

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	4,950,546.74	0.00	USD	09/05/2023	106.37000000	267.18700	28,420.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,950,546.74	0.00	GBP	09/05/2023	102.03000000	250.00000	25,506.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,950,546.74	0.00	GBP	09/05/2023	113.67000000	3,475.36200	395,037.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,950,546.74	0.00	EUR	09/05/2023	103.77000000	250.00000	25,941.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,950,546.74	0.00	EUR	09/05/2023	109.45000000	40,330.63000	4,414,388.39

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/05/2023

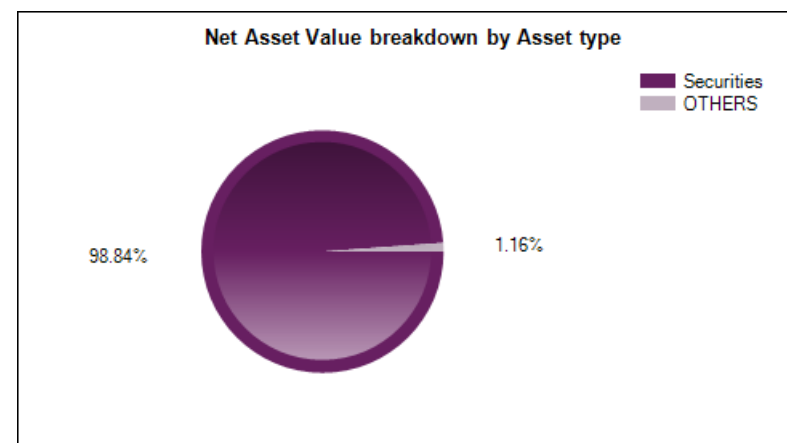
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,950,546.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	103.77000	25,941.50000	EUR	250.00000
B1	IE000OXQFLZ0	106.37000	28,420.14000	USD	267.18700
B3	IE000JB71MO6	102.03000	25,506.80000	GBP	250.00000
D	IE00073SD237	109.45000	4,414,388.39000	EUR	40,330.63000
D3	IE000PMTLZO6	113.67000	395,037.96000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,893,319.58	4,973,684.38	-80,364.80	
Coupons & Dividends			
10,385.14	10,332.10	53.04	
Cash & Equivalent			
46,842.02	46,805.04	36.98	
Total			
4,950,546.74	5,030,821.52	-80,274.78	



