

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	4,789,899.16	0.00	USD	26/05/2023	100.54000000	267.18700	26,862.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,789,899.16	0.00	GBP	26/05/2023	98.65000000	250.00000	24,663.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,789,899.16	0.00	GBP	26/05/2023	109.94000000	3,475.36200	382,088.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,789,899.16	0.00	EUR	26/05/2023	100.37000000	250.00000	25,092.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,789,899.16	0.00	EUR	26/05/2023	105.90000000	40,330.63000	4,271,160.60

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/05/2023

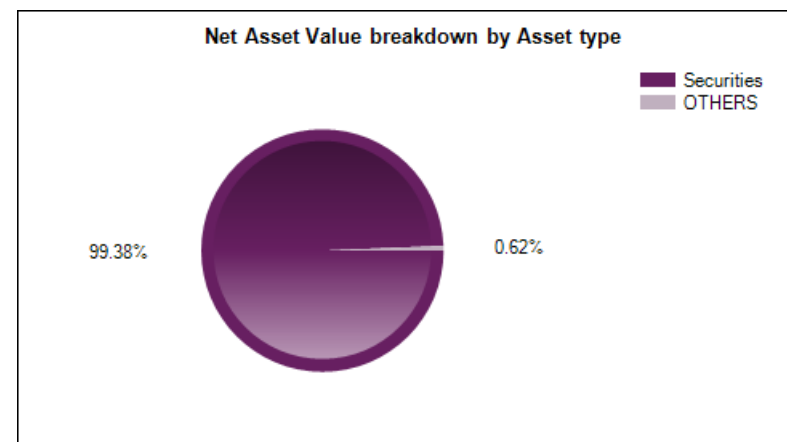
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,789,899.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.37000	25,092.22000	EUR	250.00000
B1	IE000OXQFLZ0	100.54000	26,862.41000	USD	267.18700
B3	IE000JB71MO6	98.65000	24,663.22000	GBP	250.00000
D	IE00073SD237	105.90000	4,271,160.60000	EUR	40,330.63000
D3	IE000PMTLZO6	109.94000	382,088.66000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,759,984.18	4,973,569.39	-213,585.21	
Coupons & Dividends			
10,705.39	10,622.37	83.02	
Cash & Equivalent			
19,209.59	19,335.31	-125.72	
Total			
4,789,899.16	5,003,527.07	-213,627.91	



