



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	4,839,968.36	0.00	USD	24/05/2023	102.13000000	267.18700	27,288.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,839,968.36	0.00	GBP	24/05/2023	99.95000000	250.00000	24,987.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,839,968.36	0.00	GBP	24/05/2023	111.39000000	3,475.36200	387,105.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,839,968.36	0.00	EUR	24/05/2023	101.42000000	250.00000	25,355.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,839,968.36	0.00	EUR	24/05/2023	107.01000000	40,330.63000	4,315,804.87

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/05/2023

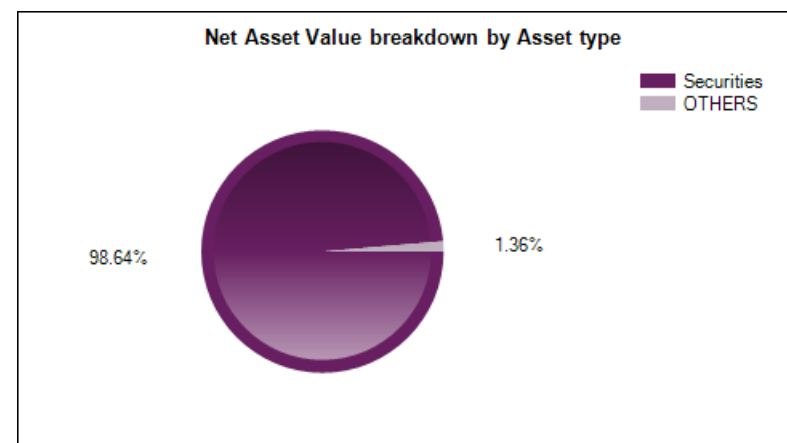
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,839,968.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.42000	25,355.38000	EUR	250.00000
B1	IE000OXQFLZ0	102.13000	27,288.66000	USD	267.18700
B3	IE000JB71MO6	99.95000	24,987.94000	GBP	250.00000
D	IE00073SD237	107.01000	4,315,804.87000	EUR	40,330.63000
D3	IE000PMTLZO6	111.39000	387,105.37000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,774,051.97	4,936,580.86	-162,528.89	
Coupons & Dividends			
10,496.73	10,455.72	41.01	
Cash & Equivalent			
55,419.66	55,598.47	-178.81	
Total			
4,839,968.36	5,002,635.05	-162,666.69	



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	20.26000	USD	24/05/2023	164,794.93	155,227.84		-9,567.09	3.21
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.95000	USD	24/05/2023	127,867.93	112,612.64		-15,255.29	2.33
US0236081024	AMEREN CORPORATION	1,055.000	82.13000	USD	24/05/2023	86,790.34	80,508.39		-6,281.95	1.66
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	85.17000	USD	24/05/2023	145,229.49	129,149.77		-16,079.72	2.67
US0304201033	AMERICAN WATER WORKS	235.000	143.17000	USD	24/05/2023	31,622.88	31,261.28		-361.60	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.44000	AUD	24/05/2023	148,891.98	119,521.21		-29,370.77	2.47
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.07000	AUD	24/05/2023	91,549.64	75,339.97		-16,209.67	1.56
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	30.71000	USD	24/05/2023	65,185.59	50,277.37		-14,908.22	1.04
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	3.09000	HKD	24/05/2023	104,528.27	83,224.59		-21,303.68	1.72
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.76000	HKD	24/05/2023	166,746.74	132,387.48		-34,359.26	2.74
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	83.31000	USD	24/05/2023	124,855.03	166,581.30		41,726.27	3.44
US25746U1097	DOMINION ENERGY INC	1,939.000	51.31000	USD	24/05/2023	140,585.74	92,441.43		-48,144.31	1.91
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.19000	GBP	24/05/2023	130,396.36	128,571.93		-1,824.43	2.66
US2333311072	DTE ENERGY CO	1,397.000	108.48000	USD	24/05/2023	157,952.91	140,809.81		-17,143.10	2.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.66000	EUR	24/05/2023	154,549.75	159,022.50		4,472.75	3.29
IT0005176406	ENA V SPA	42,863.000	4.03400	EUR	24/05/2023	176,084.72	172,909.34		-3,175.38	3.57
ES0130670112	ENDESA	6,306.000	19.82500	EUR	24/05/2023	124,462.11	125,016.45		554.34	2.58
IT0003128367	ENEL SPA	27,525.000	5.96500	EUR	24/05/2023	153,764.67	164,186.63		10,421.96	3.39
FR0010208488	ENGIE SA	8,974.000	14.25000	EUR	24/05/2023	110,681.96	127,879.50		17,197.54	2.64
DE000ENAG999	E.ON SE	7,419.000	11.26000	EUR	24/05/2023	71,780.48	83,537.94		11,757.46	1.73
