

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	4,804,386.65	0.00	USD	01/08/2023	103.30000000	267.18700	27,600.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,804,386.65	0.00	GBP	01/08/2023	97.95000000	250.00000	24,488.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,804,386.65	0.00	GBP	01/08/2023	109.29000000	3,475.36200	379,830.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,804,386.65	0.00	EUR	01/08/2023	100.55000000	250.00000	25,138.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,804,386.65	0.00	EUR	01/08/2023	106.23000000	40,330.63000	4,284,163.23

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/08/2023

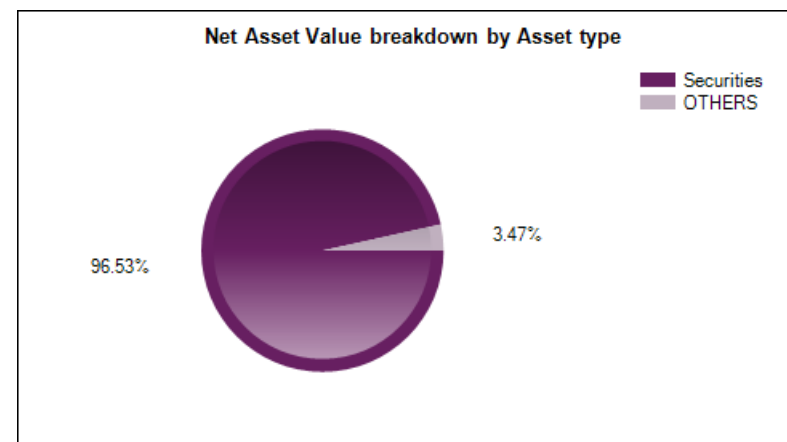
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,804,386.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.55000	25,138.54000	EUR	250.00000
B1	IE0000XQFLZ0	103.30000	27,600.81000	USD	267.18700
B3	IE000JB71MO6	97.95000	24,488.25000	GBP	250.00000
D	IE00073SD237	106.23000	4,284,163.23000	EUR	40,330.63000
D3	IE000PMTLZO6	109.29000	379,830.12000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,637,786.74	4,913,804.29	-276,017.55	
Coupons & Dividends			
20,428.81	20,556.14	-127.33	
Cash & Equivalent			
146,171.10	146,183.15	-12.05	
Total			
4,804,386.65	5,080,543.58	-276,156.93	



