %	-32.88			-32.88	0.775 %		2.946 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-36,195.11	-0.760 %				-535.16	12.616 %		
Total Cash & Equivalent				122,770.49	2.578 %				-549.01	12.943 %		
Total				4,761,619.76	100.000 %				-4,241.76	100.000 %		