



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	4,888,733.43	0.00	USD	21/07/2023	106.42000000	267.18700	28,433.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,888,733.43	0.00	GBP	21/07/2023	100.25000000	250.00000	25,063.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,888,733.43	0.00	GBP	21/07/2023	111.84000000	3,475.36200	388,676.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,888,733.43	0.00	EUR	21/07/2023	102.34000000	250.00000	25,584.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,888,733.43	0.00	EUR	21/07/2023	108.09000000	40,330.63000	4,359,362.63

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/07/2023

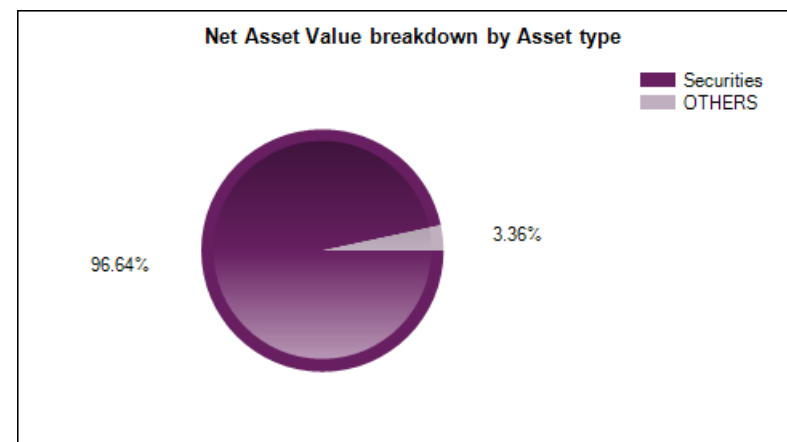
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,888,733.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.34000	25,584.82000	EUR	250.00000
B1	IE0000XQFLZ0	106.42000	28,433.63000	USD	267.18700
B3	IE000JB71MO6	100.25000	25,063.44000	GBP	250.00000
D	IE00073SD237	108.09000	4,359,362.63000	EUR	40,330.63000
D3	IE000PMTLZO6	111.84000	388,676.24000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,724,346.10	4,899,653.79	-175,307.69	
Coupons & Dividends			
12,520.84	12,687.79	-166.95	
Cash & Equivalent			
151,866.49	151,872.52	-6.03	
Total			
4,888,733.43	5,064,214.10	-175,480.67	



