

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	4,792,697.72	0.00	USD	06/07/2023	102.05000000	267.18700	27,265.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,792,697.72	0.00	GBP	06/07/2023	97.26000000	250.00000	24,316.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,792,697.72	0.00	GBP	06/07/2023	108.47000000	3,475.36200	376,987.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,792,697.72	0.00	EUR	06/07/2023	100.36000000	250.00000	25,088.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,792,697.72	0.00	EUR	06/07/2023	105.97000000	40,330.63000	4,273,707.37

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/07/2023

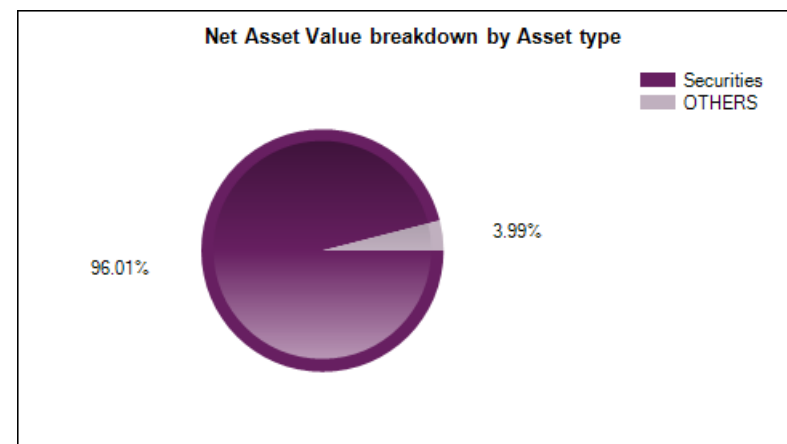
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,792,697.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.36000	25,088.82000	EUR	250.00000
B1	IE000OXQFLZ0	102.05000	27,265.21000	USD	267.18700
B3	IE000JB71MO6	97.26000	24,316.17000	GBP	250.00000
D	IE00073SD237	105.97000	4,273,707.37000	EUR	40,330.63000
D3	IE000PMTLZO6	108.47000	376,987.56000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,601,261.60	4,865,744.44	-264,482.84	
Coupons & Dividends			
13,965.22	13,984.98	-19.76	
Cash & Equivalent			
177,470.90	177,584.16	-113.26	
Total			
4,792,697.72	5,057,313.58	-264,615.86	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	8,246.000	21.10000	USD	06/07/2023	164,794.93	160,101.77		-4,693.16	3.34
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.31000	USD	06/07/2023	127,867.93	114,444.20		-13,423.73	2.39
US0236081024	AMEREN CORPORATION	1,309.000	83.28000	USD	06/07/2023	106,322.63	100,311.50		-6,011.13	2.09
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	85.33000	USD	06/07/2023	175,070.40	158,607.41		-16,462.99	3.31
US0304201033	AMERICAN WATER WORKS	235.000	142.42000	USD	06/07/2023	31,622.88	30,797.06		-825.82	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.31000	AUD	06/07/2023	148,891.98	117,379.45		-31,512.53	2.45
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.86000	AUD	06/07/2023	91,549.64	73,939.49		-17,610.15	1.54
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	28.98000	USD	06/07/2023	65,185.59	46,986.67		-18,198.92	0.98
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.81000	HKD	06/07/2023	104,528.27	75,021.26		-29,507.01	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.81000	HKD	06/07/2023	166,746.74	132,368.73		-34,378.01	2.76
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	91.00000	USD	06/07/2023	84,474.41	121,919.48		37,445.07	2.54
US25746U1097	DOMINION ENERGY INC	1,939.000	52.35000	USD	06/07/2023	140,585.74	93,403.86		-47,181.88	1.95
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.77000	GBP	06/07/2023	130,396.36	121,864.29		-8,532.07	2.54
US2333311072	DTE ENERGY CO	1,397.000	111.17000	USD	06/07/2023	157,952.91	142,907.28		-15,045.63	2.98
US2810201077	EDISON INTERNATIONAL	774.000	69.43000	USD	06/07/2023	48,804.16	49,449.11		644.95	1.03
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	25,594.000	4.39000	EUR	06/07/2023	115,913.44	112,357.66		-3,555.78	2.34
IT0005176406	ENA V SPA	42,863.000	3.80400	EUR	06/07/2023	176,084.72	163,050.85		-13,033.87	3.40
ES0130670112	ENDESA	4,414.000	19.37500	EUR	06/07/2023	87,119.53	85,521.25		-1,598.28	1.78
