



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	4,782,941.81	0.00	USD	19/07/2023	104.85000000	267.18700	28,013.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,782,941.81	0.00	GBP	19/07/2023	98.46000000	250.00000	24,614.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,782,941.81	0.00	GBP	19/07/2023	109.83000000	3,475.36200	381,693.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,782,941.81	0.00	EUR	19/07/2023	100.13000000	250.00000	25,032.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,782,941.81	0.00	EUR	19/07/2023	105.75000000	40,330.63000	4,265,023.99

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/07/2023

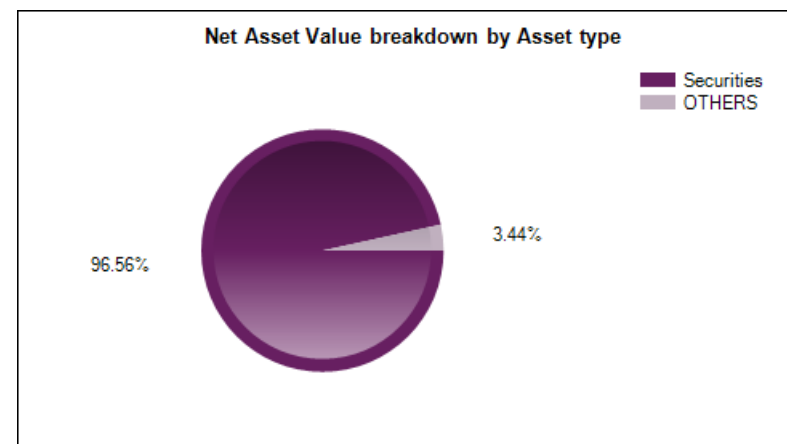
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,782,941.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.13000	25,032.06000	EUR	250.00000
B1	IE000OXQFLZ0	104.85000	28,013.32000	USD	267.18700
B3	IE000JB71MO6	98.46000	24,614.04000	GBP	250.00000
D	IE00073SD237	105.75000	4,265,023.99000	EUR	40,330.63000
D3	IE000PMTLZO6	109.83000	381,693.55000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,618,233.33	4,899,653.79	-281,420.46	
Coupons & Dividends			
13,190.68	13,428.57	-237.89	
Cash & Equivalent			
151,517.80	151,514.12	3.68	
Total			
4,782,941.81	5,064,596.48	-281,654.67	



