



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	4,878,392.43	0.00	USD	27/07/2023	105.02000000	267.18700	28,059.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,878,392.43	0.00	GBP	27/07/2023	98.92000000	250.00000	24,728.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,878,392.43	0.00	GBP	27/07/2023	110.36000000	3,475.36200	383,528.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,878,392.43	0.00	EUR	27/07/2023	102.11000000	250.00000	25,528.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,878,392.43	0.00	EUR	27/07/2023	107.86000000	40,330.63000	4,350,149.15



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/07/2023

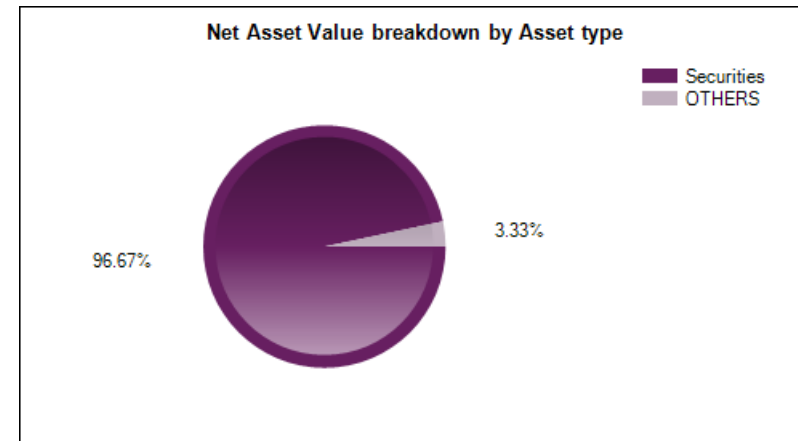
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,878,392.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.11000	25,528.01000	EUR	250.00000
B1	IE000OXQFLZ0	105.02000	28,059.06000	USD	267.18700
B3	IE000JB71MO6	98.92000	24,728.90000	GBP	250.00000
D	IE00073SD237	107.86000	4,350,149.15000	EUR	40,330.63000
D3	IE000PMTLZO6	110.36000	383,528.70000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,715,857.32	4,913,804.29	-197,946.97	
Coupons & Dividends			
19,649.58	19,681.56	-31.98	
Cash & Equivalent			
142,885.53	142,953.26	-67.73	
Total			
4,878,392.43	5,076,439.11	-198,046.68	



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	21.38000	USD	27/07/2023	164,794.93	160,396.20		-4,398.73	3.29
US0188021085	ALLIANT ENERGY CORP	2,333.000	54.53000	USD	27/07/2023	127,867.93	115,742.61		-12,125.32	2.37
US0236081024	AMEREN CORPORATION	1,507.000	86.62000	USD	27/07/2023	121,286.03	118,761.17		-2,524.86	2.43
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	85.26000	USD	27/07/2023	217,127.05	198,576.72		-18,550.33	4.07
US0304201033	AMERICAN WATER WORKS	235.000	148.49000	USD	27/07/2023	31,622.88	31,747.40		124.52	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.39000	AUD	27/07/2023	148,891.98	119,500.59		-29,391.39	2.45
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.08000	AUD	27/07/2023	91,549.64	75,991.77		-15,557.87	1.56
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.64000	USD	27/07/2023	65,185.59	47,514.61		-17,670.98	0.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.85000	HKD	27/07/2023	104,528.27	75,413.63		-29,114.64	1.55
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.28000	HKD	27/07/2023	166,746.74	141,806.40		-24,940.34	2.91
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	95.42000	USD	27/07/2023	84,474.41	126,399.05		41,924.64	2.59
US25746U1097	DOMINION ENERGY INC	1,939.000	53.36000	USD	27/07/2023	140,585.74	94,131.87		-46,453.87	1.93
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.04400	GBP	27/07/2023	130,396.36	127,718.40		-2,677.96	2.62
US2333311072	DTE ENERGY CO	1,397.000	114.34000	USD	27/07/2023	157,952.91	145,324.10		-12,628.81	2.98
US2810201077	EDISON INTERNATIONAL	1,282.000	70.86000	USD	27/07/2023	80,711.17	82,647.97		1,936.80	1.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.36200	EUR	27/07/2023	101,035.90	97,311.86		-3,724.04	1.99
IT0005176406	ENA V SPA	38,010.000	3.91600	EUR	27/07/2023	156,148.20	148,847.16		-7,301.04	3.05
ES0130670112	ENDESA	3,682.000	19.68000	EUR	27/07/2023	72,671.98	72,461.76		-210.22	1.49
IT0003128367	ENEL SPA	27,525.000	6.31100	EUR	27/07/2023	153,764.67	173,710.28		19,945.61	3.56
