



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	4,859,498.01	0.00	USD	31/07/2023	104.93000000	267.18700	28,034.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,859,498.01	0.00	GBP	31/07/2023	98.68000000	250.00000	24,670.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,859,498.01	0.00	GBP	31/07/2023	110.10000000	3,475.36200	382,646.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,859,498.01	0.00	EUR	31/07/2023	101.71000000	250.00000	25,427.35
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,859,498.01	0.00	EUR	31/07/2023	107.44000000	40,330.63000	4,333,305.80

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/07/2023

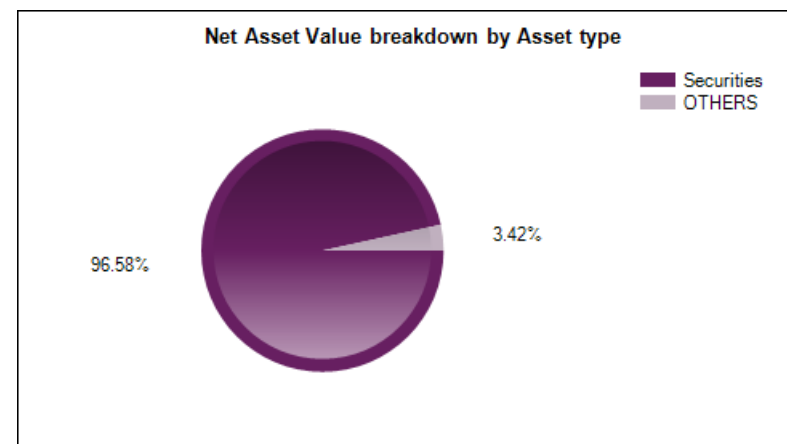
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,859,498.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.71000	25,427.35000	EUR	250.00000
B1	IE000OXQFLZ0	104.93000	28,034.87000	USD	267.18700
B3	IE000JB71MO6	98.68000	24,670.27000	GBP	250.00000
D	IE00073SD237	107.44000	4,333,305.80000	EUR	40,330.63000
D3	IE000PMTLZO6	110.10000	382,646.48000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,693,134.41	4,913,804.29	-220,669.88	
Coupons & Dividends			
20,492.10	20,556.14	-64.04	
Cash & Equivalent			
145,871.50	145,934.81	-63.31	
Total			
4,859,498.01	5,080,295.24	-220,797.23	



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	21.63000	USD	31/07/2023	164,794.93	161,771.33		-3,023.60	3.33
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.74000	USD	31/07/2023	127,867.93	113,714.04		-14,153.89	2.34
US0236081024	AMEREN CORPORATION	1,507.000	85.67000	USD	31/07/2023	121,286.03	117,096.45		-4,189.58	2.41
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	84.74000	USD	31/07/2023	217,127.05	196,756.97		-20,370.08	4.05
US0304201033	AMERICAN WATER WORKS	235.000	147.43000	USD	31/07/2023	31,622.88	31,423.56		-199.32	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.28000	AUD	31/07/2023	148,891.98	117,271.19		-31,620.79	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.00000	AUD	31/07/2023	91,549.64	75,278.08		-16,271.56	1.55
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.15000	USD	31/07/2023	65,185.59	46,585.01		-18,600.58	0.96
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.86000	HKD	31/07/2023	104,528.27	75,489.01		-29,039.26	1.55
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.61000	HKD	31/07/2023	166,746.74	148,884.80		-17,861.94	3.06
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	96.65000	USD	31/07/2023	84,474.41	127,633.58		43,159.17	2.63
US25746U1097	DOMINION ENERGY INC	1,939.000	53.55000	USD	31/07/2023	140,585.74	94,175.73		-46,410.01	1.94
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.04800	GBP	31/07/2023	130,396.36	127,601.58		-2,794.78	2.63
US2333311072	DTE ENERGY CO	1,397.000	114.30000	USD	31/07/2023	157,952.91	144,825.27		-13,127.64	2.98
US2810201077	EDISON INTERNATIONAL	1,282.000	71.96000	USD	31/07/2023	80,711.17	83,672.14		2,960.97	1.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.25000	EUR	31/07/2023	101,035.90	94,813.25		-6,222.65	1.95
IT0005176406	ENA V SPA	38,010.000	3.90400	EUR	31/07/2023	156,148.20	148,391.04		-7,757.16	3.05
ES0130670112	ENDESA	3,682.000	19.48500	EUR	31/07/2023	72,671.98	71,743.77		-928.21	1.48
IT0003128367	ENEL SPA	27,525.000	6.27200	EUR	31/07/2023	153,764.67	172,636.80		18,872.13	3.55
