

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	4,939,904.53	0.00	USD	05/05/2023	106.64000000	267.18700	28,493.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,939,904.53	0.00	GBP	05/05/2023	102.28000000	250.00000	25,571.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,939,904.53	0.00	GBP	05/05/2023	113.95000000	3,475.36200	396,004.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,939,904.53	0.00	EUR	05/05/2023	103.55000000	250.00000	25,887.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,939,904.53	0.00	EUR	05/05/2023	109.22000000	40,330.63000	4,404,893.61

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/05/2023

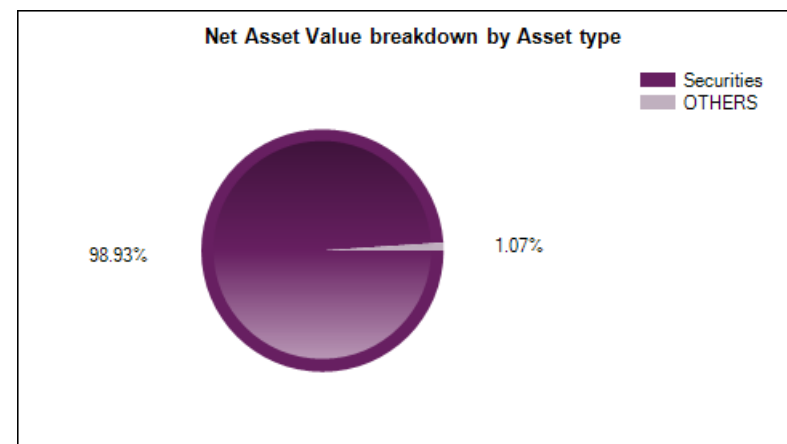
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,939,904.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	103.55000	25,887.54000	EUR	250.00000
B1	IE000OXQFLZ0	106.64000	28,493.05000	USD	267.18700
B3	IE000JB71MO6	102.28000	25,571.00000	GBP	250.00000
D	IE00073SD237	109.22000	4,404,893.61000	EUR	40,330.63000
D3	IE000PMTLZO6	113.95000	396,004.00000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,887,265.36	4,973,684.38	-86,419.02	
Coupons & Dividends			
8,329.75	8,300.65	29.10	
Cash & Equivalent			
44,309.42	44,252.90	56.52	
Total			
4,939,904.53	5,026,237.93	-86,333.40	



