



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	4,814,961.78	0.00	USD	14/03/2023	101.36000000	267.18700	27,083.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,814,961.78	0.00	GBP	14/03/2023	100.98000000	250.00000	25,245.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,814,961.78	0.00	GBP	14/03/2023	112.39000000	3,475.36200	390,605.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,814,961.78	0.00	EUR	14/03/2023	101.02000000	250.00000	25,255.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,814,961.78	0.00	EUR	14/03/2023	106.46000000	40,330.63000	4,293,417.33

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/03/2023

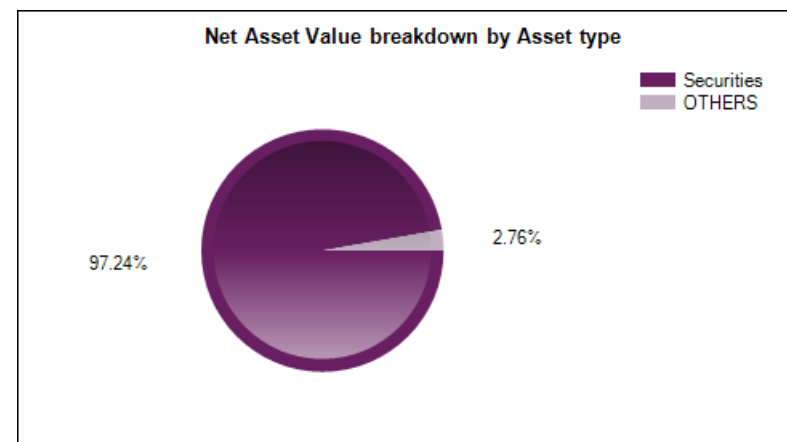
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,814,961.78	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.02000	25,255.80000	EUR	250.00000
B1	IE0000XQFLZ0	101.36000	27,083.00000	USD	267.18700
B3	IE000JB71MO6	100.98000	25,245.77000	GBP	250.00000
D	IE00073SD237	106.46000	4,293,417.33000	EUR	40,330.63000
D3	IE000PMTLZO6	112.39000	390,605.63000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,682,290.84	4,885,614.70	-203,323.86	
Coupons & Dividends			
10,076.82	10,174.59	-97.77	
Cash & Equivalent			
122,594.12	122,470.47	123.65	
Total			
4,814,961.78	5,018,259.76	-203,297.98	



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	23.22000	USD	14/03/2023	105,492.47	118,314.06		12,821.59	2.46
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.06000	USD	14/03/2023	138,829.60	122,971.03		-15,858.57	2.55
US0236081024	AMEREN CORPORATION	1,055.000	83.71000	USD	14/03/2023	86,790.34	82,355.62		-4,434.72	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.25000	USD	14/03/2023	145,229.49	137,350.68		-7,878.81	2.85
US0304201033	AMERICAN WATER WORKS	235.000	137.67000	USD	14/03/2023	31,622.88	30,169.67		-1,453.21	0.63
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.76000	AUD	14/03/2023	161,488.89	139,194.51		-22,294.38	2.89
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.18000	AUD	14/03/2023	91,549.64	77,909.20		-13,640.44	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	29.16000	USD	14/03/2023	107,360.14	78,912.97		-28,447.17	1.64
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.45000	HKD	14/03/2023	108,663.75	76,059.93		-32,603.82	1.58
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.42000	HKD	14/03/2023	75,949.52	63,311.74		-12,637.78	1.31
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.77000	HKD	14/03/2023	166,746.74	155,798.17		-10,948.57	3.24
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	77.93000	USD	14/03/2023	83,984.35	115,185.39		31,201.04	2.39
US25746U1097	DOMINION ENERGY INC	1,939.000	54.71000	USD	14/03/2023	140,585.74	98,925.43		-41,660.31	2.05
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.45500	GBP	14/03/2023	130,396.36	132,185.48		1,789.12	2.75
US2333311072	DTE ENERGY CO	1,397.000	107.48000	USD	14/03/2023	157,952.91	140,019.17		-17,933.74	2.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.80100	EUR	14/03/2023	154,780.73	164,078.98		9,298.25	3.41
IT0005176406	ENA V SPA	38,583.000	4.12800	EUR	14/03/2023	159,446.65	159,270.62		-176.03	3.31
ES0130670112	ENDESA	6,898.000	18.88500	EUR	14/03/2023	136,146.47	130,268.73		-5,877.74	2.71
IT0003128367	ENEL SPA	30,583.000	5.36400	EUR	14/03/2023	170,847.77	164,047.21		-6,800.56	3.41
FR0010208488	ENGIE SA	9,971.000	14.07200	EUR	14/03/2023	122,978.59	140,311.91		17,333.32	2.91
