

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	4,888,014.94	0.00	USD	23/05/2023	103.30000000	267.18700	27,601.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,888,014.94	0.00	GBP	23/05/2023	100.63000000	250.00000	25,158.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,888,014.94	0.00	GBP	23/05/2023	112.14000000	3,475.36200	389,735.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,888,014.94	0.00	EUR	23/05/2023	102.43000000	250.00000	25,607.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,888,014.94	0.00	EUR	23/05/2023	108.07000000	40,330.63000	4,358,646.78

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/05/2023

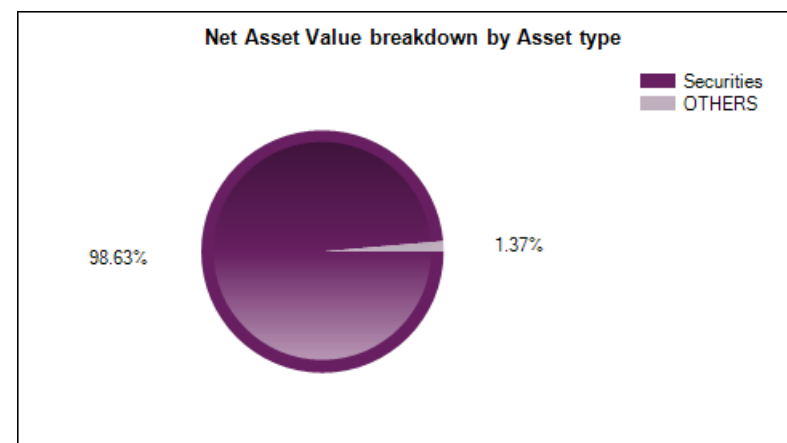
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,888,014.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.43000	25,607.53000	EUR	250.00000
B1	IE000OXQFLZ0	103.30000	27,601.01000	USD	267.18700
B3	IE000JB71MO6	100.63000	25,158.15000	GBP	250.00000
D	IE00073SD237	108.07000	4,358,646.78000	EUR	40,330.63000
D3	IE000PMTLZO6	112.14000	389,735.34000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,820,820.36	4,942,368.29	-121,547.93	
Coupons & Dividends			
10,484.60	10,455.72	28.88	
Cash & Equivalent			
56,709.98	56,863.49	-153.51	
Total			
4,888,014.94	5,009,687.50	-121,672.56	



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	20.76000	USD	23/05/2023	164,794.93	158,822.62		-5,972.31	3.25
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.44000	USD	23/05/2023	127,867.93	113,506.07		-14,361.86	2.32
US0236081024	AMEREN CORPORATION	1,055.000	82.71000	USD	23/05/2023	86,790.34	80,956.58		-5,833.76	1.66
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	86.00000	USD	23/05/2023	145,229.49	130,214.78		-15,014.71	2.66
US0304201033	AMERICAN WATER WORKS	235.000	143.50000	USD	23/05/2023	31,622.88	31,286.82		-336.06	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.40000	AUD	23/05/2023	148,891.98	120,128.76		-28,763.22	2.46
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.05000	AUD	23/05/2023	91,549.64	76,044.88		-15,504.76	1.56
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.56000	USD	23/05/2023	65,185.59	51,592.26		-13,593.33	1.06
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	11,441.000	8.90000	HKD	23/05/2023	18,353.93	12,057.20		-6,296.73	0.25
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	3.14000	HKD	23/05/2023	104,528.27	84,384.00		-20,144.27	1.73
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.81000	HKD	23/05/2023	166,746.74	133,240.99		-33,505.75	2.73
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	84.04000	USD	23/05/2023	124,855.03	167,791.51		42,936.48	3.43
US25746U1097	DOMINION ENERGY INC	1,939.000	52.29000	USD	23/05/2023	140,585.74	94,067.18		-46,518.56	1.92
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.35000	GBP	23/05/2023	130,396.36	132,305.69		1,909.33	2.71
US2333311072	DTE ENERGY CO	1,397.000	109.16000	USD	23/05/2023	157,952.91	141,482.14		-16,470.77	2.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.73500	EUR	23/05/2023	154,549.75	161,581.88		7,032.13	3.31
IT0005176406	ENA V SPA	42,863.000	4.09400	EUR	23/05/2023	176,084.72	175,481.12		-603.60	3.59
ES0130670112	ENDESA	6,306.000	20.09000	EUR	23/05/2023	124,462.11	126,687.54		2,225.43	2.59
IT0003128367	ENEL SPA	27,525.000	6.03100	EUR	23/05/2023	153,764.67	166,003.28		12,238.61	3.40
FR0010208488	ENGIE SA	8,974.000	14.41000	EUR	23/05/2023	110,681.96	129,315.34		18,633.38	2.65
