



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	4,832,297.34	0.00	USD	15/03/2023	99.93000000	267.18700	26,700.99
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,832,297.34	0.00	GBP	15/03/2023	100.51000000	250.00000	25,128.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,832,297.34	0.00	GBP	15/03/2023	111.87000000	3,475.36200	388,792.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,832,297.34	0.00	EUR	15/03/2023	101.39000000	250.00000	25,346.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,832,297.34	0.00	EUR	15/03/2023	106.84000000	40,330.63000	4,308,876.41

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/03/2023

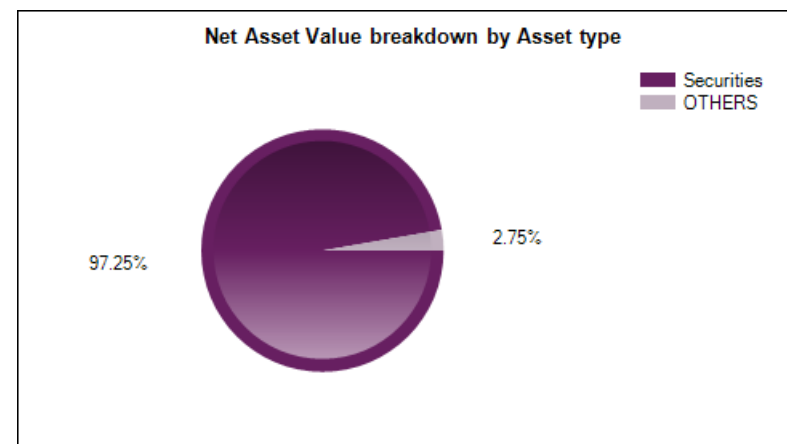
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,832,297.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.39000	25,346.28000	EUR	250.00000
B1	IE0000XQFLZ0	99.93000	26,700.99000	USD	267.18700
B3	IE000JB71MO6	100.51000	25,128.16000	GBP	250.00000
D	IE00073SD237	106.84000	4,308,876.41000	EUR	40,330.63000
D3	IE000PMTLZO6	111.87000	388,792.84000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,699,631.78	4,885,614.70	-185,982.92	
Coupons & Dividends			
9,014.27	8,954.68	59.59	
Cash & Equivalent			
123,651.29	123,582.87	68.42	
Total			
4,832,297.34	5,018,152.25	-185,854.91	



