



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	4,979,265.04	0.00	USD	12/05/2023	106.07000000	267.18700	28,340.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,979,265.04	0.00	GBP	12/05/2023	102.93000000	250.00000	25,733.19
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,979,265.04	0.00	GBP	12/05/2023	114.68000000	3,475.36200	398,565.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,979,265.04	0.00	EUR	12/05/2023	104.36000000	250.00000	26,090.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,979,265.04	0.00	EUR	12/05/2023	110.09000000	40,330.63000	4,440,000.30

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/05/2023

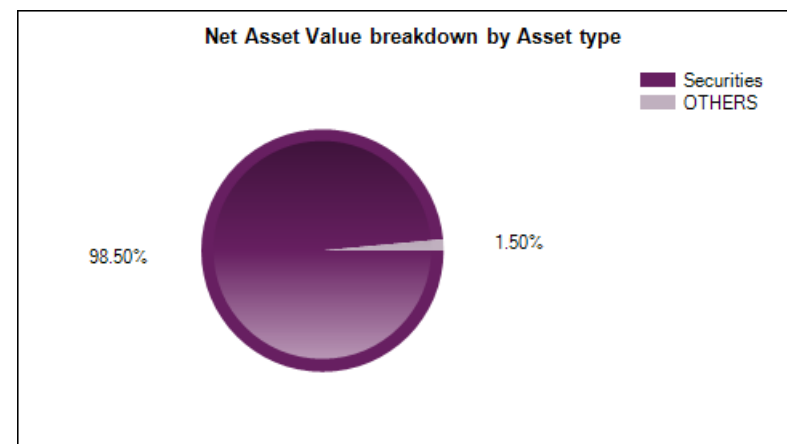
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,979,265.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	104.36000	26,090.61000	EUR	250.00000
B1	IE0000XQFLZ0	106.07000	28,340.86000	USD	267.18700
B3	IE000JB71MO6	102.93000	25,733.19000	GBP	250.00000
D	IE00073SD237	110.09000	4,440,000.30000	EUR	40,330.63000
D3	IE000PMTLZO6	114.68000	398,565.32000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,904,588.09	4,961,387.75	-56,799.66	
Coupons & Dividends			
9,012.48	8,934.33	78.15	
Cash & Equivalent			
65,664.47	65,579.83	84.64	
Total			
4,979,265.04	5,035,901.91	-56,636.87	