FR0010208488	ENGIE SA	5,465.000	15.31400	EUR	27/07/2023	67,403.26	83,691.01		16,287.75	1.72
DE000ENAG999	E.ON SE	4,842.000	11.60500	EUR	27/07/2023	46,847.43	56,191.41		9,343.98	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	42.53000	USD	27/07/2023	43,790.06	40,473.44		-3,316.62	0.83
US30034W1062	EVERGY INC	1,682.000	59.83000	USD	27/07/2023	102,005.37	91,556.26		-10,449.11	1.88
US30161N1019	EXELON CORP	4,824.000	41.96000	USD	27/07/2023	195,450.89	184,155.98		-11,294.91	3.77
NL0015001FS8	FERROVIAL SE	2,669.000	30.37500	EUR	27/07/2023	63,535.09	81,070.88		17,535.79	1.66
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.46900	GBP	27/07/2023	85,524.88	82,887.63		-2,637.25	1.70
ES0144580Y14	IBERDROLA SA	10,813.000	11.51500	EUR	27/07/2023	110,964.13	124,511.70		13,547.57	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	47,335.000	1.78300	EUR	27/07/2023	89,316.59	84,398.31		-4,918.28	1.73
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.43500	GBP	27/07/2023	201,567.91	197,295.96		-4,271.95	4.04
US65339F1012	NEXTERA ENERGY INC	4,658.000	73.27000	USD	27/07/2023	326,501.59	310,505.08		-15,996.51	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	54.12000	USD	27/07/2023	154,760.62	123,981.40		-30,779.22	2.54
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	63.30000	USD	27/07/2023	104,038.77	98,651.59		-5,387.18	2.02
DE0007037129	RWE AG	3,663.000	39.86000	EUR	27/07/2023	143,637.17	146,007.18		2,370.01	2.99
US8425871071	SOUTHERN CO	1,564.000	72.86000	USD	27/07/2023	101,730.59	103,673.78		1,943.19	2.13
GB0007908733	SSE PLC	9,889.000	17.01000	GBP	27/07/2023	193,804.78	196,612.58		2,807.80	4.03
IT0003242622	TERNA SPA	13,775.000	7.73200	EUR	27/07/2023	101,367.82	106,508.30		5,140.48	2.18
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.27000	CAD	27/07/2023	91,749.75	67,946.43		-23,803.32	1.39
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.78000	EUR	27/07/2023	59,981.54	68,821.58		8,840.04	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	108.38000	EUR	27/07/2023	46,327.48	56,791.12		10,463.64	1.16
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.05000	USD	27/07/2023	47,071.11	45,569.35		-1,501.76	0.93
US98389B1008	XCEL ENERGY INC	2,292.000	62.87000	USD	27/07/2023	145,041.23	131,099.52		-13,941.71	2.69
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.39000	HKD	27/07/2023	74,043.85	75,814.74		1,770.89	1.55

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	4,715,857.32		-197,946.97	96.67
Total Securities						4,913,804.29	4,715,857.32		-197,946.97	96.67
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	27/07/2023	1,522.70	1,530.39		7.69	0.03
US2810201077	EDISON INTL	774.000		USD	27/07/2023	366.37	363.54		-2.83	0.01
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	27/07/2023	7,268.65	7,282.24		13.59	0.15
GB0007908733	SSE PLC	9,889.000		GBP	27/07/2023	7,825.20	7,825.20			0.16
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	27/07/2023	297.23	300.81		3.58	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	27/07/2023	2,401.41	2,347.40		-54.01	0.05
Total Equities						19,681.56	19,649.58		-31.98	0.40
Total Coupons & Dividends						19,681.56	19,649.58		-31.98	0.40
