



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	4,912,686.59	0.00	USD	16/05/2023	104.68000000	267.18700	27,970.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,912,686.59	0.00	GBP	16/05/2023	101.37000000	250.00000	25,343.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,912,686.59	0.00	GBP	16/05/2023	112.95000000	3,475.36200	392,559.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,912,686.59	0.00	EUR	16/05/2023	102.96000000	250.00000	25,739.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,912,686.59	0.00	EUR	16/05/2023	108.62000000	40,330.63000	4,380,637.55

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/05/2023

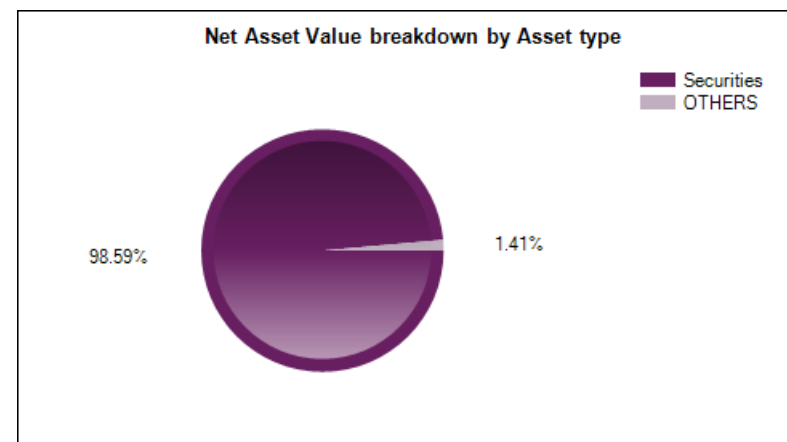
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,912,686.59	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.96000	25,739.94000	EUR	250.00000
B1	IE000OXQFLZ0	104.68000	27,970.24000	USD	267.18700
B3	IE000JB71MO6	101.37000	25,343.61000	GBP	250.00000
D	IE00073SD237	108.62000	4,380,637.55000	EUR	40,330.63000
D3	IE000PMTLZO6	112.95000	392,559.38000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,843,224.11	4,966,645.20	-123,421.09	
Coupons & Dividends			
6,548.94	6,498.14	50.80	
Cash & Equivalent			
62,913.54	62,860.02	53.52	
Total			
4,912,686.59	5,036,003.36	-123,316.77	



