

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	4,886,672.43	0.00	USD	19/05/2023	103.36000000	267.18700	27,617.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,886,672.43	0.00	GBP	19/05/2023	100.57000000	250.00000	25,141.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,886,672.43	0.00	GBP	19/05/2023	112.06000000	3,475.36200	389,448.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,886,672.43	0.00	EUR	19/05/2023	102.41000000	250.00000	25,602.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,886,672.43	0.00	EUR	19/05/2023	108.04000000	40,330.63000	4,357,444.58



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/05/2023

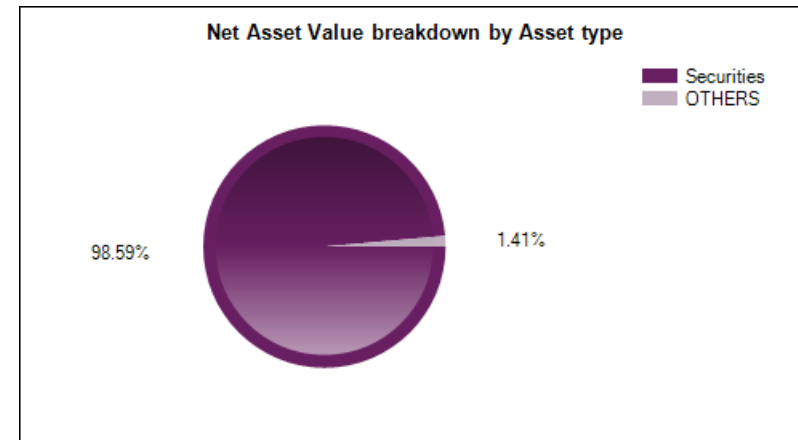
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,886,672.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.41000	25,602.29000	EUR	250.00000
B1	IE000OXQFLZ0	103.36000	27,617.13000	USD	267.18700
B3	IE000JB71MO6	100.57000	25,141.41000	GBP	250.00000
D	IE00073SD237	108.04000	4,357,444.58000	EUR	40,330.63000
D3	IE000PMTLZO6	112.06000	389,448.22000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,817,629.54	4,953,329.67	-135,700.13	
Coupons & Dividends			
13,586.41	13,550.86	35.55	
Cash & Equivalent			
55,456.48	55,686.20	-229.72	
Total			
4,886,672.43	5,022,566.73	-135,894.30	