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	137,366.330	1.00000	EUR	27/07/2023	137,366.33	137,366.33			2.82
BK065GBPG0	BkDep GBP SGP G0	843.510	1.16884	GBP	27/07/2023	988.24	985.93		-2.31	0.02
BK065USDG0	BkDep USD SGP G0	3,612.660	0.90979	USD	27/07/2023	3,217.02	3,286.78		69.76	0.07
Total CASH OR PENDING						141,571.59	141,639.04		67.45	2.90
MANAGEMENT FEES										
F900EURG0	PnAMFReb	33,062.170	1.00000	EUR	27/07/2023	33,062.17	33,062.17			0.68
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	27/07/2023	15,720.64	15,720.64			0.32
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	27/07/2023	-15,425.31	-15,425.31			-0.32
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	27/07/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16884	GBP	27/07/2023	-5,460.93	-5,592.59		-131.66	-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	27/07/2023	4,619.51	4,619.51			0.09
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	27/07/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/pInsPrem	277.790	1.00000	EUR	27/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	27/07/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	27/07/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	27/07/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	27/07/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	27/07/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-4,348.510	1.00000	EUR	27/07/2023	-4,348.51	-4,348.51			-0.09
F130EURG0	PnCstdFee	-96.710	1.00000	EUR	27/07/2023	-96.71	-96.71			
F135GBPG0	PnDmcltnFee	-1,168.010	1.16884	GBP	27/07/2023	-1,360.37	-1,365.22		-4.85	-0.03
F290EURG0	PnExternalChrg	740.490	1.00000	EUR	27/07/2023	740.49	740.49			0.02
F164EURG0	PnFundMngrs	-13,800.200	1.00000	EUR	27/07/2023	-13,800.20	-13,800.20			-0.28
F200EURG0	PnInsPrem	-47.960	1.00000	EUR	27/07/2023	-47.96	-47.96			
F262EURG0	PnLawyerFee	-780.080	1.00000	EUR	27/07/2023	-780.08	-780.08			-0.02
F241EURG0	PnMktAuthFee	-1,891.650	1.00000	EUR	27/07/2023	-1,891.65	-1,891.65			-0.04
F210EURG0	PnOperatChrg	-261.360	1.00000	EUR	27/07/2023	-261.36	-261.36			-0.01
F143EURG0	PnPBbrkrgr	-966.060	1.00000	EUR	27/07/2023	-966.06	-966.06			-0.02
F620EURG0	PnSetUpChrg	-811.910	1.00000	EUR	27/07/2023	-811.91	-811.91			-0.02
F110EURG0	PrFinManagFees	-2,168.920	1.00000	EUR	27/07/2023	-2,168.92	-2,168.92			-0.04
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16884	GBP	27/07/2023	-3,040.14	-3,037.94		2.20	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	27/07/2023	-11,665.07	-11,665.07			-0.24
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	27/07/2023	-361.93	-361.93			-0.01
F400EURG0	PrPayingAgent	-3,752.110	1.00000	EUR	27/07/2023	-3,752.11	-3,752.11			-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-214.600	1.16884	GBP	27/07/2023	-249.96	-250.83		-0.87	-0.01
F304EURG0	PrSubsTax	-623.010	1.00000	EUR	27/07/2023	-623.01	-623.01			-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						1,381.67	1,246.49		-135.18	0.03
Total Cash & Equivalent						142,953.26	142,885.53		-67.73	2.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/07/2023	1.63380000	0.61207002
EUR/CAD	27/07/2023	1.45050000	0.68941744
EUR/GBP	27/07/2023	0.85555000	1.16883876
EUR/HKD	27/07/2023	8.57695000	0.11659156
EUR/USD	27/07/2023	1.09915000	0.90979393
USD/CAD	27/07/2023	1.31965610	0.75777318