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	23.05000	USD	15/03/2023	105,492.47	119,554.99		14,062.52	2.47
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.10000	USD	15/03/2023	138,829.60	127,677.92		-11,151.68	2.64
US0236081024	AMEREN CORPORATION	1,055.000	85.24000	USD	15/03/2023	86,790.34	85,365.42		-1,424.92	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.59000	USD	15/03/2023	145,229.49	143,440.01		-1,789.48	2.97
US0304201033	AMERICAN WATER WORKS	235.000	140.63000	USD	15/03/2023	31,622.88	31,371.26		-251.62	0.65
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.84000	AUD	15/03/2023	161,488.89	142,238.18		-19,250.71	2.94
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.24000	AUD	15/03/2023	91,549.64	79,145.38		-12,404.26	1.64
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	28.80000	USD	15/03/2023	107,360.14	79,337.04		-28,023.10	1.64
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.45000	HKD	15/03/2023	108,663.75	77,410.23		-31,253.52	1.60
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.48000	HKD	15/03/2023	75,949.52	65,566.16		-10,383.36	1.36
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.75000	HKD	15/03/2023	166,746.74	158,095.63		-8,651.11	3.27
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	77.33000	USD	15/03/2023	83,984.35	116,349.19		32,364.84	2.41
US25746U1097	DOMINION ENERGY INC	1,939.000	55.91000	USD	15/03/2023	140,585.74	102,909.00		-37,676.74	2.13
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.21500	GBP	15/03/2023	130,396.36	128,324.57		-2,071.79	2.66
US2333311072	DTE ENERGY CO	1,397.000	108.97000	USD	15/03/2023	157,952.91	144,507.18		-13,445.73	2.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.75800	EUR	15/03/2023	154,780.73	162,609.41		7,828.68	3.37
IT0005176406	ENA V SPA	38,583.000	3.88800	EUR	15/03/2023	159,446.65	150,010.70		-9,435.95	3.10
ES0130670112	ENDESA	6,898.000	18.49000	EUR	15/03/2023	136,146.47	127,544.02		-8,602.45	2.64
IT0003128367	ENEL SPA	30,583.000	5.24600	EUR	15/03/2023	170,847.77	160,438.42		-10,409.35	3.32
FR0010208488	ENGIE SA	9,971.000	13.56000	EUR	15/03/2023	122,978.59	135,206.76		12,228.17	2.80
DE000ENAG999	E.ON SE	8,243.000	10.38000	EUR	15/03/2023	79,752.86	85,562.34		5,809.48	1.77
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	43.28000	USD	15/03/2023	57,354.09	56,285.16		-1,068.93	1.16
US30034W1062	EVERGY INC	1,682.000	60.24000	USD	15/03/2023	102,005.37	96,182.71		-5,822.66	1.99
US30161N1019	EXELON CORP	3,584.000	41.84000	USD	15/03/2023	148,719.91	142,346.16		-6,373.75	2.95
ES0118900010	FERROVIAL SA	3,407.000	26.22000	EUR	15/03/2023	81,103.05	89,331.54		8,228.49	1.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.57600	GBP	15/03/2023	97,076.07	98,624.19		1,548.12	2.04
ES0144580Y14	IBERDROLA SA	12,715.000	10.87500	EUR	15/03/2023	130,482.65	138,275.63		7,792.98	2.86
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.48500	GBP	15/03/2023	170,691.04	162,867.17		-7,823.87	3.37
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.52000	USD	15/03/2023	277,627.39	283,312.01		5,684.62	5.86
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	62.12000	USD	15/03/2023	90,135.89	80,491.53		-9,644.36	1.67
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	58.62000	USD	15/03/2023	109,261.97	100,106.68		-9,155.29	2.07
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.51000	EUR	15/03/2023	39,248.80	34,964.30		-4,284.50	0.72
DE0007037129	RWE AG	4,960.000	38.22000	EUR	15/03/2023	194,496.42	189,571.20		-4,925.22	3.92
GB0007908733	SSE PLC	9,889.000	17.19500	GBP	15/03/2023	193,804.78	194,199.82		395.04	4.02
IT0003242622	TERNA SPA	15,517.000	7.34000	EUR	15/03/2023	114,186.89	113,894.78		-292.11	2.36
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.87000	CAD	15/03/2023	102,373.79	67,659.45		-34,714.34	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.75000	EUR	15/03/2023	149,006.52	153,571.75		4,565.23	3.18
FR0000125486	VINCI SA	917.000	102.40000	EUR	15/03/2023	81,073.10	93,900.80		12,827.70	1.94

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	28.78000	USD	15/03/2023	62,174.83	53,082.29		-9,092.54	1.10
US98389B1008	XCEL ENERGY INC	2,008.000	67.31000	USD	15/03/2023	128,196.25	128,300.80		104.55	2.66

