

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	4,726,117.50	0.00	USD	10/07/2023	101.63000000	267.18700	27,154.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,726,117.50	0.00	GBP	10/07/2023	95.96000000	250.00000	23,989.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,726,117.50	0.00	GBP	10/07/2023	107.02000000	3,475.36200	371,946.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,726,117.50	0.00	EUR	10/07/2023	98.95000000	250.00000	24,738.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,726,117.50	0.00	EUR	10/07/2023	104.49000000	40,330.63000	4,214,341.87

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/07/2023

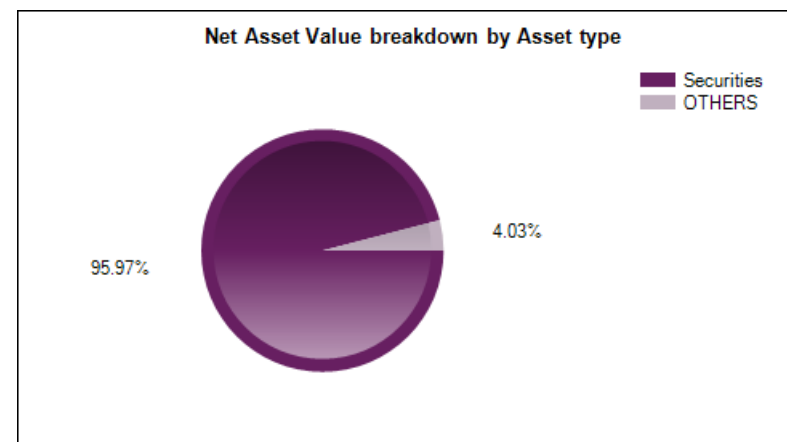
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,726,117.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.95000	24,738.55000	EUR	250.00000
B1	IE0000XQFLZ0	101.63000	27,154.21000	USD	267.18700
B3	IE000JB71MO6	95.96000	23,989.30000	GBP	250.00000
D	IE00073SD237	104.49000	4,214,341.87000	EUR	40,330.63000
D3	IE000PMTLZO6	107.02000	371,946.32000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,535,468.67	4,865,744.44	-330,275.77	
Coupons & Dividends			
13,911.00	13,984.98	-73.98	
Cash & Equivalent			
176,737.83	176,879.64	-141.81	
Total			
4,726,117.50	5,056,609.06	-330,491.56	



