

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	4,865,051.12	0.00	USD	31/03/2023	103.73000000	267.18700	27,716.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,865,051.12	0.00	GBP	31/03/2023	101.52000000	250.00000	25,380.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,865,051.12	0.00	GBP	31/03/2023	113.03000000	3,475.36200	392,815.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,865,051.12	0.00	EUR	31/03/2023	102.04000000	250.00000	25,510.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,865,051.12	0.00	EUR	31/03/2023	107.56000000	40,330.63000	4,338,102.74

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/03/2023

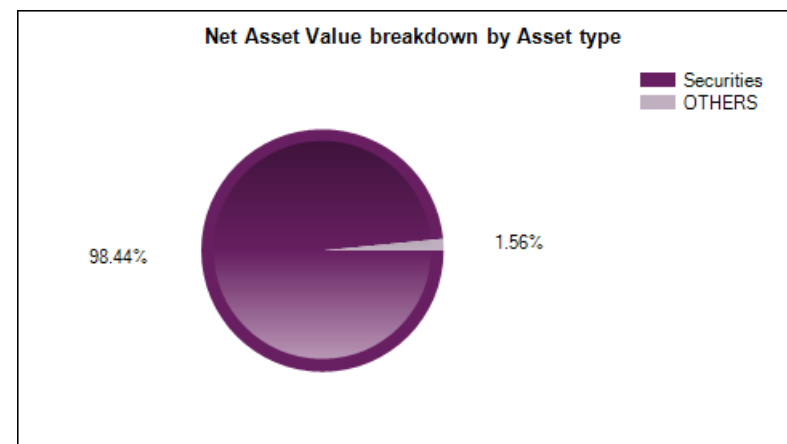
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,865,051.12	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.04000	25,510.92000	EUR	250.00000
B1	IE000OXQFLZ0	103.73000	27,716.27000	USD	267.18700
B3	IE000JB71MO6	101.52000	25,380.92000	GBP	250.00000
D	IE00073SD237	107.56000	4,338,102.74000	EUR	40,330.63000
D3	IE000PMTLZO6	113.03000	392,815.78000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,789,044.55	4,932,156.94	-143,112.39	
Coupons & Dividends			
6,598.10	6,673.48	-75.38	
Cash & Equivalent			
69,408.47	69,586.69	-178.22	
Total			
4,865,051.12	5,008,417.11	-143,365.99	