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	21.01000	USD	01/08/2023	164,794.93	157,792.67		-7,002.26	3.28
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.30000	USD	01/08/2023	127,867.93	113,255.52		-14,612.41	2.36
US0236081024	AMEREN CORPORATION	1,507.000	84.64000	USD	01/08/2023	121,286.03	116,173.30		-5,112.73	2.42
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	84.03000	USD	01/08/2023	217,127.05	195,925.86		-21,201.19	4.08
US0304201033	AMERICAN WATER WORKS	235.000	144.46000	USD	01/08/2023	31,622.88	30,919.53		-703.35	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.21000	AUD	01/08/2023	148,891.98	114,411.69		-34,480.29	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.98000	AUD	01/08/2023	91,549.64	74,121.84		-17,427.80	1.54
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	28.20000	USD	01/08/2023	65,185.59	45,255.61		-19,929.98	0.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.87000	HKD	01/08/2023	104,528.27	76,115.45		-28,412.82	1.58
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.58000	HKD	01/08/2023	166,746.74	148,918.30		-17,828.44	3.10
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	96.30000	USD	01/08/2023	84,474.41	127,704.18		43,229.77	2.66
US25746U1097	DOMINION ENERGY INC	1,939.000	52.30000	USD	01/08/2023	140,585.74	92,362.77		-48,222.97	1.92
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.06800	GBP	01/08/2023	130,396.36	127,510.16		-2,886.20	2.65
US2333311072	DTE ENERGY CO	1,397.000	113.15000	USD	01/08/2023	157,952.91	143,968.81		-13,984.10	3.00
US2810201077	EDISON INTERNATIONAL	1,282.000	71.04000	USD	01/08/2023	80,711.17	82,948.48		2,237.31	1.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.16600	EUR	01/08/2023	101,035.90	92,939.29		-8,096.61	1.93
IT0005176406	ENA V SPA	38,010.000	3.86600	EUR	01/08/2023	156,148.20	146,946.66		-9,201.54	3.06
ES0130670112	ENDESA	3,682.000	19.25500	EUR	01/08/2023	72,671.98	70,896.91		-1,775.07	1.48
IT0003128367	ENEL SPA	27,525.000	6.21000	EUR	01/08/2023	153,764.67	170,930.25		17,165.58	3.56
FR0010208488	ENGIE SA	5,465.000	14.89600	EUR	01/08/2023	67,403.26	81,406.64		14,003.38	1.69
DE000ENAG999	E.ON SE	4,842.000	11.48500	EUR	01/08/2023	46,847.43	55,610.37		8,762.94	1.16
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	41.72000	USD	01/08/2023	43,790.06	39,746.00		-4,044.06	0.83
US30034W1062	EVERGY INC	1,682.000	59.51000	USD	01/08/2023	102,005.37	91,166.10		-10,839.27	1.90
US30161N1019	EXELON CORP	4,824.000	41.47000	USD	01/08/2023	195,450.89	182,204.36		-13,246.53	3.79
NL0015001FS8	FERROVIAL SE	2,669.000	30.11000	EUR	01/08/2023	63,535.09	80,363.59		16,828.50	1.67
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.46400	GBP	01/08/2023	85,524.88	82,144.64		-3,380.24	1.71
ES0144580Y14	IBERDROLA SA	10,813.000	11.16500	EUR	01/08/2023	110,964.13	120,727.15		9,763.02	2.51
IT0003027817	IREN SPA	47,335.000	1.81000	EUR	01/08/2023	89,316.59	85,676.35		-3,640.24	1.78
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.17500	GBP	01/08/2023	201,567.91	191,306.79		-10,261.12	3.98
US65339F1012	NEXTERA ENERGY INC	4,658.000	72.17000	USD	01/08/2023	326,501.59	306,177.75		-20,323.84	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	53.40000	USD	01/08/2023	154,760.62	122,465.69		-32,294.93	2.55
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	63.20000	USD	01/08/2023	104,038.77	98,603.40		-5,435.37	2.05
DE0007037129	RWE AG	3,663.000	38.94000	EUR	01/08/2023	143,637.17	142,637.22		-999.95	2.97
US8425871071	SOUTHERN CO	1,564.000	71.28000	USD	01/08/2023	101,730.59	101,536.43		-194.16	2.11
GB0007908733	SSE PLC	9,889.000	16.78500	GBP	01/08/2023	193,804.78	192,929.47		-875.31	4.02
IT0003242622	TERNA SPA	13,775.000	7.67200	EUR	01/08/2023	101,367.82	105,681.80		4,313.98	2.20
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.43000	CAD	01/08/2023	91,749.75	68,395.52		-23,354.23	1.42
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.29000	EUR	01/08/2023	59,981.54	67,689.19		7,707.65	1.41
FR0000125486	VINCI SA	524.000	104.82000	EUR	01/08/2023	46,327.48	54,925.68		8,598.20	1.14

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	34.10000	USD	01/08/2023	47,071.11	45,686.14		-1,384.97	0.95
US98389B1008	XCEL ENERGY INC	2,292.000	62.85000	USD	01/08/2023	145,041.23	131,201.06		-13,840.17	2.73
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.90000	HKD	01/08/2023	74,043.85	60,408.12		-13,635.73	1.26