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	21.02000	USD	10/07/2023	164,794.93	157,910.92		-6,884.01	3.34
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.04000	USD	10/07/2023	127,867.93	110,608.41		-17,259.52	2.34
US0236081024	AMEREN CORPORATION	1,309.000	82.10000	USD	10/07/2023	106,322.63	97,908.17		-8,414.46	2.07
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	84.34000	USD	10/07/2023	175,070.40	155,210.50		-19,859.90	3.28
US0304201033	AMERICAN WATER WORKS	235.000	140.60000	USD	10/07/2023	31,622.88	30,101.58		-1,521.30	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.05000	AUD	10/07/2023	148,891.98	112,119.67		-36,772.31	2.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.54000	AUD	10/07/2023	91,549.64	71,270.81		-20,278.83	1.51
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.00000	USD	10/07/2023	65,185.59	46,552.18		-18,633.41	0.98
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.82000	HKD	10/07/2023	104,528.27	74,487.79		-30,040.48	1.58
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.76000	HKD	10/07/2023	166,746.74	129,834.38		-36,912.36	2.75
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	93.60000	USD	10/07/2023	84,474.41	124,157.61		39,683.20	2.63
US25746U1097	DOMINION ENERGY INC	1,939.000	51.58000	USD	10/07/2023	140,585.74	91,116.13		-49,469.61	1.93
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.79400	GBP	10/07/2023	130,396.36	122,306.88		-8,089.48	2.59
US2333311072	DTE ENERGY CO	1,397.000	109.50000	USD	10/07/2023	157,952.91	139,362.73		-18,590.18	2.95
US2810201077	EDISON INTERNATIONAL	774.000	68.31000	USD	10/07/2023	48,804.16	48,168.31		-635.85	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	25,594.000	4.32600	EUR	10/07/2023	115,913.44	110,719.64		-5,193.80	2.34
IT0005176406	ENA V SPA	42,863.000	3.87200	EUR	10/07/2023	176,084.72	165,965.54		-10,119.18	3.51
ES0130670112	ENDESA	4,414.000	19.29000	EUR	10/07/2023	87,119.53	85,146.06		-1,973.47	1.80
IT0003128367	ENEL SPA	27,525.000	6.07600	EUR	10/07/2023	153,764.67	167,241.90		13,477.23	3.54
FR0010208488	ENGIE SA	6,730.000	14.90000	EUR	10/07/2023	83,005.30	100,277.00		17,271.70	2.12
DE000ENAG999	E.ON SE	4,842.000	11.21500	EUR	10/07/2023	46,847.43	54,303.03		7,455.60	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.19000	USD	10/07/2023	43,790.06	37,345.91		-6,444.15	0.79
US30034W1062	EVERGY INC	1,682.000	58.01000	USD	10/07/2023	102,005.37	88,892.47		-13,112.90	1.88
US30161N1019	EXELON CORP	3,584.000	40.98000	USD	10/07/2023	148,719.91	133,806.15		-14,913.76	2.83
NL0015001FS8	FERROVIAL SE	3,407.000	28.85500	EUR	10/07/2023	81,103.05	98,308.99		17,205.94	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38000	GBP	10/07/2023	85,524.88	77,784.02		-7,740.86	1.65
ES0144580Y14	IBERDROLA SA	11,879.000	11.13000	EUR	10/07/2023	121,903.53	132,213.27		10,309.74	2.80
ES06445809Q1	IBERDROLA SA RGT 20/07/2023	11,879.000	0.30160	EUR	10/07/2023		3,582.71		3,582.71	0.08
IT0003027817	IREN SPA	39,446.000	1.64600	EUR	10/07/2023	75,166.09	64,928.12		-10,237.97	1.37
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	9.88800	GBP	10/07/2023	196,781.05	181,989.07		-14,791.98	3.85
US65339F1012	NEXTERA ENERGY INC	4,512.000	71.71000	USD	10/07/2023	316,962.17	294,771.12		-22,191.05	6.24
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	57.93000	USD	10/07/2023	140,586.24	118,641.32		-21,944.92	2.51
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.17000	USD	10/07/2023	104,038.77	97,022.92		-7,015.85	2.05
DE0007037129	RWE AG	4,309.000	38.61000	EUR	10/07/2023	168,968.76	166,370.49		-2,598.27	3.52
US8425871071	SOUTHERN CO	1,118.000	70.14000	USD	10/07/2023	73,213.65	71,440.37		-1,773.28	1.51
GB0007908733	SSE PLC	9,889.000	17.32500	GBP	10/07/2023	193,804.78	200,043.12		6,238.34	4.23
IT0003242622	TERNA SPA	13,775.000	7.40000	EUR	10/07/2023	101,367.82	101,935.00		567.18	2.16
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	10.99000	CAD	10/07/2023	91,749.75	56,011.48		-35,738.27	1.19
FR0000124141	VEOLIA ENVIRONNEMENT	2,806.000	28.54000	EUR	10/07/2023	72,829.17	80,083.24		7,254.07	1.69