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	22.27000	USD	09/05/2023	164,794.93	167,622.13		2,827.20	3.39
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.40000	USD	09/05/2023	138,829.60	125,777.19		-13,052.41	2.54
US0236081024	AMEREN CORPORATION	1,055.000	88.84000	USD	09/05/2023	86,790.34	85,551.73		-1,238.61	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	91.10000	USD	09/05/2023	145,229.49	135,708.27		-9,521.22	2.74
US0304201033	AMERICAN WATER WORKS	235.000	147.88000	USD	09/05/2023	31,622.88	31,720.87		97.99	0.64
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.63000	AUD	09/05/2023	160,923.61	135,024.66		-25,898.95	2.73
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.46000	AUD	09/05/2023	91,549.64	79,454.71		-12,094.93	1.60
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.76000	USD	09/05/2023	65,185.59	51,080.39		-14,105.20	1.03
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.34000	HKD	09/05/2023	108,663.75	65,758.13		-42,905.62	1.33
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.33000	HKD	09/05/2023	99,577.13	83,035.55		-16,541.58	1.68
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.28000	HKD	09/05/2023	166,746.74	141,576.96		-25,169.78	2.86
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	78.95000	USD	09/05/2023	95,057.96	125,608.01		30,550.05	2.54
US25746U1097	DOMINION ENERGY INC	1,939.000	56.50000	USD	09/05/2023	140,585.74	99,998.63		-40,587.11	2.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.04200	GBP	09/05/2023	130,396.36	125,786.87		-4,609.49	2.54
US2333311072	DTE ENERGY CO	1,397.000	113.32000	USD	09/05/2023	157,952.91	144,500.97		-13,451.94	2.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.80200	EUR	09/05/2023	154,549.75	163,868.25		9,318.50	3.31
IT0005176406	ENA V SPA	42,863.000	4.12200	EUR	09/05/2023	176,084.72	176,681.29		596.57	3.57
ES0130670112	ENDESA	6,553.000	19.97000	EUR	09/05/2023	129,337.17	130,863.41		1,526.24	2.64
IT0003128367	ENEL SPA	27,525.000	6.11200	EUR	09/05/2023	153,764.67	168,232.80		14,468.13	3.40
FR0010208488	ENGIE SA	9,971.000	14.72600	EUR	09/05/2023	122,978.59	146,832.95		23,854.36	2.97
DE000ENAG999	E.ON SE	8,243.000	12.29000	EUR	09/05/2023	79,752.86	101,306.47		21,553.61	2.05
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.41000	USD	09/05/2023	57,354.09	53,034.28		-4,319.81	1.07
US30034W1062	EVERGY INC	1,682.000	62.19000	USD	09/05/2023	102,005.37	95,480.43		-6,524.94	1.93
US30161N1019	EXELON CORP	3,584.000	42.62000	USD	09/05/2023	148,719.91	139,427.76		-9,292.15	2.82
ES0118900010	FERROVIAL SA	3,407.000	29.02000	EUR	09/05/2023	81,103.05	98,871.14		17,768.09	2.00
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.59500	GBP	09/05/2023	85,524.88	88,665.40		3,140.52	1.79
ES0144580Y14	IBERDROLA SA	12,715.000	11.79000	EUR	09/05/2023	130,482.65	149,909.85		19,427.20	3.03
IT0003027817	IREN SPA	39,446.000	1.91500	EUR	09/05/2023	75,166.09	75,539.09		373.00	1.53
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.53000	GBP	09/05/2023	206,855.42	220,004.72		13,149.30	4.44
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.58000	USD	09/05/2023	277,627.39	272,641.29		-4,986.10	5.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	61.93000	USD	09/05/2023	102,005.81	88,580.45		-13,425.36	1.79
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.71000	USD	09/05/2023	109,261.97	104,618.04		-4,643.93	2.11
DE0007037129	RWE AG	4,950.000	42.04000	EUR	09/05/2023	194,104.29	208,098.00		13,993.71	4.20
GB0007908733	SSE PLC	9,889.000	18.59000	GBP	09/05/2023	193,804.78	211,695.66		17,890.88	4.28
IT0003242622	TERNA SPA	13,775.000	7.92200	EUR	09/05/2023	101,367.82	109,125.55		7,757.73	2.20
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.27000	CAD	09/05/2023	102,373.79	69,286.56		-33,087.23	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	27.63000	EUR	09/05/2023	134,108.46	142,764.21		8,655.75	2.88
FR0000125486	VINCI SA	917.000	109.80000	EUR	09/05/2023	81,073.10	100,686.60		19,613.50	2.03

