



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	4,877,961.70	0.00	USD	18/05/2023	103.01000000	267.18700	27,523.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,877,961.70	0.00	GBP	18/05/2023	100.47000000	250.00000	25,117.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,877,961.70	0.00	GBP	18/05/2023	111.95000000	3,475.36200	389,067.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,877,961.70	0.00	EUR	18/05/2023	102.23000000	250.00000	25,557.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,877,961.70	0.00	EUR	18/05/2023	107.85000000	40,330.63000	4,349,675.95

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 18/05/2023

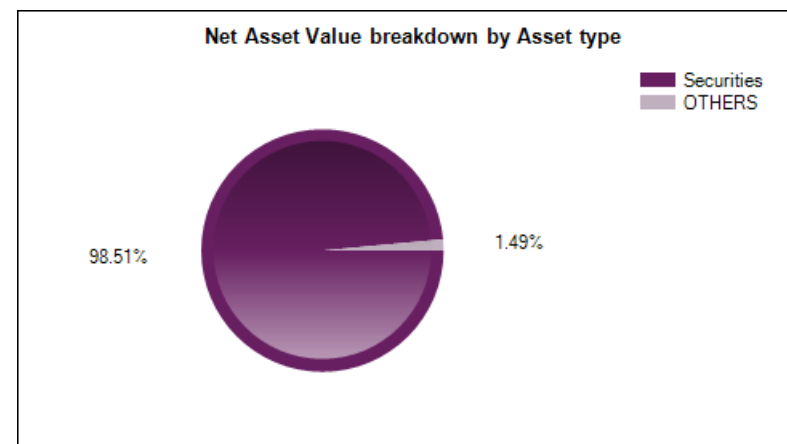
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,877,961.70	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.23000	25,557.10000	EUR	250.00000
B1	IE0000XQFLZ0	103.01000	27,523.65000	USD	267.18700
B3	IE000JB71MO6	100.47000	25,117.30000	GBP	250.00000
D	IE00073SD237	107.85000	4,349,675.95000	EUR	40,330.63000
D3	IE000PMTLZO6	111.95000	389,067.66000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,805,193.33	4,971,200.76	-166,007.43	
Coupons & Dividends			
16,216.93	16,135.33	81.60	
Cash & Equivalent			
56,551.44	56,594.87	-43.43	
Total			
4,877,961.70	5,043,930.96	-165,969.26	



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	20.86000	USD	18/05/2023	164,794.93	159,721.03		-5,073.90	3.27
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.64000	USD	18/05/2023	127,867.93	114,034.19		-13,833.74	2.34
US0236081024	AMEREN CORPORATION	1,055.000	83.36000	USD	18/05/2023	86,790.34	81,660.99		-5,129.35	1.67
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	86.64000	USD	18/05/2023	145,229.49	131,293.45		-13,936.04	2.69
US0304201033	AMERICAN WATER WORKS	235.000	141.73000	USD	18/05/2023	31,622.88	30,926.74		-696.14	0.63
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.53000	AUD	18/05/2023	148,891.98	122,501.15		-26,390.83	2.51
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.20000	AUD	18/05/2023	91,549.64	77,137.23		-14,412.41	1.58
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.34000	USD	18/05/2023	65,185.59	51,275.44		-13,910.15	1.05
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.51000	HKD	18/05/2023	108,663.75	68,372.73		-40,291.02	1.40
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	3.14000	HKD	18/05/2023	104,528.27	84,528.13		-20,000.14	1.73
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.05000	HKD	18/05/2023	166,746.74	138,981.90		-27,764.84	2.85
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	81.40000	USD	18/05/2023	124,855.03	162,656.39		37,801.36	3.33
US25746U1097	DOMINION ENERGY INC	1,939.000	52.68000	USD	18/05/2023	140,585.74	94,847.97		-45,737.77	1.94
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.18600	GBP	18/05/2023	130,396.36	128,844.11		-1,552.25	2.64
US2333311072	DTE ENERGY CO	1,397.000	108.90000	USD	18/05/2023	157,952.91	141,263.10		-16,689.81	2.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.75100	EUR	18/05/2023	154,549.75	162,127.88		7,578.13	3.32
IT0005176406	ENA V SPA	42,863.000	4.10800	EUR	18/05/2023	176,084.72	176,081.20		-3.52	3.61
ES0130670112	ENDESA	6,306.000	19.67000	EUR	18/05/2023	124,462.11	124,039.02		-423.09	2.54
IT0003128367	ENEL SPA	27,525.000	5.90100	EUR	18/05/2023	153,764.67	162,425.03		8,660.36	3.33
FR0010208488	ENGIE SA	8,974.000	14.49800	EUR	18/05/2023	110,681.96	130,105.05		19,423.09	2.67
DE000ENAG999	E.ON SE	7,419.000	11.09000	EUR	18/05/2023	71,780.48	82,276.71		10,496.23	1.69