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	661.000	102.76000	EUR	10/07/2023	58,439.82	67,924.36		9,484.54	1.44
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.91000	USD	10/07/2023	62,174.83	58,255.48		-3,919.35	1.23
US98389B1008	XCEL ENERGY INC	2,292.000	62.65000	USD	10/07/2023	145,041.23	130,819.30		-14,221.93	2.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.48000	HKD	10/07/2023	74,043.85	78,530.52		4,486.67	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	4,535,468.67		-330,275.77	95.97
Total Securities						4,865,744.44	4,535,468.67		-330,275.77	95.97
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	10/07/2023	1,522.70	1,516.56		-6.14	0.03
US2333311072	DTE ENERGY	1,397.000		USD	10/07/2023	853.64	848.59		-5.05	0.02
US2810201077	EDISON INTL	774.000		USD	10/07/2023	366.37	364.03		-2.34	0.01
NL0015001FS8	FERROVIAL SE	3,407.000		EUR	10/07/2023	831.43	831.43			0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	10/07/2023	7,268.65	7,274.59		5.94	0.15
US98389B1008	XCEL ENERGY INC	2,209.000		USD	10/07/2023	740.78	732.55		-8.23	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	10/07/2023	2,401.41	2,343.25		-58.16	0.05
Total Equities						13,984.98	13,911.00		-73.98	0.29
Total Coupons & Dividends						13,984.98	13,911.00		-73.98	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	202,247.530	1.00000	EUR	10/07/2023	202,247.53	202,247.53			4.28
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.16761	GBP	10/07/2023	1,333.05	1,327.40		-5.65	0.03
BK065USDG0	BkDep USD SGP G0	3,612.660	0.91104	USD	10/07/2023	3,304.93	3,291.27		-13.66	0.07
Total CASH OR PENDING						206,885.51	206,866.20		-19.31	4.38
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	10/07/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	22,520.390	1.00000	EUR	10/07/2023	22,520.39	22,520.39			0.48
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	10/07/2023	15,720.64	15,720.64			0.33
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	10/07/2023	-17,022.94	-17,022.94			-0.36
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	10/07/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16761	GBP	10/07/2023	-5,460.93	-5,586.71		-125.78	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	10/07/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	10/07/2023	-14,986.66	-14,986.66			-0.32
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	10/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	10/07/2023	-3,074.73	-3,074.73			-0.07
F241EURG0-	PnA/pMKtAuthFee	91.380	1.00000	EUR	10/07/2023	91.38	91.38			
F210EURG0-	PnA/pOperatChrg	-661.790	1.00000	EUR	10/07/2023	-661.79	-661.79			-0.01
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	10/07/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	10/07/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-3,560.870	1.00000	EUR	10/07/2023	-3,560.87	-3,560.87			-0.08
F130EURG0	PnCstdFee	-67.960	1.00000	EUR	10/07/2023	-67.96	-67.96			
F135GBPG0	PnDmcltnFee	-819.660	1.16761	GBP	10/07/2023	-955.25	-957.04		-1.79	-0.02
F290EURG0	PnExternalChrg	-2,040.380	1.00000	EUR	10/07/2023	-2,040.38	-2,040.38			-0.04
F164EURG0	PnFundMngrs	-13,150.730	1.00000	EUR	10/07/2023	-13,150.73	-13,150.73			-0.28
F200EURG0	PnlnsPrem	-33.680	1.00000	EUR	10/07/2023	-33.68	-33.68			
F262EURG0	PnLawyerFee	-547.860	1.00000	EUR	10/07/2023	-547.86	-547.86			-0.01
F241EURG0	PnMKtAuthFee	-1,566.820	1.00000	EUR	10/07/2023	-1,566.82	-1,566.82			-0.03
F210EURG0	PnOperatChrg	-183.510	1.00000	EUR	10/07/2023	-183.51	-183.51			
F143EURG0	PnPBbrkrgr	-563.520	1.00000	EUR	10/07/2023	-563.52	-563.52			-0.01
F620EURG0	PnSetUpChrg	-570.190	1.00000	EUR	10/07/2023	-570.19	-570.19			-0.01
F110EURG0	PrFinManagFees	-3,222.430	1.00000	EUR	10/07/2023	-3,222.43	-3,222.43			-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	10/07/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16761	GBP	10/07/2023	-3,040.14	-3,034.75		5.39	-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	10/07/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-2,635.040	1.00000	EUR	10/07/2023	-2,635.04	-2,635.04			-0.06
F400GBPG0	PrPayingAgent	-150.700	1.16761	GBP	10/07/2023	-175.64	-175.96		-0.32	
F304EURG0	PrSubsTax	-437.200	1.00000	EUR	10/07/2023	-437.20	-437.20			-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						-30,005.87	-30,128.37		-122.50	-0.64
Total Cash & Equivalent						176,879.64	176,737.83		-141.81	3.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/07/2023	1.64870000	0.60653848
EUR/CAD	10/07/2023	1.45725000	0.68622405
EUR/GBP	10/07/2023	0.85645000	1.16761049
EUR/HKD	10/07/2023	8.59215000	0.11638531
EUR/USD	10/07/2023	1.09765000	0.91103722
USD/CAD	10/07/2023	1.32760898	0.75323383

