

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	4,843,332.99	0.00	USD	20/07/2023	105.75000000	267.18700	28,256.26
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,843,332.99	0.00	GBP	20/07/2023	99.54000000	250.00000	24,885.64
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,843,332.99	0.00	GBP	20/07/2023	111.04000000	3,475.36200	385,912.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,843,332.99	0.00	EUR	20/07/2023	101.39000000	250.00000	25,347.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,843,332.99	0.00	EUR	20/07/2023	107.09000000	40,330.63000	4,318,877.04

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/07/2023

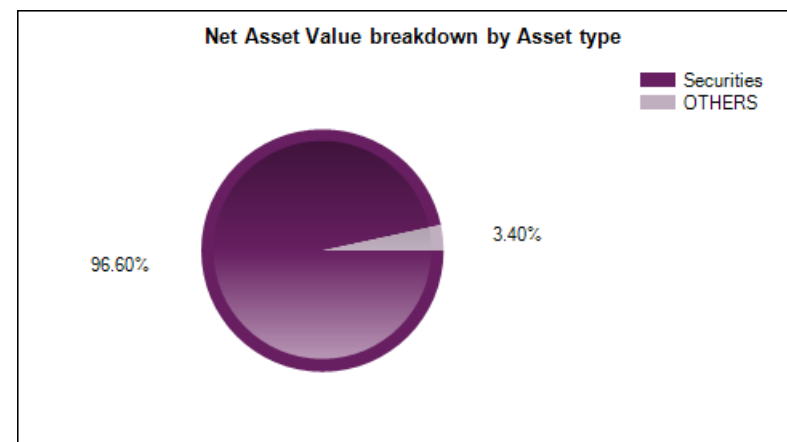
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,843,332.99 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.39000	25,347.67000	EUR	250.00000
B1	IE000OXQFLZ0	105.75000	28,256.26000	USD	267.18700
B3	IE000JB71MO6	99.54000	24,885.64000	GBP	250.00000
D	IE00073SD237	107.09000	4,318,877.04000	EUR	40,330.63000
D3	IE000PMTLZO6	111.04000	385,912.23000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,678,769.08	4,899,653.79	-220,884.71	
Coupons & Dividends			
12,505.62	12,687.79	-182.17	
Cash & Equivalent			
152,058.29	152,055.35	2.94	
Total			
4,843,332.99	5,064,396.93	-221,063.94	