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	29.45000	USD	09/05/2023	62,174.83	52,230.71		-9,944.12	1.06
US98389B1008	XCEL ENERGY INC	2,008.000	69.11000	USD	09/05/2023	128,196.25	126,669.60		-1,526.65	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,973,684.38	4,893,319.58		-80,364.80	98.84
Total Securities						4,973,684.38	4,893,319.58		-80,364.80	98.84
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	09/05/2023	867.40	874.09		6.69	0.02
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	09/05/2023	728.70	732.35		3.65	0.01
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	09/05/2023	865.49	865.49			0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	09/05/2023	105.67	106.23		0.56	
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	09/05/2023	2,584.47	2,623.16		38.69	0.05
US65341B1061	NEXTERA ENERGY PART	1,567.000		USD	09/05/2023	840.09	843.54		3.45	0.02
FR0000124141	VEOLIA ENVIRONNEME	5,167.000		EUR	09/05/2023	4,340.28	4,340.28			0.09
Total Equities						10,332.10	10,385.14		53.04	0.21
Total Coupons & Dividends						10,332.10	10,385.14		53.04	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	48,393.960	1.00000	EUR	09/05/2023	48,393.96	48,393.96			0.98
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.15154	GBP	09/05/2023	1,555.57	1,574.18		18.61	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.91278	USD	09/05/2023	3,251.72	3,272.24		20.52	0.07
Total CASH OR PENDING						53,201.25	53,240.38		39.13	1.08
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21,071.790	1.00000	EUR	09/05/2023	21,071.79	21,071.79			0.43
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	09/05/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	09/05/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	09/05/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	09/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	09/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	09/05/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-12,879.840	1.00000	EUR	09/05/2023	-12,879.84	-12,879.84			-0.26
F130EURG0	PnCstdFee	33.370	1.00000	EUR	09/05/2023	33.37	33.37			
F135GBPG0	PnDmcltnFee	-4,332.670	1.15154	GBP	09/05/2023	-4,940.04	-4,989.26		-49.22	-0.10
F290EURG0	PnExternalChrg	3,137.780	1.00000	EUR	09/05/2023	3,137.78	3,137.78			0.06
F164EURG0	PnFundMgrs	3,095.570	1.00000	EUR	09/05/2023	3,095.57	3,095.57			0.06
F200EURG0	PnlnsPrem	151.740	1.00000	EUR	09/05/2023	151.74	151.74			
F262EURG0	PnLawyerFee	3,422.410	1.00000	EUR	09/05/2023	3,422.41	3,422.41			0.07
F241EURG0	PnMKtAuthFee	570.120	1.00000	EUR	09/05/2023	570.12	570.12			0.01
F210EURG0	PnOperatChrg	-2,337.860	1.00000	EUR	09/05/2023	-2,337.86	-2,337.86			-0.05
F143EURG0	PnPBrkrkg	42.710	1.00000	EUR	09/05/2023	42.71	42.71			
F620EURG0	PnSetUpChrg	-4,890.410	1.00000	EUR	09/05/2023	-4,890.41	-4,890.41			-0.10
F110EURG0	PrFinManagFees	-5,687.780	1.00000	EUR	09/05/2023	-5,687.78	-5,687.78			-0.11
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15154	GBP	09/05/2023	-1,081.86	-1,047.94		33.92	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	09/05/2023	2,361.76	2,361.76			0.05
F400EURG0	PrPayingAgent	-10,669.590	1.00000	EUR	09/05/2023	-10,669.59	-10,669.59			-0.22
F400GBPG0	PrPayingAgent	-1,619.050	1.15154	GBP	09/05/2023	-1,877.56	-1,864.41		13.15	-0.04
F304EURG0	PrSubsTax	-427.680	1.00000	EUR	09/05/2023	-427.68	-427.68			-0.01
Total MANAGEMENT FEES						-6,396.21	-6,398.36		-2.15	-0.13
Total Cash & Equivalent						46,805.04	46,842.02		36.98	0.95

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/05/2023	1.62150000	0.61671292
EUR/CAD	09/05/2023	1.46755000	0.68140779
EUR/GBP	09/05/2023	0.86840000	1.15154307
EUR/HKD	09/05/2023	8.59085000	0.11640292
EUR/USD	09/05/2023	1.09555000	0.91278353
USD/CAD	09/05/2023	1.33955547	0.74651630