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	20.85000	USD	16/05/2023	164,794.93	158,219.39		-6,575.54	3.22
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.27000	USD	16/05/2023	127,867.93	114,368.85		-13,499.08	2.33
US0236081024	AMEREN CORPORATION	1,055.000	83.52000	USD	16/05/2023	86,790.34	81,087.38		-5,702.96	1.65
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	88.09000	USD	16/05/2023	145,229.49	132,299.16		-12,930.33	2.69
US0304201033	AMERICAN WATER WORKS	235.000	144.70000	USD	16/05/2023	31,622.88	31,292.96		-329.92	0.64
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.51000	AUD	16/05/2023	160,923.61	131,808.54		-29,115.07	2.68
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.13000	AUD	16/05/2023	91,549.64	76,499.82		-15,049.82	1.56
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.88000	USD	16/05/2023	65,185.59	51,693.33		-13,492.26	1.05
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.85000	HKD	16/05/2023	108,663.75	70,384.36		-38,279.39	1.43
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.31000	HKD	16/05/2023	99,577.13	83,252.50		-16,324.63	1.69
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.09000	HKD	16/05/2023	166,746.74	138,484.04		-28,262.70	2.82
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	79.00000	USD	16/05/2023	124,855.03	156,451.48		31,596.45	3.18
US25746U1097	DOMINION ENERGY INC	1,939.000	52.84000	USD	16/05/2023	140,585.74	94,286.81		-46,298.93	1.92
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.01800	GBP	16/05/2023	130,396.36	125,114.33		-5,282.03	2.55
US2333311072	DTE ENERGY CO	1,397.000	110.26000	USD	16/05/2023	157,952.91	141,750.54		-16,202.37	2.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.87200	EUR	16/05/2023	154,549.75	166,257.00		11,707.25	3.38
IT0005176406	ENA V SPA	42,863.000	4.06800	EUR	16/05/2023	176,084.72	174,366.68		-1,718.04	3.55
ES0130670112	ENDESA	6,306.000	19.97000	EUR	16/05/2023	124,462.11	125,930.82		1,468.71	2.56
IT0003128367	ENEL SPA	27,525.000	6.02000	EUR	16/05/2023	153,764.67	165,700.50		11,935.83	3.37
FR0010208488	ENGIE SA	8,974.000	14.81000	EUR	16/05/2023	110,681.96	132,904.94		22,222.98	2.71
DE000ENAG999	E.ON SE	8,243.000	12.01000	EUR	16/05/2023	79,752.86	98,998.43		19,245.57	2.02
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	41.13000	USD	16/05/2023	43,790.06	39,591.39		-4,198.67	0.81
US30034W1062	EVERGY INC	1,682.000	60.31000	USD	16/05/2023	102,005.37	93,352.43		-8,652.94	1.90
US30161N1019	EXELON CORP	3,584.000	39.37000	USD	16/05/2023	148,719.91	129,850.53		-18,869.38	2.64
ES0118900010	FERROVIAL SA	3,407.000	29.10000	EUR	16/05/2023	81,103.05	99,143.70		18,040.65	2.02
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.57500	GBP	16/05/2023	85,524.88	87,432.79		1,907.91	1.78
ES0144580Y14	IBERDROLA SA	11,879.000	11.84500	EUR	16/05/2023	121,903.53	140,706.76		18,803.23	2.86
IT0003027817	IREN SPA	39,446.000	1.97300	EUR	16/05/2023	75,166.09	77,826.96		2,660.87	1.58
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.61500	GBP	16/05/2023	206,855.42	221,320.78		14,465.36	4.51
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.84000	USD	16/05/2023	316,962.17	314,903.68		-2,058.49	6.41
US65341B1061	NEXTERA ENERGY PARTNERS	1,645.000	60.28000	USD	16/05/2023	106,470.02	91,253.49		-15,216.53	1.86
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.76000	USD	16/05/2023	104,038.77	97,358.74		-6,680.03	1.98
DE0007037129	RWE AG	4,309.000	42.30000	EUR	16/05/2023	168,968.76	182,270.70		13,301.94	3.71
GB0007908733	SSE PLC	9,889.000	18.92500	GBP	16/05/2023	193,804.78	215,213.12		21,408.34	4.38
IT0003242622	TERNA SPA	13,775.000	8.06200	EUR	16/05/2023	101,367.82	111,054.05		9,686.23	2.26
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.69000	CAD	16/05/2023	102,373.79	71,915.50		-30,458.29	1.46
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	27.87000	EUR	16/05/2023	134,108.46	144,004.29		9,895.83	2.93
FR0000125486	VINCI SA	917.000	109.70000	EUR	16/05/2023	81,073.10	100,594.90		19,521.80	2.05

