

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	4,899,649.82	0.00	USD	22/05/2023	103.75000000	267.18700	27,719.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,899,649.82	0.00	GBP	22/05/2023	101.09000000	250.00000	25,272.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,899,649.82	0.00	GBP	22/05/2023	112.65000000	3,475.36200	391,495.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,899,649.82	0.00	EUR	22/05/2023	102.68000000	250.00000	25,668.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,899,649.82	0.00	EUR	22/05/2023	108.33000000	40,330.63000	4,369,020.34

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/05/2023

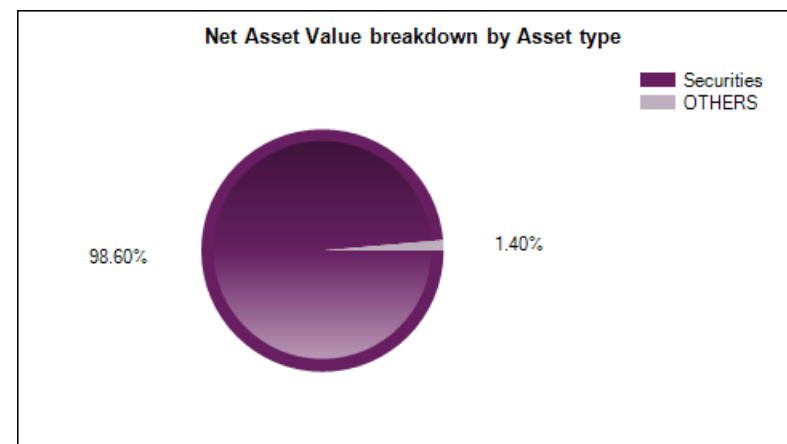
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,899,649.82	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.68000	25,668.93000	EUR	250.00000
B1	IE000OXQFLZ0	103.75000	27,719.81000	USD	267.18700
B3	IE000JB71MO6	101.09000	25,272.25000	GBP	250.00000
D	IE00073SD237	108.33000	4,369,020.34000	EUR	40,330.63000
D3	IE000PMTLZO6	112.65000	391,495.83000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,831,290.88	4,951,055.18	-119,764.30	
Coupons & Dividends			
10,469.62	10,455.72	13.90	
Cash & Equivalent			
57,889.32	58,138.91	-249.59	
Total			
4,899,649.82	5,019,649.81	-119,999.99	