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	40.77000	USD	24/05/2023	43,790.06	39,624.08		-4,165.98	0.82
US30034W1062	EVERGY INC	1,682.000	58.15000	USD	24/05/2023	102,005.37	90,878.79		-11,126.58	1.88
US30161N1019	EXELON CORP	3,584.000	40.15000	USD	24/05/2023	148,719.91	133,702.76		-15,017.15	2.76
ES0118900010	FERROVIAL SA	3,407.000	29.14000	EUR	24/05/2023	81,103.05	99,279.98		18,176.93	2.05
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.52400	GBP	24/05/2023	85,524.88	84,523.87		-1,001.01	1.75
ES0144580Y14	IBERDROLA SA	11,879.000	11.60000	EUR	24/05/2023	121,903.53	137,796.40		15,892.87	2.85
IT0003027817	IREN SPA	39,446.000	1.87700	EUR	24/05/2023	75,166.09	74,040.14		-1,125.95	1.53
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.98500	GBP	24/05/2023	206,855.42	209,123.91		2,268.49	4.32
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.24000	USD	24/05/2023	316,962.17	311,238.91		-5,723.26	6.43
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	59.49000	USD	24/05/2023	126,078.45	110,329.42		-15,749.03	2.28
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.80000	USD	24/05/2023	104,038.77	96,771.57		-7,267.20	2.00
DE0007037129	RWE AG	4,309.000	40.31000	EUR	24/05/2023	168,968.76	173,695.79		4,727.03	3.59
GB0007908733	SSE PLC	9,889.000	19.00000	GBP	24/05/2023	193,804.78	215,867.42		22,062.64	4.46
IT0003242622	TERNA SPA	13,775.000	7.75400	EUR	24/05/2023	101,367.82	106,811.35		5,443.53	2.21
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.75000	CAD	24/05/2023	102,373.79	72,248.11		-30,125.68	1.49
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	26.95000	EUR	24/05/2023	134,108.46	139,250.65		5,142.19	2.88
FR0000125486	VINCI SA	917.000	108.46000	EUR	24/05/2023	81,073.10	99,457.82		18,384.72	2.05
US9694571004	WILLIAMS COMPANIES INC	1,943.000	29.27000	USD	24/05/2023	62,174.83	52,842.38		-9,332.45	1.09
US98389B1008	XCEL ENERGY INC	2,008.000	65.13000	USD	24/05/2023	128,196.25	121,515.48		-6,680.77	2.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.31000	HKD	24/05/2023	74,043.85	74,585.77		541.92	1.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,936,580.86	4,774,051.97		-162,528.89	98.64
Total Securities						4,936,580.86	4,774,051.97		-162,528.89	98.64
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	24/05/2023	865.49	881.01		15.52	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	24/05/2023	105.67	108.13		2.46	
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	24/05/2023	5,872.42	5,875.42		3.00	0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	24/05/2023	315.14	319.69		4.55	0.01
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	24/05/2023	252.09	255.73		3.64	0.01
US30034W1062	EVERGY RG	1,682.000		USD	24/05/2023	669.63	670.07		0.44	0.01
US30161N1019	EXELON CORP	3,584.000		USD	24/05/2023	831.46	839.18		7.72	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	24/05/2023	1,212.59	1,214.61		2.02	0.03
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	24/05/2023	331.23	332.89		1.66	0.01
Total Equities						10,455.72	10,496.73		41.01	0.22
Total Coupons & Dividends						10,455.72	10,496.73		41.01	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64,160.690	1.00000	EUR	24/05/2023	64,160.69	64,160.69			1.33
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.14890	GBP	24/05/2023	1,555.57	1,570.57		15.00	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.92915	USD	24/05/2023	3,328.75	3,330.92		2.17	0.07
