



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	4,935,385.45	0.00	USD	11/05/2023	105.68000000	267.18700	28,235.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,935,385.45	0.00	GBP	11/05/2023	102.12000000	250.00000	25,528.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,935,385.45	0.00	GBP	11/05/2023	113.77000000	3,475.36200	395,392.99
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,935,385.45	0.00	EUR	11/05/2023	103.44000000	250.00000	25,861.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,935,385.45	0.00	EUR	11/05/2023	109.12000000	40,330.63000	4,400,871.68

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/05/2023

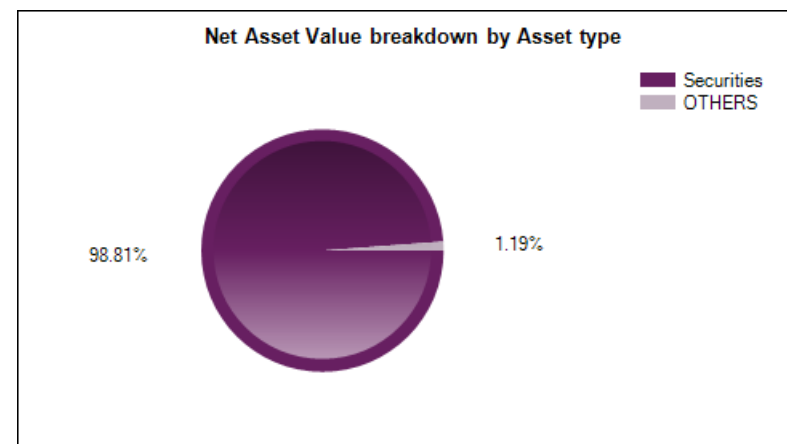
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,935,385.45	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	103.44000	25,861.14000	EUR	250.00000
B1	IE0000XQFLZ0	105.68000	28,235.13000	USD	267.18700
B3	IE000JB71MO6	102.12000	25,528.82000	GBP	250.00000
D	IE00073SD237	109.12000	4,400,871.68000	EUR	40,330.63000
D3	IE000PMTLZO6	113.77000	395,392.99000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,876,709.61	4,973,684.38	-96,974.77	
Coupons & Dividends			
7,826.05	7,771.64	54.41	
Cash & Equivalent			
50,849.79	50,776.45	73.34	
Total			
4,935,385.45	5,032,232.47	-96,847.02	



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	22.03000	USD	11/05/2023	164,794.93	166,385.22		1,590.29	3.37
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.60000	USD	11/05/2023	138,829.60	126,673.20		-12,156.40	2.57
US0236081024	AMEREN CORPORATION	1,055.000	88.84000	USD	11/05/2023	86,790.34	85,845.58		-944.76	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.68000	USD	11/05/2023	145,229.49	135,546.58		-9,682.91	2.75
US0304201033	AMERICAN WATER WORKS	235.000	149.42000	USD	11/05/2023	31,622.88	32,161.29		538.41	0.65
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.52000	AUD	11/05/2023	160,923.61	132,177.14		-28,746.47	2.68
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.27000	AUD	11/05/2023	91,549.64	77,654.68		-13,894.96	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.57000	USD	11/05/2023	65,185.59	50,949.20		-14,236.39	1.03
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.77000	HKD	11/05/2023	108,663.75	69,441.55		-39,222.20	1.41
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.33000	HKD	11/05/2023	99,577.13	83,387.41		-16,189.72	1.69
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.20000	HKD	11/05/2023	166,746.74	140,365.72		-26,381.02	2.84
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	79.12000	USD	11/05/2023	95,057.96	126,310.83		31,252.87	2.56
US25746U1097	DOMINION ENERGY INC	1,939.000	55.46000	USD	11/05/2023	140,585.74	98,495.09		-42,090.65	2.00
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.00000	GBP	11/05/2023	130,396.36	124,418.19		-5,978.17	2.52
US2333311072	DTE ENERGY CO	1,397.000	113.06000	USD	11/05/2023	157,952.91	144,664.61		-13,288.30	2.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.79900	EUR	11/05/2023	154,549.75	163,765.88		9,216.13	3.32
IT0005176406	ENA V SPA	42,863.000	4.01200	EUR	11/05/2023	176,084.72	171,966.36		-4,118.36	3.48
