

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	4,767,296.74	0.00	USD	02/08/2023	102.01000000	267.18700	27,256.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,767,296.74	0.00	GBP	02/08/2023	97.31000000	250.00000	24,327.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,767,296.74	0.00	GBP	02/08/2023	108.57000000	3,475.36200	377,335.99
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,767,296.74	0.00	EUR	02/08/2023	99.78000000	250.00000	24,944.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,767,296.74	0.00	EUR	02/08/2023	105.41000000	40,330.63000	4,251,090.70

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/08/2023

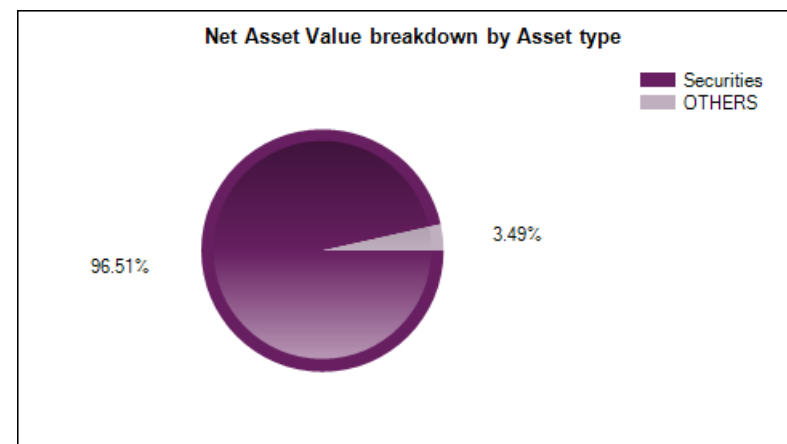
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,767,296.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	99.78000	24,944.04000	EUR	250.00000
B1	IE000OXQFLZ0	102.01000	27,256.30000	USD	267.18700
B3	IE000JB71MO6	97.31000	24,327.03000	GBP	250.00000
D	IE00073SD237	105.41000	4,251,090.70000	EUR	40,330.63000
D3	IE000PMTLZO6	108.57000	377,335.99000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,600,859.46	4,913,804.29	-312,944.83	
Coupons & Dividends			
20,416.67	20,556.14	-139.47	
Cash & Equivalent			
146,020.61	146,005.92	14.69	
Total			
4,767,296.74	5,080,366.35	-313,069.61	