BDC065HKDG0	DsPur-Ccy	266,202.460	0.11867	HKD	24/05/2023	31,639.57	31,591.29		-48.28	0.65
BDC065EURG0	DsPur-Ccy	30,087.890	1.00000	EUR	24/05/2023	30,087.89	30,087.89			0.62
BDS065HKDG0	DsPur-Sec	-266,202.460	0.11867	HKD	24/05/2023	-31,539.35	-31,591.29		-51.94	-0.65
SDC065EURG0	DsSal-Ccy	-31,646.090	1.00000	EUR	24/05/2023	-31,646.09	-31,646.09			-0.65
SDC065HKDG0	DsSal-Ccy	-254,976.510	0.11867	HKD	24/05/2023	-30,096.52	-30,259.07		-162.55	-0.63
SDS065HKDG0	DsSal-Sec	254,976.510	0.11867	HKD	24/05/2023	30,208.87	30,259.07		50.20	0.63
Total CASH OR PENDING						67,699.38	67,503.98		-195.40	1.39
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14,144.730	1.00000	EUR	24/05/2023	14,144.73	14,144.73			0.29
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	24/05/2023	-4,861.49	-4,861.49			-0.10
F200EURG0-	PnA/plnsPrem	-50.130	1.00000	EUR	24/05/2023	-50.13	-50.13			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	24/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	24/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	24/05/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-11,538.170	1.00000	EUR	24/05/2023	-11,538.17	-11,538.17			-0.24
F130EURG0	PnCstdFee	-91.770	1.00000	EUR	24/05/2023	-91.77	-91.77			
F135GBPG0	PnDmcltnFee	-4,640.900	1.14890	GBP	24/05/2023	-5,294.66	-5,331.92		-37.26	-0.11
F290EURG0	PnExternalChrg	2,372.480	1.00000	EUR	24/05/2023	2,372.48	2,372.48			0.05
F164EURG0	PnFundMngrs	-12,685.280	1.00000	EUR	24/05/2023	-12,685.28	-12,685.28			-0.26
F200EURG0	PnlnsPrem	334.780	1.00000	EUR	24/05/2023	334.78	334.78			0.01
F262EURG0	PnLawyerFee	3,439.290	1.00000	EUR	24/05/2023	3,439.29	3,439.29			0.07
F241EURG0	PnMKtAuthFee	72.870	1.00000	EUR	24/05/2023	72.87	72.87			
F210EURG0	PnOperatChrg	-2,641.490	1.00000	EUR	24/05/2023	-2,641.49	-2,641.49			-0.05
F143EURG0	PnPBbrkrgr	-878.860	1.00000	EUR	24/05/2023	-878.86	-878.86			-0.02
F620EURG0	PnSetUpChrg	-5,104.290	1.00000	EUR	24/05/2023	-5,104.29	-5,104.29			-0.11
F110EURG0	PrFinManagFees	-2,140.390	1.00000	EUR	24/05/2023	-2,140.39	-2,140.39			-0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14890	GBP	24/05/2023	-1,081.86	-1,045.53		36.33	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	24/05/2023	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	-1,664.220	1.14890	GBP	24/05/2023	-1,929.54	-1,912.02		17.52	-0.04
F400EURG0	PrPayingAgent	-11,257.270	1.00000	EUR	24/05/2023	-11,257.27	-11,257.27			-0.23
F304EURG0	PrSubsTax	-592.080	1.00000	EUR	24/05/2023	-592.08	-592.08			-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						-12,100.91	-12,084.32		16.59	-0.25
Total Cash & Equivalent						55,598.47	55,419.66		-178.81	1.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/05/2023	1.64630000	0.60742271
EUR/CAD	24/05/2023	1.46245000	0.68378406
EUR/GBP	24/05/2023	0.87040000	1.14889706
EUR/HKD	24/05/2023	8.42645000	0.11867394
EUR/USD	24/05/2023	1.07625000	0.92915215
USD/CAD	24/05/2023	1.35883856	0.73592260

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/05/2023 to 24/05/2023

▼ 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															
24/05/2023															
311523859		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	11,441.00	8.95340	102,435.85		HKD	8.44515	12,129.55	24.18	12,105.37	154,127.17	-6,224.38
311523862		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	44,847.00	2.36640	106,125.94		HKD	8.44515	12,566.50	23.88	12,590.38	106,125.94	
Total 24/05/2023											24,696.04	48.06	24,695.75		