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	22.67000	USD	05/05/2023	164,794.93	169,842.20		5,047.27	3.44
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.11000	USD	05/05/2023	138,829.60	126,828.36		-12,001.24	2.57
US0236081024	AMEREN CORPORATION	1,055.000	90.47000	USD	05/05/2023	86,790.34	86,717.71		-72.63	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.11000	USD	05/05/2023	145,229.49	136,577.04		-8,652.45	2.76
US0304201033	AMERICAN WATER WORKS	235.000	148.43000	USD	05/05/2023	31,622.88	31,691.32		68.44	0.64
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.60000	AUD	05/05/2023	160,923.61	133,516.17		-27,407.44	2.70
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.41000	AUD	05/05/2023	91,549.64	78,546.91		-13,002.73	1.59
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.47000	USD	05/05/2023	65,185.59	50,379.45		-14,806.14	1.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.51000	HKD	05/05/2023	108,663.75	66,737.29		-41,926.46	1.35
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.29000	HKD	05/05/2023	99,577.13	81,596.46		-17,980.67	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.38000	HKD	05/05/2023	166,746.74	143,057.04		-23,689.70	2.90
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	79.49000	USD	05/05/2023	95,057.96	125,881.13		30,823.17	2.55
US25746U1097	DOMINION ENERGY INC	1,939.000	56.49000	USD	05/05/2023	140,585.74	99,517.66		-41,068.08	2.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.11400	GBP	05/05/2023	130,396.36	126,702.21		-3,694.15	2.56
US2333311072	DTE ENERGY CO	1,397.000	113.36000	USD	05/05/2023	157,952.91	143,882.18		-14,070.73	2.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.86600	EUR	05/05/2023	154,549.75	166,052.25		11,502.50	3.36
IT0005176406	ENA V SPA	42,863.000	4.13000	EUR	05/05/2023	176,084.72	177,024.19		939.47	3.58
ES0130670112	ENDESA	6,553.000	20.42000	EUR	05/05/2023	129,337.17	133,812.26		4,475.09	2.71
IT0003128367	ENEL SPA	27,525.000	6.16200	EUR	05/05/2023	153,764.67	169,609.05		15,844.38	3.43
FR0010208488	ENGIE SA	9,971.000	14.55400	EUR	05/05/2023	122,978.59	145,117.93		22,139.34	2.94
DE000ENAG999	E.ON SE	8,243.000	12.11000	EUR	05/05/2023	79,752.86	99,822.73		20,069.87	2.02
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.07000	USD	05/05/2023	57,354.09	53,610.05		-3,744.04	1.09
US30034W1062	EVERGY INC	1,682.000	62.51000	USD	05/05/2023	102,005.37	95,527.02		-6,478.35	1.93
US30161N1019	EXELON CORP	3,584.000	42.85000	USD	05/05/2023	148,719.91	139,530.64		-9,189.27	2.82
ES0118900010	FERROVIAL SA	3,407.000	29.04000	EUR	05/05/2023	81,103.05	98,939.28		17,836.23	2.00
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.59900	GBP	05/05/2023	85,524.88	88,480.20		2,955.32	1.79
ES0144580Y14	IBERDROLA SA	12,715.000	11.80000	EUR	05/05/2023	130,482.65	150,037.00		19,554.35	3.04
IT0003027817	IREN SPA	39,446.000	1.91700	EUR	05/05/2023	75,166.09	75,617.98		451.89	1.53
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.50500	GBP	05/05/2023	206,855.42	218,521.15		11,665.73	4.42
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.51000	USD	05/05/2023	277,627.39	271,126.63		-6,500.76	5.49
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	52.85000	USD	05/05/2023	102,005.81	75,242.77		-26,763.04	1.52
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.82000	USD	05/05/2023	109,261.97	104,313.07		-4,948.90	2.11
DE0007037129	RWE AG	4,950.000	41.47000	EUR	05/05/2023	194,104.29	205,276.50		11,172.21	4.16
GB0007908733	SSE PLC	9,889.000	18.61500	GBP	05/05/2023	193,804.78	211,008.41		17,203.63	4.27
IT0003242622	TERNA SPA	13,775.000	7.97200	EUR	05/05/2023	101,367.82	109,814.30		8,446.48	2.22
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.61000	CAD	05/05/2023	102,373.79	70,650.44		-31,723.35	1.43
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.34000	EUR	05/05/2023	134,108.46	146,432.78		12,324.32	2.96
FR0000125486	VINCI SA	917.000	109.08000	EUR	05/05/2023	81,073.10	100,026.36		18,953.26	2.02