ES0130670112	ENDESA	6,553.000	19.88500	EUR	11/05/2023	129,337.17	130,306.41		969.24	2.64
IT0003128367	ENEL SPA	27,525.000	6.04400	EUR	11/05/2023	153,764.67	166,361.10		12,596.43	3.37
FR0010208488	ENGIE SA	9,971.000	14.78800	EUR	11/05/2023	122,978.59	147,451.15		24,472.56	2.99
DE000ENAG999	E.ON SE	8,243.000	11.96500	EUR	11/05/2023	79,752.86	98,627.50		18,874.64	2.00
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.19000	USD	11/05/2023	57,354.09	52,940.37		-4,413.72	1.07
US30034W1062	EVERGY INC	1,682.000	62.44000	USD	11/05/2023	102,005.37	96,193.52		-5,811.85	1.95
US30161N1019	EXELON CORP	3,584.000	42.48000	USD	11/05/2023	148,719.91	139,447.08		-9,272.83	2.83
ES0118900010	FERROVIAL SA	3,407.000	28.70000	EUR	11/05/2023	81,103.05	97,780.90		16,677.85	1.98
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.59400	GBP	11/05/2023	85,524.88	88,259.17		2,734.29	1.79
ES0144580Y14	IBERDROLA SA	12,715.000	11.77000	EUR	11/05/2023	130,482.65	149,655.55		19,172.90	3.03
IT0003027817	IREN SPA	39,446.000	1.91200	EUR	11/05/2023	75,166.09	75,420.75		254.66	1.53
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.54500	GBP	11/05/2023	206,855.42	219,419.22		12,563.80	4.45
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.10000	USD	11/05/2023	277,627.39	275,459.97		-2,167.42	5.58
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	60.87000	USD	11/05/2023	102,005.81	87,363.34		-14,642.47	1.77
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.44000	USD	11/05/2023	109,261.97	104,532.48		-4,729.49	2.12
DE0007037129	RWE AG	4,950.000	41.76000	EUR	11/05/2023	194,104.29	206,712.00		12,607.71	4.19
GB0007908733	SSE PLC	9,889.000	18.62000	GBP	11/05/2023	193,804.78	211,198.23		17,393.45	4.28
IT0003242622	TERNA SPA	13,775.000	7.96600	EUR	11/05/2023	101,367.82	109,731.65		8,363.83	2.22
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.13000	CAD	11/05/2023	102,373.79	68,319.10		-34,054.69	1.38
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	27.84000	EUR	11/05/2023	134,108.46	143,849.28		9,740.82	2.91
FR0000125486	VINCI SA	917.000	108.68000	EUR	11/05/2023	81,073.10	99,659.56		18,586.46	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	29.00000	USD	11/05/2023	62,174.83	51,609.27		-10,565.56	1.05
US98389B1008	XCEL ENERGY INC	2,008.000	68.62000	USD	11/05/2023	128,196.25	126,203.48		-1,992.77	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	4,876,709.61		-96,974.77	98.81
Total Securities						4,973,684.38	4,876,709.61		-96,974.77	98.81
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	11/05/2023	867.40	877.09		9.69	0.02
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	11/05/2023	728.70	734.87		6.17	0.01
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	11/05/2023	865.49	868.46		2.97	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	11/05/2023	105.67	106.59		0.92	
US21037T1097	CONST ENRG CORP	1,743.000		USD	11/05/2023	315.14	315.14			0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	11/05/2023	2,584.47	2,612.78		28.31	0.05
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	11/05/2023	252.09	252.09			0.01
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	11/05/2023	1,212.59	1,212.59			0.02
US65341B1061	NEXTERA ENERGY PART	1,567.000		USD	11/05/2023	840.09	846.44		6.35	0.02
