

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	4,889,031.26	0.00	USD	24/07/2023	106.10000000	267.18700	28,348.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,889,031.26	0.00	GBP	24/07/2023	100.16000000	250.00000	25,040.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,889,031.26	0.00	GBP	24/07/2023	111.74000000	3,475.36200	388,341.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,889,031.26	0.00	EUR	24/07/2023	102.34000000	250.00000	25,585.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,889,031.26	0.00	EUR	24/07/2023	108.10000000	40,330.63000	4,359,630.84

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/07/2023

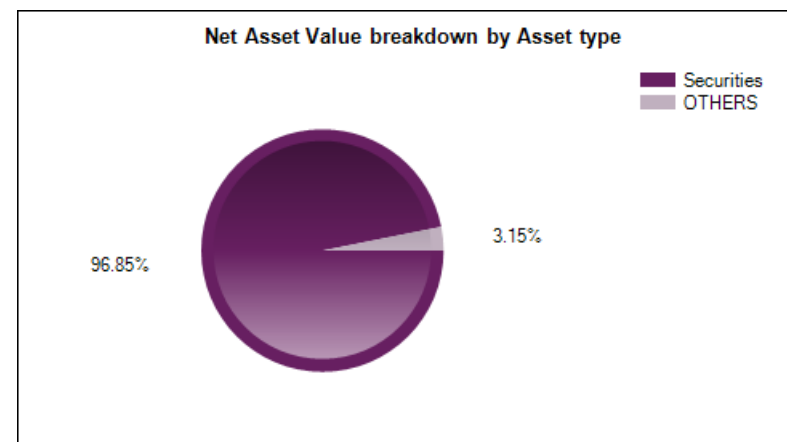
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,889,031.26	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.34000	25,585.08000	EUR	250.00000
B1	IE000OXQFLZ0	106.10000	28,348.21000	USD	267.18700
B3	IE000JB71MO6	100.16000	25,040.55000	GBP	250.00000
D	IE00073SD237	108.10000	4,359,630.84000	EUR	40,330.63000
D3	IE000PMTLZO6	111.74000	388,341.73000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,735,258.59	4,913,804.29	-178,545.70	
Coupons & Dividends			
16,621.31	16,761.49	-140.18	
Cash & Equivalent			
137,151.36	137,151.27	0.09	
Total			
4,889,031.26	5,067,717.05	-178,685.79	



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	21.62000	USD	24/07/2023	164,794.93	160,901.19		-3,893.74	3.29
US0188021085	ALLIANT ENERGY CORP	2,333.000	55.55000	USD	24/07/2023	127,867.93	116,965.84		-10,902.09	2.39
US0236081024	AMEREN CORPORATION	1,507.000	87.28000	USD	24/07/2023	121,286.03	118,710.25		-2,575.78	2.43
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	87.60000	USD	24/07/2023	217,127.05	202,397.11		-14,729.94	4.14
US0304201033	AMERICAN WATER WORKS	235.000	147.72000	USD	24/07/2023	31,622.88	31,330.51		-292.37	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.26000	AUD	24/07/2023	148,891.98	116,495.44		-32,396.54	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.84000	AUD	24/07/2023	91,549.64	73,818.73		-17,730.91	1.51
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.93000	USD	24/07/2023	65,185.59	47,596.26		-17,589.33	0.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.80000	HKD	24/07/2023	104,528.27	73,417.35		-31,110.92	1.50
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.11000	HKD	24/07/2023	166,746.74	136,714.04		-30,032.70	2.80
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	96.55000	USD	24/07/2023	84,474.41	126,874.37		42,399.96	2.60
US25746U1097	DOMINION ENERGY INC	1,939.000	53.89000	USD	24/07/2023	140,585.74	94,307.50		-46,278.24	1.93
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.15000	GBP	24/07/2023	130,396.36	128,627.78		-1,768.58	2.63
US2333311072	DTE ENERGY CO	1,397.000	115.01000	USD	24/07/2023	157,952.91	145,008.10		-12,944.81	2.97
US2810201077	EDISON INTERNATIONAL	1,282.000	72.54000	USD	24/07/2023	80,711.17	83,931.66		3,220.49	1.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.27600	EUR	24/07/2023	101,035.90	95,393.28		-5,642.62	1.95
IT0005176406	ENA V SPA	38,010.000	3.88600	EUR	24/07/2023	156,148.20	147,706.86		-8,441.34	3.02
ES0130670112	ENDESA	3,682.000	19.30000	EUR	24/07/2023	72,671.98	71,062.60		-1,609.38	1.45
IT0003128367	ENEL SPA	27,525.000	6.19500	EUR	24/07/2023	153,764.67	170,517.38		16,752.71	3.49
FR0010208488	ENGIE SA	5,465.000	15.39400	EUR	24/07/2023	67,403.26	84,128.21		16,724.95	1.72
DE000ENAG999	E.ON SE	4,842.000	11.59000	EUR	24/07/2023	46,847.43	56,118.78		9,271.35	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	42.68000	USD	24/07/2023	43,790.06	40,291.77		-3,498.29	0.82