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	19.87000	USD	26/05/2023	164,794.93	153,050.32		-11,744.61	3.20
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.97000	USD	26/05/2023	127,867.93	111,076.56		-16,791.37	2.32
US0236081024	AMEREN CORPORATION	1,055.000	80.77000	USD	26/05/2023	86,790.34	79,596.80		-7,193.54	1.66
US0255371017	AMERICAN ELECTRIC POWER INC	1,958.000	82.25000	USD	26/05/2023	170,210.02	150,432.49		-19,777.53	3.14
US0304201033	AMERICAN WATER WORKS	235.000	143.46000	USD	26/05/2023	31,622.88	31,491.38		-131.50	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.33000	AUD	26/05/2023	148,891.98	117,565.39		-31,326.59	2.45
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.07000	AUD	26/05/2023	91,549.64	75,394.92		-16,154.72	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.07000	USD	26/05/2023	65,185.59	51,137.58		-14,048.01	1.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	3.05000	HKD	25/05/2023	104,528.27	82,527.74		-22,000.53	1.72
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.70000	HKD	25/05/2023	166,746.74	131,615.25		-35,131.49	2.75
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	83.85000	USD	26/05/2023	124,855.03	168,553.73		43,698.70	3.52
US25746U1097	DOMINION ENERGY INC	1,939.000	49.86000	USD	26/05/2023	140,585.74	90,307.36		-50,278.38	1.89
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.86800	GBP	26/05/2023	130,396.36	122,206.62		-8,189.74	2.55
US2333311072	DTE ENERGY CO	1,397.000	106.51000	USD	26/05/2023	157,952.91	138,988.81		-18,964.10	2.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.54400	EUR	26/05/2023	154,549.75	155,064.00		514.25	3.24
IT0005176406	ENA V SPA	42,863.000	4.04800	EUR	26/05/2023	176,084.72	173,509.42		-2,575.30	3.62
ES0130670112	ENDESA	6,306.000	19.98000	EUR	26/05/2023	124,462.11	125,993.88		1,531.77	2.63
IT0003128367	ENEL SPA	27,525.000	5.95400	EUR	26/05/2023	153,764.67	163,883.85		10,119.18	3.42
FR0010208488	ENGIE SA	8,974.000	13.89600	EUR	26/05/2023	110,681.96	124,702.70		14,020.74	2.60
DE000ENAG999	E.ON SE	7,419.000	11.14000	EUR	26/05/2023	71,780.48	82,647.66		10,867.18	1.73
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	40.61000	USD	26/05/2023	43,790.06	39,678.73		-4,111.33	0.83
US30034W1062	EVERGY INC	1,682.000	57.47000	USD	26/05/2023	102,005.37	90,294.28		-11,711.09	1.89
US30161N1019	EXELON CORP	3,584.000	39.39000	USD	26/05/2023	148,719.91	131,870.31		-16,849.60	2.75
ES0118900010	FERROVIAL SA	3,407.000	28.97000	EUR	26/05/2023	81,103.05	98,700.79		17,597.74	2.06
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.49100	GBP	26/05/2023	85,524.88	82,912.72		-2,612.16	1.73
ES0144580Y14	IBERDROLA SA	11,879.000	11.49000	EUR	26/05/2023	121,903.53	136,489.71		14,586.18	2.85
IT0003027817	IREN SPA	39,446.000	1.87300	EUR	26/05/2023	75,166.09	73,882.36		-1,283.73	1.54
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.89500	GBP	26/05/2023	206,855.42	207,960.09		1,104.67	4.34
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.92000	USD	26/05/2023	316,962.17	311,547.37		-5,414.80	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	58.29000	USD	26/05/2023	126,078.45	108,679.50		-17,398.95	2.27
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	59.57000	USD	26/05/2023	104,038.77	95,318.68		-8,720.09	1.99
DE0007037129	RWE AG	4,309.000	39.01000	EUR	26/05/2023	168,968.76	168,094.09		-874.67	3.51
GB0007908733	SSE PLC	9,889.000	18.33500	GBP	26/05/2023	193,804.78	208,863.98		15,059.20	4.36
IT0003242622	TERNA SPA	13,775.000	7.71600	EUR	26/05/2023	101,367.82	106,287.90		4,920.08	2.22
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.77000	CAD	26/05/2023	102,373.79	72,455.57		-29,918.22	1.51
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	26.96000	EUR	26/05/2023	134,108.46	139,302.32		5,193.86	2.91
FR0000125486	VINCI SA	917.000	108.36000	EUR	26/05/2023	81,073.10	99,366.12		18,293.02	2.07
US9694571004	WILLIAMS COMPANIES INC	1,943.000	28.75000	USD	26/05/2023	62,174.83	52,179.95		-9,994.88	1.09
US98389B1008	XCEL ENERGY INC	2,209.000	64.32000	USD	26/05/2023	140,204.25	132,719.52		-7,484.73	2.77