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	22.10000	USD	19/07/2023	164,794.93	162,842.11		-1,952.82	3.40
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.71000	USD	19/07/2023	127,867.93	111,969.82		-15,898.11	2.34
US0236081024	AMEREN CORPORATION	1,507.000	85.19000	USD	19/07/2023	121,286.03	114,718.37		-6,567.66	2.40
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	85.37000	USD	19/07/2023	217,127.05	195,288.36		-21,838.69	4.08
US0304201033	AMERICAN WATER WORKS	235.000	143.98000	USD	19/07/2023	31,622.88	30,234.38		-1,388.50	0.63
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.23000	AUD	19/07/2023	148,891.98	114,939.57		-33,952.41	2.40
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.84000	AUD	19/07/2023	91,549.64	73,183.55		-18,366.09	1.53
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.93000	USD	19/07/2023	65,185.59	47,124.17		-18,061.42	0.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.82000	HKD	19/07/2023	104,528.27	73,238.20		-31,290.07	1.53
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.26000	HKD	19/07/2023	166,746.74	138,737.57		-28,009.17	2.90
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	94.73000	USD	19/07/2023	84,474.41	123,248.04		38,773.63	2.58
US25746U1097	DOMINION ENERGY INC	1,939.000	51.97000	USD	19/07/2023	140,585.74	90,045.42		-50,540.32	1.88
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.05800	GBP	19/07/2023	130,396.36	126,112.71		-4,283.65	2.64
US2333311072	DTE ENERGY CO	1,397.000	111.24000	USD	19/07/2023	157,952.91	138,863.62		-19,089.29	2.90
US2810201077	EDISON INTERNATIONAL	1,282.000	70.64000	USD	19/07/2023	80,711.17	80,922.60		211.43	1.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.25400	EUR	19/07/2023	101,035.90	94,902.49		-6,133.41	1.98
IT0005176406	ENA V SPA	38,010.000	3.93600	EUR	19/07/2023	156,148.20	149,607.36		-6,540.84	3.13
ES0130670112	ENDESA	3,682.000	19.34500	EUR	19/07/2023	72,671.98	71,228.29		-1,443.69	1.49
IT0003128367	ENEL SPA	27,525.000	6.27500	EUR	19/07/2023	153,764.67	172,719.38		18,954.71	3.61
FR0010208488	ENGIE SA	5,465.000	15.05600	EUR	19/07/2023	67,403.26	82,281.04		14,877.78	1.72
DE000ENAG999	E.ON SE	4,842.000	11.36500	EUR	19/07/2023	46,847.43	55,029.33		8,181.90	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	41.50000	USD	19/07/2023	43,790.06	38,789.21		-5,000.85	0.81
US30034W1062	EVERGY INC	1,682.000	59.79000	USD	19/07/2023	102,005.37	89,863.98		-12,141.39	1.88
US30161N1019	EXELON CORP	4,824.000	41.51000	USD	19/07/2023	195,450.89	178,933.29		-16,517.60	3.74
NL0015001FS8	FERROVIAL SE	2,669.000	29.78000	EUR	19/07/2023	63,535.09	79,482.82		15,947.73	1.66
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.44700	GBP	19/07/2023	85,524.88	80,433.51		-5,091.37	1.68
ES0144580Y14	IBERDROLA SA	10,813.000	11.17000	EUR	19/07/2023	110,964.13	120,781.21		9,817.08	2.53
ES06445809Q1	IBERDROLA SA RGT 20/07/2023	11,879.000	0.30300	EUR	19/07/2023		3,599.34		3,599.34	0.08
IT0003027817	IREN SPA	39,446.000	1.70600	EUR	19/07/2023	75,166.09	67,294.88		-7,871.21	1.41
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.40000	GBP	19/07/2023	201,567.91	193,713.40		-7,854.51	4.05
US65339F1012	NEXTERA ENERGY INC	4,658.000	72.10000	USD	19/07/2023	326,501.59	300,099.90		-26,401.69	6.27
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	58.78000	USD	19/07/2023	154,760.62	132,256.31		-22,504.31	2.77
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	63.40000	USD	19/07/2023	104,038.77	97,046.02		-6,992.75	2.03
DE0007037129	RWE AG	3,663.000	39.23000	EUR	19/07/2023	143,637.17	143,699.49		62.32	3.00
US8425871071	SOUTHERN CO	1,564.000	70.14000	USD	19/07/2023	101,730.59	98,024.27		-3,706.32	2.05
GB0007908733	SSE PLC	9,889.000	17.98000	GBP	19/07/2023	193,804.78	204,737.43		10,932.65	4.28
IT0003242622	TERNA SPA	13,775.000	7.65400	EUR	19/07/2023	101,367.82	105,433.85		4,066.03	2.20
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.25000	CAD	19/07/2023	91,749.75	66,737.48		-25,012.27	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.25000	EUR	19/07/2023	59,981.54	67,596.75		7,615.21	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	106.86000	EUR	19/07/2023	46,327.48	55,994.64		9,667.16	1.17
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.32000	USD	19/07/2023	47,071.11	43,797.44		-3,273.67	0.92
US98389B1008	XCEL ENERGY INC	2,292.000	63.39000	USD	19/07/2023	145,041.23	129,827.43		-15,213.80	2.71
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.34000	HKD	19/07/2023	74,043.85	72,854.30		-1,189.55	1.52

