

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	4,842,529.47	0.00	USD	02/06/2023	101.82000000	267.18700	27,204.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,842,529.47	0.00	GBP	02/06/2023	98.71000000	250.00000	24,676.99
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,842,529.47	0.00	GBP	02/06/2023	110.02000000	3,475.36200	382,349.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,842,529.47	0.00	EUR	02/06/2023	101.46000000	250.00000	25,364.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,842,529.47	0.00	EUR	02/06/2023	107.07000000	40,330.63000	4,318,099.97

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/06/2023

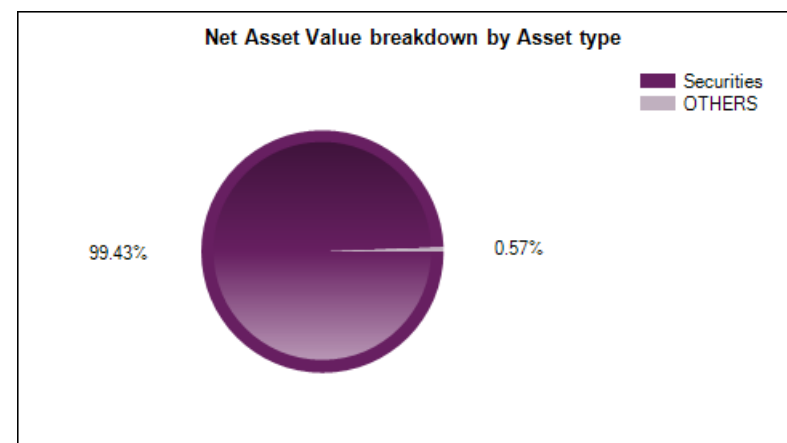
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,842,529.47	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.46000	25,364.82000	EUR	250.00000
B1	IE0000XQFLZ0	101.82000	27,204.97000	USD	267.18700
B3	IE000JB71MO6	98.71000	24,676.99000	GBP	250.00000
D	IE00073SD237	107.07000	4,318,099.97000	EUR	40,330.63000
D3	IE000PMTLZO6	110.02000	382,349.67000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,814,919.05	4,973,569.39	-158,650.34	
Coupons & Dividends			
18,635.78	18,600.62	35.16	
Cash & Equivalent			
8,974.64	9,029.81	-55.17	
Total			
4,842,529.47	5,001,199.82	-158,670.35	



