



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	4,726,251.57	0.00	USD	22/03/2023	100.11000000	267.18700	26,748.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,726,251.57	0.00	GBP	22/03/2023	99.05000000	250.00000	24,761.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,726,251.57	0.00	GBP	22/03/2023	110.25000000	3,475.36200	383,171.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,726,251.57	0.00	EUR	22/03/2023	99.15000000	250.00000	24,787.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,726,251.57	0.00	EUR	22/03/2023	104.49000000	40,330.63000	4,214,325.86

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/03/2023

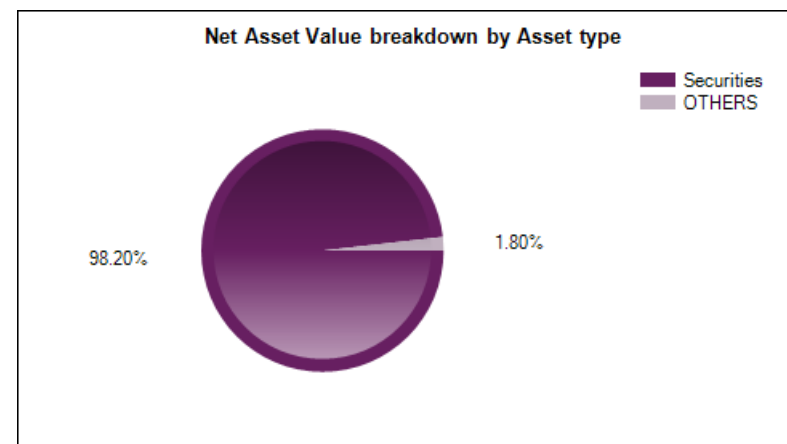
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,726,251.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	99.15000	24,787.01000	EUR	250.00000
B1	IE0000XQFLZ0	100.11000	26,748.85000	USD	267.18700
B3	IE000JB71MO6	99.05000	24,761.74000	GBP	250.00000
D	IE00073SD237	104.49000	4,214,325.86000	EUR	40,330.63000
D3	IE000PMTLZO6	110.25000	383,171.20000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,641,248.07	4,925,944.09	-284,696.02	
Coupons & Dividends			
6,660.95	6,742.74	-81.79	
Cash & Equivalent			
78,342.55	78,260.87	81.68	
Total			
4,726,251.57	5,010,947.70	-284,696.13	