DE000ENAG999	E.ON SE	8,243.000	10.33000	EUR	14/03/2023	79,752.86	85,150.19		5,397.33	1.77
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.78000	USD	14/03/2023	57,354.09	54,654.36		-2,699.73	1.14
US30034W1062	EVERGY INC	1,682.000	59.70000	USD	14/03/2023	102,005.37	93,640.51		-8,364.86	1.94
US30161N1019	EXELON CORP	3,584.000	41.34000	USD	14/03/2023	148,719.91	138,166.23		-10,553.68	2.87
ES0118900010	FERROVIAL SA	3,407.000	26.90000	EUR	14/03/2023	81,103.05	91,648.30		10,545.25	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.60000	GBP	14/03/2023	97,076.07	99,303.85		2,227.78	2.06
ES0144580Y14	IBERDROLA SA	12,715.000	10.86000	EUR	14/03/2023	130,482.65	138,084.90		7,602.25	2.87
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.59000	GBP	14/03/2023	170,691.04	163,147.30		-7,543.74	3.39
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.55000	USD	14/03/2023	277,627.39	274,743.88		-2,883.51	5.71
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	62.64000	USD	14/03/2023	90,135.89	79,734.79		-10,401.10	1.66
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	58.52000	USD	14/03/2023	109,261.97	98,174.55		-11,087.42	2.04
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.52500	EUR	14/03/2023	39,248.80	35,173.25		-4,075.55	0.73
DE0007037129	RWE AG	4,960.000	39.54000	EUR	14/03/2023	194,496.42	196,118.40		1,621.98	4.07
GB0007908733	SSE PLC	9,889.000	17.49500	GBP	14/03/2023	193,804.78	195,965.41		2,160.63	4.07
IT0003242622	TERNA SPA	15,517.000	7.31200	EUR	14/03/2023	114,186.89	113,460.30		-726.59	2.36
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.95000	CAD	14/03/2023	102,373.79	67,527.89		-34,845.90	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.39000	EUR	14/03/2023	149,006.52	157,245.99		8,239.47	3.27
FR0000125486	VINCI SA	917.000	107.06000	EUR	14/03/2023	81,073.10	98,174.02		17,100.92	2.04

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	29.25000	USD	14/03/2023	62,174.83	52,998.32		-9,176.51	1.10
US98389B1008	XCEL ENERGY INC	2,008.000	65.44000	USD	14/03/2023	128,196.25	122,537.90		-5,658.35	2.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,885,614.70	4,682,290.84		-203,323.86	97.24
Total Securities						4,885,614.70	4,682,290.84		-203,323.86	97.24
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	14/03/2023	433.87	433.87			0.01
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	14/03/2023	1,549.64	1,518.06		-31.58	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	14/03/2023	923.86	913.35		-10.51	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	14/03/2023	2,247.82	2,237.62		-10.20	0.05
US25746U1097	DOMINION ENERGY	1,939.000		USD	14/03/2023	853.87	844.87		-9.00	0.02
US30034W1062	EVERGY RG	1,682.000		USD	14/03/2023	683.40	672.50		-10.90	0.01
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	14/03/2023	1,219.91	1,206.03		-13.88	0.03
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	14/03/2023	679.16	669.37		-9.79	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	14/03/2023	331.97	331.97			0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	14/03/2023	569.49	567.58		-1.91	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	14/03/2023	681.60	681.60			0.01
Total Equities						10,174.59	10,076.82		-97.77	0.21
Total Coupons & Dividends						10,174.59	10,076.82		-97.77	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	137,672.570	1.00000	EUR	14/03/2023	137,672.57	137,672.57			2.86
BK065GBPG0	BkDep GBP SGP G0	212.700	1.13270	GBP	14/03/2023	242.76	240.92		-1.84	0.01