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	21.04000	USD	02/08/2023	164,794.93	158,777.19		-6,017.74	3.33
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.28000	USD	02/08/2023	127,867.93	113,756.97		-14,110.96	2.39
US0236081024	AMEREN CORPORATION	1,507.000	84.39000	USD	02/08/2023	121,286.03	116,386.68		-4,899.35	2.44
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	84.50000	USD	02/08/2023	217,127.05	197,968.34		-19,158.71	4.15
US0304201033	AMERICAN WATER WORKS	235.000	145.67000	USD	02/08/2023	31,622.88	31,328.32		-294.56	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.12000	AUD	02/08/2023	148,891.98	111,926.78		-36,965.20	2.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.80000	AUD	02/08/2023	91,549.64	72,251.28		-19,298.36	1.52
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.75000	USD	02/08/2023	65,185.59	43,134.90		-22,050.69	0.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.84000	HKD	02/08/2023	104,528.27	75,605.63		-28,922.64	1.59
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.49000	HKD	02/08/2023	166,746.74	147,438.79		-19,307.95	3.09
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	95.55000	USD	02/08/2023	84,474.41	127,318.39		42,843.98	2.67
US25746U1097	DOMINION ENERGY INC	1,939.000	52.34000	USD	02/08/2023	140,585.74	92,877.51		-47,708.23	1.95
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.85200	GBP	02/08/2023	130,396.36	122,828.48		-7,567.88	2.58
US2333311072	DTE ENERGY CO	1,397.000	113.09000	USD	02/08/2023	157,952.91	144,583.81		-13,369.10	3.03
US2810201077	EDISON INTERNATIONAL	1,282.000	71.54000	USD	02/08/2023	80,711.17	83,933.63		3,222.46	1.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.07200	EUR	02/08/2023	101,035.90	90,842.25		-10,193.65	1.91
IT0005176406	ENA V SPA	38,010.000	3.85000	EUR	02/08/2023	156,148.20	146,338.50		-9,809.70	3.07
ES0130670112	ENDESA	3,682.000	18.78000	EUR	02/08/2023	72,671.98	69,147.96		-3,524.02	1.45
IT0003128367	ENEL SPA	27,525.000	6.07600	EUR	02/08/2023	153,764.67	167,241.90		13,477.23	3.51
FR0010208488	ENGIE SA	5,465.000	14.63600	EUR	02/08/2023	67,403.26	79,985.74		12,582.48	1.68
DE000ENAG999	E.ON SE	4,842.000	11.23500	EUR	02/08/2023	46,847.43	54,399.87		7,552.44	1.14
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	41.68000	USD	02/08/2023	43,790.06	39,898.67		-3,891.39	0.84
US30034W1062	EVERGY INC	1,682.000	59.74000	USD	02/08/2023	102,005.37	91,958.16		-10,047.21	1.93
US30161N1019	EXELON CORP	4,824.000	41.50000	USD	02/08/2023	195,450.89	183,212.23		-12,238.66	3.84
NL0015001FS8	FERROVIAL SE	2,669.000	29.93000	EUR	02/08/2023	63,535.09	79,883.17		16,348.08	1.68
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.44100	GBP	02/08/2023	85,524.88	80,760.24		-4,764.64	1.69
ES0144580Y14	IBERDROLA SA	10,813.000	10.91500	EUR	02/08/2023	110,964.13	118,023.90		7,059.77	2.48
IT0003027817	IREN SPA	47,335.000	1.79400	EUR	02/08/2023	89,316.59	84,918.99		-4,397.60	1.78
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.95800	GBP	02/08/2023	201,567.91	187,009.47		-14,558.44	3.92
US65339F1012	NEXTERA ENERGY INC	4,658.000	71.91000	USD	02/08/2023	326,501.59	306,540.48		-19,961.11	6.43
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	52.97000	USD	02/08/2023	154,760.62	122,063.20		-32,697.42	2.56
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	63.14000	USD	02/08/2023	104,038.77	98,983.09		-5,055.68	2.08
DE0007037129	RWE AG	3,663.000	38.10000	EUR	02/08/2023	143,637.17	139,560.30		-4,076.87	2.93
US8425871071	SOUTHERN CO	1,564.000	70.97000	USD	02/08/2023	101,730.59	101,580.56		-150.03	2.13
GB0007908733	SSE PLC	9,889.000	16.40000	GBP	02/08/2023	193,804.78	188,285.37		-5,519.41	3.95
IT0003242622	TERNA SPA	13,775.000	7.52200	EUR	02/08/2023	101,367.82	103,615.55		2,247.73	2.17
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.39000	CAD	02/08/2023	91,749.75	68,198.83		-23,550.92	1.43
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.89000	EUR	02/08/2023	59,981.54	66,764.79		6,783.25	1.40
FR0000125486	VINCI SA	524.000	102.40000	EUR	02/08/2023	46,327.48	53,657.60		7,330.12	1.13

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	33.68000	USD	02/08/2023	47,071.11	45,340.24		-1,730.87	0.95
US98389B1008	XCEL ENERGY INC	2,292.000	62.88000	USD	02/08/2023	145,041.23	131,894.35		-13,146.88	2.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.90000	HKD	02/08/2023	74,043.85	60,637.35		-13,406.50	1.27