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	7,496.000	24.08000	USD	31/03/2023	148,949.14	166,140.81		17,191.67	3.41
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.40000	USD	31/03/2023	138,829.60	124,499.24		-14,330.36	2.56
US0236081024	AMEREN CORPORATION	1,055.000	86.39000	USD	31/03/2023	86,790.34	83,889.23		-2,901.11	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.99000	USD	31/03/2023	145,229.49	136,679.72		-8,549.77	2.81
US0304201033	AMERICAN WATER WORKS	235.000	146.49000	USD	31/03/2023	31,622.88	31,685.90		63.02	0.65
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.29000	AUD	31/03/2023	161,488.89	128,494.83		-32,994.06	2.64
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.12000	AUD	31/03/2023	91,549.64	76,838.89		-14,710.75	1.58
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	31.51000	USD	31/03/2023	81,500.48	63,892.98		-17,607.50	1.31
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.97000	HKD	31/03/2023	108,663.75	71,242.11		-37,421.64	1.46
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.43000	HKD	31/03/2023	99,577.13	86,153.89		-13,423.24	1.77
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.41000	HKD	31/03/2023	166,746.74	145,563.31		-21,183.43	2.99
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	78.50000	USD	31/03/2023	95,057.96	125,938.15		30,880.19	2.59
US25746U1097	DOMINION ENERGY INC	1,939.000	55.91000	USD	31/03/2023	140,585.74	99,783.23		-40,802.51	2.05
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.07500	GBP	31/03/2023	130,396.36	124,991.39		-5,404.97	2.57
US2333311072	DTE ENERGY CO	1,397.000	109.54000	USD	31/03/2023	157,952.91	140,850.83		-17,102.08	2.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	5.01600	EUR	31/03/2023	154,780.73	171,426.82		16,646.09	3.52
IT0005176406	ENA V SPA	42,863.000	3.85600	EUR	31/03/2023	176,084.72	165,279.73		-10,804.99	3.40
ES0130670112	ENDESA	6,553.000	20.00000	EUR	31/03/2023	129,337.17	131,060.00		1,722.83	2.69
IT0003128367	ENEL SPA	30,583.000	5.62700	EUR	31/03/2023	170,847.77	172,090.54		1,242.77	3.54
FR0010208488	ENGIE SA	9,971.000	14.57400	EUR	31/03/2023	122,978.59	145,317.35		22,338.76	2.99
DE000ENAG999	E.ON SE	8,243.000	11.50000	EUR	31/03/2023	79,752.86	94,794.50		15,041.64	1.95
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.65000	USD	31/03/2023	57,354.09	55,042.11		-2,311.98	1.13
US30034W1062	EVERGY INC	1,682.000	61.14000	USD	31/03/2023	102,005.37	94,654.59		-7,350.78	1.95
US30161N1019	EXELON CORP	3,584.000	41.89000	USD	31/03/2023	148,719.91	138,187.45		-10,532.46	2.84
ES0118900010	FERROVIAL SA	3,407.000	27.09000	EUR	31/03/2023	81,103.05	92,295.63		11,192.58	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.56800	GBP	31/03/2023	85,524.88	86,142.74		617.86	1.77
ES0144580Y14	IBERDROLA SA	12,715.000	11.48500	EUR	31/03/2023	130,482.65	146,031.78		15,549.13	3.00
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.96500	GBP	31/03/2023	206,855.42	206,771.42		-84.00	4.25
US65339F1012	NEXTERA ENERGY INC	3,952.000	77.08000	USD	31/03/2023	277,627.39	280,381.20		2,753.81	5.76
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	60.75000	USD	31/03/2023	102,005.81	87,620.46		-14,385.35	1.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	62.45000	USD	31/03/2023	109,261.97	103,407.93		-5,854.04	2.13
DE0007037129	RWE AG	4,960.000	39.64000	EUR	31/03/2023	194,496.42	196,614.40		2,117.98	4.04
GB0007908733	SSE PLC	9,889.000	18.03000	GBP	31/03/2023	193,804.78	202,911.88		9,107.10	4.17
IT0003242622	TERNA SPA	13,775.000	7.56600	EUR	31/03/2023	101,367.82	104,221.65		2,853.83	2.14
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.44000	CAD	31/03/2023	102,373.79	70,112.75		-32,261.04	1.44
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.40000	EUR	31/03/2023	149,006.52	163,044.40		14,037.88	3.35
FR0000125486	VINCI SA	917.000	105.72000	EUR	31/03/2023	81,073.10	96,945.24		15,872.14	1.99
US9694571004	WILLIAMS COMPANIES INC	1,943.000	29.86000	USD	31/03/2023	62,174.83	53,401.43		-8,773.40	1.10

