



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	4,902,155.49	0.00	USD	25/07/2023	106.04000000	267.18700	28,332.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,902,155.49	0.00	GBP	25/07/2023	99.81000000	250.00000	24,951.88
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,902,155.49	0.00	GBP	25/07/2023	111.35000000	3,475.36200	386,973.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,902,155.49	0.00	EUR	25/07/2023	102.61000000	250.00000	25,653.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,902,155.49	0.00	EUR	25/07/2023	108.39000000	40,330.63000	4,371,336.51

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/07/2023

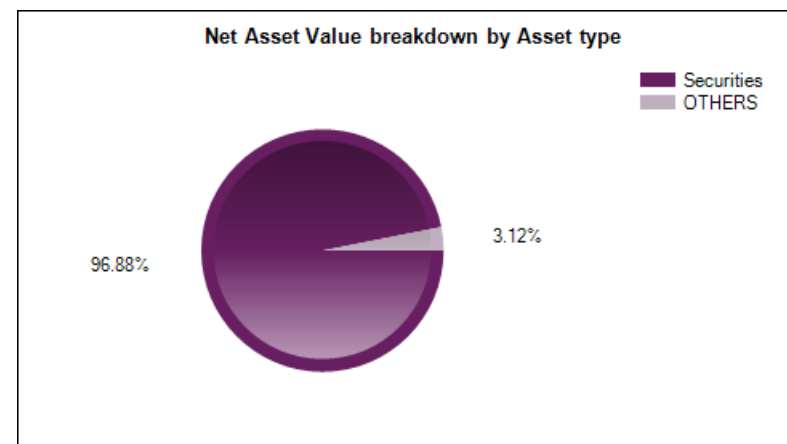
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,902,155.49 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.61000	25,653.25000	EUR	250.00000
B1	IE000OXQFLZ0	106.04000	28,332.68000	USD	267.18700
B3	IE000JB71MO6	99.81000	24,951.88000	GBP	250.00000
D	IE00073SD237	108.39000	4,371,336.51000	EUR	40,330.63000
D3	IE000PMTLZO6	111.35000	386,973.36000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,749,344.25	4,913,804.29	-164,460.04	
Coupons & Dividends			
16,688.31	16,761.49	-73.18	
Cash & Equivalent			
136,122.93	136,168.91	-45.98	
Total			
4,902,155.49	5,066,734.69	-164,579.20	