FR0010208488	ENGIE SA	5,465.000	14.91200	EUR	31/07/2023	67,403.26	81,494.08		14,090.82	1.68
DE000ENAG999	E.ON SE	4,842.000	11.50500	EUR	31/07/2023	46,847.43	55,707.21		8,859.78	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	42.29000	USD	31/07/2023	43,790.06	40,120.94		-3,669.12	0.83
US30034W1062	EVERGY INC	1,682.000	59.95000	USD	31/07/2023	102,005.37	91,456.99		-10,548.38	1.88
US30161N1019	EXELON CORP	4,824.000	41.86000	USD	31/07/2023	195,450.89	183,150.55		-12,300.34	3.77
NL0015001FS8	FERROVIAL SE	2,669.000	30.28500	EUR	31/07/2023	63,535.09	80,830.67		17,295.58	1.66
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.46400	GBP	31/07/2023	85,524.88	82,475.36		-3,049.52	1.70
ES0144580Y14	IBERDROLA SA	10,813.000	11.35500	EUR	31/07/2023	110,964.13	122,781.62		11,817.49	2.53
IT0003027817	IREN SPA	47,335.000	1.84100	EUR	31/07/2023	89,316.59	87,143.74		-2,172.85	1.79
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.31500	GBP	31/07/2023	201,567.91	194,719.85		-6,848.06	4.01
US65339F1012	NEXTERA ENERGY INC	4,658.000	73.30000	USD	31/07/2023	326,501.59	309,674.30		-16,827.29	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	54.45000	USD	31/07/2023	154,760.62	124,352.73		-30,407.89	2.56
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	63.12000	USD	31/07/2023	104,038.77	98,067.72		-5,971.05	2.02
DE0007037129	RWE AG	3,663.000	39.13000	EUR	31/07/2023	143,637.17	143,333.19		-303.98	2.95
US8425871071	SOUTHERN CO	1,564.000	72.34000	USD	31/07/2023	101,730.59	102,616.44		885.85	2.11
GB0007908733	SSE PLC	9,889.000	16.85500	GBP	31/07/2023	193,804.78	194,514.06		709.28	4.00
IT0003242622	TERNA SPA	13,775.000	7.68800	EUR	31/07/2023	101,367.82	105,902.20		4,534.38	2.18
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.42000	CAD	31/07/2023	91,749.75	68,678.96		-23,070.79	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.60000	EUR	31/07/2023	59,981.54	68,405.60		8,424.06	1.41
FR0000125486	VINCI SA	524.000	106.78000	EUR	31/07/2023	46,327.48	55,952.72		9,625.24	1.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.45000	USD	31/07/2023	47,071.11	45,962.50		-1,108.61	0.95
US98389B1008	XCEL ENERGY INC	2,292.000	62.73000	USD	31/07/2023	145,041.23	130,404.21		-14,637.02	2.68
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.39000	HKD	31/07/2023	74,043.85	75,625.17		1,581.32	1.56

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	4,693,134.41		-220,669.88	96.58
Total Securities						4,913,804.29	4,693,134.41		-220,669.88	96.58
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	31/07/2023	868.54	868.54			0.02
US0188021085	ALLIANT ENERGY CORP	2,333.000		USD	31/07/2023	669.64	670.25		0.61	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	31/07/2023	1,522.70	1,528.14		5.44	0.03
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	31/07/2023	7,268.65	7,270.77		2.12	0.15
GB0007908733	SSE PLC	9,889.000		GBP	31/07/2023	7,825.20	7,812.87		-12.33	0.16
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	31/07/2023	2,401.41	2,341.53		-59.88	0.05
Total Equities						20,556.14	20,492.10		-64.04	0.42
Total Coupons & Dividends						20,556.14	20,492.10		-64.04	0.42
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	436.320	0.68906	CAD	31/07/2023	300.65	300.65			0.01
BK065EURG0	BkDep EUR SGP G0	140,406.870	1.00000	EUR	31/07/2023	140,406.87	140,406.87			2.89