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	20.19000	USD	02/06/2023	164,794.93	155,225.16		-9,569.77	3.21
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.98000	USD	02/06/2023	127,867.93	113,066.37		-14,801.56	2.33
US0236081024	AMEREN CORPORATION	1,055.000	81.17000	USD	02/06/2023	86,790.34	79,841.83		-6,948.51	1.65
US0255371017	AMERICAN ELECTRIC POWER INC	1,958.000	83.45000	USD	02/06/2023	170,210.02	152,342.64		-17,867.38	3.15
US0304201033	AMERICAN WATER WORKS	235.000	145.79000	USD	02/06/2023	31,622.88	31,943.17		320.29	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.38000	AUD	02/06/2023	148,891.98	120,196.40		-28,695.58	2.48
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.13000	AUD	02/06/2023	91,549.64	76,933.78		-14,615.86	1.59
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.37000	USD	02/06/2023	65,185.59	51,535.07		-13,650.52	1.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	3.06000	HKD	02/06/2023	104,528.27	82,617.58		-21,910.69	1.71
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.91000	HKD	02/06/2023	166,746.74	136,166.34		-30,580.40	2.81
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	87.54000	USD	02/06/2023	124,855.03	175,643.17		50,788.14	3.63
US25746U1097	DOMINION ENERGY INC	1,939.000	49.86000	USD	02/06/2023	140,585.74	90,138.96		-50,446.78	1.86
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.42000	GBP	02/06/2023	130,396.36	114,039.20		-16,357.16	2.35
US2333311072	DTE ENERGY CO	1,397.000	108.88000	USD	02/06/2023	157,952.91	141,816.57		-16,136.34	2.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.64200	EUR	02/06/2023	154,549.75	158,408.25		3,858.50	3.27
IT0005176406	ENA V SPA	42,863.000	4.05800	EUR	02/06/2023	176,084.72	173,938.05		-2,146.67	3.59
ES0130670112	ENDESA	6,306.000	20.97000	EUR	02/06/2023	124,462.11	132,236.82		7,774.71	2.73
IT0003128367	ENEL SPA	27,525.000	6.04600	EUR	02/06/2023	153,764.67	166,416.15		12,651.48	3.44
FR0010208488	ENGIE SA	8,974.000	14.10400	EUR	02/06/2023	110,681.96	126,569.30		15,887.34	2.61
DE000ENAG999	E.ON SE	7,419.000	11.32000	EUR	02/06/2023	71,780.48	83,983.08		12,202.60	1.73
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	40.94000	USD	02/06/2023	43,790.06	39,926.57		-3,863.49	0.82
US30034W1062	EVERGY INC	1,682.000	57.71000	USD	02/06/2023	102,005.37	90,502.28		-11,503.09	1.87
US30161N1019	EXELON CORP	3,584.000	39.69000	USD	02/06/2023	148,719.91	132,626.88		-16,093.03	2.74
ES0118900010	FERROVIAL SA	3,407.000	29.29000	EUR	02/06/2023	81,103.05	99,791.03		18,687.98	2.06
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.48700	GBP	02/06/2023	85,524.88	83,541.97		-1,982.91	1.73
ES0144580Y14	IBERDROLA SA	11,879.000	11.58000	EUR	02/06/2023	121,903.53	137,558.82		15,655.29	2.84
IT0003027817	IREN SPA	39,446.000	1.88100	EUR	02/06/2023	75,166.09	74,197.93		-968.16	1.53
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.55000	GBP	02/06/2023	206,855.42	203,448.94		-3,406.48	4.20
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.85000	USD	02/06/2023	316,962.17	310,671.95		-6,290.22	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	62.47000	USD	02/06/2023	126,078.45	116,255.76		-9,822.69	2.40
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.04000	USD	02/06/2023	104,038.77	97,488.71		-6,550.06	2.01
DE0007037129	RWE AG	4,309.000	39.33000	EUR	02/06/2023	168,968.76	169,472.97		504.21	3.50
GB0007908733	SSE PLC	9,889.000	18.68000	GBP	02/06/2023	193,804.78	214,985.77		21,180.99	4.44
IT0003242622	TERNA SPA	13,775.000	7.91800	EUR	02/06/2023	101,367.82	109,070.45		7,702.63	2.25
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.51000	CAD	02/06/2023	102,373.79	71,893.46		-30,480.33	1.48
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	27.96000	EUR	02/06/2023	134,108.46	144,469.32		10,360.86	2.98
FR0000125486	VINCI SA	917.000	107.58000	EUR	02/06/2023	81,073.10	98,650.86		17,577.76	2.04
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.23000	USD	02/06/2023	62,174.83	54,763.78		-7,411.05	1.13
US98389B1008	XCEL ENERGY INC	2,209.000	63.14000	USD	02/06/2023	140,204.25	130,041.73		-10,162.52	2.69

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	2.24000	HKD	02/06/2023	74,043.85	72,501.98		-1,541.87	1.50