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	20.81000	USD	19/05/2023	164,794.93	159,079.69		-5,715.24	3.26
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.61000	USD	19/05/2023	127,867.93	113,784.31		-14,083.62	2.33
US0236081024	AMEREN CORPORATION	1,055.000	84.12000	USD	19/05/2023	86,790.34	82,271.81		-4,518.53	1.68
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	86.56000	USD	19/05/2023	145,229.49	130,959.41		-14,270.08	2.68
US0304201033	AMERICAN WATER WORKS	235.000	141.45000	USD	19/05/2023	31,622.88	30,815.57		-807.31	0.63
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.52000	AUD	19/05/2023	148,891.98	122,940.06		-25,951.92	2.52
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.20000	AUD	19/05/2023	91,549.64	77,532.34		-14,017.30	1.59
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.58000	USD	19/05/2023	65,185.59	51,584.28		-13,601.31	1.06
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	33,040.000	8.43000	HKD	19/05/2023	53,003.58	33,031.18		-19,972.40	0.68
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	3.08000	HKD	19/05/2023	104,528.27	82,898.20		-21,630.07	1.70
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.97000	HKD	19/05/2023	166,746.74	137,119.73		-29,627.01	2.81
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	82.30000	USD	19/05/2023	124,855.03	164,188.00		39,332.97	3.36
US25746U1097	DOMINION ENERGY INC	1,939.000	52.12000	USD	19/05/2023	140,585.74	93,687.48		-46,898.26	1.92
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.22400	GBP	19/05/2023	130,396.36	129,740.23		-656.13	2.65
US2333311072	DTE ENERGY CO	1,397.000	108.56000	USD	19/05/2023	157,952.91	140,593.60		-17,359.31	2.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.77300	EUR	19/05/2023	154,549.75	162,878.63		8,328.88	3.33
IT0005176406	ENA V SPA	42,863.000	4.07600	EUR	19/05/2023	176,084.72	174,709.59		-1,375.13	3.58
ES0130670112	ENDESA	6,306.000	19.94500	EUR	19/05/2023	124,462.11	125,773.17		1,311.06	2.57
IT0003128367	ENEL SPA	27,525.000	6.00900	EUR	19/05/2023	153,764.67	165,397.73		11,633.06	3.38
FR0010208488	ENGIE SA	8,974.000	14.49600	EUR	19/05/2023	110,681.96	130,087.10		19,405.14	2.66
DE000ENAG999	E.ON SE	7,419.000	11.25500	EUR	19/05/2023	71,780.48	83,500.85		11,720.37	1.71
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	40.25000	USD	19/05/2023	43,790.06	39,029.85		-4,760.21	0.80
US30034W1062	EVERGY INC	1,682.000	59.28000	USD	19/05/2023	102,005.37	92,434.37		-9,571.00	1.89
US30161N1019	EXELON CORP	3,584.000	39.87000	USD	19/05/2023	148,719.91	132,468.79		-16,251.12	2.71
ES0118900010	FERROVIAL SA	3,407.000	29.48000	EUR	19/05/2023	81,103.05	100,438.36		19,335.31	2.06
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.54200	GBP	19/05/2023	85,524.88	85,827.87		302.99	1.76
ES0144580Y14	IBERDROLA SA	11,879.000	11.63000	EUR	19/05/2023	121,903.53	138,152.77		16,249.24	2.83
IT0003027817	IREN SPA	39,446.000	1.92900	EUR	19/05/2023	75,166.09	76,091.33		925.24	1.56
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.03000	GBP	19/05/2023	206,855.42	210,731.12		3,875.70	4.31
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.48000	USD	19/05/2023	316,962.17	311,535.89		-5,426.28	6.38
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	57.91000	USD	19/05/2023	126,078.45	107,155.24		-18,923.21	2.19
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.58000	USD	19/05/2023	104,038.77	97,790.43		-6,248.34	2.00
DE0007037129	RWE AG	4,309.000	41.16000	EUR	19/05/2023	168,968.76	177,358.44		8,389.68	3.63
GB0007908733	SSE PLC	9,889.000	18.68000	GBP	19/05/2023	193,804.78	212,990.34		19,185.56	4.36
IT0003242622	TERNA SPA	13,775.000	7.91400	EUR	19/05/2023	101,367.82	109,015.35		7,647.53	2.23
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.79000	CAD	19/05/2023	102,373.79	72,733.39		-29,640.40	1.49
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.26000	EUR	19/05/2023	134,108.46	146,019.42		11,910.96	2.99
FR0000125486	VINCI SA	917.000	110.90000	EUR	19/05/2023	81,073.10	101,695.30		20,622.20	2.08