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	30.18000	USD	05/05/2023	62,174.83	53,277.37		-8,897.46	1.08
US98389B1008	XCEL ENERGY INC	2,008.000	69.57000	USD	05/05/2023	128,196.25	126,921.87		-1,274.38	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	4,887,265.36		-86,419.02	98.93
Total Securities						4,973,684.38	4,887,265.36		-86,419.02	98.93
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	05/05/2023	867.40	870.04		2.64	0.02
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	05/05/2023	728.70	728.96		0.26	0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	05/05/2023	2,584.47	2,611.13		26.66	0.05
US65341B1061	NEXTERA ENERGY PART	1,567.000		USD	05/05/2023	840.09	839.63		-0.46	0.02
DE0007037129	RWE AG	4,950.000		EUR	05/05/2023	3,279.99	3,279.99			0.07
Total Equities						8,300.65	8,329.75		29.10	0.17
Total Coupons & Dividends						8,300.65	8,329.75		29.10	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	58,489.880	1.00000	EUR	05/05/2023	58,489.88	58,489.88			1.18
BK065GBPG0	BkDep GBP SGP G0	2,107.270	1.14626	GBP	05/05/2023	2,397.92	2,415.49		17.57	0.05
BK065USDG0	BkDep USD SGP G0	3,584.900	0.90855	USD	05/05/2023	3,251.72	3,257.08		5.36	0.07
Total CASH OR PENDING						64,139.52	64,162.45		22.93	1.30
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,918.150	1.00000	EUR	05/05/2023	18,918.15	18,918.15			0.38
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	05/05/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	05/05/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	05/05/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	05/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	05/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	05/05/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-12,677.430	1.00000	EUR	05/05/2023	-12,677.43	-12,677.43			-0.26
F130EURG0	PnCstdFee	-56.320	1.00000	EUR	05/05/2023	-56.32	-56.32			
F135GBPG0	PnDmcltnFee	-4,250.480	1.14626	GBP	05/05/2023	-4,845.39	-4,872.17		-26.78	-0.10
F290EURG0	PnExternalChrg	3,341.860	1.00000	EUR	05/05/2023	3,341.86	3,341.86			0.07
F164EURG0	PnFundMngrs	-5,589.360	1.00000	EUR	05/05/2023	-5,589.36	-5,589.36			-0.11
F200EURG0	PnlnsPrem	157.000	1.00000	EUR	05/05/2023	157.00	157.00			
F262EURG0	PnLawyerFee	2,305.120	1.00000	EUR	05/05/2023	2,305.12	2,305.12			0.05
F241EURG0	PnMktAuthFee	426.060	1.00000	EUR	05/05/2023	426.06	426.06			0.01
F210EURG0	PnOperatChrg	-2,256.660	1.00000	EUR	05/05/2023	-2,256.66	-2,256.66			-0.05
F143EURG0	PnPBbrkrgr	-1,064.930	1.00000	EUR	05/05/2023	-1,064.93	-1,064.93			-0.02
F620EURG0	PnSetUpChrg	-4,833.390	1.00000	EUR	05/05/2023	-4,833.39	-4,833.39			-0.10
F110EURG0	PrFinManagFees	-5,356.610	1.00000	EUR	05/05/2023	-5,356.61	-5,356.61			-0.11
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	05/05/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14626	GBP	05/05/2023	-1,081.86	-1,043.13		38.73	-0.02
F400EURG0	PrPayingAgent	-11,229.590	1.00000	EUR	05/05/2023	-11,229.59	-11,229.59			-0.23
F400GBPG0	PrPayingAgent	-1,607.000	1.14626	GBP	05/05/2023	-1,863.68	-1,842.04		21.64	-0.04
F304EURG0	PrSubsTax	-1,050.510	1.00000	EUR	05/05/2023	-1,050.51	-1,050.51			-0.02
Total MANAGEMENT FEES						-19,886.62	-19,853.03		33.59	-0.40
Total Cash & Equivalent						44,252.90	44,309.42		56.52	0.90

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/05/2023	1.63240000	0.61259495
EUR/CAD	05/05/2023	1.47910000	0.67608681
EUR/GBP	05/05/2023	0.87240000	1.14626318
EUR/HKD	05/05/2023	8.63735000	0.11577625
EUR/USD	05/05/2023	1.10065000	0.90855404
USD/CAD	05/05/2023	1.34384228	0.74413495