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	21.83000	USD	20/07/2023	164,794.93	161,480.31		-3,314.62	3.33
US0188021085	ALLIANT ENERGY CORP	2,333.000	54.78000	USD	20/07/2023	127,867.93	114,646.10		-13,221.83	2.37
US0236081024	AMEREN CORPORATION	1,507.000	86.93000	USD	20/07/2023	121,286.03	117,518.29		-3,767.74	2.43
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	86.82000	USD	20/07/2023	217,127.05	199,380.31		-17,746.74	4.12
US0304201033	AMERICAN WATER WORKS	235.000	146.94000	USD	20/07/2023	31,622.88	30,976.36		-646.52	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.27000	AUD	20/07/2023	148,891.98	116,610.51		-32,281.47	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.74000	AUD	20/07/2023	91,549.64	73,024.06		-18,525.58	1.51
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.60000	USD	20/07/2023	65,185.59	46,786.45		-18,399.14	0.97
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.83000	HKD	20/07/2023	104,528.27	73,738.81		-30,789.46	1.52
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.39000	HKD	20/07/2023	166,746.74	142,082.90		-24,663.84	2.93
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	96.89000	USD	20/07/2023	84,474.41	126,550.20		42,075.79	2.61
US25746U1097	DOMINION ENERGY INC	1,939.000	53.11000	USD	20/07/2023	140,585.74	92,379.72		-48,206.02	1.91
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.10000	GBP	20/07/2023	130,396.36	127,184.75		-3,211.61	2.63
US2333311072	DTE ENERGY CO	1,397.000	113.13000	USD	20/07/2023	157,952.91	141,774.04		-16,178.87	2.93
US2810201077	EDISON INTERNATIONAL	1,282.000	72.15000	USD	20/07/2023	80,711.17	82,974.93		2,263.76	1.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.29000	EUR	20/07/2023	101,035.90	95,705.61		-5,330.29	1.98
IT0005176406	ENA V SPA	38,010.000	3.89200	EUR	20/07/2023	156,148.20	147,934.92		-8,213.28	3.05
ES0130670112	ENDESA	3,682.000	19.61500	EUR	20/07/2023	72,671.98	72,222.43		-449.55	1.49
IT0003128367	ENEL SPA	27,525.000	6.29400	EUR	20/07/2023	153,764.67	173,242.35		19,477.68	3.58
FR0010208488	ENGIE SA	5,465.000	15.35800	EUR	20/07/2023	67,403.26	83,931.47		16,528.21	1.73
DE000ENAG999	E.ON SE	4,842.000	11.47500	EUR	20/07/2023	46,847.43	55,561.95		8,714.52	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	42.41000	USD	20/07/2023	43,790.06	39,794.45		-3,995.61	0.82
US30034W1062	EVERGY INC	1,682.000	60.73500	USD	20/07/2023	102,005.37	91,640.52		-10,364.85	1.89
US30161N1019	EXELON CORP	4,824.000	42.01000	USD	20/07/2023	195,450.89	181,795.24		-13,655.65	3.75
NL0015001FS8	FERROVIAL SE	2,669.000	30.20000	EUR	20/07/2023	63,535.09	80,603.80		17,068.71	1.66
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.45600	GBP	20/07/2023	85,524.88	81,059.79		-4,465.09	1.67
ES0144580Y14	IBERDROLA SA	10,813.000	11.36000	EUR	20/07/2023	110,964.13	122,835.68		11,871.55	2.54
ES06445809Q1	IBERDROLA SA RGT 20/07/2023	11,879.000	0.30630	EUR	20/07/2023		3,638.54		3,638.54	0.08
IT0003027817	IREN SPA	39,446.000	1.70000	EUR	20/07/2023	75,166.09	67,058.20		-8,107.89	1.38
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.44500	GBP	20/07/2023	201,567.91	194,854.48		-6,713.43	4.02
US65339F1012	NEXTERA ENERGY INC	4,658.000	74.10000	USD	20/07/2023	326,501.59	309,627.99		-16,873.60	6.39
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	58.77000	USD	20/07/2023	154,760.62	132,749.82		-22,010.80	2.74
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	64.46000	USD	20/07/2023	104,038.77	99,053.58		-4,985.19	2.05
DE0007037129	RWE AG	3,663.000	39.64000	EUR	20/07/2023	143,637.17	145,201.32		1,564.15	3.00
US8425871071	SOUTHERN CO	1,564.000	71.07000	USD	20/07/2023	101,730.59	99,711.58		-2,019.01	2.06
GB0007908733	SSE PLC	9,889.000	17.87500	GBP	20/07/2023	193,804.78	203,858.70		10,053.92	4.21
IT0003242622	TERNA SPA	13,775.000	7.76200	EUR	20/07/2023	101,367.82	106,921.55		5,553.73	2.21
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.35000	CAD	20/07/2023	91,749.75	67,502.09		-24,247.66	1.39
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.54000	EUR	20/07/2023	59,981.54	68,266.94		8,285.40	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	108.24000	EUR	20/07/2023	46,327.48	56,717.76		10,390.28	1.17
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.60000	USD	20/07/2023	47,071.11	44,337.83		-2,733.28	0.92
US98389B1008	XCEL ENERGY INC	2,292.000	64.56000	USD	20/07/2023	145,041.23	132,739.65		-12,301.58	2.74
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.34000	HKD	20/07/2023	74,043.85	73,093.10		-950.75	1.51