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	67.44000	USD	31/03/2023	128,196.25	124,644.04		-3,552.21	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,932,156.94	4,789,044.55		-143,112.39	98.44
Total Securities						4,932,156.94	4,789,044.55		-143,112.39	98.44
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	33,139.000		AUD	31/03/2023	2,869.09	2,859.98		-9.11	0.06
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	31/03/2023	2,247.82	2,208.04		-39.78	0.05
US2333311072	DTE ENERGY	1,397.000		USD	31/03/2023	874.97	857.33		-17.64	0.02
US98389B1008	XCEL ENERGY INC	2,008.000		USD	31/03/2023	681.60	672.75		-8.85	0.01
Total Equities						6,673.48	6,598.10		-75.38	0.14
Total Coupons & Dividends						6,673.48	6,598.10		-75.38	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	112,940.610	1.00000	EUR	31/03/2023	112,940.61	112,940.61			2.32
BK065GBPG0	BkDep GBP SGP G0	2,094.890	1.13804	GBP	31/03/2023	2,374.35	2,384.08		9.73	0.05
BK065USDG0	BkDep USD SGP G0	5,721.830	0.92043	USD	31/03/2023	5,288.70	5,266.54		-22.16	0.11
BDC065USDG0	DsPur-Ccy	28,318.940	0.92043	USD	31/03/2023	26,075.49	26,065.57		-9.92	0.54
BDC065GBPG0	DsPur-Ccy	16,435.380	1.13804	GBP	31/03/2023	18,730.50	18,704.20		-26.30	0.38
BDC065HKDG0	DsPur-Ccy	66,860.370	0.11725	HKD	31/03/2023	7,850.96	7,839.59		-11.37	0.16
BDS065USDG0	DsPur-Sec	-28,318.940	0.92043	USD	31/03/2023	-25,949.73	-26,065.57		-115.84	-0.54
BDS065GBPG0	DsPur-Sec	-16,435.380	1.13804	GBP	31/03/2023	-18,645.84	-18,704.20		-58.36	-0.38
BDS065HKDG0	DsPur-Sec	-66,860.370	0.11725	HKD	31/03/2023	-7,804.77	-7,839.59		-34.82	-0.16
SDC065EURG0	DsSal-Ccy	-52,656.950	1.00000	EUR	31/03/2023	-52,656.95	-52,656.95			-1.08
SDS065EURG0	DsSal-Sec	6,810.830	1.00000	EUR	31/03/2023	6,810.83	6,810.83			0.14
Total CASH OR PENDING						75,014.15	74,745.11		-269.04	1.54
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,344.530	1.00000	EUR	31/03/2023	16,344.53	16,344.53			0.34
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	31/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	31/03/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	31/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	31/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	31/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	31/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-9,561.020	1.00000	EUR	31/03/2023	-9,561.02	-9,561.02			-0.20
F130EURG0	PnCstdFee	3.160	1.00000	EUR	31/03/2023	3.16	3.16			
F135GBPG0	PnDmcltnFee	-3,531.290	1.13804	GBP	31/03/2023	-4,028.34	-4,018.77		9.57	-0.08
F290EURG0	PnExternalChrg	5,127.560	1.00000	EUR	31/03/2023	5,127.56	5,127.56			0.11
F164EURG0	PnFundMgrs	-3,781.100	1.00000	EUR	31/03/2023	-3,781.10	-3,781.10			-0.08
F200EURG0	PnlnsPrem	203.120	1.00000	EUR	31/03/2023	203.12	203.12			
F262EURG0	PnLawyerFee	2,784.600	1.00000	EUR	31/03/2023	2,784.60	2,784.60			0.06
F241EURG0	PnMKtAuthFee	1,586.310	1.00000	EUR	31/03/2023	1,586.31	1,586.31			0.03
F210EURG0	PnOperatChrg	-1,548.170	1.00000	EUR	31/03/2023	-1,548.17	-1,548.17			-0.03
F143EURG0	PnPBbrkrgr	675.160	1.00000	EUR	31/03/2023	675.16	675.16			0.01
F620EURG0	PnSetUpChrg	-4,334.370	1.00000	EUR	31/03/2023	-4,334.37	-4,334.37			-0.09
F110EURG0	PrFinManagFees	-2,470.700	1.00000	EUR	31/03/2023	-2,470.70	-2,470.70			-0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13804	GBP	31/03/2023	-1,081.86	-1,035.65		46.21	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	31/03/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	31/03/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,501.580	1.13804	GBP	31/03/2023	-1,743.91	-1,708.87		35.04	-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-9,858.350	1.00000	EUR	31/03/2023	-9,858.35	-9,858.35			-0.20
F304EURG0	PrSubsTax	-679.760	1.00000	EUR	31/03/2023	-679.76	-679.76			-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						-5,427.46	-5,336.64		90.82	-0.11
Total Cash & Equivalent						69,586.69	69,408.47		-178.22	1.43

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/03/2023	1.62220000	0.61644680
EUR/CAD	31/03/2023	1.47035000	0.68011018
EUR/GBP	31/03/2023	0.87870000	1.13804484
EUR/HKD	31/03/2023	8.52855000	0.11725323
EUR/USD	31/03/2023	1.08645000	0.92042892
USD/CAD	31/03/2023	1.35335266	0.73890570

