

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	4,747,033.62	0.00	USD	17/07/2023	104.45000000	267.18700	27,907.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,747,033.62	0.00	GBP	17/07/2023	96.62000000	250.00000	24,154.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,747,033.62	0.00	GBP	17/07/2023	107.77000000	3,475.36200	374,552.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,747,033.62	0.00	EUR	17/07/2023	99.38000000	250.00000	24,845.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,747,033.62	0.00	EUR	17/07/2023	104.96000000	40,330.63000	4,233,001.65

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/07/2023

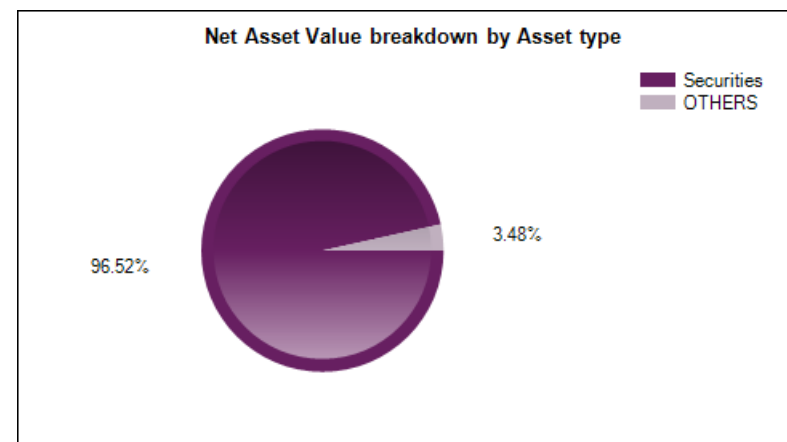
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,747,033.62	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	99.38000	24,845.00000	EUR	250.00000
B1	IE000OXQFLZ0	104.45000	27,907.09000	USD	267.18700
B3	IE000JB71MO6	96.62000	24,154.42000	GBP	250.00000
D	IE00073SD237	104.96000	4,233,001.65000	EUR	40,330.63000
D3	IE000PMTLZO6	107.77000	374,552.86000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,582,000.97	4,899,653.79	-317,652.82	
Coupons & Dividends			
13,265.35	13,428.57	-163.22	
Cash & Equivalent			
151,767.30	151,872.21	-104.91	
Total			
4,747,033.62	5,064,954.57	-317,920.95	



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	21.38000	USD	17/07/2023	164,794.93	156,954.80		-7,840.13	3.31
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.30000	USD	17/07/2023	127,867.93	110,704.56		-17,163.37	2.33
US0236081024	AMEREN CORPORATION	1,507.000	84.43000	USD	17/07/2023	121,286.03	113,274.88		-8,011.15	2.39
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	85.48000	USD	17/07/2023	217,127.05	194,817.54		-22,309.51	4.10
US0304201033	AMERICAN WATER WORKS	235.000	144.07000	USD	17/07/2023	31,622.88	30,141.51		-1,481.37	0.63
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.29000	AUD	17/07/2023	148,891.98	116,645.22		-32,246.76	2.46
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.87000	AUD	17/07/2023	91,549.64	73,785.38		-17,764.26	1.55
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.62000	USD	17/07/2023	65,185.59	46,463.78		-18,721.81	0.98
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.88000	HKD	14/07/2023	104,528.27	74,467.52		-30,060.75	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.87000	HKD	14/07/2023	166,746.74	129,522.07		-37,224.67	2.73
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	96.18000	USD	17/07/2023	84,474.41	124,672.23		40,197.82	2.63
US25746U1097	DOMINION ENERGY INC	1,939.000	51.31000	USD	17/07/2023	140,585.74	88,573.42		-52,012.32	1.87
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.82000	GBP	17/07/2023	130,396.36	122,540.94		-7,855.42	2.58
US2333311072	DTE ENERGY CO	1,397.000	110.66000	USD	17/07/2023	157,952.91	137,629.22		-20,323.69	2.90
US2810201077	EDISON INTERNATIONAL	1,282.000	69.89000	USD	17/07/2023	80,711.17	79,767.62		-943.55	1.68
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.30300	EUR	17/07/2023	101,035.90	95,995.63		-5,040.27	2.02
IT0005176406	ENA V SPA	38,010.000	3.86400	EUR	17/07/2023	156,148.20	146,870.64		-9,277.56	3.09
ES0130670112	ENDESA	3,682.000	19.57500	EUR	17/07/2023	72,671.98	72,075.15		-596.83	1.52
IT0003128367	ENEL SPA	27,525.000	6.23000	EUR	17/07/2023	153,764.67	171,480.75		17,716.08	3.61
FR0010208488	ENGIE SA	5,465.000	14.98000	EUR	17/07/2023	67,403.26	81,865.70		14,462.44	1.72