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	6,815.000	22.23000	USD	22/03/2023	134,081.90	140,385.91		6,304.01	2.97
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.65000	USD	22/03/2023	138,829.60	118,886.58		-19,943.02	2.52
US0236081024	AMEREN CORPORATION	1,055.000	81.81000	USD	22/03/2023	86,790.34	79,979.20		-6,811.14	1.69
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	86.85000	USD	22/03/2023	145,229.49	131,343.37		-13,886.12	2.78
US0304201033	AMERICAN WATER WORKS	235.000	136.38000	USD	22/03/2023	31,622.88	29,698.65		-1,924.23	0.63
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.43000	AUD	22/03/2023	161,488.89	132,005.80		-29,483.09	2.79
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.04000	AUD	22/03/2023	91,549.64	76,609.27		-14,940.37	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	29.63000	USD	22/03/2023	81,500.48	60,487.32		-21,013.16	1.28
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.66000	HKD	22/03/2023	108,663.75	77,272.70		-31,391.05	1.63
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	194,744.000	3.43000	HKD	22/03/2023	91,787.85	78,883.76		-12,904.09	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.67000	HKD	22/03/2023	166,746.74	152,554.25		-14,192.49	3.23
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	74.42000	USD	22/03/2023	83,984.35	109,304.27		25,319.92	2.31
US25746U1097	DOMINION ENERGY INC	1,939.000	53.21000	USD	22/03/2023	140,585.74	95,606.90		-44,978.84	2.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.02000	GBP	22/03/2023	130,396.36	123,354.39		-7,041.97	2.61
US2333311072	DTE ENERGY CO	1,397.000	103.98000	USD	22/03/2023	157,952.91	134,606.00		-23,346.91	2.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.75500	EUR	22/03/2023	154,780.73	162,506.88		7,726.15	3.44
IT0005176406	ENA V SPA	42,863.000	3.90800	EUR	22/03/2023	176,084.72	167,508.60		-8,576.12	3.54
ES0130670112	ENDESA	6,898.000	19.29000	EUR	22/03/2023	136,146.47	133,062.42		-3,084.05	2.82
IT0003128367	ENEL SPA	30,583.000	5.50400	EUR	22/03/2023	170,847.77	168,328.83		-2,518.94	3.56
FR0010208488	ENGIE SA	9,971.000	13.88400	EUR	22/03/2023	122,978.59	138,437.36		15,458.77	2.93
DE000ENAG999	E.ON SE	8,243.000	11.01000	EUR	22/03/2023	79,752.86	90,755.43		11,002.57	1.92
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	40.96000	USD	22/03/2023	57,354.09	51,999.44		-5,354.65	1.10
US30034W1062	EVERGY INC	1,682.000	57.53000	USD	22/03/2023	102,005.37	89,668.22		-12,337.15	1.90
US30161N1019	EXELON CORP	3,584.000	39.68000	USD	22/03/2023	148,719.91	131,782.53		-16,937.38	2.79
ES0118900010	FERROVIAL SA	3,407.000	27.13000	EUR	22/03/2023	81,103.05	92,431.91		11,328.86	1.96
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.57600	GBP	22/03/2023	85,524.88	86,228.97		704.09	1.82
ES0144580Y14	IBERDROLA SA	12,715.000	11.05500	EUR	22/03/2023	130,482.65	140,564.33		10,081.68	2.97
GB00BDR05C01	NATIONAL GRID PLC	15,064.000	10.47000	GBP	22/03/2023	188,314.60	178,760.15		-9,554.45	3.78
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.13000	USD	22/03/2023	277,627.39	271,474.55		-6,152.84	5.74
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	61.53000	USD	22/03/2023	102,005.81	89,345.79		-12,660.02	1.89
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	57.13000	USD	22/03/2023	109,261.97	95,238.72		-14,023.25	2.02
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.55500	EUR	22/03/2023	39,248.80	35,591.15		-3,657.65	0.75
DE0007037129	RWE AG	4,960.000	38.67000	EUR	22/03/2023	194,496.42	191,803.20		-2,693.22	4.06
GB0007908733	SSE PLC	9,889.000	17.30500	GBP	22/03/2023	193,804.78	193,958.01		153.23	4.10
IT0003242622	TERNA SPA	13,775.000	7.30200	EUR	22/03/2023	101,367.82	100,585.05		-782.77	2.13
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.79000	CAD	22/03/2023	102,373.79	65,978.14		-36,395.65	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.08000	EUR	22/03/2023	149,006.52	155,466.28		6,459.76	3.29
FR0000125486	VINCI SA	917.000	106.72000	EUR	22/03/2023	81,073.10	97,862.24		16,789.14	2.07