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/05/2023 to 05/05/2023

▼ 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															
05/05/2023															
310675510		Cash collection from a corporate action	FR0010208488	ENGIE SA	9,971.00		13,959.40		EUR	1.00000	13,959.40	3,489.85	10,469.55	10,469.55	
310742182		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	1,567.00		1,320.20		USD	1.10005	1,200.17	360.04	840.09	924.14	
310806923		Gone ex-Income - Equity	DE0007037129	RWE AG	4,950.00		4,455.00		EUR	1.00000	4,455.00	1,175.01	3,279.99	3,279.99	
310825729		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	34,125.00		6,483.75		EUR	1.00000	6,483.75	1,620.94	4,862.81	4,862.81	
310825761		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	34,125.00		6,483.75		EUR	1.00000	6,483.75	1,620.93	4,862.82	4,862.81	0.01
Total 05/05/2023											32,582.07	8,266.76	24,315.26		
Total Coupons & Dividends											32,582.07	8,266.76	24,315.26		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/05/2023 to 05/05/2023

▼ 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		102.63000	103.55000	0.92000	0.896 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.03000	96.89000	0.86000	0.896 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.43000	106.64000	1.21000	1.148 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.20000	117.24000	1.04000	0.895 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.39000	102.28000	-0.11000	-0.107 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.24000	109.22000	0.98000	0.905 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.44000	130.61000	1.17000	0.904 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.05000	113.95000	-0.10000	-0.088 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.896 %	0.475 %			
B1	1.148 %	1.350 %			
B3	-0.107 %	0.029 %			
D	0.905 %	0.534 %	0.915 %	2.008 %	0.747 %
D3	-0.088 %	0.088 %	-1.835 %	4.445 %	-0.939 %