DE000ENAG999	E.ON SE	7,419.000	11.45000	EUR	23/05/2023	71,780.48	84,947.55		13,167.07	1.74
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	40.72000	USD	23/05/2023	43,790.06	39,516.74		-4,273.32	0.81
US30034W1062	EVERGY INC	1,682.000	58.74000	USD	23/05/2023	102,005.37	91,664.59		-10,340.78	1.88
US30161N1019	EXELON CORP	3,584.000	40.44000	USD	23/05/2023	148,719.91	134,468.58		-14,251.33	2.75
ES0118900010	FERROVIAL SA	3,407.000	29.44000	EUR	23/05/2023	81,103.05	100,302.08		19,199.03	2.05
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.52600	GBP	23/05/2023	85,524.88	84,898.14		-626.74	1.74
ES0144580Y14	IBERDROLA SA	11,879.000	11.64500	EUR	23/05/2023	121,903.53	138,330.96		16,427.43	2.83
IT0003027817	IREN SPA	39,446.000	1.90900	EUR	23/05/2023	75,166.09	75,302.41		136.32	1.54
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.11500	GBP	23/05/2023	206,855.42	212,257.17		5,401.75	4.34
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.16000	USD	23/05/2023	316,962.17	310,442.01		-6,520.16	6.35
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	59.98000	USD	23/05/2023	126,078.45	111,073.04		-15,005.41	2.27
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.31000	USD	23/05/2023	104,038.77	97,438.45		-6,600.32	1.99
DE0007037129	RWE AG	4,309.000	40.89000	EUR	23/05/2023	168,968.76	176,195.01		7,226.25	3.60
GB0007908733	SSE PLC	9,889.000	18.69500	GBP	23/05/2023	193,804.78	213,063.11		19,258.33	4.36
IT0003242622	TERNA SPA	13,775.000	7.85400	EUR	23/05/2023	101,367.82	108,188.85		6,821.03	2.21
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.83000	CAD	23/05/2023	102,373.79	73,063.64		-29,310.15	1.49
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	27.77000	EUR	23/05/2023	134,108.46	143,487.59		9,379.13	2.94
FR0000125486	VINCI SA	917.000	109.68000	EUR	23/05/2023	81,073.10	100,576.56		19,503.46	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	29.38000	USD	23/05/2023	62,174.83	52,962.23		-9,212.60	1.08
US98389B1008	XCEL ENERGY INC	2,008.000	65.59000	USD	23/05/2023	128,196.25	122,192.07		-6,004.18	2.50
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	227,228.000	2.36000	HKD	23/05/2023	61,477.35	63,498.94		2,021.59	1.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,942,368.29	4,820,820.36		-121,547.93	98.63
Total Securities						4,942,368.29	4,820,820.36		-121,547.93	98.63
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	23/05/2023	865.49	879.70		14.21	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	23/05/2023	105.67	107.97		2.30	
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	23/05/2023	5,872.42	5,862.41		-10.01	0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	23/05/2023	315.14	319.22		4.08	0.01
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	23/05/2023	252.09	255.35		3.26	0.01
US30034W1062	EVERGY RG	1,682.000		USD	23/05/2023	669.63	669.07		-0.56	0.01
US30161N1019	EXELON CORP	3,584.000		USD	23/05/2023	831.46	837.94		6.48	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	23/05/2023	1,212.59	1,218.39		5.80	0.02
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	23/05/2023	331.23	334.55		3.32	0.01
Total Equities						10,455.72	10,484.60		28.88	0.21
Total Coupons & Dividends						10,455.72	10,484.60		28.88	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	72,427.520	1.00000	EUR	23/05/2023	72,427.52	72,427.52			1.48
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.15247	GBP	23/05/2023	1,555.57	1,575.45		19.88	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.92777	USD	23/05/2023	3,328.75	3,325.97		-2.78	0.07