IT0003128367	ENEL SPA	27,525.000	6.03800	EUR	06/07/2023	153,764.67	166,195.95		12,431.28	3.47
FR0010208488	ENGIE SA	6,730.000	15.01600	EUR	06/07/2023	83,005.30	101,057.68		18,052.38	2.11
DE000ENAG999	E.ON SE	4,842.000	11.43000	EUR	06/07/2023	46,847.43	55,344.06		8,496.63	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.59000	USD	06/07/2023	43,790.06	38,105.49		-5,684.57	0.80
US30034W1062	EVERGY INC	1,682.000	59.62000	USD	06/07/2023	102,005.37	92,275.91		-9,729.46	1.93
US30161N1019	EXELON CORP	3,584.000	41.06000	USD	06/07/2023	148,719.91	135,412.05		-13,307.86	2.83
NL0015001FS8	FERROVIAL SE	3,407.000	28.68500	EUR	06/07/2023	81,103.05	97,729.80		16,626.75	2.04
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38300	GBP	06/07/2023	85,524.88	77,994.09		-7,530.79	1.63
ES0144580Y14	IBERDROLA SA	11,879.000	11.68500	EUR	06/07/2023	121,903.53	138,806.12		16,902.59	2.90
IT0003027817	IREN SPA	39,446.000	1.62600	EUR	06/07/2023	75,166.09	64,139.20		-11,026.89	1.34
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.20000	GBP	06/07/2023	196,781.05	187,830.14		-8,950.91	3.92
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.02000	USD	06/07/2023	316,962.17	303,166.54		-13,795.63	6.33
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	56.89000	USD	06/07/2023	140,586.24	117,679.98		-22,906.26	2.46
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.93000	USD	06/07/2023	104,038.77	99,194.01		-4,844.76	2.07
DE0007037129	RWE AG	4,309.000	39.38000	EUR	06/07/2023	168,968.76	169,688.42		719.66	3.54
US8425871071	SOUTHERN CO	1,118.000	70.79000	USD	06/07/2023	73,213.65	72,825.60		-388.05	1.52
GB0007908733	SSE PLC	9,889.000	17.61000	GBP	06/07/2023	193,804.78	203,440.76		9,635.98	4.24
IT0003242622	TERNA SPA	13,775.000	7.53200	EUR	06/07/2023	101,367.82	103,753.30		2,385.48	2.16
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	11.07000	CAD	06/07/2023	91,749.75	56,687.62		-35,062.13	1.18
FR0000124141	VEOLIA ENVIRONNEMENT	2,806.000	28.52000	EUR	06/07/2023	72,829.17	80,027.12		7,197.95	1.67
FR0000125486	VINCI SA	661.000	102.02000	EUR	06/07/2023	58,439.82	67,435.22		8,995.40	1.41

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	32.37000	USD	06/07/2023	62,174.83	57,874.31		-4,300.52	1.21
US98389B1008	XCEL ENERGY INC	2,292.000	63.76000	USD	06/07/2023	145,041.23	134,472.44		-10,568.79	2.81
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.49000	HKD	06/07/2023	74,043.85	79,694.47		5,650.62	1.66

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,865,744.44	4,601,261.60		-264,482.84	96.01
Total Securities						4,865,744.44	4,601,261.60		-264,482.84	96.01
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	06/07/2023	1,522.70	1,522.28		-0.42	0.03
US2333311072	DTE ENERGY	1,397.000		USD	06/07/2023	853.64	857.10		3.46	0.02
US2810201077	EDISON INTL	774.000		USD	06/07/2023	366.37	367.68		1.31	0.01
NL0015001FS8	FERROVIAL SE	3,407.000		EUR	06/07/2023	831.43	831.43			0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	06/07/2023	7,268.65	7,278.41		9.76	0.15
US98389B1008	XCEL ENERGY INC	2,209.000		USD	06/07/2023	740.78	739.89		-0.89	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	06/07/2023	2,401.41	2,368.43		-32.98	0.05
Total Equities						13,984.98	13,965.22		-19.76	0.29