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	4,618,233.33		-281,420.46	96.56
Total Securities						4,899,653.79	4,618,233.33		-281,420.46	96.56
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	19/07/2023	1,522.70	1,509.78		-12.92	0.03
US2810201077	EDISON INTL	774.000		USD	19/07/2023	366.37	357.05		-9.32	0.01
NL0015001FS8	FERROVIAL SE	3,407.000		EUR	19/07/2023	831.43	831.43			0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	19/07/2023	7,268.65	7,174.07		-94.58	0.15
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	19/07/2023	297.23	295.90		-1.33	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	19/07/2023	740.78	718.51		-22.27	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	19/07/2023	2,401.41	2,303.94		-97.47	0.05
Total Equities						13,428.57	13,190.68		-237.89	0.28
Total Coupons & Dividends						13,428.57	13,190.68		-237.89	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	178,568.430	1.00000	EUR	19/07/2023	178,568.43	178,568.43			3.73
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.15148	GBP	19/07/2023	1,331.91	1,309.06		-22.85	0.03
BK065USDG0	BkDep USD SGP G0	3,612.660	0.89358	USD	19/07/2023	3,217.02	3,228.18		11.16	0.07
Total CASH OR PENDING						183,117.36	183,105.67		-11.69	3.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	19/07/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	27,780.760	1.00000	EUR	19/07/2023	27,780.76	27,780.76			0.58
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	19/07/2023	15,720.64	15,720.64			0.33
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	19/07/2023	-17,022.94	-17,022.94			-0.36
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	19/07/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15148	GBP	19/07/2023	-5,460.93	-5,509.52		-48.59	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	19/07/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	19/07/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	19/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	19/07/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMKtAuthFee	91.380	1.00000	EUR	19/07/2023	91.38	91.38			
F210EURG0-	PnA/pOperatChrg	-661.790	1.00000	EUR	19/07/2023	-661.79	-661.79			-0.01
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	19/07/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	19/07/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-4,360.060	1.00000	EUR	19/07/2023	-4,360.06	-4,360.06			-0.09
F130EURG0	PnCstdFee	-83.180	1.00000	EUR	19/07/2023	-83.18	-83.18			
F135GBPG0	PnDmcltnFee	-1,004.080	1.15148	GBP	19/07/2023	-1,170.21	-1,156.17		14.04	-0.02
F290EURG0	PnExternalChrg	-2,498.300	1.00000	EUR	19/07/2023	-2,498.30	-2,498.30			-0.05
F164EURG0	PnFundMngrs	-16,108.750	1.00000	EUR	19/07/2023	-16,108.75	-16,108.75			-0.34
F200EURG0	PnlnsPrem	-41.240	1.00000	EUR	19/07/2023	-41.24	-41.24			
F262EURG0	PnLawyerFee	-670.800	1.00000	EUR	19/07/2023	-670.80	-670.80			-0.01
F241EURG0	PnMKtAuthFee	-1,918.450	1.00000	EUR	19/07/2023	-1,918.45	-1,918.45			-0.04
F210EURG0	PnOperatChrg	-224.790	1.00000	EUR	19/07/2023	-224.79	-224.79			
F143EURG0	PnPBbrkrgr	-879.570	1.00000	EUR	19/07/2023	-879.57	-879.57			-0.02
F620EURG0	PnSetUpChrg	-698.160	1.00000	EUR	19/07/2023	-698.16	-698.16			-0.01
F110EURG0	PrFinManagFees	-3,938.240	1.00000	EUR	19/07/2023	-3,938.24	-3,938.24			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15148	GBP	19/07/2023	-3,040.14	-2,992.81		47.33	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	19/07/2023	-11,665.07	-11,665.07			-0.24

