



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	4,850,932.49	0.00	USD	16/03/2023	101.14000000	267.18700	27,022.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,850,932.49	0.00	GBP	16/03/2023	101.05000000	250.00000	25,262.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,850,932.49	0.00	GBP	16/03/2023	112.47000000	3,475.36200	390,871.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,850,932.49	0.00	EUR	16/03/2023	101.77000000	250.00000	25,443.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,850,932.49	0.00	EUR	16/03/2023	107.25000000	40,330.63000	4,325,494.32

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/03/2023

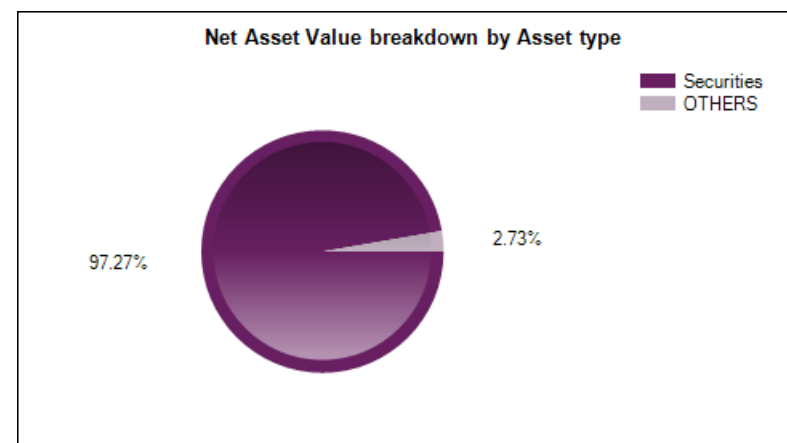
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,850,932.49	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.77000	25,443.58000	EUR	250.00000
B1	IE000OXQFLZ0	101.14000	27,022.30000	USD	267.18700
B3	IE000JB71MO6	101.05000	25,262.08000	GBP	250.00000
D	IE00073SD237	107.25000	4,325,494.32000	EUR	40,330.63000
D3	IE000PMTLZO6	112.47000	390,871.75000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,718,538.74	4,885,614.70	-167,075.96	
Coupons & Dividends			
7,421.43	7,405.04	16.39	
Cash & Equivalent			
124,972.32	124,932.20	40.12	
Total			
4,850,932.49	5,017,951.94	-167,019.45	