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	4,637,786.74		-276,017.55	96.53
Total Securities						4,913,804.29	4,637,786.74		-276,017.55	96.53
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	01/08/2023	868.54	872.18		3.64	0.02
US0188021085	ALLIANT ENERGY CORP	2,333.000		USD	01/08/2023	669.64	673.05		3.41	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	01/08/2023	1,522.70	1,507.69		-15.01	0.03
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	01/08/2023	7,268.65	7,241.61		-27.04	0.15
GB0007908733	SSE PLC	9,889.000		GBP	01/08/2023	7,825.20	7,781.54		-43.66	0.16
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	01/08/2023	2,401.41	2,352.74		-48.67	0.05
Total Equities						20,556.14	20,428.81		-127.33	0.43
Total Coupons & Dividends						20,556.14	20,428.81		-127.33	0.43
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	141,478.980	1.00000	EUR	01/08/2023	141,478.98	141,478.98			2.94
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16232	GBP	01/08/2023	993.08	985.26		-7.82	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.91079	USD	01/08/2023	3,230.10	3,303.45		73.35	0.07
Total CASH OR PENDING						145,702.16	145,767.69		65.53	3.03
MANAGEMENT FEES										
F900EURG0	PnAMFReb	35,846.030	1.00000	EUR	01/08/2023	35,846.03	35,846.03			0.75
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	01/08/2023	15,720.64	15,720.64			0.33
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	01/08/2023	-15,425.31	-15,425.31			-0.32
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	01/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16232	GBP	01/08/2023	-5,460.93	-5,561.39		-100.46	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	01/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	01/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	01/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	01/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	01/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	01/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	01/08/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-4,792.500	1.00000	EUR	01/08/2023	-4,792.50	-4,792.50			-0.10
F130EURG0	PnCstdFee	-105.170	1.00000	EUR	01/08/2023	-105.17	-105.17			
F135GBPG0	PnDmcltnFee	-1,270.470	1.16232	GBP	01/08/2023	-1,479.83	-1,476.69		3.14	-0.03
F290EURG0	PnExternalChrg	486.090	1.00000	EUR	01/08/2023	486.09	486.09			0.01
F164EURG0	PnFundMngrs	-15,439.550	1.00000	EUR	01/08/2023	-15,439.55	-15,439.55			-0.32
F200EURG0	PnlnsPrem	-52.160	1.00000	EUR	01/08/2023	-52.16	-52.16			
F262EURG0	PnLawyerFee	-848.380	1.00000	EUR	01/08/2023	-848.38	-848.38			-0.02
F241EURG0	PnMktAuthFee	-2,087.000	1.00000	EUR	01/08/2023	-2,087.00	-2,087.00			-0.04
F210EURG0	PnOperatChrg	-284.220	1.00000	EUR	01/08/2023	-284.22	-284.22			-0.01
F143EURG0	PnPBbrkrgr	-1,013.870	1.00000	EUR	01/08/2023	-1,013.87	-1,013.87			-0.02
F620EURG0	PnSetUpChrg	-883.000	1.00000	EUR	01/08/2023	-883.00	-883.00			-0.02
F110EURG0	PrFinManagFees	-2,573.090	1.00000	EUR	01/08/2023	-2,573.09	-2,573.09			-0.05
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16232	GBP	01/08/2023	-3,040.14	-3,020.99		19.15	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	01/08/2023	-11,665.07	-11,665.07			-0.24
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	01/08/2023	-361.93	-361.93			-0.01
F400EURG0	PrPayingAgent	-4,080.660	1.00000	EUR	01/08/2023	-4,080.66	-4,080.66			-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-233.390	1.16232	GBP	01/08/2023	-271.86	-271.27		0.59	-0.01
F304EURG0	PrSubsTax	-677.660	1.00000	EUR	01/08/2023	-677.66	-677.66			-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						480.99	403.41		-77.58	0.01
Total Cash & Equivalent						146,183.15	146,171.10		-12.05	3.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/08/2023	1.65840000	0.60299083
EUR/CAD	01/08/2023	1.45835000	0.68570645
EUR/GBP	01/08/2023	0.86035000	1.16231766
EUR/HKD	01/08/2023	8.55750000	0.11685656
EUR/USD	01/08/2023	1.09795000	0.91078829
USD/CAD	01/08/2023	1.32824810	0.75287140



