



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	4,686,194.99	0.00	USD	23/03/2023	100.17000000	267.18700	26,763.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,686,194.99	0.00	GBP	23/03/2023	98.38000000	250.00000	24,594.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,686,194.99	0.00	GBP	23/03/2023	109.51000000	3,475.36200	380,591.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,686,194.99	0.00	EUR	23/03/2023	98.31000000	250.00000	24,576.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,686,194.99	0.00	EUR	23/03/2023	103.61000000	40,330.63000	4,178,609.24

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/03/2023

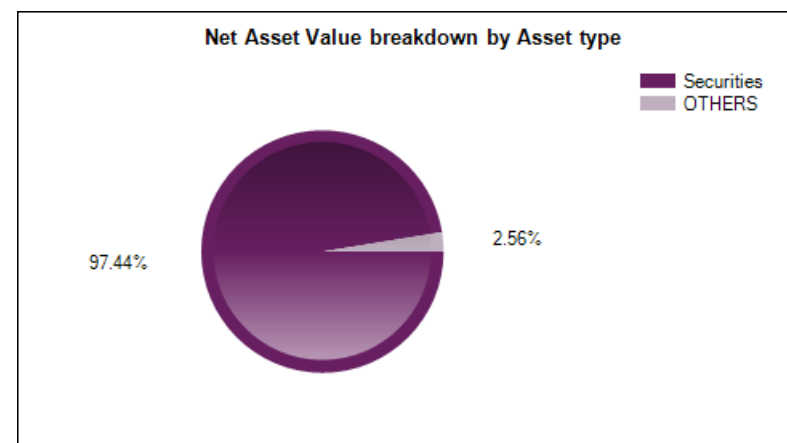
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,686,194.99	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.31000	24,576.50000	EUR	250.00000
B1	IE000OXQFLZ0	100.17000	26,763.75000	USD	267.18700
B3	IE000JB71MO6	98.38000	24,594.58000	GBP	250.00000
D	IE00073SD237	103.61000	4,178,609.24000	EUR	40,330.63000
D3	IE000PMTLZO6	109.51000	380,591.25000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,566,022.55	4,886,695.29	-320,672.74	
Coupons & Dividends			
6,601.41	6,742.74	-141.33	
Cash & Equivalent			
113,571.03	113,518.14	52.89	
Total			
4,686,194.99	5,006,956.17	-320,761.18	



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	21.96000	USD	23/03/2023	134,081.90	137,426.45		3,344.55	2.93
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.04000	USD	23/03/2023	138,829.60	116,392.40		-22,437.20	2.48
US0236081024	AMEREN CORPORATION	1,055.000	80.61000	USD	23/03/2023	86,790.34	78,093.25		-8,697.09	1.67
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	85.41000	USD	23/03/2023	145,229.49	127,997.36		-17,232.13	2.73
US0304201033	AMERICAN WATER WORKS	235.000	136.72000	USD	23/03/2023	31,622.88	29,503.40		-2,119.48	0.63
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.48000	AUD	23/03/2023	161,488.89	132,494.66		-28,994.23	2.83
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.01000	AUD	23/03/2023	91,549.64	76,071.68		-15,477.96	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	29.06000	USD	23/03/2023	81,500.48	58,787.13		-22,713.35	1.25
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.58000	HKD	23/03/2023	108,663.75	75,911.10		-32,752.65	1.62
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	194,744.000	3.46000	HKD	23/03/2023	91,787.85	78,824.36		-12,963.49	1.68
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.67000	HKD	23/03/2023	166,746.74	151,117.64		-15,629.10	3.22
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	73.40000	USD	23/03/2023	83,984.35	106,831.04		22,846.69	2.28
US25746U1097	DOMINION ENERGY INC	1,939.000	52.22000	USD	23/03/2023	140,585.74	92,979.41		-47,606.33	1.98
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.93500	GBP	23/03/2023	130,396.36	121,399.41		-8,996.95	2.59
US2333311072	DTE ENERGY CO	1,397.000	102.66000	USD	23/03/2023	157,952.91	131,695.15		-26,257.76	2.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.80100	EUR	23/03/2023	154,780.73	164,078.98		9,298.25	3.50
IT0005176406	ENA V SPA	42,863.000	3.89600	EUR	23/03/2023	176,084.72	166,994.25		-9,090.47	3.56
ES0130670112	ENDESA	6,898.000	19.38500	EUR	23/03/2023	136,146.47	133,717.73		-2,428.74	2.85