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	21.16000	USD	22/05/2023	164,794.93	161,575.48		-3,219.45	3.30
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.59000	USD	22/05/2023	127,867.93	113,614.66		-14,253.27	2.32
US0236081024	AMEREN CORPORATION	1,055.000	83.62000	USD	22/05/2023	86,790.34	81,691.92		-5,098.42	1.67
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	86.41000	USD	22/05/2023	145,229.49	130,587.20		-14,642.29	2.67
US0304201033	AMERICAN WATER WORKS	235.000	143.57000	USD	22/05/2023	31,622.88	31,242.66		-380.22	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.49000	AUD	22/05/2023	148,891.98	121,990.44		-26,901.54	2.49
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.13000	AUD	22/05/2023	91,549.64	76,758.67		-14,790.97	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.87000	USD	22/05/2023	65,185.59	52,000.13		-13,185.46	1.06
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	28,623.000	9.13000	HKD	22/05/2023	45,917.72	30,914.50		-15,003.22	0.63
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	3.21000	HKD	22/05/2023	104,528.27	86,182.51		-18,345.76	1.76
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.04000	HKD	22/05/2023	166,746.74	138,382.86		-28,363.88	2.82
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	83.53000	USD	22/05/2023	124,855.03	166,456.67		41,601.64	3.40
US25746U1097	DOMINION ENERGY INC	1,939.000	52.16000	USD	22/05/2023	140,585.74	93,655.19		-46,930.55	1.91
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.21600	GBP	22/05/2023	130,396.36	129,238.18		-1,158.18	2.64
US2333311072	DTE ENERGY CO	1,397.000	108.91000	USD	22/05/2023	157,952.91	140,890.15		-17,062.76	2.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.70600	EUR	22/05/2023	154,549.75	160,592.25		6,042.50	3.28
IT0005176406	ENA V SPA	42,863.000	4.08400	EUR	22/05/2023	176,084.72	175,052.49		-1,032.23	3.57
ES0130670112	ENDESA	6,306.000	20.04000	EUR	22/05/2023	124,462.11	126,372.24		1,910.13	2.58
IT0003128367	ENEL SPA	27,525.000	6.03900	EUR	22/05/2023	153,764.67	166,223.48		12,458.81	3.39
FR0010208488	ENGIE SA	8,974.000	14.43200	EUR	22/05/2023	110,681.96	129,512.77		18,830.81	2.64
DE000ENAG999	E.ON SE	7,419.000	11.36500	EUR	22/05/2023	71,780.48	84,316.94		12,536.46	1.72
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	40.52000	USD	22/05/2023	43,790.06	39,248.00		-4,542.06	0.80
US30034W1062	EVERGY INC	1,682.000	59.09000	USD	22/05/2023	102,005.37	92,035.73		-9,969.64	1.88
US30161N1019	EXELON CORP	3,584.000	40.12000	USD	22/05/2023	148,719.91	133,151.29		-15,568.62	2.72
ES0118900010	FERROVIAL SA	3,407.000	29.74000	EUR	22/05/2023	81,103.05	101,324.18		20,221.13	2.07
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.53600	GBP	22/05/2023	85,524.88	85,272.68		-252.20	1.74
ES0144580Y14	IBERDROLA SA	11,879.000	11.62000	EUR	22/05/2023	121,903.53	138,033.98		16,130.45	2.82
IT0003027817	IREN SPA	39,446.000	1.91600	EUR	22/05/2023	75,166.09	75,578.54		412.45	1.54
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.05000	GBP	22/05/2023	206,855.42	210,566.96		3,711.54	4.30
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.58000	USD	22/05/2023	316,962.17	311,607.52		-5,354.65	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	60.05000	USD	22/05/2023	126,078.45	110,991.57		-15,086.88	2.27
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.23000	USD	22/05/2023	104,038.77	98,712.83		-5,325.94	2.01
DE0007037129	RWE AG	4,309.000	41.06000	EUR	22/05/2023	168,968.76	176,927.54		7,958.78	3.61
GB0007908733	SSE PLC	9,889.000	18.70500	GBP	22/05/2023	193,804.78	212,723.54		18,918.76	4.34
IT0003242622	TERNA SPA	13,775.000	7.88200	EUR	22/05/2023	101,367.82	108,574.55		7,206.73	2.22
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.79000	CAD	19/05/2023	102,373.79	72,626.24		-29,747.55	1.48
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.18000	EUR	22/05/2023	134,108.46	145,606.06		11,497.60	2.97
FR0000125486	VINCI SA	917.000	110.30000	EUR	22/05/2023	81,073.10	101,145.10		20,072.00	2.06

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	29.23000	USD	22/05/2023	62,174.83	52,591.80		-9,583.03	1.07
US98389B1008	XCEL ENERGY INC	2,008.000	65.88000	USD	22/05/2023	128,196.25	122,499.34		-5,696.91	2.50
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	159,870.000	2.37000	HKD	22/05/2023	42,600.45	44,822.04		2,221.59	0.91