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	22.11000	USD	12/05/2023	164,794.93	167,842.63		3,047.70	3.37
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.03000	USD	12/05/2023	138,829.60	128,323.12		-10,506.48	2.58
US0236081024	AMEREN CORPORATION	1,055.000	87.72000	USD	12/05/2023	86,790.34	85,196.41		-1,593.93	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	91.66000	USD	12/05/2023	145,229.49	137,711.50		-7,517.99	2.77
US0304201033	AMERICAN WATER WORKS	235.000	149.77000	USD	12/05/2023	31,622.88	32,401.33		778.45	0.65
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.57000	AUD	12/05/2023	160,923.61	132,872.65		-28,050.96	2.67
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.26000	AUD	12/05/2023	91,549.64	77,393.77		-14,155.87	1.55
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.81000	USD	12/05/2023	65,185.59	51,598.82		-13,586.77	1.04
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.69000	HKD	12/05/2023	108,663.75	69,092.00		-39,571.75	1.39
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.29000	HKD	12/05/2023	99,577.13	82,725.67		-16,851.46	1.66
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.17000	HKD	12/05/2023	166,746.74	140,262.86		-26,483.88	2.82
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	79.85000	USD	12/05/2023	95,057.96	128,127.55		33,069.59	2.57
US25746U1097	DOMINION ENERGY INC	1,939.000	55.19000	USD	12/05/2023	140,585.74	98,516.37		-42,069.37	1.98
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.99600	GBP	12/05/2023	130,396.36	124,442.29		-5,954.07	2.50
US2333311072	DTE ENERGY CO	1,397.000	113.45000	USD	12/05/2023	157,952.91	145,905.32		-12,047.59	2.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.87300	EUR	12/05/2023	154,549.75	166,291.13		11,741.38	3.34
IT0005176406	ENA V SPA	42,863.000	4.06800	EUR	12/05/2023	176,084.72	174,366.68		-1,718.04	3.50
ES0130670112	ENDESA	6,553.000	20.03000	EUR	12/05/2023	129,337.17	131,256.59		1,919.42	2.64
IT0003128367	ENEL SPA	27,525.000	6.05800	EUR	12/05/2023	153,764.67	166,746.45		12,981.78	3.35
FR0010208488	ENGIE SA	8,974.000	14.86800	EUR	12/05/2023	110,681.96	133,425.43		22,743.47	2.68
DE000ENAG999	E.ON SE	8,243.000	12.07000	EUR	12/05/2023	79,752.86	99,493.01		19,740.15	2.00
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.53000	USD	12/05/2023	57,354.09	53,639.68		-3,714.41	1.08
US30034W1062	EVERGY INC	1,682.000	62.33000	USD	12/05/2023	102,005.37	96,514.67		-5,490.70	1.94
US30161N1019	EXELON CORP	3,584.000	41.75000	USD	12/05/2023	148,719.91	137,750.98		-10,968.93	2.77
ES0118900010	FERROVIAL SA	3,407.000	29.25000	EUR	12/05/2023	81,103.05	99,654.75		18,551.70	2.00
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.58700	GBP	12/05/2023	85,524.88	87,947.24		2,422.36	1.77
ES0144580Y14	IBERDROLA SA	12,715.000	11.86500	EUR	12/05/2023	130,482.65	150,863.48		20,380.83	3.03
IT0003027817	IREN SPA	39,446.000	1.95000	EUR	12/05/2023	75,166.09	76,919.70		1,753.61	1.54
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.62000	GBP	12/05/2023	206,855.42	221,034.78		14,179.36	4.44
US65339F1012	NEXTERA ENERGY INC	3,952.000	77.96000	USD	12/05/2023	277,627.39	283,634.45		6,007.06	5.70
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	62.27000	USD	12/05/2023	102,005.81	89,829.31		-12,176.50	1.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.81000	USD	12/05/2023	109,261.97	105,679.35		-3,582.62	2.12
DE0007037129	RWE AG	4,950.000	42.50000	EUR	12/05/2023	194,104.29	210,375.00		16,270.71	4.23
GB0007908733	SSE PLC	9,889.000	18.89500	GBP	12/05/2023	193,804.78	214,501.96		20,697.18	4.31
IT0003242622	TERNA SPA	13,775.000	8.10000	EUR	12/05/2023	101,367.82	111,577.50		10,209.68	2.24
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.99000	CAD	12/05/2023	102,373.79	67,601.80		-34,771.99	1.36
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	27.71000	EUR	12/05/2023	134,108.46	143,177.57		9,069.11	2.88
FR0000125486	VINCI SA	917.000	109.24000	EUR	12/05/2023	81,073.10	100,173.08		19,099.98	2.01