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	29.24000	USD	19/05/2023	62,174.83	52,668.32		-9,506.51	1.08
US98389B1008	XCEL ENERGY INC	2,008.000	65.93000	USD	19/05/2023	128,196.25	122,728.69		-5,467.56	2.51
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	142,495.000	2.26000	HKD	19/05/2023	37,789.08	38,191.31		402.23	0.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,953,329.67	4,817,629.54		-135,700.13	98.59
Total Securities						4,953,329.67	4,817,629.54		-135,700.13	98.59
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	19/05/2023	865.49	879.01		13.52	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	19/05/2023	105.67	107.89		2.22	
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	19/05/2023	5,872.42	5,871.38		-1.04	0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	19/05/2023	315.14	318.97		3.83	0.01
DE000ENAG999	E.ON SE	8,243.000		EUR	19/05/2023	3,095.14	3,095.14			0.06
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	19/05/2023	252.09	255.15		3.06	0.01
US30034W1062	EVERGY RG	1,682.000		USD	19/05/2023	669.63	668.55		-1.08	0.01
US30161N1019	EXELON CORP	3,584.000		USD	19/05/2023	831.46	837.28		5.82	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	19/05/2023	1,212.59	1,218.96		6.37	0.02
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	19/05/2023	331.23	334.08		2.85	0.01
Total Equities						13,550.86	13,586.41		35.55	0.28
Total Coupons & Dividends						13,550.86	13,586.41		35.55	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	48,320.550	1.00000	EUR	19/05/2023	48,320.55	48,320.55			0.99
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.15300	GBP	19/05/2023	1,555.57	1,576.18		20.61	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.92704	USD	19/05/2023	3,328.75	3,323.35		-5.40	0.07
BDC065EURG0	DsPur-Ccy	34,448.430	1.00000	EUR	19/05/2023	34,448.43	34,448.43			0.70
BDC065HKDG0	DsPur-Ccy	319,223.550	0.11859	HKD	19/05/2023	37,944.20	37,857.46		-86.74	0.77
BDS065HKDG0	DsPur-Sec	-319,223.550	0.11859	HKD	19/05/2023	-37,864.19	-37,857.46		6.73	-0.77
SDC065HKDG0	DsSal-Ccy	-291,709.300	0.11859	HKD	19/05/2023	-34,448.43	-34,594.48		-146.05	-0.71
SDC065EURG0	DsSal-Ccy	-37,967.100	1.00000	EUR	19/05/2023	-37,967.10	-37,967.10			-0.78
SDS065HKDG0	DsSal-Sec	291,709.300	0.11859	HKD	19/05/2023	34,600.63	34,594.48		-6.15	0.71
SDS065EURG0	DsSal-Sec	9,307.180	1.00000	EUR	19/05/2023	9,307.18	9,307.18			0.19
Total CASH OR PENDING						59,225.59	59,008.59		-217.00	1.21
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26,610.420	1.00000	EUR	19/05/2023	26,610.42	26,610.42			0.54
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	19/05/2023	-4,861.49	-4,861.49			-0.10
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	19/05/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	19/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	19/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	19/05/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-13,770.240	1.00000	EUR	19/05/2023	-13,770.24	-13,770.24			-0.28
F130EURG0	PnCstdFee	-83.270	1.00000	EUR	19/05/2023	-83.27	-83.27			
F135GBPG0	PnDmcltnFee	-4,538.160	1.15300	GBP	19/05/2023	-5,176.48	-5,232.51		-56.03	-0.11
F290EURG0	PnExternalChrg	2,627.580	1.00000	EUR	19/05/2023	2,627.58	2,627.58			0.05
F164EURG0	PnFundMngrs	-15,972.950	1.00000	EUR	19/05/2023	-15,972.95	-15,972.95			-0.33
F200EURG0	PnlnsPrem	138.550	1.00000	EUR	19/05/2023	138.55	138.55			
F262EURG0	PnLawyerFee	3,285.410	1.00000	EUR	19/05/2023	3,285.41	3,285.41			0.07
F241EURG0	PnMktAuthFee	238.620	1.00000	EUR	19/05/2023	238.62	238.62			
F210EURG0	PnOperatChrg	-2,541.010	1.00000	EUR	19/05/2023	-2,541.01	-2,541.01			-0.05
F143EURG0	PnPBbrkrgr	-204.190	1.00000	EUR	19/05/2023	-204.19	-204.19			
F620EURG0	PnSetUpChrg	-5,033.000	1.00000	EUR	19/05/2023	-5,033.00	-5,033.00			-0.10
F110EURG0	PrFinManagFees	-1,731.780	1.00000	EUR	19/05/2023	-1,731.78	-1,731.78			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15300	GBP	19/05/2023	-1,081.86	-1,049.27		32.59	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	19/05/2023	2,361.76	2,361.76			0.05
F400GBPG0	PrPayingAgent	-1,649.160	1.15300	GBP	19/05/2023	-1,912.21	-1,901.49		10.72	-0.04
F400EURG0	PrPayingAgent	-11,061.380	1.00000	EUR	19/05/2023	-11,061.38	-11,061.38			-0.23
F304EURG0	PrSubsTax	-537.280	1.00000	EUR	19/05/2023	-537.28	-537.28			-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						-3,539.39	-3,552.11		-12.72	-0.07
Total Cash & Equivalent						55,686.20	55,456.48		-229.72	1.13

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/05/2023	1.62040000	0.61713157
EUR/CAD	19/05/2023	1.45725000	0.68622405
EUR/GBP	19/05/2023	0.86730000	1.15300357
EUR/HKD	19/05/2023	8.43225000	0.11859231
EUR/USD	19/05/2023	1.07870000	0.92704181
USD/CAD	19/05/2023	1.35093168	0.74022989