IT0003128367	ENEL SPA	30,583.000	5.50700	EUR	23/03/2023	170,847.77	168,420.58		-2,427.19	3.59
FR0010208488	ENGIE SA	9,971.000	13.90000	EUR	23/03/2023	122,978.59	138,596.90		15,618.31	2.96
DE000ENAG999	E.ON SE	8,243.000	11.13500	EUR	23/03/2023	79,752.86	91,785.81		12,032.95	1.96
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	40.65000	USD	23/03/2023	57,354.09	51,139.12		-6,214.97	1.09
US30034W1062	EVERGY INC	1,682.000	57.17000	USD	23/03/2023	102,005.37	88,301.14		-13,704.23	1.88
US30161N1019	EXELON CORP	3,584.000	39.20000	USD	23/03/2023	148,719.91	129,010.84		-19,709.07	2.75
ES0118900010	FERROVIAL SA	3,407.000	27.25000	EUR	23/03/2023	81,103.05	92,840.75		11,737.70	1.98
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.56000	GBP	23/03/2023	85,524.88	85,203.87		-321.01	1.82
ES0144580Y14	IBERDROLA SA	12,715.000	11.09000	EUR	23/03/2023	130,482.65	141,009.35		10,526.70	3.01
GB00BDR05C01	NATIONAL GRID PLC	15,064.000	10.56000	GBP	23/03/2023	188,314.60	179,980.58		-8,334.02	3.84
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.81000	USD	23/03/2023	277,627.39	267,857.78		-9,769.61	5.72
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	58.50000	USD	23/03/2023	102,005.81	84,177.69		-17,828.12	1.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	56.74000	USD	23/03/2023	109,261.97	93,733.02		-15,528.95	2.00
DE0007037129	RWE AG	4,960.000	38.96000	EUR	23/03/2023	194,496.42	193,241.60		-1,254.82	4.12
GB0007908733	SSE PLC	9,889.000	17.37000	GBP	23/03/2023	193,804.78	194,345.12		540.34	4.15
IT0003242622	TERNA SPA	13,775.000	7.50000	EUR	23/03/2023	101,367.82	103,312.50		1,944.68	2.20
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.79000	CAD	23/03/2023	102,373.79	65,685.39		-36,688.40	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.89000	EUR	23/03/2023	149,006.52	154,375.49		5,368.97	3.29
FR0000125486	VINCI SA	917.000	104.10000	EUR	23/03/2023	81,073.10	95,459.70		14,386.60	2.04
US9694571004	WILLIAMS COMPANIES INC	1,943.000	28.30000	USD	23/03/2023	62,174.83	50,493.02		-11,681.81	1.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US98389B1008	XCEL ENERGY INC	2,008.000	63.31000	USD	23/03/2023	128,196.25	116,736.90		-11,459.35	2.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,886,695.29	4,566,022.55		-320,672.74	97.44
Total Securities						4,886,695.29	4,566,022.55		-320,672.74	97.44
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	23/03/2023	433.87	427.24		-6.63	0.01
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	23/03/2023	923.86	899.38		-24.48	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	23/03/2023	2,247.82	2,202.94		-44.88	0.05
US2333311072	DTE ENERGY	1,397.000		USD	23/03/2023	874.97	855.33		-19.64	0.02
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	23/03/2023	679.16	659.14		-20.02	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	23/03/2023	331.97	327.30		-4.67	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	23/03/2023	569.49	558.90		-10.59	0.01
US9838981008	XCEL ENERGY INC	2,008.000		USD	23/03/2023	681.60	671.18		-10.42	0.01
Total Equities						6,742.74	6,601.41		-141.33	0.14
Total Coupons & Dividends						6,742.74	6,601.41		-141.33	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	92,295.730	1.00000	EUR	23/03/2023	92,295.73	92,295.73			1.97