DE000ENAG999	E.ON SE	4,842.000	11.37500	EUR	17/07/2023	46,847.43	55,077.75		8,230.32	1.16
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	40.91000	USD	17/07/2023	43,790.06	38,096.47		-5,693.59	0.80
US30034W1062	EVERGY INC	1,682.000	59.45500	USD	17/07/2023	102,005.37	89,030.32		-12,975.05	1.88
US30161N1019	EXELON CORP	4,824.000	41.78000	USD	17/07/2023	195,450.89	179,431.76		-16,019.13	3.78
NL0015001FS8	FERROVIAL SE	2,669.000	29.06000	EUR	17/07/2023	63,535.09	77,561.14		14,026.05	1.63
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.39600	GBP	17/07/2023	85,524.88	78,484.25		-7,040.63	1.65
ES0144580Y14	IBERDROLA SA	10,813.000	11.22000	EUR	17/07/2023	110,964.13	121,321.86		10,357.73	2.56
ES06445809Q1	IBERDROLA SA RGT 20/07/2023	11,879.000	0.30260	EUR	17/07/2023		3,594.59		3,594.59	0.08
IT0003027817	IREN SPA	39,446.000	1.67000	EUR	17/07/2023	75,166.09	65,874.82		-9,291.27	1.39
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.17500	GBP	17/07/2023	201,567.91	191,685.55		-9,882.36	4.04
US65339F1012	NEXTERA ENERGY INC	4,658.000	72.66000	USD	17/07/2023	326,501.59	301,313.40		-25,188.19	6.35
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	58.82000	USD	17/07/2023	154,760.62	131,857.34		-22,903.28	2.78
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.92000	USD	17/07/2023	104,038.77	95,955.45		-8,083.32	2.02
DE0007037129	RWE AG	3,663.000	39.23000	EUR	17/07/2023	143,637.17	143,699.49		62.32	3.03
US8425871071	SOUTHERN CO	1,564.000	70.18000	USD	17/07/2023	101,730.59	97,717.80		-4,012.79	2.06
GB0007908733	SSE PLC	9,889.000	17.78500	GBP	17/07/2023	193,804.78	204,828.36		11,023.58	4.31
IT0003242622	TERNA SPA	13,775.000	7.54200	EUR	17/07/2023	101,367.82	103,891.05		2,523.23	2.19
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.24000	CAD	17/07/2023	91,749.75	66,484.22		-25,265.53	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.94000	EUR	17/07/2023	59,981.54	66,880.34		6,898.80	1.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	524.000	105.52000	EUR	17/07/2023	46,327.48	55,292.48		8,965.00	1.16
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.01000	USD	17/07/2023	47,071.11	43,229.66		-3,841.45	0.91
US98389B1008	XCEL ENERGY INC	2,292.000	63.21000	USD	17/07/2023	145,041.23	128,980.48		-16,060.75	2.72
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.37000	HKD	14/07/2023	74,043.85	73,463.83		-580.02	1.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,899,653.79	4,582,000.97		-317,652.82	96.52
Total Securities						4,899,653.79	4,582,000.97		-317,652.82	96.52
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	17/07/2023	1,522.70	1,517.57		-5.13	0.03
US2810201077	EDISON INTL	774.000		USD	17/07/2023	366.37	355.74		-10.63	0.01
NL0015001FS8	FERROVIAL SE	3,407.000		EUR	17/07/2023	831.43	831.43			0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	17/07/2023	7,268.65	7,255.95		-12.70	0.15
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	17/07/2023	297.23	295.00		-2.23	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	17/07/2023	740.78	715.85		-24.93	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	17/07/2023	2,401.41	2,293.81		-107.60	0.05
Total Equities						13,428.57	13,265.35		-163.22	0.28
Total Coupons & Dividends						13,428.57	13,265.35		-163.22	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	177,743.700	1.00000	EUR	17/07/2023	177,743.70	177,743.70			3.74