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	4,600,859.46		-312,944.83	96.51
Total Securities						4,913,804.29	4,600,859.46		-312,944.83	96.51
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	02/08/2023	868.54	876.37		7.83	0.02
US0188021085	ALLIANT ENERGY CORP	2,333.000		USD	02/08/2023	669.64	676.29		6.65	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	02/08/2023	1,522.70	1,496.63		-26.07	0.03
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	02/08/2023	7,268.65	7,233.20		-35.45	0.15
GB0007908733	SSE PLC	9,889.000		GBP	02/08/2023	7,825.20	7,772.51		-52.69	0.16
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	02/08/2023	2,401.41	2,361.67		-39.74	0.05
Total Equities						20,556.14	20,416.67		-139.47	0.43
Total Coupons & Dividends						20,556.14	20,416.67		-139.47	0.43
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	141,478.980	1.00000	EUR	02/08/2023	141,478.98	141,478.98			2.97
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16097	GBP	02/08/2023	993.08	984.12		-8.96	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.91516	USD	02/08/2023	3,230.10	3,319.32		89.22	0.07
Total CASH OR PENDING						145,702.16	145,782.42		80.26	3.06
MANAGEMENT FEES										
F900EURG0	PnAMFReb	36,404.280	1.00000	EUR	02/08/2023	36,404.28	36,404.28			0.76
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	02/08/2023	15,720.64	15,720.64			0.33
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	02/08/2023	-15,425.31	-15,425.31			-0.32
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	02/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16097	GBP	02/08/2023	-5,460.93	-5,554.93		-94.00	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	02/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	02/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	02/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	02/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	02/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	02/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	02/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	02/08/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-4,881.300	1.00000	EUR	02/08/2023	-4,881.30	-4,881.30			-0.10
F130EURG0	PnCstdFee	-106.860	1.00000	EUR	02/08/2023	-106.86	-106.86			
F135GBPG0	PnDmcltnFee	-1,290.960	1.16097	GBP	02/08/2023	-1,503.62	-1,498.76		4.86	-0.03
F290EURG0	PnExternalChrg	435.210	1.00000	EUR	02/08/2023	435.21	435.21			0.01
F164EURG0	PnFundMngrs	-15,767.420	1.00000	EUR	02/08/2023	-15,767.42	-15,767.42			-0.33
F200EURG0	PnlnsPrem	-53.000	1.00000	EUR	02/08/2023	-53.00	-53.00			
F262EURG0	PnLawyerFee	-862.040	1.00000	EUR	02/08/2023	-862.04	-862.04			-0.02
F241EURG0	PnMktAuthFee	-2,126.070	1.00000	EUR	02/08/2023	-2,126.07	-2,126.07			-0.04
F210EURG0	PnOperatChrg	-288.790	1.00000	EUR	02/08/2023	-288.79	-288.79			-0.01
F143EURG0	PnPBbrkrgr	-1,023.430	1.00000	EUR	02/08/2023	-1,023.43	-1,023.43			-0.02
F620EURG0	PnSetUpChrg	-897.220	1.00000	EUR	02/08/2023	-897.22	-897.22			-0.02
F110EURG0	PrFinManagFees	-2,652.610	1.00000	EUR	02/08/2023	-2,652.61	-2,652.61			-0.06
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16097	GBP	02/08/2023	-3,040.14	-3,017.48		22.66	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	02/08/2023	-11,665.07	-11,665.07			-0.24
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	02/08/2023	-361.93	-361.93			-0.01
F400EURG0	PrPayingAgent	-4,146.370	1.00000	EUR	02/08/2023	-4,146.37	-4,146.37			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-237.150	1.16097	GBP	02/08/2023	-276.23	-275.32		0.91	-0.01
F304EURG0	PrSubsTax	-688.590	1.00000	EUR	02/08/2023	-688.59	-688.59			-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						303.76	238.19		-65.57	
Total Cash & Equivalent						146,005.92	146,020.61		14.69	3.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/08/2023	1.67065000	0.59856942
EUR/CAD	02/08/2023	1.45820000	0.68577699
EUR/GBP	02/08/2023	0.86135000	1.16096825
EUR/HKD	02/08/2023	8.52515000	0.11729999
EUR/USD	02/08/2023	1.09270000	0.91516427
USD/CAD	02/08/2023	1.33449254	0.74934851