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/05/2023 to 19/05/2023

▼ 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																
19/05/2023																
311374327		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	142,495.00	2.23580	318,590.32		HKD	8.43075	37,789.08	75.11	37,864.19	318,590.32		
311374328		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	34,696.00	8.42430	292,289.51		HKD	8.43075	34,669.46	68.82	34,600.63	467,406.38	-20,990.72	
Total 19/05/2023											72,458.54	143.93	72,464.82			
Total Securities											72,458.54	143.93	72,464.82			
Coupons & Dividends																
19/05/2023																
311378383		Cash collection from a corporate action	GB00B1VNSX38	DRAX GROUP PLC	18,079.00		2,277.95		GBP	0.87059	2,616.56		2,616.56	2,277.95	32.09	
Total 19/05/2023											2,616.56		2,616.56			
Total Coupons & Dividends											2,616.56		2,616.56			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/05/2023					
Currency Sale	HKD/EUR	291,709.30	34,448.43	8.46800	34,448.43
Currency Purchase	HKD/EUR	319,223.55	37,967.10	8.40790	37,967.10
Total 19/05/2023		610,932.85	72,415.53	16.87590	72,415.53
Total Cash & Equivalent		610,932.85	72,415.53	16.87590	72,415.53

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/05/2023 to 19/05/2023

▼ 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		102.23000	102.41000	0.18000	0.176 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.65000	95.82000	0.17000	0.178 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.01000	103.36000	0.35000	0.340 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.75000	115.95000	0.20000	0.173 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.47000	100.57000	0.10000	0.100 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.85000	108.04000	0.19000	0.176 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.97000	129.21000	0.24000	0.186 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.95000	112.06000	0.11000	0.098 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.176 %	-1.529 %			
B1	0.340 %	-3.076 %			
B3	0.100 %	-2.972 %			
D	0.176 %	-1.477 %	-1.639 %	1.294 %	-0.341 %
D3	0.098 %	-2.920 %	-4.001 %	3.510 %	-2.582 %

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	20.8100	159,079.69	3.255 %			-0.0500	-641.34	-7.363 %	-0.240 %	-0.402 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.6100	113,784.31	2.328 %			-0.0300	-249.88	-2.869 %	-0.057 %	-0.219 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	86.5600	130,959.41	2.680 %			-0.0800	-334.04	-3.835 %	-0.092 %	-0.254 %
US0236081024	AMEREN CORPORATON	1,055.000	84.1200	82,271.81	1.684 %			0.7600	610.82	7.012 %	0.912 %	0.748 %
US0304201033	AMERICAN WATER WKS	235.000	141.4500	30,815.57	0.631 %			-0.2800	-111.17	-1.276 %	-0.198 %	-0.359 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.5200	122,940.06	2.516 %			-0.0100	438.91	5.039 %	-0.153 %	0.358 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2000	77,532.34	1.587 %				395.11	4.536 %		0.512 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.5800	51,584.28	1.056 %			0.2400	308.84	3.546 %	0.766 %	0.602 %