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	19/07/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-3,226.430	1.00000	EUR	19/07/2023	-3,226.43	-3,226.43			-0.07
F400GBPG0	PrPayingAgent	-184.530	1.15148	GBP	19/07/2023	-215.07	-212.48		2.59	
F304EURG0	PrSubsTax	-535.570	1.00000	EUR	19/07/2023	-535.57	-535.57			-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						-31,603.24	-31,587.87		15.37	-0.66
Total Cash & Equivalent						151,514.12	151,517.80		3.68	3.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/07/2023	1.65610000	0.60382827
EUR/CAD	19/07/2023	1.47455000	0.67817300
EUR/GBP	19/07/2023	0.86845000	1.15147677
EUR/HKD	19/07/2023	8.73875000	0.11443284
EUR/USD	19/07/2023	1.11910000	0.89357519
USD/CAD	19/07/2023	1.31762130	0.75894341

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/07/2023 to 19/07/2023

▼ 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 18/07/2023 to 19/07/2023

▼ 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		99.12000	100.13000	1.01000	1.019 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.74000	93.69000	0.95000	1.024 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		104.21000	104.85000	0.64000	0.614 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.23000	113.37000	1.14000	1.016 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.39000	98.46000	2.07000	2.148 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		104.68000	105.75000	1.07000	1.022 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.19000	126.46000	1.27000	1.014 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.52000	109.83000	2.31000	2.148 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.019 %	-2.322 %	-3.517 %		
B1	0.614 %	0.057 %	-1.651 %		
B3	2.148 %	-0.525 %	-4.934 %		
D	1.022 %	-2.264 %	-3.372 %	-5.774 %	-2.454 %
D3	2.148 %	-0.471 %	-4.785 %	-4.028 %	-4.521 %

