



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	4,943,204.43	0.00	USD	28/04/2023	107.05000000	267.18700	28,602.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,943,204.43	0.00	GBP	28/04/2023	103.06000000	250.00000	25,765.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,943,204.43	0.00	GBP	28/04/2023	114.80000000	3,475.36200	398,970.35
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,943,204.43	0.00	EUR	28/04/2023	103.63000000	250.00000	25,908.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,943,204.43	0.00	EUR	28/04/2023	109.29000000	40,330.63000	4,407,827.12

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/04/2023

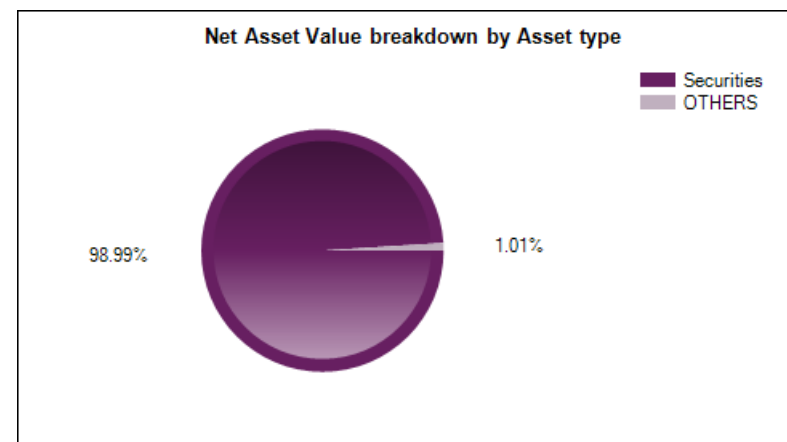
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,943,204.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	103.63000	25,908.01000	EUR	250.00000
B1	IE000OXQFLZ0	107.05000	28,602.38000	USD	267.18700
B3	IE000JB71MO6	103.06000	25,765.76000	GBP	250.00000
D	IE00073SD237	109.29000	4,407,827.12000	EUR	40,330.63000
D3	IE000PMTLZO6	114.80000	398,970.35000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,893,329.01	4,973,684.38	-80,355.37	
Coupons & Dividends			
19,798.38	19,791.36	7.02	
Cash & Equivalent			
30,077.04	29,994.38	82.66	
Total			
4,943,204.43	5,023,470.12	-80,265.69	



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	8,246.000	23.66000	USD	28/04/2023	164,794.93	176,721.34		11,926.41	3.58
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.14000	USD	28/04/2023	138,829.60	126,512.34		-12,317.26	2.56
US0236081024	AMEREN CORPORATION	1,055.000	88.97000	USD	28/04/2023	86,790.34	85,021.15		-1,769.19	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.42000	USD	28/04/2023	145,229.49	136,620.87		-8,608.62	2.76
US0304201033	AMERICAN WATER WORKS	235.000	148.25000	USD	28/04/2023	31,622.88	31,556.84		-66.04	0.64
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.54000	AUD	28/04/2023	160,923.61	129,281.03		-31,642.58	2.62
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.28000	AUD	28/04/2023	91,549.64	75,794.65		-15,754.99	1.53
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.00000	USD	28/04/2023	65,185.59	49,476.45		-15,709.14	1.00
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.20000	HKD	28/04/2023	108,663.75	64,091.39		-44,572.36	1.30
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.43000	HKD	28/04/2023	99,577.13	84,784.48		-14,792.65	1.72
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.28000	HKD	28/04/2023	166,746.74	140,344.37		-26,402.37	2.84
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	77.40000	USD	28/04/2023	95,057.96	122,199.46		27,141.50	2.47
US25746U1097	DOMINION ENERGY INC	1,939.000	57.14000	USD	28/04/2023	140,585.74	100,357.30		-40,228.44	2.03
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.29600	GBP	28/04/2023	130,396.36	129,590.00		-806.36	2.62
US2333311072	DTE ENERGY CO	1,397.000	112.41000	USD	28/04/2023	157,952.91	142,243.45		-15,709.46	2.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	5.00000	EUR	28/04/2023	154,549.75	170,625.00		16,075.25	3.45
IT0005176406	ENA V SPA	42,863.000	4.25400	EUR	28/04/2023	176,084.72	182,339.20		6,254.48	3.69
ES0130670112	ENDESA	6,553.000	20.37000	EUR	28/04/2023	129,337.17	133,484.61		4,147.44	2.70