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	4,699,631.78		-185,982.92	97.25
Total Securities						4,885,614.70	4,699,631.78		-185,982.92	97.25
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	15/03/2023	433.87	441.65		7.78	0.01
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	15/03/2023	1,549.64	1,533.11		-16.53	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	15/03/2023	923.86	929.74		5.88	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	15/03/2023	2,247.82	2,277.34		29.52	0.05
US25746U1097	DOMINION ENERGY	1,939.000		USD	15/03/2023	853.87	860.03		6.16	0.02
US30034W1062	EVERGY RG	1,682.000		USD	15/03/2023	683.40	684.57		1.17	0.01
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	15/03/2023	679.16	681.38		2.22	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	15/03/2023	331.97	334.86		2.89	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	15/03/2023	569.49	577.76		8.27	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	15/03/2023	681.60	693.83		12.23	0.01
Total Equities						8,954.68	9,014.27		59.59	0.19
Total Coupons & Dividends						8,954.68	9,014.27		59.59	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	155,402.890	1.00000	EUR	15/03/2023	155,402.89	155,402.89			3.22
BK065GBPG0	BkDep GBP SGP G0	212.700	1.14207	GBP	15/03/2023	242.92	242.92			0.01
BK065USDG0	BkDep USD SGP G0	4,858.310	0.94926	USD	15/03/2023	4,611.81	4,611.81			0.10
Total CASH OR PENDING						160,257.62	160,257.62			3.32
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21,535.870	1.00000	EUR	15/03/2023	21,535.87	21,535.87			0.45
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	15/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	15/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	15/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	15/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	15/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	15/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-21,846.270	1.00000	EUR	15/03/2023	-21,846.27	-21,846.27			-0.45
F130EURG0	PnCstdFee	-71.380	1.00000	EUR	15/03/2023	-71.38	-71.38			
F135GBPG0	PnDmcltnFee	-3,202.510	1.14207	GBP	15/03/2023	-3,654.19	-3,657.50		-3.31	-0.08
F290EURG0	PnExternalChrg	-306.120	1.00000	EUR	15/03/2023	-306.12	-306.12			-0.01
F164EURG0	PnFundMngrs	-13,616.690	1.00000	EUR	15/03/2023	-13,616.69	-13,616.69			-0.28
F200EURG0	PnlnsPrem	224.210	1.00000	EUR	15/03/2023	224.21	224.21			
F262EURG0	PnLawyerFee	3,003.790	1.00000	EUR	15/03/2023	3,003.79	3,003.79			0.06
F241EURG0	PnMKtAuthFee	-1,425.450	1.00000	EUR	15/03/2023	-1,425.45	-1,425.45			-0.03
F210EURG0	PnOperatChrg	-3,168.520	1.00000	EUR	15/03/2023	-3,168.52	-3,168.52			-0.07
F143EURG0	PnPBbrkrng	-910.400	1.00000	EUR	15/03/2023	-910.40	-910.40			-0.02
F620EURG0	PnSetUpChrg	-4,106.240	1.00000	EUR	15/03/2023	-4,106.24	-4,106.24			-0.08
F110EURG0	PrFinManagFees	-6,095.550	1.00000	EUR	15/03/2023	-6,095.55	-6,095.55			-0.13
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14207	GBP	15/03/2023	-1,081.86	-1,039.32		42.54	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	15/03/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	15/03/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,453.400	1.14207	GBP	15/03/2023	-1,689.08	-1,659.89		29.19	-0.03
F400EURG0	PrPayingAgent	-9,231.490	1.00000	EUR	15/03/2023	-9,231.49	-9,231.49			-0.19
F304EURG0	PrSubsTax	-1,171.060	1.00000	EUR	15/03/2023	-1,171.06	-1,171.06			-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						-36,674.75	-36,606.33		68.42	-0.76
Total Cash & Equivalent						123,582.87	123,651.29		68.42	2.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/03/2023	1.59360000	0.62751004
EUR/CAD	15/03/2023	1.45385000	0.68782887
EUR/GBP	15/03/2023	0.87560000	1.14207401
EUR/HKD	15/03/2023	8.26900000	0.12093361
EUR/USD	15/03/2023	1.05345000	0.94926195
USD/CAD	15/03/2023	1.38008448	0.72459332

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/03/2023 to 15/03/2023

▼ 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															
15/03/2023															
308496705		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	3,952.00		1,847.56		USD	1.05345	1,753.82	526.14	1,227.68	1,293.29	7.77
Total 15/03/2023											1,753.82	526.14	1,227.68		
Total Coupons & Dividends											1,753.82	526.14	1,227.68		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/03/2023 to 15/03/2023