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	4,814,919.05		-158,650.34	99.43
Total Securities						4,973,569.39	4,814,919.05		-158,650.34	99.43
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	02/06/2023	865.49	884.05		18.56	0.02
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	02/06/2023	554.35	554.45		0.10	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	02/06/2023	5,872.42	5,889.75		17.33	0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	02/06/2023	315.14	320.80		5.66	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	02/06/2023	844.24	844.72		0.48	0.02
US30034W1062	EVERGY RG	1,682.000		USD	02/06/2023	669.63	672.38		2.75	0.01
US30161N1019	EXELON CORP	3,584.000		USD	02/06/2023	831.46	842.08		10.62	0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	02/06/2023	7,268.65	7,250.88		-17.77	0.15
US65339F1012	NEXTERA ENERGY INC	4,512.000		USD	02/06/2023	1,379.24	1,376.67		-2.57	0.03
Total Equities						18,600.62	18,635.78		35.16	0.38
Total Coupons & Dividends						18,600.62	18,635.78		35.16	0.38
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	27,569.310	1.00000	EUR	02/06/2023	27,569.31	27,569.31			0.57
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16381	GBP	02/06/2023	1,561.58	1,596.94		35.36	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.93236	USD	02/06/2023	3,353.76	3,355.46		1.70	0.07
Total CASH OR PENDING						32,484.65	32,521.71		37.06	0.67
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	02/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	1,117.460	1.00000	EUR	02/06/2023	1,117.46	1,117.46			0.02
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	02/06/2023	11,858.23	11,858.23			0.24
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	02/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	02/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16381	GBP	02/06/2023	-5,460.93	-5,568.51		-107.58	-0.11
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	02/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	02/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	02/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	02/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	-189.320	1.00000	EUR	02/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	02/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	02/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	02/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-178.080	1.00000	EUR	02/06/2023	-178.08	-178.08			
F130EURG0	PnCstdFee	-3.400	1.00000	EUR	02/06/2023	-3.40	-3.40			
F135GBPG0	PnDmcltnFee	-40.980	1.16381	GBP	02/06/2023	-47.75	-47.69		0.06	
F290EURG0	PnExternalChrg	-102.040	1.00000	EUR	02/06/2023	-102.04	-102.04			
F164EURG0	PnFundMngrs	-657.540	1.00000	EUR	02/06/2023	-657.54	-657.54			-0.01
F200EURG0	PnlnsPrem	-1.680	1.00000	EUR	02/06/2023	-1.68	-1.68			
F262EURG0	PnLawyerFee	-27.400	1.00000	EUR	02/06/2023	-27.40	-27.40			
F241EURG0	PnMktAuthFee	-78.360	1.00000	EUR	02/06/2023	-78.36	-78.36			
F210EURG0	PnOperatChrg	-9.180	1.00000	EUR	02/06/2023	-9.18	-9.18			
F143EURG0	PnPBbrkrgr	-19.180	1.00000	EUR	02/06/2023	-19.18	-19.18			
F620EURG0	PnSetUpChrg	-28.520	1.00000	EUR	02/06/2023	-28.52	-28.52			
F110EURG0	PrFinManagFees	-160.860	1.00000	EUR	02/06/2023	-160.86	-160.86			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	02/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16381	GBP	02/06/2023	-3,040.14	-3,024.86		15.28	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	02/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-131.780	1.00000	EUR	02/06/2023	-131.78	-131.78			
F400GBPG0	PrPayingAgent	-7.540	1.16381	GBP	02/06/2023	-8.79	-8.78		0.01	
F304EURG0	PrSubsTax	-21.860	1.00000	EUR	02/06/2023	-21.86	-21.86			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-23,454.84	-23,547.07		-92.23	-0.49
Total Cash & Equivalent						9,029.81	8,974.64		-55.17	0.19

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/06/2023	1.62180000	0.61659884
EUR/CAD	02/06/2023	1.44200000	0.69348128
EUR/GBP	02/06/2023	0.85925000	1.16380564
EUR/HKD	02/06/2023	8.40595000	0.11896335
EUR/USD	02/06/2023	1.07255000	0.93235747
USD/CAD	02/06/2023	1.34445947	0.74379334