▼ 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	22.6700	169,842.20	3.438 %			0.0700	100.33	0.227 %	0.310 %	0.059 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.1100	126,828.36	2.567 %			0.5700	997.39	2.257 %	1.045 %	0.793 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.1100	136,577.04	2.765 %			0.8300	891.68	2.018 %	0.909 %	0.657 %
US0236081024	AMEREN CORPORATON	1,055.000	90.4700	86,717.71	1.755 %			1.3600	1,089.65	2.466 %	1.526 %	1.273 %
US0304201033	AMERICAN WATER WKS	235.000	148.4300	31,691.32	0.642 %			1.6900	282.36	0.639 %	1.152 %	0.899 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.6000	133,516.17	2.703 %			0.1700	4,678.18	10.587 %	2.644 %	3.631 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4100	78,546.91	1.590 %			0.0300	972.45	2.201 %	0.289 %	1.254 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.4700	50,379.45	1.020 %			1.2500	1,879.91	4.254 %	4.136 %	3.876 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.5100	66,737.29	1.351 %			0.0600	324.82	0.735 %	0.710 %	0.489 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.2900	81,596.46	1.652 %			0.1400	3,300.41	7.469 %	4.444 %	4.215 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.3800	143,057.04	2.896 %			0.1700	3,505.69	7.934 %	2.738 %	2.512 %
US21037T1097	CONST ENRG CORP	1,743.000	79.4900	125,881.13	2.548 %			2.7000	3,971.15	8.987 %	3.516 %	3.257 %
US25746U1097	DOMINION ENERGY	1,939.000	56.4900	99,517.66	2.015 %			0.9600	1,446.19	3.273 %	1.729 %	1.475 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.1140	126,702.21	2.565 %			-0.0960	-718.73	-1.627 %	-1.546 %	-0.564 %
US2333311072	DTE ENERGY	1,397.000	113.3600	143,882.18	2.913 %			1.7600	1,879.08	4.252 %	1.577 %	1.323 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.8660	166,052.25	3.361 %		-226.93	-0.0720	-2,683.93	-6.074 %	-1.458 %	-1.593 %
IT0005176406	ENA V SPA	42,863.000	4.1300	177,024.19	3.584 %			-0.0920	-3,943.40	-8.924 %	-2.179 %	-2.179 %
ES0130670112	ENDESA	6,553.000	20.4200	133,812.26	2.709 %			0.2000	1,310.60	2.966 %	0.989 %	0.989 %
IT0003128367	ENEL SPA	27,525.000	6.1620	169,609.05	3.433 %			0.0640	1,761.60	3.987 %	1.050 %	1.050 %
FR0010208488	ENGIE SA	9,971.000	14.5540	145,117.93	2.938 %			0.1880	1,874.54	4.242 %	1.309 %	1.309 %
DE000ENAG999	E.ON SE	8,243.000	12.1100	99,822.73	2.021 %			0.1250	1,030.37	2.332 %	1.043 %	1.043 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.0700	53,610.05	1.085 %			0.7900	851.51	1.927 %	1.868 %	1.614 %
US30034W1062	EVERGY RG	1,682.000	62.5100	95,527.02	1.934 %			1.0000	1,292.74	2.926 %	1.626 %	1.372 %
US30161N1019	EXELON CORP	3,584.000	42.8500	139,530.64	2.825 %			0.2800	564.54	1.278 %	0.658 %	0.406 %
ES0118900010	FERROVIAL	3,407.000	29.0400	98,939.28	2.003 %			0.6500	2,214.55	5.012 %	2.290 %	2.290 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5990	88,480.20	1.791 %			0.0340	2,736.46	6.193 %	2.173 %	3.191 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.8000	150,037.00	3.037 %			0.0450	572.17	1.295 %	0.383 %	0.383 %
IT0003027817	IREN SPA	39,446.000	1.9170	75,617.98	1.531 %			0.0090	355.01	0.803 %	0.472 %	0.472 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.5050	218,521.15	4.424 %			0.0900	3,850.23	8.713 %	0.788 %	1.794 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.5100	271,126.63	5.488 %			-0.4300	-2,226.94	-5.040 %	-0.566 %	-0.815 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	52.8500	75,242.77	1.523 %		840.09	-1.9600	-2,145.82	-4.856 %	-3.576 %	-2.743 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.8200	104,313.07	2.112 %			1.0100	1,393.69	3.154 %	1.608 %	1.354 %
DE0007037129	RWE AG	4,950.000	41.4700	205,276.50	4.155 %		3,279.99	-0.3600	1,497.99	3.390 %	-0.861 %	0.723 %
GB0007908733	SSE PLC	9,889.000	18.6150	211,008.41	4.272 %			0.2450	4,833.25	10.938 %	1.334 %	2.344 %
IT0003242622	TERNA SPA	13,775.000	7.9720	109,814.30	2.223 %			0.2040	2,810.10	6.359 %	2.626 %	2.626 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.6100	70,650.44	1.430 %			-0.0400	571.86	1.294 %	-0.316 %	0.816 %