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	29.28000	USD	12/05/2023	62,174.83	52,373.80		-9,801.03	1.05
US98389B1008	XCEL ENERGY INC	2,008.000	68.89000	USD	12/05/2023	128,196.25	127,347.41		-848.84	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,961,387.75	4,904,588.09		-56,799.66	98.50
Total Securities						4,961,387.75	4,904,588.09		-56,799.66	98.50
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	12/05/2023	867.40	881.57		14.17	0.02
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	12/05/2023	728.70	738.62		9.92	0.01
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	12/05/2023	865.49	872.90		7.41	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	12/05/2023	105.67	107.14		1.47	
US21037T1097	CONST ENRG CORP	1,743.000		USD	12/05/2023	315.14	316.75		1.61	0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	12/05/2023	2,584.47	2,615.03		30.56	0.05
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	12/05/2023	252.09	253.38		1.29	0.01
US30161N1019	EXELON CORP	3,584.000		USD	12/05/2023	831.46	831.46			0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	12/05/2023	1,212.59	1,213.64		1.05	0.02
US65341B1061	NEXTERA ENERGY PART	1,567.000		USD	12/05/2023	840.09	850.76		10.67	0.02
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	12/05/2023	331.23	331.23			0.01
Total Equities						8,934.33	9,012.48		78.15	0.18
Total Coupons & Dividends						8,934.33	9,012.48		78.15	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	52,734.240	1.00000	EUR	12/05/2023	52,734.24	52,734.24			1.06
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.14797	GBP	12/05/2023	1,555.57	1,569.30		13.73	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.92060	USD	12/05/2023	3,251.72	3,300.25		48.53	0.07
SDS065EURG0	DsSal-Sec	14,988.970	1.00000	EUR	12/05/2023	14,988.97	14,988.97			0.30
Total CASH OR PENDING						72,530.50	72,592.76		62.26	1.46
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,696.420	1.00000	EUR	12/05/2023	22,696.42	22,696.42			0.46
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	12/05/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	12/05/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	12/05/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	12/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	12/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	12/05/2023	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-13,146.960	1.00000	EUR	12/05/2023	-13,146.96	-13,146.96			-0.26
F130EURG0	PnCstdFee	28.270	1.00000	EUR	12/05/2023	28.27	28.27			
F135GBPG0	PnDmcltnFee	-4,394.320	1.14797	GBP	12/05/2023	-5,010.83	-5,044.56		-33.73	-0.10
F290EURG0	PnExternalChrg	2,984.720	1.00000	EUR	12/05/2023	2,984.72	2,984.72			0.06
F164EURG0	PnFundMngrs	2,109.260	1.00000	EUR	12/05/2023	2,109.26	2,109.26			0.04
F200EURG0	PnInsPrem	147.780	1.00000	EUR	12/05/2023	147.78	147.78			
F262EURG0	PnLawyerFee	3,381.310	1.00000	EUR	12/05/2023	3,381.31	3,381.31			0.07
F241EURG0	PnMktAuthFee	470.670	1.00000	EUR	12/05/2023	470.67	470.67			0.01
F210EURG0	PnOperatChrg	-2,398.870	1.00000	EUR	12/05/2023	-2,398.87	-2,398.87			-0.05
F143EURG0	PnPBbrkrgr	3.940	1.00000	EUR	12/05/2023	3.94	3.94			
F620EURG0	PnSetUpChrg	-4,933.190	1.00000	EUR	12/05/2023	-4,933.19	-4,933.19			-0.10
F110EURG0	PrFinManagFees	-5,936.630	1.00000	EUR	12/05/2023	-5,936.63	-5,936.63			-0.12
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	12/05/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14797	GBP	12/05/2023	-1,081.86	-1,044.69		37.17	-0.02
F400EURG0	PrPayingAgent	-10,787.130	1.00000	EUR	12/05/2023	-10,787.13	-10,787.13			-0.22
F400GBPG0	PrPayingAgent	-1,628.080	1.14797	GBP	12/05/2023	-1,887.93	-1,868.99		18.94	-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-460.560	1.00000	EUR	12/05/2023	-460.56	-460.56			-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						-6,950.67	-6,928.29		22.38	-0.14
Total Cash & Equivalent						65,579.83	65,664.47		84.64	1.32

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/05/2023	1.63285000	0.61242613
EUR/CAD	12/05/2023	1.46980000	0.68036468
EUR/GBP	12/05/2023	0.87110000	1.14797383
EUR/HKD	12/05/2023	8.51945000	0.11737847
EUR/USD	12/05/2023	1.08625000	0.92059839
USD/CAD	12/05/2023	1.35309551	0.73904613