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	40.47000	USD	18/05/2023	43,790.06	39,306.95		-4,483.11	0.81
US30034W1062	EVERGY INC	1,682.000	59.23000	USD	18/05/2023	102,005.37	92,506.49		-9,498.88	1.90
US30161N1019	EXELON CORP	3,584.000	39.39000	USD	18/05/2023	148,719.91	131,086.64		-17,633.27	2.69
ES0118900010	FERROVIAL SA	3,407.000	29.37000	EUR	18/05/2023	81,103.05	100,063.59		18,960.54	2.05
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.54600	GBP	18/05/2023	85,524.88	85,981.11		456.23	1.76
ES0144580Y14	IBERDROLA SA	11,879.000	11.50500	EUR	18/05/2023	121,903.53	136,667.90		14,764.37	2.80
IT0003027817	IREN SPA	39,446.000	1.88500	EUR	18/05/2023	75,166.09	74,355.71		-810.38	1.52
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.08000	GBP	18/05/2023	206,855.42	211,515.67		4,660.25	4.34
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.10000	USD	18/05/2023	316,962.17	314,639.68		-2,322.49	6.45
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	59.39000	USD	18/05/2023	126,078.45	110,072.37		-16,006.08	2.26
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.41000	USD	18/05/2023	104,038.77	97,678.94		-6,359.83	2.00
DE0007037129	RWE AG	4,309.000	41.20000	EUR	18/05/2023	168,968.76	177,530.80		8,562.04	3.64
GB0007908733	SSE PLC	9,889.000	18.37000	GBP	18/05/2023	193,804.78	209,286.79		15,482.01	4.29
IT0003242622	TERNA SPA	13,775.000	7.79400	EUR	18/05/2023	101,367.82	107,362.35		5,994.53	2.20
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.70000	CAD	18/05/2023	102,373.79	72,465.25		-29,908.54	1.49
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	27.68000	EUR	18/05/2023	134,108.46	143,022.56		8,914.10	2.93
FR0000125486	VINCI SA	917.000	110.18000	EUR	18/05/2023	81,073.10	101,035.06		19,961.96	2.07

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	29.21000	USD	18/05/2023	62,174.83	52,699.78		-9,475.05	1.08
US98389B1008	XCEL ENERGY INC	2,008.000	65.87000	USD	18/05/2023	128,196.25	122,816.25		-5,380.00	2.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,971,200.76	4,805,193.33		-166,007.43	98.51
Total Securities						4,971,200.76	4,805,193.33		-166,007.43	98.51
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	18/05/2023	865.49	880.44		14.95	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	18/05/2023	105.67	108.06		2.39	
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	18/05/2023	5,872.42	5,872.42			0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	18/05/2023	315.14	319.49		4.35	0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	18/05/2023	2,584.47	2,624.37		39.90	0.05
DE000ENAG999	E.ON SE	8,243.000		EUR	18/05/2023	3,095.14	3,095.14			0.06
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	18/05/2023	252.09	255.56		3.47	0.01
US30034W1062	EVERGY RG	1,682.000		USD	18/05/2023	669.63	669.63			0.01
US30161N1019	EXELON CORP	3,584.000		USD	18/05/2023	831.46	838.64		7.18	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	18/05/2023	1,212.59	1,217.97		5.38	0.02
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	18/05/2023	331.23	335.21		3.98	0.01
Total Equities						16,135.33	16,216.93		81.60	0.33
Total Coupons & Dividends						16,135.33	16,216.93		81.60	0.33
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	45,605.670	1.00000	EUR	18/05/2023	45,605.67	45,605.67			0.93
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.15207	GBP	18/05/2023	1,555.57	1,574.91		19.34	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.92855	USD	18/05/2023	3,328.75	3,328.75			0.07