US30034W1062	EVERGY INC	1,682.000	61.15000	USD	24/07/2023	102,005.37	92,828.79		-9,176.58	1.90
US30161N1019	EXELON CORP	4,824.000	42.83000	USD	24/07/2023	195,450.89	186,472.85		-8,978.04	3.81
NL0015001FS8	FERROVIAL SE	2,669.000	30.24000	EUR	24/07/2023	63,535.09	80,710.56		17,175.47	1.65
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.45500	GBP	24/07/2023	85,524.88	81,257.14		-4,267.74	1.66
ES0144580Y14	IBERDROLA SA	10,813.000	11.47000	EUR	24/07/2023	110,964.13	124,025.11		13,060.98	2.54
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	47,335.000	1.80000	EUR	24/07/2023	89,316.59	85,203.00		-4,113.59	1.74
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.60000	GBP	24/07/2023	201,567.91	198,363.72		-3,204.19	4.06
US65339F1012	NEXTERA ENERGY INC	4,658.000	75.50000	USD	24/07/2023	326,501.59	317,399.82		-9,101.77	6.49
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	58.97000	USD	24/07/2023	154,760.62	134,013.05		-20,747.57	2.74
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	64.56000	USD	24/07/2023	104,038.77	99,811.62		-4,227.15	2.04
DE0007037129	RWE AG	3,663.000	39.85000	EUR	24/07/2023	143,637.17	145,970.55		2,333.38	2.99
US8425871071	SOUTHERN CO	1,564.000	72.95000	USD	24/07/2023	101,730.59	102,972.74		1,242.15	2.11
GB0007908733	SSE PLC	9,889.000	18.09000	GBP	24/07/2023	193,804.78	206,955.12		13,150.34	4.23
IT0003242622	TERNA SPA	13,775.000	7.80200	EUR	24/07/2023	101,367.82	107,472.55		6,104.73	2.20
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.44000	CAD	24/07/2023	91,749.75	68,383.15		-23,366.60	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.60000	EUR	24/07/2023	59,981.54	68,405.60		8,424.06	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	107.68000	EUR	24/07/2023	46,327.48	56,424.32		10,096.84	1.15
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.96000	USD	24/07/2023	47,071.11	45,085.88		-1,985.23	0.92
US98389B1008	XCEL ENERGY INC	2,292.000	65.08000	USD	24/07/2023	145,041.23	134,623.97		-10,417.26	2.75
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.32000	HKD	24/07/2023	74,043.85	72,925.50		-1,118.35	1.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,913,804.29	4,735,258.59		-178,545.70	96.85
Total Securities						4,913,804.29	4,735,258.59		-178,545.70	96.85
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	24/07/2023	1,522.70	1,522.89		0.19	0.03
US2810201077	EDISON INTL	774.000		USD	24/07/2023	366.37	360.63		-5.74	0.01
IT0003128367	ENEL SPA	27,525.000		EUR	24/07/2023	4,073.70	4,073.70			0.08
NL0015001FS8	FERROVIAL SE	3,407.000		EUR	24/07/2023	831.43	831.43			0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	24/07/2023	7,268.65	7,207.68		-60.97	0.15
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	24/07/2023	297.23	298.91		1.68	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	24/07/2023	2,401.41	2,326.07		-75.34	0.05
Total Equities						16,761.49	16,621.31		-140.18	0.34
Total Coupons & Dividends						16,761.49	16,621.31		-140.18	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	150,134.560	1.00000	EUR	24/07/2023	150,134.56	150,134.56			3.07
BK065GBPG0	BkDep GBP SGP G0	843.510	1.15687	GBP	24/07/2023	988.24	975.83		-12.41	0.02
BK065USDG0	BkDep USD SGP G0	3,612.660	0.90253	USD	24/07/2023	3,217.02	3,260.52		43.50	0.07
BDS065EURG0	DsPur-Sec	-14,173.140	1.00000	EUR	24/07/2023	-14,173.14	-14,173.14			-0.29
Total CASH OR PENDING						140,166.68	140,197.77		31.09	2.87
MANAGEMENT FEES										
