

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	4,697,849.50	0.00	USD	03/08/2023	100.57000000	267.18700	26,872.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,697,849.50	0.00	GBP	03/08/2023	95.87000000	250.00000	23,966.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,697,849.50	0.00	GBP	03/08/2023	106.97000000	3,475.36200	371,752.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,697,849.50	0.00	EUR	03/08/2023	98.32000000	250.00000	24,580.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,697,849.50	0.00	EUR	03/08/2023	103.87000000	40,330.63000	4,189,164.49

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/08/2023

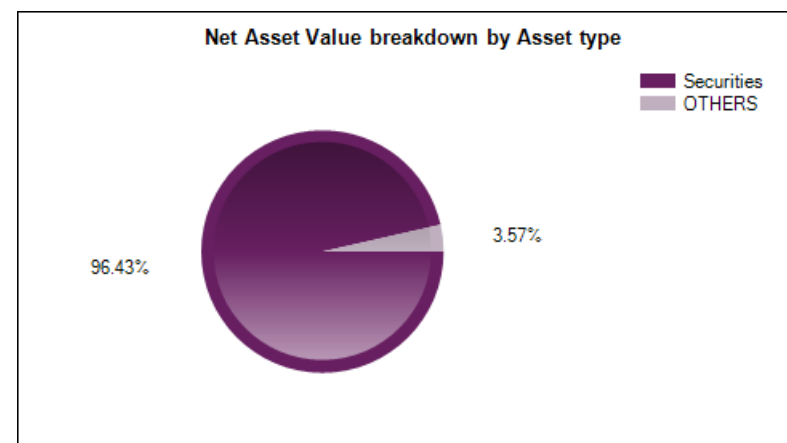
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,697,849.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.32000	24,580.24000	EUR	250.00000
B1	IE000OXQFLZ0	100.57000	26,872.29000	USD	267.18700
B3	IE000JB71MO6	95.87000	23,966.67000	GBP	250.00000
D	IE00073SD237	103.87000	4,189,164.49000	EUR	40,330.63000
D3	IE000PMTLZO6	106.97000	371,752.93000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,530,215.65	4,913,804.29	-383,588.64	
Coupons & Dividends			
21,791.74	21,933.01	-141.27	
Cash & Equivalent			
145,842.11	145,831.27	10.84	
Total			
4,697,849.50	5,081,568.57	-383,719.07	



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	20.65000	USD	03/08/2023	164,794.93	155,755.68		-9,039.25	3.32
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.76000	USD	03/08/2023	127,867.93	110,456.05		-17,411.88	2.35
US0236081024	AMEREN CORPORATION	1,507.000	82.92000	USD	03/08/2023	121,286.03	114,301.80		-6,984.23	2.43
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	81.99000	USD	03/08/2023	217,127.05	191,991.22		-25,135.83	4.09
US0304201033	AMERICAN WATER WORKS	235.000	142.13000	USD	03/08/2023	31,622.88	30,551.61		-1,071.27	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.13000	AUD	03/08/2023	148,891.98	111,985.66		-36,906.32	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.72000	AUD	03/08/2023	91,549.64	71,582.21		-19,967.43	1.52
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.40000	USD	03/08/2023	65,185.59	42,549.10		-22,636.49	0.91
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.84000	HKD	03/08/2023	104,528.27	75,514.40		-29,013.87	1.61
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.58000	HKD	03/08/2023	166,746.74	149,303.01		-17,443.73	3.18
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	101.14000	USD	03/08/2023	84,474.41	134,699.14		50,224.73	2.87
US25746U1097	DOMINION ENERGY INC	1,939.000	50.74000	USD	03/08/2023	140,585.74	89,993.01		-50,592.73	1.92
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.71800	GBP	03/08/2023	130,396.36	120,043.80		-10,352.56	2.56
US2333311072	DTE ENERGY CO	1,397.000	109.48000	USD	03/08/2023	157,952.91	139,898.07		-18,054.84	2.98
US2810201077	EDISON INTERNATIONAL	1,282.000	70.34000	USD	03/08/2023	80,711.17	82,484.23		1,773.06	1.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.06500	EUR	03/08/2023	101,035.90	90,686.09		-10,349.81	1.93
IT0005176406	ENA V SPA	38,010.000	3.78200	EUR	03/08/2023	156,148.20	143,753.82		-12,394.38	3.06
ES0130670112	ENDESA	3,682.000	18.75500	EUR	03/08/2023	72,671.98	69,055.91		-3,616.07	1.47
IT0003128367	ENEL SPA	27,525.000	6.00600	EUR	03/08/2023	153,764.67	165,315.15		11,550.48	3.52
FR0010208488	ENGIE SA	5,465.000	14.40000	EUR	03/08/2023	67,403.26	78,696.00		11,292.74	1.68
DE000ENAG999	E.ON SE	4,842.000	11.03500	EUR	03/08/2023	46,847.43	53,431.47		6,584.04	1.14
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	40.86000	USD	03/08/2023	43,790.06	39,094.04		-4,696.02	0.83
US30034W1062	EVERGY INC	1,682.000	58.41000	USD	03/08/2023	102,005.37	89,865.65		-12,139.72	1.91
US30161N1019	EXELON CORP	4,824.000	40.50000	USD	03/08/2023	195,450.89	178,707.52		-16,743.37	3.80
NL0015001FS8	FERROVIAL SE	2,669.000	29.44500	EUR	03/08/2023	63,535.09	78,588.71		15,053.62	1.67
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.44300	GBP	03/08/2023	85,524.88	80,891.11		-4,633.77	1.72
ES0144580Y14	IBERDROLA SA	10,813.000	10.75000	EUR	03/08/2023	110,964.13	116,239.75		5,275.62	2.47
IT0003027817	IREN SPA	47,335.000	1.78500	EUR	03/08/2023	89,316.59	84,492.98		-4,823.61	1.80
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.72600	GBP	03/08/2023	201,567.91	182,694.98		-18,872.93	3.89
US65339F1012	NEXTERA ENERGY INC	4,658.000	70.10000	USD	03/08/2023	326,501.59	298,674.41		-27,827.18	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	50.65000	USD	03/08/2023	154,760.62	116,658.31		-38,102.31	2.48
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.19000	USD	03/08/2023	104,038.77	95,877.86		-8,160.91	2.04
DE0007037129	RWE AG	3,663.000	38.18000	EUR	03/08/2023	143,637.17	139,853.34		-3,783.83	2.98
US8425871071	SOUTHERN CO	1,564.000	68.62000	USD	03/08/2023	101,730.59	98,167.56		-3,563.03	2.09
GB0007908733	SSE PLC	9,889.000	16.19000	GBP	03/08/2023	193,804.78	185,917.56		-7,887.22	3.96
IT0003242622	TERNA SPA	13,775.000	7.28400	EUR	03/08/2023	101,367.82	100,337.10		-1,030.72	2.14
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.38000	CAD	03/08/2023	91,749.75	68,003.33		-23,746.42	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.89000	EUR	03/08/2023	59,981.54	64,453.79		4,472.25	1.37
FR0000125486	VINCI SA	524.000	100.98000	EUR	03/08/2023	46,327.48	52,913.52		6,586.04	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	34.44000	USD	03/08/2023	47,071.11	46,340.03		-731.08	0.99
US98389B1008	XCEL ENERGY INC	2,292.000	61.32000	USD	03/08/2023	145,041.23	128,557.46		-16,483.77	2.74
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.94000	HKD	03/08/2023	74,043.85	61,839.21		-12,204.64	1.32