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/07/2023 to 27/07/2023

▼ 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															
27/07/2023															
314361737		Gone ex-Income - Equity	GB0007908733	SSE PLC	9,889.00		6,694.85		GBP	0.85555	7,825.17		7,825.20	6,694.85	
Total 27/07/2023											7,825.17		7,825.20		
Total Coupons & Dividends											7,825.17		7,825.20		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/07/2023 to 27/07/2023

▼ 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		102.81000	102.11000	-0.70000	-0.681 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.20000	95.54000	-0.66000	-0.686 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.44000	105.02000	-1.42000	-1.334 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.41000	115.62000	-0.79000	-0.679 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.67000	98.92000	-0.75000	-0.752 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.60000	107.86000	-0.74000	-0.681 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.87000	128.99000	-0.88000	-0.678 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.19000	110.36000	-0.83000	-0.746 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.681 %	1.794 %	-1.467 %		
B1	-1.334 %	2.179 %	-1.896 %		
B3	-0.752 %	1.373 %	-4.017 %		
D	-0.681 %	1.841 %	-1.308 %	-5.552 %	-0.507 %
D3	-0.746 %	1.425 %	-3.868 %	-4.051 %	-4.060 %

▼ 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	21.3800	160,396.20	3.288 %			-0.5200	-2,824.52	8.447 %	-2.374 %	-1.730 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	54.5300	115,742.61	2.373 %			-1.1300	-1,624.33	4.858 %	-2.030 %	-1.384 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	85.2600	198,576.72	4.071 %			-2.3500	-4,136.22	12.370 %	-2.682 %	-2.040 %
US0236081024	AMEREN CORPORATON	1,507.000	86.6200	118,761.17	2.434 %			-1.4800	-1,237.66	3.701 %	-1.680 %	-1.031 %
US0304201033	AMERICAN WATER WKS	235.000	148.4900	31,747.40	0.651 %			0.7100	358.84	-1.073 %	0.480 %	1.143 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.3900	119,500.59	2.450 %			0.0700	1,666.09	-4.983 %	1.108 %	1.414 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0800	75,991.77	1.558 %			0.2400	2,033.40	-6.081 %	2.439 %	2.749 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.6400	47,514.61	0.974 %			-0.2600	-102.71	0.307 %	-0.870 %	-0.216 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8500	75,413.63	1.546 %			0.0200	992.57	-2.968 %	0.707 %	1.334 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.2800	141,806.40	2.907 %			-0.0200	428.60	-1.282 %	-0.317 %	0.303 %
US21037T1097	CONST ENRG CORP	1,456.000	95.4200	126,399.05	2.591 %			-1.9200	-1,698.42	5.079 %	-1.972 %	-1.326 %
US25746U1097	DOMINION ENERGY	1,939.000	53.3600	94,131.87	1.930 %			-1.0900	-1,293.43	3.868 %	-2.002 %	-1.355 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0440	127,718.40	2.618 %			-0.1540	-3,162.45	9.458 %	-2.485 %	-2.416 %
US2333311072	DTE ENERGY	1,397.000	114.3400	145,324.10	2.979 %			-1.5300	-979.58	2.930 %	-1.320 %	-0.670 %
US2810201077	EDISON INTL	1,282.000	70.8600	82,647.97	1.694 %			-1.2400	-895.23	2.677 %	-1.720 %	-1.072 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.3620	97,311.86	1.995 %			-0.0520	-1,160.07	3.469 %	-1.178 %	-1.178 %