IT0003128367	ENEL SPA	27,525.000	6.19900	EUR	28/04/2023	153,764.67	170,627.48		16,862.81	3.45
FR0010208488	ENGIE SA	9,971.000	14.51600	EUR	28/04/2023	122,978.59	144,739.04		21,760.45	2.93
DE000ENAG999	E.ON SE	8,243.000	12.00500	EUR	28/04/2023	79,752.86	98,957.22		19,204.36	2.00
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.70000	USD	28/04/2023	57,354.09	52,988.22		-4,365.87	1.07
US30034W1062	EVERGY INC	1,682.000	62.10000	USD	28/04/2023	102,005.37	94,612.50		-7,392.87	1.91
US30161N1019	EXELON CORP	3,584.000	42.44000	USD	28/04/2023	148,719.91	137,776.23		-10,943.68	2.79
ES0118900010	FERROVIAL SA	3,407.000	28.43000	EUR	28/04/2023	81,103.05	96,861.01		15,757.96	1.96
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.57400	GBP	28/04/2023	85,524.88	86,506.84		981.96	1.75
ES0144580Y14	IBERDROLA SA	12,715.000	11.78000	EUR	28/04/2023	130,482.65	149,782.70		19,300.05	3.03
IT0003027817	IREN SPA	39,446.000	1.95900	EUR	28/04/2023	75,166.09	77,274.71		2,108.62	1.56
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.44500	GBP	28/04/2023	206,855.42	215,908.98		9,053.56	4.37
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.63000	USD	28/04/2023	277,627.39	274,313.19		-3,314.20	5.55
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	57.51000	USD	28/04/2023	102,005.81	81,628.78		-20,377.03	1.65
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.20000	USD	28/04/2023	109,261.97	102,986.23		-6,275.74	2.08
DE0007037129	RWE AG	4,950.000	42.55000	EUR	28/04/2023	194,104.29	210,622.50		16,518.21	4.26
GB0007908733	SSE PLC	9,889.000	18.37500	GBP	28/04/2023	193,804.78	206,876.96		13,072.18	4.19
IT0003242622	TERNA SPA	13,775.000	7.86000	EUR	28/04/2023	101,367.82	108,271.50		6,903.68	2.19
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.65000	CAD	28/04/2023	102,373.79	70,010.72		-32,363.07	1.42
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.69000	EUR	28/04/2023	134,108.46	148,241.23		14,132.77	3.00
FR0000125486	VINCI SA	917.000	112.20000	EUR	28/04/2023	81,073.10	102,887.40		21,814.30	2.08

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	30.26000	USD	28/04/2023	62,174.83	53,256.50		-8,918.33	1.08
US98389B1008	XCEL ENERGY INC	2,008.000	69.91000	USD	28/04/2023	128,196.25	127,155.14		-1,041.11	2.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,973,684.38	4,893,329.01		-80,355.37	98.99
Total Securities						4,973,684.38	4,893,329.01		-80,355.37	98.99
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	28/04/2023	867.40	867.40			0.02
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	28/04/2023	728.70	726.75		-1.95	0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	28/04/2023	2,584.47	2,593.44		8.97	0.05
PTEDP0AM0009	EDP - ENERGIAS	34,125.000		EUR	28/04/2023	5,089.74	5,089.74			0.10
FR0010208488	ENGIE SA	9,971.000		EUR	28/04/2023	10,469.55	10,469.55			0.21
ES0144580Y14	IBERDROLA SA	12,715.000		EUR	28/04/2023	51.50	51.50			
Total Equities						19,791.36	19,798.38		7.02	0.40
Total Coupons & Dividends						19,791.36	19,798.38		7.02	0.40
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	46,644.560	1.00000	EUR	28/04/2023	46,644.56	46,644.56			0.94