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/07/2023 to 10/07/2023

▼ 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
No data found															

▼ Change

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

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/07/2023 to 10/07/2023

▼ 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	IE000I1NH7D7	250.00000	250.00000		99.43000	98.95000	-0.48000	-0.483 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.03000	92.59000	-0.44000	-0.473 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.87000	101.63000	-0.24000	-0.236 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.58000	112.04000	-0.54000	-0.480 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.13000	95.96000	-0.17000	-0.177 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		104.99000	104.49000	-0.50000	-0.476 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.56000	124.96000	-0.60000	-0.478 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.21000	107.02000	-0.19000	-0.177 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.483 %	-3.161 %	-5.184 %		
B1	-0.236 %	-1.186 %	-4.627 %		
B3	-0.177 %	-3.002 %	-7.473 %		
D	-0.476 %	-3.115 %	-5.035 %	-6.363 %	-3.616 %
D3	-0.177 %	-2.956 %	-7.334 %	-5.309 %	-6.963 %

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	21.0200	157,910.92	3.341 %			-0.0700	-916.55	4.077 %	-0.332 %	-0.577 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.0400	110,608.41	2.340 %			-0.5900	-1,529.85	6.805 %	-1.121 %	-1.364 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	84.3400	155,210.50	3.284 %			0.0500	-290.48	1.292 %	0.059 %	-0.187 %
US0236081024	AMEREN CORPORATON	1,309.000	82.1000	97,908.17	2.072 %			-0.1600	-432.70	1.925 %	-0.195 %	-0.440 %
US0304201033	AMERICAN WATER WKS	235.000	140.6000	30,101.58	0.637 %			-0.4600	-172.95	0.769 %	-0.326 %	-0.571 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.0500	112,119.67	2.372 %			-0.1000	-2,576.72	11.462 %	-1.626 %	-2.247 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.5400	71,270.81	1.508 %			-0.1600	-1,655.33	7.363 %	-1.649 %	-2.270 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.0000	46,552.18	0.985 %			-0.3300	-645.83	2.873 %	-1.125 %	-1.368 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8200	74,487.79	1.576 %			0.0200	349.67	-1.555 %	0.714 %	0.472 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.7600	129,834.38	2.747 %			-0.0500	-1,443.31	6.420 %	-0.861 %	-1.099 %
US21037T1097	CONST ENRG CORP	1,456.000	93.6000	124,157.61	2.627 %			2.2700	2,712.36	-12.065 %	2.485 %	2.233 %
US25746U1097	DOMINION ENERGY	1,939.000	51.5800	91,116.13	1.928 %			-0.6600	-1,393.45	6.198 %	-1.263 %	-1.506 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7940	122,306.88	2.588 %			0.0040	-287.73	1.280 %	0.069 %	-0.235 %
US2333311072	DTE ENERGY	1,397.000	109.5000	139,362.73	2.949 %			-0.4900	-968.82	4.310 %	-0.445 %	-0.690 %
US2810201077	EDISON INTL	774.000	68.3100	48,168.31	1.019 %			-0.5500	-507.56	2.258 %	-0.799 %	-1.043 %
PTEDP0AM0009	EDP - ENERGIAS	25,594.000	4.3260	110,719.64	2.343 %			-0.0280	-716.64	3.188 %	-0.643 %	-0.643 %
IT0005176406	ENA V SPA	42,863.000	3.8720	165,965.54	3.512 %			-0.0040	-171.45	0.763 %	-0.103 %	-0.103 %
ES0130670112	ENDESA	4,414.000	19.2900	85,146.06	1.802 %			-0.1400	-617.96	2.749 %	-0.721 %	-0.721 %