BK065USDG0	BkDep USD SGP G0	3,565.010	0.93253	USD	14/03/2023	3,319.40	3,324.48		5.08	0.07
BDC065EURG0	DsPur-Ccy	24,999.980	1.00000	EUR	14/03/2023	24,999.98	24,999.98			0.52
SDC065USDG0	DsSal-Ccy	-26,718.700	0.93253	USD	14/03/2023	-24,999.98	-24,916.03		83.95	-0.52
SDS065EURG0	DsSal-Sec	17,730.320	1.00000	EUR	14/03/2023	17,730.32	17,730.32			0.37
RP065GBPG0	RedemPybl-Hedge	-24,999.960	1.13270	GBP	14/03/2023	-28,306.11	-28,317.34		-11.23	-0.59
RP065EURG0	RedemPybl-Hedge	-49,999.960	1.00000	EUR	14/03/2023	-49,999.96	-49,999.96			-1.04
SR065EURG0	SubRcbl-Hedge	25,000.000	1.00000	EUR	14/03/2023	25,000.00	25,000.00			0.52
SR065GBPG0	SubRcbl-Hedge	25,000.000	1.13270	GBP	14/03/2023	28,306.16	28,317.38		11.22	0.59
SR065USDG0	SubRcbl-Hedge	26,718.700	0.93253	USD	14/03/2023	24,999.95	24,916.03		-83.92	0.52
Total CASH OR PENDING						158,965.09	158,968.35		3.26	3.30
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,995.770	1.00000	EUR	14/03/2023	20,995.77	20,995.77			0.44
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	14/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	14/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	14/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	14/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	14/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	14/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-21,757.230	1.00000	EUR	14/03/2023	-21,757.23	-21,757.23			-0.45
F130EURG0	PnCstdFee	-69.680	1.00000	EUR	14/03/2023	-69.68	-69.68			
F135GBPG0	PnDmcltnFee	-3,181.960	1.13270	GBP	14/03/2023	-3,630.72	-3,604.19		26.53	-0.07
F290EURG0	PnExternalChrg	-255.100	1.00000	EUR	14/03/2023	-255.10	-255.10			-0.01
F164EURG0	PnFundMngrs	-13,287.920	1.00000	EUR	14/03/2023	-13,287.92	-13,287.92			-0.28
F200EURG0	PnlnsPrem	225.530	1.00000	EUR	14/03/2023	225.53	225.53			
F262EURG0	PnLawyerFee	3,017.490	1.00000	EUR	14/03/2023	3,017.49	3,017.49			0.06
F241EURG0	PnMktAuthFee	-1,392.300	1.00000	EUR	14/03/2023	-1,392.30	-1,392.30			-0.03
F210EURG0	PnOperatChrg	-3,148.730	1.00000	EUR	14/03/2023	-3,148.73	-3,148.73			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-900.810	1.00000	EUR	14/03/2023	-900.81	-900.81			-0.02
F620EURG0	PnSetUpChrg	-4,091.980	1.00000	EUR	14/03/2023	-4,091.98	-4,091.98			-0.08
F110EURG0	PrFinManagFees	-6,014.710	1.00000	EUR	14/03/2023	-6,014.71	-6,014.71			-0.12
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	14/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13270	GBP	14/03/2023	-1,081.86	-1,030.79		51.07	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	14/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-9,192.310	1.00000	EUR	14/03/2023	-9,192.31	-9,192.31			-0.19
F400GBPG0	PrPayingAgent	-1,450.390	1.13270	GBP	14/03/2023	-1,685.64	-1,642.85		42.79	-0.03
F304EURG0	PrSubsTax	-1,160.100	1.00000	EUR	14/03/2023	-1,160.10	-1,160.10			-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						-36,494.62	-36,374.23		120.39	-0.76
Total Cash & Equivalent						122,470.47	122,594.12		123.65	2.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/03/2023	1.60940000	0.62134957
EUR/CAD	14/03/2023	1.46650000	0.68189567
EUR/GBP	14/03/2023	0.88285000	1.13269525
EUR/HKD	14/03/2023	8.41580000	0.11882412
EUR/USD	14/03/2023	1.07235000	0.93253136
USD/CAD	14/03/2023	1.36755723	0.73123082

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/03/2023 to 14/03/2023

▼ 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