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	4,678,769.08		-220,884.71	96.60
Total Securities						4,899,653.79	4,678,769.08		-220,884.71	96.60
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	20/07/2023	1,522.70	1,521.96		-0.74	0.03
US2810201077	EDISON INTL	774.000		USD	20/07/2023	366.37	358.45		-7.92	0.01
NL0015001FS8	FERROVIAL SE	3,407.000		EUR	20/07/2023	831.43	831.43			0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	20/07/2023	7,268.65	7,185.24		-83.41	0.15
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	20/07/2023	297.23	297.05		-0.18	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	20/07/2023	2,401.41	2,311.49		-89.92	0.05
Total Equities						12,687.79	12,505.62		-182.17	0.26
Total Coupons & Dividends						12,687.79	12,505.62		-182.17	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	176,568.430	1.00000	EUR	20/07/2023	176,568.43	176,568.43			3.65
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.15327	GBP	20/07/2023	1,331.91	1,311.09		-20.82	0.03
BK065USDG0	BkDep USD SGP G0	4,416.740	0.89706	USD	20/07/2023	3,938.33	3,962.09		23.76	0.08
Total CASH OR PENDING						181,838.67	181,841.61		2.94	3.75
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	20/07/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	28,337.260	1.00000	EUR	20/07/2023	28,337.26	28,337.26			0.59
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	20/07/2023	15,720.64	15,720.64			0.32
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	20/07/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	20/07/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15327	GBP	20/07/2023	-5,460.93	-5,518.09		-57.16	-0.11
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	20/07/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	20/07/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	20/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	20/07/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	2,091.380	1.00000	EUR	20/07/2023	2,091.38	2,091.38			0.04
F210EURG0-	PnA/pOperatChrg	-661.790	1.00000	EUR	20/07/2023	-661.79	-661.79			-0.01
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	20/07/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	20/07/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-4,448.860	1.00000	EUR	20/07/2023	-4,448.86	-4,448.86			-0.09
F130EURG0	PnCstdFee	-84.870	1.00000	EUR	20/07/2023	-84.87	-84.87			
F135GBPG0	PnDmcltnFee	-1,024.570	1.15327	GBP	20/07/2023	-1,193.84	-1,181.61		12.23	-0.02
F290EURG0	PnExternalChrg	-2,549.180	1.00000	EUR	20/07/2023	-2,549.18	-2,549.18			-0.05
F164EURG0	PnFundMngrs	-16,436.620	1.00000	EUR	20/07/2023	-16,436.62	-16,436.62			-0.34
F200EURG0	PnlnsPrem	-42.080	1.00000	EUR	20/07/2023	-42.08	-42.08			
F262EURG0	PnLawyerFee	-684.460	1.00000	EUR	20/07/2023	-684.46	-684.46			-0.01
F241EURG0	PnMktAuthFee	-1,957.520	1.00000	EUR	20/07/2023	-1,957.52	-1,957.52			-0.04
F210EURG0	PnOperatChrg	-229.360	1.00000	EUR	20/07/2023	-229.36	-229.36			
F143EURG0	PnPBbrkrgr	-889.130	1.00000	EUR	20/07/2023	-889.13	-889.13			-0.02
F620EURG0	PnSetUpChrg	-712.380	1.00000	EUR	20/07/2023	-712.38	-712.38			-0.01
F110EURG0	PrFinManagFees	-4,019.050	1.00000	EUR	20/07/2023	-4,019.05	-4,019.05			-0.08
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	20/07/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15327	GBP	20/07/2023	-3,040.14	-2,997.47		42.67	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	20/07/2023	-668.80	-668.80			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-3,292.140	1.00000	EUR	20/07/2023	-3,292.14	-3,292.14			-0.07
F400GBPG0	PrPayingAgent	-188.290	1.15327	GBP	20/07/2023	-219.41	-217.15		2.26	
F304EURG0	PrSubsTax	-546.500	1.00000	EUR	20/07/2023	-546.50	-546.50			-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						-29,783.32	-29,783.32			-0.61
Total Cash & Equivalent						152,055.35	152,058.29		2.94	3.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/07/2023	1.64285000	0.60869830
EUR/CAD	20/07/2023	1.46885000	0.68080471
EUR/GBP	20/07/2023	0.86710000	1.15326952
EUR/HKD	20/07/2023	8.71020000	0.11480793
EUR/USD	20/07/2023	1.11475000	0.89706212
USD/CAD	20/07/2023	1.31764970	0.75892705