▼ 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		101.02000	101.39000	0.37000	0.366 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.52000	94.86000	0.34000	0.360 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.36000	99.93000	-1.43000	-1.411 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.38000	114.79000	0.41000	0.358 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.98000	100.51000	-0.47000	-0.465 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		106.46000	106.84000	0.38000	0.357 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.31000	127.77000	0.46000	0.361 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.39000	111.87000	-0.52000	-0.463 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.366 %				
B1	-1.411 %				
B3	-0.465 %				
D	0.357 %	-1.919 %	-2.598 %	1.917 %	-1.448 %
D3	-0.463 %	-2.772 %	-2.160 %	6.139 %	-2.747 %

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	23.0500	119,554.99	2.474 %			-0.1700	1,240.93	7.158 %	-0.732 %	1.049 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.1000	127,677.92	2.642 %			1.0400	4,706.89	27.152 %	1.998 %	3.828 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.5900	143,440.01	2.968 %			2.3400	6,089.33	35.126 %	2.593 %	4.433 %
US0236081024	AMEREN CORPORATON	1,055.000	85.2400	85,365.42	1.767 %			1.5300	3,009.80	17.362 %	1.828 %	3.655 %
US0304201033	AMERICAN WATER WKS	235.000	140.6300	31,371.26	0.649 %			2.9600	1,201.59	6.931 %	2.150 %	3.983 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.8400	142,238.18	2.943 %			0.0800	3,043.67	17.557 %	1.183 %	2.187 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2400	79,145.38	1.638 %			0.0600	1,236.18	7.131 %	0.589 %	1.587 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	28.8000	79,337.04	1.642 %			-0.3600	424.07	2.446 %	-1.235 %	0.537 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.4500	77,410.23	1.602 %				1,350.30	7.789 %		1.775 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.4800	65,566.16	1.357 %			0.0600	2,254.42	13.005 %	1.754 %	3.561 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.7500	158,095.63	3.272 %			-0.0200	2,297.46	13.253 %	-0.295 %	1.475 %
US21037T1097	CONST ENRG CORP	1,585.000	77.3300	116,349.19	2.408 %			-0.6000	1,163.80	6.713 %	-0.770 %	1.010 %
US25746U1097	DOMINION ENERGY	1,939.000	55.9100	102,909.00	2.130 %			1.2000	3,983.57	22.979 %	2.193 %	4.027 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2150	128,324.57	2.656 %			-0.2400	-3,860.91	-22.272 %	-3.718 %	-2.921 %
US2333311072	DTE ENERGY	1,397.000	108.9700	144,507.18	2.990 %			1.4900	4,488.01	25.889 %	1.386 %	3.205 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7580	162,609.41	3.365 %			-0.0430	-1,469.57	-8.477 %	-0.896 %	-0.896 %
IT0005176406	ENA V SPA	38,583.000	3.8880	150,010.70	3.104 %			-0.2400	-9,259.92	-53.416 %	-5.814 %	-5.814 %
ES0130670112	ENDESA	6,898.000	18.4900	127,544.02	2.639 %			-0.3950	-2,724.71	-15.717 %	-2.092 %	-2.092 %
IT0003128367	ENEL SPA	30,583.000	5.2460	160,438.42	3.320 %			-0.1180	-3,608.79	-20.817 %	-2.200 %	-2.200 %
FR0010208488	ENGIE SA	9,971.000	13.5600	135,206.76	2.798 %			-0.5120	-5,105.15	-29.449 %	-3.638 %	-3.638 %
DE000ENAG999	E.ON SE	8,243.000	10.3800	85,562.34	1.771 %			0.0500	412.15	2.377 %	0.484 %	0.484 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.2800	56,285.16	1.165 %			0.5000	1,630.80	9.407 %	1.169 %	2.984 %
US30034W1062	EVERGY RG	1,682.000	60.2400	96,182.71	1.990 %			0.5400	2,542.20	14.665 %	0.905 %	2.715 %
US30161N1019	EXELON CORP	3,584.000	41.8400	142,346.16	2.946 %			0.5000	4,179.93	24.112 %	1.209 %	3.025 %
ES0118900010	FERROVIAL	3,407.000	26.2200	89,331.54	1.849 %			-0.6800	-2,316.76	-13.364 %	-2.528 %	-2.528 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5760	98,624.19	2.041 %			-0.0240	-679.66	-3.921 %	-1.500 %	-0.684 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.8750	138,275.63	2.861 %			0.0150	190.73	1.100 %	0.138 %	0.138 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.4850	162,867.17	3.370 %			-0.1050	-280.13	-1.616 %	-0.992 %	-0.172 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.5200	283,312.01	5.863 %			0.9700	8,568.13	49.425 %	1.301 %	3.119 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	62.1200	80,491.53	1.666 %			-0.5200	756.74	4.365 %	-0.830 %	0.949 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	58.6200	100,106.68	2.072 %			0.1000	1,932.13	11.145 %	0.171 %	1.968 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5100	34,964.30	0.724 %			-0.0150	-208.95	-1.205 %	-0.594 %	-0.594 %
DE0007037129	RWE AG	4,960.000	38.2200	189,571.20	3.923 %			-1.3200	-6,547.20	-37.767 %	-3.338 %	-3.338 %
GB0007908733	SSE PLC	9,889.000	17.1950	194,199.82	4.019 %			-0.3000	-1,765.59	-10.185 %	-1.715 %	-0.901 %
IT0003242622	TERNA SPA	15,517.000	7.3400	113,894.78	2.357 %			0.0280	434.48	2.506 %	0.383 %	0.383 %