BK065GBPG0	BkDep GBP SGP G0	2,100.900	1.13850	GBP	28/04/2023	2,390.66	2,391.87		1.21	0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.90580	USD	28/04/2023	3,239.97	3,235.51		-4.46	0.07
BDS065EURG0	DsPur-Sec	-3,676.240	1.00000	EUR	28/04/2023	-3,676.24	-3,676.24			-0.07
Total CASH OR PENDING						48,598.95	48,595.70		-3.25	0.98
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15,146.500	1.00000	EUR	28/04/2023	15,146.50	15,146.50			0.31
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	28/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	28/04/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	28/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	28/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	28/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	28/04/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-12,054.150	1.00000	EUR	28/04/2023	-12,054.15	-12,054.15			-0.24
F130EURG0	PnCstdFee	-44.430	1.00000	EUR	28/04/2023	-44.43	-44.43			
F135GBPG0	PnDmcltnFee	-4,106.650	1.13850	GBP	28/04/2023	-4,681.45	-4,675.41		6.04	-0.09
F290EURG0	PnExternalChrg	3,699.000	1.00000	EUR	28/04/2023	3,699.00	3,699.00			0.07
F164EURG0	PnFundMgrs	-3,287.990	1.00000	EUR	28/04/2023	-3,287.99	-3,287.99			-0.07
F200EURG0	PnlnsPrem	166.210	1.00000	EUR	28/04/2023	166.21	166.21			
F262EURG0	PnLawyerFee	2,401.010	1.00000	EUR	28/04/2023	2,401.01	2,401.01			0.05
F241EURG0	PnMKtAuthFee	658.110	1.00000	EUR	28/04/2023	658.11	658.11			0.01
F210EURG0	PnOperatChrg	-2,115.040	1.00000	EUR	28/04/2023	-2,115.04	-2,115.04			-0.04
F143EURG0	PnPbbrkrgr	-997.800	1.00000	EUR	28/04/2023	-997.80	-997.80			-0.02
F620EURG0	PnSetUpChrg	-4,733.600	1.00000	EUR	28/04/2023	-4,733.60	-4,733.60			-0.10
F110EURG0	PrFinManagFees	-4,781.220	1.00000	EUR	28/04/2023	-4,781.22	-4,781.22			-0.10
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13850	GBP	28/04/2023	-1,081.86	-1,036.07		45.79	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	28/04/2023	2,361.76	2,361.76			0.05
F400EURG0	PrPayingAgent	-10,955.350	1.00000	EUR	28/04/2023	-10,955.35	-10,955.35			-0.22
F400GBPG0	PrPayingAgent	-1,585.910	1.13850	GBP	28/04/2023	-1,839.64	-1,805.56		34.08	-0.04
F304EURG0	PrSubsTax	-973.790	1.00000	EUR	28/04/2023	-973.79	-973.79			-0.02
Total MANAGEMENT FEES						-18,604.57	-18,518.66		85.91	-0.37
Total Cash & Equivalent						29,994.38	30,077.04		82.66	0.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/04/2023	1.67055000	0.59860525
EUR/CAD	28/04/2023	1.49735000	0.66784653
EUR/GBP	28/04/2023	0.87835000	1.13849832
EUR/HKD	28/04/2023	8.66630000	0.11538950
EUR/USD	28/04/2023	1.10400000	0.90579710
USD/CAD	28/04/2023	1.35629529	0.73730257



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/04/2023 to 28/04/2023

▼ 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															
28/04/2023															
310496712		Equity Purchase	IT0003027817	IREN SPA	393.00	1.96160	770.91		EUR	1.00000	770.91	1.23	772.14	770.91	
Total 28/04/2023											770.91	1.23	772.14		
Total Securities											770.91	1.23	772.14		
Coupons & Dividends															
28/04/2023															
310497486		Gone ex-Income - Equity	FR0010208488	ENGIE SA	9,971.00		13,959.40		EUR	1.00000	13,959.40	3,489.85	10,469.55	10,469.55	