Total Equities						7,771.64	7,826.05		54.41	0.16
Total Coupons & Dividends						7,771.64	7,826.05		54.41	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	52,734.240	1.00000	EUR	11/05/2023	52,734.24	52,734.24			1.07
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.14699	GBP	11/05/2023	1,555.57	1,567.95		12.38	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.91592	USD	11/05/2023	3,251.72	3,283.48		31.76	0.07
Total CASH OR PENDING						57,541.53	57,585.67		44.14	1.17
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,148.700	1.00000	EUR	11/05/2023	22,148.70	22,148.70			0.45
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	11/05/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	11/05/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	11/05/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	11/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	11/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	11/05/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-13,057.920	1.00000	EUR	11/05/2023	-13,057.92	-13,057.92			-0.26
F130EURG0	PnCstdFee	29.970	1.00000	EUR	11/05/2023	29.97	29.97			
F135GBPG0	PnDmcltnFee	-4,373.770	1.14699	GBP	11/05/2023	-4,987.24	-5,016.65		-29.41	-0.10
F290EURG0	PnExternalChrg	3,035.740	1.00000	EUR	11/05/2023	3,035.74	3,035.74			0.06
F164EURG0	PnFundMgrs	2,438.030	1.00000	EUR	11/05/2023	2,438.03	2,438.03			0.05
F200EURG0	PnlnsPrem	149.100	1.00000	EUR	11/05/2023	149.10	149.10			
F262EURG0	PnLawyerFee	3,395.010	1.00000	EUR	11/05/2023	3,395.01	3,395.01			0.07
F241EURG0	PnMktAuthFee	503.820	1.00000	EUR	11/05/2023	503.82	503.82			0.01
F210EURG0	PnOperatChrg	-2,378.590	1.00000	EUR	11/05/2023	-2,378.59	-2,378.59			-0.05
F143EURG0	PnPBbrkrgr	23.530	1.00000	EUR	11/05/2023	23.53	23.53			
F620EURG0	PnSetUpChrg	-4,918.930	1.00000	EUR	11/05/2023	-4,918.93	-4,918.93			-0.10
F110EURG0	PrFinManagFees	-5,853.340	1.00000	EUR	11/05/2023	-5,853.34	-5,853.34			-0.12
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14699	GBP	11/05/2023	-1,081.86	-1,043.79		38.07	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	11/05/2023	2,361.76	2,361.76			0.05
F400EURG0	PrPayingAgent	-10,747.950	1.00000	EUR	11/05/2023	-10,747.95	-10,747.95			-0.22
F400GBPG0	PrPayingAgent	-1,625.070	1.14699	GBP	11/05/2023	-1,884.47	-1,863.93		20.54	-0.04
F304EURG0	PrSubsTax	-449.600	1.00000	EUR	11/05/2023	-449.60	-449.60			-0.01
Total MANAGEMENT FEES						-6,765.08	-6,735.88		29.20	-0.14
Total Cash & Equivalent						50,776.45	50,849.79		73.34	1.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/05/2023	1.62895000	0.61389238
EUR/CAD	11/05/2023	1.47135000	0.67964794
EUR/GBP	11/05/2023	0.87185000	1.14698629
EUR/HKD	11/05/2023	8.55460000	0.11689617
EUR/USD	11/05/2023	1.09180000	0.91591867
USD/CAD	11/05/2023	1.34763693	0.74203962



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/05/2023 to 11/05/2023

▼ 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															
11/05/2023															
31102654 2		Cash collection from a corporate action	FR0000124141	VEOLIA ENVIRONNEME	5,167.00		5,787.04		EUR	1.00000	5,787.04	1,446.76	4,340.28	4,340.28	