BK065GBPG0	BkDep GBP SGP G0	843.510	1.16700	GBP	31/07/2023	988.24	984.37		-3.87	0.02
BK065USDG0	BkDep USD SGP G0	4,012.250	0.90699	USD	31/07/2023	3,579.44	3,639.06		59.62	0.07
Total CASH OR PENDING						145,275.20	145,330.95		55.75	2.99
MANAGEMENT FEES										
F900EURG0	PnAMFReb	35,288.500	1.00000	EUR	31/07/2023	35,288.50	35,288.50			0.73
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	31/07/2023	15,720.64	15,720.64			0.32
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	31/07/2023	-15,425.31	-15,425.31			-0.32
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	31/07/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16700	GBP	31/07/2023	-5,460.93	-5,583.78		-122.85	-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	31/07/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	31/07/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	31/07/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	31/07/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	31/07/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	31/07/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	31/07/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	31/07/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-4,703.700	1.00000	EUR	31/07/2023	-4,703.70	-4,703.70			-0.10
F130EURG0	PnCstdFee	-103.480	1.00000	EUR	31/07/2023	-103.48	-103.48			
F135GBPG0	PnDmcltnFee	-1,249.980	1.16700	GBP	31/07/2023	-1,456.01	-1,458.72		-2.71	-0.03
F290EURG0	PnExternalChrg	536.970	1.00000	EUR	31/07/2023	536.97	536.97			0.01
F164EURG0	PnFundMngrs	-15,111.680	1.00000	EUR	31/07/2023	-15,111.68	-15,111.68			-0.31
F200EURG0	PnlnsPrem	-51.320	1.00000	EUR	31/07/2023	-51.32	-51.32			
F262EURG0	PnLawyerFee	-834.720	1.00000	EUR	31/07/2023	-834.72	-834.72			-0.02
F241EURG0	PnMktAuthFee	-2,047.930	1.00000	EUR	31/07/2023	-2,047.93	-2,047.93			-0.04
F210EURG0	PnOperatChrg	-279.650	1.00000	EUR	31/07/2023	-279.65	-279.65			-0.01
F143EURG0	PnPBbrkrgr	-1,004.310	1.00000	EUR	31/07/2023	-1,004.31	-1,004.31			-0.02
F620EURG0	PnSetUpChrg	-868.780	1.00000	EUR	31/07/2023	-868.78	-868.78			-0.02
F110EURG0	PrFinManagFees	-2,492.930	1.00000	EUR	31/07/2023	-2,492.93	-2,492.93			-0.05
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16700	GBP	31/07/2023	-3,040.14	-3,033.15		6.99	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	31/07/2023	-11,665.07	-11,665.07			-0.24
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	31/07/2023	-361.93	-361.93			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-4,014.950	1.00000	EUR	31/07/2023	-4,014.95	-4,014.95			-0.08
F400GBPG0	PrPayingAgent	-229.630	1.16700	GBP	31/07/2023	-267.49	-267.98		-0.49	-0.01
F304EURG0	PrSubsTax	-666.730	1.00000	EUR	31/07/2023	-666.73	-666.73			-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						659.61	540.55		-119.06	0.01
Total Cash & Equivalent						145,934.81	145,871.50		-63.31	3.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/07/2023	1.63620000	0.61117223
EUR/CAD	31/07/2023	1.45125000	0.68906115
EUR/GBP	31/07/2023	0.85690000	1.16699732
EUR/HKD	31/07/2023	8.59845000	0.11630003
EUR/USD	31/07/2023	1.10255000	0.90698835
USD/CAD	31/07/2023	1.31626684	0.75972438



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/07/2023 to 31/07/2023

▼ 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															
31/07/2023															