310497487		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	34,125.00		6,483.75		EUR	1.00000	6,483.75	1,394.01	5,089.74	5,089.74	
310497488		Gone ex-Income - Equity	US00130H1059	AES CORP	8,246.00		1,368.01		USD	1.10400	1,239.37	371.74	867.40	957.61	
310535885		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.50608	431.00	107.75	323.25	486.84	-6.24
Total 28/04/2023											22,113.52	5,363.35	16,749.94		
Total Coupons & Dividends											22,113.52	5,363.35	16,749.94		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/04/2023 to 28/04/2023

▼ 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		103.57000	103.63000	0.06000	0.058 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.91000	96.97000	0.06000	0.062 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.70000	107.05000	0.35000	0.328 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.26000	117.34000	0.08000	0.068 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.56000	103.06000	-0.50000	-0.483 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.22000	109.29000	0.07000	0.064 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.62000	130.70000	0.08000	0.061 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.35000	114.80000	-0.55000	-0.477 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.058 %	3.166 %			
B1	0.328 %	5.157 %			
B3	-0.483 %	2.988 %			
D	0.064 %	3.221 %	-0.201 %	-0.210 %	0.812 %
D3	-0.477 %	3.043 %	0.105 %	3.554 %	-0.200 %

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	8,246.000	23.6600	176,721.34	3.575 %		867.40	0.0900	1,067.95	34.019 %	0.382 %	0.605 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.1400	126,512.34	2.559 %			0.0400	-246.94	-7.866 %	0.073 %	-0.195 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.4200	136,620.87	2.764 %			-0.3900	-944.11	-30.074 %	-0.420 %	-0.686 %
US0236081024	AMEREN CORPORATON	1,055.000	88.9700	85,021.15	1.720 %			-0.7500	-946.43	-30.148 %	-0.836 %	-1.101 %
US0304201033	AMERICAN WATER WKS	235.000	148.2500	31,556.84	0.638 %			-0.2100	-129.37	-4.121 %	-0.141 %	-0.408 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.5400	129,281.03	2.615 %			-0.0100	-680.01	-21.661 %	-0.153 %	-0.523 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2800	75,794.65	1.533 %			-0.1500	-1,392.43	-44.355 %	-1.438 %	-1.804 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.0000	49,476.45	1.001 %			0.2900	331.52	10.560 %	0.944 %	0.675 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.2000	64,091.39	1.297 %			-0.0300	-407.52	-12.981 %	-0.365 %	-0.632 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.4300	84,784.48	1.715 %			0.0400	763.33	24.316 %	1.180 %	0.908 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.2800	140,344.37	2.839 %			-0.0400	-1,273.85	-40.578 %	-0.633 %	-0.899 %
US21037T1097	CONST ENRG CORP	1,743.000	77.4000	122,199.46	2.472 %			0.6500	701.57	22.348 %	0.847 %	0.577 %
US25746U1097	DOMINION ENERGY	1,939.000	57.1400	100,357.30	2.030 %			-0.2100	-638.70	-20.345 %	-0.366 %	-0.632 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2960	129,590.00	2.622 %			-0.0340	0.97	0.031 %	-0.537 %	0.001 %
US2333311072	DTE ENERGY	1,397.000	112.4100	142,243.45	2.878 %			-1.0400	-1,700.65	-54.173 %	-0.917 %	-1.181 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	5.0000	170,625.00	3.452 %		5,089.74	-0.1900	-1,394.01	-44.406 %	-3.661 %	-0.787 %