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/08/2023 to 01/08/2023

▼ 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															
01/08/2023															
314573855		Cash collection from a corporate action	US2810201077	EDISON INTL	774.00		570.82		USD	1.10020	518.84	155.65	363.19	399.58	-3.18
314573908		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	7,427.00		581.75		CAD	1.46372	397.45	99.36	298.09	436.32	0.86
Total 01/08/2023											916.28	255.00	661.28		
Total Coupons & Dividends											916.28	255.00	661.28		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/07/2023 to 01/08/2023

▼ 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		101.71000	100.55000	-1.16000	-1.140 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.17000	94.09000	-1.08000	-1.135 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		104.93000	103.30000	-1.63000	-1.553 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.16000	113.85000	-1.31000	-1.138 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.68000	97.95000	-0.73000	-0.740 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.44000	106.23000	-1.21000	-1.126 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.49000	127.03000	-1.46000	-1.136 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.10000	109.29000	-0.81000	-0.736 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.140 %	-0.524 %	-2.027 %		
B1	-1.553 %	0.116 %	-2.020 %		
B3	-0.740 %	-0.265 %	-4.336 %		
D	-1.126 %	-0.459 %	-1.857 %	-9.166 %	-2.011 %
D3	-0.736 %	-0.210 %	-4.174 %	-6.845 %	-4.990 %

▼ 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	21.0100	157,792.67	3.284 %			-0.6200	-3,978.66	7.219 %	-2.866 %	-2.459 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.3000	113,255.52	2.357 %			-0.4400	-458.52	0.832 %	-0.819 %	-0.403 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	84.0300	195,925.86	4.078 %			-0.7100	-831.11	1.508 %	-0.838 %	-0.422 %
US0236081024	AMEREN CORPORATON	1,507.000	84.6400	116,173.30	2.418 %			-1.0300	-923.15	1.675 %	-1.202 %	-0.788 %
US0304201033	AMERICAN WATER WKS	235.000	144.4600	30,919.53	0.644 %			-2.9700	-504.03	0.915 %	-2.015 %	-1.604 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2100	114,411.69	2.381 %			-0.0700	-2,859.50	5.189 %	-1.115 %	-2.438 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.9800	74,121.84	1.543 %			-0.0200	-1,156.24	2.098 %	-0.200 %	-1.536 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	28.2000	45,255.61	0.942 %			-0.9500	-1,329.40	2.412 %	-3.259 %	-2.854 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8700	76,115.45	1.584 %			0.0100	626.44	-1.137 %	0.350 %	0.830 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.5800	148,918.30	3.100 %			-0.0300	33.50	-0.061 %	-0.454 %	0.023 %
US21037T1097	CONST ENRG CORP	1,456.000	96.3000	127,704.18	2.658 %			-0.3500	70.60	-0.128 %	-0.362 %	0.055 %