314479133		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	7,427.00		581.75		CAD	1.45125	400.86	100.21	300.65	436.32	3.42
314479137		Cash collection from a corporate action	US2810201077	EDISON INTL	774.00		570.82		USD	1.10255	517.73	155.31	362.41	399.58	-3.96
314479142		Gone ex-Income - Equity	US00130H1059	AES CORP	8,246.00		1,368.01		USD	1.10255	1,241.02	372.23	868.54	957.61	
Total 31/07/2023											2,159.61	627.75	1,531.60		
Total Coupons & Dividends											2,159.61	627.75	1,531.60		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/07/2023 to 31/07/2023

▼ 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		101.44000	101.71000	0.27000	0.266 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.91000	95.17000	0.26000	0.274 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		104.74000	104.93000	0.19000	0.181 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.85000	115.16000	0.31000	0.270 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.53000	98.68000	0.15000	0.152 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.15000	107.44000	0.29000	0.271 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.14000	128.49000	0.35000	0.273 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.92000	110.10000	0.18000	0.164 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.266 %	0.623 %	-0.896 %		
B1	0.181 %	1.696 %	-0.474 %		
B3	0.152 %	0.479 %	-3.623 %		
D	0.271 %	0.675 %	-0.739 %	-8.132 %	-0.895 %
D3	0.164 %	0.530 %	-3.463 %	-6.154 %	-4.286 %

▼ 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	21.6300	161,771.33	3.329 %		868.54	-0.0700	492.07	3.724 %	-0.323 %	0.303 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.7400	113,714.04	2.340 %			-0.1500	-214.07	-1.620 %	-0.278 %	-0.188 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	84.7400	196,756.97	4.049 %			-0.6800	-1,399.16	-10.588 %	-0.796 %	-0.706 %
US0236081024	AMEREN CORPORATON	1,507.000	85.6700	117,096.45	2.410 %			-0.1600	-112.39	-0.850 %	-0.186 %	-0.096 %
US0304201033	AMERICAN WATER WKS	235.000	147.4300	31,423.56	0.647 %			0.4900	132.82	1.005 %	0.333 %	0.424 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2800	117,271.19	2.413 %			0.0100	1,499.27	11.345 %	0.159 %	1.295 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0000	75,278.08	1.549 %			-0.0200	695.01	5.259 %	-0.200 %	0.932 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.1500	46,585.01	0.959 %			-0.2300	-325.02	-2.459 %	-0.783 %	-0.693 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8600	75,489.01	1.553 %			0.0100	319.47	2.417 %	0.351 %	0.425 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.6100	148,884.80	3.064 %			0.1800	4,161.23	31.488 %	2.799 %	2.875 %
US21037T1097	CONST ENRG CORP	1,456.000	96.6500	127,633.58	2.626 %			0.9100	1,316.29	9.960 %	0.950 %	1.042 %
US25746U1097	DOMINION ENERGY	1,939.000	53.5500	94,175.73	1.938 %			0.0500	173.19	1.311 %	0.093 %	0.184 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0480	127,601.58	2.626 %			0.0660	1,532.24	11.595 %	1.103 %	1.215 %
US2333311072	DTE ENERGY	1,397.000	114.3000	144,825.27	2.980 %			0.7300	1,055.35	7.986 %	0.643 %	0.734 %
US2810201077	EDISON INTL	1,282.000	71.9600	83,672.14	1.722 %			-1.0000	-1,085.89	-8.217 %	-1.371 %	-1.281 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2500	94,813.25	1.951 %			-0.0530	-1,182.38	-8.947 %	-1.232 %	-1.232 %