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	2.27000	HKD	25/05/2023	74,043.85	73,633.73		-410.12	1.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,973,569.39	4,759,984.18		-213,585.21	99.38
Total Securities						4,973,569.39	4,759,984.18		-213,585.21	99.38
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	26/05/2023	865.49	885.70		20.21	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	26/05/2023	105.67	108.71		3.04	
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	26/05/2023	5,872.42	5,902.63		30.21	0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	26/05/2023	315.14	321.40		6.26	0.01
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	26/05/2023	252.09	257.09		5.00	0.01
US30034W1062	EVERGY RG	1,682.000		USD	26/05/2023	669.63	673.64		4.01	0.01
US30161N1019	EXELON CORP	3,584.000		USD	26/05/2023	831.46	843.65		12.19	0.02
US65339F1012	NEXTERA ENERGY INC	4,512.000		USD	26/05/2023	1,379.24	1,379.24			0.03
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	26/05/2023	331.23	333.33		2.10	0.01
Total Equities						10,622.37	10,705.39		83.02	0.22
Total Coupons & Dividends						10,622.37	10,705.39		83.02	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64,385.970	1.00000	EUR	26/05/2023	64,385.97	64,385.97			1.34
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.15194	GBP	26/05/2023	1,555.57	1,574.73		19.16	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.93410	USD	26/05/2023	3,328.75	3,348.65		19.90	0.07
BDC065USDG0	DsPur-Ccy	39,688.410	0.93410	USD	26/05/2023	37,067.72	37,072.92		5.20	0.77
BDC065EURG0	DsPur-Ccy	12,070.430	1.00000	EUR	26/05/2023	12,070.43	12,070.43			0.25
BDC065HKDG0	DsPur-Ccy	106,327.620	0.11922	HKD	26/05/2023	12,637.60	12,676.76		39.16	0.26
BDS065HKDG0	DsPur-Sec	-106,327.620	0.11922	HKD	26/05/2023	-12,597.57	-12,676.76		-79.19	-0.26
BDS065USDG0	DsPur-Sec	-39,688.410	0.93410	USD	26/05/2023	-36,993.44	-37,072.92		-79.48	-0.77
SDC065EURG0	DsSal-Ccy	-49,707.110	1.00000	EUR	26/05/2023	-49,707.11	-49,707.11			-1.04
SDC065HKDG0	DsSal-Ccy	-102,231.680	0.11922	HKD	26/05/2023	-12,067.06	-12,188.43		-121.37	-0.25
SDS065HKDG0	DsSal-Sec	102,231.680	0.11922	HKD	26/05/2023	12,112.11	12,188.43		76.32	0.25
Total CASH OR PENDING						31,792.97	31,672.67		-120.30	0.66
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15,247.240	1.00000	EUR	26/05/2023	15,247.24	15,247.24			0.32
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	26/05/2023	-4,861.49	-4,861.49			-0.10
F200EURG0-	PnA/plnsPrem	-50.130	1.00000	EUR	26/05/2023	-50.13	-50.13			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	26/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	26/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	26/05/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-11,716.250	1.00000	EUR	26/05/2023	-11,716.25	-11,716.25			-0.24
F130EURG0	PnCstdFee	-95.170	1.00000	EUR	26/05/2023	-95.17	-95.17			
F135GBPG0	PnDmcltnFee	-4,682.000	1.15194	GBP	26/05/2023	-5,341.96	-5,393.39		-51.43	-0.11
F290EURG0	PnExternalChrg	2,270.440	1.00000	EUR	26/05/2023	2,270.44	2,270.44			0.05
F164EURG0	PnFundMgrs	-13,342.820	1.00000	EUR	26/05/2023	-13,342.82	-13,342.82			-0.28
F200EURG0	PnlnsPrem	332.140	1.00000	EUR	26/05/2023	332.14	332.14			0.01
F262EURG0	PnLawyerFee	3,411.890	1.00000	EUR	26/05/2023	3,411.89	3,411.89			0.07
F241EURG0	PnMktAuthFee	6.570	1.00000	EUR	26/05/2023	6.57	6.57			
F210EURG0	PnOperatChrg	-2,681.030	1.00000	EUR	26/05/2023	-2,681.03	-2,681.03			-0.06
F143EURG0	PnPBbrkrgr	-918.040	1.00000	EUR	26/05/2023	-918.04	-918.04			-0.02
F620EURG0	PnSetUpChrg	-5,132.810	1.00000	EUR	26/05/2023	-5,132.81	-5,132.81			-0.11
F110EURG0	PrFinManagFees	-2,300.500	1.00000	EUR	26/05/2023	-2,300.50	-2,300.50			-0.05

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	1.15194	GBP	26/05/2023	-1,081.86	-1,048.30		33.56	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	26/05/2023	2,361.76	2,361.76			0.05
F400GBPG0	PrPayingAgent	-1,670.240	1.15194	GBP	26/05/2023	-1,936.47	-1,924.02		12.45	-0.04
F400EURG0	PrPayingAgent	-11,335.630	1.00000	EUR	26/05/2023	-11,335.63	-11,335.63			-0.24
F304EURG0	PrSubsTax	-614.000	1.00000	EUR	26/05/2023	-614.00	-614.00			-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						-12,457.66	-12,463.08		-5.42	-0.26
Total Cash & Equivalent						19,335.31	19,209.59		-125.72	0.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/05/2023	1.64510000	0.60786578
EUR/CAD	26/05/2023	1.46055000	0.68467358
EUR/GBP	26/05/2023	0.86810000	1.15194102
EUR/HKD	26/05/2023	8.38760000	0.11922362
EUR/USD	26/05/2023	1.07055000	0.93409929
USD/CAD	26/05/2023	1.36429873	0.73297730