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	22.1000	162,842.11	3.405 %			0.3500	3,227.91	6.680 %	1.609 %	2.022 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.7100	111,969.82	2.341 %			0.7050	1,917.16	3.967 %	1.330 %	1.742 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	85.3700	195,288.36	4.083 %			0.7000	2,385.59	4.937 %	0.827 %	1.237 %
US0236081024	AMEREN CORPORATON	1,507.000	85.1900	114,718.37	2.398 %			0.8800	1,644.75	3.404 %	1.044 %	1.455 %
US0304201033	AMERICAN WATER WKS	235.000	143.9800	30,234.38	0.632 %			1.3300	400.58	0.829 %	0.932 %	1.343 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2300	114,939.57	2.403 %			0.0100	-519.65	-1.075 %	0.161 %	-0.450 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.8400	73,183.55	1.530 %			0.0300	-224.57	-0.465 %	0.306 %	-0.306 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.9300	47,124.17	0.985 %			0.3000	661.25	1.368 %	1.012 %	1.423 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8200	73,238.20	1.531 %			0.0100	592.24	1.226 %	0.356 %	0.815 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.2600	138,737.57	2.901 %			0.2300	5,706.31	11.809 %	3.814 %	4.289 %
US21037T1097	CONST ENRG CORP	1,456.000	94.7300	123,248.04	2.577 %			-0.6400	-330.23	-0.683 %	-0.671 %	-0.267 %
US25746U1097	DOMINION ENERGY	1,939.000	51.9700	90,045.42	1.883 %			0.9200	1,952.20	4.040 %	1.802 %	2.216 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0580	126,112.71	2.637 %			0.2120	3,060.17	6.333 %	3.626 %	2.487 %
US2333311072	DTE ENERGY	1,397.000	111.2400	138,863.62	2.903 %			1.9300	2,961.81	6.129 %	1.766 %	2.179 %
US2810201077	EDISON INTL	1,282.000	70.6400	80,922.60	1.692 %			1.2700	1,776.66	3.677 %	1.831 %	2.245 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2540	94,902.49	1.984 %			0.0370	825.44	1.708 %	0.877 %	0.877 %
IT0005176406	ENA V SPA	38,010.000	3.9360	149,607.36	3.128 %			0.0300	1,140.30	2.360 %	0.768 %	0.768 %
ES0130670112	ENDESA	3,682.000	19.3450	71,228.29	1.489 %							
IT0003128367	ENEL SPA	27,525.000	6.2750	172,719.38	3.611 %			-0.0020	-55.05	-0.114 %	-0.032 %	-0.032 %
FR0010208488	ENGIE SA	5,465.000	15.0560	82,281.04	1.720 %			0.0740	404.41	0.837 %	0.494 %	0.494 %
DE000ENAG999	E.ON SE	4,842.000	11.3650	55,029.33	1.151 %			-0.0450	-217.89	-0.451 %	-0.394 %	-0.394 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.5000	38,789.21	0.811 %			0.6500	762.16	1.577 %	1.591 %	2.004 %
US30034W1062	EVERGY RG	1,682.000	59.7900	89,863.98	1.879 %			0.8350	1,613.80	3.340 %	1.416 %	1.829 %
US30161N1019	EXELON CORP	4,824.000	41.5100	178,933.29	3.741 %			0.2300	1,711.98	3.543 %	0.557 %	0.966 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.7800	79,482.82	1.662 %			0.3550	947.49	1.961 %	1.206 %	1.206 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4470	80,433.51	1.682 %			0.0570	2,309.33	4.779 %	4.101 %	2.956 %
ES06445809Q1	IBERDROLA RGT 7/23	11,879.000	0.3030	3,599.34	0.075 %			0.0010	11.88	0.025 %	0.331 %	0.331 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.1700	120,781.21	2.525 %			-0.0100	-108.13	-0.224 %	-0.089 %	-0.089 %
IT0003027817	IREN SPA	39,446.000	1.7060	67,294.88	1.407 %			0.0230	907.26	1.877 %	1.367 %	1.367 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.4000	193,713.40	4.050 %			0.2650	2,836.98	5.871 %	2.615 %	1.486 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	72.1000	300,099.90	6.274 %			0.0500	1,422.46	2.944 %	0.069 %	0.476 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	58.7800	132,256.31	2.765 %			-0.3400	-226.37	-0.468 %	-0.575 %	-0.171 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	63.4000	97,046.02	2.029 %			0.7500	1,536.34	3.179 %	1.197 %	1.609 %
DE0007037129	RWE AG	3,663.000	39.2300	143,699.49	3.004 %			0.1200	439.56	0.910 %	0.307 %	0.307 %
US8425871071	SOUTHERN CO	1,564.000	70.1400	98,024.27	2.049 %			1.0500	1,858.42	3.846 %	1.520 %	1.933 %
GB0007908733	SSE PLC	9,889.000	17.9800	204,737.43	4.281 %			0.2850	1,004.91	2.080 %	1.611 %	0.493 %
IT0003242622	TERNA SPA	13,775.000	7.6540	105,433.85	2.204 %			0.0960	1,322.40	2.737 %	1.270 %	1.270 %