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	28.65000	USD	16/05/2023	62,174.83	51,228.04		-10,946.79	1.04
US98389B1008	XCEL ENERGY INC	2,008.000	66.59000	USD	16/05/2023	128,196.25	123,050.40		-5,145.85	2.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,966,645.20	4,843,224.11		-123,421.09	98.59
Total Securities						4,966,645.20	4,843,224.11		-123,421.09	98.59
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	16/05/2023	865.49	872.58		7.09	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	16/05/2023	105.67	107.10		1.43	
US21037T1097	CONST ENRG CORP	1,743.000		USD	16/05/2023	315.14	316.63		1.49	0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	16/05/2023	2,584.47	2,619.54		35.07	0.05
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	16/05/2023	252.09	253.28		1.19	0.01
US30161N1019	EXELON CORP	3,584.000		USD	16/05/2023	831.46	831.15		-0.31	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	16/05/2023	1,212.59	1,215.73		3.14	0.02
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	16/05/2023	331.23	332.93		1.70	0.01
Total Equities						6,498.14	6,548.94		50.80	0.13
Total Coupons & Dividends						6,498.14	6,548.94		50.80	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,710.510	1.00000	EUR	16/05/2023	65,710.51	65,710.51			1.34
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.14995	GBP	16/05/2023	1,555.57	1,572.01		16.44	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.92026	USD	16/05/2023	3,272.26	3,299.04		26.78	0.07
BDS065USDG0	DsPur-Sec	-75,131.810	0.92026	USD	16/05/2023	-69,142.30	-69,140.76		1.54	-1.41
SDS065EURG0	DsSal-Sec	41,945.520	1.00000	EUR	16/05/2023	41,945.52	41,945.52			0.85
SDS065USDG0	DsSal-Sec	29,564.210	0.92026	USD	16/05/2023	27,206.74	27,206.75		0.01	0.55
Total CASH OR PENDING						70,548.30	70,593.07		44.77	1.44
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24,940.810	1.00000	EUR	16/05/2023	24,940.81	24,940.81			0.51
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	16/05/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	16/05/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	16/05/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	16/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	16/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	16/05/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-13,503.120	1.00000	EUR	16/05/2023	-13,503.12	-13,503.12			-0.27
F130EURG0	PnCstdFee	21.470	1.00000	EUR	16/05/2023	21.47	21.47			
F135GBPG0	PnDmcltnFee	-4,476.510	1.14995	GBP	16/05/2023	-5,105.43	-5,147.78		-42.35	-0.10
F290EURG0	PnExternalChrg	2,780.640	1.00000	EUR	16/05/2023	2,780.64	2,780.64			0.06
F164EURG0	PnFundMngrs	794.190	1.00000	EUR	16/05/2023	794.19	794.19			0.02
F200EURG0	PnlnsPrem	142.510	1.00000	EUR	16/05/2023	142.51	142.51			
F262EURG0	PnLawyerFee	3,326.510	1.00000	EUR	16/05/2023	3,326.51	3,326.51			0.07
F241EURG0	PnMktAuthFee	338.070	1.00000	EUR	16/05/2023	338.07	338.07			0.01