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/08/2023 to 02/08/2023

▼ 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
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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 01/08/2023 to 02/08/2023

▼ 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		100.55000	99.78000	-0.77000	-0.766 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.09000	93.36000	-0.73000	-0.776 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.30000	102.01000	-1.29000	-1.249 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.85000	112.97000	-0.88000	-0.773 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.95000	97.31000	-0.64000	-0.653 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		106.23000	105.41000	-0.82000	-0.772 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.03000	126.05000	-0.98000	-0.771 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.29000	108.57000	-0.72000	-0.659 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.766 %	-1.965 %	-2.777 %		
B1	-1.249 %	-1.791 %	-3.244 %		
B3	-0.653 %	-1.757 %	-4.961 %		
D	-0.772 %	-1.917 %	-2.615 %	-9.960 %	-2.767 %
D3	-0.659 %	-1.711 %	-4.805 %	-7.205 %	-5.616 %

▼ 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	21.0400	158,777.19	3.331 %			0.0300	984.52	-2.654 %	0.143 %	0.624 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.2800	113,756.97	2.386 %			-0.0200	501.45	-1.352 %	-0.038 %	0.443 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	84.5000	197,968.34	4.153 %			0.4700	2,042.48	-5.507 %	0.559 %	1.042 %
US0236081024	AMEREN CORPORATON	1,507.000	84.3900	116,386.68	2.441 %			-0.2500	213.38	-0.575 %	-0.295 %	0.184 %
US0304201033	AMERICAN WATER WKS	235.000	145.6700	31,328.32	0.657 %			1.2100	408.79	-1.102 %	0.838 %	1.322 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1200	111,926.78	2.348 %			-0.0900	-2,484.91	6.700 %	-1.449 %	-2.172 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.8000	72,251.28	1.516 %			-0.1800	-1,870.56	5.043 %	-1.804 %	-2.524 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.7500	43,134.90	0.905 %			-1.4500	-2,120.71	5.718 %	-5.142 %	-4.686 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8400	75,605.63	1.586 %			-0.0300	-509.82	1.375 %	-1.045 %	-0.670 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.4900	147,438.79	3.093 %			-0.0900	-1,479.51	3.989 %	-1.368 %	-0.994 %
US21037T1097	CONST ENRG CORP	1,456.000	95.5500	127,318.39	2.671 %			-0.7500	-385.79	1.040 %	-0.779 %	-0.302 %
US25746U1097	DOMINION ENERGY	1,939.000	52.3400	92,877.51	1.948 %			0.0400	514.74	-1.388 %	0.076 %	0.557 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.8520	122,828.48	2.576 %			-0.2160	-4,681.68	12.623 %	-3.560 %	-3.672 %