Total Coupons & Dividends						13,984.98	13,965.22		-19.76	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	202,247.530	1.00000	EUR	06/07/2023	202,247.53	202,247.53			4.22
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.16822	GBP	06/07/2023	1,333.05	1,328.10		-4.95	0.03
BK065USDG0	BkDep USD SGP G0	3,612.660	0.92017	USD	06/07/2023	3,304.93	3,324.28		19.35	0.07
Total CASH OR PENDING						206,885.51	206,899.91		14.40	4.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	06/07/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	20,280.200	1.00000	EUR	06/07/2023	20,280.20	20,280.20			0.42
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	06/07/2023	11,858.23	11,858.23			0.25
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	06/07/2023	-17,022.94	-17,022.94			-0.36
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	06/07/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16822	GBP	06/07/2023	-5,460.93	-5,589.65		-128.72	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	06/07/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	06/07/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	06/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	06/07/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMKtAuthFee	91.380	1.00000	EUR	06/07/2023	91.38	91.38			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	06/07/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	06/07/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	06/07/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-3,205.440	1.00000	EUR	06/07/2023	-3,205.44	-3,205.44			-0.07
F130EURG0	PnCstdFee	-61.180	1.00000	EUR	06/07/2023	-61.18	-61.18			
F135GBPG0	PnDmcltnFee	-737.690	1.16822	GBP	06/07/2023	-859.47	-861.79		-2.32	-0.02
F290EURG0	PnExternalChrg	-1,836.720	1.00000	EUR	06/07/2023	-1,836.72	-1,836.72			-0.04
F164EURG0	PnFundMngrs	-11,835.660	1.00000	EUR	06/07/2023	-11,835.66	-11,835.66			-0.25
F200EURG0	PnlnsPrem	-30.320	1.00000	EUR	06/07/2023	-30.32	-30.32			
F262EURG0	PnLawyerFee	-493.180	1.00000	EUR	06/07/2023	-493.18	-493.18			-0.01
F241EURG0	PnMKtAuthFee	-1,410.430	1.00000	EUR	06/07/2023	-1,410.43	-1,410.43			-0.03
F210EURG0	PnOperatChrg	-165.160	1.00000	EUR	06/07/2023	-165.16	-165.16			
F143EURG0	PnPBbrkrgr	-525.240	1.00000	EUR	06/07/2023	-525.24	-525.24			-0.01
F620EURG0	PnSetUpChrg	-513.280	1.00000	EUR	06/07/2023	-513.28	-513.28			-0.01
F110EURG0	PrFinManagFees	-2,906.730	1.00000	EUR	06/07/2023	-2,906.73	-2,906.73			-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	06/07/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16822	GBP	06/07/2023	-3,040.14	-3,036.34		3.80	-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	06/07/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-2,372.020	1.00000	EUR	06/07/2023	-2,372.02	-2,372.02			-0.05
F400GBPG0	PrPayingAgent	-135.660	1.16822	GBP	06/07/2023	-158.06	-158.48		-0.42	
F304EURG0	PrSubsTax	-393.480	1.00000	EUR	06/07/2023	-393.48	-393.48			-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						-29,301.35	-29,429.01		-127.66	-0.61
Total Cash & Equivalent						177,584.16	177,470.90		-113.26	3.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/07/2023	1.64250000	0.60882801
EUR/CAD	06/07/2023	1.45035000	0.68948874