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	22.49000	USD	21/07/2023	164,794.93	166,871.41		2,076.48	3.41
US0188021085	ALLIANT ENERGY CORP	2,333.000	55.74000	USD	21/07/2023	127,867.93	117,012.12		-10,855.81	2.39
US0236081024	AMEREN CORPORATION	1,507.000	88.29000	USD	21/07/2023	121,286.03	119,721.99		-1,564.04	2.45
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	87.93000	USD	21/07/2023	217,127.05	202,547.17		-14,579.88	4.14
US0304201033	AMERICAN WATER WORKS	235.000	148.82000	USD	21/07/2023	31,622.88	31,468.66		-154.22	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.21000	AUD	21/07/2023	148,891.98	114,910.57		-33,981.41	2.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.75000	AUD	21/07/2023	91,549.64	72,729.38		-18,820.26	1.49
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	30.02000	USD	21/07/2023	65,185.59	47,595.48		-17,590.11	0.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.82000	HKD	21/07/2023	104,528.27	73,664.31		-30,863.96	1.51
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.20000	HKD	21/07/2023	166,746.74	138,207.29		-28,539.45	2.83
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	96.60000	USD	21/07/2023	84,474.41	126,557.43		42,083.02	2.59
US25746U1097	DOMINION ENERGY INC	1,939.000	53.78000	USD	21/07/2023	140,585.74	93,831.30		-46,754.44	1.92
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.08400	GBP	21/07/2023	130,396.36	127,129.73		-3,266.63	2.60
US2333311072	DTE ENERGY CO	1,397.000	115.12000	USD	21/07/2023	157,952.91	144,709.26		-13,243.65	2.96
US2810201077	EDISON INTERNATIONAL	1,282.000	72.40000	USD	21/07/2023	80,711.17	83,517.16		2,805.99	1.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.28700	EUR	21/07/2023	101,035.90	95,638.68		-5,397.22	1.96
IT0005176406	ENA V SPA	38,010.000	3.87800	EUR	21/07/2023	156,148.20	147,402.78		-8,745.42	3.02
ES0130670112	ENDESA	3,682.000	19.84500	EUR	21/07/2023	72,671.98	73,069.29		397.31	1.49
IT0003128367	ENEL SPA	27,525.000	6.33600	EUR	21/07/2023	153,764.67	174,398.40		20,633.73	3.57
FR0010208488	ENGIE SA	5,465.000	15.46200	EUR	21/07/2023	67,403.26	84,499.83		17,096.57	1.73
DE000ENAG999	E.ON SE	4,842.000	11.58500	EUR	21/07/2023	46,847.43	56,094.57		9,247.14	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	43.10000	USD	21/07/2023	43,790.06	40,565.62		-3,224.44	0.83
US30034W1062	EVERGY INC	1,682.000	61.55000	USD	21/07/2023	102,005.37	93,154.36		-8,851.01	1.91
US30161N1019	EXELON CORP	4,824.000	42.55000	USD	21/07/2023	195,450.89	184,695.37		-10,755.52	3.78
NL0015001FS8	FERROVIAL SE	2,669.000	30.17500	EUR	21/07/2023	63,535.09	80,537.08		17,001.99	1.65
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.45400	GBP	21/07/2023	85,524.88	81,126.21		-4,398.67	1.66
ES0144580Y14	IBERDROLA SA	10,813.000	11.52500	EUR	21/07/2023	110,964.13	124,619.83		13,655.70	2.55
ES06445809Q1	IBERDROLA SA RGT 20/07/2023	11,879.000	0.30630	EUR	21/07/2023		3,638.54		3,638.54	0.07
IT0003027817	IREN SPA	39,446.000	1.72200	EUR	21/07/2023	75,166.09	67,926.01		-7,240.08	1.39
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.54000	GBP	21/07/2023	201,567.91	197,058.53		-4,509.38	4.03
US65339F1012	NEXTERA ENERGY INC	4,658.000	75.90000	USD	21/07/2023	326,501.59	318,119.58		-8,382.01	6.51
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	58.68000	USD	21/07/2023	154,760.62	132,952.03		-21,808.59	2.72
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	65.13000	USD	21/07/2023	104,038.77	100,389.34		-3,649.43	2.05
DE0007037129	RWE AG	3,663.000	40.07000	EUR	21/07/2023	143,637.17	146,776.41		3,139.24	3.00
US8425871071	SOUTHERN CO	1,564.000	73.06000	USD	21/07/2023	101,730.59	102,817.15		1,086.56	2.10
GB0007908733	SSE PLC	9,889.000	17.97500	GBP	21/07/2023	193,804.78	205,449.35		11,644.57	4.20
IT0003242622	TERNA SPA	13,775.000	7.79200	EUR	21/07/2023	101,367.82	107,334.80		5,966.98	2.20
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.40000	CAD	21/07/2023	91,749.75	67,801.07		-23,948.68	1.39
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.70000	EUR	21/07/2023	59,981.54	68,636.70		8,655.16	1.40

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	108.02000	EUR	21/07/2023	46,327.48	56,602.48		10,275.00	1.16
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.85000	USD	21/07/2023	47,071.11	44,804.38		-2,266.73	0.92
US98389B1008	XCEL ENERGY INC	2,292.000	65.21000	USD	21/07/2023	145,041.23	134,486.27		-10,554.96	2.75
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.34000	HKD	21/07/2023	74,043.85	73,278.18		-765.67	1.50