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/03/2023 to 31/03/2023

▼ 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															
31/03/2023															
309317404		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	19,474.00	3.42650	66,727.66		HKD	8.56660	7,789.28	15.49	7,804.77	66,727.66	
309317407		Equity Sale	ES0130670112	ENDESA	345.00	19.75340	6,814.92		EUR	1.00000	6,814.92	4.09	6,810.83	6,809.30	5.62
Total 31/03/2023											14,604.20	19.58	14,615.60		
Total Securities											14,604.20	19.58	14,615.60		
Coupons & Dividends															
31/03/2023															
309317654		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	2,902.00		979.42		USD	1.08645	901.49		901.49	979.43	-22.37
309317656		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	1,055.00		664.65		USD	1.08645	611.76	183.52	428.24	465.26	-5.63
309317657		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	1,799.00		1,025.43		USD	1.08645	943.84	283.14	660.69	717.80	-18.47
309344751		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.48057	438.43	109.61	328.82	486.84	-3.15
Total 31/03/2023											2,895.51	576.27	2,319.24		
Total Coupons & Dividends											2,895.51	576.27	2,319.24		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
31/03/2023					
Currency Purchase	USD/EUR	16,232.73	14,946.76	1.08604	14,946.76
Currency Purchase	USD/EUR	12,086.21	11,128.73	1.08604	11,128.73
Currency Purchase	GBP/EUR	16,435.38	18,730.50	0.87747	18,730.50
Currency Purchase	HKD/EUR	66,860.37	7,850.96	8.51620	7,850.96
Total 31/03/2023		111,614.69	52,656.95	11.56574	52,656.95
Total Cash & Equivalent		111,614.69	52,656.95	11.56574	52,656.95

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/03/2023 to 31/03/2023

▼ 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	IE000I1NH7D7	250.00000	250.00000		101.09000	102.04000	0.95000	0.940 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.58000	95.48000	0.90000	0.952 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.22000	103.73000	0.51000	0.494 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.45000	115.54000	1.09000	0.952 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.89000	101.52000	0.63000	0.624 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		106.55000	107.56000	1.01000	0.948 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.42000	128.63000	1.21000	0.950 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.32000	113.03000	0.71000	0.632 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.940 %				
B1	0.494 %				
B3	0.624 %				
D	0.948 %	2.536 %	-0.784 %	-0.894 %	-0.784 %
D3	0.632 %	1.372 %	-1.739 %	2.932 %	-1.739 %