31102654 3		Gone ex-Income - Equity	GB00B8SC6K54	GREENCOAT UK WIND	48,274.00		1,057.20		GBP	0.87185	1,211.68		1,212.59	1,057.20	
31102654 4		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	1,743.00		491.53		USD	1.09180	450.22	135.06	315.14	344.07	
31102654 5		Gone ex-Income - Equity	US29670G1022	ESSENTIAL UTILITE	1,370.00		393.19		USD	1.09180	360.17	108.04	252.09	275.23	
Total 11/05/2023											7,809.11	1,689.86	6,120.10		
Total Coupons & Dividends											7,809.11	1,689.86	6,120.10		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/05/2023 to 11/05/2023

▼ 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		103.97000	103.44000	-0.53000	-0.510 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.29000	96.79000	-0.50000	-0.514 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.74000	105.68000	-1.06000	-0.993 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.72000	117.12000	-0.60000	-0.510 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.37000	102.12000	-0.25000	-0.244 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.68000	109.12000	-0.56000	-0.511 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		131.16000	130.49000	-0.67000	-0.511 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.06000	113.77000	-0.29000	-0.254 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.510 %	-0.882 %			
B1	-0.993 %	-0.826 %			
B3	-0.244 %	-1.533 %			
D	-0.511 %	-0.827 %	0.460 %	3.412 %	0.655 %
D3	-0.254 %	-1.489 %	-0.923 %	5.362 %	-1.095 %

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	22.0300	166,385.22	3.371 %			-0.6100	-3,765.56	14.967 %	-2.694 %	-2.213 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.6000	126,673.20	2.567 %			-0.5600	-669.38	2.661 %	-1.015 %	-0.526 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.6800	135,546.58	2.746 %			-1.0400	-879.81	3.497 %	-1.134 %	-0.645 %
US0236081024	AMEREN CORPORATON	1,055.000	88.8400	85,845.58	1.739 %			-0.9600	-500.57	1.990 %	-1.069 %	-0.580 %
US0304201033	AMERICAN WATER WKS	235.000	149.4200	32,161.29	0.652 %			-0.3200	89.74	-0.357 %	-0.214 %	0.280 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.5200	132,177.14	2.678 %			-0.0800	-2,116.46	8.412 %	-1.212 %	-1.576 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2700	77,654.68	1.573 %			-0.1700	-1,577.26	6.269 %	-1.628 %	-1.991 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.5700	50,949.20	1.032 %			-0.0500	170.45	-0.678 %	-0.158 %	0.336 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.7700	69,441.55	1.407 %			0.0600	756.10	-3.005 %	0.689 %	1.101 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.3300	83,387.41	1.690 %			0.0300	1,087.95	-4.324 %	0.909 %	1.322 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.2000	140,365.72	2.844 %			-0.0900	-1,457.32	5.793 %	-1.431 %	-1.028 %
US21037T1097	CONST ENRG CORP	1,743.000	79.1200	126,310.83	2.559 %		315.14	-0.3350	404.62	-1.608 %	-0.422 %	0.321 %
US25746U1097	DOMINION ENERGY	1,939.000	55.4600	98,495.09	1.996 %			-0.8900	-1,088.08	4.325 %	-1.579 %	-1.093 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0000	124,418.19	2.521 %			-0.0380	-1,111.94	4.420 %	-0.629 %	-0.886 %