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	23.25000	USD	16/03/2023	105,492.47	119,615.84		14,123.37	2.47
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.49000	USD	16/03/2023	138,829.60	127,574.19		-11,255.41	2.63
US0236081024	AMEREN CORPORATION	1,055.000	86.05000	USD	16/03/2023	86,790.34	85,478.79		-1,311.55	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.01000	USD	16/03/2023	145,229.49	141,387.24		-3,842.25	2.91
US0304201033	AMERICAN WATER WORKS	235.000	142.65000	USD	16/03/2023	31,622.88	31,564.19		-58.69	0.65
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.81000	AUD	16/03/2023	161,488.89	141,339.38		-20,149.51	2.91
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.29000	AUD	16/03/2023	91,549.64	79,377.42		-12,172.22	1.64
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	29.09000	USD	16/03/2023	107,360.14	79,487.01		-27,873.13	1.64
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.43000	HKD	16/03/2023	108,663.75	76,616.35		-32,047.40	1.58
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.39000	HKD	16/03/2023	75,949.52	63,349.53		-12,599.99	1.31
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.75000	HKD	16/03/2023	166,746.74	156,806.14		-9,940.60	3.23
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	78.43000	USD	16/03/2023	83,984.35	117,048.68		33,064.33	2.41
US25746U1097	DOMINION ENERGY INC	1,939.000	55.88000	USD	16/03/2023	140,585.74	102,020.92		-38,564.82	2.10
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.14500	GBP	16/03/2023	130,396.36	126,691.14		-3,705.22	2.61
US2333311072	DTE ENERGY CO	1,397.000	109.22000	USD	16/03/2023	157,952.91	143,665.87		-14,287.04	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.81800	EUR	16/03/2023	154,780.73	164,659.97		9,879.24	3.39
IT0005176406	ENA V SPA	38,583.000	3.94600	EUR	16/03/2023	159,446.65	152,248.52		-7,198.13	3.14
ES0130670112	ENDESA	6,898.000	18.79500	EUR	16/03/2023	136,146.47	129,647.91		-6,498.56	2.67
IT0003128367	ENEL SPA	30,583.000	5.29600	EUR	16/03/2023	170,847.77	161,967.57		-8,880.20	3.34
FR0010208488	ENGIE SA	9,971.000	13.77600	EUR	16/03/2023	122,978.59	137,360.50		14,381.91	2.83
DE000ENAG999	E.ON SE	8,243.000	10.84500	EUR	16/03/2023	79,752.86	89,395.34		9,642.48	1.84
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.08000	USD	16/03/2023	57,354.09	55,571.39		-1,782.70	1.15
US30034W1062	EVERGY INC	1,682.000	60.52000	USD	16/03/2023	102,005.37	95,847.31		-6,158.06	1.98
US30161N1019	EXELON CORP	3,584.000	42.15000	USD	16/03/2023	148,719.91	142,239.63		-6,480.28	2.93
ES0118900010	FERROVIAL SA	3,407.000	26.70000	EUR	16/03/2023	81,103.05	90,966.90		9,863.85	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.60000	GBP	16/03/2023	97,076.07	99,977.65		2,901.58	2.06
ES0144580Y14	IBERDROLA SA	12,715.000	11.05000	EUR	16/03/2023	130,482.65	140,500.75		10,018.10	2.90
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.58000	GBP	16/03/2023	170,691.04	164,099.19		-6,591.85	3.38
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.23000	USD	16/03/2023	277,627.39	283,659.87		6,032.48	5.85
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	62.27000	USD	16/03/2023	90,135.89	80,032.53		-10,103.36	1.65
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	59.18000	USD	16/03/2023	109,261.97	100,244.64		-9,017.33	2.07
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.52500	EUR	16/03/2023	39,248.80	35,173.25		-4,075.55	0.73
DE0007037129	RWE AG	4,960.000	38.82000	EUR	16/03/2023	194,496.42	192,547.20		-1,949.22	3.97
GB0007908733	SSE PLC	9,889.000	17.35000	GBP	16/03/2023	193,804.78	195,659.88		1,855.10	4.03
IT0003242622	TERNA SPA	15,517.000	7.41600	EUR	16/03/2023	114,186.89	115,074.07		887.18	2.37
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.04000	CAD	16/03/2023	102,373.79	68,271.57		-34,102.22	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.09000	EUR	16/03/2023	149,006.52	155,523.69		6,517.17	3.21
FR0000125486	VINCI SA	917.000	104.68000	EUR	16/03/2023	81,073.10	95,991.56		14,918.46	1.98

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	28.82000	USD	16/03/2023	62,174.83	52,725.63		-9,449.20	1.09
US98389B1008	XCEL ENERGY INC	2,008.000	67.24000	USD	16/03/2023	128,196.25	127,129.53		-1,066.72	2.62