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/05/2023 to 12/05/2023

▼ 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
Securities															
12/05/2023															
311085302		Equity Sale	FR0010208488	ENGIE SA	997.00	15.04310	14,997.97		EUR	1.00000	14,997.97	9.00	14,988.97	12,296.63	2,701.34
Total 12/05/2023											14,997.97	9.00	14,988.97		
Total Securities											14,997.97	9.00	14,988.97		
Coupons & Dividends															
12/05/2023															
311086294		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.46980	441.70	110.41	331.23	486.84	
311086296		Gone ex-Income - Equity	US30161N1019	EXELON CORP	3,584.00		1,290.24		USD	1.08625	1,187.74	356.34	831.46	903.17	
Total 12/05/2023											1,629.43	466.75	1,162.68		
Total Coupons & Dividends											1,629.43	466.75	1,162.68		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/05/2023 to 12/05/2023

▼ 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		103.44000	104.36000	0.92000	0.889 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.79000	97.65000	0.86000	0.889 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.68000	106.07000	0.39000	0.369 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.12000	118.16000	1.04000	0.888 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.12000	102.93000	0.81000	0.793 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.12000	110.09000	0.97000	0.889 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.49000	131.65000	1.16000	0.889 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.77000	114.68000	0.91000	0.800 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.889 %	0.077 %			
B1	0.369 %	-0.971 %			
B3	0.793 %	-1.000 %			
D	0.889 %	0.136 %	1.353 %	5.541 %	1.550 %
D3	0.800 %	-0.950 %	-0.131 %	7.822 %	-0.304 %