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	11.8700	67,659.45	1.400 %			-0.0800	131.56	0.759 %	-0.669 %	0.195 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.7500	153,571.75	3.178 %			-0.6400	-3,674.24	-21.195 %	-2.337 %	-2.337 %
FR0000125486	VINCI SA	917.000	102.4000	93,900.80	1.943 %			-4.6600	-4,273.22	-24.650 %	-4.353 %	-4.353 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.7800	53,082.29	1.098 %			-0.4700	83.97	0.484 %	-1.607 %	0.158 %
US98389B1008	XCEL ENERGY INC	2,008.000	67.3100	128,300.80	2.655 %			1.8700	5,762.90	33.243 %	2.858 %	4.703 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,699,631.78	97.255 %				17,340.94	100.031 %		
Total Securities				4,699,631.78	97.255 %				17,340.94	100.031 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		441.65	0.009 %				7.78	0.045 %		1.793 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,533.11	0.032 %				15.05	0.087 %		0.991 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		929.74	0.019 %				16.39	0.095 %		1.794 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,277.34	0.047 %				39.72	0.229 %		1.775 %
US25746U1097	DOMINION ENERGY	1,939.000		860.03	0.018 %				15.16	0.087 %		1.794 %
US30034W1062	EVERGY RG	1,682.000		684.57	0.014 %				12.07	0.070 %		1.795 %
US65339F1012	NEXTERA ENERGY INC					-3,952.00	1,227.68		21.65	0.125 %		1.795 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		681.38	0.014 %				12.01	0.069 %		1.794 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		334.86	0.007 %				2.89	0.017 %		0.871 %
US9694571004	WILLIAMS COMPANIES	1,943.000		577.76	0.012 %				10.18	0.059 %		1.794 %
US98389B1008	XCEL ENERGY INC	2,008.000		693.83	0.014 %				12.23	0.071 %		1.794 %
Total Equities				9,014.27	0.187 %				165.13	0.953 %		
Total Coupons & Dividends				9,014.27	0.187 %				165.13	0.953 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	155,402.890	1.0000	155,402.89	3.216 %	17,730.32			17,730.32	102.277 %		12.879 %
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1421	242.92	0.005 %			0.0094	2.00	0.012 %	0.828 %	0.830 %
BK065USDG0	BkDep USD SGP G0	4,858.310	0.9493	4,611.81	0.095 %	1,293.30	-1,227.68	0.0167	59.65	0.344 %	1.794 %	1.794 %
BDC065EURG0	DsPur-Ccy					-24,999.98		-1.0000	-24,999.98	-144.212 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					26,718.70		-0.9325	24,916.03	143.728 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-17,730.32		-1.0000	-17,730.32	-102.277 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge					24,999.96		-1.1327	28,317.34	163.348 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge					49,999.96		-1.0000	49,999.96	288.424 %	-100.000 %	-100.000 %