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.16462	GBP	17/07/2023	1,331.91	1,324.00		-7.91	0.03
BK065USDG0	BkDep USD SGP G0	4,544.110	0.89027	USD	17/07/2023	4,045.53	4,045.50		-0.03	0.09
Total CASH OR PENDING						183,121.14	183,113.20		-7.94	3.86
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	17/07/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	26,663.620	1.00000	EUR	17/07/2023	26,663.62	26,663.62			0.56
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	17/07/2023	15,720.64	15,720.64			0.33
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	17/07/2023	-17,022.94	-17,022.94			-0.36
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	17/07/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16462	GBP	17/07/2023	-5,460.93	-5,572.40		-111.47	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	17/07/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	17/07/2023	-14,986.66	-14,986.66			-0.32
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	17/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	17/07/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMKtAuthFee	91.380	1.00000	EUR	17/07/2023	91.38	91.38			
F210EURG0-	PnA/pOperatChrg	-661.790	1.00000	EUR	17/07/2023	-661.79	-661.79			-0.01
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	17/07/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	17/07/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-4,182.460	1.00000	EUR	17/07/2023	-4,182.46	-4,182.46			-0.09
F130EURG0	PnCstdFee	-79.800	1.00000	EUR	17/07/2023	-79.80	-79.80			
F135GBPG0	PnDmcltnFee	-963.100	1.16462	GBP	17/07/2023	-1,122.76	-1,121.64		1.12	-0.02
F290EURG0	PnExternalChrg	-2,396.540	1.00000	EUR	17/07/2023	-2,396.54	-2,396.54			-0.05
F164EURG0	PnFundMngrs	-15,452.110	1.00000	EUR	17/07/2023	-15,452.11	-15,452.11			-0.33
F200EURG0	PnlnsPrem	-39.560	1.00000	EUR	17/07/2023	-39.56	-39.56			
F262EURG0	PnLawyerFee	-643.480	1.00000	EUR	17/07/2023	-643.48	-643.48			-0.01
F241EURG0	PnMKtAuthFee	-1,840.310	1.00000	EUR	17/07/2023	-1,840.31	-1,840.31			-0.04
F210EURG0	PnOperatChrg	-215.630	1.00000	EUR	17/07/2023	-215.63	-215.63			
F143EURG0	PnPBbrkrgr	-860.450	1.00000	EUR	17/07/2023	-860.45	-860.45			-0.02
F620EURG0	PnSetUpChrg	-669.720	1.00000	EUR	17/07/2023	-669.72	-669.72			-0.01
F110EURG0	PrFinManagFees	-3,779.470	1.00000	EUR	17/07/2023	-3,779.47	-3,779.47			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16462	GBP	17/07/2023	-3,040.14	-3,026.97		13.17	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	17/07/2023	-11,665.07	-11,665.07			-0.25

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	17/07/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-3,095.010	1.00000	EUR	17/07/2023	-3,095.01	-3,095.01			-0.07
F400GBPG0	PrPayingAgent	-177.010	1.16462	GBP	17/07/2023	-206.36	-206.15		0.21	
F304EURG0	PrSubsTax	-513.710	1.00000	EUR	17/07/2023	-513.71	-513.71			-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						-31,248.93	-31,345.90		-96.97	-0.66
Total Cash & Equivalent						151,872.21	151,767.30		-104.91	3.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/07/2023	1.64760000	0.60694343
EUR/CAD	17/07/2023	1.47905000	0.67610967
EUR/GBP	17/07/2023	0.85865000	1.16461888
EUR/HKD	17/07/2023	8.77735000	0.11392960
EUR/USD	17/07/2023	1.12325000	0.89027376
USD/CAD	17/07/2023	1.31675940	0.75944018

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/07/2023 to 17/07/2023

▼ 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