BDC065HKDG0	DsPur-Ccy	200,526.260	0.11841	HKD	23/05/2023	23,831.82	23,744.55		-87.27	0.49
BDC065EURG0	DsPur-Ccy	22,709.020	1.00000	EUR	23/05/2023	22,709.02	22,709.02			0.46
BDS065HKDG0	DsPur-Sec	-200,526.260	0.11841	HKD	23/05/2023	-23,765.30	-23,744.55		20.75	-0.49
SDC065EURG0	DsSal-Ccy	-23,826.190	1.00000	EUR	23/05/2023	-23,826.19	-23,826.19			-0.49
SDC065HKDG0	DsSal-Ccy	-192,598.240	0.11841	HKD	23/05/2023	-22,730.24	-22,805.78		-75.54	-0.47
SDS065HKDG0	DsSal-Sec	192,598.240	0.11841	HKD	23/05/2023	22,825.22	22,805.78		-19.44	0.47
Total CASH OR PENDING						76,356.17	76,211.77		-144.40	1.56
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13,584.320	1.00000	EUR	23/05/2023	13,584.32	13,584.32			0.28
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	23/05/2023	-4,861.49	-4,861.49			-0.10
F200EURG0-	PnA/plnsPrem	-50.130	1.00000	EUR	23/05/2023	-50.13	-50.13			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	23/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	23/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	23/05/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-14,126.400	1.00000	EUR	23/05/2023	-14,126.40	-14,126.40			-0.29
F130EURG0	PnCstdFee	-90.070	1.00000	EUR	23/05/2023	-90.07	-90.07			
F135GBPG0	PnDmcltnFee	-4,620.350	1.15247	GBP	23/05/2023	-5,271.05	-5,324.82		-53.77	-0.11
F290EURG0	PnExternalChrg	2,423.500	1.00000	EUR	23/05/2023	2,423.50	2,423.50			0.05
F164EURG0	PnFundMngrs	-17,288.020	1.00000	EUR	23/05/2023	-17,288.02	-17,288.02			-0.35
F200EURG0	PnlnsPrem	28.360	1.00000	EUR	23/05/2023	28.36	28.36			
F262EURG0	PnLawyerFee	3,230.610	1.00000	EUR	23/05/2023	3,230.61	3,230.61			0.07
F241EURG0	PnMKtAuthFee	106.020	1.00000	EUR	23/05/2023	106.02	106.02			
F210EURG0	PnOperatChrg	-2,621.400	1.00000	EUR	23/05/2023	-2,621.40	-2,621.40			-0.05
F143EURG0	PnPBrkrgr	-282.550	1.00000	EUR	23/05/2023	-282.55	-282.55			-0.01
F620EURG0	PnSetUpChrg	-5,090.030	1.00000	EUR	23/05/2023	-5,090.03	-5,090.03			-0.10
F110EURG0	PrFinManagFees	-2,059.420	1.00000	EUR	23/05/2023	-2,059.42	-2,059.42			-0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15247	GBP	23/05/2023	-1,081.86	-1,048.78		33.08	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	23/05/2023	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	-1,661.210	1.15247	GBP	23/05/2023	-1,926.08	-1,914.50		11.58	-0.04
F400EURG0	PrPayingAgent	-11,218.090	1.00000	EUR	23/05/2023	-11,218.09	-11,218.09			-0.23
F304EURG0	PrSubsTax	-581.120	1.00000	EUR	23/05/2023	-581.12	-581.12			-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						-19,492.68	-19,501.79		-9.11	-0.40
Total Cash & Equivalent						56,863.49	56,709.98		-153.51	1.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/05/2023	1.62780000	0.61432608
EUR/CAD	23/05/2023	1.45520000	0.68719076
EUR/GBP	23/05/2023	0.86770000	1.15247205
EUR/HKD	23/05/2023	8.44515000	0.11841116
EUR/USD	23/05/2023	1.07785000	0.92777288
USD/CAD	23/05/2023	1.35009510	0.74068857



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/05/2023 to 23/05/2023

▼ 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															
23/05/2023															
31146841 1		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	17,182.00	8.90750	153,048.67		HKD	8.45325	18,105.31	35.94	18,069.36	231,466.92	-9,458.49
31146841 4		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	67,358.00	2.36900	159,571.10		HKD	8.45325	18,876.89	35.93	18,912.83	159,571.10	