Coupons & Dividends															
14/03/2023															
308419649		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.46650	442.53	110.66	331.97	486.84	
308419651		Gone ex-Income - Equity	US0236081024	AMEREN CORPORATON	1,055.00		664.65		USD	1.07235	619.81	185.94	433.86	465.26	
308419654		Gone ex-Income - Equity	US98389B1008	XCEL ENERGY INC	2,008.00		1,044.16		USD	1.07235	973.68	292.11	681.60	730.91	
Total 14/03/2023											2,036.02	588.71	1,447.44		
Total Coupons & Dividends											2,036.02	588.71	1,447.44		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/03/2023 to 14/03/2023

▼ 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
B	EUR	IE00011NH7D7	250.00000	250.00000		99.91000	101.02000	1.11000	1.111 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.48000	94.52000	1.04000	1.113 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.33000	101.36000	1.03000	1.027 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.12000	114.38000	1.26000	1.114 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.86000	100.98000	1.12000	1.122 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.28000	106.46000	1.18000	1.121 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.90000	127.31000	1.41000	1.120 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.14000	112.39000	1.25000	1.125 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.111 %				
B1	1.027 %				
B3	1.122 %				
D	1.121 %	-1.989 %	-4.878 %	2.503 %	-1.799 %
D3	1.125 %	-2.125 %	-2.159 %	7.406 %	-2.295 %

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	23.2200	118,314.06	2.457 %			0.3200	1,728.36	3.240 %	1.397 %	1.482 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.0600	122,971.03	2.554 %			0.5800	1,471.99	2.760 %	1.127 %	1.212 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.2500	137,350.68	2.853 %			0.8700	1,438.12	2.696 %	0.973 %	1.058 %
US0236081024	AMEREN CORPORATON	1,055.000	83.7100	82,355.62	1.710 %		433.87	0.4000	896.13	1.680 %	0.480 %	1.094 %
US0304201033	AMERICAN WATER WKS	235.000	137.6700	30,169.67	0.627 %			1.3000	309.94	0.581 %	0.953 %	1.038 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.7600	139,194.51	2.891 %			-0.0300	-931.17	-1.746 %	-0.442 %	-0.665 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1800	77,909.20	1.618 %			0.0300	55.45	0.104 %	0.296 %	0.071 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	29.1600	78,912.97	1.639 %			0.8300	2,310.44	4.331 %	2.930 %	3.016 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.4500	76,059.93	1.580 %			-0.2100	-1,697.16	-3.182 %	-2.174 %	-2.183 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.4200	63,311.74	1.315 %			-0.0700	-1,301.61	-2.440 %	-2.006 %	-2.014 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.7700	155,798.17	3.236 %			-0.2300	-5,307.35	-9.950 %	-3.286 %	-3.294 %
US21037T1097	CONST ENRG CORP	1,585.000	77.9300	115,185.39	2.392 %			0.8300	1,322.36	2.479 %	1.077 %	1.161 %
US25746U1097	DOMINION ENERGY	1,939.000	54.7100	98,925.43	2.055 %			0.5100	1,004.35	1.883 %	0.941 %	1.026 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4550	132,185.48	2.745 %			0.0900	1,835.64	3.441 %	1.414 %	1.408 %
US2333311072	DTE ENERGY	1,397.000	107.4800	140,019.17	2.908 %			0.6100	911.42	1.709 %	0.571 %	0.655 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8010	164,078.98	3.408 %			0.0840	2,870.79	5.382 %	1.781 %	1.781 %
IT0005176406	ENA V SPA	38,583.000	4.1280	159,270.62	3.308 %			0.0880	3,395.30	6.365 %	2.178 %	2.178 %