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/07/2023 to 20/07/2023

▼ 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															
20/07/2023															
31408309 1		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	2,209.00		1,148.68		USD	1.11475	1,030.44	309.13	721.31	804.08	-19.47
Total 20/07/2023											1,030.44	309.13	721.31		
Total Coupons & Dividends											1,030.44	309.13	721.31		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/07/2023 to 20/07/2023

▼ 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		100.13000	101.39000	1.26000	1.258 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.69000	94.87000	1.18000	1.259 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		104.85000	105.75000	0.90000	0.858 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.37000	114.80000	1.43000	1.261 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.46000	99.54000	1.08000	1.097 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.75000	107.09000	1.34000	1.267 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.46000	128.06000	1.60000	1.265 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.83000	111.04000	1.21000	1.102 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.258 %	-0.305 %	-2.622 %		
B1	0.858 %	1.938 %	-1.076 %		
B3	1.097 %	0.984 %	-4.600 %		
D	1.267 %	-0.242 %	-2.459 %	-3.653 %	-1.218 %
D3	1.102 %	1.047 %	-4.449 %	-1.986 %	-3.469 %

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	21.8300	161,480.31	3.334 %			-0.2700	-1,361.80	-2.255 %	-1.222 %	-0.836 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	54.7800	114,646.10	2.367 %			1.0700	2,676.28	4.432 %	1.992 %	2.390 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	86.8200	199,380.31	4.117 %			1.4500	4,091.95	6.776 %	1.698 %	2.095 %
US0236081024	AMEREN CORPORATON	1,507.000	86.9300	117,518.29	2.426 %			1.7400	2,799.92	4.636 %	2.042 %	2.441 %
US0304201033	AMERICAN WATER WKS	235.000	146.9400	30,976.36	0.640 %			2.9600	741.98	1.229 %	2.056 %	2.454 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2700	116,610.51	2.408 %			0.0400	1,670.94	2.767 %	0.642 %	1.454 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.7400	73,024.06	1.508 %			-0.1000	-159.49	-0.264 %	-1.016 %	-0.218 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.6000	46,786.45	0.966 %			-0.3300	-337.72	-0.559 %	-1.103 %	-0.717 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8300	73,738.81	1.522 %			0.0100	500.61	0.829 %	0.355 %	0.684 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.3900	142,082.90	2.934 %			0.1300	3,345.33	5.539 %	2.077 %	2.411 %
US21037T1097	CONST ENRG CORP	1,456.000	96.8900	126,550.20	2.613 %			2.1600	3,302.16	5.468 %	2.280 %	2.679 %