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	4,718,538.74		-167,075.96	97.27
Total Securities						4,885,614.70	4,718,538.74		-167,075.96	97.27
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	16/03/2023	433.87	438.08		4.21	0.01
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	16/03/2023	923.86	922.21		-1.65	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	16/03/2023	2,247.82	2,258.77		10.95	0.05
US25746U1097	DOMINION ENERGY	1,939.000		USD	16/03/2023	853.87	853.07		-0.80	0.02
US30034W1062	EVERGY RG	1,682.000		USD	16/03/2023	683.40	679.03		-4.37	0.01
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	16/03/2023	679.16	675.86		-3.30	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	16/03/2023	331.97	333.12		1.15	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	16/03/2023	569.49	573.08		3.59	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	16/03/2023	681.60	688.21		6.61	0.01
Total Equities						7,405.04	7,421.43		16.39	0.15
Total Coupons & Dividends						7,405.04	7,421.43		16.39	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065AUDG0	BkDep AUD SGP G0	2,443.170	0.62629	AUD	16/03/2023	1,530.14	1,530.14			0.03
BK065EURG0	BkDep EUR SGP G0	117,142.510	1.00000	EUR	16/03/2023	117,142.51	117,142.51			2.41
BK065GBPG0	BkDep GBP SGP G0	212.700	1.14038	GBP	16/03/2023	242.92	242.56		-0.36	0.01
BK065USDG0	BkDep USD SGP G0	4,858.310	0.94158	USD	16/03/2023	4,611.81	4,574.46		-37.35	0.09
Total CASH OR PENDING						123,527.38	123,489.67		-37.71	2.55
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,075.630	1.00000	EUR	16/03/2023	22,075.63	22,075.63			0.46
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	16/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	16/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	16/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	16/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	16/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	16/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-8,225.420	1.00000	EUR	16/03/2023	-8,225.42	-8,225.42			-0.17
F130EURG0	PnCstdFee	28.650	1.00000	EUR	16/03/2023	28.65	28.65			
F135GBPG0	PnDmcltnFee	-3,223.060	1.14038	GBP	16/03/2023	-3,677.62	-3,675.52		2.10	-0.08
F290EURG0	PnExternalChrg	-357.140	1.00000	EUR	16/03/2023	-357.14	-357.14			-0.01
F164EURG0	PnFundMgrs	1,150.430	1.00000	EUR	16/03/2023	1,150.43	1,150.43			0.02
F200EURG0	PnlnsPrem	222.890	1.00000	EUR	16/03/2023	222.89	222.89			
F262EURG0	PnLawyerFee	2,990.090	1.00000	EUR	16/03/2023	2,990.09	2,990.09			0.06
F241EURG0	PnMKtAuthFee	-1,458.600	1.00000	EUR	16/03/2023	-1,458.60	-1,458.60			-0.03
F210EURG0	PnOperatChrg	-1,253.780	1.00000	EUR	16/03/2023	-1,253.78	-1,253.78			-0.03
F143EURG0	PnPBbrkrgr	929.010	1.00000	EUR	16/03/2023	929.01	929.01			0.02
F620EURG0	PnSetUpChrg	-4,120.500	1.00000	EUR	16/03/2023	-4,120.50	-4,120.50			-0.08
F110EURG0	PrFinManagFees	-1,274.100	1.00000	EUR	16/03/2023	-1,274.10	-1,274.10			-0.03
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14038	GBP	16/03/2023	-1,081.86	-1,037.78		44.08	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	16/03/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	16/03/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,456.410	1.14038	GBP	16/03/2023	-1,692.51	-1,660.86		31.65	-0.03
F400EURG0	PrPayingAgent	-9,270.670	1.00000	EUR	16/03/2023	-9,270.67	-9,270.67			-0.19
F304EURG0	PrSubsTax	-515.360	1.00000	EUR	16/03/2023	-515.36	-515.36			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						1,404.82	1,482.65		77.83	0.03
Total Cash & Equivalent						124,932.20	124,972.32		40.12	2.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/03/2023	1.59670000	0.62629173
EUR/CAD	16/03/2023	1.46145000	0.68425194
EUR/GBP	16/03/2023	0.87690000	1.14038089
EUR/HKD	16/03/2023	8.33700000	0.11994722
EUR/USD	16/03/2023	1.06205000	0.94157526
USD/CAD	16/03/2023	1.37606516	0.72670977