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	21.87000	USD	25/07/2023	164,794.93	163,284.91		-1,510.02	3.33
US0188021085	ALLIANT ENERGY CORP	2,333.000	55.56000	USD	25/07/2023	127,867.93	117,362.92		-10,505.01	2.39
US0236081024	AMEREN CORPORATION	1,507.000	88.02000	USD	25/07/2023	121,286.03	120,101.53		-1,184.50	2.45
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	87.54000	USD	25/07/2023	217,127.05	202,908.60		-14,218.45	4.14
US0304201033	AMERICAN WATER WORKS	235.000	148.27000	USD	25/07/2023	31,622.88	31,548.24		-74.64	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.30000	AUD	25/07/2023	148,891.98	118,244.49		-30,647.49	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.86000	AUD	25/07/2023	91,549.64	74,602.63		-16,947.01	1.52
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.86000	USD	25/07/2023	65,185.59	47,637.58		-17,548.01	0.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.83000	HKD	25/07/2023	104,528.27	74,438.74		-30,089.53	1.52
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.23000	HKD	25/07/2023	166,746.74	139,840.15		-26,906.59	2.85
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	97.52000	USD	25/07/2023	84,474.41	128,560.93		44,086.52	2.62
US25746U1097	DOMINION ENERGY INC	1,939.000	54.12000	USD	25/07/2023	140,585.74	95,014.42		-45,571.32	1.94
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.13600	GBP	25/07/2023	130,396.36	129,134.21		-1,262.15	2.63
US2333311072	DTE ENERGY CO	1,397.000	115.44000	USD	25/07/2023	157,952.91	146,018.09		-11,934.82	2.98
US2810201077	EDISON INTERNATIONAL	1,282.000	72.39000	USD	25/07/2023	80,711.17	84,027.33		3,316.16	1.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.26600	EUR	25/07/2023	101,035.90	95,170.19		-5,865.71	1.94
IT0005176406	ENA V SPA	38,010.000	3.86600	EUR	25/07/2023	156,148.20	146,946.66		-9,201.54	3.00
ES0130670112	ENDESA	3,682.000	19.35500	EUR	25/07/2023	72,671.98	71,265.11		-1,406.87	1.45
IT0003128367	ENEL SPA	27,525.000	6.19700	EUR	25/07/2023	153,764.67	170,572.43		16,807.76	3.48
FR0010208488	ENGIE SA	5,465.000	15.37200	EUR	25/07/2023	67,403.26	84,007.98		16,604.72	1.71
DE000ENAG999	E.ON SE	4,842.000	11.55500	EUR	25/07/2023	46,847.43	55,949.31		9,101.88	1.14
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	42.57000	USD	25/07/2023	43,790.06	40,317.10		-3,472.96	0.82
US30034W1062	EVERGY INC	1,682.000	61.01000	USD	25/07/2023	102,005.37	92,913.96		-9,091.41	1.90
US30161N1019	EXELON CORP	4,824.000	43.02000	USD	25/07/2023	195,450.89	187,902.11		-7,548.78	3.83
NL0015001FS8	FERROVIAL SE	2,669.000	30.27500	EUR	25/07/2023	63,535.09	80,803.98		17,268.89	1.65
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.43600	GBP	25/07/2023	85,524.88	80,695.49		-4,829.39	1.65
ES0144580Y14	IBERDROLA SA	10,813.000	11.42000	EUR	25/07/2023	110,964.13	123,484.46		12,520.33	2.52
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	1.78800	EUR	25/07/2023	89,316.59	84,634.98		-4,681.61	1.73
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.51000	GBP	25/07/2023	201,567.91	197,904.38		-3,663.53	4.04
US65339F1012	NEXTERA ENERGY INC	4,658.000	75.44000	USD	25/07/2023	326,501.59	318,166.98		-8,334.61	6.49
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	56.57000	USD	25/07/2023	154,760.62	128,972.12		-25,788.50	2.63
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	64.88000	USD	25/07/2023	104,038.77	100,628.77		-3,410.00	2.05
DE0007037129	RWE AG	3,663.000	39.93000	EUR	25/07/2023	143,637.17	146,263.59		2,626.42	2.98
US8425871071	SOUTHERN CO	1,564.000	72.61000	USD	25/07/2023	102,730.59	102,822.26		1,091.67	2.10
GB0007908733	SSE PLC	9,889.000	18.07000	GBP	25/07/2023	193,804.78	208,013.77		14,208.99	4.24
IT0003242622	TERNA SPA	13,775.000	7.76000	EUR	25/07/2023	101,367.82	106,894.00		5,526.18	2.18
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.46000	CAD	25/07/2023	91,749.75	68,609.46		-23,140.29	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.62000	EUR	25/07/2023	59,981.54	68,451.82		8,470.28	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	107.78000	EUR	25/07/2023	46,327.48	56,476.72		10,149.24	1.15
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.98000	USD	25/07/2023	47,071.11	45,257.44		-1,813.67	0.92
US98389B1008	XCEL ENERGY INC	2,292.000	64.96000	USD	25/07/2023	145,041.23	134,807.66		-10,233.57	2.75
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.38000	HKD	25/07/2023	74,043.85	75,048.21		1,004.36	1.53