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	13.2500	66,737.48	1.395 %			0.0400	468.87	0.970 %	0.303 %	0.708 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	29.2500	67,596.75	1.413 %			0.1700	392.87	0.813 %	0.585 %	0.585 %
FR0000125486	VINCI SA	524.000	106.8600	55,994.64	1.171 %			0.8600	450.64	0.933 %	0.811 %	0.811 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.3200	43,797.44	0.916 %			-0.0200	151.16	0.313 %	-0.060 %	0.346 %
US98389B1008	XCEL ENERGY INC	2,292.000	63.3900	129,827.43	2.714 %			0.3900	1,321.22	2.734 %	0.619 %	1.028 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3400	72,854.30	1.523 %			-0.0100	22.03	0.046 %	-0.426 %	0.030 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,618,233.33	96.556 %				48,466.65	100.296 %		
Total Securities				4,618,233.33	96.556 %				48,466.65	100.296 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,509.78	0.032 %				-9.27	-0.019 %		-0.610 %
US2810201077	EDISON INTL	774.000		357.05	0.007 %				1.44	0.003 %		0.405 %
NL0015001FS8	FERROVIAL SE	3,407.000		831.43	0.017 %							
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,174.07	0.150 %				-79.77	-0.165 %		-1.100 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		295.90	0.006 %				1.19	0.002 %		0.404 %
US98389B1008	XCEL ENERGY INC	2,209.000		718.51	0.015 %				2.91	0.006 %		0.407 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,303.94	0.048 %				10.50	0.022 %		0.458 %
Total Equities				13,190.68	0.276 %				-73.00	-0.151 %		
Total Coupons & Dividends				13,190.68	0.276 %				-73.00	-0.151 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	178,568.430	1.0000	178,568.43	3.733 %							
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.1515	1,309.06	0.027 %			-0.0128	-14.55	-0.030 %	-1.100 %	-1.099 %
BK065USDG0	BkDep USD SGP G0	3,612.660	0.8936	3,228.18	0.067 %			0.0036	13.07	0.027 %	0.407 %	0.407 %
Total CASH OR PENDING				183,105.67	3.828 %				-1.48	-0.003 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	27,780.760	1.0000	27,780.76	0.581 %	557.47			557.47	1.154 %		2.048 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.329 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.356 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1515	-5,509.52	-0.115 %			-0.0128	61.26	0.127 %	-1.100 %	-1.100 %
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	-661.790	1.0000	-661.79	-0.014 %							
F143EURG0-	PnA/pPBbrkr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.406 %							
F551EURG0	PnAR	-4,360.060	1.0000	-4,360.06	-0.091 %	-88.80			-88.80	-0.184 %		2.079 %
F130EURG0	PnCstdFee	-83.180	1.0000	-83.18	-0.002 %	-1.69			-1.69	-0.003 %		2.074 %
F135GBPG0	PnDmcltnFee	-1,004.080	1.1515	-1,156.17	-0.024 %	-20.49		-0.0128	-11.00	-0.023 %	-1.100 %	0.961 %
F290EURG0	PnExternalChrg	-2,498.300	1.0000	-2,498.30	-0.052 %	-50.88			-50.88	-0.105 %		2.079 %
F164EURG0	PnFundMngrs	-16,108.750	1.0000	-16,108.75	-0.337 %	-327.87			-327.87	-0.678 %		2.078 %
F200EURG0	PnInsPrem	-41.240	1.0000	-41.24	-0.001 %	-0.84			-0.84	-0.002 %		2.079 %
F262EURG0	PnLawyerFee	-670.800	1.0000	-670.80	-0.014 %	-13.66			-13.66	-0.028 %		2.079 %
F241EURG0	PnMktAuthFee	-1,918.450	1.0000	-1,918.45	-0.040 %	-39.07			-39.07	-0.081 %		2.079 %
F210EURG0	PnOperatChrg	-224.790	1.0000	-224.79	-0.005 %	-4.57			-4.57	-0.009 %		2.075 %
F143EURG0	PnPBbrkr	-879.570	1.0000	-879.57	-0.018 %	-9.56			-9.56	-0.020 %		1.099 %
F620EURG0	PnSetUpChrg	-698.160	1.0000	-698.16	-0.015 %	-14.22			-14.22	-0.029 %		2.079 %
F110EURG0	PrFinManagFees	-3,938.240	1.0000	-3,938.24	-0.082 %	-79.78			-79.78	-0.165 %		2.068 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1515	-2,992.81	-0.063 %			-0.0128	33.28	0.069 %	-1.100 %	-1.100 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.244 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-3,226.430	1.0000	-3,226.43	-0.067 %	-65.71			-65.71	-0.136 %		2.079 %
F400GBPG0	PrPayingAgent	-184.530	1.1515	-212.48	-0.004 %	-3.76		-0.0128	-2.01	-0.004 %	-1.100 %	0.955 %
F304EURG0	PrSubsTax	-535.570	1.0000	-535.57	-0.011 %	-10.93			-10.93	-0.023 %		2.083 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-31,587.87	-0.660 %				-68.58	-0.142 %		
Total Cash & Equivalent				151,517.80	3.168 %				-70.06	-0.145 %		
Total				4,782,941.81	100.000 %				48,323.59	100.000 %		