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	4,724,346.10		-175,307.69	96.64
Total Securities						4,899,653.79	4,724,346.10		-175,307.69	96.64
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	21/07/2023	1,522.70	1,514.26		-8.44	0.03
US2810201077	EDISON INTL	774.000		USD	21/07/2023	366.37	359.54		-6.83	0.01
NL0015001FS8	FERROVIAL SE	3,407.000		EUR	21/07/2023	831.43	831.43			0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	21/07/2023	7,268.65	7,201.02		-67.63	0.15
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	21/07/2023	297.23	297.25		0.02	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	21/07/2023	2,401.41	2,317.34		-84.07	0.05
Total Equities						12,687.79	12,520.84		-166.95	0.26
Total Coupons & Dividends						12,687.79	12,520.84		-166.95	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	177,288.670	1.00000	EUR	21/07/2023	177,288.67	177,288.67			3.63
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.15580	GBP	21/07/2023	1,331.91	1,313.97		-17.94	0.03
BK065USDG0	BkDep USD SGP G0	3,612.660	0.89981	USD	21/07/2023	3,217.02	3,250.70		33.68	0.07
Total CASH OR PENDING						181,837.60	181,853.34		15.74	3.72
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	21/07/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	28,892.880	1.00000	EUR	21/07/2023	28,892.88	28,892.88			0.59
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	21/07/2023	15,720.64	15,720.64			0.32
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	21/07/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	21/07/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15580	GBP	21/07/2023	-5,460.93	-5,530.21		-69.28	-0.11
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	21/07/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	21/07/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	21/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	21/07/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	2,091.380	1.00000	EUR	21/07/2023	2,091.38	2,091.38			0.04
F210EURG0-	PnA/pOperatChrg	-661.790	1.00000	EUR	21/07/2023	-661.79	-661.79			-0.01
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	21/07/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	21/07/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-4,537.660	1.00000	EUR	21/07/2023	-4,537.66	-4,537.66			-0.09
F130EURG0	PnCstdFee	-86.560	1.00000	EUR	21/07/2023	-86.56	-86.56			
F135GBPG0	PnDmcltnFee	-1,045.060	1.15580	GBP	21/07/2023	-1,217.52	-1,207.88		9.64	-0.02
F290EURG0	PnExternalChrg	-2,600.060	1.00000	EUR	21/07/2023	-2,600.06	-2,600.06			-0.05
F164EURG0	PnFundMngrs	-16,764.490	1.00000	EUR	21/07/2023	-16,764.49	-16,764.49			-0.34
F200EURG0	PnlnsPrem	-42.920	1.00000	EUR	21/07/2023	-42.92	-42.92			
F262EURG0	PnLawyerFee	-698.120	1.00000	EUR	21/07/2023	-698.12	-698.12			-0.01
F241EURG0	PnMktAuthFee	-1,996.590	1.00000	EUR	21/07/2023	-1,996.59	-1,996.59			-0.04
F210EURG0	PnOperatChrg	-233.930	1.00000	EUR	21/07/2023	-233.93	-233.93			
F143EURG0	PnPBbrkrgr	-898.690	1.00000	EUR	21/07/2023	-898.69	-898.69			-0.02
F620EURG0	PnSetUpChrg	-726.600	1.00000	EUR	21/07/2023	-726.60	-726.60			-0.01
F110EURG0	PrFinManagFees	-4,100.600	1.00000	EUR	21/07/2023	-4,100.60	-4,100.60			-0.08
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	21/07/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15580	GBP	21/07/2023	-3,040.14	-3,004.06		36.08	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	21/07/2023	-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	-3,357.850	1.00000	EUR	21/07/2023	-3,357.85	-3,357.85			-0.07
F400GBPG0	PrPayingAgent	-192.050	1.15580	GBP	21/07/2023	-223.76	-221.97		1.79	
F304EURG0	PrSubsTax	-557.430	1.00000	EUR	21/07/2023	-557.43	-557.43			-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						-29,965.08	-29,986.85		-21.77	-0.61
Total Cash & Equivalent						151,872.52	151,866.49		-6.03	3.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/07/2023	1.65120000	0.60562016
EUR/CAD	21/07/2023	1.46785000	0.68126852
EUR/GBP	21/07/2023	0.86520000	1.15580213
EUR/HKD	21/07/2023	8.68820000	0.11509864
EUR/USD	21/07/2023	1.11135000	0.89980654
USD/CAD	21/07/2023	1.32078103	0.75712777