F210EURG0	PnOperatChrg	-2,480.640	1.00000	EUR	16/05/2023	-2,480.64	-2,480.64			-0.05
F143EURG0	PnPBbrkrgr	-124.420	1.00000	EUR	16/05/2023	-124.42	-124.42			
F620EURG0	PnSetUpChrg	-4,990.220	1.00000	EUR	16/05/2023	-4,990.22	-4,990.22			-0.10
F110EURG0	PrFinManagFees	-6,267.670	1.00000	EUR	16/05/2023	-6,267.67	-6,267.67			-0.13
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	16/05/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14995	GBP	16/05/2023	-1,081.86	-1,046.49		35.37	-0.02
F400EURG0	PrPayingAgent	-10,943.840	1.00000	EUR	16/05/2023	-10,943.84	-10,943.84			-0.22
F400GBPG0	PrPayingAgent	-1,640.130	1.14995	GBP	16/05/2023	-1,901.80	-1,886.07		15.73	-0.04
F304EURG0	PrSubsTax	-504.400	1.00000	EUR	16/05/2023	-504.40	-504.40			-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						-7,688.28	-7,679.53		8.75	-0.16
Total Cash & Equivalent						62,860.02	62,913.54		53.52	1.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/05/2023	1.63100000	0.61312078
EUR/CAD	16/05/2023	1.46230000	0.68385420
EUR/GBP	16/05/2023	0.86960000	1.14995400
EUR/HKD	16/05/2023	8.51700000	0.11741223
EUR/USD	16/05/2023	1.08665000	0.92025951
USD/CAD	16/05/2023	1.34569549	0.74311017

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/05/2023 to 16/05/2023

▼ 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															
16/05/2023															
311209433		Equity Sale	ES0130670112	ENDESA	247.00	19.94950	4,927.53		EUR	1.00000	4,927.53	2.96	4,924.57	4,875.06	52.47
311209436		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	86.00	62.35084	5,362.17		USD	1.08665	4,934.59	0.84	4,933.75	5,532.25	-288.61
311209438		Equity Purchase	US21037T1097	CONSTELLATIO N ENERGY CORP	409.00	79.16622	32,378.98		USD	1.08665	29,797.06	3.76	29,800.83	32,378.98	
311209441		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	324.00	41.58107	13,472.27		USD	1.08665	12,397.98	3.08	12,394.90	14,464.62	-1,166.05
311209444		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	560.00	76.32703	42,743.14		USD	1.08665	39,334.78	5.15	39,339.93	42,743.14	
311209447		Equity Sale	US0188021085	ALLIANT ENERGY CORP	200.00	53.68062	10,736.12		USD	1.08665	9,880.02	1.92	9,878.09	11,652.14	-1,081.66
311209449		Equity Sale	ES0144580Y14	IBERDROLA SA	836.00	11.82680	9,887.20		EUR	1.00000	9,887.20	5.93	9,881.27	8,579.12	1,308.08
311225746		Equity Sale	DE0007037129	RWE AG	641.00	42.36500	27,155.97		EUR	1.00000	27,155.97	16.29	27,139.68	25,135.53	2,020.44
Total 16/05/2023											138,315.13	39.94	138,293.02		
Total Securities											138,315.13	39.94	138,293.02		
Coupons & Dividends															
16/05/2023															
311228350		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	2,533.00		1,146.18		USD	1.09069	1,050.88	315.26	735.62	802.33	6.92
311228368		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	1,567.00		1,320.19		USD	1.09069	1,210.42	363.12	847.30	924.14	7.21