ES0130670112	ENDESA	6,898.000	18.8850	130,268.73	2.705 %			0.2800	1,931.44	3.621 %	1.505 %	1.505 %
IT0003128367	ENEL SPA	30,583.000	5.3640	164,047.21	3.407 %			0.1370	4,189.87	7.855 %	2.621 %	2.621 %
FR0010208488	ENGIE SA	9,971.000	14.0720	140,311.91	2.914 %			0.1600	1,595.36	2.991 %	1.150 %	1.150 %
DE000ENAG999	E.ON SE	8,243.000	10.3300	85,150.19	1.768 %			0.1550	1,277.66	2.395 %	1.523 %	1.523 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.7800	54,654.36	1.135 %			0.4800	658.55	1.235 %	1.135 %	1.220 %
US30034W1062	EVERGY RG	1,682.000	59.7000	93,640.51	1.945 %			0.8350	1,387.14	2.600 %	1.418 %	1.504 %
US30161N1019	EXELON CORP	3,584.000	41.3400	138,166.23	2.870 %			-0.0500	-51.11	-0.096 %	-0.121 %	-0.037 %
ES0118900010	FERROVIAL	3,407.000	26.9000	91,648.30	1.903 %			0.5600	1,907.92	3.577 %	2.126 %	2.126 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6000	99,303.85	2.062 %			0.0370	2,290.91	4.295 %	2.367 %	2.361 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.8600	138,084.90	2.868 %			0.1800	2,288.70	4.291 %	1.685 %	1.685 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.5900	163,147.30	3.388 %			-0.0500	-779.57	-1.461 %	-0.470 %	-0.476 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.5500	274,743.88	5.706 %			1.2600	4,870.06	9.130 %	1.719 %	1.805 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	62.6400	79,734.79	1.656 %			1.7600	2,305.30	4.322 %	2.891 %	2.977 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	58.5200	98,174.55	2.039 %			1.4500	2,512.84	4.711 %	2.541 %	2.627 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5250	35,173.25	0.730 %			0.0050	69.65	0.131 %	0.198 %	0.198 %
DE0007037129	RWE AG	4,960.000	39.5400	196,118.40	4.073 %			0.9800	4,860.80	9.113 %	2.541 %	2.541 %
GB0007908733	SSE PLC	9,889.000	17.4950	195,965.41	4.070 %			0.2600	2,901.39	5.439 %	1.509 %	1.503 %
IT0003242622	TERNA SPA	15,517.000	7.3120	113,460.30	2.356 %			0.1020	1,582.73	2.967 %	1.415 %	1.415 %

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	11.9500	67,527.89	1.402 %		331.97	0.1600	1,365.34	2.560 %	1.357 %	2.053 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.3900	157,245.99	3.266 %			0.5500	3,157.55	5.919 %	2.049 %	2.049 %
FR0000125486	VINCI SA	917.000	107.0600	98,174.02	2.039 %			1.4800	1,357.16	2.544 %	1.402 %	1.402 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.2500	52,998.32	1.101 %			0.2400	478.93	0.898 %	0.827 %	0.912 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.4400	122,537.90	2.545 %		681.60	0.1400	1,046.29	1.961 %	0.214 %	0.856 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,682,290.84	97.245 %				53,517.91	100.330 %		
Total Securities				4,682,290.84	97.245 %				53,517.91	100.330 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		433.87	0.009 %	1,055.00	-433.87					
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,518.06	0.032 %				-3.41	-0.006 %		-0.224 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		913.35	0.019 %				0.77	0.001 %		0.084 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,237.62	0.046 %				-0.20	%		-0.009 %
US25746U1097	DOMINION ENERGY	1,939.000		844.87	0.018 %				0.71	0.001 %		0.084 %
US30034W1062	EVERGY RG	1,682.000		672.50	0.014 %				0.56	0.001 %		0.083 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,206.03	0.025 %				1.01	0.002 %		0.084 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		669.37	0.014 %				0.56	0.001 %		0.084 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		331.97	0.007 %	8,287.00	-331.97					