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/07/2023 to 21/07/2023

▼ 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															
21/07/2023															
314157975		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	2,209.00		1,148.68		USD	1.11641	1,028.91	308.67	720.24	804.08	-20.54
Total 21/07/2023											1,028.91	308.67	720.24		
Total Coupons & Dividends											1,028.91	308.67	720.24		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/07/2023 to 21/07/2023

▼ 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		101.39000	102.34000	0.95000	0.937 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.87000	95.76000	0.89000	0.938 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.75000	106.42000	0.67000	0.634 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.80000	115.87000	1.07000	0.932 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.54000	100.25000	0.71000	0.713 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.09000	108.09000	1.00000	0.934 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.06000	129.26000	1.20000	0.937 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.04000	111.84000	0.80000	0.720 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.937 %	1.206 %	-1.710 %		
B1	0.634 %	2.672 %	-0.449 %		
B3	0.713 %	1.766 %	-3.920 %		
D	0.934 %	1.265 %	-1.548 %	-2.349 %	-0.295 %
D3	0.720 %	1.830 %	-3.760 %	-1.062 %	-2.773 %

▼ 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	22.4900	166,871.41	3.413 %			0.6600	5,391.10	11.875 %	3.023 %	3.339 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	55.7400	117,012.12	2.394 %			0.9600	2,366.02	5.211 %	1.752 %	2.064 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	87.9300	202,547.17	4.143 %			1.1100	3,166.86	6.975 %	1.279 %	1.588 %
US0236081024	AMEREN CORPORATON	1,507.000	88.2900	119,721.99	2.449 %			1.3600	2,203.70	4.854 %	1.564 %	1.875 %
US0304201033	AMERICAN WATER WKS	235.000	148.8200	31,468.66	0.644 %			1.8800	492.30	1.084 %	1.279 %	1.589 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2100	114,910.57	2.351 %			-0.0600	-1,699.94	-3.744 %	-0.957 %	-1.458 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.7500	72,729.38	1.488 %			0.0100	-294.68	-0.649 %	0.103 %	-0.404 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	30.0200	47,595.48	0.974 %			0.4200	809.03	1.782 %	1.419 %	1.729 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8200	73,664.31	1.507 %			-0.0100	-74.50	-0.164 %	-0.353 %	-0.101 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.2000	138,207.29	2.827 %			-0.1900	-3,875.61	-8.537 %	-2.973 %	-2.728 %
US21037T1097	CONST ENRG CORP	1,456.000	96.6000	126,557.43	2.589 %			-0.2900	7.23	0.016 %	-0.299 %	0.006 %