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/03/2023 to 16/03/2023

▼ 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															
16/03/2023															
308582352		Cash collection from a corporate action	AU0000000APA1	AUSTRALIAN PIPELIN	13,424.00		3,490.24		AUD	1.59670	2,185.91	655.77	1,530.14	2,443.17	-19.50
Total 16/03/2023											2,185.91	655.77	1,530.14		
Total Coupons & Dividends											2,185.91	655.77	1,530.14		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/03/2023 to 16/03/2023

▼ 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		101.39000	101.77000	0.38000	0.375 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.86000	95.23000	0.37000	0.390 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.93000	101.14000	1.21000	1.211 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.79000	115.23000	0.44000	0.383 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.51000	101.05000	0.54000	0.537 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		106.84000	107.25000	0.41000	0.384 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.77000	128.26000	0.49000	0.384 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.87000	112.47000	0.60000	0.536 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.375 %				
B1	1.211 %				
B3	0.537 %				
D	0.384 %	-1.587 %	-0.951 %	2.269 %	-1.070 %
D3	0.536 %	-2.115 %	-0.575 %	6.698 %	-2.226 %

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	23.2500	119,615.84	2.466 %			0.2000	60.85	0.327 %	0.868 %	0.051 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.4900	127,574.19	2.630 %			0.3900	-103.73	-0.557 %	0.734 %	-0.081 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.0100	141,387.24	2.915 %			-0.5800	-2,052.77	-11.016 %	-0.626 %	-1.431 %
US0236081024	AMEREN CORPORATON	1,055.000	86.0500	85,478.79	1.762 %			0.8100	113.37	0.608 %	0.950 %	0.133 %
US0304201033	AMERICAN WATER WKS	235.000	142.6500	31,564.19	0.651 %			2.0200	192.93	1.035 %	1.436 %	0.615 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.8100	141,339.38	2.914 %			-0.0300	-898.80	-4.823 %	-0.439 %	-0.632 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2900	79,377.42	1.636 %			0.0500	232.04	1.245 %	0.488 %	0.293 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	29.0900	79,487.01	1.639 %			0.2900	149.97	0.805 %	1.007 %	0.189 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.4300	76,616.35	1.579 %			-0.0200	-793.88	-4.260 %	-0.212 %	-1.026 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.3900	63,349.53	1.306 %			-0.0900	-2,216.63	-11.895 %	-2.586 %	-3.381 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.7500	156,806.14	3.232 %				-1,289.49	-6.920 %		-0.816 %