BK065GBPG0	BkDep GBP SGP G0	5,212.700	1.13141	GBP	23/03/2023	5,908.08	5,897.72		-10.36	0.13
BK065USDG0	BkDep USD SGP G0	3,559.350	0.91827	USD	23/03/2023	3,298.29	3,268.46		-29.83	0.07
BDC065HKDG0	DsPur-Ccy	134,118.810	0.11698	HKD	23/03/2023	15,905.93	15,689.53		-216.40	0.33
BDS065HKDG0	DsPur-Sec	-134,118.810	0.11698	HKD	23/03/2023	-15,869.89	-15,689.53		180.36	-0.33
SDC065EURG0	DsSal-Ccy	-15,905.930	1.00000	EUR	23/03/2023	-15,905.93	-15,905.93			-0.34
SDS065EURG0	DsSal-Sec	35,433.370	1.00000	EUR	23/03/2023	35,433.37	35,433.37			0.76
Total CASH OR PENDING						121,065.58	120,989.35		-76.23	2.58
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11,956.720	1.00000	EUR	23/03/2023	11,956.72	11,956.72			0.26
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	23/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	23/03/2023	-15,794.76	-15,794.76			-0.34
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	23/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	23/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	23/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	23/03/2023	24,635.82	24,635.82			0.53
F551EURG0	PnAR	-8,848.700	1.00000	EUR	23/03/2023	-8,848.70	-8,848.70			-0.19
F130EURG0	PnCstdFee	16.760	1.00000	EUR	23/03/2023	16.76	16.76			
F135GBPG0	PnDmcltnFee	-3,366.900	1.13141	GBP	23/03/2023	-3,841.38	-3,809.36		32.02	-0.08
F290EURG0	PnExternalChrg	5,535.720	1.00000	EUR	23/03/2023	5,535.72	5,535.72			0.12
F164EURG0	PnFundMngrs	-1,150.950	1.00000	EUR	23/03/2023	-1,150.95	-1,150.95			-0.02
F200EURG0	PnInsPrem	213.670	1.00000	EUR	23/03/2023	213.67	213.67			
F262EURG0	PnLawyerFee	2,894.200	1.00000	EUR	23/03/2023	2,894.20	2,894.20			0.06
F241EURG0	PnMKtAuthFee	-1,690.650	1.00000	EUR	23/03/2023	-1,690.65	-1,690.65			-0.04
F210EURG0	PnOperatChrg	-1,392.280	1.00000	EUR	23/03/2023	-1,392.28	-1,392.28			-0.03
F143EURG0	PnPBbrkrgr	811.880	1.00000	EUR	23/03/2023	811.88	811.88			0.02
F620EURG0	PnSetUpChrg	-4,220.300	1.00000	EUR	23/03/2023	-4,220.30	-4,220.30			-0.09
F110EURG0	PrFinManagFees	-1,832.440	1.00000	EUR	23/03/2023	-1,832.44	-1,832.44			-0.04
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	23/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13141	GBP	23/03/2023	-1,081.86	-1,029.62		52.24	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	23/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-9,544.920	1.00000	EUR	23/03/2023	-9,544.92	-9,544.92			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-1,477.490	1.13141	GBP	23/03/2023	-1,716.51	-1,671.65		44.86	-0.04
F304EURG0	PrSubsTax	-592.080	1.00000	EUR	23/03/2023	-592.08	-592.08			-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						-7,547.44	-7,418.32		129.12	-0.16
Total Cash & Equivalent						113,518.14	113,571.03		52.89	2.42

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/03/2023	1.62075000	0.61699830
EUR/CAD	23/03/2023	1.48745000	0.67229151
EUR/GBP	23/03/2023	0.88385000	1.13141370
EUR/HKD	23/03/2023	8.54830000	0.11698232
EUR/USD	23/03/2023	1.08900000	0.91827365
USD/CAD	23/03/2023	1.36588613	0.73212545



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/03/2023 to 23/03/2023

▼ 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																
23/03/2023																
308925703		Equity Sale	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.00	2.54520	35,454.64		EUR	1.00000	35,454.64	21.27	35,433.37	39,248.80	-3,794.16	