EUR/GBP	06/07/2023	0.85600000	1.16822430
EUR/HKD	06/07/2023	8.50080000	0.11763599
EUR/USD	06/07/2023	1.08675000	0.92017483
USD/CAD	06/07/2023	1.33457557	0.74930189

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/07/2023 to 06/07/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/07/2023 to 06/07/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		101.72000	100.36000	-1.36000	-1.337 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.18000	93.90000	-1.28000	-1.345 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.50000	102.05000	-1.45000	-1.401 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.17000	113.63000	-1.54000	-1.337 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.48000	97.26000	-1.22000	-1.239 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.41000	105.97000	-1.44000	-1.341 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.45000	126.72000	-1.73000	-1.347 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.83000	108.47000	-1.36000	-1.238 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.337 %	-1.617 %	-3.323 %		
B1	-1.401 %	0.020 %	-3.817 %		
B3	-1.239 %	-2.261 %	-5.801 %		
D	-1.341 %	-1.561 %	-3.171 %	-3.900 %	-2.251 %
D3	-1.238 %	-2.209 %	-5.645 %	-4.009 %	-5.703 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	8,246.000	21.1000	160,101.77	3.341 %			-0.3500	-2,558.43	3.926 %	-1.632 %	-1.573 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.3100	114,444.20	2.388 %			-0.2700	-510.87	0.784 %	-0.504 %	-0.444 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	85.3300	158,607.41	3.309 %			-0.4700	-778.28	1.194 %	-0.548 %	-0.488 %
US0236081024	AMEREN CORPORATON	1,309.000	83.2800	100,311.50	2.093 %			-0.4600	-493.78	0.758 %	-0.549 %	-0.490 %
US0304201033	AMERICAN WATER WKS	235.000	142.4200	30,797.06	0.643 %			-2.3800	-495.93	0.761 %	-1.644 %	-1.585 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.3100	117,379.45	2.449 %			0.0600	271.24	-0.416 %	0.960 %	0.232 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.8600	73,939.49	1.543 %			0.0200	-386.26	0.593 %	0.203 %	-0.520 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	28.9800	46,986.67	0.980 %			-0.6200	-976.55	1.498 %	-2.095 %	-2.036 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8100	75,021.26	1.565 %			-0.0200	-489.55	0.751 %	-0.707 %	-0.648 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8100	132,368.73	2.762 %			-0.0800	-1,743.75	2.676 %	-1.358 %	-1.300 %
US21037T1097	CONST ENRG CORP	1,456.000	91.0000	121,919.48	2.544 %			-1.1400	-1,453.56	2.230 %	-1.237 %	-1.178 %
US25746U1097	DOMINION ENERGY	1,939.000	52.3500	93,403.86	1.949 %			-0.7400	-1,263.70	1.939 %	-1.394 %	-1.335 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7700	121,864.29	2.543 %			0.0220	329.77	-0.506 %	0.383 %	0.271 %
US2333311072	DTE ENERGY	1,397.000	111.1700	142,907.28	2.982 %			-1.3300	-1,623.25	2.491 %	-1.182 %	-1.123 %
US2810201077	EDISON INTL	774.000	69.4300	49,449.11	1.032 %			-0.8000	-539.87	0.828 %	-1.139 %	-1.080 %
PTEDP0AM0009	EDP - ENERGIAS	25,594.000	4.3900	112,357.66	2.344 %			-0.0750	-1,919.55	2.945 %	-1.680 %	-1.680 %
IT0005176406	ENA V SPA	42,863.000	3.8040	163,050.85	3.402 %			-0.0620	-2,657.51	4.078 %	-1.604 %	-1.604 %