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
311228399		Cash collection from a corporate action	US00130H1059	AES CORP	8,246.00		1,368.01		USD	1.08964	1,255.47	376.64	878.83	957.61	11.43

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
Total 16/05/2023												3,516.77	1,055.02	2,461.75	
Total Coupons & Dividends												3,516.77	1,055.02	2,461.75	

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/05/2023 to 16/05/2023

▼ 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		103.94000	102.96000	-0.98000	-0.943 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.26000	96.34000	-0.92000	-0.946 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.67000	104.68000	-0.99000	-0.937 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.69000	116.58000	-1.11000	-0.943 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.22000	101.37000	-0.85000	-0.832 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.65000	108.62000	-1.03000	-0.939 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		131.13000	129.89000	-1.24000	-0.946 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.89000	112.95000	-0.94000	-0.825 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.943 %	0.185 %			
B1	-0.937 %	-1.105 %			
B3	-0.832 %	-1.516 %			
D	-0.939 %	0.240 %	-0.921 %	2.058 %	0.194 %
D3	-0.825 %	-1.457 %	-3.147 %	4.390 %	-1.808 %

▼ 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	20.8500	158,219.39	3.221 %			-1.1400	-8,666.20	18.491 %	-5.184 %	-5.193 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.2700	114,368.85	2.328 %	-200.00	9,878.09	-0.7300	-1,639.58	3.498 %	-1.352 %	-1.302 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	88.0900	132,299.16	2.693 %			-2.0000	-3,016.18	6.436 %	-2.220 %	-2.229 %
US0236081024	AMEREN CORPORATON	1,055.000	83.5200	81,087.38	1.651 %			-1.5400	-1,502.74	3.206 %	-1.810 %	-1.820 %
US0304201033	AMERICAN WATER WKS	235.000	144.7000	31,292.96	0.637 %			-2.8600	-621.45	1.326 %	-1.938 %	-1.947 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.5100	131,808.54	2.683 %			-0.0800	-2,133.03	4.551 %	-1.214 %	-1.593 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1300	76,499.82	1.557 %			-0.1200	-1,203.98	2.569 %	-1.171 %	-1.549 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.8800	51,693.33	1.052 %			-0.3800	-620.99	1.325 %	-1.178 %	-1.187 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.8500	70,384.36	1.433 %			0.4900	3,902.06	-8.326 %	5.861 %	5.869 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.3100	83,252.50	1.695 %				6.35	-0.014 %		0.008 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.0900	138,484.04	2.819 %			-0.0600	-1,353.70	2.888 %	-0.976 %	-0.968 %
US21037T1097	CONST ENRG CORP	2,152.000	79.0000	156,451.48	3.185 %	409.00	-29,800.83	-1.2700	-2,115.27	4.513 %	-1.582 %	-1.643 %
US25746U1097	DOMINION ENERGY	1,939.000	52.8400	94,286.81	1.919 %			-1.9300	-3,452.85	7.367 %	-3.524 %	-3.533 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0180	125,114.33	2.547 %			-0.0440	-1,067.12	2.277 %	-0.726 %	-0.846 %
US2333311072	DTE ENERGY	1,397.000	110.2600	141,750.54	2.885 %			-2.4900	-3,214.49	6.859 %	-2.208 %	-2.217 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.8720	166,257.00	3.384 %			-0.0050	-170.63	0.364 %	-0.103 %	-0.103 %
IT0005176406	ENA V SPA	42,863.000	4.0680	174,366.68	3.549 %			0.0080	342.90	-0.732 %	0.197 %	0.197 %
ES0130670112	ENDESA	6,306.000	19.9700	125,930.82	2.563 %	-247.00	4,924.57	-0.0150	-106.32	0.227 %	-0.075 %	-0.081 %
IT0003128367	ENEL SPA	27,525.000	6.0200	165,700.50	3.373 %			0.0020	55.05	-0.117 %	0.033 %	0.033 %
FR0010208488	ENGIE SA	8,974.000	14.8100	132,904.94	2.705 %			0.0280	251.27	-0.536 %	0.189 %	0.189 %
DE000ENAG999	E.ON SE	8,243.000	12.0100	98,998.43	2.015 %			-0.0500	-412.15	0.879 %	-0.415 %	-0.415 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.1300	39,591.39	0.806 %	-324.00	12,394.90	-0.8800	-982.92	2.097 %	-2.095 %	-1.856 %
US30034W1062	EVERGY RG	1,682.000	60.3100	93,352.43	1.900 %			-1.4900	-2,315.14	4.940 %	-2.411 %	-2.420 %
US30161N1019	EXELON CORP	3,584.000	39.3700	129,850.53	2.643 %			-1.3900	-4,596.89	9.808 %	-3.410 %	-3.419 %
ES0118900010	FERROVIAL	3,407.000	29.1000	99,143.70	2.018 %			0.2000	681.40	-1.454 %	0.692 %	0.692 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5750	87,432.79	1.780 %			-0.0010	-161.27	0.344 %	-0.063 %	-0.184 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.8450	140,706.76	2.864 %	-836.00	9,881.27	0.0050	42.43	-0.091 %	0.042 %	0.028 %
IT0003027817	IREN SPA	39,446.000	1.9730	77,826.96	1.584 %			0.0340	1,341.17	-2.862 %	1.753 %	1.753 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.6150	221,320.78	4.505 %			0.0100	-76.78	0.164 %	0.086 %	-0.035 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.8400	314,903.68	6.410 %	560.00	-39,339.93	-1.7000	-6,464.76	13.794 %	-2.192 %	-2.292 %
US65341B1061	NEXTERA ENERGY PART	1,645.000	60.2800	91,253.49	1.858 %			-1.5200	-2,309.62	4.928 %	-2.460 %	-2.469 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.7600	97,358.74	1.982 %	-86.00	4,933.75	-0.7900	-1,271.50	2.713 %	-1.263 %	-1.228 %
DE0007037129	RWE AG	4,309.000	42.3000	182,270.70	3.710 %	-641.00	27,139.68	-0.1500	-717.12	1.530 %	-0.353 %	-0.341 %
GB0007908733	SSE PLC	9,889.000	18.9250	215,213.12	4.381 %			-0.0200	-487.89	1.041 %	-0.106 %	-0.226 %
IT0003242622	TERNA SPA	13,775.000	8.0620	111,054.05	2.261 %			0.0120	165.30	-0.353 %	0.149 %	0.149 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.6900	71,915.50	1.464 %			0.0200	292.12	-0.623 %	0.158 %	0.408 %