BDC065EURG0	DsPur-Ccy	9,878.980	1.00000	EUR	18/05/2023	9,878.98	9,878.98			0.20
BDC065HKDG0	DsPur-Ccy	42,252.780	0.11861	HKD	18/05/2023	4,999.44	5,011.75		12.31	0.10
BDS065HKDG0	DsPur-Sec	-42,252.780	0.11861	HKD	18/05/2023	-4,960.99	-5,011.75		-50.76	-0.10
SDC065AUDG0	DsSal-Ccy	-16,142.260	0.61399	AUD	18/05/2023	-9,878.98	-9,911.13		-32.15	-0.20
SDC065EURG0	DsSal-Ccy	-4,999.440	1.00000	EUR	18/05/2023	-4,999.44	-4,999.44			-0.10
SDS065EURG0	DsSal-Sec	9,307.180	1.00000	EUR	18/05/2023	9,307.18	9,307.18			0.19
SDS065AUDG0	DsSal-Sec	16,142.260	0.61399	AUD	18/05/2023	9,897.16	9,911.13		13.97	0.20
Total CASH OR PENDING						64,733.34	64,696.05		-37.29	1.33
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26,050.910	1.00000	EUR	18/05/2023	26,050.91	26,050.91			0.53
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	18/05/2023	-4,861.49	-4,861.49			-0.10
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	18/05/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	18/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	18/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	18/05/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-13,681.200	1.00000	EUR	18/05/2023	-13,681.20	-13,681.20			-0.28
F130EURG0	PnCstdFee	-81.570	1.00000	EUR	18/05/2023	-81.57	-81.57			
F135GBPG0	PnDmcltnFee	-4,517.610	1.15207	GBP	18/05/2023	-5,152.79	-5,204.62		-51.83	-0.11
F290EURG0	PnExternalChrg	2,678.600	1.00000	EUR	18/05/2023	2,678.60	2,678.60			0.05
F164EURG0	PnFundMngrs	-15,644.180	1.00000	EUR	18/05/2023	-15,644.18	-15,644.18			-0.32
F200EURG0	PnlnsPrem	139.870	1.00000	EUR	18/05/2023	139.87	139.87			
F262EURG0	PnLawyerFee	3,299.110	1.00000	EUR	18/05/2023	3,299.11	3,299.11			0.07
F241EURG0	PnMKtAuthFee	271.770	1.00000	EUR	18/05/2023	271.77	271.77			0.01
F210EURG0	PnOperatChrg	-2,520.960	1.00000	EUR	18/05/2023	-2,520.96	-2,520.96			-0.05
F143EURG0	PnPBbrkrgr	-174.600	1.00000	EUR	18/05/2023	-174.60	-174.60			
F620EURG0	PnSetUpChrg	-5,018.740	1.00000	EUR	18/05/2023	-5,018.74	-5,018.74			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-6,431.250	1.00000	EUR	18/05/2023	-6,431.25	-6,431.25			-0.13
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	18/05/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15207	GBP	18/05/2023	-1,081.86	-1,048.42		33.44	-0.02
F400EURG0	PrPayingAgent	-11,022.200	1.00000	EUR	18/05/2023	-11,022.20	-11,022.20			-0.23
F400GBPG0	PrPayingAgent	-1,646.150	1.15207	GBP	18/05/2023	-1,908.74	-1,896.49		12.25	-0.04
F304EURG0	PrSubsTax	-526.320	1.00000	EUR	18/05/2023	-526.32	-526.32			-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						-8,138.47	-8,144.61		-6.14	-0.17
Total Cash & Equivalent						56,594.87	56,551.44		-43.43	1.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	18/05/2023	1.62870000	0.61398662
EUR/CAD	18/05/2023	1.45235000	0.68853926
EUR/GBP	18/05/2023	0.86800000	1.15207373
EUR/HKD	18/05/2023	8.43075000	0.11861341
EUR/USD	18/05/2023	1.07695000	0.92854821
USD/CAD	18/05/2023	1.34857700	0.74152236



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/05/2023 to 18/05/2023

▼ 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															
18/05/2023															
311297342		Equity Sale	DE000ENAG999	E.ON SE	824.00	11.30190	9,312.77		EUR	1.00000	9,312.77	5.59	9,307.18	7,972.38	1,340.39
Total 18/05/2023											9,312.77	5.59	9,307.18		
Total Securities											9,312.77	5.59	9,307.18		
Coupons & Dividends															
18/05/2023															
311297495		Gone ex-Income - Equity	DE000ENAG999	E.ON SE	8,243.00		4,203.93		EUR	1.00000	4,203.93	1,108.79	3,095.14	3,095.14	