F900EURG0	PnAMFReb	30,571.300	1.00000	EUR	24/07/2023	30,571.30	30,571.30			0.63
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	24/07/2023	15,720.64	15,720.64			0.32
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	24/07/2023	-15,425.31	-15,425.31			-0.32
F130EURG0-	PnA/pCstdFee	-54.110	1.00000	EUR	24/07/2023	-54.11	-54.11			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15687	GBP	24/07/2023	-5,460.93	-5,535.33		-74.40	-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	24/07/2023	4,619.51	4,619.51			0.09
F164EURG0-	PnA/pFundMngrs	-4,890.770	1.00000	EUR	24/07/2023	-4,890.77	-4,890.77			-0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	24/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	24/07/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	24/07/2023	4,153.88	4,153.88			0.08
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	24/07/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-489.990	1.00000	EUR	24/07/2023	-489.99	-489.99			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	24/07/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-4,082.110	1.00000	EUR	24/07/2023	-4,082.11	-4,082.11			-0.08
F130EURG0	PnCstdFee	-91.640	1.00000	EUR	24/07/2023	-91.64	-91.64			
F135GBPG0	PnDmcltnFee	-1,106.540	1.15687	GBP	24/07/2023	-1,288.64	-1,280.12		8.52	-0.03
F290EURG0	PnExternalChrg	893.130	1.00000	EUR	24/07/2023	893.13	893.13			0.02
F164EURG0	PnFundMngrs	-17,748.100	1.00000	EUR	24/07/2023	-17,748.10	-17,748.10			-0.36
F200EURG0	PnlnsPrem	-45.440	1.00000	EUR	24/07/2023	-45.44	-45.44			
F262EURG0	PnLawyerFee	-739.100	1.00000	EUR	24/07/2023	-739.10	-739.10			-0.02
F241EURG0	PnMktAuthFee	-1,774.440	1.00000	EUR	24/07/2023	-1,774.44	-1,774.44			-0.04
F210EURG0	PnOperatChrg	-247.650	1.00000	EUR	24/07/2023	-247.65	-247.65			-0.01
F143EURG0	PnPBbrkrgr	-937.380	1.00000	EUR	24/07/2023	-937.38	-937.38			-0.02
F620EURG0	PnSetUpChrg	-769.250	1.00000	EUR	24/07/2023	-769.25	-769.25			-0.02
F110EURG0	PrFinManagFees	-1,923.800	1.00000	EUR	24/07/2023	-1,923.80	-1,923.80			-0.04
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15687	GBP	24/07/2023	-3,040.14	-3,006.84		33.30	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	24/07/2023	-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	-335.470	1.00000	EUR	24/07/2023	-335.47	-335.47			-0.01
F400EURG0	PrPayingAgent	-3,554.980	1.00000	EUR	24/07/2023	-3,554.98	-3,554.98			-0.07
F400GBPG0	PrPayingAgent	-203.320	1.15687	GBP	24/07/2023	-236.80	-235.22		1.58	
F304EURG0	PrSubsTax	-590.220	1.00000	EUR	24/07/2023	-590.22	-590.22			-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						-3,015.41	-3,046.41		-31.00	-0.06
Total Cash & Equivalent						137,151.27	137,151.36		0.09	2.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/07/2023	1.64185000	0.60906904
EUR/CAD	24/07/2023	1.45970000	0.68507228
EUR/GBP	24/07/2023	0.86440000	1.15687182
EUR/HKD	24/07/2023	8.65560000	0.11553214
EUR/USD	24/07/2023	1.10800000	0.90252708
USD/CAD	24/07/2023	1.31741877	0.75906008



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/07/2023 to 24/07/2023

▼ 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															
24/07/2023															
314193207		Gone ex-Income - Equity	IT0003128367	ENEL SPA	27,525.00		5,505.00		EUR	1.00000	5,505.00	1,431.30	4,073.70	4,073.70	
Total 24/07/2023											5,505.00	1,431.30	4,073.70		
Total Coupons & Dividends											5,505.00	1,431.30	4,073.70		
Securities															
24/07/2023															