IT0005176406	ENA V SPA	38,010.000	3.9160	148,847.16	3.051 %			0.0220	836.22	-2.501 %	0.565 %	0.565 %
ES0130670112	ENDESA	3,682.000	19.6800	72,461.76	1.485 %			0.1650	607.53	-1.817 %	0.846 %	0.846 %
IT0003128367	ENEL SPA	27,525.000	6.3110	173,710.28	3.561 %			0.0910	2,504.78	-7.491 %	1.463 %	1.463 %
FR0010208488	ENGIE SA	5,465.000	15.3140	83,691.01	1.716 %			-0.0680	-371.62	1.111 %	-0.442 %	-0.442 %
DE000ENAG999	E.ON SE	4,842.000	11.6050	56,191.41	1.152 %			-0.0100	-48.42	0.145 %	-0.086 %	-0.086 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	42.5300	40,473.44	0.830 %			-0.2600	19.41	-0.058 %	-0.608 %	0.048 %
US30034W1062	EVERGY RG	1,682.000	59.8300	91,556.26	1.877 %			-1.4900	-1,665.22	4.980 %	-2.430 %	-1.786 %
US30161N1019	EXELON CORP	4,824.000	41.9600	184,155.98	3.775 %			-1.2400	-4,199.77	12.560 %	-2.870 %	-2.230 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.3750	81,070.88	1.662 %			0.1650	440.39	-1.317 %	0.546 %	0.546 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4690	82,887.63	1.699 %			0.0140	847.49	-2.535 %	0.962 %	1.033 %
ES06445809Q1	IBERDROLA RGT 7/23	11,879.000	0.3063	3,638.54	0.075 %							
ES0144580Y14	IBERDROLA SA	10,813.000	11.5150	124,511.70	2.552 %			0.0850	919.11	-2.749 %	0.744 %	0.744 %
IT0003027817	IREN SPA	47,335.000	1.7830	84,398.31	1.730 %			-0.0300	-1,420.05	4.247 %	-1.655 %	-1.655 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.4350	197,295.96	4.044 %			-0.0750	-1,278.78	3.824 %	-0.714 %	-0.644 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	73.2700	310,505.08	6.365 %			-1.1000	-2,596.38	7.765 %	-1.479 %	-0.829 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	54.1200	123,981.40	2.541 %			-2.5700	-5,036.51	15.062 %	-4.533 %	-3.904 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	63.3000	98,651.59	2.022 %			-1.6200	-1,861.75	5.568 %	-2.495 %	-1.852 %
DE0007037129	RWE AG	3,663.000	39.8600	146,007.18	2.993 %			-0.7400	-2,710.62	8.106 %	-1.823 %	-1.823 %
US8425871071	SOUTHERN CO	1,564.000	72.8600	103,673.78	2.125 %			-0.2300	354.22	-1.059 %	-0.315 %	0.343 %
GB0007908733	SSE PLC	9,889.000	17.0100	196,612.58	4.030 %		7,825.20	-1.0600	-4,280.59	12.802 %	-5.866 %	-2.051 %
IT0003242622	TERNA SPA	13,775.000	7.7320	106,508.30	2.183 %			-0.0540	-743.85	2.225 %	-0.694 %	-0.694 %

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	13.2700	67,946.43	1.393 %			-0.1200	-42.58	0.127 %	-0.896 %	-0.063 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	29.7800	68,821.58	1.411 %			0.0400	92.44	-0.276 %	0.134 %	0.134 %
FR0000125486	VINCI SA	524.000	108.3800	56,791.12	1.164 %			1.4400	754.56	-2.257 %	1.347 %	1.347 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.0500	45,569.35	0.934 %			-0.0200	272.02	-0.814 %	-0.059 %	0.601 %
US98389B1008	XCEL ENERGY INC	2,292.000	62.8700	131,099.52	2.687 %			-2.1800	-3,656.99	10.937 %	-3.351 %	-2.714 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3900	75,814.74	1.554 %			0.0400	1,730.11	-5.174 %	1.702 %	2.335 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,715,857.32	96.668 %				-34,169.97	102.190 %		
Total Securities				4,715,857.32	96.668 %				-34,169.97	102.190 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,530.39	0.031 %				4.62	-0.014 %		0.303 %