311297497		Gone ex-Income - Equity	US30034W1062	EVERGY RG	1,682.00		1,030.23		USD	1.07695	956.55	286.98	669.63	721.16	
311304731		Gone ex-Income - Equity	CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.00		49,508.93		HKD	8.43075	5,878.11		5,872.42	49,508.93	
Total 18/05/2023											11,038.59	1,395.77	9,637.20		
Total Coupons & Dividends											11,038.59	1,395.77	9,637.20		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/05/2023 to 18/05/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		102.68000	102.23000	-0.45000	-0.438 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.07000	95.65000	-0.42000	-0.437 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.95000	103.01000	-0.94000	-0.904 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.26000	115.75000	-0.51000	-0.439 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.91000	100.47000	-0.44000	-0.436 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.32000	107.85000	-0.47000	-0.434 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.54000	128.97000	-0.57000	-0.440 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.44000	111.95000	-0.49000	-0.436 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.438 %	-0.844 %			
B1	-0.904 %	-2.591 %			
B3	-0.436 %	-2.428 %			
D	-0.434 %	-0.791 %	-1.812 %	0.550 %	-0.517 %
D3	-0.436 %	-2.381 %	-4.095 %	2.924 %	-2.678 %

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	20.8600	159,721.03	3.274 %			-0.0900	66.95	-0.314 %	-0.430 %	0.042 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.6400	114,034.19	2.338 %			-0.1200	278.74	-1.307 %	-0.227 %	0.245 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	86.6400	131,293.45	2.692 %			-0.4300	-29.72	0.139 %	-0.494 %	-0.023 %
US0236081024	AMEREN CORPORATON	1,055.000	83.3600	81,660.99	1.674 %			0.0300	414.14	-1.942 %	0.036 %	0.510 %
US0304201033	AMERICAN WATER WKS	235.000	141.7300	30,926.74	0.634 %			-1.8800	-262.53	1.231 %	-1.309 %	-0.842 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.5300	122,501.15	2.511 %			-0.0200	-337.48	1.583 %	-0.305 %	-0.275 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2000	77,137.23	1.581 %			0.1000	779.69	-3.656 %	0.990 %	1.021 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.3400	51,275.44	1.051 %			-0.3500	-328.26	1.539 %	-1.104 %	-0.636 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.5100	68,372.73	1.402 %			-0.0900	-378.55	1.775 %	-1.047 %	-0.551 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	3.1400	84,528.13	1.733 %		5,872.42	-0.1400	2,543.93	-11.930 %	-4.268 %	2.896 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.0500	138,981.90	2.849 %			-0.0100	464.45	-2.178 %	-0.165 %	0.335 %
US21037T1097	CONST ENRG CORP	2,152.000	81.4000	162,656.39	3.335 %			1.0100	2,775.35	-13.015 %	1.256 %	1.736 %
US25746U1097	DOMINION ENERGY	1,939.000	52.6800	94,847.97	1.944 %			-0.5400	-520.62	2.441 %	-1.015 %	-0.546 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.1860	128,844.11	2.641 %			0.0520	1,083.06	-5.079 %	0.848 %	0.848 %
US2333311072	DTE ENERGY	1,397.000	108.9000	141,263.10	2.896 %			-0.2000	407.59	-1.911 %	-0.183 %	0.289 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.7510	162,127.88	3.324 %			-0.0740	-2,525.25	11.842 %	-1.534 %	-1.534 %
IT0005176406	ENA V SPA	42,863.000	4.1080	176,081.20	3.610 %			0.0080	342.90	-1.608 %	0.195 %	0.195 %
ES0130670112	ENDESA	6,306.000	19.6700	124,039.02	2.543 %			-0.1900	-1,198.14	5.619 %	-0.957 %	-0.957 %
IT0003128367	ENEL SPA	27,525.000	5.9010	162,425.03	3.330 %			-0.0770	-2,119.42	9.939 %	-1.288 %	-1.288 %