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	7,496.000	24.0800	166,140.81	3.415 %			0.5100	4,241.50	9.267 %	2.164 %	2.620 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.4000	124,499.24	2.559 %			0.4900	1,690.64	3.694 %	0.926 %	1.377 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.9900	136,679.72	2.809 %			0.5600	1,444.90	3.157 %	0.619 %	1.068 %
US0236081024	AMEREN CORPORATON	1,055.000	86.3900	83,889.23	1.724 %			-0.0600	314.82	0.688 %	-0.069 %	0.377 %
US0304201033	AMERICAN WATER WKS	235.000	146.4900	31,685.90	0.651 %			0.6000	270.02	0.590 %	0.411 %	0.860 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.2900	128,494.83	2.641 %			-0.1100	-1,821.36	-3.979 %	-1.719 %	-1.398 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1200	76,838.89	1.579 %			-0.0200	98.87	0.216 %	-0.197 %	0.129 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	31.5100	63,892.98	1.313 %			0.3000	889.56	1.943 %	0.961 %	1.412 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.9700	71,242.11	1.464 %			-0.0500	-78.92	-0.172 %	-0.554 %	-0.111 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.4300	86,153.89	1.771 %	19,474.00	-7,804.77	0.0300	1,057.13	2.310 %	0.882 %	1.368 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.4100	145,563.31	2.992 %				646.55	1.413 %		0.446 %
US21037T1097	CONST ENRG CORP	1,743.000	78.5000	125,938.15	2.589 %			1.6800	3,242.96	7.085 %	2.187 %	2.643 %
US25746U1097	DOMINION ENERGY	1,939.000	55.9100	99,783.23	2.051 %			0.2200	834.35	1.823 %	0.395 %	0.843 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0750	124,991.39	2.569 %			0.0150	697.62	1.524 %	0.248 %	0.561 %
US2333311072	DTE ENERGY	1,397.000	109.5400	140,850.83	2.895 %			0.8500	1,714.08	3.745 %	0.782 %	1.232 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	5.0160	171,426.82	3.524 %			0.0910	3,110.02	6.795 %	1.848 %	1.848 %
IT0005176406	ENA V SPA	42,863.000	3.8560	165,279.73	3.397 %			0.0160	685.81	1.498 %	0.417 %	0.417 %
ES0130670112	ENDESA	6,553.000	20.0000	131,060.00	2.694 %	-345.00	6,810.83	0.2650	1,738.80	3.799 %	1.343 %	1.277 %
IT0003128367	ENEL SPA	30,583.000	5.6270	172,090.54	3.537 %			0.0170	519.91	1.136 %	0.303 %	0.303 %
FR0010208488	ENGIE SA	9,971.000	14.5740	145,317.35	2.987 %			0.0160	159.53	0.349 %	0.110 %	0.110 %
DE000ENAG999	E.ON SE	8,243.000	11.5000	94,794.50	1.948 %			0.0400	329.72	0.720 %	0.349 %	0.349 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.6500	55,042.11	1.131 %			0.6100	1,010.40	2.207 %	1.417 %	1.870 %
US30034W1062	EVERGY RG	1,682.000	61.1400	94,654.59	1.946 %			0.6800	1,468.74	3.209 %	1.125 %	1.576 %
US30161N1019	EXELON CORP	3,584.000	41.8900	138,187.45	2.840 %			0.4400	2,059.16	4.499 %	1.062 %	1.513 %
ES0118900010	FERROVIAL	3,407.000	27.0900	92,295.63	1.897 %			0.1700	579.19	1.265 %	0.632 %	0.632 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5680	86,142.74	1.771 %			0.0090	761.64	1.664 %	0.577 %	0.892 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.4850	146,031.78	3.002 %			0.0800	1,017.20	2.222 %	0.701 %	0.701 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.9650	206,771.42	4.250 %			0.1150	2,806.93	6.132 %	1.060 %	1.376 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	77.0800	280,381.20	5.763 %			0.4900	3,020.55	6.599 %	0.640 %	1.089 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	60.7500	87,620.46	1.801 %			2.8000	4,409.93	9.635 %	4.832 %	5.300 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	62.4500	103,407.93	2.126 %			0.5800	1,415.69	3.093 %	0.937 %	1.388 %
DE0007037129	RWE AG	4,960.000	39.6400	196,614.40	4.041 %			0.3700	1,835.20	4.009 %	0.942 %	0.942 %
GB0007908733	SSE PLC	9,889.000	18.0300	202,911.88	4.171 %			-0.0650	-96.19	-0.210 %	-0.359 %	-0.047 %
IT0003242622	TERNA SPA	13,775.000	7.5660	104,221.65	2.142 %			-0.0460	-633.65	-1.384 %	-0.604 %	-0.604 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.4400	70,112.75	1.441 %			0.1400	1,087.15	2.375 %	1.138 %	1.575 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.4000	163,044.40	3.351 %			0.1400	803.74	1.756 %	0.495 %	0.495 %
FR0000125486	VINCI SA	917.000	105.7200	96,945.24	1.993 %			0.3000	275.10	0.601 %	0.285 %	0.285 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.8600	53,401.43	1.098 %			0.4500	1,038.53	2.269 %	1.530 %	1.983 %