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	4,749,344.25		-164,460.04	96.88
Total Securities						4,913,804.29	4,749,344.25		-164,460.04	96.88
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	25/07/2023	1,522.70	1,535.94		13.24	0.03
US2810201077	EDISON INTL	774.000		USD	25/07/2023	366.37	361.79		-4.58	0.01
IT0003128367	ENEL SPA	27,525.000		EUR	25/07/2023	4,073.70	4,073.70			0.08
NL0015001FS8	FERROVIAL SE	3,407.000		EUR	25/07/2023	831.43	831.43			0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	25/07/2023	7,268.65	7,252.57		-16.08	0.15
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	25/07/2023	297.23	299.45		2.22	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	25/07/2023	2,401.41	2,333.43		-67.98	0.05
Total Equities						16,761.49	16,688.31		-73.18	0.34
Total Coupons & Dividends						16,761.49	16,688.31		-73.18	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	145,203.050	1.00000	EUR	25/07/2023	145,203.05	145,203.05			2.96
BK065GBPG0	BkDep GBP SGP G0	843.510	1.16408	GBP	25/07/2023	988.24	981.91		-6.33	0.02
BK065USDG0	BkDep USD SGP G0	3,612.660	0.90543	USD	25/07/2023	3,217.02	3,271.00		53.98	0.07
BDS065EURG0	DsPur-Sec	-14,173.140	1.00000	EUR	25/07/2023	-14,173.14	-14,173.14			-0.29
Total CASH OR PENDING						135,235.17	135,282.82		47.65	2.76
MANAGEMENT FEES										
F900EURG0	PnAMFReb	31,138.640	1.00000	EUR	25/07/2023	31,138.64	31,138.64			0.64
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	25/07/2023	15,720.64	15,720.64			0.32
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	25/07/2023	-15,425.31	-15,425.31			-0.31
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	25/07/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16408	GBP	25/07/2023	-5,460.93	-5,569.80		-108.87	-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/07/2023	4,619.51	4,619.51			0.09
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	25/07/2023	-5,616.76	-5,616.76			-0.11
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	25/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	25/07/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	25/07/2023	4,153.88	4,153.88			0.08
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	25/07/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	25/07/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	25/07/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-4,170.910	1.00000	EUR	25/07/2023	-4,170.91	-4,170.91			-0.09
F130EURG0	PnCstdFee	-93.330	1.00000	EUR	25/07/2023	-93.33	-93.33			
F135GBPG0	PnDmcltnFee	-1,127.030	1.16408	GBP	25/07/2023	-1,312.49	-1,311.95		0.54	-0.03
F290EURG0	PnExternalChrg	842.250	1.00000	EUR	25/07/2023	842.25	842.25			0.02
F164EURG0	PnFundMngrs	-13,144.460	1.00000	EUR	25/07/2023	-13,144.46	-13,144.46			-0.27
F200EURG0	PnlnsPrem	-46.280	1.00000	EUR	25/07/2023	-46.28	-46.28			
F262EURG0	PnLawyerFee	-752.760	1.00000	EUR	25/07/2023	-752.76	-752.76			-0.02
F241EURG0	PnMktAuthFee	-1,813.510	1.00000	EUR	25/07/2023	-1,813.51	-1,813.51			-0.04
F210EURG0	PnOperatChrg	-252.220	1.00000	EUR	25/07/2023	-252.22	-252.22			-0.01
F143EURG0	PnPBbrkrgr	-946.940	1.00000	EUR	25/07/2023	-946.94	-946.94			-0.02
F620EURG0	PnSetUpChrg	-783.470	1.00000	EUR	25/07/2023	-783.47	-783.47			-0.02
F110EURG0	PrFinManagFees	-2,005.580	1.00000	EUR	25/07/2023	-2,005.58	-2,005.58			-0.04
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16408	GBP	25/07/2023	-3,040.14	-3,025.56		14.58	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	25/07/2023	-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	-361.930	1.00000	EUR	25/07/2023	-361.93	-361.93			-0.01
F400EURG0	PrPayingAgent	-3,620.690	1.00000	EUR	25/07/2023	-3,620.69	-3,620.69			-0.07
F400GBPG0	PrPayingAgent	-207.080	1.16408	GBP	25/07/2023	-241.18	-241.06		0.12	
F304EURG0	PrSubsTax	-601.150	1.00000	EUR	25/07/2023	-601.15	-601.15			-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						933.74	840.11		-93.63	0.02
Total Cash & Equivalent						136,168.91	136,122.93		-45.98	2.78