Total Securities											24,696.04	48.06	24,695.75		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/05/2023					
Currency Sale	HKD/EUR	102,231.68	12,070.43	8.46960	12,070.43
Currency Purchase	HKD/EUR	106,327.62	12,639.39	8.41240	12,639.39
Total 24/05/2023		208,559.30	24,709.82	16.88200	24,709.82
Total Cash & Equivalent		208,559.30	24,709.82	16.88200	24,709.82

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/05/2023 to 24/05/2023

▼ 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		102.43000	101.42000	-1.01000	-0.986 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.84000	94.90000	-0.94000	-0.981 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.30000	102.13000	-1.17000	-1.133 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.98000	114.83000	-1.15000	-0.992 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.63000	99.95000	-0.68000	-0.676 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.07000	107.01000	-1.06000	-0.981 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.24000	127.97000	-1.27000	-0.983 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.14000	111.39000	-0.75000	-0.669 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.986 %	-2.443 %			
B1	-1.133 %	-4.809 %			
B3	-0.676 %	-4.051 %			
D	-0.981 %	-2.390 %	-1.319 %	0.573 %	-1.291 %
D3	-0.669 %	-3.991 %	-2.529 %	2.099 %	-3.164 %

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	20.2600	155,227.84	3.207 %			-0.5000	-3,594.78	7.482 %	-2.408 %	-2.263 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.9500	112,612.64	2.327 %			-0.4900	-893.43	1.860 %	-0.934 %	-0.787 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	85.1700	129,149.77	2.668 %			-0.8300	-1,065.01	2.217 %	-0.965 %	-0.818 %
US0236081024	AMEREN CORPORATON	1,055.000	82.1300	80,508.39	1.663 %			-0.5800	-448.19	0.933 %	-0.701 %	-0.554 %
US0304201033	AMERICAN WATER WKS	235.000	143.1700	31,261.28	0.646 %			-0.3300	-25.54	0.053 %	-0.230 %	-0.082 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.4400	119,521.21	2.469 %			0.0400	-607.55	1.265 %	0.625 %	-0.506 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0700	75,339.97	1.557 %			0.0200	-704.91	1.467 %	0.199 %	-0.927 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	30.7100	50,277.37	1.039 %			-0.8500	-1,314.89	2.737 %	-2.693 %	-2.549 %
CNE100000HD4	CHINA LONGYUAN PWR-H					-11,441.00	12,105.37	-8.9000	48.17	-0.100 %	-100.000 %	0.400 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	3.0900	83,224.59	1.720 %			-0.0500	-1,159.41	2.413 %	-1.592 %	-1.374 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.7600	132,387.48	2.735 %			-0.0500	-853.51	1.776 %	-0.861 %	-0.641 %
US21037T1097	CONST ENRG CORP	2,152.000	83.3100	166,581.30	3.442 %			-0.7300	-1,210.21	2.519 %	-0.869 %	-0.721 %
US25746U1097	DOMINION ENERGY	1,939.000	51.3100	92,441.43	1.910 %			-0.9800	-1,625.75	3.384 %	-1.874 %	-1.728 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.1900	128,571.93	2.656 %			-0.1600	-3,733.76	7.771 %	-2.520 %	-2.822 %
US2333311072	DTE ENERGY	1,397.000	108.4800	140,809.81	2.909 %			-0.6800	-672.33	1.399 %	-0.623 %	-0.475 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6600	159,022.50	3.286 %			-0.0750	-2,559.38	5.327 %	-1.584 %	-1.584 %
IT0005176406	ENA V SPA	42,863.000	4.0340	172,909.34	3.573 %			-0.0600	-2,571.78	5.353 %	-1.466 %	-1.466 %
ES0130670112	ENDESA	6,306.000	19.8250	125,016.45	2.583 %			-0.2650	-1,671.09	3.478 %	-1.319 %	-1.319 %