US2333311072	DTE ENERGY	1,397.000	113.0600	144,664.61	2.931 %			-0.9100	-446.66	1.775 %	-0.798 %	-0.308 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.7990	163,765.88	3.318 %			-0.0280	-955.50	3.798 %	-0.580 %	-0.580 %
IT0005176406	ENA V SPA	42,863.000	4.0120	171,966.36	3.484 %			-0.0600	-2,571.78	10.222 %	-1.473 %	-1.473 %
ES0130670112	ENDESA	6,553.000	19.8850	130,306.41	2.640 %			0.1200	786.36	-3.126 %	0.607 %	0.607 %
IT0003128367	ENEL SPA	27,525.000	6.0440	166,361.10	3.371 %			-0.0490	-1,348.73	5.361 %	-0.804 %	-0.804 %
FR0010208488	ENGIE SA	9,971.000	14.7880	147,451.15	2.988 %			0.1000	997.10	-3.963 %	0.681 %	0.681 %
DE000ENAG999	E.ON SE	8,243.000	11.9650	98,627.50	1.998 %			-0.1300	-1,071.59	4.259 %	-1.075 %	-1.075 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.1900	52,940.37	1.073 %		252.09	-0.7800	-461.30	1.834 %	-1.815 %	-0.860 %
US30034W1062	EVERGY RG	1,682.000	62.4400	96,193.52	1.949 %			-0.6700	-553.67	2.201 %	-1.062 %	-0.572 %
US30161N1019	EXELON CORP	3,584.000	42.4800	139,447.08	2.825 %			-0.4400	-750.95	2.985 %	-1.025 %	-0.536 %
ES0118900010	FERROVIAL	3,407.000	28.7000	97,780.90	1.981 %			-0.1100	-374.77	1.490 %	-0.382 %	-0.382 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5940	88,259.17	1.788 %		1,212.59	-0.0240	-348.08	1.384 %	-1.483 %	-0.388 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.7700	149,655.55	3.032 %			-0.0050	-63.58	0.253 %	-0.042 %	-0.042 %
IT0003027817	IREN SPA	39,446.000	1.9120	75,420.75	1.528 %			-0.0090	-355.02	1.411 %	-0.469 %	-0.469 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.5450	219,419.22	4.446 %			-0.0100	-758.28	3.014 %	-0.087 %	-0.344 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.1000	275,459.97	5.581 %			-0.7900	-1,489.79	5.922 %	-1.027 %	-0.538 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	60.8700	87,363.34	1.770 %			-0.4100	-155.58	0.618 %	-0.669 %	-0.178 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.4400	104,532.48	2.118 %			-0.7000	-633.27	2.517 %	-1.091 %	-0.602 %
DE0007037129	RWE AG	4,950.000	41.7600	206,712.00	4.188 %			-0.0500	-247.50	0.984 %	-0.120 %	-0.120 %
GB0007908733	SSE PLC	9,889.000	18.6200	211,198.23	4.279 %			-0.1450	-2,195.39	8.726 %	-0.773 %	-1.029 %
IT0003242622	TERNA SPA	13,775.000	7.9660	109,731.65	2.223 %			0.0380	523.45	-2.081 %	0.479 %	0.479 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.1300	68,319.10	1.384 %			-0.0400	-435.57	1.731 %	-0.329 %	-0.634 %

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	27.8400	143,849.28	2.915 %			-0.0300	-155.01	0.616 %	-0.108 %	-0.108 %
FR0000125486	VINCI SA	917.000	108.6800	99,659.56	2.019 %			-0.7000	-641.90	2.551 %	-0.640 %	-0.640 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.0000	51,609.27	1.046 %			-0.1600	-29.34	0.117 %	-0.549 %	-0.057 %
US98389B1008	XCEL ENERGY INC	2,008.000	68.6200	126,203.48	2.557 %			-0.6800	-623.35	2.478 %	-0.981 %	-0.491 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,876,709.61	98.811 %				-25,017.22	99.438 %		
Total Securities				4,876,709.61	98.811 %				-25,017.22	99.438 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		877.09	0.018 %				4.31	-0.017 %		0.494 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		734.87	0.015 %				3.62	-0.014 %		0.495 %