US21037T1097	CONST ENRG CORP	1,585.000	78.4300	117,048.68	2.413 %			1.1000	699.49	3.754 %	1.422 %	0.601 %
US25746U1097	DOMINION ENERGY	1,939.000	55.8800	102,020.92	2.103 %			-0.0300	-888.08	-4.766 %	-0.054 %	-0.863 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.1450	126,691.14	2.612 %			-0.0700	-1,633.43	-8.765 %	-1.126 %	-1.273 %
US2333311072	DTE ENERGY	1,397.000	109.2200	143,665.87	2.962 %			0.2500	-841.31	-4.515 %	0.229 %	-0.582 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8180	164,659.97	3.394 %			0.0600	2,050.56	11.004 %	1.261 %	1.261 %
IT0005176406	ENA V SPA	38,583.000	3.9460	152,248.52	3.139 %			0.0580	2,237.82	12.009 %	1.492 %	1.492 %
ES0130670112	ENDESA	6,898.000	18.7950	129,647.91	2.673 %			0.3050	2,103.89	11.290 %	1.650 %	1.650 %
IT0003128367	ENEL SPA	30,583.000	5.2960	161,967.57	3.339 %			0.0500	1,529.15	8.206 %	0.953 %	0.953 %
FR0010208488	ENGIE SA	9,971.000	13.7760	137,360.50	2.832 %			0.2160	2,153.74	11.557 %	1.593 %	1.593 %
DE000ENAG999	E.ON SE	8,243.000	10.8450	89,395.34	1.843 %			0.4650	3,833.00	20.569 %	4.480 %	4.480 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.0800	55,571.39	1.146 %			-0.2000	-713.77	-3.830 %	-0.462 %	-1.268 %
US30034W1062	EVERGY RG	1,682.000	60.5200	95,847.31	1.976 %			0.2800	-335.40	-1.800 %	0.465 %	-0.349 %
US30161N1019	EXELON CORP	3,584.000	42.1500	142,239.63	2.932 %			0.3100	-106.53	-0.572 %	0.741 %	-0.075 %
ES0118900010	FERROVIAL	3,407.000	26.7000	90,966.90	1.875 %			0.4800	1,635.36	8.776 %	1.831 %	1.831 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6000	99,977.65	2.061 %			0.0240	1,353.46	7.263 %	1.523 %	1.372 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.0500	140,500.75	2.896 %			0.1750	2,225.12	11.940 %	1.609 %	1.609 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.5800	164,099.19	3.383 %			0.0950	1,232.02	6.611 %	0.906 %	0.756 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.2300	283,659.87	5.848 %			0.7100	347.86	1.867 %	0.940 %	0.123 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	62.2700	80,032.53	1.650 %			0.1500	-459.00	-2.463 %	0.241 %	-0.570 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	59.1800	100,244.64	2.067 %			0.5600	137.96	0.740 %	0.955 %	0.138 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5250	35,173.25	0.725 %			0.0150	208.95	1.121 %	0.598 %	0.598 %
DE0007037129	RWE AG	4,960.000	38.8200	192,547.20	3.969 %			0.6000	2,976.00	15.970 %	1.570 %	1.570 %
GB0007908733	SSE PLC	9,889.000	17.3500	195,659.88	4.033 %			0.1550	1,460.06	7.835 %	0.901 %	0.752 %
IT0003242622	TERNA SPA	15,517.000	7.4160	115,074.07	2.372 %			0.0760	1,179.29	6.328 %	1.035 %	1.035 %