ES0130670112	ENDESA	4,414.000	19.3750	85,521.25	1.784 %			-0.3350	-1,478.69	2.269 %	-1.700 %	-1.700 %
IT0003128367	ENEL SPA	27,525.000	6.0380	166,195.95	3.468 %			-0.1720	-4,734.30	7.265 %	-2.770 %	-2.770 %
FR0010208488	ENGIE SA	6,730.000	15.0160	101,057.68	2.109 %			-0.2780	-1,870.94	2.871 %	-1.818 %	-1.818 %
DE000ENAG999	E.ON SE	4,842.000	11.4300	55,344.06	1.155 %			-0.1550	-750.51	1.152 %	-1.338 %	-1.338 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.5900	38,105.49	0.795 %			-0.6200	-573.62	0.880 %	-1.542 %	-1.483 %
US30034W1062	EVERGY RG	1,682.000	59.6200	92,275.91	1.925 %			-0.1000	-99.52	0.153 %	-0.167 %	-0.108 %
US30161N1019	EXELON CORP	3,584.000	41.0600	135,412.05	2.825 %			-0.4200	-1,303.34	2.000 %	-1.013 %	-0.953 %
NL0015001FS8	FERROVIAL SE	3,407.000	28.6850	97,729.80	2.039 %			0.2450	834.72	-1.281 %	0.861 %	0.861 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3830	77,994.09	1.627 %			-0.0560	-3,248.28	4.984 %	-3.892 %	-3.998 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.6850	138,806.12	2.896 %			-0.1450	-1,722.45	2.643 %	-1.226 %	-1.226 %
IT0003027817	IREN SPA	39,446.000	1.6260	64,139.20	1.338 %			-0.0270	-1,065.04	1.634 %	-1.633 %	-1.633 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.2000	187,830.14	3.919 %			-0.0750	-1,591.33	2.442 %	-0.730 %	-0.840 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.0200	303,166.54	6.326 %			-1.9300	-7,827.02	12.010 %	-2.575 %	-2.517 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	56.8900	117,679.98	2.455 %			-1.9300	-3,919.58	6.014 %	-3.281 %	-3.223 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.9300	99,194.01	2.070 %			-0.7200	-1,074.93	1.649 %	-1.131 %	-1.072 %
DE0007037129	RWE AG	4,309.000	39.3800	169,688.42	3.541 %			-0.5900	-2,542.31	3.901 %	-1.476 %	-1.476 %
US8425871071	SOUTHERN CO	1,118.000	70.7900	72,825.60	1.520 %			-0.8900	-871.51	1.337 %	-1.242 %	-1.183 %
GB0007908733	SSE PLC	9,889.000	17.6100	203,440.76	4.245 %			-0.2850	-3,522.18	5.405 %	-1.593 %	-1.702 %
IT0003242622	TERNA SPA	13,775.000	7.5320	103,753.30	2.165 %			-0.1120	-1,542.80	2.367 %	-1.465 %	-1.465 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	11.0700	56,687.62	1.183 %			-0.2300	-1,484.63	2.278 %	-2.035 %	-2.552 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	2,806.000	28.5200	80,027.12	1.670 %			-0.2700	-757.62	1.163 %	-0.938 %	-0.938 %
FR0000125486	VINCI SA	661.000	102.0200	67,435.22	1.407 %			-3.0400	-2,009.44	3.083 %	-2.894 %	-2.894 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.3700	57,874.31	1.208 %			-0.0900	-126.22	0.194 %	-0.277 %	-0.218 %
US98389B1008	XCEL ENERGY INC	2,292.000	63.7600	134,472.44	2.806 %			-0.0300	17.15	-0.026 %	-0.047 %	0.013 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.4900	79,694.47	1.663 %			-0.1400	-4,431.33	6.800 %	-5.323 %	-5.268 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,601,261.60	96.006 %				-64,985.55	99.718 %		
Total Securities				4,601,261.60	96.006 %				-64,985.55	99.718 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,522.28	0.032 %				-11.07	0.017 %		-0.722 %
US2333311072	DTE ENERGY	1,397.000		857.10	0.018 %				0.52	-0.001 %		0.061 %
US2810201077	EDISON INTL	774.000		367.68	0.008 %				0.22	%		0.060 %
NL0015001FS8	FERROVIAL SE	3,407.000		831.43	0.017 %							