CNE100000HD4	CHINA LONGYUAN PWR-H	33,040.000	8.4300	33,031.18	0.676 %	-34,696.00	34,600.63	-0.0800	-740.92	-8.506 %	-0.940 %	-1.084 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	3.0800	82,898.20	1.696 %			-0.0600	-1,629.93	-18.712 %	-1.911 %	-1.928 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.9700	137,119.73	2.806 %			-0.0800	-1,862.17	-21.378 %	-1.322 %	-1.340 %
US21037T1097	CONST ENRG CORP	2,152.000	82.3000	164,188.00	3.360 %			0.9000	1,531.61	17.583 %	1.106 %	0.942 %
US25746U1097	DOMINION ENERGY	1,939.000	52.1200	93,687.48	1.917 %			-0.5600	-1,160.49	-13.323 %	-1.063 %	-1.224 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2240	129,740.23	2.655 %			0.0380	896.12	10.288 %	0.614 %	0.696 %
US2333311072	DTE ENERGY	1,397.000	108.5600	140,593.60	2.877 %			-0.3400	-669.50	-7.686 %	-0.312 %	-0.474 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.7730	162,878.63	3.333 %			0.0220	750.75	8.619 %	0.463 %	0.463 %
IT0005176406	ENA V SPA	42,863.000	4.0760	174,709.59	3.575 %			-0.0320	-1,371.61	-15.746 %	-0.779 %	-0.779 %
ES0130670112	ENDESA	6,306.000	19.9450	125,773.17	2.574 %			0.2750	1,734.15	19.908 %	1.398 %	1.398 %
IT0003128367	ENEL SPA	27,525.000	6.0090	165,397.73	3.385 %			0.1080	2,972.70	34.127 %	1.830 %	1.830 %
FR0010208488	ENGIE SA	8,974.000	14.4960	130,087.10	2.662 %			-0.0020	-17.95	-0.206 %	-0.014 %	-0.014 %
DE000ENAG999	E.ON SE	7,419.000	11.2550	83,500.85	1.709 %			0.1650	1,224.14	14.053 %	1.488 %	1.488 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.2500	39,029.85	0.799 %			-0.2200	-277.10	-3.181 %	-0.544 %	-0.705 %
US30034W1062	EVERGY RG	1,682.000	59.2800	92,434.37	1.892 %			0.0500	-72.12	-0.828 %	0.084 %	-0.078 %
US30161N1019	EXELON CORP	3,584.000	39.8700	132,468.79	2.711 %			0.4800	1,382.15	15.867 %	1.219 %	1.054 %
ES0118900010	FERROVIAL	3,407.000	29.4800	100,438.36	2.055 %			0.1100	374.77	4.302 %	0.375 %	0.375 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5420	85,827.87	1.756 %			-0.0040	-153.24	-1.759 %	-0.259 %	-0.178 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.6300	138,152.77	2.827 %			0.1250	1,484.87	17.046 %	1.086 %	1.086 %
IT0003027817	IREN SPA	39,446.000	1.9290	76,091.33	1.557 %			0.0440	1,735.62	19.925 %	2.334 %	2.334 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.0300	210,731.12	4.312 %			-0.0500	-784.55	-9.007 %	-0.451 %	-0.371 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.4800	311,535.89	6.375 %			-0.6200	-3,103.79	-35.632 %	-0.826 %	-0.986 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	57.9100	107,155.24	2.193 %			-1.4800	-2,917.13	-33.489 %	-2.492 %	-2.650 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.5800	97,790.43	2.001 %			0.1700	111.49	1.280 %	0.277 %	0.114 %
DE0007037129	RWE AG	4,309.000	41.1600	177,358.44	3.629 %			-0.0400	-172.36	-1.979 %	-0.097 %	-0.097 %
GB0007908733	SSE PLC	9,889.000	18.6800	212,990.34	4.359 %			0.3100	3,703.55	42.517 %	1.688 %	1.770 %
IT0003242622	TERNA SPA	13,775.000	7.9140	109,015.35	2.231 %			0.1200	1,653.00	18.977 %	1.540 %	1.540 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.7900	72,733.39	1.488 %			0.0900	268.14	3.078 %	0.709 %	0.370 %