US98389B1008	XCEL ENERGY INC	2,008.000	67.4400	124,644.04	2.562 %			0.5300	1,529.15	3.341 %	0.792 %	1.242 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,789,044.55	98.438 %				46,174.97	100.881 %		
Total Securities				4,789,044.55	98.438 %				46,174.97	100.881 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON					-1,055.00	428.24		1.90	0.004 %		0.446 %
AU0000013559	ATLAS ARTERIA RG	33,139.000		2,859.98	0.059 %				9.31	0.020 %		0.327 %
BMG162581083	BRKF RENEW PARTNERS					-2,902.00	901.49		4.00	0.009 %		0.446 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,208.04	0.045 %				9.81	0.021 %		0.446 %
US2333311072	DTE ENERGY	1,397.000		857.33	0.018 %				3.81	0.008 %		0.446 %
US7445731067	PUBLIC SERVICE ENT					-1,799.00	660.69		2.94	0.006 %		0.447 %
CA8934631091	TRANSALTA RENEW INC					-8,287.00	328.82		-0.86	-0.002 %		-0.261 %
US98389B1008	XCEL ENERGY INC	2,008.000		672.75	0.014 %				2.99	0.007 %		0.446 %
Total Equities				6,598.10	0.136 %				33.90	0.074 %		
Total Coupons & Dividends				6,598.10	0.136 %				33.90	0.074 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	112,940.610	1.0000	112,940.61	2.321 %	328.80	-328.82		-0.02	%		%
BK065GBPG0	BkDep GBP SGP G0	2,094.890	1.1380	2,384.08	0.049 %			0.0036	7.44	0.016 %	0.313 %	0.313 %
BK065USDG0	BkDep USD SGP G0	5,721.830	0.9204	5,266.54	0.108 %	2,162.48	-1,990.42	0.0041	14.55	0.032 %	0.446 %	0.446 %
BDC065HKDG0	DsPur-Ccy	66,860.370	0.1173	7,839.59	0.161 %	66,860.37		0.1173	7,839.59	17.128 %		
BDC065USDG0	DsPur-Ccy	28,318.940	0.9204	26,065.57	0.536 %	28,318.94		0.9204	26,065.57	56.947 %		
BDC065GBPG0	DsPur-Ccy	16,435.380	1.1380	18,704.20	0.384 %	16,435.38		1.1380	18,704.20	40.864 %		
BDS065USDG0	DsPur-Sec	-28,318.940	0.9204	-26,065.57	-0.536 %			0.0041	-115.84	-0.253 %	0.446 %	0.446 %
BDS065GBPG0	DsPur-Sec	-16,435.380	1.1380	-18,704.20	-0.384 %			0.0036	-58.36	-0.128 %	0.313 %	0.313 %
BDS065HKDG0	DsPur-Sec	-66,860.370	0.1173	-7,839.59	-0.161 %	-66,860.37	7,804.77	0.1173	-34.82	-0.076 %		
SDC065EURG0	DsSal-Ccy	-52,656.950	1.0000	-52,656.95	-1.082 %	-52,656.95		1.0000	-52,656.95	-115.042 %		
SDS065EURG0	DsSal-Sec	6,810.830	1.0000	6,810.83	0.140 %	6,810.83	-6,810.83	1.0000				
Total CASH OR PENDING				74,745.11	1.536 %				-234.64	-0.513 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,344.530	1.0000	16,344.53	0.336 %	559.35			559.35	1.222 %		3.544 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.100 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.325 %							
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	0.506 %							
F551EURG0	PnAR	-9,561.020	1.0000	-9,561.02	-0.197 %	-89.04			-89.04	-0.195 %		0.940 %
F130EURG0	PnCstdFee	3.160	1.0000	3.16	%	-1.70			-1.70	-0.004 %		-34.979 %
F135GBPG0	PnDmcltnFee	-3,531.290	1.1380	-4,018.77	-0.083 %	-20.55		0.0036	-35.86	-0.078 %	0.313 %	0.900 %
F290EURG0	PnExternalChrg	5,127.560	1.0000	5,127.56	0.105 %	-51.02			-51.02	-0.111 %		-0.985 %
F164EURG0	PnFundMngrs	-3,781.100	1.0000	-3,781.10	-0.078 %	-328.77			-328.77	-0.718 %		9.523 %
F200EURG0	PnInsPrem	203.120	1.0000	203.12	0.004 %	-1.32			-1.32	-0.003 %		-0.646 %
F262EURG0	PnLawyerFee	2,784.600	1.0000	2,784.60	0.057 %	-13.70			-13.70	-0.030 %		-0.490 %
F241EURG0	PnMktAuthFee	1,586.310	1.0000	1,586.31	0.033 %	-33.15			-33.15	-0.072 %		-2.047 %
F210EURG0	PnOperatChrg	-1,548.170	1.0000	-1,548.17	-0.032 %	-19.81			-19.81	-0.043 %		1.296 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	675.160	1.0000	675.16	0.014 %	-29.59			-29.59	-0.065 %		-4.199 %
F620EURG0	PnSetUpChrg	-4,334.370	1.0000	-4,334.37	-0.089 %	-14.26			-14.26	-0.031 %		0.330 %
F110EURG0	PrFinManagFees	-2,470.700	1.0000	-2,470.70	-0.051 %	-81.38			-81.38	-0.178 %		3.406 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1380	-1,035.65	-0.021 %			0.0036	-3.23	-0.007 %	0.313 %	0.313 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,501.580	1.1380	-1,708.87	-0.035 %	-3.01		0.0036	-8.75	-0.019 %	0.313 %	0.515 %
F400EURG0	PrPayingAgent	-9,858.350	1.0000	-9,858.35	-0.203 %	-39.18			-39.18	-0.086 %		0.399 %
F304EURG0	PrSubsTax	-679.760	1.0000	-679.76	-0.014 %	-10.96			-10.96	-0.024 %		1.639 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-5,336.64	-0.110 %				-202.37	-0.442 %		
Total Cash & Equivalent				69,408.47	1.427 %				-437.01	-0.955 %		
Total				4,865,051.12	100.000 %				45,771.86	100.000 %		