US25746U1097	DOMINION ENERGY	1,939.000	53.1100	92,379.72	1.907 %			1.1400	2,334.30	3.865 %	2.194 %	2.592 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.1000	127,184.75	2.626 %			0.0420	1,072.04	1.775 %	0.693 %	0.850 %
US2333311072	DTE ENERGY	1,397.000	113.1300	141,774.04	2.927 %			1.8900	2,910.42	4.819 %	1.699 %	2.096 %
US2810201077	EDISON INTL	1,282.000	72.1500	82,974.93	1.713 %			1.5100	2,052.33	3.398 %	2.138 %	2.536 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2900	95,705.61	1.976 %			0.0360	803.12	1.330 %	0.846 %	0.846 %
IT0005176406	ENA V SPA	38,010.000	3.8920	147,934.92	3.054 %			-0.0440	-1,672.44	-2.769 %	-1.118 %	-1.118 %
ES0130670112	ENDESA	3,682.000	19.6150	72,222.43	1.491 %			0.2700	994.14	1.646 %	1.396 %	1.396 %
IT0003128367	ENEL SPA	27,525.000	6.2940	173,242.35	3.577 %			0.0190	522.97	0.866 %	0.303 %	0.303 %
FR0010208488	ENGIE SA	5,465.000	15.3580	83,931.47	1.733 %			0.3020	1,650.43	2.733 %	2.006 %	2.006 %
DE000ENAG999	E.ON SE	4,842.000	11.4750	55,561.95	1.147 %			0.1100	532.62	0.882 %	0.968 %	0.968 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	42.4100	39,794.45	0.822 %			0.9100	1,005.24	1.665 %	2.193 %	2.592 %
US30034W1062	EVERGY RG	1,682.000	60.7350	91,640.52	1.892 %			0.9450	1,776.54	2.942 %	1.581 %	1.977 %
US30161N1019	EXELON CORP	4,824.000	42.0100	181,795.24	3.754 %			0.5000	2,861.95	4.739 %	1.205 %	1.599 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.2000	80,603.80	1.664 %			0.4200	1,120.98	1.856 %	1.410 %	1.410 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4560	81,059.79	1.674 %			0.0090	626.28	1.037 %	0.622 %	0.779 %
ES06445809Q1	IBERDROLA RGT 7/23	11,879.000	0.3063	3,638.54	0.075 %			0.0033	39.20	0.065 %	1.089 %	1.089 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.3600	122,835.68	2.536 %			0.1900	2,054.47	3.402 %	1.701 %	1.701 %
IT0003027817	IREN SPA	39,446.000	1.7000	67,058.20	1.385 %			-0.0060	-236.68	-0.392 %	-0.352 %	-0.352 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.4450	194,854.48	4.023 %			0.0450	1,141.08	1.889 %	0.433 %	0.589 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	74.1000	309,627.99	6.393 %			2.0000	9,528.09	15.777 %	2.774 %	3.175 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	58.7700	132,749.82	2.741 %			-0.0100	493.51	0.817 %	-0.017 %	0.373 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	64.4600	99,053.58	2.045 %			1.0600	2,007.56	3.324 %	1.672 %	2.069 %
DE0007037129	RWE AG	3,663.000	39.6400	145,201.32	2.998 %			0.4100	1,501.83	2.487 %	1.045 %	1.045 %
US8425871071	SOUTHERN CO	1,564.000	71.0700	99,711.58	2.059 %			0.9300	1,687.31	2.794 %	1.326 %	1.721 %
GB0007908733	SSE PLC	9,889.000	17.8750	203,858.70	4.209 %			-0.1050	-878.73	-1.455 %	-0.584 %	-0.429 %
IT0003242622	TERNA SPA	13,775.000	7.7620	106,921.55	2.208 %			0.1080	1,487.70	2.463 %	1.411 %	1.411 %