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,951,055.18	4,831,290.88		-119,764.30	98.60
Total Securities						4,951,055.18	4,831,290.88		-119,764.30	98.60
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	22/05/2023	865.49	878.04		12.55	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	22/05/2023	105.67	107.77		2.10	
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	22/05/2023	5,872.42	5,856.79		-15.63	0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	22/05/2023	315.14	318.61		3.47	0.01
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	22/05/2023	252.09	254.87		2.78	0.01
US30034W1062	EVERGY RG	1,682.000		USD	22/05/2023	669.63	667.80		-1.83	0.01
US30161N1019	EXELON CORP	3,584.000		USD	22/05/2023	831.46	836.35		4.89	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	22/05/2023	1,212.59	1,215.80		3.21	0.02
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	22/05/2023	331.23	333.59		2.36	0.01
Total Equities						10,455.72	10,469.62		13.90	0.21
Total Coupons & Dividends						10,455.72	10,469.62		13.90	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	75,946.190	1.00000	EUR	22/05/2023	75,946.19	75,946.19			1.55
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.15002	GBP	22/05/2023	1,555.57	1,572.10		16.53	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.92601	USD	22/05/2023	3,328.75	3,319.66		-9.09	0.07
BDC065HKDG0	DsPur-Ccy	359,874.970	0.11830	HKD	22/05/2023	42,763.69	42,572.38		-191.31	0.87
BDC065EURG0	DsPur-Ccy	39,139.990	1.00000	EUR	22/05/2023	39,139.99	39,139.99			0.80
BDS065HKDG0	DsPur-Sec	-359,874.970	0.11830	HKD	22/05/2023	-42,685.14	-42,572.38		112.76	-0.87
SDC065EURG0	DsSal-Ccy	-42,786.590	1.00000	EUR	22/05/2023	-42,786.59	-42,786.59			-0.87
SDC065HKDG0	DsSal-Ccy	-331,562.710	0.11830	HKD	22/05/2023	-39,139.99	-39,223.10		-83.11	-0.80
SDS065HKDG0	DsSal-Sec	331,562.710	0.11830	HKD	22/05/2023	39,326.94	39,223.10		-103.84	0.80
Total CASH OR PENDING						77,449.41	77,191.35		-258.06	1.58
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13,024.750	1.00000	EUR	22/05/2023	13,024.75	13,024.75			0.27
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	22/05/2023	-4,861.49	-4,861.49			-0.10
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	22/05/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	22/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	22/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	22/05/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-14,037.360	1.00000	EUR	22/05/2023	-14,037.36	-14,037.36			-0.29
F130EURG0	PnCstdFee	-88.370	1.00000	EUR	22/05/2023	-88.37	-88.37			
F135GBPG0	PnDmcltnFee	-4,599.800	1.15002	GBP	22/05/2023	-5,247.37	-5,289.86		-42.49	-0.11
F290EURG0	PnExternalChrg	2,474.520	1.00000	EUR	22/05/2023	2,474.52	2,474.52			0.05
F164EURG0	PnFundMngrs	-16,959.250	1.00000	EUR	22/05/2023	-16,959.25	-16,959.25			-0.35
F200EURG0	PnInsPrem	134.600	1.00000	EUR	22/05/2023	134.60	134.60			
F262EURG0	PnLawyerFee	3,244.310	1.00000	EUR	22/05/2023	3,244.31	3,244.31			0.07
F241EURG0	PnMKtAuthFee	139.170	1.00000	EUR	22/05/2023	139.17	139.17			
F210EURG0	PnOperatChrg	-2,601.260	1.00000	EUR	22/05/2023	-2,601.26	-2,601.26			-0.05
F143EURG0	PnPBrkrgr	-252.960	1.00000	EUR	22/05/2023	-252.96	-252.96			-0.01
F620EURG0	PnSetUpChrg	-5,075.770	1.00000	EUR	22/05/2023	-5,075.77	-5,075.77			-0.10
F110EURG0	PrFinManagFees	-1,977.650	1.00000	EUR	22/05/2023	-1,977.65	-1,977.65			-0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15002	GBP	22/05/2023	-1,081.86	-1,046.55		35.31	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	22/05/2023	2,361.76	2,361.76			0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-1,658.200	1.15002	GBP	22/05/2023	-1,922.61	-1,906.96		15.65	-0.04
F400EURG0	PrPayingAgent	-11,178.910	1.00000	EUR	22/05/2023	-11,178.91	-11,178.91			-0.23
F304EURG0	PrSubsTax	-570.160	1.00000	EUR	22/05/2023	-570.16	-570.16			-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						-19,310.50	-19,302.03		8.47	-0.39
Total Cash & Equivalent						58,138.91	57,889.32		-249.59	1.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/05/2023	1.62550000	0.61519532
EUR/CAD	22/05/2023	1.45940000	0.68521310
EUR/GBP	22/05/2023	0.86955000	1.15002013
EUR/HKD	22/05/2023	8.45325000	0.11829770
EUR/USD	22/05/2023	1.07990000	0.92601167
USD/CAD	22/05/2023	1.35142143	0.73996163



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/05/2023 to 22/05/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L	
Coupons & Dividends																
22/05/2023																
311415155		Cash collection from a corporate action	DE000ENAG999	E.ON SE	8,243.00		4,203.93		EUR	1.00000	4,203.93	1,108.78	3,095.15	3,095.14	0.01	
Total 22/05/2023											4,203.93	1,108.78	3,095.15			
Total Coupons & Dividends											4,203.93	1,108.78	3,095.15			
Securities																
22/05/2023																
311434858		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	4,417.00	9.04070	39,932.77		HKD	8.43225	4,735.72	9.41	4,726.31	59,503.52	-2,350.14	
311434859		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	17,375.00	2.33500	40,570.63		HKD	8.43225	4,811.36	9.58	4,820.95	40,570.63		
Total 22/05/2023											9,547.08	18.99	9,547.26			
Total Securities											9,547.08	18.99	9,547.26			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/05/2023					
Currency Sale	HKD/EUR	39,853.41	4,691.56	8.49470	4,691.56
Currency Purchase	HKD/EUR	40,651.42	4,819.49	8.43480	4,819.49
Total 22/05/2023		80,504.83	9,511.05	16.92950	9,511.05
Total Cash & Equivalent		80,504.83	9,511.05	16.92950	9,511.05