SR065EURG0	SubRcbl-Hedge					-25,000.00		-1.0000	-25,000.00	-144.212 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge					-25,000.00		-1.1327	-28,317.38	-163.349 %	-100.000 %	-100.000 %
SR065USDG0	SubRcbl-Hedge					-26,718.70		-0.9325	-24,916.03	-143.728 %	-100.000 %	-100.000 %
Total CASH OR PENDING				160,257.62	3.316 %				61.59	0.355 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21,535.870	1.0000	21,535.87	0.446 %	540.10			540.10	3.116 %		2.572 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.101 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.327 %							
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	0.510 %							
F551EURG0	PnAR	-21,846.270	1.0000	-21,846.27	-0.452 %	-89.04			-89.04	-0.514 %		0.409 %
F130EURG0	PnCstdFee	-71.380	1.0000	-71.38	-0.001 %	-1.70			-1.70	-0.010 %		2.440 %
F135GBPG0	PnDmcltnFee	-3,202.510	1.1421	-3,657.50	-0.076 %	-20.55		0.0094	-53.31	-0.308 %	0.828 %	1.479 %
F290EURG0	PnExternalChrg	-306.120	1.0000	-306.12	-0.006 %	-51.02			-51.02	-0.294 %		20.000 %
F164EURG0	PnFundMngrs	-13,616.690	1.0000	-13,616.69	-0.282 %	-328.77			-328.77	-1.897 %		2.474 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F200EURG0	PnInsPrem	224.210	1.0000	224.21	0.005 %	-1.32			-1.32	-0.008 %		-0.585 %
F262EURG0	PnLawyerFee	3,003.790	1.0000	3,003.79	0.062 %	-13.70			-13.70	-0.079 %		-0.454 %
F241EURG0	PnMKtAuthFee	-1,425.450	1.0000	-1,425.45	-0.029 %	-33.15			-33.15	-0.191 %		2.381 %
F210EURG0	PnOperatChrg	-3,168.520	1.0000	-3,168.52	-0.066 %	-19.79			-19.79	-0.114 %		0.629 %
F143EURG0	PnPBbrkrg	-910.400	1.0000	-910.40	-0.019 %	-9.59			-9.59	-0.055 %		1.065 %
F620EURG0	PnSetUpChrg	-4,106.240	1.0000	-4,106.24	-0.085 %	-14.26			-14.26	-0.082 %		0.348 %
F110EURG0	PrFinManagFees	-6,095.550	1.0000	-6,095.55	-0.126 %	-80.84			-80.84	-0.466 %		1.344 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1421	-1,039.32	-0.022 %			0.0094	-8.53	-0.049 %	0.828 %	0.828 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-9,231.490	1.0000	-9,231.49	-0.191 %	-39.18			-39.18	-0.226 %		0.426 %
F400GBPG0	PrPayingAgent	-1,453.400	1.1421	-1,659.89	-0.034 %	-3.01		0.0094	-17.04	-0.098 %	0.828 %	1.037 %
F304EURG0	PrSubsTax	-1,171.060	1.0000	-1,171.06	-0.024 %	-10.96			-10.96	-0.063 %		0.945 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-36,606.33	-0.758 %				-232.10	-1.339 %		
Total Cash & Equivalent				123,651.29	2.559 %				-170.51	-0.984 %		
Total				4,832,297.34	100.000 %				17,335.56	100.000 %		