314193215		Equity Purchase	IT0003027817	IREN SPA	7,889.00	1.79370	14,150.50		EUR	1.00000	14,150.50	22.64	14,173.14	14,150.50	
Total 24/07/2023											14,150.50	22.64	14,173.14		
Total Securities											14,150.50	22.64	14,173.14		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/07/2023 to 24/07/2023

▼ 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		102.34000	102.34000		
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.76000	95.76000		
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.42000	106.10000	-0.32000	-0.301 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.87000	115.87000		
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.25000	100.16000	-0.09000	-0.090 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.09000	108.10000	0.01000	0.009 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.26000	129.27000	0.01000	0.008 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.84000	111.74000	-0.10000	-0.089 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B		2.813 %	-1.568 %		
B1	-0.301 %	4.687 %	-0.646 %		
B3	-0.090 %	3.793 %	-3.886 %		
D	0.009 %	2.874 %	-1.414 %	-3.284 %	-0.286 %
D3	-0.089 %	3.848 %	-3.731 %	-1.715 %	-2.860 %

▼ 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	21.6200	160,901.19	3.291 %			-0.8700	-5,970.22	-2,004.573 %	-3.868 %	-3.578 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	55.5500	116,965.84	2.392 %			-0.1900	-46.28	-15.539 %	-0.341 %	-0.040 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	87.6000	202,397.11	4.140 %			-0.3300	-150.06	-50.384 %	-0.375 %	-0.074 %
US0236081024	AMEREN CORPORATON	1,507.000	87.2800	118,710.25	2.428 %			-1.0100	-1,011.74	-339.704 %	-1.144 %	-0.845 %
US0304201033	AMERICAN WATER WKS	235.000	147.7200	31,330.51	0.641 %			-1.1000	-138.15	-46.386 %	-0.739 %	-0.439 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2600	116,495.44	2.383 %			0.0500	1,584.87	532.139 %	0.805 %	1.379 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.8400	73,818.73	1.510 %			0.0900	1,089.35	365.762 %	0.923 %	1.498 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.9300	47,596.26	0.974 %			-0.0900	0.78	0.262 %	-0.300 %	0.002 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8000	73,417.35	1.502 %			-0.0200	-246.96	-82.920 %	-0.709 %	-0.335 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.1100	136,714.04	2.796 %			-0.0900	-1,493.25	-501.377 %	-1.452 %	-1.080 %
US21037T1097	CONST ENRG CORP	1,456.000	96.5500	126,874.37	2.595 %			-0.0500	316.94	106.416 %	-0.052 %	0.250 %
US25746U1097	DOMINION ENERGY	1,939.000	53.8900	94,307.50	1.929 %			0.1100	476.20	159.890 %	0.205 %	0.508 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.1500	128,627.78	2.631 %			0.0660	1,498.05	502.988 %	1.085 %	1.178 %
US2333311072	DTE ENERGY	1,397.000	115.0100	145,008.10	2.966 %			-0.1100	298.84	100.339 %	-0.096 %	0.207 %
US2810201077	EDISON INTL	1,282.000	72.5400	83,931.66	1.717 %			0.1400	414.50	139.173 %	0.193 %	0.496 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2760	95,393.28	1.951 %			-0.0110	-245.40	-82.396 %	-0.257 %	-0.257 %
IT0005176406	ENA V SPA	38,010.000	3.8860	147,706.86	3.021 %			0.0080	304.08	102.099 %	0.206 %	0.206 %
ES0130670112	ENDESA	3,682.000	19.3000	71,062.60	1.454 %			-0.5450	-2,006.69	-673.770 %	-2.746 %	-2.746 %
IT0003128367	ENEL SPA	27,525.000	6.1950	170,517.38	3.488 %		4,073.70	-0.1410	192.68	64.695 %	-2.225 %	0.110 %
FR0010208488	ENGIE SA	5,465.000	15.3940	84,128.21	1.721 %			-0.0680	-371.62	-124.776 %	-0.440 %	-0.440 %