US2333311072	DTE ENERGY	1,397.000	113.0900	144,583.81	3.033 %			-0.0600	615.00	-1.658 %	-0.053 %	0.427 %
US2810201077	EDISON INTL	1,282.000	71.5400	83,933.63	1.761 %			0.5000	985.15	-2.656 %	0.704 %	1.188 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.0720	90,842.25	1.906 %			-0.0940	-2,097.04	5.654 %	-2.256 %	-2.256 %
IT0005176406	ENA V SPA	38,010.000	3.8500	146,338.50	3.070 %			-0.0160	-608.16	1.640 %	-0.414 %	-0.414 %
ES0130670112	ENDESA	3,682.000	18.7800	69,147.96	1.450 %			-0.4750	-1,748.95	4.715 %	-2.467 %	-2.467 %
IT0003128367	ENEL SPA	27,525.000	6.0760	167,241.90	3.508 %			-0.1340	-3,688.35	9.944 %	-2.158 %	-2.158 %
FR0010208488	ENGIE SA	5,465.000	14.6360	79,985.74	1.678 %			-0.2600	-1,420.90	3.831 %	-1.745 %	-1.745 %
DE000ENAG999	E.ON SE	4,842.000	11.2350	54,399.87	1.141 %			-0.2500	-1,210.50	3.264 %	-2.177 %	-2.177 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.6800	39,898.67	0.837 %			-0.0400	152.67	-0.412 %	-0.096 %	0.384 %
US30034W1062	EVERGY RG	1,682.000	59.7400	91,958.16	1.929 %			0.2300	792.06	-2.136 %	0.386 %	0.869 %
US30161N1019	EXELON CORP	4,824.000	41.5000	183,212.23	3.843 %			0.0300	1,007.87	-2.717 %	0.072 %	0.553 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.9300	79,883.17	1.676 %			-0.1800	-480.42	1.295 %	-0.598 %	-0.598 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4410	80,760.24	1.694 %			-0.0230	-1,384.40	3.733 %	-1.571 %	-1.685 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.9150	118,023.90	2.476 %			-0.2500	-2,703.25	7.288 %	-2.239 %	-2.239 %
IT0003027817	IREN SPA	47,335.000	1.7940	84,918.99	1.781 %			-0.0160	-757.36	2.042 %	-0.884 %	-0.884 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.9580	187,009.47	3.923 %			-0.2170	-4,297.32	11.586 %	-2.133 %	-2.246 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	71.9100	306,540.48	6.430 %			-0.2600	362.73	-0.978 %	-0.360 %	0.118 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	52.9700	122,063.20	2.560 %			-0.4300	-402.49	1.085 %	-0.805 %	-0.329 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	63.1400	98,983.09	2.076 %			-0.0600	379.69	-1.024 %	-0.095 %	0.385 %
DE0007037129	RWE AG	3,663.000	38.1000	139,560.30	2.927 %			-0.8400	-3,076.92	8.296 %	-2.157 %	-2.157 %
US8425871071	SOUTHERN CO	1,564.000	70.9700	101,580.56	2.131 %			-0.3100	44.13	-0.119 %	-0.435 %	0.043 %
GB0007908733	SSE PLC	9,889.000	16.4000	188,285.37	3.950 %			-0.3850	-4,644.10	12.521 %	-2.294 %	-2.407 %
IT0003242622	TERNA SPA	13,775.000	7.5220	103,615.55	2.173 %			-0.1500	-2,066.25	5.571 %	-1.955 %	-1.955 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.3900	68,198.83	1.431 %			-0.0400	-196.69	0.530 %	-0.298 %	-0.288 %