Total 23/05/2023											36,982.20	71.88	36,982.19		
Total Securities											36,982.20	71.88	36,982.19		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/05/2023					
Currency Sale	HKD/EUR	152,744.83	18,017.46	8.47760	18,017.46
Currency Purchase	HKD/EUR	159,874.84	19,006.70	8.41150	19,006.70
Total 23/05/2023		312,619.67	37,024.16	16.88910	37,024.16
Total Cash & Equivalent		312,619.67	37,024.16	16.88910	37,024.16

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/05/2023 to 23/05/2023

▼ 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	102.43000	-0.25000	-0.243 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.07000	95.84000	-0.23000	-0.239 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.75000	103.30000	-0.45000	-0.434 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.25000	115.98000	-0.27000	-0.232 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		101.09000	100.63000	-0.46000	-0.455 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.33000	108.07000	-0.26000	-0.240 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.55000	129.24000	-0.31000	-0.239 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.65000	112.14000	-0.51000	-0.453 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.243 %	-1.623 %			
B1	-0.434 %	-3.368 %			
B3	-0.455 %	-3.556 %			
D	-0.240 %	-1.567 %	-0.580 %	0.269 %	-0.314 %
D3	-0.453 %	-3.502 %	-2.061 %	2.402 %	-2.512 %

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	20.7600	158,822.62	3.249 %			-0.4000	-2,752.86	23.660 %	-1.890 %	-1.704 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.4400	113,506.07	2.322 %			-0.1500	-108.59	0.933 %	-0.285 %	-0.096 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	86.0000	130,214.78	2.664 %			-0.4100	-372.42	3.201 %	-0.474 %	-0.285 %
US0236081024	AMEREN CORPORATON	1,055.000	82.7100	80,956.58	1.656 %			-0.9100	-735.34	6.320 %	-1.088 %	-0.900 %
US0304201033	AMERICAN WATER WKS	235.000	143.5000	31,286.82	0.640 %			-0.0700	44.16	-0.380 %	-0.049 %	0.141 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.4000	120,128.76	2.458 %			-0.0900	-1,861.68	16.001 %	-1.387 %	-1.526 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0500	76,044.88	1.556 %			-0.0800	-713.79	6.135 %	-0.790 %	-0.930 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.5600	51,592.26	1.055 %			-0.3100	-407.87	3.506 %	-0.973 %	-0.784 %
CNE100000HD4	CHINA LONGYUAN PWR-H	11,441.000	8.9000	12,057.20	0.247 %	-17,182.00	18,069.36	-0.2300	-787.94	6.772 %	-2.519 %	-2.549 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	3.1400	84,384.00	1.726 %			-0.0700	-1,798.51	15.458 %	-2.181 %	-2.087 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8100	133,240.99	2.726 %			-0.2300	-5,141.87	44.194 %	-3.808 %	-3.716 %
US21037T1097	CONST ENRG CORP	2,152.000	84.0400	167,791.51	3.433 %			0.5100	1,334.84	-11.473 %	0.611 %	0.802 %
US25746U1097	DOMINION ENERGY	1,939.000	52.2900	94,067.18	1.924 %			0.1300	411.99	-3.541 %	0.249 %	0.440 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3500	132,305.69	2.707 %			0.1340	3,067.51	-26.365 %	2.156 %	2.374 %
US2333311072	DTE ENERGY	1,397.000	109.1600	141,482.14	2.894 %			0.2500	591.99	-5.088 %	0.230 %	0.420 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.7350	161,581.88	3.306 %			0.0290	989.63	-8.506 %	0.616 %	0.616 %
IT0005176406	ENA V SPA	42,863.000	4.0940	175,481.12	3.590 %			0.0100	428.63	-3.684 %	0.245 %	0.245 %