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/05/2023 to 22/05/2023

▼ 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		102.41000	102.68000	0.27000	0.264 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.82000	96.07000	0.25000	0.261 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.36000	103.75000	0.39000	0.377 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.95000	116.25000	0.30000	0.259 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.57000	101.09000	0.52000	0.517 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.04000	108.33000	0.29000	0.268 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.21000	129.55000	0.34000	0.263 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.06000	112.65000	0.59000	0.527 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.264 %	-1.383 %			
B1	0.377 %	-2.947 %			
B3	0.517 %	-3.115 %			
D	0.268 %	-1.330 %	-0.733 %	0.781 %	-0.074 %
D3	0.527 %	-3.063 %	-1.916 %	3.358 %	-2.069 %

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	21.1600	161,575.48	3.298 %			0.3500	2,495.79	19.232 %	1.682 %	1.569 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.5900	113,614.66	2.319 %			-0.0200	-169.65	-1.307 %	-0.038 %	-0.149 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	86.4100	130,587.20	2.665 %			-0.1500	-372.21	-2.868 %	-0.173 %	-0.284 %
US0236081024	AMEREN CORPORATON	1,055.000	83.6200	81,691.92	1.667 %			-0.5000	-579.89	-4.468 %	-0.594 %	-0.705 %
US0304201033	AMERICAN WATER WKS	235.000	143.5700	31,242.66	0.638 %			2.1200	427.09	3.291 %	1.499 %	1.386 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.4900	121,990.44	2.490 %			-0.0300	-949.62	-7.317 %	-0.460 %	-0.772 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1300	76,758.67	1.567 %			-0.0700	-773.67	-5.962 %	-0.686 %	-0.998 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.8700	52,000.13	1.061 %			0.2900	415.85	3.204 %	0.918 %	0.806 %
CNE100000HD4	CHINA LONGYUAN PWR-H	28,623.000	9.1300	30,914.50	0.631 %	-4,417.00	4,726.31	0.7000	2,609.63	20.109 %	8.304 %	7.901 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	3.2100	86,182.51	1.759 %			0.1300	3,284.31	25.308 %	4.221 %	3.962 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.0400	138,382.86	2.824 %			0.0700	1,263.13	9.733 %	1.173 %	0.921 %
US21037T1097	CONST ENRG CORP	2,152.000	83.5300	166,456.67	3.397 %			1.2300	2,268.67	17.482 %	1.495 %	1.382 %
US25746U1097	DOMINION ENERGY	1,939.000	52.1600	93,655.19	1.911 %			0.0400	-32.29	-0.249 %	0.077 %	-0.034 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2160	129,238.18	2.638 %			-0.0080	-502.05	-3.869 %	-0.129 %	-0.387 %
US2333311072	DTE ENERGY	1,397.000	108.9100	140,890.15	2.876 %			0.3500	296.55	2.285 %	0.322 %	0.211 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.7060	160,592.25	3.278 %			-0.0670	-2,286.38	-17.618 %	-1.404 %	-1.404 %
IT0005176406	ENA V SPA	42,863.000	4.0840	175,052.49	3.573 %			0.0080	342.90	2.642 %	0.196 %	0.196 %
ES0130670112	ENDESA	6,306.000	20.0400	126,372.24	2.579 %			0.0950	599.07	4.616 %	0.476 %	0.476 %
IT0003128367	ENEL SPA	27,525.000	6.0390	166,223.48	3.393 %			0.0300	825.75	6.363 %	0.499 %	0.499 %
FR0010208488	ENGIE SA	8,974.000	14.4320	129,512.77	2.643 %			-0.0640	-574.33	-4.426 %	-0.442 %	-0.441 %
DE000ENAG999	E.ON SE	7,419.000	11.3650	84,316.94	1.721 %			0.1100	816.09	6.289 %	0.977 %	0.977 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.5200	39,248.00	0.801 %			0.2700	218.15	1.681 %	0.671 %	0.559 %
US30034W1062	EVERGY RG	1,682.000	59.0900	92,035.73	1.878 %			-0.1900	-398.64	-3.072 %	-0.321 %	-0.431 %
US30161N1019	EXELON CORP	3,584.000	40.1200	133,151.29	2.718 %			0.2500	682.50	5.259 %	0.627 %	0.515 %
ES0118900010	FERROVIAL	3,407.000	29.7400	101,324.18	2.068 %			0.2600	885.82	6.826 %	0.882 %	0.882 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5360	85,272.68	1.740 %			-0.0060	-555.19	-4.278 %	-0.389 %	-0.647 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.6200	138,033.98	2.817 %			-0.0100	-118.79	-0.915 %	-0.086 %	-0.086 %
IT0003027817	IREN SPA	39,446.000	1.9160	75,578.54	1.543 %			-0.0130	-512.79	-3.951 %	-0.674 %	-0.674 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.0500	210,566.96	4.298 %			0.0200	-164.16	-1.265 %	0.181 %	-0.078 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.5800	311,607.52	6.360 %			0.1000	71.63	0.552 %	0.134 %	0.023 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	60.0500	110,991.57	2.265 %			2.1400	3,836.33	29.562 %	3.695 %	3.580 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.2300	98,712.83	2.015 %			0.6500	922.40	7.108 %	1.056 %	0.943 %
DE0007037129	RWE AG	4,309.000	41.0600	176,927.54	3.611 %			-0.1000	-430.90	-3.320 %	-0.243 %	-0.243 %
GB0007908733	SSE PLC	9,889.000	18.7050	212,723.54	4.342 %			0.0250	-266.80	-2.056 %	0.134 %	-0.125 %
IT0003242622	TERNA SPA	13,775.000	7.8820	108,574.55	2.216 %			-0.0320	-440.80	-3.397 %	-0.404 %	-0.404 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.7900	72,626.24	1.482 %				-107.15	-0.826 %		-0.147 %