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	28.64000	USD	22/03/2023	62,174.83	51,566.07		-10,608.76	1.09
US98389B1008	XCEL ENERGY INC	2,008.000	64.15000	USD	22/03/2023	128,196.25	119,365.43		-8,830.82	2.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,925,944.09	4,641,248.07		-284,696.02	98.20
Total Securities						4,925,944.09	4,641,248.07		-284,696.02	98.20
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	22/03/2023	433.87	431.14		-2.73	0.01
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	22/03/2023	923.86	907.59		-16.27	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	22/03/2023	2,247.82	2,223.88		-23.94	0.05
US2333311072	DTE ENERGY	1,397.000		USD	22/03/2023	874.97	863.13		-11.84	0.02
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	22/03/2023	679.16	665.15		-14.01	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	22/03/2023	331.97	328.76		-3.21	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	22/03/2023	569.49	564.00		-5.49	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	22/03/2023	681.60	677.30		-4.30	0.01
Total Equities						6,742.74	6,660.95		-81.79	0.14
Total Coupons & Dividends						6,742.74	6,660.95		-81.79	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	91,628.880	1.00000	EUR	22/03/2023	91,628.88	91,628.88			1.94
BK065GBPG0	BkDep GBP SGP G0	5,212.700	1.13340	GBP	22/03/2023	5,908.08	5,908.08			0.13
BK065USDG0	BkDep USD SGP G0	4,280.510	0.92666	USD	22/03/2023	3,966.56	3,966.56			0.08
BDC065HKDG0	DsPur-Ccy	134,118.810	0.11809	HKD	22/03/2023	15,905.93	15,838.68		-67.25	0.34
BDS065HKDG0	DsPur-Sec	-134,118.810	0.11809	HKD	22/03/2023	-15,869.89	-15,838.68		31.21	-0.34
SDC065EURG0	DsSal-Ccy	-15,905.930	1.00000	EUR	22/03/2023	-15,905.93	-15,905.93			-0.34
Total CASH OR PENDING						85,633.63	85,597.59		-36.04	1.81
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11,414.240	1.00000	EUR	22/03/2023	11,414.24	11,414.24			0.24
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	22/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	22/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	22/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	22/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	22/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	22/03/2023	24,635.82	24,635.82			0.52
F551EURG0	PnAR	-8,759.660	1.00000	EUR	22/03/2023	-8,759.66	-8,759.66			-0.19
F130EURG0	PnCstdFee	18.460	1.00000	EUR	22/03/2023	18.46	18.46			
F135GBPG0	PnDmcltnFee	-3,346.350	1.13340	GBP	22/03/2023	-3,818.13	-3,792.76		25.37	-0.08
F290EURG0	PnExternalChrg	5,586.740	1.00000	EUR	22/03/2023	5,586.74	5,586.74			0.12
F164EURG0	PnFundMngrs	-822.180	1.00000	EUR	22/03/2023	-822.18	-822.18			-0.02
F200EURG0	PnlnsPrem	214.990	1.00000	EUR	22/03/2023	214.99	214.99			
F262EURG0	PnLawyerFee	2,907.900	1.00000	EUR	22/03/2023	2,907.90	2,907.90			0.06
F241EURG0	PnMktAuthFee	-1,657.500	1.00000	EUR	22/03/2023	-1,657.50	-1,657.50			-0.04
F210EURG0	PnOperatChrg	-1,372.860	1.00000	EUR	22/03/2023	-1,372.86	-1,372.86			-0.03
F143EURG0	PnPBbrkrgr	821.470	1.00000	EUR	22/03/2023	821.47	821.47			0.02
F620EURG0	PnSetUpChrg	-4,206.040	1.00000	EUR	22/03/2023	-4,206.04	-4,206.04			-0.09
F110EURG0	PrFinManagFees	-1,754.050	1.00000	EUR	22/03/2023	-1,754.05	-1,754.05			-0.04
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	22/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13340	GBP	22/03/2023	-1,081.86	-1,031.43		50.43	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	22/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-9,505.740	1.00000	EUR	22/03/2023	-9,505.74	-9,505.74			-0.20
F400GBPG0	PrPayingAgent	-1,474.480	1.13340	GBP	22/03/2023	-1,713.10	-1,671.18		41.92	-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-581.120	1.00000	EUR	22/03/2023	-581.12	-581.12			-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						-7,372.76	-7,255.04		117.72	-0.15
Total Cash & Equivalent						78,260.87	78,342.55		81.68	1.66

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/03/2023	1.61420000	0.61950192
EUR/CAD	22/03/2023	1.48085000	0.67528784
EUR/GBP	22/03/2023	0.88230000	1.13340134
EUR/HKD	22/03/2023	8.46780000	0.11809443
EUR/USD	22/03/2023	1.07915000	0.92665524
USD/CAD	22/03/2023	1.37223741	0.72873687

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/03/2023 to 22/03/2023

▼ 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																
22/03/2023																
308858941		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	38,949.00	3.43660	133,852.13		HKD	8.45115	15,838.33	31.56	15,869.89	133,852.13		
Total 22/03/2023											15,838.33	31.56	15,869.89			
Total Securities											15,838.33	31.56	15,869.89			
Coupons & Dividends																
22/03/2023																
308860224		Cash collection from a corporate action	US30034W1062	EVERGY RG	1,682.00		1,030.22		USD	1.07915	954.66	286.39	668.27	721.16	-15.13	
Total 22/03/2023											954.66	286.39	668.27			
Total Coupons & Dividends											954.66	286.39	668.27			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/03/2023					
Currency Purchase	HKD/EUR	134,118.81	15,905.93	8.43200	15,905.93
Total 22/03/2023		134,118.81	15,905.93	8.43200	15,905.93
Total Cash & Equivalent		134,118.81	15,905.93	8.43200	15,905.93