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,278.41	0.152 %				-8.09	0.012 %		-0.111 %
US98389B1008	XCEL ENERGY INC	2,209.000		739.89	0.015 %				0.44	-0.001 %		0.060 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,368.43	0.049 %				1.39	-0.002 %		0.059 %
Total Equities				13,965.22	0.291 %				-16.59	0.025 %		
Total Coupons & Dividends				13,965.22	0.291 %				-16.59	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	202,247.530	1.0000	202,247.53	4.220 %							
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.1682	1,328.10	0.028 %			-0.0013	-1.47	0.002 %	-0.111 %	-0.111 %
BK065USDG0	BkDep USD SGP G0	3,612.660	0.9202	3,324.28	0.069 %			0.0006	1.99	-0.003 %	0.060 %	0.060 %
Total CASH OR PENDING				206,899.91	4.317 %				0.52	-0.001 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	20,280.200	1.0000	20,280.20	0.423 %	559.38			559.38	-0.858 %		2.836 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.247 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.355 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1682	-5,589.65	-0.117 %			-0.0013	6.21	-0.010 %	-0.111 %	-0.111 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.313 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.0000	-3,074.73	-0.064 %							
F241EURG0-	PnA/pMKtAuthFee	91.380	1.0000	91.38	0.002 %							
F210EURG0-	PnA/pOperatChrg	3,200.620	1.0000	3,200.62	0.067 %							
F143EURG0-	PnA/pPBbrkr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.405 %							
F551EURG0	PnAR	-3,205.440	1.0000	-3,205.44	-0.067 %	-89.04			-89.04	0.137 %		2.857 %
F130EURG0	PnCstdFee	-61.180	1.0000	-61.18	-0.001 %	-1.70			-1.70	0.003 %		2.858 %
F135GBPG0	PnDmcltnFee	-737.690	1.1682	-861.79	-0.018 %	-20.49		-0.0013	-23.01	0.035 %	-0.111 %	2.743 %
F290EURG0	PnExternalChrg	-1,836.720	1.0000	-1,836.72	-0.038 %	-51.02			-51.02	0.078 %		2.857 %
F164EURG0	PnFundMngrs	-11,835.660	1.0000	-11,835.66	-0.247 %	-328.77			-328.77	0.504 %		2.857 %
F200EURG0	PnInsPrem	-30.320	1.0000	-30.32	-0.001 %	-0.84			-0.84	0.001 %		2.849 %
F262EURG0	PnLawyerFee	-493.180	1.0000	-493.18	-0.010 %	-13.70			-13.70	0.021 %		2.857 %
F241EURG0	PnMKtAuthFee	-1,410.430	1.0000	-1,410.43	-0.029 %	-39.18			-39.18	0.060 %		2.857 %
F210EURG0	PnOperatChrg	-165.160	1.0000	-165.16	-0.003 %	-4.59			-4.59	0.007 %		2.859 %
F143EURG0	PnPBbrkr	-525.240	1.0000	-525.24	-0.011 %	-9.59			-9.59	0.015 %		1.860 %
F620EURG0	PnSetUpChrg	-513.280	1.0000	-513.28	-0.011 %	-14.26			-14.26	0.022 %		2.858 %
F110EURG0	PrFinManagFees	-2,906.730	1.0000	-2,906.73	-0.061 %	-79.96			-79.96	0.123 %		2.829 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.243 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1682	-3,036.34	-0.063 %			-0.0013	3.38	-0.005 %	-0.111 %	-0.111 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-2,372.020	1.0000	-2,372.02	-0.049 %	-65.89			-65.89	0.101 %		2.857 %
F400GBPG0	PrPayingAgent	-135.660	1.1682	-158.48	-0.003 %	-3.77		-0.0013	-4.23	0.006 %	-0.111 %	2.742 %
F304EURG0	PrSubsTax	-393.480	1.0000	-393.48	-0.008 %	-10.93			-10.93	0.017 %		2.857 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,429.01	-0.614 %				-167.74	0.257 %		
Total Cash & Equivalent				177,470.90	3.703 %				-167.22	0.257 %		
Total				4,792,697.72	100.000 %				-65,169.36	100.000 %		