US25746U1097	DOMINION ENERGY	1,939.000	52.3000	92,362.77	1.922 %			-1.2500	-1,812.96	3.290 %	-2.334 %	-1.925 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0680	127,510.16	2.654 %			0.0200	-91.42	0.166 %	0.331 %	-0.072 %
US2333311072	DTE ENERGY	1,397.000	113.1500	143,968.81	2.997 %			-1.1500	-856.46	1.554 %	-1.006 %	-0.591 %
US2810201077	EDISON INTL	1,282.000	71.0400	82,948.48	1.727 %			-0.9200	-723.66	1.313 %	-1.278 %	-0.865 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1660	92,939.29	1.934 %			-0.0840	-1,873.96	3.400 %	-1.976 %	-1.976 %
IT0005176406	ENA V SPA	38,010.000	3.8660	146,946.66	3.059 %			-0.0380	-1,444.38	2.621 %	-0.973 %	-0.973 %
ES0130670112	ENDESA	3,682.000	19.2550	70,896.91	1.476 %			-0.2300	-846.86	1.537 %	-1.180 %	-1.180 %
IT0003128367	ENEL SPA	27,525.000	6.2100	170,930.25	3.558 %			-0.0620	-1,706.55	3.097 %	-0.989 %	-0.989 %
FR0010208488	ENGIE SA	5,465.000	14.8960	81,406.64	1.694 %			-0.0160	-87.44	0.159 %	-0.107 %	-0.107 %
DE000ENAG999	E.ON SE	4,842.000	11.4850	55,610.37	1.157 %			-0.0200	-96.84	0.176 %	-0.174 %	-0.174 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.7200	39,746.00	0.827 %			-0.5700	-374.94	0.680 %	-1.348 %	-0.935 %
US30034W1062	EVERGY RG	1,682.000	59.5100	91,166.10	1.898 %			-0.4400	-290.89	0.528 %	-0.734 %	-0.318 %
US30161N1019	EXELON CORP	4,824.000	41.4700	182,204.36	3.792 %			-0.3900	-946.19	1.717 %	-0.932 %	-0.517 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.1100	80,363.59	1.673 %			-0.1750	-467.08	0.848 %	-0.578 %	-0.578 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4640	82,144.64	1.710 %				-330.72	0.600 %		-0.401 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.1650	120,727.15	2.513 %			-0.1900	-2,054.47	3.728 %	-1.673 %	-1.673 %
IT0003027817	IREN SPA	47,335.000	1.8100	85,676.35	1.783 %			-0.0310	-1,467.39	2.663 %	-1.684 %	-1.684 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.1750	191,306.79	3.982 %			-0.1400	-3,413.06	6.193 %	-1.357 %	-1.753 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	72.1700	306,177.75	6.373 %			-1.1300	-3,496.55	6.345 %	-1.542 %	-1.129 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	53.4000	122,465.69	2.549 %			-1.0500	-1,887.04	3.424 %	-1.928 %	-1.517 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	63.2000	98,603.40	2.052 %			0.0800	535.68	-0.972 %	0.127 %	0.546 %
DE0007037129	RWE AG	3,663.000	38.9400	142,637.22	2.969 %			-0.1900	-695.97	1.263 %	-0.486 %	-0.486 %
US8425871071	SOUTHERN CO	1,564.000	71.2800	101,536.43	2.113 %			-1.0600	-1,080.01	1.960 %	-1.465 %	-1.052 %
GB0007908733	SSE PLC	9,889.000	16.7850	192,929.47	4.016 %			-0.0700	-1,584.59	2.875 %	-0.415 %	-0.815 %
IT0003242622	TERNA SPA	13,775.000	7.6720	105,681.80	2.200 %			-0.0160	-220.40	0.400 %	-0.208 %	-0.208 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.4300	68,395.52	1.424 %			0.0100	-283.44	0.514 %	0.075 %	-0.413 %