ES0130670112	ENDESA	6,306.000	20.0900	126,687.54	2.592 %			0.0500	315.30	-2.710 %	0.250 %	0.250 %
IT0003128367	ENEL SPA	27,525.000	6.0310	166,003.28	3.396 %			-0.0080	-220.20	1.893 %	-0.132 %	-0.132 %
FR0010208488	ENGIE SA	8,974.000	14.4100	129,315.34	2.646 %			-0.0220	-197.43	1.697 %	-0.152 %	-0.152 %
DE000ENAG999	E.ON SE	7,419.000	11.4500	84,947.55	1.738 %			0.0850	630.61	-5.420 %	0.748 %	0.748 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.7200	39,516.74	0.808 %			0.2000	268.74	-2.310 %	0.494 %	0.685 %
US30034W1062	EVERGY RG	1,682.000	58.7400	91,664.59	1.875 %			-0.3500	-371.14	3.190 %	-0.592 %	-0.403 %
US30161N1019	EXELON CORP	3,584.000	40.4400	134,468.58	2.751 %			0.3200	1,317.29	-11.322 %	0.798 %	0.989 %
ES0118900010	FERROVIAL	3,407.000	29.4400	100,302.08	2.052 %			-0.3000	-1,022.10	8.785 %	-1.009 %	-1.009 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5260	84,898.14	1.737 %			-0.0100	-374.54	3.219 %	-0.651 %	-0.439 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.6450	138,330.96	2.830 %			0.0250	296.98	-2.552 %	0.215 %	0.215 %
IT0003027817	IREN SPA	39,446.000	1.9090	75,302.41	1.541 %			-0.0070	-276.13	2.373 %	-0.365 %	-0.365 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.1150	212,257.17	4.342 %			0.0650	1,690.21	-14.527 %	0.588 %	0.803 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.1600	310,442.01	6.351 %			-0.4200	-1,165.51	10.017 %	-0.563 %	-0.374 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	59.9800	111,073.04	2.272 %			-0.0700	81.47	-0.700 %	-0.117 %	0.073 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.3100	97,438.45	1.993 %			-0.9200	-1,274.38	10.953 %	-1.478 %	-1.291 %
DE0007037129	RWE AG	4,309.000	40.8900	176,195.01	3.605 %			-0.1700	-732.53	6.296 %	-0.414 %	-0.414 %
GB0007908733	SSE PLC	9,889.000	18.6950	213,063.11	4.359 %			-0.0100	339.57	-2.919 %	-0.053 %	0.160 %
IT0003242622	TERNA SPA	13,775.000	7.8540	108,188.85	2.213 %			-0.0280	-385.70	3.315 %	-0.355 %	-0.355 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.8300	73,063.64	1.495 %			0.0400	437.40	-3.759 %	0.313 %	0.602 %

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	27.7700	143,487.59	2.935 %			-0.4100	-2,118.47	18.208 %	-1.455 %	-1.455 %
FR0000125486	VINCI SA	917.000	109.6800	100,576.56	2.058 %			-0.6200	-568.54	4.887 %	-0.562 %	-0.562 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.3800	52,962.23	1.084 %			0.1500	370.43	-3.184 %	0.513 %	0.704 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.5900	122,192.07	2.500 %			-0.2900	-307.27	2.641 %	-0.440 %	-0.251 %
VGG9833A1049	XINYI ENERGY HOL	227,228.000	2.3600	63,498.94	1.299 %	67,358.00	-18,912.83	-0.0100	-235.93	2.028 %	-0.422 %	-0.526 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,820,820.36	98.625 %				-11,313.99	97.242 %		
Total Securities				4,820,820.36	98.625 %				-11,313.99	97.242 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		879.70	0.018 %				1.66	-0.014 %		0.189 %
US0304201033	AMERICAN WATER WKS	235.000		107.97	0.002 %				0.20	-0.002 %		0.186 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,862.41	0.120 %				5.62	-0.048 %		0.096 %
US21037T1097	CONST ENRG CORP	1,743.000		319.22	0.007 %				0.61	-0.005 %		0.191 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		255.35	0.005 %				0.48	-0.004 %		0.188 %
US30034W1062	EVERGY RG	1,682.000		669.07	0.014 %				1.27	-0.011 %		0.190 %