▼ 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	22.1100	167,842.63	3.371 %			0.0800	1,457.41	3.321 %	0.363 %	0.876 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.0300	128,323.12	2.577 %			0.4300	1,649.92	3.760 %	0.788 %	1.303 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	91.6600	137,711.50	2.766 %			0.9800	2,164.92	4.934 %	1.081 %	1.597 %
US0236081024	AMEREN CORPORATON	1,055.000	87.7200	85,196.41	1.711 %			-1.1200	-649.17	-1.479 %	-1.261 %	-0.756 %
US0304201033	AMERICAN WATER WKS	235.000	149.7700	32,401.33	0.651 %			0.3500	240.04	0.547 %	0.234 %	0.746 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.5700	132,872.65	2.669 %			0.0500	695.51	1.585 %	0.767 %	0.526 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2600	77,393.77	1.554 %			-0.0100	-260.91	-0.595 %	-0.097 %	-0.336 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.8100	51,598.82	1.036 %			0.2400	649.62	1.480 %	0.760 %	1.275 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.6900	69,092.00	1.388 %			-0.0800	-349.55	-0.797 %	-0.912 %	-0.503 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.2900	82,725.67	1.661 %			-0.0400	-661.74	-1.508 %	-1.201 %	-0.794 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.1700	140,262.86	2.817 %			-0.0300	-102.86	-0.234 %	-0.484 %	-0.073 %
US21037T1097	CONST ENRG CORP	1,743.000	79.8500	128,127.55	2.573 %			0.7300	1,816.72	4.140 %	0.923 %	1.438 %
US25746U1097	DOMINION ENERGY	1,939.000	55.1900	98,516.37	1.979 %			-0.2700	21.28	0.048 %	-0.487 %	0.022 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.9960	124,442.29	2.499 %			-0.0040	24.10	0.055 %	-0.067 %	0.019 %
US2333311072	DTE ENERGY	1,397.000	113.4500	145,905.32	2.930 %			0.3900	1,240.71	2.828 %	0.345 %	0.858 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.8730	166,291.13	3.340 %			0.0740	2,525.25	5.755 %	1.542 %	1.542 %
IT0005176406	ENA V SPA	42,863.000	4.0680	174,366.68	3.502 %			0.0560	2,400.32	5.470 %	1.396 %	1.396 %
ES0130670112	ENDESA	6,553.000	20.0300	131,256.59	2.636 %			0.1450	950.18	2.165 %	0.729 %	0.729 %
IT0003128367	ENEL SPA	27,525.000	6.0580	166,746.45	3.349 %			0.0140	385.35	0.878 %	0.232 %	0.232 %
FR0010208488	ENGIE SA	8,974.000	14.8680	133,425.43	2.680 %	-997.00	14,988.97	0.0800	963.25	2.195 %	0.541 %	0.653 %
DE000ENAG999	E.ON SE	8,243.000	12.0700	99,493.01	1.998 %			0.1050	865.51	1.972 %	0.878 %	0.878 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.5300	53,639.68	1.077 %			0.3400	699.31	1.594 %	0.806 %	1.321 %
US30034W1062	EVERGY RG	1,682.000	62.3300	96,514.67	1.938 %			-0.1100	321.15	0.732 %	-0.176 %	0.334 %
US30161N1019	EXELON CORP	3,584.000	41.7500	137,750.98	2.766 %		831.46	-0.7300	-864.64	-1.970 %	-1.718 %	-0.620 %
ES0118900010	FERROVIAL	3,407.000	29.2500	99,654.75	2.001 %			0.5500	1,873.85	4.270 %	1.916 %	1.916 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5870	87,947.24	1.766 %			-0.0070	-311.93	-0.711 %	-0.439 %	-0.353 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.8650	150,863.48	3.030 %			0.0950	1,207.93	2.753 %	0.807 %	0.807 %
IT0003027817	IREN SPA	39,446.000	1.9500	76,919.70	1.545 %			0.0380	1,498.95	3.416 %	1.987 %	1.987 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.6200	221,034.78	4.439 %			0.0750	1,615.56	3.682 %	0.650 %	0.736 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	77.9600	283,634.45	5.696 %			1.8600	8,174.48	18.629 %	2.444 %	2.968 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	62.2700	89,829.31	1.804 %			1.4000	2,465.97	5.620 %	2.300 %	2.823 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.8100	105,679.35	2.122 %			0.3700	1,146.87	2.614 %	0.583 %	1.097 %
DE0007037129	RWE AG	4,950.000	42.5000	210,375.00	4.225 %			0.7400	3,663.00	8.348 %	1.772 %	1.772 %
GB0007908733	SSE PLC	9,889.000	18.8950	214,501.96	4.308 %			0.2750	3,303.73	7.529 %	1.477 %	1.564 %
IT0003242622	TERNA SPA	13,775.000	8.1000	111,577.50	2.241 %			0.1340	1,845.85	4.207 %	1.682 %	1.682 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.9900	67,601.80	1.358 %		331.23	-0.1400	-386.07	-0.880 %	-1.154 %	-0.565 %