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	28.1800	145,606.06	2.972 %			-0.0800	-413.36	-3.185 %	-0.283 %	-0.283 %
FR0000125486	VINCI SA	917.000	110.3000	101,145.10	2.064 %			-0.6000	-550.20	-4.240 %	-0.541 %	-0.541 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.2300	52,591.80	1.073 %			-0.0100	-76.52	-0.590 %	-0.034 %	-0.145 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.8800	122,499.34	2.500 %			-0.0500	-229.35	-1.767 %	-0.076 %	-0.187 %
VGG9833A1049	XINYI ENERGY HOL	159,870.000	2.3700	44,822.04	0.915 %	17,375.00	-4,820.95	0.1100	1,809.78	13.946 %	4.867 %	4.739 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,831,290.88	98.605 %				13,566.70	104.541 %		
Total Securities				4,831,290.88	98.605 %				13,566.70	104.541 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		878.04	0.018 %				-0.97	-0.007 %		-0.110 %
US0304201033	AMERICAN WATER WKS	235.000		107.77	0.002 %				-0.12	-0.001 %		-0.111 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,856.79	0.120 %				-14.59	-0.112 %		-0.248 %
US21037T1097	CONST ENRG CORP	1,743.000		318.61	0.007 %				-0.36	-0.003 %		-0.113 %
DE000ENAG999	E.ON SE					-8,243.00	3,095.15		0.01	%		%
US29670G1022	ESSENTIAL UTILITIE	1,370.000		254.87	0.005 %				-0.28	-0.002 %		-0.110 %
US30034W1062	EVERGY RG	1,682.000		667.80	0.014 %				-0.75	-0.006 %		-0.112 %
US30161N1019	EXELON CORP	3,584.000		836.35	0.017 %				-0.93	-0.007 %		-0.111 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,215.80	0.025 %				-3.16	-0.024 %		-0.259 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		333.59	0.007 %				-0.49	-0.004 %		-0.147 %
Total Equities				10,469.62	0.214 %				-21.64	-0.167 %		
Total Coupons & Dividends				10,469.62	0.214 %				-21.64	-0.167 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	75,946.190	1.0000	75,946.19	1.550 %	27,625.64	-3,095.15		24,530.49	189.025 %		50.766 %
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1500	1,572.10	0.032 %			-0.0030	-4.08	-0.031 %	-0.259 %	-0.259 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9260	3,319.66	0.068 %			-0.0010	-3.69	-0.028 %	-0.111 %	-0.111 %
BDC065EURG0	DsPur-Ccy	39,139.990	1.0000	39,139.99	0.799 %	4,691.56			4,691.56	36.152 %		13.619 %
BDC065HKDG0	DsPur-Ccy	359,874.970	0.1183	42,572.38	0.869 %	40,651.42		-0.0003	4,714.92	36.332 %	-0.248 %	12.454 %
BDS065HKDG0	DsPur-Sec	-359,874.970	0.1183	-42,572.38	-0.869 %	-40,651.42	4,820.95	-0.0003	106.03	0.817 %	-0.248 %	-0.280 %