US9694571004	WILLIAMS COMPANIES	1,943.000		567.58	0.012 %				0.48	0.001 %		0.085 %
US98389B1008	XCEL ENERGY INC	2,008.000		681.60	0.014 %	2,008.00	-681.60					
Total Equities				10,076.82	0.209 %				0.48	0.001 %		
Total Coupons & Dividends				10,076.82	0.209 %				0.48	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	137,672.570	1.0000	137,672.57	2.859 %							
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1327	240.92	0.005 %			-0.0001	-0.02	%	-0.006 %	-0.008 %
BK065USDG0	BkDep USD SGP G0	3,565.010	0.9325	3,324.48	0.069 %			0.0008	2.78	0.005 %	0.084 %	0.084 %
BDC065EURG0	DsPur-Ccy	24,999.980	1.0000	24,999.98	0.519 %							
SDC065USDG0	DsSal-Ccy	-26,718.700	0.9325	-24,916.03	-0.517 %			0.0008	-20.90	-0.039 %	0.084 %	0.084 %
SDS065EURG0	DsSal-Sec	17,730.320	1.0000	17,730.32	0.368 %							
RP065GBPG0	RedemPybl-Hedge	-24,999.960	1.1327	-28,317.34	-0.588 %			-0.0001	1.60	0.003 %	-0.006 %	-0.006 %
RP065EURG0	RedemPybl-Hedge	-49,999.960	1.0000	-49,999.96	-1.038 %							
SR065USDG0	SubRcbl-Hedge	26,718.700	0.9325	24,916.03	0.517 %			0.0008	20.90	0.039 %	0.084 %	0.084 %
SR065EURG0	SubRcbl-Hedge	25,000.000	1.0000	25,000.00	0.519 %							
SR065GBPG0	SubRcbl-Hedge	25,000.000	1.1327	28,317.38	0.588 %			-0.0001	-1.61	-0.003 %	-0.006 %	-0.006 %
Total CASH OR PENDING				158,968.35	3.302 %				2.75	0.005 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,995.770	1.0000	20,995.77	0.436 %	540.01			540.01	1.012 %		2.640 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.101 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.328 %							
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	0.512 %							
F551EURG0	PnAR	-21,757.230	1.0000	-21,757.23	-0.452 %	-89.04			-89.04	-0.167 %		0.411 %
F130EURG0	PnCstdFee	-69.680	1.0000	-69.68	-0.001 %	-1.70			-1.70	-0.003 %		2.501 %
F135GBPG0	PnDmcltnFee	-3,181.960	1.1327	-3,604.19	-0.075 %	-20.55		-0.0001	-23.07	-0.043 %	-0.006 %	0.644 %
F290EURG0	PnExternalChrg	-255.100	1.0000	-255.10	-0.005 %	-51.02			-51.02	-0.096 %		25.000 %
F164EURG0	PnFundMngrs	-13,287.920	1.0000	-13,287.92	-0.276 %	-328.77			-328.77	-0.616 %		2.537 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F200EURG0	PnInsPrem	225.530	1.0000	225.53	0.005 %	-1.32			-1.32	-0.002 %		-0.582 %
F262EURG0	PnLawyerFee	3,017.490	1.0000	3,017.49	0.063 %	-13.70			-13.70	-0.026 %		-0.452 %
F241EURG0	PnMKtAuthFee	-1,392.300	1.0000	-1,392.30	-0.029 %	-33.15			-33.15	-0.062 %		2.439 %
F210EURG0	PnOperatChrg	-3,148.730	1.0000	-3,148.73	-0.065 %	-19.57			-19.57	-0.037 %		0.625 %
F143EURG0	PnPBbrkr	-900.810	1.0000	-900.81	-0.019 %	-9.59			-9.59	-0.018 %		1.076 %
F620EURG0	PnSetUpChrg	-4,091.980	1.0000	-4,091.98	-0.085 %	-14.26			-14.26	-0.027 %		0.350 %
F110EURG0	PrFinManagFees	-6,014.710	1.0000	-6,014.71	-0.125 %	-80.54			-80.54	-0.151 %		1.357 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1327	-1,030.79	-0.021 %			-0.0001	0.06	%	-0.006 %	-0.006 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-9,192.310	1.0000	-9,192.31	-0.191 %	-39.18			-39.18	-0.073 %		0.428 %
F400GBPG0	PrPayingAgent	-1,450.390	1.1327	-1,642.85	-0.034 %	-3.01		-0.0001	-3.32	-0.006 %	-0.006 %	0.202 %
F304EURG0	PrSubsTax	-1,160.100	1.0000	-1,160.10	-0.024 %	-10.96			-10.96	-0.021 %		0.954 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-36,374.23	-0.755 %				-179.12	-0.336 %		
Total Cash & Equivalent				122,594.12	2.546 %				-176.37	-0.331 %		
Total				4,814,961.78	100.000 %				53,342.02	100.000 %		