IT0003128367	ENEL SPA	27,525.000	5.9650	164,186.63	3.392 %			-0.0660	-1,816.65	3.781 %	-1.094 %	-1.094 %
FR0010208488	ENGIE SA	8,974.000	14.2500	127,879.50	2.642 %			-0.1600	-1,435.84	2.988 %	-1.110 %	-1.110 %
DE000ENAG999	E.ON SE	7,419.000	11.2600	83,537.94	1.726 %			-0.1900	-1,409.61	2.934 %	-1.659 %	-1.659 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.7700	39,624.08	0.819 %			0.0500	107.34	-0.223 %	0.123 %	0.272 %
US30034W1062	EVERGY RG	1,682.000	58.1500	90,878.79	1.878 %			-0.5900	-785.80	1.635 %	-1.004 %	-0.857 %
US30161N1019	EXELON CORP	3,584.000	40.1500	133,702.76	2.762 %			-0.2900	-765.82	1.594 %	-0.717 %	-0.570 %
ES0118900010	FERROVIAL	3,407.000	29.1400	99,279.98	2.051 %			-0.3000	-1,022.10	2.127 %	-1.019 %	-1.019 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5240	84,523.87	1.746 %			-0.0020	-374.27	0.779 %	-0.131 %	-0.441 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.6000	137,796.40	2.847 %			-0.0450	-534.56	1.113 %	-0.386 %	-0.386 %
IT0003027817	IREN SPA	39,446.000	1.8770	74,040.14	1.530 %			-0.0320	-1,262.27	2.627 %	-1.676 %	-1.676 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.9850	209,123.91	4.321 %			-0.1300	-3,133.26	6.521 %	-1.170 %	-1.476 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.2400	311,238.91	6.431 %			0.0800	796.90	-1.659 %	0.108 %	0.257 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	59.4900	110,329.42	2.280 %			-0.4900	-743.62	1.548 %	-0.817 %	-0.669 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.8000	96,771.57	1.999 %			-0.5100	-666.88	1.388 %	-0.832 %	-0.684 %
DE0007037129	RWE AG	4,309.000	40.3100	173,695.79	3.589 %			-0.5800	-2,499.22	5.202 %	-1.418 %	-1.418 %
GB0007908733	SSE PLC	9,889.000	19.0000	215,867.42	4.460 %			0.3050	2,804.31	-5.837 %	1.631 %	1.316 %
IT0003242622	TERNA SPA	13,775.000	7.7540	106,811.35	2.207 %			-0.1000	-1,377.50	2.867 %	-1.273 %	-1.273 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.7500	72,248.11	1.493 %			-0.0800	-815.53	1.697 %	-0.624 %	-1.116 %

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	26.9500	139,250.65	2.877 %			-0.8200	-4,236.94	8.818 %	-2.953 %	-2.953 %
FR0000125486	VINCI SA	917.000	108.4600	99,457.82	2.055 %			-1.2200	-1,118.74	2.328 %	-1.112 %	-1.112 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.2700	52,842.38	1.092 %			-0.1100	-119.85	0.249 %	-0.374 %	-0.226 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.1300	121,515.48	2.511 %			-0.4600	-676.59	1.408 %	-0.701 %	-0.554 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3100	74,585.77	1.541 %	44,847.00	-12,590.38	-0.0500	-1,503.55	3.129 %	-2.119 %	-2.368 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,774,051.97	98.638 %				-47,253.40	98.349 %		
Total Securities				4,774,051.97	98.638 %				-47,253.40	98.349 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		881.01	0.018 %				1.31	-0.003 %		0.149 %
US0304201033	AMERICAN WATER WKS	235.000		108.13	0.002 %				0.16	%		0.148 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,875.42	0.121 %				13.01	-0.027 %		0.222 %
US21037T1097	CONST ENRG CORP	1,743.000		319.69	0.007 %				0.47	-0.001 %		0.147 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		255.73	0.005 %				0.38	-0.001 %		0.149 %
US30034W1062	EVERGY RG	1,682.000		670.07	0.014 %				1.00	-0.002 %		0.149 %
US30161N1019	EXELON CORP	3,584.000		839.18	0.017 %				1.24	-0.003 %		0.148 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,214.61	0.025 %				-3.78	0.008 %		-0.310 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		332.89	0.007 %				-1.66	0.003 %		-0.496 %