US25746U1097	DOMINION ENERGY	1,939.000	53.7800	93,831.30	1.919 %			0.6700	1,451.58	3.197 %	1.262 %	1.571 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0840	127,129.73	2.600 %			-0.0160	-55.02	-0.121 %	-0.262 %	-0.043 %
US2333311072	DTE ENERGY	1,397.000	115.1200	144,709.26	2.960 %			1.9900	2,935.22	6.465 %	1.759 %	2.070 %
US2810201077	EDISON INTL	1,282.000	72.4000	83,517.16	1.708 %			0.2500	542.23	1.194 %	0.347 %	0.653 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2870	95,638.68	1.956 %			-0.0030	-66.93	-0.147 %	-0.070 %	-0.070 %
IT0005176406	ENA V SPA	38,010.000	3.8780	147,402.78	3.015 %			-0.0140	-532.14	-1.172 %	-0.360 %	-0.360 %
ES0130670112	ENDESA	3,682.000	19.8450	73,069.29	1.495 %			0.2300	846.86	1.865 %	1.173 %	1.173 %
IT0003128367	ENEL SPA	27,525.000	6.3360	174,398.40	3.567 %			0.0420	1,156.05	2.546 %	0.667 %	0.667 %
FR0010208488	ENGIE SA	5,465.000	15.4620	84,499.83	1.728 %			0.1040	568.36	1.252 %	0.677 %	0.677 %
DE000ENAG999	E.ON SE	4,842.000	11.5850	56,094.57	1.147 %			0.1100	532.62	1.173 %	0.959 %	0.959 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	43.1000	40,565.62	0.830 %			0.6900	771.17	1.699 %	1.627 %	1.938 %
US30034W1062	EVERGY RG	1,682.000	61.5500	93,154.36	1.905 %			0.8150	1,513.84	3.334 %	1.342 %	1.652 %
US30161N1019	EXELON CORP	4,824.000	42.5500	184,695.37	3.778 %			0.5400	2,900.13	6.388 %	1.285 %	1.595 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.1750	80,537.08	1.647 %			-0.0250	-66.72	-0.147 %	-0.083 %	-0.083 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4540	81,126.21	1.659 %			-0.0020	66.42	0.146 %	-0.137 %	0.082 %
ES06445809Q1	IBERDROLA RGT 7/23	11,879.000	0.3063	3,638.54	0.074 %							
ES0144580Y14	IBERDROLA SA	10,813.000	11.5250	124,619.83	2.549 %			0.1650	1,784.15	3.930 %	1.452 %	1.452 %
IT0003027817	IREN SPA	39,446.000	1.7220	67,926.01	1.389 %			0.0220	867.81	1.911 %	1.294 %	1.294 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.5400	197,058.53	4.031 %			0.0950	2,204.05	4.855 %	0.910 %	1.131 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	75.9000	318,119.58	6.507 %			1.8000	8,491.59	18.704 %	2.429 %	2.743 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	58.6800	132,952.03	2.720 %			-0.0900	202.21	0.445 %	-0.153 %	0.152 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	65.1300	100,389.34	2.053 %			0.6700	1,335.76	2.942 %	1.039 %	1.349 %
DE0007037129	RWE AG	3,663.000	40.0700	146,776.41	3.002 %			0.4300	1,575.09	3.469 %	1.085 %	1.085 %
US8425871071	SOUTHERN CO	1,564.000	73.0600	102,817.15	2.103 %			1.9900	3,105.57	6.840 %	2.800 %	3.115 %
GB0007908733	SSE PLC	9,889.000	17.9750	205,449.35	4.203 %			0.1000	1,590.65	3.504 %	0.559 %	0.780 %
IT0003242622	TERNA SPA	13,775.000	7.7920	107,334.80	2.196 %			0.0300	413.25	0.910 %	0.386 %	0.386 %