Coupons & Dividends															
17/07/2023															
313941199		Cash collection from a corporate action	US2333311072	DTE ENERGY	1,397.00		1,330.64		USD	1.12425	1,183.58	355.07	828.51	931.45	-25.13
Total 17/07/2023											1,183.58	355.07	828.51		
Total Coupons & Dividends											1,183.58	355.07	828.51		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/07/2023 to 17/07/2023

▼ 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		100.06000	99.38000	-0.68000	-0.680 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.63000	92.99000	-0.64000	-0.684 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.26000	104.45000	-0.81000	-0.770 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.30000	112.52000	-0.78000	-0.688 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.09000	96.62000	-0.47000	-0.484 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.67000	104.96000	-0.71000	-0.672 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.37000	125.52000	-0.85000	-0.673 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		108.30000	107.77000	-0.53000	-0.489 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.680 %	-3.053 %	-3.608 %		
B1	-0.770 %	-0.324 %	-1.229 %		
B3	-0.484 %	-2.384 %	-6.167 %		
D	-0.672 %	-2.994 %	-3.450 %	-5.941 %	-3.182 %
D3	-0.489 %	-2.338 %	-6.025 %	-5.165 %	-6.311 %

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	21.3800	156,954.80	3.306 %			-0.2200	-1,474.02	4.556 %	-1.019 %	-0.930 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.3000	110,704.56	2.332 %			-0.8600	-1,686.17	5.212 %	-1.588 %	-1.500 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	85.4800	194,817.54	4.104 %			-1.7400	-3,788.82	11.712 %	-1.995 %	-1.908 %
US0236081024	AMEREN CORPORATON	1,507.000	84.4300	113,274.88	2.386 %			-1.0400	-1,293.31	3.998 %	-1.217 %	-1.129 %
US0304201033	AMERICAN WATER WKS	235.000	144.0700	30,141.51	0.635 %			-2.1400	-420.51	1.300 %	-1.464 %	-1.376 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2900	116,645.22	2.457 %			0.0400	165.61	-0.512 %	0.640 %	0.142 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.8700	73,785.38	1.554 %			0.0300	-141.41	0.437 %	0.305 %	-0.191 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.6200	46,463.78	0.979 %			-0.2100	-287.80	0.890 %	-0.704 %	-0.616 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8800	74,467.52	1.569 %				66.11	-0.204 %		0.089 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8700	129,522.07	2.728 %				115.00	-0.355 %		0.089 %
US21037T1097	CONST ENRG CORP	1,456.000	96.1800	124,672.23	2.626 %			1.1800	1,639.10	-5.067 %	1.242 %	1.332 %
US25746U1097	DOMINION ENERGY	1,939.000	51.3100	88,573.42	1.866 %			-1.3300	-2,215.07	6.847 %	-2.527 %	-2.440 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.8200	122,540.94	2.581 %			-0.0160	-573.46	1.773 %	-0.274 %	-0.466 %
US2333311072	DTE ENERGY	1,397.000	110.6600	137,629.22	2.899 %			-2.2900	-2,723.15	8.417 %	-2.027 %	-1.940 %
US2810201077	EDISON INTL	1,282.000	69.8900	79,767.62	1.680 %			-0.5800	-590.43	1.825 %	-0.823 %	-0.735 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.3030	95,995.63	2.022 %			-0.0360	-803.12	2.483 %	-0.830 %	-0.830 %
IT0005176406	ENA V SPA	38,010.000	3.8640	146,870.64	3.094 %			0.0080	304.08	-0.940 %	0.207 %	0.207 %
ES0130670112	ENDESA	3,682.000	19.5750	72,075.15	1.518 %			-0.0650	-239.33	0.740 %	-0.331 %	-0.331 %
IT0003128367	ENEL SPA	27,525.000	6.2300	171,480.75	3.612 %			-0.0080	-220.20	0.681 %	-0.128 %	-0.128 %