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/06/2023 to 02/06/2023

▼ 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	01/06/2023	31/05/2024

▼ 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															
02/06/2023															
312075540		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	235.00		166.26		USD	1.07559	154.58	46.37	108.21	116.38	2.54
312075670		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	1,370.00		393.19		USD	1.07946	364.25	109.27	254.98	275.23	2.89
Total 02/06/2023											518.82	155.63	363.19		
Total Coupons & Dividends											518.82	155.63	363.19		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/06/2023 to 02/06/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		100.56000	101.46000	0.90000	0.895 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.09000	94.93000	0.84000	0.893 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.98000	101.82000	0.84000	0.832 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.86000	114.88000	1.02000	0.896 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.60000	98.71000	1.11000	1.137 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		106.12000	107.07000	0.95000	0.895 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.91000	128.04000	1.13000	0.890 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		108.78000	110.02000	1.24000	1.140 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.895 %	-1.140 %			
B1	0.832 %	-3.424 %			
B3	1.137 %	-3.594 %			
D	0.895 %	-1.081 %	-0.363 %	-4.700 %	-1.236 %
D3	1.140 %	-3.534 %	-3.245 %	-4.180 %	-4.355 %

▼ 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	20.1900	155,225.16	3.205 %			0.3100	2,468.81	5.759 %	1.559 %	1.616 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.9800	113,066.37	2.335 %			1.0700	2,389.36	5.574 %	2.102 %	2.159 %
US0255371017	AMER.ELEC.POWER INC	1,958.000	83.4500	152,342.64	3.146 %			1.4300	2,694.26	6.285 %	1.743 %	1.800 %
US0236081024	AMEREN CORPORATON	1,055.000	81.1700	79,841.83	1.649 %			0.8100	840.94	1.962 %	1.008 %	1.064 %
US0304201033	AMERICAN WATER WKS	235.000	145.7900	31,943.17	0.660 %			2.2200	504.00	1.176 %	1.546 %	1.603 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.3800	120,196.40	2.482 %			-0.0100	914.84	2.134 %	-0.156 %	0.767 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1300	76,933.78	1.589 %			0.0600	1,156.54	2.698 %	0.596 %	1.526 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.3700	51,535.07	1.064 %			0.8300	1,391.59	3.246 %	2.718 %	2.775 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	3.0600	82,617.58	1.706 %			0.0900	2,421.34	5.649 %	3.030 %	3.019 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.9100	136,166.34	2.812 %			0.1100	2,520.09	5.879 %	1.897 %	1.886 %