US30161N1019	EXELON CORP	3,584.000		837.94	0.017 %				1.59	-0.014 %		0.190 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,218.39	0.025 %				2.59	-0.022 %		0.213 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		334.55	0.007 %				0.96	-0.008 %		0.288 %
Total Equities				10,484.60	0.214 %				14.98	-0.129 %		
Total Coupons & Dividends				10,484.60	0.214 %				14.98	-0.129 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	72,427.520	1.0000	72,427.52	1.482 %	-3,518.67			-3,518.67	30.242 %		-4.633 %
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1525	1,575.45	0.032 %			0.0025	3.35	-0.029 %	0.213 %	0.213 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9278	3,325.97	0.068 %			0.0018	6.31	-0.054 %	0.190 %	0.190 %
BDC065HKDG0	DsPur-Ccy	200,526.260	0.1184	23,744.55	0.486 %	-159,348.71		0.0001	-18,827.83	161.822 %	0.096 %	-44.225 %
BDC065EURG0	DsPur-Ccy	22,709.020	1.0000	22,709.02	0.465 %	-16,430.97			-16,430.97	141.222 %		-41.980 %
BDS065HKDG0	DsPur-Sec	-200,526.260	0.1184	-23,744.55	-0.486 %	159,348.71	18,912.83	0.0001	37,740.66	-324.375 %	0.096 %	-88.651 %
SDC065EURG0	DsSal-Ccy	-23,826.190	1.0000	-23,826.19	-0.487 %	18,960.40			18,960.40	-162.962 %		-44.314 %
SDC065HKDG0	DsSal-Ccy	-192,598.240	0.1184	-22,805.78	-0.467 %	138,964.47		0.0001	16,417.32	-141.104 %	0.096 %	-41.856 %
SDS065HKDG0	DsSal-Sec	192,598.240	0.1184	22,805.78	0.467 %	-138,964.47	-18,069.36	0.0001	-34,486.68	296.408 %	0.096 %	-87.924 %
Total CASH OR PENDING				76,211.77	1.559 %				-136.11	1.170 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13,584.320	1.0000	13,584.32	0.278 %	559.57			559.57	-4.809 %		4.296 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F200EURG0-	PnA/plnsPrem	-50.130	1.0000	-50.13	-0.001 %	104.92			104.92	-0.902 %		-67.668 %
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	-14,126.400	1.0000	-14,126.40	-0.289 %	-89.04			-89.04	0.765 %		0.634 %
F130EURG0	PnCstdFee	-90.070	1.0000	-90.07	-0.002 %	-1.70			-1.70	0.015 %		1.924 %
F135GBPG0	PnDmcltnFee	-4,620.350	1.1525	-5,324.82	-0.109 %	-20.55		0.0025	-34.96	0.300 %	0.213 %	0.661 %
F290EURG0	PnExternalChrg	2,423.500	1.0000	2,423.50	0.050 %	-51.02			-51.02	0.439 %		-2.062 %
F164EURG0	PnFundMgrs	-17,288.020	1.0000	-17,288.02	-0.354 %	-328.77			-328.77	2.826 %		1.939 %
F200EURG0	PnInsPrem	28.360	1.0000	28.36	0.001 %	-106.24			-106.24	0.913 %		-78.930 %
F262EURG0	PnLawyerFee	3,230.610	1.0000	3,230.61	0.066 %	-13.70			-13.70	0.118 %		-0.422 %
F241EURG0	PnMktAuthFee	106.020	1.0000	106.02	0.002 %	-33.15			-33.15	0.285 %		-23.820 %
F210EURG0	PnOperatChrg	-2,621.400	1.0000	-2,621.40	-0.054 %	-20.14			-20.14	0.173 %		0.774 %
F143EURG0	PnPBbrkr	-282.550	1.0000	-282.55	-0.006 %	-29.59			-29.59	0.254 %		11.698 %
F620EURG0	PnSetUpChrg	-5,090.030	1.0000	-5,090.03	-0.104 %	-14.26			-14.26	0.123 %		0.281 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-2,059.420	1.0000	-2,059.42	-0.042 %	-81.77			-81.77	0.703 %		4.135 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1525	-1,048.78	-0.021 %			0.0025	-2.23	0.019 %	0.213 %	0.213 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0	PrPayingAgent	-1,661.210	1.1525	-1,914.50	-0.039 %	-3.01		0.0025	-7.54	0.065 %	0.213 %	0.395 %
F400EURG0	PrPayingAgent	-11,218.090	1.0000	-11,218.09	-0.230 %	-39.18			-39.18	0.337 %		0.350 %
F304EURG0	PrSubsTax	-581.120	1.0000	-581.12	-0.012 %	-10.96			-10.96	0.094 %		1.922 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-19,501.79	-0.399 %				-199.76	1.717 %		
Total Cash & Equivalent				56,709.98	1.160 %				-335.87	2.887 %		
Total				4,888,014.94	100.000 %				-11,634.88	100.000 %		