FR0010208488	ENGIE SA	5,465.000	14.9800	81,865.70	1.725 %			-0.0320	-174.88	0.541 %	-0.213 %	-0.213 %
DE000ENAG999	E.ON SE	4,842.000	11.3750	55,077.75	1.160 %			-0.1200	-581.04	1.796 %	-1.044 %	-1.044 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.9100	38,096.47	0.803 %			-0.2700	-217.32	0.672 %	-0.656 %	-0.567 %
US30034W1062	EVERGY RG	1,682.000	59.4550	89,030.32	1.875 %			-0.6400	-878.32	2.715 %	-1.065 %	-0.977 %
US30161N1019	EXELON CORP	4,824.000	41.7800	179,431.76	3.780 %			-0.2400	-870.20	2.690 %	-0.571 %	-0.483 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.0600	77,561.14	1.634 %			-0.1000	-266.90	0.825 %	-0.343 %	-0.343 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3960	78,484.25	1.653 %			-0.0100	-714.40	2.208 %	-0.711 %	-0.902 %
ES06445809Q1	IBERDROLA RGT 7/23	11,879.000	0.3026	3,594.59	0.076 %			-0.0024	-28.51	0.088 %	-0.787 %	-0.787 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.2200	121,321.86	2.556 %			-0.0950	-1,027.24	3.175 %	-0.840 %	-0.840 %
IT0003027817	IREN SPA	39,446.000	1.6700	65,874.82	1.388 %			-0.0040	-157.78	0.488 %	-0.239 %	-0.239 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.1750	191,685.55	4.038 %			-0.0400	-1,124.06	3.475 %	-0.392 %	-0.583 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	72.6600	301,313.40	6.347 %			-0.5400	-1,969.32	6.087 %	-0.738 %	-0.649 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	58.8200	131,857.34	2.778 %			0.2300	632.42	-1.955 %	0.393 %	0.482 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.9200	95,955.45	2.021 %			-0.9200	-1,316.44	4.069 %	-1.441 %	-1.353 %
DE0007037129	RWE AG	3,663.000	39.2300	143,699.49	3.027 %			-0.2200	-805.86	2.491 %	-0.558 %	-0.558 %
US8425871071	SOUTHERN CO	1,564.000	70.1800	97,717.80	2.059 %			-1.2000	-1,582.46	4.892 %	-1.681 %	-1.594 %
GB0007908733	SSE PLC	9,889.000	17.7850	204,828.36	4.315 %			-0.1450	-2,067.52	6.391 %	-0.809 %	-0.999 %
IT0003242622	TERNA SPA	13,775.000	7.5420	103,891.05	2.189 %			-0.0340	-468.35	1.448 %	-0.449 %	-0.449 %

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	13.2400	66,484.22	1.401 %				85.30	-0.264 %		0.128 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	28.9400	66,880.34	1.409 %			-0.5300	-1,224.83	3.786 %	-1.798 %	-1.798 %
FR0000125486	VINCI SA	524.000	105.5200	55,292.48	1.165 %			-0.9000	-471.60	1.458 %	-0.846 %	-0.846 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.0100	43,229.66	0.911 %			-0.3700	-445.66	1.378 %	-1.108 %	-1.020 %
US98389B1008	XCEL ENERGY INC	2,292.000	63.2100	128,980.48	2.717 %			-1.0600	-2,046.28	6.325 %	-1.649 %	-1.562 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3700	73,463.83	1.548 %				65.23	-0.202 %		0.089 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,582,000.97	96.523 %				-31,822.92	98.367 %		
Total Securities				4,582,000.97	96.523 %				-31,822.92	98.367 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,517.57	0.032 %				-7.55	0.023 %		-0.495 %
US2333311072	DTE ENERGY					-1,397.00	828.51					
US2810201077	EDISON INTL	774.000		355.74	0.007 %				0.32	-0.001 %		0.090 %
NL0015001FS8	FERROVIAL SE	3,407.000		831.43	0.018 %							
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,255.95	0.153 %				-13.97	0.043 %		-0.192 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		295.00	0.006 %				0.38	-0.001 %		0.129 %