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/05/2023 to 26/05/2023

▼ 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															
26/05/2023															
311663939		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	4,512.00		2,109.36		USD	1.07055	1,970.39	591.11	1,379.25	1,476.55	
311687140		Cash collection from a corporate action	GB00B8SC6K54	GREENCOAT UK WIND	48,274.00		1,057.20		GBP	0.87047	1,214.52		1,214.52	1,057.20	1.93
Total 26/05/2023											3,184.91	591.11	2,593.77		
Total Coupons & Dividends											3,184.91	591.11	2,593.77		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/05/2023					
Currency Purchase	USD/EUR	26,803.62	25,033.73	1.07070	25,033.73
Currency Purchase	USD/EUR	12,884.79	12,033.99	1.07070	12,033.99
Total 26/05/2023		39,688.41	37,067.72	2.14140	37,067.72
Total Cash & Equivalent		39,688.41	37,067.72	2.14140	37,067.72

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/05/2023 to 26/05/2023

▼ 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		100.19000	100.37000	0.18000	0.180 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.74000	93.91000	0.17000	0.181 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.57000	100.54000	-0.03000	-0.030 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.44000	113.64000	0.20000	0.176 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.67000	98.65000	-0.02000	-0.020 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.71000	105.90000	0.19000	0.180 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.42000	126.65000	0.23000	0.182 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.96000	109.94000	-0.02000	-0.018 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.180 %	-2.202 %			
B1	-0.030 %	-5.196 %			
B3	-0.020 %	-4.140 %			
D	0.180 %	-2.153 %	-2.126 %	-6.308 %	-2.315 %
D3	-0.018 %	-4.091 %	-3.756 %	-4.682 %	-4.425 %