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/07/2023	1.62790000	0.61428835
EUR/CAD	25/07/2023	1.45705000	0.68631825
EUR/GBP	25/07/2023	0.85905000	1.16407660
EUR/HKD	25/07/2023	8.62830000	0.11589769
EUR/USD	25/07/2023	1.10445000	0.90542804
USD/CAD	25/07/2023	1.31925393	0.75800419

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/07/2023 to 25/07/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/07/2023 to 25/07/2023

▼ 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	102.61000	0.27000	0.264 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.76000	96.01000	0.25000	0.261 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.10000	106.04000	-0.06000	-0.057 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.87000	116.18000	0.31000	0.268 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.16000	99.81000	-0.35000	-0.349 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.10000	108.39000	0.29000	0.268 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.27000	129.62000	0.35000	0.271 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.74000	111.35000	-0.39000	-0.349 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.264 %	3.084 %	-0.019 %		
B1	-0.057 %	4.628 %	-0.009 %		
B3	-0.349 %	3.430 %	-3.012 %		
D	0.268 %	3.150 %	0.148 %	-3.739 %	-0.018 %
D3	-0.349 %	3.485 %	-2.861 %	-2.632 %	-3.199 %

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	21.8700	163,284.91	3.331 %			0.2500	2,383.72	18.163 %	1.156 %	1.481 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	55.5600	117,362.92	2.394 %			0.0100	397.08	3.026 %	0.018 %	0.339 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	87.5400	202,908.60	4.139 %			-0.0600	511.49	3.897 %	-0.068 %	0.253 %
US0236081024	AMEREN CORPORATON	1,507.000	88.0200	120,101.53	2.450 %			0.7400	1,391.28	10.601 %	0.848 %	1.172 %
US0304201033	AMERICAN WATER WKS	235.000	148.2700	31,548.24	0.644 %			0.5500	217.73	1.659 %	0.372 %	0.695 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.3000	118,244.49	2.412 %			0.0400	1,749.05	13.327 %	0.639 %	1.501 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.8600	74,602.63	1.522 %			0.0200	783.90	5.973 %	0.203 %	1.062 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.8600	47,637.58	0.972 %			-0.0700	41.32	0.315 %	-0.234 %	0.087 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8300	74,438.74	1.518 %			0.0300	1,021.39	7.782 %	1.071 %	1.391 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.2300	139,840.15	2.853 %			0.1200	3,126.11	23.819 %	1.964 %	2.287 %
US21037T1097	CONST ENRG CORP	1,456.000	97.5200	128,560.93	2.623 %			0.9700	1,686.56	12.851 %	1.005 %	1.329 %