US98389B1008	XCEL ENERGY INC	2,209.000		715.85	0.015 %				0.64	-0.002 %		0.089 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,293.81	0.048 %				2.04	-0.006 %		0.089 %
Total Equities				13,265.35	0.279 %				-18.14	0.056 %		
Total Coupons & Dividends				13,265.35	0.279 %				-18.14	0.056 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	177,743.700	1.0000	177,743.70	3.744 %	-17,337.68			-17,337.68	53.592 %		-8.887 %
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.1646	1,324.00	0.028 %			-0.0022	-2.55	0.008 %	-0.192 %	-0.192 %
BK065USDG0	BkDep USD SGP G0	4,544.110	0.8903	4,045.50	0.085 %	931.45	-828.51	0.0008	3.59	-0.011 %	0.089 %	0.112 %
BDC065USDG0	DsPur-Ccy					-47,838.03		-0.8895	-42,551.06	131.529 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					47,838.03		-0.8895	42,551.06	-131.529 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					42,695.53		-1.0000	42,695.53	-131.976 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-25,357.85		-1.0000	-25,357.85	78.383 %	-100.000 %	-100.000 %
Total CASH OR PENDING				183,113.20	3.857 %				1.04	-0.003 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.057 %							
F900EURG0	PnAMFReb	26,663.620	1.0000	26,663.62	0.562 %	1,678.35			1,678.35	-5.188 %		6.717 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.331 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.359 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1646	-5,572.40	-0.117 %			-0.0022	10.73	-0.033 %	-0.192 %	-0.192 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.316 %							
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/pPBbrkg	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.409 %							
F551EURG0	PnAR	-4,182.460	1.0000	-4,182.46	-0.088 %	-266.39			-266.39	0.823 %		6.802 %
F130EURG0	PnCstdFee	-79.800	1.0000	-79.80	-0.002 %	-5.08			-5.08	0.016 %		6.799 %
F135GBPG0	PnDmcltnFee	-963.100	1.1646	-1,121.64	-0.024 %	-61.48		-0.0022	-69.57	0.215 %	-0.192 %	6.613 %
F290EURG0	PnExternalChrg	-2,396.540	1.0000	-2,396.54	-0.050 %	-152.64			-152.64	0.472 %		6.802 %
F164EURG0	PnFundMngrs	-15,452.110	1.0000	-15,452.11	-0.326 %	-986.30			-986.30	3.049 %		6.818 %
F200EURG0	PnlnsPrem	-39.560	1.0000	-39.56	-0.001 %	-2.52			-2.52	0.008 %		6.803 %
F262EURG0	PnLawyerFee	-643.480	1.0000	-643.48	-0.014 %	-40.98			-40.98	0.127 %		6.802 %
F241EURG0	PnMktAuthFee	-1,840.310	1.0000	-1,840.31	-0.039 %	-117.21			-117.21	0.362 %		6.802 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-215.630	1.0000	-215.63	-0.005 %	-13.76			-13.76	0.043 %		6.816 %
F143EURG0	PnPBbrkrgr	-860.450	1.0000	-860.45	-0.018 %	-28.69			-28.69	0.089 %		3.449 %
F620EURG0	PnSetUpChrg	-669.720	1.0000	-669.72	-0.014 %	-42.65			-42.65	0.132 %		6.801 %
F110EURG0	PrFinManagFees	-3,779.470	1.0000	-3,779.47	-0.080 %	-237.53			-237.53	0.734 %		6.706 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1646	-3,026.97	-0.064 %			-0.0022	5.83	-0.018 %	-0.192 %	-0.192 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.246 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-3,095.010	1.0000	-3,095.01	-0.065 %	-197.13			-197.13	0.609 %		6.803 %
F400GBPG0	PrPayingAgent	-177.010	1.1646	-206.15	-0.004 %	-11.27		-0.0022	-12.75	0.039 %	-0.192 %	6.593 %
F304EURG0	PrSubsTax	-513.710	1.0000	-513.71	-0.011 %	-32.79			-32.79	0.101 %		6.818 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-31,345.90	-0.660 %				-511.08	1.580 %		
Total Cash & Equivalent				151,767.30	3.197 %				-510.04	1.577 %		
Total				4,747,033.62	100.000 %				-32,351.10	100.000 %		