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	13.4000	67,801.07	1.387 %			0.0500	298.98	0.659 %	0.375 %	0.443 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	29.7000	68,636.70	1.404 %			0.1600	369.76	0.814 %	0.542 %	0.542 %
FR0000125486	VINCI SA	524.000	108.0200	56,602.48	1.158 %			-0.2200	-115.28	-0.254 %	-0.203 %	-0.203 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.8500	44,804.38	0.916 %			0.2500	466.55	1.028 %	0.744 %	1.052 %
US98389B1008	XCEL ENERGY INC	2,292.000	65.2100	134,486.27	2.751 %			0.6500	1,746.62	3.847 %	1.007 %	1.316 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3400	73,278.18	1.499 %				185.08	0.408 %		0.253 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,724,346.10	96.637 %				45,577.02	100.389 %		
Total Securities				4,724,346.10	96.637 %				45,577.02	100.389 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,514.26	0.031 %				-7.70	-0.017 %		-0.506 %
US2810201077	EDISON INTL	774.000		359.54	0.007 %				1.09	0.002 %		0.304 %
NL0015001FS8	FERROVIAL SE	3,407.000		831.43	0.017 %							
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,201.02	0.147 %				15.78	0.035 %		0.220 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		297.25	0.006 %				0.20	%		0.067 %
US98389B1008	XCEL ENERGY INC						-1.07		-1.07	-0.002 %		
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,317.34	0.047 %				5.85	0.013 %		0.253 %
Total Equities				12,520.84	0.256 %				14.15	0.031 %		
Total Coupons & Dividends				12,520.84	0.256 %				14.15	0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	177,288.670	1.0000	177,288.67	3.626 %	720.24	-720.24					
BK065GBPG0	BkDep GBP SGP G0	1,136.850	1.1558	1,313.97	0.027 %			0.0025	2.88	0.006 %	0.220 %	0.220 %
BK065USDG0	BkDep USD SGP G0	3,612.660	0.8998	3,250.70	0.066 %	-804.08	721.31	0.0027	9.92	0.022 %	0.306 %	0.250 %
Total CASH OR PENDING				181,853.34	3.720 %				12.80	0.028 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.055 %							
F900EURG0	PnAMFReb	28,892.880	1.0000	28,892.88	0.591 %	555.62			555.62	1.224 %		1.961 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.322 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.348 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1558	-5,530.21	-0.113 %			0.0025	-12.12	-0.027 %	0.220 %	0.220 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.041 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.307 %							
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 %							
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	0.397 %							
F551EURG0	PnAR	-4,537.660	1.0000	-4,537.66	-0.093 %	-88.80			-88.80	-0.196 %		1.996 %
F130EURG0	PnCstdFee	-86.560	1.0000	-86.56	-0.002 %	-1.69			-1.69	-0.004 %		1.991 %
F135GBPG0	PnDmcltnFee	-1,045.060	1.1558	-1,207.88	-0.025 %	-20.49		0.0025	-26.27	-0.058 %	0.220 %	2.223 %
F290EURG0	PnExternalChrg	-2,600.060	1.0000	-2,600.06	-0.053 %	-50.88			-50.88	-0.112 %		1.996 %
F164EURG0	PnFundMngrs	-16,764.490	1.0000	-16,764.49	-0.343 %	-327.87			-327.87	-0.722 %		1.995 %
F200EURG0	PnInsPrem	-42.920	1.0000	-42.92	-0.001 %	-0.84			-0.84	-0.002 %		1.996 %
F262EURG0	PnLawyerFee	-698.120	1.0000	-698.12	-0.014 %	-13.66			-13.66	-0.030 %		1.996 %
F241EURG0	PnMktAuthFee	-1,996.590	1.0000	-1,996.59	-0.041 %	-39.07			-39.07	-0.086 %		1.996 %
F210EURG0	PnOperatChrg	-233.930	1.0000	-233.93	-0.005 %	-4.57			-4.57	-0.010 %		1.993 %
F143EURG0	PnPBbrkr	-898.690	1.0000	-898.69	-0.018 %	-9.56			-9.56	-0.021 %		1.075 %
F620EURG0	PnSetUpChrg	-726.600	1.0000	-726.60	-0.015 %	-14.22			-14.22	-0.031 %		1.996 %
F110EURG0	PrFinManagFees	-4,100.600	1.0000	-4,100.60	-0.084 %	-81.55			-81.55	-0.180 %		2.029 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1558	-3,004.06	-0.061 %			0.0025	-6.59	-0.015 %	0.220 %	0.220 %

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	-0.239 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-3,357.850	1.0000	-3,357.85	-0.069 %	-65.71			-65.71	-0.145 %		1.996 %
F400GBPG0	PrPayingAgent	-192.050	1.1558	-221.97	-0.005 %	-3.76		0.0025	-4.82	-0.011 %	0.220 %	2.220 %
F304EURG0	PrSubsTax	-557.430	1.0000	-557.43	-0.011 %	-10.93			-10.93	-0.024 %		2.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,986.85	-0.613 %				-203.53	-0.448 %		
Total Cash & Equivalent				151,866.49	3.106 %				-190.73	-0.420 %		
Total				4,888,733.43	100.000 %				45,400.44	100.000 %		