FR0010208488	ENGIE SA	8,974.000	14.4980	130,105.05	2.667 %			-0.2320	-2,081.97	9.763 %	-1.575 %	-1.575 %
DE000ENAG999	E.ON SE	7,419.000	11.0900	82,276.71	1.687 %	-824.00	12,402.32	-0.8200	-3,495.10	16.390 %	-6.885 %	-3.560 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.4700	39,306.95	0.806 %			-0.5900	-385.08	1.806 %	-1.437 %	-0.970 %
US30034W1062	EVERGY RG	1,682.000	59.2300	92,506.49	1.896 %		669.63	-0.8000	-137.92	0.647 %	-1.333 %	-0.148 %
US30161N1019	EXELON CORP	3,584.000	39.3900	131,086.64	2.687 %			0.1300	1,048.43	-4.917 %	0.331 %	0.806 %
ES0118900010	FERROVIAL	3,407.000	29.3700	100,063.59	2.051 %			0.0800	272.56	-1.278 %	0.273 %	0.273 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5460	85,981.11	1.763 %			-0.0040	-222.46	1.043 %	-0.258 %	-0.258 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.5050	136,667.90	2.802 %			-0.1550	-1,841.24	8.634 %	-1.329 %	-1.329 %
IT0003027817	IREN SPA	39,446.000	1.8850	74,355.71	1.524 %			-0.0410	-1,617.29	7.584 %	-2.129 %	-2.129 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.0800	211,515.67	4.336 %			-0.3250	-6,204.20	29.094 %	-2.850 %	-2.850 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.1000	314,639.68	6.450 %			-0.2400	482.22	-2.261 %	-0.319 %	0.153 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	59.3900	110,072.37	2.257 %			-0.1600	223.66	-1.049 %	-0.269 %	0.204 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.4100	97,678.94	2.002 %			-0.1200	270.42	-1.268 %	-0.195 %	0.278 %
DE0007037129	RWE AG	4,309.000	41.2000	177,530.80	3.639 %			-0.6400	-2,757.76	12.932 %	-1.530 %	-1.530 %
GB0007908733	SSE PLC	9,889.000	18.3700	209,286.79	4.290 %			-0.3100	-3,531.78	16.562 %	-1.660 %	-1.660 %
IT0003242622	TERNA SPA	13,775.000	7.7940	107,362.35	2.201 %			-0.2100	-2,892.75	13.565 %	-2.624 %	-2.624 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.7000	72,465.25	1.486 %			-0.0200	231.55	-1.086 %	-0.157 %	0.321 %

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	27.6800	143,022.56	2.932 %			-0.0900	-465.03	2.181 %	-0.324 %	-0.324 %
FR0000125486	VINCI SA	917.000	110.1800	101,035.06	2.071 %			-0.4400	-403.48	1.892 %	-0.398 %	-0.398 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.2100	52,699.78	1.080 %			0.2600	715.26	-3.354 %	0.898 %	1.376 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.8700	122,816.25	2.518 %			-0.1700	263.39	-1.235 %	-0.257 %	0.215 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,805,193.33	98.508 %				-21,071.74	98.814 %		
Total Securities				4,805,193.33	98.508 %				-21,071.74	98.814 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		880.44	0.018 %				4.15	-0.019 %		0.474 %
US0304201033	AMERICAN WATER WKS	235.000		108.06	0.002 %				0.50	-0.002 %		0.465 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,872.42	0.120 %	226,954.00	-5,872.42					
US21037T1097	CONST ENRG CORP	1,743.000		319.49	0.007 %				1.51	-0.007 %		0.475 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,624.37	0.054 %							
DE000ENAG999	E.ON SE	8,243.000		3,095.14	0.063 %	8,243.00	-3,095.14					
US29670G1022	ESSENTIAL UTILITIE	1,370.000		255.56	0.005 %				1.20	-0.006 %		0.472 %
US30034W1062	EVERGY RG	1,682.000		669.63	0.014 %	1,682.00	-669.63					
US30161N1019	EXELON CORP	3,584.000		838.64	0.017 %				3.96	-0.019 %		0.474 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,217.97	0.025 %							
CA8934631091	TRANSALTA RENEW INC	8,287.000		335.21	0.007 %				1.60	-0.008 %		0.480 %
Total Equities				16,216.93	0.332 %				12.92	-0.061 %		