▼ 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	19.8700	153,050.32	3.195 %			-0.0800	-286.77	-3.293 %	-0.401 %	-0.187 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.9700	111,076.56	2.319 %			-0.0900	42.42	0.487 %	-0.176 %	0.038 %
US0255371017	AMER.ELEC.POWER INC	1,958.000	82.2500	150,432.49	3.141 %			-0.2500	-133.76	-1.536 %	-0.303 %	-0.089 %
US0236081024	AMEREN CORPORATON	1,055.000	80.7700	79,596.80	1.662 %			-0.1800	-6.36	-0.073 %	-0.222 %	-0.008 %
US0304201033	AMERICAN WATER WKS	235.000	143.4600	31,491.38	0.657 %			1.0100	288.74	3.316 %	0.709 %	0.925 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.3300	117,565.39	2.454 %			-0.0100	28.61	0.329 %	-0.158 %	0.024 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0700	75,394.92	1.574 %			-0.0300	-86.97	-0.999 %	-0.297 %	-0.115 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.0700	51,137.58	1.068 %			0.6200	1,127.89	12.951 %	2.036 %	2.255 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	3.0500	82,527.74	1.723 %				178.68	2.052 %		0.217 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.7000	131,615.25	2.748 %				284.97	3.272 %		0.217 %
US21037T1097	CONST ENRG CORP	2,152.000	83.8500	168,553.73	3.519 %			1.1000	2,567.80	29.485 %	1.329 %	1.547 %
US25746U1097	DOMINION ENERGY	1,939.000	49.8600	90,307.36	1.885 %			-0.5700	-836.57	-9.606 %	-1.130 %	-0.918 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.8680	122,206.62	2.551 %			-0.1560	-3,003.66	-34.490 %	-2.590 %	-2.399 %
US2333311072	DTE ENERGY	1,397.000	106.5100	138,988.81	2.902 %			-0.4800	-327.06	-3.756 %	-0.449 %	-0.235 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.5440	155,064.00	3.237 %			-0.0350	-1,194.38	-13.715 %	-0.764 %	-0.764 %
IT0005176406	ENA V SPA	42,863.000	4.0480	173,509.42	3.622 %			0.0580	2,486.05	28.547 %	1.454 %	1.454 %
ES0130670112	ENDESA	6,306.000	19.9800	125,993.88	2.630 %			0.2450	1,544.97	17.741 %	1.241 %	1.241 %
IT0003128367	ENEL SPA	27,525.000	5.9540	163,883.85	3.421 %			0.0740	2,036.85	23.389 %	1.259 %	1.259 %
FR0010208488	ENGIE SA	8,974.000	13.8960	124,702.70	2.603 %			-0.0480	-430.76	-4.946 %	-0.344 %	-0.344 %
DE000ENAG999	E.ON SE	7,419.000	11.1400	82,647.66	1.725 %			-0.0100	-74.19	-0.852 %	-0.090 %	-0.090 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.6100	39,678.73	0.828 %			0.4500	523.81	6.015 %	1.121 %	1.338 %
US30034W1062	EVERGY RG	1,682.000	57.4700	90,294.28	1.885 %			0.1000	350.35	4.023 %	0.174 %	0.390 %
US30161N1019	EXELON CORP	3,584.000	39.3900	131,870.31	2.753 %			-0.1200	-118.17	-1.357 %	-0.304 %	-0.090 %
ES0118900010	FERROVIAL	3,407.000	28.9700	98,700.79	2.061 %			-0.0200	-68.14	-0.782 %	-0.069 %	-0.069 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4910	82,912.72	1.731 %			-0.0210	-1,003.46	-11.523 %	-1.389 %	-1.196 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.4900	136,489.71	2.850 %			0.1050	1,247.29	14.322 %	0.922 %	0.922 %
IT0003027817	IREN SPA	39,446.000	1.8730	73,882.36	1.542 %			0.0120	473.35	5.435 %	0.645 %	0.645 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.8950	207,960.09	4.342 %			0.0600	1,549.48	17.792 %	0.554 %	0.751 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.9200	311,547.37	6.504 %		1,379.24	0.5300	4,276.12	49.102 %	0.722 %	1.385 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	58.2900	108,679.50	2.269 %			-0.6000	-883.29	-10.143 %	-1.019 %	-0.806 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	59.5700	95,318.68	1.990 %			-0.2600	-210.79	-2.420 %	-0.435 %	-0.221 %
DE0007037129	RWE AG	4,309.000	39.0100	168,094.09	3.509 %			-0.2900	-1,249.61	-14.349 %	-0.738 %	-0.738 %
GB0007908733	SSE PLC	9,889.000	18.3350	208,863.98	4.361 %			-0.2400	-2,320.41	-26.645 %	-1.292 %	-1.099 %
IT0003242622	TERNA SPA	13,775.000	7.7160	106,287.90	2.219 %			0.0820	1,129.55	12.970 %	1.074 %	1.074 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.7700	72,455.57	1.513 %			0.0400	305.99	3.514 %	0.314 %	0.424 %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	26.9600	139,302.32	2.908 %			0.0400	206.68	2.373 %	0.149 %	0.149 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000125486	VINCI SA	917.000	108.3600	99,366.12	2.074 %			0.5600	513.52	5.897 %	0.519 %	0.519 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.7500	52,179.95	1.089 %			-0.3300	-485.79	-5.578 %	-1.135 %	-0.922 %