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/03/2023 to 22/03/2023

▼ 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		100.15000	99.15000	-1.00000	-0.999 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.71000	92.77000	-0.94000	-1.003 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.93000	100.11000	-0.82000	-0.812 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.40000	112.26000	-1.14000	-1.005 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.15000	99.05000	-1.10000	-1.098 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.55000	104.49000	-1.06000	-1.004 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.23000	124.96000	-1.27000	-1.006 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.48000	110.25000	-1.23000	-1.103 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.999 %				
B1	-0.812 %				
B3	-1.098 %				
D	-1.004 %	-4.871 %	-3.944 %	-1.564 %	-3.616 %
D3	-1.103 %	-5.551 %	-3.821 %	4.354 %	-4.155 %

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	6,815.000	22.2300	140,385.91	2.970 %			-0.7400	-4,956.04	10.351 %	-3.222 %	-3.410 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.6500	118,886.58	2.515 %			-1.3600	-3,430.24	7.164 %	-2.615 %	-2.804 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	86.8500	131,343.37	2.779 %			-2.0500	-3,362.35	7.022 %	-2.306 %	-2.496 %
US0236081024	AMEREN CORPORATON	1,055.000	81.8100	79,979.20	1.692 %			-1.9300	-2,046.43	4.274 %	-2.305 %	-2.495 %
US0304201033	AMERICAN WATER WKS	235.000	136.3800	29,698.65	0.628 %			-2.4800	-599.01	1.251 %	-1.786 %	-1.977 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.4300	132,005.80	2.793 %			-0.1900	-3,476.79	7.261 %	-2.870 %	-2.566 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0400	76,609.27	1.621 %			0.0700	771.39	-1.611 %	0.702 %	1.017 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	29.6300	60,487.32	1.280 %			-0.0600	-240.66	0.503 %	-0.202 %	-0.396 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.6600	77,272.70	1.635 %			0.3800	2,893.46	-6.043 %	4.095 %	3.890 %
CNE100000TW9	CHINA SUNTIEN GRE -H	194,744.000	3.4300	78,883.76	1.669 %	38,949.00	-15,869.89	0.0200	151.31	-0.316 %	0.587 %	0.241 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.6700	152,554.25	3.228 %			-0.0200	-758.89	1.585 %	-0.299 %	-0.495 %
US21037T1097	CONST ENRG CORP	1,585.000	74.4200	109,304.27	2.313 %			-2.1000	-3,303.50	6.899 %	-2.744 %	-2.934 %
US25746U1097	DOMINION ENERGY	1,939.000	53.2100	95,606.90	2.023 %			-0.8800	-1,770.67	3.698 %	-1.627 %	-1.818 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0200	123,354.39	2.610 %			0.0950	2,063.47	-4.310 %	1.603 %	1.701 %
US2333311072	DTE ENERGY	1,397.000	103.9800	134,606.00	2.848 %			-2.3100	-3,258.66	6.806 %	-2.173 %	-2.364 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7550	162,506.88	3.438 %			-0.0480	-1,640.45	3.426 %	-0.999 %	-0.999 %
IT0005176406	ENA V SPA	42,863.000	3.9080	167,508.60	3.544 %			-0.0920	-3,943.40	8.236 %	-2.300 %	-2.300 %
ES0130670112	ENDESA	6,898.000	19.2900	133,062.42	2.815 %			0.1400	965.72	-2.017 %	0.731 %	0.731 %
IT0003128367	ENEL SPA	30,583.000	5.5040	168,328.83	3.562 %			0.0240	733.99	-1.533 %	0.438 %	0.438 %
FR0010208488	ENGIE SA	9,971.000	13.8840	138,437.36	2.929 %			0.0300	299.13	-0.625 %	0.217 %	0.217 %
DE000ENAG999	E.ON SE	8,243.000	11.0100	90,755.43	1.920 %			0.1600	1,318.88	-2.754 %	1.475 %	1.475 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	40.9600	51,999.44	1.100 %			-0.8000	-1,118.99	2.337 %	-1.916 %	-2.107 %
US30034W1062	EVERGY RG	1,682.000	57.5300	89,668.22	1.897 %			-1.4700	-2,470.49	5.160 %	-2.492 %	-2.681 %
US30161N1019	EXELON CORP	3,584.000	39.6800	131,782.53	2.788 %			-1.0000	-3,584.56	7.486 %	-2.458 %	-2.648 %
ES0118900010	FERROVIAL	3,407.000	27.1300	92,431.91	1.956 %			0.0400	136.28	-0.285 %	0.148 %	0.148 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5760	86,228.97	1.824 %			-0.0170	-846.25	1.767 %	-1.067 %	-0.972 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.0550	140,564.33	2.974 %			-0.0550	-699.32	1.461 %	-0.495 %	-0.495 %
GB00BDR05C01	NATIONAL GRID PL	15,064.000	10.4700	178,760.15	3.782 %			0.0500	1,024.91	-2.141 %	0.480 %	0.577 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	74.1300	271,474.55	5.744 %			-1.2300	-5,042.53	10.531 %	-1.632 %	-1.824 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	61.5300	89,345.79	1.890 %			-1.6000	-2,502.04	5.225 %	-2.534 %	-2.724 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	57.1300	95,238.72	2.015 %			-1.4000	-2,524.12	5.272 %	-2.392 %	-2.582 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5550	35,591.15	0.753 %			-0.0050	-69.65	0.145 %	-0.195 %	-0.195 %
DE0007037129	RWE AG	4,960.000	38.6700	191,803.20	4.058 %			-0.2600	-1,289.60	2.693 %	-0.668 %	-0.668 %
GB0007908733	SSE PLC	9,889.000	17.3050	193,958.01	4.104 %			-0.0050	130.70	-0.273 %	-0.029 %	0.067 %
IT0003242622	TERNA SPA	13,775.000	7.3020	100,585.05	2.128 %			-0.0400	-551.00	1.151 %	-0.545 %	-0.545 %