Total 23/03/2023											35,454.64	21.27	35,433.37			
Total Securities											35,454.64	21.27	35,433.37			
Coupons & Dividends																
23/03/2023																
308946724		Cash collection from a corporate action	US30034W1062	EVERGY RG	1,682.00		1,030.22		USD	1.08144	952.63	285.78	666.85	721.16	-16.55	
Total 23/03/2023											952.63	285.78	666.85			
Total Coupons & Dividends											952.63	285.78	666.85			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/03/2023 to 23/03/2023

▼ 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		99.15000	98.31000	-0.84000	-0.847 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.77000	91.98000	-0.79000	-0.852 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.11000	100.17000	0.06000	0.060 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.26000	111.31000	-0.95000	-0.846 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.05000	98.38000	-0.67000	-0.676 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		104.49000	103.61000	-0.88000	-0.842 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.96000	123.90000	-1.06000	-0.848 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.25000	109.51000	-0.74000	-0.671 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.847 %				
B1	0.060 %				
B3	-0.676 %				
D	-0.842 %	-5.058 %	-5.049 %	-1.474 %	-4.428 %
D3	-0.671 %	-4.650 %	-4.633 %	4.444 %	-4.799 %

▼ 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	21.9600	137,426.45	2.933 %			-0.2700	-2,959.46	7.388 %	-1.215 %	-2.108 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	50.0400	116,392.40	2.484 %			-0.6100	-2,494.18	6.227 %	-1.204 %	-2.098 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	85.4100	127,997.36	2.731 %			-1.4400	-3,346.01	8.353 %	-1.658 %	-2.548 %
US0236081024	AMEREN CORPORATON	1,055.000	80.6100	78,093.25	1.666 %			-1.2000	-1,885.95	4.708 %	-1.467 %	-2.358 %
US0304201033	AMERICAN WATER WKS	235.000	136.7200	29,503.40	0.630 %			0.3400	-195.25	0.487 %	0.249 %	-0.657 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.4800	132,494.66	2.827 %			0.0500	488.86	-1.220 %	0.778 %	0.370 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0100	76,071.68	1.623 %			-0.0300	-537.59	1.342 %	-0.299 %	-0.702 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	29.0600	58,787.13	1.254 %			-0.5700	-1,700.19	4.244 %	-1.924 %	-2.811 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.5800	75,911.10	1.620 %			-0.0800	-1,361.60	3.399 %	-0.828 %	-1.762 %
CNE100000TW9	CHINA SUNTIEN GRE -H	194,744.000	3.4600	78,824.36	1.682 %			0.0300	-59.40	0.148 %	0.875 %	-0.075 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.6700	151,117.64	3.225 %				-1,436.61	3.586 %		-0.942 %
US21037T1097	CONST ENRG CORP	1,585.000	73.4000	106,831.04	2.280 %			-1.0200	-2,473.23	6.174 %	-1.371 %	-2.263 %
US25746U1097	DOMINION ENERGY	1,939.000	52.2200	92,979.41	1.984 %			-0.9900	-2,627.49	6.559 %	-1.861 %	-2.748 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.9350	121,399.41	2.591 %			-0.0850	-1,954.98	4.881 %	-1.412 %	-1.585 %
US2333311072	DTE ENERGY	1,397.000	102.6600	131,695.15	2.810 %			-1.3200	-2,910.85	7.267 %	-1.269 %	-2.162 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8010	164,078.98	3.501 %			0.0460	1,572.10	-3.925 %	0.967 %	0.967 %