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	12.0400	68,271.57	1.407 %			0.1700	612.12	3.285 %	1.432 %	0.905 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.0900	155,523.69	3.206 %			0.3400	1,951.94	10.475 %	1.271 %	1.271 %
FR0000125486	VINCI SA	917.000	104.6800	95,991.56	1.979 %			2.2800	2,090.76	11.219 %	2.227 %	2.227 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.8200	52,725.63	1.087 %			0.0400	-356.66	-1.914 %	0.139 %	-0.672 %
US98389B1008	XCEL ENERGY INC	2,008.000	67.2400	127,129.53	2.621 %			-0.0700	-1,171.27	-6.285 %	-0.104 %	-0.913 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,718,538.74	97.271 %				18,906.96	101.459 %		
Total Securities				4,718,538.74	97.271 %				18,906.96	101.459 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		438.08	0.009 %				-3.57	-0.019 %		-0.808 %
AU000000APA1	AUSTRALIAN PIPELIN					-13,424.00	1,530.14		-2.97	-0.016 %		-0.194 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		922.21	0.019 %				-7.53	-0.040 %		-0.810 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,258.77	0.047 %				-18.57	-0.100 %		-0.815 %
US25746U1097	DOMINION ENERGY	1,939.000		853.07	0.018 %				-6.96	-0.037 %		-0.809 %
US30034W1062	EVERGY RG	1,682.000		679.03	0.014 %				-5.54	-0.030 %		-0.809 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		675.86	0.014 %				-5.52	-0.030 %		-0.810 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		333.12	0.007 %				-1.74	-0.009 %		-0.520 %
US9694571004	WILLIAMS COMPANIES	1,943.000		573.08	0.012 %				-4.68	-0.025 %		-0.810 %
US98389B1008	XCEL ENERGY INC	2,008.000		688.21	0.014 %				-5.62	-0.030 %		-0.810 %
Total Equities				7,421.43	0.153 %				-62.70	-0.336 %		
Total Coupons & Dividends				7,421.43	0.153 %				-62.70	-0.336 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUDG0	BkDep AUD SGP G0	2,443.170	0.6263	1,530.14	0.032 %	2,443.17	-1,530.14	0.6263				
BK065EURG0	BkDep EUR SGP G0	117,142.510	1.0000	117,142.51	2.415 %	-38,260.38			-38,260.38	-205.313 %		-24.620 %
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1404	242.56	0.005 %			-0.0017	-0.36	-0.002 %	-0.148 %	-0.148 %
BK065USDG0	BkDep USD SGP G0	4,858.310	0.9416	4,574.46	0.094 %			-0.0077	-37.35	-0.200 %	-0.810 %	-0.810 %
Total CASH OR PENDING				123,489.67	2.546 %				-38,298.09	-205.515 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,075.630	1.0000	22,075.63	0.455 %	539.76			539.76	2.896 %		2.506 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.100 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.326 %							
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	0.508 %							
F551EURG0	PnAR	-8,225.420	1.0000	-8,225.42	-0.170 %	13,620.85			13,620.85	73.092 %		-62.349 %
F130EURG0	PnCstdFee	28.650	1.0000	28.65	0.001 %	100.03			100.03	0.537 %		-140.137 %
F135GBPG0	PnDmcltnFee	-3,223.060	1.1404	-3,675.52	-0.076 %	-20.55		-0.0017	-18.02	-0.097 %	-0.148 %	0.493 %
F290EURG0	PnExternalChrg	-357.140	1.0000	-357.14	-0.007 %	-51.02			-51.02	-0.274 %		16.667 %
F164EURG0	PnFundMngrs	1,150.430	1.0000	1,150.43	0.024 %	14,767.12			14,767.12	79.243 %		-108.449 %
F200EURG0	PnInsPrem	222.890	1.0000	222.89	0.005 %	-1.32			-1.32	-0.007 %		-0.589 %
F262EURG0	PnLawyerFee	2,990.090	1.0000	2,990.09	0.062 %	-13.70			-13.70	-0.074 %		-0.456 %
F241EURG0	PnMktAuthFee	-1,458.600	1.0000	-1,458.60	-0.030 %	-33.15			-33.15	-0.178 %		2.326 %
F210EURG0	PnOperatChrg	-1,253.780	1.0000	-1,253.78	-0.026 %	1,914.74			1,914.74	10.275 %		-60.430 %
F143EURG0	PnPBbrkrgr	929.010	1.0000	929.01	0.019 %	1,839.41			1,839.41	9.871 %		-202.044 %
F620EURG0	PnSetUpChrg	-4,120.500	1.0000	-4,120.50	-0.085 %	-14.26			-14.26	-0.077 %		0.347 %
F110EURG0	PrFinManagFees	-1,274.100	1.0000	-1,274.10	-0.026 %	4,821.45			4,821.45	25.873 %		-79.098 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1404	-1,037.78	-0.021 %			-0.0017	1.54	0.008 %	-0.148 %	-0.148 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,456.410	1.1404	-1,660.86	-0.034 %	-3.01		-0.0017	-0.97	-0.005 %	-0.148 %	0.058 %
F400EURG0	PrPayingAgent	-9,270.670	1.0000	-9,270.67	-0.191 %	-39.18			-39.18	-0.210 %		0.424 %
F304EURG0	PrSubsTax	-515.360	1.0000	-515.36	-0.011 %	655.70			655.70	3.519 %		-55.992 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				1,482.65	0.031 %				38,088.98	204.393 %		
Total Cash & Equivalent				124,972.32	2.576 %				-209.11	-1.122 %		
Total				4,850,932.49	100.000 %				18,635.15	100.000 %		