IT0003128367	ENEL SPA	27,525.000	6.0760	167,241.90	3.539 %			-0.0210	-578.03	2.571 %	-0.344 %	-0.344 %
FR0010208488	ENGIE SA	6,730.000	14.9000	100,277.00	2.122 %			-0.1940	-1,305.62	5.808 %	-1.285 %	-1.285 %
DE000ENAG999	E.ON SE	4,842.000	11.2150	54,303.03	1.149 %			-0.0900	-435.78	1.938 %	-0.796 %	-0.796 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.1900	37,345.91	0.790 %			0.0400	-53.88	0.240 %	0.102 %	-0.144 %
US30034W1062	EVERGY RG	1,682.000	58.0100	88,892.47	1.881 %			-0.6400	-1,202.33	5.348 %	-1.091 %	-1.335 %
US30161N1019	EXELON CORP	3,584.000	40.9800	133,806.15	2.831 %			0.0200	-264.48	1.176 %	0.049 %	-0.197 %
NL0015001FS8	FERROVIAL SE	3,407.000	28.8550	98,308.99	2.080 %			0.2500	851.75	-3.789 %	0.874 %	0.874 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3800	77,784.02	1.646 %			-0.0190	-1,311.06	5.832 %	-1.358 %	-1.658 %
ES06445809Q1	IBERDROLA RGT 7/23	11,879.000	0.3016	3,582.71	0.076 %			0.0034	40.39	-0.180 %	1.140 %	1.140 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.1300	132,213.27	2.798 %			-0.0550	-653.35	2.906 %	-0.492 %	-0.492 %
IT0003027817	IREN SPA	39,446.000	1.6460	64,928.12	1.374 %			0.0050	197.23	-0.877 %	0.305 %	0.305 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	9.8880	181,989.07	3.851 %			-0.1040	-2,474.13	11.006 %	-1.041 %	-1.341 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	71.7100	294,771.12	6.237 %			-0.3400	-2,127.92	9.466 %	-0.472 %	-0.717 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	57.9300	118,641.32	2.510 %			1.4000	2,581.74	-11.484 %	2.477 %	2.224 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.1700	97,022.92	2.053 %			-0.3700	-818.10	3.639 %	-0.592 %	-0.836 %
DE0007037129	RWE AG	4,309.000	38.6100	166,370.49	3.520 %			-0.4400	-1,895.96	8.434 %	-1.127 %	-1.127 %
US8425871071	SOUTHERN CO	1,118.000	70.1400	71,440.37	1.512 %			-0.5400	-727.53	3.236 %	-0.764 %	-1.008 %
GB0007908733	SSE PLC	9,889.000	17.3250	200,043.12	4.233 %			-0.0150	-782.86	3.482 %	-0.087 %	-0.390 %
IT0003242622	TERNA SPA	13,775.000	7.4000	101,935.00	2.157 %			-0.0640	-881.60	3.922 %	-0.857 %	-0.857 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	7,427.000	10.9900	56,011.48	1.185 %			-0.0100	-97.17	0.432 %	-0.091 %	-0.173 %
FR0000124141	VEOLIA ENVIRONNEME	2,806.000	28.5400	80,083.24	1.694 %			0.0200	56.12	-0.250 %	0.070 %	0.070 %
FR0000125486	VINCI SA	661.000	102.7600	67,924.36	1.437 %			0.3600	237.96	-1.059 %	0.352 %	0.352 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.9100	58,255.48	1.233 %			0.1800	175.76	-0.782 %	0.550 %	0.303 %
US98389B1008	XCEL ENERGY INC	2,292.000	62.6500	130,819.30	2.768 %			-0.2800	-908.69	4.042 %	-0.445 %	-0.690 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.4800	78,530.52	1.662 %			0.0600	1,714.87	-7.628 %	2.479 %	2.232 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,535,468.67	95.966 %				-21,927.97	97.542 %		
Total Securities				4,535,468.67	95.966 %				-21,927.97	97.542 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,516.56	0.032 %				-9.63	0.043 %		-0.631 %
US2333311072	DTE ENERGY	1,397.000		848.59	0.018 %				-2.09	0.009 %		-0.246 %
US2810201077	EDISON INTL	774.000		364.03	0.008 %				-0.90	0.004 %		-0.247 %
NL0015001FS8	FERROVIAL SE	3,407.000		831.43	0.018 %							
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,274.59	0.154 %				-22.15	0.099 %		-0.304 %