Total Coupons & Dividends				16,216.93	0.332 %				12.92	-0.061 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	45,605.670	1.0000	45,605.67	0.935 %	-20,104.83			-20,104.83	94.280 %		-30.596 %
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1521	1,574.91	0.032 %							
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9285	3,328.75	0.068 %			0.0044	15.69	-0.074 %	0.474 %	0.474 %
BDC065HKDG0	DsPur-Ccy	42,252.780	0.1186	5,011.75	0.103 %			0.0006	24.99	-0.117 %	0.501 %	0.501 %
BDC065USDG0	DsPur-Ccy					-96,442.82		-0.9242	-89,129.73	417.967 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	9,878.980	1.0000	9,878.98	0.203 %	-27,237.06			-27,237.06	127.726 %		-73.384 %
BDS065USDG0	DsPur-Sec					96,442.82		-0.9242	89,129.73	-417.967 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-42,252.780	0.1186	-5,011.75	-0.103 %			0.0006	-24.99	0.117 %	0.501 %	0.501 %
SDC065EURG0	DsSal-Ccy	-4,999.440	1.0000	-4,999.44	-0.102 %	89,287.42			89,287.42	-418.706 %		-94.698 %
SDC065AUDG0	DsSal-Ccy	-16,142.260	0.6140	-9,911.13	-0.203 %			0.0002	-3.04	0.014 %	0.031 %	0.031 %
SDC065USDG0	DsSal-Ccy					29,564.21		-0.9242	27,322.41	-128.126 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	9,307.180	1.0000	9,307.18	0.191 %	-32,638.34	-9,307.18		-41,945.52	196.700 %		-100.000 %
SDS065USDG0	DsSal-Sec					-29,564.21		-0.9242	-27,322.41	128.126 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec	16,142.260	0.6140	9,911.13	0.203 %			0.0002	3.04	-0.014 %	0.031 %	0.031 %
Total CASH OR PENDING				64,696.05	1.326 %				15.70	-0.074 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26,050.910	1.0000	26,050.91	0.534 %	549.75			549.75	-2.578 %		2.156 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.100 %							
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	0.505 %							
F551EURG0	PnAR	-13,681.200	1.0000	-13,681.20	-0.280 %	-89.04			-89.04	0.418 %		0.655 %
F130EURG0	PnCstdFee	-81.570	1.0000	-81.57	-0.002 %	-101.34			-101.34	0.475 %		-512.595 %
F135GBPG0	PnDmcltnFee	-4,517.610	1.1521	-5,204.62	-0.107 %	-20.55			-23.68	0.111 %		0.457 %
F290EURG0	PnExternalChrg	2,678.600	1.0000	2,678.60	0.055 %	-51.02			-51.02	0.239 %		-1.869 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMgrs	-15,644.180	1.0000	-15,644.18	-0.321 %	-328.78			-328.78	1.542 %		2.147 %
F200EURG0	PnInsPrem	139.870	1.0000	139.87	0.003 %	-1.32			-1.32	0.006 %		-0.935 %
F262EURG0	PnLawyerFee	3,299.110	1.0000	3,299.11	0.068 %	-13.70			-13.70	0.064 %		-0.414 %
F241EURG0	PnMKtAuthFee	271.770	1.0000	271.77	0.006 %	-33.15			-33.15	0.155 %		-10.872 %
F210EURG0	PnOperatChrg	-2,520.960	1.0000	-2,520.96	-0.052 %	-20.13			-20.13	0.094 %		0.805 %
F143EURG0	PnPBbrkrgr	-174.600	1.0000	-174.60	-0.004 %	-19.59			-19.59	0.092 %		12.638 %
F620EURG0	PnSetUpChrg	-5,018.740	1.0000	-5,018.74	-0.103 %	-14.26			-14.26	0.067 %		0.285 %
F110EURG0	PrFinManagFees	-6,431.250	1.0000	-6,431.25	-0.132 %	-81.61			-81.61	0.383 %		1.285 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1521	-1,048.42	-0.021 %							
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400EURG0	PrPayingAgent	-11,022.200	1.0000	-11,022.20	-0.226 %	-39.18			-39.18	0.184 %		0.357 %
F400GBPG0	PrPayingAgent	-1,646.150	1.1521	-1,896.49	-0.039 %	-3.01			-3.47	0.016 %		0.183 %
F304EURG0	PrSubsTax	-526.320	1.0000	-526.32	-0.011 %	-10.96			-10.96	0.051 %		2.127 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-8,144.61	-0.167 %				-281.48	1.320 %		
Total Cash & Equivalent				56,551.44	1.159 %				-265.78	1.246 %		
Total				4,877,961.70	100.000 %				-21,324.60	100.000 %		