IT0005176406	ENA V SPA	42,863.000	4.2540	182,339.20	3.689 %			0.0540	2,314.60	73.731 %	1.286 %	1.286 %
ES0130670112	ENDESA	6,553.000	20.3700	133,484.61	2.700 %			0.1100	720.83	22.962 %	0.543 %	0.543 %
IT0003128367	ENEL SPA	27,525.000	6.1990	170,627.48	3.452 %			0.0340	935.85	29.811 %	0.552 %	0.552 %
FR0010208488	ENGIE SA	9,971.000	14.5160	144,739.04	2.928 %		10,469.55	-0.8920	1,575.42	50.184 %	-5.789 %	1.025 %
DE000ENAG999	E.ON SE	8,243.000	12.0050	98,957.22	2.002 %			0.0500	412.15	13.129 %	0.418 %	0.418 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.7000	52,988.22	1.072 %			-0.1400	-316.17	-10.071 %	-0.327 %	-0.593 %
US30034W1062	EVERGY RG	1,682.000	62.1000	94,612.50	1.914 %			-0.3800	-833.99	-26.566 %	-0.608 %	-0.874 %
US30161N1019	EXELON CORP	3,584.000	42.4400	137,776.23	2.787 %			-0.3400	-1,475.87	-47.013 %	-0.795 %	-1.060 %
ES0118900010	FERROVIAL	3,407.000	28.4300	96,861.01	1.959 %			0.1600	545.12	17.365 %	0.566 %	0.566 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5740	86,506.84	1.750 %			-0.0050	191.98	6.115 %	-0.317 %	0.222 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.7800	149,782.70	3.030 %			-0.0500	-635.75	-20.252 %	-0.423 %	-0.423 %
IT0003027817	IREN SPA	39,446.000	1.9590	77,274.71	1.563 %	393.00	-772.14	0.0030	114.90	3.660 %	0.153 %	0.150 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.4450	215,908.98	4.368 %			0.0150	1,442.78	45.959 %	0.131 %	0.673 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.6300	274,313.19	5.549 %			0.7800	2,064.70	65.770 %	1.028 %	0.758 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	57.5100	81,628.78	1.651 %			0.8200	948.31	30.208 %	1.446 %	1.175 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.2000	102,986.23	2.083 %			-0.2500	-684.40	-21.801 %	-0.394 %	-0.660 %
DE0007037129	RWE AG	4,950.000	42.5500	210,622.50	4.261 %			0.1100	544.50	17.345 %	0.259 %	0.259 %
GB0007908733	SSE PLC	9,889.000	18.3750	206,876.96	4.185 %			-0.1000	-7.06	-0.225 %	-0.541 %	-0.003 %
IT0003242622	TERNA SPA	13,775.000	7.8600	108,271.50	2.190 %			0.0900	1,239.75	39.492 %	1.158 %	1.158 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.6500	70,010.72	1.416 %			0.0600	392.51	12.503 %	0.477 %	0.564 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	28.6900	148,241.23	2.999 %			0.0200	103.34	3.292 %	0.070 %	0.070 %
FR0000125486	VINCI SA	917.000	112.2000	102,887.40	2.081 %			1.0600	972.02	30.963 %	0.954 %	0.954 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.2600	53,256.50	1.077 %			0.4500	651.41	20.750 %	1.510 %	1.238 %
US98389B1008	XCEL ENERGY INC	2,008.000	69.9100	127,155.14	2.572 %			-0.3500	-978.99	-31.185 %	-0.498 %	-0.764 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,893,329.01	98.991 %				3,349.26	106.689 %		
Total Securities				4,893,329.01	98.991 %				3,349.26	106.689 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		867.40	0.018 %	8,246.00	-867.40					
US0188021085	ALLIANT ENERGY CORP	2,533.000		726.75	0.015 %				-1.95	-0.062 %		-0.268 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,593.44	0.052 %				13.95	0.444 %		0.541 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000		5,089.74	0.103 %	34,125.00	-5,089.74					