US21037T1097	CONST ENRG CORP	2,152.000	87.5400	175,643.17	3.627 %			-1.3400	-2,588.91	-6.040 %	-1.508 %	-1.453 %
US25746U1097	DOMINION ENERGY	1,939.000	49.8600	90,138.96	1.861 %			0.8400	1,568.14	3.658 %	1.714 %	1.770 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.4200	114,039.20	2.355 %			-0.1180	-2,768.24	-6.458 %	-2.131 %	-2.370 %
US2333311072	DTE ENERGY	1,397.000	108.8800	141,816.57	2.929 %			1.6200	2,188.17	5.105 %	1.510 %	1.567 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6420	158,408.25	3.271 %			0.0690	2,354.62	5.493 %	1.509 %	1.509 %
IT0005176406	ENA V SPA	42,863.000	4.0580	173,938.05	3.592 %			0.0500	2,143.15	5.000 %	1.248 %	1.248 %
ES0130670112	ENDESA	6,306.000	20.9700	132,236.82	2.731 %			0.2400	1,513.44	3.531 %	1.158 %	1.158 %
IT0003128367	ENEL SPA	27,525.000	6.0460	166,416.15	3.437 %			0.0880	2,422.20	5.651 %	1.477 %	1.477 %
FR0010208488	ENGIE SA	8,974.000	14.1040	126,569.30	2.614 %			0.0160	143.59	0.335 %	0.114 %	0.114 %
DE000ENAG999	E.ON SE	7,419.000	11.3200	83,983.08	1.734 %			-0.0050	-37.10	-0.087 %	-0.044 %	-0.044 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.9400	39,926.57	0.824 %			0.9800	977.53	2.280 %	2.452 %	2.510 %
US30034W1062	EVERGY RG	1,682.000	57.7100	90,502.28	1.869 %			0.5250	873.46	2.038 %	0.918 %	0.975 %
US30161N1019	EXELON CORP	3,584.000	39.6900	132,626.88	2.739 %			0.2100	775.49	1.809 %	0.532 %	0.588 %
ES0118900010	FERROVIAL	3,407.000	29.2900	99,791.03	2.061 %			0.1500	511.05	1.192 %	0.515 %	0.515 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4870	83,541.97	1.725 %			-0.0010	-260.99	-0.609 %	-0.067 %	-0.311 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.5800	137,558.82	2.841 %			0.0700	831.53	1.940 %	0.608 %	0.608 %
IT0003027817	IREN SPA	39,446.000	1.8810	74,197.93	1.532 %			0.0100	394.46	0.920 %	0.534 %	0.534 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.5500	203,448.94	4.201 %			-0.0050	-595.10	-1.388 %	-0.047 %	-0.292 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.8500	310,671.95	6.415 %			0.8900	3,915.65	9.135 %	1.220 %	1.276 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	62.4700	116,255.76	2.401 %			1.0700	2,055.14	4.794 %	1.743 %	1.800 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.0400	97,488.71	2.013 %			1.1400	1,874.21	4.372 %	1.903 %	1.960 %
DE0007037129	RWE AG	4,309.000	39.3300	169,472.97	3.500 %			0.2400	1,034.16	2.413 %	0.614 %	0.614 %
GB0007908733	SSE PLC	9,889.000	18.6800	214,985.77	4.440 %			-0.1200	-1,911.16	-4.459 %	-0.638 %	-0.881 %
IT0003242622	TERNA SPA	13,775.000	7.9180	109,070.45	2.252 %			0.0840	1,157.10	2.699 %	1.072 %	1.072 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.5100	71,893.46	1.485 %			0.1100	1,003.32	2.341 %	0.887 %	1.415 %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	27.9600	144,469.32	2.983 %			0.2200	1,136.74	2.652 %	0.793 %	0.793 %