DE000ENAG999	E.ON SE	4,842.000	11.5900	56,118.78	1.148 %			0.0050	24.21	8.129 %	0.043 %	0.043 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	42.6800	40,291.77	0.824 %			-0.4200	-273.85	-91.948 %	-0.974 %	-0.675 %
US30034W1062	EVERGY RG	1,682.000	61.1500	92,828.79	1.899 %			-0.4000	-325.57	-109.314 %	-0.650 %	-0.349 %
US30161N1019	EXELON CORP	4,824.000	42.8300	186,472.85	3.814 %			0.2800	1,777.48	596.810 %	0.658 %	0.962 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.2400	80,710.56	1.651 %			0.0650	173.48	58.248 %	0.215 %	0.215 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4550	81,257.14	1.662 %			0.0010	130.93	43.961 %	0.069 %	0.161 %
ES06445809Q1	IBERDROLA RGT 7/23	11,879.000	0.3063	3,638.54	0.074 %							
ES0144580Y14	IBERDROLA SA	10,813.000	11.4700	124,025.11	2.537 %			-0.0550	-594.72	-199.684 %	-0.477 %	-0.477 %
IT0003027817	IREN SPA	47,335.000	1.8000	85,203.00	1.743 %	7,889.00	-14,173.14	0.0780	3,103.85	1,042.155 %	4.530 %	4.569 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.6000	198,363.72	4.057 %			0.0600	1,305.19	438.233 %	0.569 %	0.662 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	75.5000	317,399.82	6.492 %			-0.4000	-719.76	-241.668 %	-0.527 %	-0.226 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	58.9700	134,013.05	2.741 %			0.2900	1,061.02	356.250 %	0.494 %	0.798 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	64.5600	99,811.62	2.042 %			-0.5700	-577.72	-193.976 %	-0.875 %	-0.575 %
DE0007037129	RWE AG	3,663.000	39.8500	145,970.55	2.986 %			-0.2200	-805.86	-270.577 %	-0.549 %	-0.549 %
US8425871071	SOUTHERN CO	1,564.000	72.9500	102,972.74	2.106 %			-0.1100	155.59	52.241 %	-0.151 %	0.151 %
GB0007908733	SSE PLC	9,889.000	18.0900	206,955.12	4.233 %			0.1150	1,505.77	505.580 %	0.640 %	0.733 %
IT0003242622	TERNA SPA	13,775.000	7.8020	107,472.55	2.198 %			0.0100	137.75	46.251 %	0.128 %	0.128 %

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	13.4400	68,383.15	1.399 %			0.0400	582.08	195.440 %	0.299 %	0.859 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	29.6000	68,405.60	1.399 %			-0.1000	-231.10	-77.595 %	-0.337 %	-0.337 %
FR0000125486	VINCI SA	524.000	107.6800	56,424.32	1.154 %			-0.3400	-178.16	-59.819 %	-0.315 %	-0.315 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.9600	45,085.88	0.922 %			0.1100	281.50	94.517 %	0.325 %	0.628 %
US98389B1008	XCEL ENERGY INC	2,292.000	65.0800	134,623.97	2.754 %			-0.1300	137.70	46.234 %	-0.199 %	0.102 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3200	72,925.50	1.492 %			-0.0200	-352.68	-118.417 %	-0.855 %	-0.481 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,735,258.59	96.855 %				813.05	272.991 %		
Total Securities				4,735,258.59	96.855 %				813.05	272.991 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,522.89	0.031 %				8.63	2.898 %		0.570 %
US2810201077	EDISON INTL	774.000		360.63	0.007 %				1.09	0.366 %		0.303 %
IT0003128367	ENEL SPA	27,525.000		4,073.70	0.083 %	27,525.00	-4,073.70					
NL0015001FS8	FERROVIAL SE	3,407.000		831.43	0.017 %							
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,207.68	0.147 %				6.66	2.236 %		0.092 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		298.91	0.006 %				1.66	0.557 %		0.558 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,326.07	0.048 %				8.73	2.931 %		0.377 %
Total Equities				16,621.31	0.340 %				26.77	8.988 %		
Total Coupons & Dividends				16,621.31	0.340 %				26.77	8.988 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	150,134.560	1.0000	150,134.56	3.071 %	-27,154.11			-27,154.11	-9,117.319 %		-15.316 %