IT0005176406	ENA V SPA	38,010.000	3.9040	148,391.04	3.054 %			0.0160	608.16	4.602 %	0.412 %	0.412 %
ES0130670112	ENDESA	3,682.000	19.4850	71,743.77	1.476 %			-0.1050	-386.61	-2.925 %	-0.536 %	-0.536 %
IT0003128367	ENEL SPA	27,525.000	6.2720	172,636.80	3.553 %			-0.0030	-82.58	-0.625 %	-0.048 %	-0.048 %
FR0010208488	ENGIE SA	5,465.000	14.9120	81,494.08	1.677 %			-0.0820	-448.13	-3.391 %	-0.547 %	-0.547 %
DE000ENAG999	E.ON SE	4,842.000	11.5050	55,707.21	1.146 %			-0.0050	-24.21	-0.183 %	-0.043 %	-0.043 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	42.2900	40,120.94	0.826 %			0.1500	178.54	1.351 %	0.356 %	0.447 %
US30034W1062	EVERGY RG	1,682.000	59.9500	91,456.99	1.882 %			-0.2450	-290.54	-2.199 %	-0.407 %	-0.317 %
US30161N1019	EXELON CORP	4,824.000	41.8600	183,150.55	3.769 %			0.1600	865.38	6.548 %	0.384 %	0.475 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.2850	80,830.67	1.663 %			0.1000	266.90	2.020 %	0.331 %	0.331 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4640	82,475.36	1.697 %				91.33	0.691 %		0.111 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.3550	122,781.62	2.527 %			-0.0850	-919.10	-6.955 %	-0.743 %	-0.743 %
IT0003027817	IREN SPA	47,335.000	1.8410	87,143.74	1.793 %			0.0450	2,130.08	16.118 %	2.506 %	2.506 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.3150	194,719.85	4.007 %				215.64	1.632 %		0.111 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	73.3000	309,674.30	6.373 %			0.4500	2,180.03	16.496 %	0.618 %	0.709 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	54.4500	124,352.73	2.559 %			0.4300	1,093.83	8.277 %	0.796 %	0.887 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	63.1200	98,067.72	2.018 %			-0.0600	-4.27	-0.032 %	-0.095 %	-0.004 %
DE0007037129	RWE AG	3,663.000	39.1300	143,333.19	2.950 %			0.2000	732.60	5.544 %	0.514 %	0.514 %
US8425871071	SOUTHERN CO	1,564.000	72.3400	102,616.44	2.112 %			-0.0100	78.81	0.596 %	-0.014 %	0.077 %
GB0007908733	SSE PLC	9,889.000	16.8550	194,514.06	4.003 %			0.1250	1,656.37	12.534 %	0.747 %	0.859 %
IT0003242622	TERNA SPA	13,775.000	7.6880	105,902.20	2.179 %			-0.0380	-523.45	-3.961 %	-0.492 %	-0.492 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.4200	68,678.96	1.413 %			0.1000	943.50	7.140 %	0.751 %	1.393 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	29.6000	68,405.60	1.408 %			-0.1200	-277.32	-2.098 %	-0.404 %	-0.404 %
FR0000125486	VINCI SA	524.000	106.7800	55,952.72	1.151 %			-1.0600	-555.44	-4.203 %	-0.983 %	-0.983 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.4500	45,962.50	0.946 %			0.3900	561.51	4.249 %	1.145 %	1.237 %
US98389B1008	XCEL ENERGY INC	2,292.000	62.7300	130,404.21	2.683 %			-0.1600	-214.14	-1.620 %	-0.254 %	-0.164 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3900	75,625.17	1.556 %			-0.0400	-1,208.95	-9.148 %	-1.646 %	-1.573 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,693,134.41	96.577 %				13,725.97	103.865 %		
Total Securities				4,693,134.41	96.577 %				13,725.97	103.865 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		868.54	0.018 %	8,246.00	-868.54					
US0188021085	ALLIANT ENERGY CORP	2,333.000		670.25	0.014 %				0.61	0.005 %		0.091 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,528.14	0.031 %				17.13	0.130 %		1.134 %
US2810201077	EDISON INTL					-774.00	362.41		0.32	0.002 %		0.088 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,270.77	0.150 %				8.06	0.061 %		0.111 %