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/05/2023 to 09/05/2023

▼ 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															
09/05/2023															
310852706		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	235.00		166.26		USD	1.10140	150.96	45.29	105.67	116.38	
310905723		Cash collection from a corporate action	DE0007037129	RWE AG	4,950.00		4,455.00		EUR	1.00000	4,455.00	1,175.00	3,280.00	3,279.99	0.01
310905724		Gone ex-Income - Equity	FR0000124141	VEOLIA ENVIRONNEME	5,167.00		5,787.04		EUR	1.00000	5,787.04	1,446.76	4,340.28	4,340.28	
310905726		Gone ex-Income - Equity	US0255371017	AMER.ELEC.POWER INC	1,632.00		1,354.56		USD	1.09555	1,236.40	370.93	865.49	948.19	
Total 09/05/2023											11,629.41	3,037.97	8,591.44		
Total Coupons & Dividends											11,629.41	3,037.97	8,591.44		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/05/2023 to 09/05/2023

▼ 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		103.55000	103.77000	0.22000	0.212 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.89000	97.09000	0.20000	0.206 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.64000	106.37000	-0.27000	-0.253 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.24000	117.49000	0.25000	0.213 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.28000	102.03000	-0.25000	-0.244 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.22000	109.45000	0.23000	0.211 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.61000	130.89000	0.28000	0.214 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.95000	113.67000	-0.28000	-0.246 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.212 %	-0.039 %			
B1	-0.253 %	0.254 %			
B3	-0.244 %	-1.182 %			
D	0.211 %	0.009 %	0.820 %	4.757 %	0.959 %
D3	-0.246 %	-1.122 %	-1.388 %	6.194 %	-1.182 %