Total Equities				10,496.73	0.217 %				12.13	-0.025 %		
Total Coupons & Dividends				10,496.73	0.217 %				12.13	-0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64,160.690	1.0000	64,160.69	1.326 %	-8,266.83			-8,266.83	17.206 %		-11.414 %
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1489	1,570.57	0.032 %			-0.0036	-4.88	0.010 %	-0.310 %	-0.310 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9292	3,330.92	0.069 %			0.0014	4.95	-0.010 %	0.149 %	0.149 %
BDC065HKDG0	DsPur-Ccy	266,202.460	0.1187	31,591.29	0.653 %	65,676.20		0.0003	7,846.74	-16.332 %	0.222 %	33.046 %
BDC065EURG0	DsPur-Ccy	30,087.890	1.0000	30,087.89	0.622 %	7,378.87			7,378.87	-15.358 %		32.493 %
BDS065HKDG0	DsPur-Sec	-266,202.460	0.1187	-31,591.29	-0.653 %	-65,676.20	12,590.38	0.0003	4,743.64	-9.873 %	0.222 %	-19.978 %
SDC065EURG0	DsSal-Ccy	-31,646.090	1.0000	-31,646.09	-0.654 %	-7,819.90			-7,819.90	16.276 %		32.821 %
SDC065HKDG0	DsSal-Ccy	-254,976.510	0.1187	-30,259.07	-0.625 %	-62,378.27		0.0003	-7,453.29	15.513 %	0.222 %	32.682 %
SDS065HKDG0	DsSal-Sec	254,976.510	0.1187	30,259.07	0.625 %	62,378.27	-12,105.37	0.0003	-4,652.08	9.682 %	0.222 %	-20.399 %
Total CASH OR PENDING				67,503.98	1.395 %				-8,222.78	17.114 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14,144.730	1.0000	14,144.73	0.292 %	560.41			560.41	-1.166 %		4.125 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.100 %							
F200EURG0-	PnA/plnsPrem	-50.130	1.0000	-50.13	-0.001 %							
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	0.509 %							
F551EURG0	PnAR	-11,538.170	1.0000	-11,538.17	-0.238 %	2,588.23			2,588.23	-5.387 %		-18.322 %
F130EURG0	PnCstdFee	-91.770	1.0000	-91.77	-0.002 %	-1.70			-1.70	0.004 %		1.887 %
F135GBPG0	PnDmcltnFee	-4,640.900	1.1489	-5,331.92	-0.110 %	-20.55		-0.0036	-7.10	0.015 %	-0.310 %	0.133 %
F290EURG0	PnExternalChrg	2,372.480	1.0000	2,372.48	0.049 %	-51.02			-51.02	0.106 %		-2.105 %
F164EURG0	PnFundMgrs	-12,685.280	1.0000	-12,685.28	-0.262 %	4,602.74			4,602.74	-9.580 %		-26.624 %
F200EURG0	PnInsPrem	334.780	1.0000	334.78	0.007 %	306.42			306.42	-0.638 %		1,080.465 %
F262EURG0	PnLawyerFee	3,439.290	1.0000	3,439.29	0.071 %	208.68			208.68	-0.434 %		6.459 %
F241EURG0	PnMktAuthFee	72.870	1.0000	72.87	0.002 %	-33.15			-33.15	0.069 %		-31.268 %
F210EURG0	PnOperatChrg	-2,641.490	1.0000	-2,641.49	-0.055 %	-20.09			-20.09	0.042 %		0.766 %
F143EURG0	PnPBbrkr	-878.860	1.0000	-878.86	-0.018 %	-596.31			-596.31	1.241 %		211.046 %
F620EURG0	PnSetUpChrg	-5,104.290	1.0000	-5,104.29	-0.105 %	-14.26			-14.26	0.030 %		0.280 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-2,140.390	1.0000	-2,140.39	-0.044 %	-80.97			-80.97	0.169 %		3.932 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1489	-1,045.53	-0.022 %			-0.0036	3.25	-0.007 %	-0.310 %	-0.310 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0	PrPayingAgent	-1,664.220	1.1489	-1,912.02	-0.040 %	-3.01		-0.0036	2.48	-0.005 %	-0.310 %	-0.130 %
F400EURG0	PrPayingAgent	-11,257.270	1.0000	-11,257.27	-0.233 %	-39.18			-39.18	0.082 %		0.349 %
F304EURG0	PrSubsTax	-592.080	1.0000	-592.08	-0.012 %	-10.96			-10.96	0.023 %		1.886 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-12,084.32	-0.250 %				7,417.47	-15.438 %		
Total Cash & Equivalent				55,419.66	1.145 %				-805.31	1.676 %		
Total				4,839,968.36	100.000 %				-48,046.58	100.000 %		