US98389B1008	XCEL ENERGY INC	2,209.000		732.55	0.016 %				-1.80	0.008 %		-0.245 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,343.25	0.050 %				-5.66	0.025 %		-0.241 %
Total Equities				13,911.00	0.294 %				-42.23	0.188 %		
Total Coupons & Dividends				13,911.00	0.294 %				-42.23	0.188 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	202,247.530	1.0000	202,247.53	4.279 %							
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.1676	1,327.40	0.028 %			-0.0036	-4.04	0.018 %	-0.304 %	-0.303 %
BK065USDG0	BkDep USD SGP G0	3,612.660	0.9110	3,291.27	0.070 %			-0.0022	-8.11	0.036 %	-0.246 %	-0.246 %
Total CASH OR PENDING				206,866.20	4.377 %				-12.15	0.054 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.057 %							
F900EURG0	PnAMFReb	22,520.390	1.0000	22,520.39	0.477 %	1,679.84			1,679.84	-7.472 %		8.060 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.333 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.360 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1676	-5,586.71	-0.118 %			-0.0036	17.01	-0.076 %	-0.304 %	-0.304 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.043 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.317 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.0000	-3,074.73	-0.065 %							
F241EURG0-	PnA/pMKtAuthFee	91.380	1.0000	91.38	0.002 %							
F210EURG0-	PnA/pOperatChrg	-661.790	1.0000	-661.79	-0.014 %							
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.411 %							
F551EURG0	PnAR	-3,560.870	1.0000	-3,560.87	-0.075 %	-266.39			-266.39	1.185 %		8.086 %
F130EURG0	PnCstdFee	-67.960	1.0000	-67.96	-0.001 %	-5.08			-5.08	0.023 %		8.079 %
F135GBPG0	PnDmcltnFee	-819.660	1.1676	-957.04	-0.020 %	-61.48		-0.0036	-69.09	0.307 %	-0.304 %	7.781 %
F290EURG0	PnExternalChrg	-2,040.380	1.0000	-2,040.38	-0.043 %	-152.64			-152.64	0.679 %		8.086 %
F164EURG0	PnFundMngrs	-13,150.730	1.0000	-13,150.73	-0.278 %	-986.30			-986.30	4.387 %		8.108 %
F200EURG0	PnInsPrem	-33.680	1.0000	-33.68	-0.001 %	-2.52			-2.52	0.011 %		8.087 %
F262EURG0	PnLawyerFee	-547.860	1.0000	-547.86	-0.012 %	-40.98			-40.98	0.182 %		8.085 %
F241EURG0	PnMKtAuthFee	-1,566.820	1.0000	-1,566.82	-0.033 %	-117.21			-117.21	0.521 %		8.086 %
F210EURG0	PnOperatChrg	-183.510	1.0000	-183.51	-0.004 %	-13.76			-13.76	0.061 %		8.106 %
F143EURG0	PnPBbrkrgr	-563.520	1.0000	-563.52	-0.012 %	-28.69			-28.69	0.128 %		5.364 %
F620EURG0	PnSetUpChrg	-570.190	1.0000	-570.19	-0.012 %	-42.65			-42.65	0.190 %		8.085 %
F110EURG0	PrFinManagFees	-3,222.430	1.0000	-3,222.43	-0.068 %	-236.48			-236.48	1.052 %		7.920 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1676	-3,034.75	-0.064 %			-0.0036	9.24	-0.041 %	-0.304 %	-0.304 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.247 %							

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	-2,635.040	1.0000	-2,635.04	-0.056 %	-197.13			-197.13	0.877 %		8.086 %
F400GBPG0	PrPayingAgent	-150.700	1.1676	-175.96	-0.004 %	-11.27		-0.0036	-12.66	0.056 %	-0.304 %	7.753 %
F304EURG0	PrSubsTax	-437.200	1.0000	-437.20	-0.009 %	-32.79			-32.79	0.146 %		8.108 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,128.37	-0.637 %				-498.28	2.216 %		
Total Cash & Equivalent				176,737.83	3.740 %				-510.43	2.271 %		
Total				4,726,117.50	100.000 %				-22,480.63	100.000 %		