SDC065HKDG0	DsSal-Ccy	-331,562.710	0.1183	-39,223.10	-0.801 %	-39,853.41		-0.0003	-4,628.62	-35.667 %	-0.248 %	13.380 %
SDC065EURG0	DsSal-Ccy	-42,786.590	1.0000	-42,786.59	-0.873 %	-4,819.49			-4,819.49	-37.138 %		12.694 %
SDS065HKDG0	DsSal-Sec	331,562.710	0.1183	39,223.10	0.801 %	39,853.41	-4,726.31	-0.0003	-97.69	-0.753 %	-0.248 %	-0.282 %
SDS065EURG0	DsSal-Sec					-9,307.18		-1.0000	-9,307.18	-71.718 %	-100.000 %	-100.000 %
Total CASH OR PENDING				77,191.35	1.575 %				15,182.25	116.990 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13,024.750	1.0000	13,024.75	0.266 %	-13,585.67			-13,585.67	-104.687 %		-51.054 %
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	0.503 %							
F551EURG0	PnAR	-14,037.360	1.0000	-14,037.36	-0.286 %	-267.12			-267.12	-2.058 %		1.940 %
F130EURG0	PnCstdFee	-88.370	1.0000	-88.37	-0.002 %	-5.10			-5.10	-0.039 %		6.125 %
F135GBPG0	PnDmcltnFee	-4,599.800	1.1500	-5,289.86	-0.108 %	-61.64		-0.0030	-57.35	-0.442 %	-0.259 %	1.096 %
F290EURG0	PnExternalChrg	2,474.520	1.0000	2,474.52	0.051 %	-153.06			-153.06	-1.179 %		-5.825 %
F164EURG0	PnFundMngrs	-16,959.250	1.0000	-16,959.25	-0.346 %	-986.30			-986.30	-7.600 %		6.175 %
F200EURG0	PnInsPrem	134.600	1.0000	134.60	0.003 %	-3.95			-3.95	-0.030 %		-2.851 %
F262EURG0	PnLawyerFee	3,244.310	1.0000	3,244.31	0.066 %	-41.10			-41.10	-0.317 %		-1.251 %
F241EURG0	PnMKtAuthFee	139.170	1.0000	139.17	0.003 %	-99.45			-99.45	-0.766 %		-41.677 %
F210EURG0	PnOperatChrg	-2,601.260	1.0000	-2,601.26	-0.053 %	-60.25			-60.25	-0.464 %		2.371 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-252.960	1.0000	-252.96	-0.005 %	-48.77			-48.77	-0.376 %		23.885 %
F620EURG0	PnSetUpChrg	-5,075.770	1.0000	-5,075.77	-0.104 %	-42.77			-42.77	-0.330 %		0.850 %
F110EURG0	PrFinManagFees	-1,977.650	1.0000	-1,977.65	-0.040 %	-245.87			-245.87	-1.895 %		14.198 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1500	-1,046.55	-0.021 %			-0.0030	2.72	0.021 %	-0.259 %	-0.259 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0	PrPayingAgent	-1,658.200	1.1500	-1,906.96	-0.039 %	-9.04		-0.0030	-5.47	-0.042 %	-0.259 %	0.288 %
F400EURG0	PrPayingAgent	-11,178.910	1.0000	-11,178.91	-0.228 %	-117.53			-117.53	-0.906 %		1.063 %
F304EURG0	PrSubsTax	-570.160	1.0000	-570.16	-0.012 %	-32.88			-32.88	-0.253 %		6.120 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-19,302.03	-0.394 %				-15,749.92	-121.364 %		
Total Cash & Equivalent				57,889.32	1.181 %				-567.67	-4.374 %		
Total				4,899,649.82	100.000 %				12,977.39	100.000 %		