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	22.2700	167,622.13	3.386 %			-0.4000	-2,220.07	-20.861 %	-1.764 %	-1.307 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.4000	125,777.19	2.541 %			-0.7100	-1,051.17	-9.877 %	-1.288 %	-0.829 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	91.1000	135,708.27	2.741 %		865.49	-1.0100	-3.28	-0.031 %	-1.097 %	-0.002 %
US0236081024	AMEREN CORPORATON	1,055.000	88.8400	85,551.73	1.728 %			-1.6300	-1,165.98	-10.956 %	-1.802 %	-1.345 %
US0304201033	AMERICAN WATER WKS	235.000	147.8800	31,720.87	0.641 %		105.67	-0.5500	135.22	1.271 %	-0.371 %	0.427 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.6300	135,024.66	2.727 %			0.0300	1,508.49	14.175 %	0.455 %	1.130 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4600	79,454.71	1.605 %			0.0500	907.80	8.530 %	0.480 %	1.156 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.7600	51,080.39	1.032 %			0.2900	700.94	6.586 %	0.922 %	1.391 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.3400	65,758.13	1.328 %			-0.1700	-979.16	-9.201 %	-1.998 %	-1.467 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.3300	83,035.55	1.677 %			0.0400	1,439.09	13.522 %	1.216 %	1.764 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.2800	141,576.96	2.860 %			-0.1000	-1,480.08	-13.908 %	-1.567 %	-1.035 %
US21037T1097	CONST ENRG CORP	1,743.000	78.9500	125,608.01	2.537 %			-0.5400	-273.12	-2.566 %	-0.679 %	-0.217 %
US25746U1097	DOMINION ENERGY	1,939.000	56.5000	99,998.63	2.020 %			0.0100	480.97	4.519 %	0.018 %	0.483 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0420	125,786.87	2.541 %			-0.0720	-915.34	-8.601 %	-1.178 %	-0.722 %
US2333311072	DTE ENERGY	1,397.000	113.3200	144,500.97	2.919 %			-0.0400	618.79	5.814 %	-0.035 %	0.430 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.8020	163,868.25	3.310 %			-0.0640	-2,184.00	-20.522 %	-1.315 %	-1.315 %
IT0005176406	ENA V SPA	42,863.000	4.1220	176,681.29	3.569 %			-0.0080	-342.90	-3.222 %	-0.194 %	-0.194 %
ES0130670112	ENDESA	6,553.000	19.9700	130,863.41	2.643 %			-0.4500	-2,948.85	-27.709 %	-2.204 %	-2.204 %
IT0003128367	ENEL SPA	27,525.000	6.1120	168,232.80	3.398 %			-0.0500	-1,376.25	-12.932 %	-0.811 %	-0.811 %
FR0010208488	ENGIE SA	9,971.000	14.7260	146,832.95	2.966 %			0.1720	1,715.02	16.115 %	1.182 %	1.182 %
DE000ENAG999	E.ON SE	8,243.000	12.2900	101,306.47	2.046 %			0.1800	1,483.74	13.942 %	1.486 %	1.486 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.4100	53,034.28	1.071 %			-0.6600	-575.77	-5.410 %	-1.532 %	-1.074 %
US30034W1062	EVERGY RG	1,682.000	62.1900	95,480.43	1.929 %			-0.3200	-46.59	-0.438 %	-0.512 %	-0.049 %
US30161N1019	EXELON CORP	3,584.000	42.6200	139,427.76	2.816 %			-0.2300	-102.88	-0.967 %	-0.537 %	-0.074 %
ES0118900010	FERROVIAL	3,407.000	29.0200	98,871.14	1.997 %			-0.0200	-68.14	-0.640 %	-0.069 %	-0.069 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5950	88,665.40	1.791 %			-0.0040	185.20	1.740 %	-0.250 %	0.209 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.7900	149,909.85	3.028 %			-0.0100	-127.15	-1.195 %	-0.085 %	-0.085 %
IT0003027817	IREN SPA	39,446.000	1.9150	75,539.09	1.526 %			-0.0020	-78.89	-0.741 %	-0.104 %	-0.104 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.5300	220,004.72	4.444 %			0.0250	1,483.57	13.940 %	0.217 %	0.679 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.5800	272,641.29	5.507 %			0.0700	1,514.66	14.233 %	0.093 %	0.559 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	61.9300	88,580.45	1.789 %			9.0800	13,337.68	125.328 %	17.181 %	17.726 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.7100	104,618.04	2.113 %			-0.1100	304.97	2.866 %	-0.172 %	0.292 %
DE0007037129	RWE AG	4,950.000	42.0400	208,098.00	4.204 %			0.5700	2,821.50	26.512 %	1.374 %	1.374 %
GB0007908733	SSE PLC	9,889.000	18.5900	211,695.66	4.276 %			-0.0250	687.25	6.458 %	-0.134 %	0.326 %
IT0003242622	TERNA SPA	13,775.000	7.9220	109,125.55	2.204 %			-0.0500	-688.75	-6.472 %	-0.627 %	-0.627 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.2700	69,286.56	1.400 %			-0.3400	-1,363.88	-12.816 %	-2.696 %	-1.930 %