US25746U1097	DOMINION ENERGY	1,939.000	54.1200	95,014.42	1.938 %			0.2300	706.92	5.386 %	0.427 %	0.750 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.1360	129,134.21	2.634 %			-0.0140	506.43	3.859 %	-0.228 %	0.394 %
US2333311072	DTE ENERGY	1,397.000	115.4400	146,018.09	2.979 %			0.4300	1,009.99	7.696 %	0.374 %	0.697 %
US2810201077	EDISON INTL	1,282.000	72.3900	84,027.33	1.714 %			-0.1500	95.67	0.729 %	-0.207 %	0.114 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2660	95,170.19	1.941 %			-0.0100	-223.09	-1.700 %	-0.234 %	-0.234 %
IT0005176406	ENA V SPA	38,010.000	3.8660	146,946.66	2.998 %			-0.0200	-760.20	-5.792 %	-0.515 %	-0.515 %
ES0130670112	ENDESA	3,682.000	19.3550	71,265.11	1.454 %			0.0550	202.51	1.543 %	0.285 %	0.285 %
IT0003128367	ENEL SPA	27,525.000	6.1970	170,572.43	3.480 %			0.0020	55.05	0.419 %	0.032 %	0.032 %
FR0010208488	ENGIE SA	5,465.000	15.3720	84,007.98	1.714 %			-0.0220	-120.23	-0.916 %	-0.143 %	-0.143 %
DE000ENAG999	E.ON SE	4,842.000	11.5550	55,949.31	1.141 %			-0.0350	-169.47	-1.291 %	-0.302 %	-0.302 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	42.5700	40,317.10	0.822 %			-0.1100	25.33	0.193 %	-0.258 %	0.063 %
US30034W1062	EVERGY RG	1,682.000	61.0100	92,913.96	1.895 %			-0.1400	85.17	0.649 %	-0.229 %	0.092 %
US30161N1019	EXELON CORP	4,824.000	43.0200	187,902.11	3.833 %			0.1900	1,429.26	10.890 %	0.444 %	0.766 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.2750	80,803.98	1.648 %			0.0350	93.42	0.712 %	0.116 %	0.116 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4360	80,695.49	1.646 %			-0.0190	-561.65	-4.279 %	-1.306 %	-0.691 %
ES06445809Q1	IBERDROLA RGT 7/23	11,879.000	0.3063	3,638.54	0.074 %							
ES0144580Y14	IBERDROLA SA	10,813.000	11.4200	123,484.46	2.519 %			-0.0500	-540.65	-4.119 %	-0.436 %	-0.436 %
IT0003027817	IREN SPA	47,335.000	1.7880	84,634.98	1.726 %			-0.0120	-568.02	-4.328 %	-0.667 %	-0.667 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.5100	197,904.38	4.037 %			-0.0900	-459.34	-3.500 %	-0.849 %	-0.232 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	75.4400	318,166.98	6.490 %			-0.0600	767.16	5.845 %	-0.079 %	0.242 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	56.5700	128,972.12	2.631 %			-2.4000	-5,040.93	-38.409 %	-4.070 %	-3.762 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	64.8800	100,628.77	2.053 %			0.3200	817.15	6.226 %	0.496 %	0.819 %
DE0007037129	RWE AG	3,663.000	39.9300	146,263.59	2.984 %			0.0800	293.04	2.233 %	0.201 %	0.201 %
US8425871071	SOUTHERN CO	1,564.000	72.6100	102,822.26	2.097 %			-0.3400	-150.48	-1.147 %	-0.466 %	-0.146 %
GB0007908733	SSE PLC	9,889.000	18.0700	208,013.77	4.243 %			-0.0200	1,058.65	8.066 %	-0.111 %	0.512 %
IT0003242622	TERNA SPA	13,775.000	7.7600	106,894.00	2.181 %			-0.0420	-578.55	-4.408 %	-0.538 %	-0.538 %