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	65,978.14	1.396 %			-0.0900	-591.31	1.235 %	-0.758 %	-0.888 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.0800	155,466.28	3.289 %			0.0100	57.41	-0.120 %	0.037 %	0.037 %
FR0000125486	VINCI SA	917.000	106.7200	97,862.24	2.071 %			-0.3200	-293.44	0.613 %	-0.299 %	-0.299 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.6400	51,566.07	1.091 %			-0.5400	-1,074.70	2.245 %	-1.851 %	-2.042 %
US98389B1008	XCEL ENERGY INC	2,008.000	64.1500	119,365.43	2.526 %			-1.3500	-2,749.61	5.743 %	-2.061 %	-2.252 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,641,248.07	98.201 %				-47,648.05	99.513 %		
Total Securities				4,641,248.07	98.201 %				-47,648.05	99.513 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		431.14	0.009 %				-0.84	0.002 %		-0.194 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		907.59	0.019 %				-1.77	0.004 %		-0.195 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,223.88	0.047 %				-4.38	0.009 %		-0.197 %
US2333311072	DTE ENERGY	1,397.000		863.13	0.018 %				-1.69	0.004 %		-0.195 %
US30034W1062	EVERGY RG					-1,682.00	668.27		-1.30	0.003 %		-0.194 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		665.15	0.014 %				-1.30	0.003 %		-0.195 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		328.76	0.007 %				-0.43	0.001 %		-0.131 %
US9694571004	WILLIAMS COMPANIES	1,943.000		564.00	0.012 %				-1.10	0.002 %		-0.195 %
US98389B1008	XCEL ENERGY INC	2,008.000		677.30	0.014 %				-1.32	0.003 %		-0.195 %
Total Equities				6,660.95	0.141 %				-14.13	0.030 %		
Total Coupons & Dividends				6,660.95	0.141 %				-14.13	0.030 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	91,628.880	1.0000	91,628.88	1.939 %	-37,582.84			-37,582.84	78.492 %		-29.086 %
BK065GBPG0	BkDep GBP SGP G0	5,212.700	1.1334	5,908.08	0.125 %			0.0011	5.69	-0.012 %	0.096 %	0.096 %
BK065USDG0	BkDep USD SGP G0	4,280.510	0.9267	3,966.56	0.084 %	721.16	-668.27	-0.0018	-6.43	0.013 %	-0.195 %	-0.195 %
BDC065EURG0	DsPur-Ccy					-30,628.35		-1.0000	-30,628.35	63.967 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	134,118.810	0.1181	15,838.68	0.335 %	134,118.81		0.1181	15,838.68	-33.079 %		
BDC065USDG0	DsPur-Ccy					-43,398.90		-0.9285	-40,294.23	84.154 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy					-15,504.47		-1.1323	-17,555.87	36.665 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					15,504.47		-1.1323	17,555.87	-36.665 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					43,398.90		-0.9285	40,294.23	-84.154 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					16,664.69		-1.0000	16,664.69	-34.804 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-134,118.810	0.1181	-15,838.68	-0.335 %	-134,118.81	15,869.89	0.1181	31.21	-0.065 %		