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	27.6300	142,764.21	2.884 %		4,340.28	-0.7100	671.71	6.312 %	-2.505 %	0.459 %
FR0000125486	VINCI SA	917.000	109.8000	100,686.60	2.034 %			0.7200	660.24	6.204 %	0.660 %	0.660 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.4500	52,230.71	1.055 %			-0.7300	-1,046.66	-9.835 %	-2.419 %	-1.965 %
US98389B1008	XCEL ENERGY INC	2,008.000	69.1100	126,669.60	2.559 %			-0.4600	-252.27	-2.370 %	-0.661 %	-0.199 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,893,319.58	98.844 %				11,365.66	106.798 %		
Total Securities				4,893,319.58	98.844 %				11,365.66	106.798 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		874.09	0.018 %				4.05	0.038 %		0.465 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		732.35	0.015 %				3.39	0.032 %		0.465 %
US0255371017	AMER.ELEC.POWER INC	1,632.000		865.49	0.017 %	1,632.00	-865.49					
US0304201033	AMERICAN WATER WKS	235.000		106.23	0.002 %	235.00	-105.67		0.56	0.005 %		
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,623.16	0.053 %				12.03	0.113 %		0.461 %
US65341B1061	NEXTERA ENERGY PART	1,567.000		843.54	0.017 %				3.91	0.037 %		0.466 %
DE0007037129	RWE AG					-4,950.00	3,280.00		0.01	%		%
FR0000124141	VEOLIA ENVIRONNEME	5,167.000		4,340.28	0.088 %	5,167.00	-4,340.28					
Total Equities				10,385.14	0.210 %				23.95	0.225 %		
Total Coupons & Dividends				10,385.14	0.210 %				23.95	0.225 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	48,393.960	1.0000	48,393.96	0.978 %	-10,095.92	-3,280.00		-13,375.92	-125.687 %		-22.869 %
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1515	1,574.18	0.032 %	-740.25		0.0053	-841.31	-7.905 %	0.461 %	-34.830 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9128	3,272.24	0.066 %			0.0042	15.16	0.142 %	0.466 %	0.465 %
Total CASH OR PENDING				53,240.38	1.075 %				-14,202.07	-133.450 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21,071.790	1.0000	21,071.79	0.426 %	2,153.64			2,153.64	20.237 %		11.384 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.319 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.019 %							
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	-12,879.840	1.0000	-12,879.84	-0.260 %	-202.41			-202.41	-1.902 %		1.597 %
F130EURG0	PnCstdFee	33.370	1.0000	33.37	0.001 %	89.69			89.69	0.843 %		-159.251 %
F135GBPG0	PnDmcltnFee	-4,332.670	1.1515	-4,989.26	-0.101 %	-82.19		0.0053	-117.09	-1.100 %	0.461 %	2.403 %
F290EURG0	PnExternalChrg	3,137.780	1.0000	3,137.78	0.063 %	-204.08			-204.08	-1.918 %		-6.107 %
F164EURG0	PnFundMgrs	3,095.570	1.0000	3,095.57	0.063 %	8,684.93			8,684.93	81.608 %		-155.383 %
F200EURG0	PnInsPrem	151.740	1.0000	151.74	0.003 %	-5.26			-5.26	-0.049 %		-3.350 %
F262EURG0	PnLawyerFee	3,422.410	1.0000	3,422.41	0.069 %	1,117.29			1,117.29	10.499 %		48.470 %
F241EURG0	PnMktAuthFee	570.120	1.0000	570.12	0.012 %	144.06			144.06	1.354 %		33.812 %
F210EURG0	PnOperatChrg	-2,337.860	1.0000	-2,337.86	-0.047 %	-81.20			-81.20	-0.763 %		3.598 %
F143EURG0	PnPBbrkrgr	42.710	1.0000	42.71	0.001 %	1,107.64			1,107.64	10.408 %		-104.011 %
F620EURG0	PnSetUpChrg	-4,890.410	1.0000	-4,890.41	-0.099 %	-57.02			-57.02	-0.536 %		1.180 %
F110EURG0	PrFinManagFees	-5,687.780	1.0000	-5,687.78	-0.115 %	-331.17			-331.17	-3.112 %		6.182 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1515	-1,047.94	-0.021 %			0.0053	-4.81	-0.045 %	0.461 %	0.461 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400EURG0	PrPayingAgent	-10,669.590	1.0000	-10,669.59	-0.216 %	560.00			560.00	5.262 %		-4.987 %
F400GBPG0	PrPayingAgent	-1,619.050	1.1515	-1,864.41	-0.038 %	-12.05		0.0053	-22.37	-0.210 %	0.461 %	1.214 %
F304EURG0	PrSubsTax	-427.680	1.0000	-427.68	-0.009 %	622.83			622.83	5.852 %		-59.288 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-6,398.36	-0.129 %				13,454.67	126.427 %		
Total Cash & Equivalent				46,842.02	0.946 %				-747.40	-7.023 %		
Total				4,950,546.74	100.000 %				10,642.21	100.000 %		