GB0007908733	SSE PLC	9,889.000		7,812.87	0.161 %				8.65	0.065 %		0.111 %
CA8934631091	TRANSALTA RENEW INC					-7,427.00	300.65		1.90	0.014 %		0.636 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,341.53	0.048 %				1.73	0.013 %		0.074 %
Total Equities				20,492.10	0.422 %				38.40	0.291 %		
Total Coupons & Dividends				20,492.10	0.422 %				38.40	0.291 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	436.320	0.6891	300.65	0.006 %	436.32	-300.65	0.6891				
BK065EURG0	BkDep EUR SGP G0	140,406.870	1.0000	140,406.87	2.889 %	-0.01			-0.01	%		%
BK065GBPG0	BkDep GBP SGP G0	843.510	1.1670	984.37	0.020 %			0.0013	1.09	0.008 %	0.111 %	0.111 %
BK065USDG0	BkDep USD SGP G0	4,012.250	0.9070	3,639.06	0.075 %	399.59	-362.41	0.0008	2.98	0.023 %	0.091 %	0.091 %
Total CASH OR PENDING				145,330.95	2.991 %				4.06	0.031 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	35,288.500	1.0000	35,288.50	0.726 %	1,669.58			1,669.58	12.634 %		4.966 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.324 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.317 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1670	-5,583.78	-0.115 %			0.0013	-6.18	-0.047 %	0.111 %	0.111 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.095 %							
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.0000	-5,616.76	-0.116 %							
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 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.400 %							
F551EURG0	PnAR	-4,703.700	1.0000	-4,703.70	-0.097 %	-266.39			-266.39	-2.016 %		6.003 %
F130EURG0	PnCstdFee	-103.480	1.0000	-103.48	-0.002 %	-5.08			-5.08	-0.038 %		5.163 %
F135GBPG0	PnDmcltnFee	-1,249.980	1.1670	-1,458.72	-0.030 %	-61.48		0.0013	-73.28	-0.555 %	0.111 %	5.289 %
F290EURG0	PnExternalChrg	536.970	1.0000	536.97	0.011 %	-152.64			-152.64	-1.155 %		-22.134 %
F164EURG0	PnFundMngrs	-15,111.680	1.0000	-15,111.68	-0.311 %	-983.61			-983.61	-7.443 %		6.962 %
F200EURG0	PnInsPrem	-51.320	1.0000	-51.32	-0.001 %	-2.52			-2.52	-0.019 %		5.164 %
F262EURG0	PnLawyerFee	-834.720	1.0000	-834.72	-0.017 %	-40.98			-40.98	-0.310 %		5.163 %
F241EURG0	PnMKtAuthFee	-2,047.930	1.0000	-2,047.93	-0.042 %	-117.21			-117.21	-0.887 %		6.071 %
F210EURG0	PnOperatChrg	-279.650	1.0000	-279.65	-0.006 %	-13.72			-13.72	-0.104 %		5.159 %
F143EURG0	PnPBbrkr	-1,004.310	1.0000	-1,004.31	-0.021 %	-28.69			-28.69	-0.217 %		2.941 %
F620EURG0	PnSetUpChrg	-868.780	1.0000	-868.78	-0.018 %	-42.65			-42.65	-0.323 %		5.163 %
F110EURG0	PrFinManagFees	-2,492.930	1.0000	-2,492.93	-0.051 %	-243.15			-243.15	-1.840 %		10.808 %

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	-0.240 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1670	-3,033.15	-0.062 %			0.0013	-3.35	-0.025 %	0.111 %	0.111 %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.007 %							
F400GBPG0	PrPayingAgent	-229.630	1.1670	-267.98	-0.006 %	-11.27		0.0013	-13.44	-0.102 %	0.111 %	5.280 %
F400EURG0	PrPayingAgent	-4,014.950	1.0000	-4,014.95	-0.083 %	-197.13			-197.13	-1.492 %		5.163 %
F304EURG0	PrSubsTax	-666.730	1.0000	-666.73	-0.014 %	-32.79			-32.79	-0.248 %		5.172 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				540.55	0.011 %				-553.23	-4.186 %		
Total Cash & Equivalent				145,871.50	3.002 %				-549.17	-4.156 %		
Total				4,859,498.01	100.000 %				13,215.20	100.000 %		