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	27.8700	144,004.29	2.931 %			-0.0500	-258.35	0.551 %	-0.179 %	-0.179 %
FR0000125486	VINCI SA	917.000	109.7000	100,594.90	2.048 %			0.4800	440.16	-0.939 %	0.439 %	0.439 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.6500	51,228.04	1.043 %			-0.4500	-809.42	1.727 %	-1.546 %	-1.555 %
US98389B1008	XCEL ENERGY INC	2,008.000	66.5900	123,050.40	2.505 %			-1.3200	-2,450.76	5.229 %	-1.944 %	-1.953 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,843,224.11	98.586 %				-46,678.89	99.599 %		
Total Securities				4,843,224.11	98.586 %				-46,678.89	99.599 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP						-2.50		-2.50	0.005 %		
US0188021085	ALLIANT ENERGY CORP						-2.80		-2.80	0.006 %		
US0255371017	AMER.ELEC.POWER INC	1,632.000		872.58	0.018 %				-0.08	%		-0.009 %
US0304201033	AMERICAN WATER WKS	235.000		107.10	0.002 %				-0.01	%		-0.009 %
US21037T1097	CONST ENRG CORP	1,743.000		316.63	0.006 %				-0.03	%		-0.009 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,619.54	0.053 %				-3.16	0.007 %		-0.120 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		253.28	0.005 %				-0.03	%		-0.012 %
US30161N1019	EXELON CORP	3,584.000		831.15	0.017 %				-0.08	%		-0.010 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,215.73	0.025 %				-1.47	0.003 %		-0.121 %
US65341B1061	NEXTERA ENERGY PART						-3.23		-3.23	0.007 %		
CA8934631091	TRANSALTA RENEW INC	8,287.000		332.93	0.007 %				0.83	-0.002 %		0.250 %
Total Equities				6,548.94	0.133 %				-12.56	0.027 %		
Total Coupons & Dividends				6,548.94	0.133 %				-12.56	0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,710.510	1.0000	65,710.51	1.338 %	12,976.27	-2,461.75		10,514.52	-22.435 %		19.939 %
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1500	1,572.01	0.032 %			-0.0014	-1.90	0.004 %	-0.121 %	-0.121 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9203	3,299.04	0.067 %	-2,684.08	2,470.28	-0.0001	-0.30	0.001 %	-0.009 %	-0.005 %
BDC065USDG0	DsPur-Ccy					-4,850.03		-0.9203	-4,463.70	9.524 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-75,131.810	0.9203	-69,140.76	-1.407 %	-70,281.78	69,140.76	-0.0001	4,463.70	-9.524 %	-0.009 %	-100.000 %
SDC065EURG0	DsSal-Ccy					4,474.45		-1.0000	4,474.45	-9.547 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	29,564.210	0.9203	27,206.75	0.554 %	29,564.21	-27,206.74	0.9203	0.01	%		
SDS065EURG0	DsSal-Sec	41,945.520	1.0000	41,945.52	0.854 %	26,956.55	-41,945.52		-14,988.97	31.982 %		-100.000 %
Total CASH OR PENDING				70,593.07	1.437 %				-2.19	0.005 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24,940.810	1.0000	24,940.81	0.508 %	619.22			619.22	-1.321 %		2.546 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.322 %							
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	0.501 %							
F551EURG0	PnAR	-13,503.120	1.0000	-13,503.12	-0.275 %	-89.04			-89.04	0.190 %		0.664 %
F130EURG0	PnCstdFee	21.470	1.0000	21.47	%	-1.70			-1.70	0.004 %		-7.337 %
F135GBPG0	PnDmcltnFee	-4,476.510	1.1500	-5,147.78	-0.105 %	-20.55		-0.0014	-17.44	0.037 %	-0.121 %	0.340 %
F290EURG0	PnExternalChrg	2,780.640	1.0000	2,780.64	0.057 %	-51.02			-51.02	0.109 %		-1.802 %
F164EURG0	PnFundMgrs	794.190	1.0000	794.19	0.016 %	-328.77			-328.77	0.701 %		-29.277 %
F200EURG0	PnInsPrem	142.510	1.0000	142.51	0.003 %	-1.32			-1.32	0.003 %		-0.918 %
F262EURG0	PnLawyerFee	3,326.510	1.0000	3,326.51	0.068 %	-13.70			-13.70	0.029 %		-0.410 %
F241EURG0	PnMKtAuthFee	338.070	1.0000	338.07	0.007 %	-33.15			-33.15	0.071 %		-8.930 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-2,480.640	1.0000	-2,480.64	-0.050 %	-20.38			-20.38	0.043 %		0.828 %
F143EURG0	PnPBbrkrgr	-124.420	1.0000	-124.42	-0.003 %	-89.59			-89.59	0.191 %		257.221 %
F620EURG0	PnSetUpChrg	-4,990.220	1.0000	-4,990.22	-0.102 %	-14.26			-14.26	0.030 %		0.287 %
F110EURG0	PrFinManagFees	-6,267.670	1.0000	-6,267.67	-0.128 %	-82.18			-82.18	0.175 %		1.329 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1500	-1,046.49	-0.021 %			-0.0014	1.27	-0.003 %	-0.121 %	-0.121 %
F400EURG0	PrPayingAgent	-10,943.840	1.0000	-10,943.84	-0.223 %	-39.18			-39.18	0.084 %		0.359 %
F400GBPG0	PrPayingAgent	-1,640.130	1.1500	-1,886.07	-0.038 %	-3.01		-0.0014	-1.18	0.003 %	-0.121 %	0.063 %
F304EURG0	PrSubsTax	-504.400	1.0000	-504.40	-0.010 %	-10.96			-10.96	0.023 %		2.221 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-7,679.53	-0.156 %				-173.38	0.370 %		
Total Cash & Equivalent				62,913.54	1.281 %				-175.57	0.375 %		
Total				4,912,686.59	100.000 %				-46,867.02	100.000 %		