US0255371017	AMER.ELEC.POWER INC	1,632.000		868.46	0.018 %				4.27	-0.017 %		0.494 %
US0304201033	AMERICAN WATER WKS	235.000		106.59	0.002 %				0.52	-0.002 %		0.490 %
US21037T1097	CONST ENRG CORP	1,743.000		315.14	0.006 %	1,743.00	-315.14					
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,612.78	0.053 %				-6.76	0.027 %		-0.258 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		252.09	0.005 %	1,370.00	-252.09					
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,212.59	0.025 %	48,274.00	-1,212.59					
US65341B1061	NEXTERA ENERGY PART	1,567.000		846.44	0.017 %				4.17	-0.017 %		0.495 %
FR0000124141	VEOLIA ENVIRONNEME					-5,167.00	4,340.28					
Total Equities				7,826.05	0.159 %				10.13	-0.040 %		
Total Coupons & Dividends				7,826.05	0.159 %				10.13	-0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	52,734.240	1.0000	52,734.24	1.068 %	4,340.28	-4,340.28					
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1470	1,567.95	0.032 %			-0.0030	-4.06	0.016 %	-0.258 %	-0.258 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9159	3,283.48	0.067 %			0.0045	16.16	-0.064 %	0.495 %	0.495 %
Total CASH OR PENDING				57,585.67	1.167 %				12.10	-0.048 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,148.700	1.0000	22,148.70	0.449 %	538.70			538.70	-2.141 %		2.493 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
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/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	0.499 %							
F551EURG0	PnAR	-13,057.920	1.0000	-13,057.92	-0.265 %	-89.04			-89.04	0.354 %		0.687 %
F130EURG0	PnCstdFee	29.970	1.0000	29.97	0.001 %	-1.70			-1.70	0.007 %		-5.368 %
F135GBPG0	PnDmcltnFee	-4,373.770	1.1470	-5,016.65	-0.102 %	-20.55		-0.0030	-10.65	0.042 %	-0.258 %	0.213 %
F290EURG0	PnExternalChrg	3,035.740	1.0000	3,035.74	0.062 %	-51.02			-51.02	0.203 %		-1.653 %
F164EURG0	PnFundMgrs	2,438.030	1.0000	2,438.03	0.049 %	-328.77			-328.77	1.307 %		-11.883 %
F200EURG0	PnInsPrem	149.100	1.0000	149.10	0.003 %	-1.32			-1.32	0.005 %		-0.878 %
F262EURG0	PnLawyerFee	3,395.010	1.0000	3,395.01	0.069 %	-13.70			-13.70	0.054 %		-0.402 %
F241EURG0	PnMKtAuthFee	503.820	1.0000	503.82	0.010 %	-33.15			-33.15	0.132 %		-6.174 %
F210EURG0	PnOperatChrg	-2,378.590	1.0000	-2,378.59	-0.048 %	-20.39			-20.39	0.081 %		0.865 %
F143EURG0	PnPBbrkrgr	23.530	1.0000	23.53	%	-9.59			-9.59	0.038 %		-28.955 %
F620EURG0	PnSetUpChrg	-4,918.930	1.0000	-4,918.93	-0.100 %	-14.26			-14.26	0.057 %		0.291 %
F110EURG0	PrFinManagFees	-5,853.340	1.0000	-5,853.34	-0.119 %	-82.57			-82.57	0.328 %		1.431 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1470	-1,043.79	-0.021 %			-0.0030	2.70	-0.011 %	-0.258 %	-0.258 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-10,747.950	1.0000	-10,747.95	-0.218 %	-39.18			-39.18	0.156 %		0.366 %
F400GBPG0	PrPayingAgent	-1,625.070	1.1470	-1,863.93	-0.038 %	-3.01		-0.0030	1.36	-0.005 %	-0.258 %	-0.073 %
F304EURG0	PrSubsTax	-449.600	1.0000	-449.60	-0.009 %	-10.96			-10.96	0.044 %		2.499 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-6,735.88	-0.136 %				-163.54	0.650 %		
Total Cash & Equivalent				50,849.79	1.030 %				-151.44	0.602 %		
Total				4,935,385.45	100.000 %				-25,158.53	100.000 %		