IT0005176406	ENA V SPA	42,863.000	3.8960	166,994.25	3.564 %			-0.0120	-514.35	1.284 %	-0.307 %	-0.307 %
ES0130670112	ENDESA	6,898.000	19.3850	133,717.73	2.853 %			0.0950	655.31	-1.636 %	0.492 %	0.492 %
IT0003128367	ENEL SPA	30,583.000	5.5070	168,420.58	3.594 %			0.0030	91.75	-0.229 %	0.055 %	0.055 %
FR0010208488	ENGIE SA	9,971.000	13.9000	138,596.90	2.958 %			0.0160	159.54	-0.398 %	0.115 %	0.115 %
DE000ENAG999	E.ON SE	8,243.000	11.1350	91,785.81	1.959 %			0.1250	1,030.38	-2.572 %	1.135 %	1.135 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	40.6500	51,139.12	1.091 %			-0.3100	-860.32	2.148 %	-0.757 %	-1.654 %
US30034W1062	EVERGY RG	1,682.000	57.1700	88,301.14	1.884 %			-0.3600	-1,367.08	3.413 %	-0.626 %	-1.525 %
US30161N1019	EXELON CORP	3,584.000	39.2000	129,010.84	2.753 %			-0.4800	-2,771.69	6.919 %	-1.210 %	-2.103 %
ES0118900010	FERROVIAL	3,407.000	27.2500	92,840.75	1.981 %			0.1200	408.84	-1.021 %	0.442 %	0.442 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5600	85,203.87	1.818 %			-0.0160	-1,025.10	2.559 %	-1.015 %	-1.189 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.0900	141,009.35	3.009 %			0.0350	445.02	-1.111 %	0.317 %	0.317 %
GB00BDR05C01	NATIONAL GRID PL	15,064.000	10.5600	179,980.58	3.841 %			0.0900	1,220.43	-3.047 %	0.860 %	0.683 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.8100	267,857.78	5.716 %			-0.3200	-3,616.77	9.029 %	-0.432 %	-1.332 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	58.5000	84,177.69	1.796 %			-3.0300	-5,168.10	12.902 %	-4.924 %	-5.784 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	56.7400	93,733.02	2.000 %			-0.3900	-1,505.70	3.759 %	-0.683 %	-1.581 %
PTREL0AM0008	REDES ENERG NACIONAL					-13,930.00	35,433.37	-2.5550	-157.78	0.394 %	-100.000 %	-0.443 %
DE0007037129	RWE AG	4,960.000	38.9600	193,241.60	4.124 %			0.2900	1,438.40	-3.591 %	0.750 %	0.750 %
GB0007908733	SSE PLC	9,889.000	17.3700	194,345.12	4.147 %			0.0650	387.11	-0.966 %	0.376 %	0.200 %
IT0003242622	TERNA SPA	13,775.000	7.5000	103,312.50	2.205 %			0.1980	2,727.45	-6.809 %	2.712 %	2.712 %

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	65,685.39	1.402 %				-292.75	0.731 %		-0.444 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.8900	154,375.49	3.294 %			-0.1900	-1,090.79	2.723 %	-0.702 %	-0.702 %
FR0000125486	VINCI SA	917.000	104.1000	95,459.70	2.037 %			-2.6200	-2,402.54	5.998 %	-2.455 %	-2.455 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.3000	50,493.02	1.077 %			-0.3400	-1,073.05	2.679 %	-1.187 %	-2.081 %
US98389B1008	XCEL ENERGY INC	2,008.000	63.3100	116,736.90	2.491 %			-0.8400	-2,628.53	6.562 %	-1.309 %	-2.202 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,566,022.55	97.436 %				-39,792.15	99.340 %		
Total Securities				4,566,022.55	97.436 %				-39,792.15	99.340 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		427.24	0.009 %				-3.90	0.010 %		-0.905 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		899.38	0.019 %				-8.21	0.020 %		-0.905 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,202.94	0.047 %				-20.94	0.052 %		-0.942 %
US2333311072	DTE ENERGY	1,397.000		855.33	0.018 %				-7.80	0.019 %		-0.904 %
US30034W1062	EVERGY RG						-1.42		-1.42	0.004 %		