US98389B1008	XCEL ENERGY INC	2,209.000	64.3200	132,719.52	2.771 %			0.0300	346.30	3.976 %	0.047 %	0.262 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.2700	73,633.73	1.537 %				159.43	1.831 %		0.217 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,759,984.18	99.375 %				8,948.71	102.756 %		
Total Securities				4,759,984.18	99.375 %				8,948.71	102.756 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		885.70	0.018 %				1.90	0.022 %		0.215 %
US0304201033	AMERICAN WATER WKS	235.000		108.71	0.002 %				0.23	0.003 %		0.212 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,902.63	0.123 %				12.78	0.147 %		0.217 %
US21037T1097	CONST ENRG CORP	1,743.000		321.40	0.007 %				0.69	0.008 %		0.215 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		257.09	0.005 %				0.55	0.006 %		0.214 %
US30034W1062	EVERGY RG	1,682.000		673.64	0.014 %				1.45	0.017 %		0.216 %
US30161N1019	EXELON CORP	3,584.000		843.65	0.018 %				1.81	0.021 %		0.215 %
GB00B8SC6K54	GREENCOAT UK WIND					-48,274.00	1,214.52		-0.93	-0.011 %		-0.077 %
US65339F1012	NEXTERA ENERGY INC	4,512.000		1,379.24	0.029 %	4,512.00	-1,379.24					
CA8934631091	TRANSALTA RENEW INC	8,287.000		333.33	0.007 %				0.37	0.004 %		0.111 %
Total Equities				10,705.39	0.223 %				18.85	0.216 %		
Total Coupons & Dividends				10,705.39	0.223 %				18.85	0.216 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64,385.970	1.0000	64,385.97	1.344 %	1,214.52	-1,214.52					
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1519	1,574.73	0.033 %			0.0023	3.08	0.035 %	0.196 %	0.196 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9341	3,348.65	0.070 %			0.0020	7.18	0.082 %	0.215 %	0.215 %
BDC065USDG0	DsPur-Ccy	39,688.410	0.9341	37,072.92	0.774 %	39,688.41		0.9341	37,072.92	425.700 %		
BDC065EURG0	DsPur-Ccy	12,070.430	1.0000	12,070.43	0.252 %							
BDC065HKDG0	DsPur-Ccy	106,327.620	0.1192	12,676.76	0.265 %			0.0003	27.44	0.315 %	0.217 %	0.217 %
BDS065HKDG0	DsPur-Sec	-106,327.620	0.1192	-12,676.76	-0.265 %			0.0003	-27.44	-0.315 %	0.217 %	0.217 %
BDS065USDG0	DsPur-Sec	-39,688.410	0.9341	-37,072.92	-0.774 %			0.0020	-79.48	-0.913 %	0.215 %	0.215 %
SDC065EURG0	DsSal-Ccy	-49,707.110	1.0000	-49,707.11	-1.038 %	-37,067.72			-37,067.72	-425.641 %		293.271 %
SDC065HKDG0	DsSal-Ccy	-102,231.680	0.1192	-12,188.43	-0.254 %			0.0003	-26.39	-0.303 %	0.217 %	0.217 %
SDS065HKDG0	DsSal-Sec	102,231.680	0.1192	12,188.43	0.254 %			0.0003	26.39	0.303 %	0.217 %	0.217 %
Total CASH OR PENDING				31,672.67	0.661 %				-64.02	-0.735 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15,247.240	1.0000	15,247.24	0.318 %	541.05			541.05	6.213 %		3.679 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.101 %							
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	0.514 %							
F551EURG0	PnAR	-11,716.250	1.0000	-11,716.25	-0.245 %	-89.04			-89.04	-1.022 %		0.766 %
F130EURG0	PnCstdFee	-95.170	1.0000	-95.17	-0.002 %	-1.70			-1.70	-0.020 %		1.819 %
F135GBPG0	PnDmcltnFee	-4,682.000	1.1519	-5,393.39	-0.113 %	-20.55		0.0023	-34.17	-0.392 %	0.196 %	0.638 %
F290EURG0	PnExternalChrg	2,270.440	1.0000	2,270.44	0.047 %	-51.02			-51.02	-0.586 %		-2.198 %
F164EURG0	PnFundMngrs	-13,342.820	1.0000	-13,342.82	-0.279 %	-328.77			-328.77	-3.775 %		2.526 %
F200EURG0	PnInsPrem	332.140	1.0000	332.14	0.007 %	-1.32			-1.32	-0.015 %		-0.396 %
F262EURG0	PnLawyerFee	3,411.890	1.0000	3,411.89	0.071 %	-13.70			-13.70	-0.157 %		-0.400 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMKtAuthFee	6.570	1.0000	6.57	%	-33.15			-33.15	-0.381 %		-83.459 %
F210EURG0	PnOperatChrg	-2,681.030	1.0000	-2,681.03	-0.056 %	-19.65			-19.65	-0.226 %		0.738 %
F143EURG0	PnPBbrkrgr	-918.040	1.0000	-918.04	-0.019 %	-9.59			-9.59	-0.110 %		1.056 %
F620EURG0	PnSetUpChrg	-5,132.810	1.0000	-5,132.81	-0.107 %	-14.26			-14.26	-0.164 %		0.279 %
F110EURG0	PrFinManagFees	-2,300.500	1.0000	-2,300.50	-0.048 %	-80.12			-80.12	-0.920 %		3.608 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1519	-1,048.30	-0.022 %			0.0023	-2.05	-0.024 %	0.196 %	0.196 %
F400EURG0	PrPayingAgent	-11,335.630	1.0000	-11,335.63	-0.237 %	-39.18			-39.18	-0.450 %		0.347 %
F400GBPG0	PrPayingAgent	-1,670.240	1.1519	-1,924.02	-0.040 %	-3.01		0.0023	-7.22	-0.083 %	0.196 %	0.377 %
F304EURG0	PrSubsTax	-614.000	1.0000	-614.00	-0.013 %	-10.96			-10.96	-0.126 %		1.817 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-12,463.08	-0.260 %				-194.85	-2.237 %		
Total Cash & Equivalent				19,209.59	0.401 %				-258.87	-2.973 %		
Total				4,789,899.16	100.000 %				8,708.69	100.000 %		