US2810201077	EDISON INTL	774.000		363.54	0.007 %				2.39	-0.007 %		0.662 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,282.24	0.149 %				5.10	-0.015 %		0.070 %
GB0007908733	SSE PLC	9,889.000		7,825.20	0.160 %	9,889.00	-7,825.20					
CA8934631091	TRANSALTA RENEW INC	7,427.000		300.81	0.006 %				2.51	-0.008 %		0.841 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,347.40	0.048 %				14.52	-0.043 %		0.622 %
Total Equities				19,649.58	0.403 %				29.14	-0.087 %		
Total Coupons & Dividends				19,649.58	0.403 %				29.14	-0.087 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	137,366.330	1.0000	137,366.33	2.816 %							
BK065GBPG0	BkDep GBP SGP G0	843.510	1.1688	985.93	0.020 %			0.0008	0.69	-0.002 %	0.070 %	0.070 %
BK065USDG0	BkDep USD SGP G0	3,612.660	0.9098	3,286.78	0.067 %			0.0060	21.54	-0.064 %	0.660 %	0.660 %
Total CASH OR PENDING				141,639.04	2.903 %				22.23	-0.066 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	33,062.170	1.0000	33,062.17	0.678 %	1,368.06			1,368.06	-4.091 %		4.316 %
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 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1688	-5,592.59	-0.115 %			0.0008	-3.92	0.012 %	0.070 %	0.070 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.095 %							
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.0000	-5,616.76	-0.115 %							
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	-0.172 %		-9.502 %
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.398 %							
F551EURG0	PnAR	-4,348.510	1.0000	-4,348.51	-0.089 %	-88.80			-88.80	0.266 %		2.085 %
F130EURG0	PnCstdFee	-96.710	1.0000	-96.71	-0.002 %	-1.69			-1.69	0.005 %		1.779 %
F135GBPG0	PnDmcltnFee	-1,168.010	1.1688	-1,365.22	-0.028 %	-20.49		0.0008	-24.89	0.074 %	0.070 %	1.857 %
F290EURG0	PnExternalChrg	740.490	1.0000	740.49	0.015 %	-50.88			-50.88	0.152 %		-6.429 %
F164EURG0	PnFundMngrs	-13,800.200	1.0000	-13,800.20	-0.283 %	-327.87			-327.87	0.981 %		2.434 %
F200EURG0	PnlnsPrem	-47.960	1.0000	-47.96	-0.001 %	-0.84			-0.84	0.003 %		1.783 %
F262EURG0	PnLawyerFee	-780.080	1.0000	-780.08	-0.016 %	-13.66			-13.66	0.041 %		1.782 %
F241EURG0	PnMktAuthFee	-1,891.650	1.0000	-1,891.65	-0.039 %	-39.07			-39.07	0.117 %		2.109 %
F210EURG0	PnOperatChrg	-261.360	1.0000	-261.36	-0.005 %	-4.57			-4.57	0.014 %		1.780 %
F143EURG0	PnPBbrkr	-966.060	1.0000	-966.06	-0.020 %	-9.56			-9.56	0.029 %		0.999 %
F620EURG0	PnSetUpChrg	-811.910	1.0000	-811.91	-0.017 %	-14.22			-14.22	0.043 %		1.783 %
F110EURG0	PrFinManagFees	-2,168.920	1.0000	-2,168.92	-0.044 %	-81.39			-81.39	0.243 %		3.899 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1688	-3,037.94	-0.062 %			0.0008	-2.13	0.006 %	0.070 %	0.070 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.239 %							
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.007 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-3,752.110	1.0000	-3,752.11	-0.077 %	-65.71			-65.71	0.197 %		1.782 %
F400GBPG0	PrPayingAgent	-214.600	1.1688	-250.83	-0.005 %	-3.76		0.0008	-4.56	0.014 %	0.070 %	1.852 %
F304EURG0	PrSubsTax	-623.010	1.0000	-623.01	-0.013 %	-10.93			-10.93	0.033 %		1.786 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				1,246.49	0.026 %				680.85	-2.036 %		
Total Cash & Equivalent				142,885.53	2.929 %				703.08	-2.103 %		
Total				4,878,392.43	100.000 %				-33,437.75	100.000 %		