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	28.3400	146,432.78	2.964 %			-0.1200	-620.04	-1.403 %	-0.422 %	-0.422 %
FR0000125486	VINCI SA	917.000	109.0800	100,026.36	2.025 %			0.3400	311.78	0.706 %	0.313 %	0.313 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.1800	53,277.37	1.079 %			0.8800	1,423.92	3.222 %	3.003 %	2.746 %
US98389B1008	XCEL ENERGY INC	2,008.000	69.5700	126,921.87	2.569 %			0.4700	541.69	1.226 %	0.680 %	0.429 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,887,265.36	98.934 %				44,779.03	101.338 %		
Total Securities				4,887,265.36	98.934 %				44,779.03	101.338 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		870.04	0.018 %				-2.18	-0.005 %		-0.250 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		728.96	0.015 %				-1.83	-0.004 %		-0.250 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,611.13	0.053 %				25.78	0.058 %		0.997 %
PTEDP0AM0009	EDP - ENERGIAS					-34,125.00	5,089.75		0.01	%		%
FR0010208488	ENGIE SA					-9,971.00	10,469.55					
US65341B1061	NEXTERA ENERGY PART	1,567.000		839.63	0.017 %	1,567.00	-840.09		-0.46	-0.001 %		
DE0007037129	RWE AG	4,950.000		3,279.99	0.066 %	4,950.00	-3,279.99					
Total Equities				8,329.75	0.169 %				21.32	0.048 %		
Total Coupons & Dividends				8,329.75	0.169 %				21.32	0.048 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	58,489.880	1.0000	58,489.88	1.184 %	14,560.23	-15,332.37		-772.14	-1.747 %		-1.758 %
BK065GBPG0	BkDep GBP SGP G0	2,107.270	1.1463	2,415.49	0.049 %			0.0113	23.85	0.054 %	0.997 %	0.997 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9086	3,257.08	0.066 %			-0.0023	-8.15	-0.018 %	-0.250 %	-0.250 %
BDS065EURG0	DsPur-Sec					772.14		-1.0000	772.14	1.747 %	-100.000 %	-100.000 %
Total CASH OR PENDING				64,162.45	1.299 %				15.70	0.036 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,918.150	1.0000	18,918.15	0.383 %	1,614.99			1,614.99	3.655 %		9.333 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.320 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	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	0.499 %							
F551EURG0	PnAR	-12,677.430	1.0000	-12,677.43	-0.257 %	-267.12			-267.12	-0.605 %		2.152 %
F130EURG0	PnCstdFee	-56.320	1.0000	-56.32	-0.001 %	-5.10			-5.10	-0.012 %		9.957 %
F135GBPG0	PnDmcltnFee	-4,250.480	1.1463	-4,872.17	-0.099 %	-61.64		0.0113	-118.07	-0.267 %	0.997 %	2.484 %
F290EURG0	PnExternalChrg	3,341.860	1.0000	3,341.86	0.068 %	-153.06			-153.06	-0.346 %		-4.379 %
F164EURG0	PnFundMgrs	-5,589.360	1.0000	-5,589.36	-0.113 %	-986.30			-986.30	-2.232 %		21.427 %
F200EURG0	PnInsPrem	157.000	1.0000	157.00	0.003 %	-3.95			-3.95	-0.009 %		-2.454 %
F262EURG0	PnLawyerFee	2,305.120	1.0000	2,305.12	0.047 %	-41.10			-41.10	-0.093 %		-1.752 %
F241EURG0	PnMktAuthFee	426.060	1.0000	426.06	0.009 %	-99.45			-99.45	-0.225 %		-18.924 %
F210EURG0	PnOperatChrg	-2,256.660	1.0000	-2,256.66	-0.046 %	-60.36			-60.36	-0.137 %		2.748 %
F143EURG0	PnPbbrkrg	-1,064.930	1.0000	-1,064.93	-0.022 %	-28.77			-28.77	-0.065 %		2.777 %
F620EURG0	PnSetUpChrg	-4,833.390	1.0000	-4,833.39	-0.098 %	-42.77			-42.77	-0.097 %		0.893 %
F110EURG0	PrFinManagFees	-5,356.610	1.0000	-5,356.61	-0.108 %	-247.88			-247.88	-0.561 %		4.852 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1463	-1,043.13	-0.021 %			0.0113	-10.30	-0.023 %	0.997 %	0.997 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400EURG0	PrPayingAgent	-11,229.590	1.0000	-11,229.59	-0.227 %	-117.53			-117.53	-0.266 %		1.058 %
F400GBPG0	PrPayingAgent	-1,607.000	1.1463	-1,842.04	-0.037 %	-9.04		0.0113	-28.44	-0.064 %	0.997 %	1.568 %
F304EURG0	PrSubsTax	-1,050.510	1.0000	-1,050.51	-0.021 %	-32.88			-32.88	-0.074 %		3.231 %
Total MANAGEMENT FEES				-19,853.03	-0.402 %				-628.09	-1.421 %		
Total Cash & Equivalent				44,309.42	0.897 %				-612.39	-1.386 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				4,939,904.53	100.000 %				44,187.96	100.000 %		