US7445731067	PUBLIC SERVICE ENT	1,799.000		659.14	0.014 %				-6.01	0.015 %		-0.904 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		327.30	0.007 %				-1.46	0.004 %		-0.444 %
US9694571004	WILLIAMS COMPANIES	1,943.000		558.90	0.012 %				-5.10	0.013 %		-0.904 %
US98389B1008	XCEL ENERGY INC	2,008.000		671.18	0.014 %				-6.12	0.015 %		-0.904 %
Total Equities				6,601.41	0.141 %				-60.96	0.152 %		
Total Coupons & Dividends				6,601.41	0.141 %				-60.96	0.152 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	92,295.730	1.0000	92,295.73	1.970 %	666.85	-666.85					
BK065GBPG0	BkDep GBP SGP G0	5,212.700	1.1314	5,897.72	0.126 %			-0.0020	-10.36	0.026 %	-0.175 %	-0.175 %
BK065USDG0	BkDep USD SGP G0	3,559.350	0.9183	3,268.46	0.070 %	-721.16	668.27	-0.0084	-29.83	0.074 %	-0.904 %	-0.752 %
BDC065HKDG0	DsPur-Ccy	134,118.810	0.1170	15,689.53	0.335 %			-0.0011	-149.15	0.372 %	-0.942 %	-0.942 %
BDS065HKDG0	DsPur-Sec	-134,118.810	0.1170	-15,689.53	-0.335 %			-0.0011	149.15	-0.372 %	-0.942 %	-0.942 %
SDC065EURG0	DsSal-Ccy	-15,905.930	1.0000	-15,905.93	-0.339 %							
SDS065EURG0	DsSal-Sec	35,433.370	1.0000	35,433.37	0.756 %	35,433.37	-35,433.37	1.0000				
Total CASH OR PENDING				120,989.35	2.582 %				-40.19	0.100 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11,956.720	1.0000	11,956.72	0.255 %	542.48			542.48	-1.354 %		4.753 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.104 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.337 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.021 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.526 %							
F551EURG0	PnAR	-8,848.700	1.0000	-8,848.70	-0.189 %	-89.04			-89.04	0.222 %		1.016 %
F130EURG0	PnCstdFee	16.760	1.0000	16.76	%	-1.70			-1.70	0.004 %		-9.209 %
F135GBPG0	PnDmcltnFee	-3,366.900	1.1314	-3,809.36	-0.081 %	-20.55		-0.0020	-16.60	0.041 %	-0.175 %	0.438 %
F290EURG0	PnExternalChrg	5,535.720	1.0000	5,535.72	0.118 %	-51.02			-51.02	0.127 %		-0.913 %
F164EURG0	PnFundMgrs	-1,150.950	1.0000	-1,150.95	-0.025 %	-328.77			-328.77	0.821 %		39.988 %
F200EURG0	PnInsPrem	213.670	1.0000	213.67	0.005 %	-1.32			-1.32	0.003 %		-0.614 %
F262EURG0	PnLawyerFee	2,894.200	1.0000	2,894.20	0.062 %	-13.70			-13.70	0.034 %		-0.471 %
F241EURG0	PnMKtAuthFee	-1,690.650	1.0000	-1,690.65	-0.036 %	-33.15			-33.15	0.083 %		2.000 %
F210EURG0	PnOperatChrg	-1,392.280	1.0000	-1,392.28	-0.030 %	-19.42			-19.42	0.048 %		1.415 %
F143EURG0	PnPBbrkrgr	811.880	1.0000	811.88	0.017 %	-9.59			-9.59	0.024 %		-1.167 %
F620EURG0	PnSetUpChrg	-4,220.300	1.0000	-4,220.30	-0.090 %	-14.26			-14.26	0.036 %		0.339 %
F110EURG0	PrFinManagFees	-1,832.440	1.0000	-1,832.44	-0.039 %	-78.39			-78.39	0.196 %		4.469 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1314	-1,029.62	-0.022 %			-0.0020	1.81	-0.005 %	-0.175 %	-0.175 %
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	-1,477.490	1.1314	-1,671.65	-0.036 %	-3.01		-0.0020	-0.47	0.001 %	-0.175 %	0.028 %
F400EURG0	PrPayingAgent	-9,544.920	1.0000	-9,544.92	-0.204 %	-39.18			-39.18	0.098 %		0.412 %
F304EURG0	PrSubsTax	-592.080	1.0000	-592.08	-0.013 %	-10.96			-10.96	0.027 %		1.886 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-7,418.32	-0.158 %				-163.28	0.408 %		
Total Cash & Equivalent				113,571.03	2.424 %				-203.47	0.508 %		
Total				4,686,194.99	100.000 %				-40,056.58	100.000 %		