BK065GBPG0	BkDep GBP SGP G0	843.510	1.1569	975.83	0.020 %	-293.34		0.0011	-338.14	-113.535 %	0.093 %	-25.734 %
BK065USDG0	BkDep USD SGP G0	3,612.660	0.9025	3,260.52	0.067 %			0.0027	9.82	3.297 %	0.302 %	0.302 %
BDS065EURG0	DsPur-Sec	-14,173.140	1.0000	-14,173.14	-0.290 %	-14,173.14	14,173.14	1.0000				
Total CASH OR PENDING				140,197.77	2.868 %				-27,482.43	-9,227.556 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees					2,701.35		-1.0000	2,701.35	907.011 %	-100.000 %	-100.000 %
F900EURG0	PnAMFReb	30,571.300	1.0000	30,571.30	0.625 %	1,678.42			1,678.42	563.550 %		5.809 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.322 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.316 %	1,597.63			1,597.63	536.423 %		-9.385 %
F130EURG0-	PnA/pCstdFee	-54.110	1.0000	-54.11	-0.001 %	49.55			49.55	16.637 %		-47.801 %
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1569	-5,535.33	-0.113 %			0.0011	-5.12	-1.719 %	0.093 %	0.093 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.094 %	2,604.17			2,604.17	874.381 %		129.217 %
F164EURG0-	PnA/pFundMngrs	-4,890.770	1.0000	-4,890.77	-0.100 %	10,095.89			10,095.89	3,389.816 %		-67.366 %
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/plawyerFee	-3,016.930	1.0000	-3,016.93	-0.062 %	57.80			57.80	19.407 %		-1.880 %
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.085 %	2,062.50			2,062.50	692.509 %		98.619 %
F210EURG0-	PnA/pOperatChrg	-275.120	1.0000	-275.12	-0.006 %	386.67			386.67	129.829 %		-58.428 %
F143EURG0-	PnA/pPBbrkrgr	-489.990	1.0000	-489.99	-0.010 %	476.00			476.00	159.823 %		-49.276 %
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.397 %							
F551EURG0	PnAR	-4,082.110	1.0000	-4,082.11	-0.083 %	455.55			455.55	152.956 %		-10.039 %
F130EURG0	PnCstdFee	-91.640	1.0000	-91.64	-0.002 %	-5.08			-5.08	-1.706 %		5.869 %
F135GBPG0	PnDmcltnFee	-1,106.540	1.1569	-1,280.12	-0.026 %	-61.48		0.0011	-72.24	-24.255 %	0.093 %	5.981 %
F290EURG0	PnExternalChrg	893.130	1.0000	893.13	0.018 %	3,493.19			3,493.19	1,172.881 %		-134.350 %
F164EURG0	PnFundMngrs	-17,748.100	1.0000	-17,748.10	-0.363 %	-983.61			-983.61	-330.259 %		5.867 %
F200EURG0	PnInsPrem	-45.440	1.0000	-45.44	-0.001 %	-2.52			-2.52	-0.846 %		5.871 %
F262EURG0	PnLawyerFee	-739.100	1.0000	-739.10	-0.015 %	-40.98			-40.98	-13.760 %		5.870 %
F241EURG0	PnMKtAuthFee	-1,774.440	1.0000	-1,774.44	-0.036 %	222.15			222.15	74.590 %		-11.126 %
F210EURG0	PnOperatChrg	-247.650	1.0000	-247.65	-0.005 %	-13.72			-13.72	-4.607 %		5.865 %
F143EURG0	PnPBbrkrgr	-937.380	1.0000	-937.38	-0.019 %	-38.69			-38.69	-12.991 %		4.305 %
F620EURG0	PnSetUpChrg	-769.250	1.0000	-769.25	-0.016 %	-42.65			-42.65	-14.320 %		5.870 %
F110EURG0	PrFinManagFees	-1,923.800	1.0000	-1,923.80	-0.039 %	2,176.80			2,176.80	730.887 %		-53.085 %

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 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1569	-3,006.84	-0.062 %			0.0011	-2.78	-0.933 %	0.093 %	0.093 %
F304EURG0-	PrN-1SubsTax	-335.470	1.0000	-335.47	-0.007 %	333.33			333.33	111.920 %		-49.840 %
F400EURG0	PrPayingAgent	-3,554.980	1.0000	-3,554.98	-0.073 %	-197.13			-197.13	-66.189 %		5.871 %
F400GBPG0	PrPayingAgent	-203.320	1.1569	-235.22	-0.005 %	-11.27		0.0011	-13.25	-4.449 %	0.093 %	5.969 %
F304EURG0	PrSubsTax	-590.220	1.0000	-590.22	-0.012 %	-32.79			-32.79	-11.010 %		5.882 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,046.41	-0.062 %				26,940.44	9,045.576 %		
Total Cash & Equivalent				137,151.36	2.805 %				-541.99	-181.980 %		
Total				4,889,031.26	100.000 %				297.83	100.000 %		