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	13.4600	68,609.46	1.400 %			0.0200	226.31	1.724 %	0.149 %	0.331 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	29.6200	68,451.82	1.396 %			0.0200	46.22	0.352 %	0.068 %	0.068 %
FR0000125486	VINCI SA	524.000	107.7800	56,476.72	1.152 %			0.1000	52.40	0.399 %	0.093 %	0.093 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.9800	45,257.44	0.923 %			0.0200	171.56	1.307 %	0.059 %	0.381 %
US98389B1008	XCEL ENERGY INC	2,292.000	64.9600	134,807.66	2.750 %			-0.1200	183.69	1.400 %	-0.184 %	0.136 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3800	75,048.21	1.531 %			0.0600	2,122.71	16.174 %	2.586 %	2.911 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,749,344.25	96.883 %				14,085.66	107.326 %		
Total Securities				4,749,344.25	96.883 %				14,085.66	107.326 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,535.94	0.031 %				13.05	0.099 %		0.857 %
US2810201077	EDISON INTL	774.000		361.79	0.007 %				1.16	0.009 %		0.322 %
IT0003128367	ENEL SPA	27,525.000		4,073.70	0.083 %							
NL0015001FS8	FERROVIAL SE	3,407.000		831.43	0.017 %							
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,252.57	0.148 %				44.89	0.342 %		0.623 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		299.45	0.006 %				0.54	0.004 %		0.181 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,333.43	0.048 %				7.36	0.056 %		0.316 %
Total Equities				16,688.31	0.340 %				67.00	0.511 %		
Total Coupons & Dividends				16,688.31	0.340 %				67.00	0.511 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	145,203.050	1.0000	145,203.05	2.962 %	-4,931.51			-4,931.51	-37.576 %		-3.285 %
BK065GBPG0	BkDep GBP SGP G0	843.510	1.1641	981.91	0.020 %			0.0072	6.08	0.046 %	0.623 %	0.623 %
BK065USDG0	BkDep USD SGP G0	3,612.660	0.9054	3,271.00	0.067 %			0.0029	10.48	0.080 %	0.321 %	0.321 %
BDS065EURG0	DsPur-Sec	-14,173.140	1.0000	-14,173.14	-0.289 %							
Total CASH OR PENDING				135,282.82	2.760 %				-4,914.95	-37.449 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	31,138.640	1.0000	31,138.64	0.635 %	567.34			567.34	4.323 %		1.856 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.321 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.315 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %	-1.96			-1.96	-0.015 %		3.622 %
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1641	-5,569.80	-0.114 %			0.0072	-34.47	-0.263 %	0.623 %	0.623 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.094 %							
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.0000	-5,616.76	-0.115 %	-725.99			-725.99	-5.532 %		14.844 %
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.0000	-3,016.93	-0.062 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.085 %							
F210EURG0-	PnA/pOperatChrg	-275.120	1.0000	-275.12	-0.006 %							
F143EURG0-	PnA/pPBbrkr	-547.470	1.0000	-547.47	-0.011 %	-57.48			-57.48	-0.438 %		11.731 %
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.396 %							
F551EURG0	PnAR	-4,170.910	1.0000	-4,170.91	-0.085 %	-88.80			-88.80	-0.677 %		2.175 %
F130EURG0	PnCstdFee	-93.330	1.0000	-93.33	-0.002 %	-1.69			-1.69	-0.013 %		1.844 %
F135GBPG0	PnDmcltnFee	-1,127.030	1.1641	-1,311.95	-0.027 %	-20.49		0.0072	-31.83	-0.243 %	0.623 %	2.486 %
F290EURG0	PnExternalChrg	842.250	1.0000	842.25	0.017 %	-50.88			-50.88	-0.388 %		-5.697 %
F164EURG0	PnFundMngrs	-13,144.460	1.0000	-13,144.46	-0.268 %	4,603.64			4,603.64	35.077 %		-25.939 %
F200EURG0	PnInsPrem	-46.280	1.0000	-46.28	-0.001 %	-0.84			-0.84	-0.006 %		1.849 %
F262EURG0	PnLawyerFee	-752.760	1.0000	-752.76	-0.015 %	-13.66			-13.66	-0.104 %		1.848 %
F241EURG0	PnMKtAuthFee	-1,813.510	1.0000	-1,813.51	-0.037 %	-39.07			-39.07	-0.298 %		2.202 %
F210EURG0	PnOperatChrg	-252.220	1.0000	-252.22	-0.005 %	-4.57			-4.57	-0.035 %		1.845 %
F143EURG0	PnPBbrkr	-946.940	1.0000	-946.94	-0.019 %	-9.56			-9.56	-0.073 %		1.020 %
F620EURG0	PnSetUpChrg	-783.470	1.0000	-783.47	-0.016 %	-14.22			-14.22	-0.108 %		1.849 %
F110EURG0	PrFinManagFees	-2,005.580	1.0000	-2,005.58	-0.041 %	-81.78			-81.78	-0.623 %		4.251 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1641	-3,025.56	-0.062 %			0.0072	-18.72	-0.143 %	0.623 %	0.623 %

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	-0.238 %							
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.007 %	-26.46			-26.46	-0.202 %		7.887 %
F400EURG0	PrPayingAgent	-3,620.690	1.0000	-3,620.69	-0.074 %	-65.71			-65.71	-0.501 %		1.848 %
F400GBPG0	PrPayingAgent	-207.080	1.1641	-241.06	-0.005 %	-3.76		0.0072	-5.84	-0.044 %	0.623 %	2.483 %
F304EURG0	PrSubsTax	-601.150	1.0000	-601.15	-0.012 %	-10.93			-10.93	-0.083 %		1.852 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				840.11	0.017 %				3,886.52	29.613 %		
Total Cash & Equivalent				136,122.93	2.777 %				-1,028.43	-7.836 %		
Total				4,902,155.49	100.000 %				13,124.23	100.000 %		