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	28.8900	66,764.79	1.400 %			-0.4000	-924.40	2.492 %	-1.366 %	-1.366 %
FR0000125486	VINCI SA	524.000	102.4000	53,657.60	1.126 %			-2.4200	-1,268.08	3.419 %	-2.309 %	-2.309 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.6800	45,340.24	0.951 %			-0.4200	-345.90	0.933 %	-1.232 %	-0.757 %
US98389B1008	XCEL ENERGY INC	2,292.000	62.8800	131,894.35	2.767 %			0.0300	693.29	-1.869 %	0.048 %	0.528 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.9000	60,637.35	1.272 %				229.23	-0.618 %		0.379 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,600,859.46	96.509 %				-36,927.28	99.562 %		
Total Securities				4,600,859.46	96.509 %				-36,927.28	99.562 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		876.37	0.018 %				4.19	-0.011 %		0.480 %
US0188021085	ALLIANT ENERGY CORP	2,333.000		676.29	0.014 %				3.24	-0.009 %		0.481 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,496.63	0.031 %				-11.06	0.030 %		-0.734 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,233.20	0.152 %				-8.41	0.023 %		-0.116 %
GB0007908733	SSE PLC	9,889.000		7,772.51	0.163 %				-9.03	0.024 %		-0.116 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,361.67	0.050 %				8.93	-0.024 %		0.380 %
Total Equities				20,416.67	0.428 %				-12.14	0.033 %		
Total Coupons & Dividends				20,416.67	0.428 %				-12.14	0.033 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	141,478.980	1.0000	141,478.98	2.968 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1610	984.12	0.021 %			-0.0013	-1.14	0.003 %	-0.116 %	-0.116 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9152	3,319.32	0.070 %			0.0044	15.87	-0.043 %	0.480 %	0.480 %
Total CASH OR PENDING				145,782.42	3.058 %				14.73	-0.040 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	36,404.280	1.0000	36,404.28	0.764 %	558.25			558.25	-1.505 %		1.557 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.330 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.324 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1610	-5,554.93	-0.117 %			-0.0013	6.46	-0.017 %	-0.116 %	-0.116 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.097 %							
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.0000	-5,616.76	-0.118 %							
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	0.087 %							
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	0.408 %							
F551EURG0	PnAR	-4,881.300	1.0000	-4,881.30	-0.102 %	-88.80			-88.80	0.239 %		1.853 %
F130EURG0	PnCstdFee	-106.860	1.0000	-106.86	-0.002 %	-1.69			-1.69	0.005 %		1.607 %
F135GBPG0	PnDmcltnFee	-1,290.960	1.1610	-1,498.76	-0.031 %	-20.49		-0.0013	-22.07	0.060 %	-0.116 %	1.495 %
F290EURG0	PnExternalChrg	435.210	1.0000	435.21	0.009 %	-50.88			-50.88	0.137 %		-10.467 %
F164EURG0	PnFundMngrs	-15,767.420	1.0000	-15,767.42	-0.331 %	-327.87			-327.87	0.884 %		2.124 %
F200EURG0	PnlnsPrem	-53.000	1.0000	-53.00	-0.001 %	-0.84			-0.84	0.002 %		1.610 %
F262EURG0	PnLawyerFee	-862.040	1.0000	-862.04	-0.018 %	-13.66			-13.66	0.037 %		1.610 %
F241EURG0	PnMKtAuthFee	-2,126.070	1.0000	-2,126.07	-0.045 %	-39.07			-39.07	0.105 %		1.872 %
F210EURG0	PnOperatChrg	-288.790	1.0000	-288.79	-0.006 %	-4.57			-4.57	0.012 %		1.608 %
F143EURG0	PnPBbrkr	-1,023.430	1.0000	-1,023.43	-0.021 %	-9.56			-9.56	0.026 %		0.943 %
F620EURG0	PnSetUpChrg	-897.220	1.0000	-897.22	-0.019 %	-14.22			-14.22	0.038 %		1.610 %
F110EURG0	PrFinManagFees	-2,652.610	1.0000	-2,652.61	-0.056 %	-79.52			-79.52	0.214 %		3.090 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1610	-3,017.48	-0.063 %			-0.0013	3.51	-0.009 %	-0.116 %	-0.116 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.245 %							
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-4,146.370	1.0000	-4,146.37	-0.087 %	-65.71			-65.71	0.177 %		1.610 %
F400GBPG0	PrPayingAgent	-237.150	1.1610	-275.32	-0.006 %	-3.76		-0.0013	-4.05	0.011 %	-0.116 %	1.493 %
F304EURG0	PrSubsTax	-688.590	1.0000	-688.59	-0.014 %	-10.93			-10.93	0.029 %		1.613 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				238.19	0.005 %				-165.22	0.445 %		
Total Cash & Equivalent				146,020.61	3.063 %				-150.49	0.406 %		
Total				4,767,296.74	100.000 %				-37,089.91	100.000 %		