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	107.5800	98,650.86	2.037 %			0.5600	513.52	1.198 %	0.523 %	0.523 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.2300	54,763.78	1.131 %			1.1200	2,058.45	4.802 %	3.847 %	3.906 %
US98389B1008	XCEL ENERGY INC	2,209.000	63.1400	130,041.73	2.685 %			-0.4100	-771.25	-1.799 %	-0.645 %	-0.590 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.2400	72,501.98	1.497 %			0.1000	3,229.28	7.534 %	4.673 %	4.662 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,814,919.05	99.430 %				43,043.42	100.416 %		
Total Securities				4,814,919.05	99.430 %				43,043.42	100.416 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		884.05	0.018 %				0.49	0.001 %		0.055 %
US0304201033	AMERICAN WATER WKS						-0.25		-0.25	-0.001 %		
BMG162581083	BRKF RENEW PARTNERS	1,762.000		554.45	0.011 %				0.31	0.001 %		0.056 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,889.75	0.122 %				-0.63	-0.001 %		-0.011 %
US21037T1097	CONST ENRG CORP	1,743.000		320.80	0.007 %				0.18	%		0.056 %
US25746U1097	DOMINION ENERGY	1,939.000		844.72	0.017 %				0.48	0.001 %		0.057 %
US29670G1022	ESSENTIAL UTILITIE						-1.50		-1.50	-0.003 %		
US30034W1062	EVERGY RG	1,682.000		672.38	0.014 %				0.38	0.001 %		0.057 %
US30161N1019	EXELON CORP	3,584.000		842.08	0.017 %				0.47	0.001 %		0.056 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,250.88	0.150 %				-17.77	-0.041 %		-0.244 %
US65339F1012	NEXTERA ENERGY INC	4,512.000		1,376.67	0.028 %				0.77	0.002 %		0.056 %
Total Equities				18,635.78	0.385 %				-17.07	-0.040 %		
Total Coupons & Dividends				18,635.78	0.385 %				-17.07	-0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	27,569.310	1.0000	27,569.31	0.569 %	363.19	-363.19					
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1638	1,596.94	0.033 %			-0.0029	-3.91	-0.009 %	-0.244 %	-0.244 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9324	3,355.46	0.069 %	-391.63	364.94	0.0005	1.88	0.004 %	0.056 %	0.051 %
Total CASH OR PENDING				32,521.71	0.672 %				-2.03	-0.005 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	1,117.460	1.0000	1,117.46	0.023 %	558.26			558.26	1.302 %		99.832 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.245 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.352 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1638	-5,568.51	-0.115 %			-0.0029	13.64	0.032 %	-0.244 %	-0.244 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.309 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.0000	-3,074.73	-0.063 %							
F241EURG0-	PnA/pMKtAuthFee	-189.320	1.0000	-189.32	-0.004 %							
F210EURG0-	PnA/pOperatChrg	3,200.620	1.0000	3,200.62	0.066 %							
F143EURG0-	PnA/pPBbrkr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.401 %							
F551EURG0	PnAR	-178.080	1.0000	-178.08	-0.004 %	-89.04			-89.04	-0.208 %		100.000 %
F130EURG0	PnCstdFee	-3.400	1.0000	-3.40	%	-1.70			-1.70	-0.004 %		100.000 %
F135GBPG0	PnDmcltnFee	-40.980	1.1638	-47.69	-0.001 %	-20.49		-0.0029	-23.79	-0.055 %	-0.244 %	99.540 %
F290EURG0	PnExternalChrg	-102.040	1.0000	-102.04	-0.002 %	-51.02			-51.02	-0.119 %		100.000 %
F164EURG0	PnFundMngrs	-657.540	1.0000	-657.54	-0.014 %	-328.77			-328.77	-0.767 %		100.000 %
F200EURG0	PnInsPrem	-1.680	1.0000	-1.68	%	-0.84			-0.84	-0.002 %		100.000 %
F262EURG0	PnLawyerFee	-27.400	1.0000	-27.40	-0.001 %	-13.70			-13.70	-0.032 %		100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-78.360	1.0000	-78.36	-0.002 %	-39.18			-39.18	-0.091 %		100.000 %
F210EURG0	PnOperatChrg	-9.180	1.0000	-9.18	%	-4.59			-4.59	-0.011 %		100.000 %
F143EURG0	PnPBbrkrgr	-19.180	1.0000	-19.18	%	-9.59			-9.59	-0.022 %		100.000 %
F620EURG0	PnSetUpChrg	-28.520	1.0000	-28.52	-0.001 %	-14.26			-14.26	-0.033 %		100.000 %
F110EURG0	PrFinManagFees	-160.860	1.0000	-160.86	-0.003 %	-80.79			-80.79	-0.188 %		100.899 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1638	-3,024.86	-0.062 %			-0.0029	7.41	0.017 %	-0.244 %	-0.244 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.241 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-131.780	1.0000	-131.78	-0.003 %	-65.89			-65.89	-0.154 %		100.000 %
F400GBPG0	PrPayingAgent	-7.540	1.1638	-8.78	%	-3.77		-0.0029	-4.38	-0.010 %	-0.244 %	99.545 %
F304EURG0	PrSubsTax	-21.860	1.0000	-21.86	%	-10.93			-10.93	-0.025 %		100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-23,547.07	-0.486 %				-159.16	-0.371 %		
Total Cash & Equivalent				8,974.64	0.185 %				-161.19	-0.376 %		
Total				4,842,529.47	100.000 %				42,865.16	100.000 %		