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	29.2900	67,689.19	1.409 %			-0.3100	-716.41	1.300 %	-1.047 %	-1.047 %
FR0000125486	VINCI SA	524.000	104.8200	54,925.68	1.143 %			-1.9600	-1,027.04	1.864 %	-1.836 %	-1.836 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.1000	45,686.14	0.951 %			-0.3500	-276.36	0.501 %	-1.016 %	-0.601 %
US98389B1008	XCEL ENERGY INC	2,292.000	62.8500	131,201.06	2.731 %			0.1200	796.85	-1.446 %	0.191 %	0.611 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.9000	60,408.12	1.257 %			-0.4900	-15,217.05	27.611 %	-20.502 %	-20.122 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,637,786.74	96.532 %				-55,347.67	100.429 %		
Total Securities				4,637,786.74	96.532 %				-55,347.67	100.429 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		872.18	0.018 %				3.64	-0.007 %		0.419 %
US0188021085	ALLIANT ENERGY CORP	2,333.000		673.05	0.014 %				2.80	-0.005 %		0.418 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,507.69	0.031 %				-20.45	0.037 %		-1.338 %
US2810201077	EDISON INTL						0.78		0.78	-0.001 %		
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,241.61	0.151 %				-29.16	0.053 %		-0.401 %
GB0007908733	SSE PLC	9,889.000		7,781.54	0.162 %				-31.33	0.057 %		-0.401 %
CA8934631091	TRANSALTA RENEW INC						-2.56		-2.56	0.005 %		
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,352.74	0.049 %				11.21	-0.020 %		0.479 %
Total Equities				20,428.81	0.425 %				-65.07	0.118 %		
Total Coupons & Dividends				20,428.81	0.425 %				-65.07	0.118 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0					-436.32	300.65	-0.6891			-100.000 %	
BK065EURG0	BkDep EUR SGP G0	141,478.980	1.0000	141,478.98	2.945 %	1,072.11	-661.28		410.83	-0.745 %		0.293 %
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1623	985.26	0.021 %	4.16		-0.0047	0.89	-0.002 %	-0.401 %	0.090 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9108	3,303.45	0.069 %	-385.23	362.41	0.0038	26.80	-0.049 %	0.419 %	0.736 %
Total CASH OR PENDING				145,767.69	3.034 %				438.52	-0.796 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	35,846.030	1.0000	35,846.03	0.746 %	557.53			557.53	-1.012 %		1.580 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.327 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.321 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1623	-5,561.39	-0.116 %			-0.0047	22.39	-0.041 %	-0.401 %	-0.401 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.096 %							
F164EURG0-	PnA/pFundMgrs	-5,616.760	1.0000	-5,616.76	-0.117 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.0000	-3,016.93	-0.063 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.086 %							
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	0.404 %							
F551EURG0	PnAR	-4,792.500	1.0000	-4,792.50	-0.100 %	-88.80			-88.80	0.161 %		1.888 %
F130EURG0	PnCstdFee	-105.170	1.0000	-105.17	-0.002 %	-1.69			-1.69	0.003 %		1.633 %
F135GBPG0	PnDmcltnFee	-1,270.470	1.1623	-1,476.69	-0.031 %	-20.49		-0.0047	-17.97	0.033 %	-0.401 %	1.232 %
F290EURG0	PnExternalChrg	486.090	1.0000	486.09	0.010 %	-50.88			-50.88	0.092 %		-9.475 %
F164EURG0	PnFundMgrs	-15,439.550	1.0000	-15,439.55	-0.321 %	-327.87			-327.87	0.595 %		2.170 %
F200EURG0	PnInsPrem	-52.160	1.0000	-52.16	-0.001 %	-0.84			-0.84	0.002 %		1.637 %
F262EURG0	PnLawyerFee	-848.380	1.0000	-848.38	-0.018 %	-13.66			-13.66	0.025 %		1.636 %
F241EURG0	PnMKtAuthFee	-2,087.000	1.0000	-2,087.00	-0.043 %	-39.07			-39.07	0.071 %		1.908 %
F210EURG0	PnOperatChrg	-284.220	1.0000	-284.22	-0.006 %	-4.57			-4.57	0.008 %		1.634 %
F143EURG0	PnPBbrkr	-1,013.870	1.0000	-1,013.87	-0.021 %	-9.56			-9.56	0.017 %		0.952 %
F620EURG0	PnSetUpChrg	-883.000	1.0000	-883.00	-0.018 %	-14.22			-14.22	0.026 %		1.637 %
F110EURG0	PrFinManagFees	-2,573.090	1.0000	-2,573.09	-0.054 %	-80.16			-80.16	0.145 %		3.215 %

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	-0.243 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1623	-3,020.99	-0.063 %			-0.0047	12.16	-0.022 %	-0.401 %	-0.401 %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-233.390	1.1623	-271.27	-0.006 %	-3.76		-0.0047	-3.29	0.006 %	-0.401 %	1.228 %
F400EURG0	PrPayingAgent	-4,080.660	1.0000	-4,080.66	-0.085 %	-65.71			-65.71	0.119 %		1.637 %
F304EURG0	PrSubsTax	-677.660	1.0000	-677.66	-0.014 %	-10.93			-10.93	0.020 %		1.639 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				403.41	0.008 %				-137.14	0.249 %		
Total Cash & Equivalent				146,171.10	3.042 %				301.38	-0.547 %		
Total				4,804,386.65	100.000 %				-55,111.36	100.000 %		