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	28.2600	146,019.42	2.988 %			0.5800	2,996.86	34.404 %	2.095 %	2.095 %
FR0000125486	VINCI SA	917.000	110.9000	101,695.30	2.081 %			0.7200	660.24	7.580 %	0.653 %	0.653 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.2400	52,668.32	1.078 %			0.0300	-31.46	-0.361 %	0.103 %	-0.060 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.9300	122,728.69	2.511 %			0.0600	-87.56	-1.005 %	0.091 %	-0.071 %
VGG9833A1049	XINYI ENERGY HOL	142,495.000	2.2600	38,191.31	0.782 %	142,495.00	-37,864.19	2.2600	327.12	3.755 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,817,629.54	98.587 %				9,172.65	105.303 %		
Total Securities				4,817,629.54	98.587 %				9,172.65	105.303 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		879.01	0.018 %				-1.43	-0.016 %		-0.162 %
US0304201033	AMERICAN WATER WKS	235.000		107.89	0.002 %				-0.17	-0.002 %		-0.157 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,871.38	0.120 %				-1.04	-0.012 %		-0.018 %
US21037T1097	CONST ENRG CORP	1,743.000		318.97	0.007 %				-0.52	-0.006 %		-0.163 %
GB00B1VNSX38	DRAX GROUP PLC					-18,079.00	2,616.56		-7.81	-0.090 %		-0.298 %
DE000ENAG999	E.ON SE	8,243.000		3,095.14	0.063 %							
US29670G1022	ESSENTIAL UTILITIE	1,370.000		255.15	0.005 %				-0.41	-0.005 %		-0.160 %
US30034W1062	EVERGY RG	1,682.000		668.55	0.014 %				-1.08	-0.012 %		-0.161 %
US30161N1019	EXELON CORP	3,584.000		837.28	0.017 %				-1.36	-0.016 %		-0.162 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,218.96	0.025 %				0.99	0.011 %		0.081 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		334.08	0.007 %				-1.13	-0.013 %		-0.337 %
Total Equities				13,586.41	0.278 %				-13.96	-0.160 %		
Total Coupons & Dividends				13,586.41	0.278 %				-13.96	-0.160 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	48,320.550	1.0000	48,320.55	0.989 %	2,714.88	-2,616.56		98.32	1.129 %		0.216 %
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1530	1,576.18	0.032 %			0.0009	1.27	0.015 %	0.081 %	0.081 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9270	3,323.35	0.068 %			-0.0015	-5.40	-0.062 %	-0.162 %	-0.162 %
BDC065EURG0	DsPur-Ccy	34,448.430	1.0000	34,448.43	0.705 %	24,569.45			24,569.45	282.060 %		248.704 %
BDC065HKDG0	DsPur-Ccy	319,223.550	0.1186	37,857.46	0.775 %	276,970.77			32,845.71	377.072 %	-0.018 %	655.374 %
BDS065HKDG0	DsPur-Sec	-319,223.550	0.1186	-37,857.46	-0.775 %	-276,970.77	37,864.19		5,018.48	57.613 %	-0.018 %	-100.134 %
SDC065EURG0	DsSal-Ccy	-37,967.100	1.0000	-37,967.10	-0.777 %	-32,967.66			-32,967.66	-378.472 %		659.427 %
SDC065HKDG0	DsSal-Ccy	-291,709.300	0.1186	-34,594.48	-0.708 %	-291,709.30		0.1186	-34,594.48	-397.148 %		
SDC065AUDG0	DsSal-Ccy					16,142.26		-0.6140	9,911.13	113.781 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	291,709.300	0.1186	34,594.48	0.708 %	291,709.30	-34,600.63	0.1186	-6.15	-0.071 %		
SDS065AUDG0	DsSal-Sec					-16,142.26		-0.6140	-9,911.13	-113.781 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	9,307.180	1.0000	9,307.18	0.190 %							
Total CASH OR PENDING				59,008.59	1.208 %				-5,040.46	-57.865 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26,610.420	1.0000	26,610.42	0.545 %	559.51			559.51	6.423 %		2.148 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
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	0.504 %							
F551EURG0	PnAR	-13,770.240	1.0000	-13,770.24	-0.282 %	-89.04			-89.04	-1.022 %		0.651 %
F130EURG0	PnCstdFee	-83.270	1.0000	-83.27	-0.002 %	-1.70			-1.70	-0.020 %		2.084 %
F135GBPG0	PnDmclnFee	-4,538.160	1.1530	-5,232.51	-0.107 %	-20.55		0.0009	-27.89	-0.320 %	0.081 %	0.536 %
F290EURG0	PnExternalChrg	2,627.580	1.0000	2,627.58	0.054 %	-51.02			-51.02	-0.586 %		-1.905 %
F164EURG0	PnFundMngrs	-15,972.950	1.0000	-15,972.95	-0.327 %	-328.77			-328.77	-3.774 %		2.102 %
F200EURG0	PnInsPrem	138.550	1.0000	138.55	0.003 %	-1.32			-1.32	-0.015 %		-0.944 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	3,285.410	1.0000	3,285.41	0.067 %	-13.70			-13.70	-0.157 %		-0.415 %
F241EURG0	PnMKtAuthFee	238.620	1.0000	238.62	0.005 %	-33.15			-33.15	-0.381 %		-12.198 %
F210EURG0	PnOperatChrg	-2,541.010	1.0000	-2,541.01	-0.052 %	-20.05			-20.05	-0.230 %		0.795 %
F143EURG0	PnPBbrkrgr	-204.190	1.0000	-204.19	-0.004 %	-29.59			-29.59	-0.340 %		16.947 %
F620EURG0	PnSetUpChrg	-5,033.000	1.0000	-5,033.00	-0.103 %	-14.26			-14.26	-0.164 %		0.284 %
F110EURG0	PrFinManagFees	-1,731.780	1.0000	-1,731.78	-0.035 %	4,699.47			4,699.47	53.950 %		-73.072 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1530	-1,049.27	-0.021 %			0.0009	-0.85	-0.010 %	0.081 %	0.081 %
F400EURG0	PrPayingAgent	-11,061.380	1.0000	-11,061.38	-0.226 %	-39.18			-39.18	-0.450 %		0.355 %
F400GBPG0	PrPayingAgent	-1,649.160	1.1530	-1,901.49	-0.039 %	-3.01		0.0009	-5.00	-0.057 %	0.081 %	0.264 %
F304EURG0	PrSubsTax	-537.280	1.0000	-537.28	-0.011 %	-10.96			-10.96	-0.126 %		2.082 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,552.11	-0.073 %				4,592.50	52.722 %		
Total Cash & Equivalent				55,456.48	1.135 %				-447.96	-5.143 %		
Total				4,886,672.43	100.000 %				8,710.73	100.000 %		