FR0010208488	ENGIE SA	9,971.000		10,469.55	0.212 %	9,971.00	-10,469.55					
ES0144580Y14	IBERDROLA SA	12,715.000		51.50	0.001 %							
CA8934631091	TRANSALTA RENEW INC					-8,287.00	323.25		-1.60	-0.051 %		-0.493 %
Total Equities				19,798.38	0.401 %				10.40	0.331 %		
Total Coupons & Dividends				19,798.38	0.401 %				10.40	0.331 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	46,644.560	1.0000	46,644.56	0.944 %	-27,548.54	-323.25		-27,871.79	-887.843 %		-37.567 %
BK065GBPG0	BkDep GBP SGP G0	2,100.900	1.1385	2,391.87	0.048 %	-0.01		0.0061	12.85	0.409 %	0.541 %	0.540 %
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9058	3,235.51	0.065 %			-0.0024	-8.67	-0.276 %	-0.267 %	-0.267 %
BDC065USDG0	DsPur-Ccy					-17,508.05		-0.9082	-15,901.23	-506.526 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					17,508.05		-0.9082	15,901.23	506.526 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-3,676.240	1.0000	-3,676.24	-0.074 %	11,199.86	772.14		11,972.00	381.363 %		-80.478 %
SDC065EURG0	DsSal-Ccy					15,899.76		-1.0000	15,899.76	506.480 %	-100.000 %	-100.000 %
Total CASH OR PENDING				48,595.70	0.983 %				4.15	0.132 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15,146.500	1.0000	15,146.50	0.306 %	548.26			548.26	17.465 %		3.756 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.320 %							
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	0.498 %							
F551EURG0	PnAR	-12,054.150	1.0000	-12,054.15	-0.244 %	-89.04			-89.04	-2.836 %		0.744 %
F130EURG0	PnCstdFee	-44.430	1.0000	-44.43	-0.001 %	-1.70			-1.70	-0.054 %		3.978 %
F135GBPG0	PnDmcltnFee	-4,106.650	1.1385	-4,675.41	-0.095 %	-20.55		0.0061	-48.41	-1.542 %	0.541 %	1.046 %
F290EURG0	PnExternalChrg	3,699.000	1.0000	3,699.00	0.075 %	-51.02			-51.02	-1.625 %		-1.361 %
F164EURG0	PnFundMngrs	-3,287.990	1.0000	-3,287.99	-0.067 %	-328.77			-328.77	-10.473 %		11.110 %
F200EURG0	PnInsPrem	166.210	1.0000	166.21	0.003 %	-1.32			-1.32	-0.042 %		-0.788 %
F262EURG0	PnLawyerFee	2,401.010	1.0000	2,401.01	0.049 %	-13.70			-13.70	-0.436 %		-0.567 %
F241EURG0	PnMKtAuthFee	658.110	1.0000	658.11	0.013 %	-33.15			-33.15	-1.056 %		-4.796 %
F210EURG0	PnOperatChrg	-2,115.040	1.0000	-2,115.04	-0.043 %	-20.30			-20.30	-0.647 %		0.969 %
F143EURG0	PnPBbrkrgr	-997.800	1.0000	-997.80	-0.020 %	-19.59			-19.59	-0.624 %		2.003 %
F620EURG0	PnSetUpChrg	-4,733.600	1.0000	-4,733.60	-0.096 %	-14.26			-14.26	-0.454 %		0.302 %
F110EURG0	PrFinManagFees	-4,781.220	1.0000	-4,781.22	-0.097 %	-82.70			-82.70	-2.634 %		1.760 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1385	-1,036.07	-0.021 %			0.0061	-5.58	-0.178 %	0.541 %	0.541 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0	PrPayingAgent	-1,585.910	1.1385	-1,805.56	-0.037 %	-3.01		0.0061	-13.12	-0.418 %	0.541 %	0.732 %
F400EURG0	PrPayingAgent	-10,955.350	1.0000	-10,955.35	-0.222 %	-39.18			-39.18	-1.248 %		0.359 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-973.790	1.0000	-973.79	-0.020 %	-10.96			-10.96	-0.349 %		1.138 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-18,518.66	-0.375 %				-224.54	-7.153 %		
Total Cash & Equivalent				30,077.04	0.608 %				-220.39	-7.020 %		
Total				4,943,204.43	100.000 %				3,139.27	100.000 %		