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	13.3500	67,502.09	1.394 %			0.1000	764.61	1.266 %	0.755 %	1.146 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	29.5400	68,266.94	1.410 %			0.2900	670.19	1.110 %	0.991 %	0.991 %
FR0000125486	VINCI SA	524.000	108.2400	56,717.76	1.171 %			1.3800	723.12	1.197 %	1.291 %	1.291 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.6000	44,337.83	0.915 %			0.2800	540.39	0.895 %	0.840 %	1.234 %
US98389B1008	XCEL ENERGY INC	2,292.000	64.5600	132,739.65	2.741 %			1.1700	2,912.22	4.822 %	1.846 %	2.243 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3400	73,093.10	1.509 %				238.80	0.395 %		0.328 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,678,769.08	96.602 %				60,535.75	100.239 %		
Total Securities				4,678,769.08	96.602 %				60,535.75	100.239 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,521.96	0.031 %				12.18	0.020 %		0.807 %
US2810201077	EDISON INTL	774.000		358.45	0.007 %				1.40	0.002 %		0.392 %
NL0015001FS8	FERROVIAL SE	3,407.000		831.43	0.017 %							
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,185.24	0.148 %				11.17	0.018 %		0.156 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		297.05	0.006 %				1.15	0.002 %		0.389 %
US98389B1008	XCEL ENERGY INC					-2,209.00	721.31		2.80	0.005 %		0.390 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,311.49	0.048 %				7.55	0.013 %		0.328 %
Total Equities				12,505.62	0.258 %				36.25	0.060 %		
Total Coupons & Dividends				12,505.62	0.258 %				36.25	0.060 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	176,568.430	1.0000	176,568.43	3.646 %	-2,000.00			-2,000.00	-3.312 %		-1.120 %
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.1533	1,311.09	0.027 %			0.0018	2.03	0.003 %	0.156 %	0.155 %
BK065USDG0	BkDep USD SGP G0	4,416.740	0.8971	3,962.09	0.082 %	804.08	-721.31	0.0035	12.60	0.021 %	0.390 %	0.390 %
Total CASH OR PENDING				181,841.61	3.754 %				-1,985.37	-3.288 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	28,337.260	1.0000	28,337.26	0.585 %	556.50			556.50	0.921 %		2.003 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.325 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.351 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1533	-5,518.09	-0.114 %			0.0018	-8.57	-0.014 %	0.156 %	0.156 %
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	2,091.380	1.0000	2,091.38	0.043 %	2,000.00			2,000.00	3.312 %		2,188.663 %
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	0.401 %							
F551EURG0	PnAR	-4,448.860	1.0000	-4,448.86	-0.092 %	-88.80			-88.80	-0.147 %		2.037 %
F130EURG0	PnCstdFee	-84.870	1.0000	-84.87	-0.002 %	-1.69			-1.69	-0.003 %		2.032 %
F135GBPG0	PnDmcltnFee	-1,024.570	1.1533	-1,181.61	-0.024 %	-20.49		0.0018	-25.44	-0.042 %	0.156 %	2.200 %
F290EURG0	PnExternalChrg	-2,549.180	1.0000	-2,549.18	-0.053 %	-50.88			-50.88	-0.084 %		2.037 %
F164EURG0	PnFundMngrs	-16,436.620	1.0000	-16,436.62	-0.339 %	-327.87			-327.87	-0.543 %		2.035 %
F200EURG0	PnInsPrem	-42.080	1.0000	-42.08	-0.001 %	-0.84			-0.84	-0.001 %		2.037 %
F262EURG0	PnLawyerFee	-684.460	1.0000	-684.46	-0.014 %	-13.66			-13.66	-0.023 %		2.036 %
F241EURG0	PnMktAuthFee	-1,957.520	1.0000	-1,957.52	-0.040 %	-39.07			-39.07	-0.065 %		2.037 %
F210EURG0	PnOperatChrg	-229.360	1.0000	-229.36	-0.005 %	-4.57			-4.57	-0.008 %		2.033 %
F143EURG0	PnPBbrkr	-889.130	1.0000	-889.13	-0.018 %	-9.56			-9.56	-0.016 %		1.087 %
F620EURG0	PnSetUpChrg	-712.380	1.0000	-712.38	-0.015 %	-14.22			-14.22	-0.024 %		2.037 %
F110EURG0	PrFinManagFees	-4,019.050	1.0000	-4,019.05	-0.083 %	-80.81			-80.81	-0.134 %		2.052 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1533	-2,997.47	-0.062 %			0.0018	-4.66	-0.008 %	0.156 %	0.156 %

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	-0.241 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-3,292.140	1.0000	-3,292.14	-0.068 %	-65.71			-65.71	-0.109 %		2.037 %
F400GBPG0	PrPayingAgent	-188.290	1.1533	-217.15	-0.004 %	-3.76		0.0018	-4.67	-0.008 %	0.156 %	2.198 %
F304EURG0	PrSubsTax	-546.500	1.0000	-546.50	-0.011 %	-10.93			-10.93	-0.018 %		2.041 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,783.32	-0.615 %				1,804.55	2.988 %		
Total Cash & Equivalent				152,058.29	3.140 %				-180.82	-0.299 %		
Total				4,843,332.99	100.000 %				60,391.18	100.000 %		