SDC065GBPG0	DsSal-Ccy					10,334.87		-1.1323	11,702.28	-24.440 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					20,367.86		-0.9285	18,910.78	-39.495 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-15,905.930	1.0000	-15,905.93	-0.337 %	42,240.04			42,240.04	-88.218 %		-72.645 %
SDS065USDG0	DsSal-Sec					-20,367.86		-0.9285	-18,910.78	39.495 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-12,849.47		-1.0000	-12,849.47	26.836 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-10,334.87		-1.1323	-11,702.28	24.440 %	-100.000 %	-100.000 %
Total CASH OR PENDING				85,597.59	1.811 %				-6,286.78	13.130 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11,414.240	1.0000	11,414.24	0.242 %	551.89			551.89	-1.153 %		5.081 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.103 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.334 %							
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	0.521 %							
F551EURG0	PnAR	-8,759.660	1.0000	-8,759.66	-0.185 %	-89.04			-89.04	0.186 %		1.027 %
F130EURG0	PnCstdFee	18.460	1.0000	18.46	%	-1.70			-1.70	0.004 %		-8.433 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135GBPG0	PnDmcltnFee	-3,346.350	1.1334	-3,792.76	-0.080 %	-20.55		0.0011	-26.92	0.056 %	0.096 %	0.715 %
F290EURG0	PnExternalChrg	5,586.740	1.0000	5,586.74	0.118 %	6,198.98			6,198.98	-12.947 %		-1,012.508 %
F164EURG0	PnFundMngrs	-822.180	1.0000	-822.18	-0.017 %	-328.77			-328.77	0.687 %		66.632 %
F200EURG0	PnInsPrem	214.990	1.0000	214.99	0.005 %	-1.32			-1.32	0.003 %		-0.610 %
F262EURG0	PnLawyerFee	2,907.900	1.0000	2,907.90	0.062 %	-13.70			-13.70	0.029 %		-0.469 %
F241EURG0	PnMKtAuthFee	-1,657.500	1.0000	-1,657.50	-0.035 %	-33.15			-33.15	0.069 %		2.041 %
F210EURG0	PnOperatChrg	-1,372.860	1.0000	-1,372.86	-0.029 %	-19.62			-19.62	0.041 %		1.450 %
F143EURG0	PnPBbrkrgr	821.470	1.0000	821.47	0.017 %	-19.59			-19.59	0.041 %		-2.329 %
F620EURG0	PnSetUpChrg	-4,206.040	1.0000	-4,206.04	-0.089 %	-14.26			-14.26	0.030 %		0.340 %
F110EURG0	PrFinManagFees	-1,754.050	1.0000	-1,754.05	-0.037 %	-79.07			-79.07	0.165 %		4.721 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.050 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1334	-1,031.43	-0.022 %			0.0011	-0.99	0.002 %	0.096 %	0.096 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-9,505.740	1.0000	-9,505.74	-0.201 %	-39.18			-39.18	0.082 %		0.414 %
F400GBPG0	PrPayingAgent	-1,474.480	1.1334	-1,671.18	-0.035 %	-3.01		0.0011	-5.02	0.010 %	0.096 %	0.301 %
F304EURG0	PrSubsTax	-581.120	1.0000	-581.12	-0.012 %	-10.96			-10.96	0.023 %		1.922 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-7,255.04	-0.154 %				6,067.58	-12.672 %		
Total Cash & Equivalent				78,342.55	1.658 %				-219.20	0.458 %		
Total				4,726,251.57	100.000 %				-47,881.38	100.000 %		