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	27.7100	143,177.57	2.875 %			-0.1300	-671.71	-1.531 %	-0.467 %	-0.467 %
FR0000125486	VINCI SA	917.000	109.2400	100,173.08	2.012 %			0.5600	513.52	1.170 %	0.515 %	0.515 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.2800	52,373.80	1.052 %			0.2800	764.53	1.742 %	0.966 %	1.481 %
US98389B1008	XCEL ENERGY INC	2,008.000	68.8900	127,347.41	2.558 %			0.2700	1,143.93	2.607 %	0.393 %	0.906 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,904,588.09	98.500 %				44,030.14	100.343 %		
Total Securities				4,904,588.09	98.500 %				44,030.14	100.343 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		881.57	0.018 %				4.48	0.010 %		0.511 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		738.62	0.015 %				3.75	0.009 %		0.510 %
US0255371017	AMER.ELEC.POWER INC	1,632.000		872.90	0.018 %				4.44	0.010 %		0.511 %
US0304201033	AMERICAN WATER WKS	235.000		107.14	0.002 %				0.55	0.001 %		0.516 %
US21037T1097	CONST ENRG CORP	1,743.000		316.75	0.006 %				1.61	0.004 %		0.511 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,615.03	0.053 %				2.25	0.005 %		0.086 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		253.38	0.005 %				1.29	0.003 %		0.512 %
US30161N1019	EXELON CORP	3,584.000		831.46	0.017 %	3,584.00	-831.46					
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,213.64	0.024 %				1.05	0.002 %		0.087 %
US65341B1061	NEXTERA ENERGY PART	1,567.000		850.76	0.017 %				4.32	0.010 %		0.510 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		331.23	0.007 %	8,287.00	-331.23					
Total Equities				9,012.48	0.181 %				23.74	0.054 %		
Total Coupons & Dividends				9,012.48	0.181 %				23.74	0.054 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	52,734.240	1.0000	52,734.24	1.059 %							
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1480	1,569.30	0.032 %			0.0010	1.35	0.003 %	0.086 %	0.086 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9206	3,300.25	0.066 %			0.0047	16.77	0.038 %	0.511 %	0.511 %
SDS065EURG0	DsSal-Sec	14,988.970	1.0000	14,988.97	0.301 %	14,988.97	-14,988.97	1.0000				
Total CASH OR PENDING				72,592.76	1.458 %				18.12	0.041 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,696.420	1.0000	22,696.42	0.456 %	547.72			547.72	1.248 %		2.473 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.317 %							
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	0.495 %							
F551EURG0	PnAR	-13,146.960	1.0000	-13,146.96	-0.264 %	-89.04			-89.04	-0.203 %		0.682 %
F130EURG0	PnCstdFee	28.270	1.0000	28.27	0.001 %	-1.70			-1.70	-0.004 %		-5.672 %
F135GBPG0	PnDmcltnFee	-4,394.320	1.1480	-5,044.56	-0.101 %	-20.55		0.0010	-27.91	-0.064 %	0.086 %	0.556 %
F290EURG0	PnExternalChrg	2,984.720	1.0000	2,984.72	0.060 %	-51.02			-51.02	-0.116 %		-1.681 %
F164EURG0	PnFundMgrs	2,109.260	1.0000	2,109.26	0.042 %	-328.77			-328.77	-0.749 %		-13.485 %
F200EURG0	PnInsPrem	147.780	1.0000	147.78	0.003 %	-1.32			-1.32	-0.003 %		-0.885 %
F262EURG0	PnLawyerFee	3,381.310	1.0000	3,381.31	0.068 %	-13.70			-13.70	-0.031 %		-0.404 %
F241EURG0	PnMktAuthFee	470.670	1.0000	470.67	0.009 %	-33.15			-33.15	-0.076 %		-6.580 %
F210EURG0	PnOperatChrg	-2,398.870	1.0000	-2,398.87	-0.048 %	-20.28			-20.28	-0.046 %		0.853 %
F143EURG0	PnPBbrkrgr	3.940	1.0000	3.94	%	-19.59			-19.59	-0.045 %		-83.255 %
F620EURG0	PnSetUpChrg	-4,933.190	1.0000	-4,933.19	-0.099 %	-14.26			-14.26	-0.032 %		0.290 %
F110EURG0	PrFinManagFees	-5,936.630	1.0000	-5,936.63	-0.119 %	-83.29			-83.29	-0.190 %		1.423 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1480	-1,044.69	-0.021 %			0.0010	-0.90	-0.002 %	0.086 %	0.086 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F400EURG0	PrPayingAgent	-10,787.130	1.0000	-10,787.13	-0.217 %	-39.18			-39.18	-0.089 %		0.365 %
F400GBPG0	PrPayingAgent	-1,628.080	1.1480	-1,868.99	-0.038 %	-3.01		0.0010	-5.06	-0.012 %	0.086 %	0.271 %
F304EURG0	PrSubsTax	-460.560	1.0000	-460.56	-0.009 %	-10.96			-10.96	-0.025 %		2.438 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-6,928.29	-0.139 %				-192.41	-0.438 %		
Total Cash & Equivalent				65,664.47	1.319 %				-174.29	-0.397 %		
Total				4,979,265.04	100.000 %				43,879.59	100.000 %		