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	4,530,215.65		-383,588.64	96.43
Total Securities						4,913,804.29	4,530,215.65		-383,588.64	96.43
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	03/08/2023	868.54	875.93		7.39	0.02
US0188021085	ALLIANT ENERGY CORP	2,333.000		USD	03/08/2023	669.64	675.95		6.31	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	03/08/2023	1,522.70	1,494.98		-27.72	0.03
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	03/08/2023	7,268.65	7,234.88		-33.77	0.15
US65341B1061	NEXTERA ENERGY PART	2,518.000		USD	03/08/2023	1,376.87	1,376.87			0.03
GB0007908733	SSE PLC	9,889.000		GBP	03/08/2023	7,825.20	7,774.31		-50.89	0.17
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	03/08/2023	2,401.41	2,358.82		-42.59	0.05
Total Equities						21,933.01	21,791.74		-141.27	0.46
Total Coupons & Dividends						21,933.01	21,791.74		-141.27	0.46
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	141,478.980	1.00000	EUR	03/08/2023	141,478.98	141,478.98			3.01
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16124	GBP	03/08/2023	993.08	984.35		-8.73	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.91470	USD	03/08/2023	3,230.10	3,317.65		87.55	0.07
Total CASH OR PENDING						145,702.16	145,780.98		78.82	3.10
MANAGEMENT FEES										
F900EURG0	PnAMFReb	36,963.970	1.00000	EUR	03/08/2023	36,963.97	36,963.97			0.79
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	03/08/2023	15,720.64	15,720.64			0.33
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	03/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	03/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16124	GBP	03/08/2023	-5,460.93	-5,556.22		-95.29	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	03/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	03/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	03/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	03/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	03/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	03/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	03/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	03/08/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-4,970.100	1.00000	EUR	03/08/2023	-4,970.10	-4,970.10			-0.11
F130EURG0	PnCstdFee	-108.550	1.00000	EUR	03/08/2023	-108.55	-108.55			
F135GBPG0	PnDmcltnFee	-1,311.450	1.16124	GBP	03/08/2023	-1,527.41	-1,522.91		4.50	-0.03
F290EURG0	PnExternalChrg	384.330	1.00000	EUR	03/08/2023	384.33	384.33			0.01
F164EURG0	PnFundMngrs	-16,095.290	1.00000	EUR	03/08/2023	-16,095.29	-16,095.29			-0.34
F200EURG0	PnlnsPrem	-53.840	1.00000	EUR	03/08/2023	-53.84	-53.84			
F262EURG0	PnLawyerFee	-875.700	1.00000	EUR	03/08/2023	-875.70	-875.70			-0.02
F241EURG0	PnMktAuthFee	-2,165.140	1.00000	EUR	03/08/2023	-2,165.14	-2,165.14			-0.05
F210EURG0	PnOperatChrg	-293.360	1.00000	EUR	03/08/2023	-293.36	-293.36			-0.01
F143EURG0	PnPBbrkrgr	-1,032.990	1.00000	EUR	03/08/2023	-1,032.99	-1,032.99			-0.02
F620EURG0	PnSetUpChrg	-911.440	1.00000	EUR	03/08/2023	-911.44	-911.44			-0.02
F110EURG0	PrFinManagFees	-2,730.990	1.00000	EUR	03/08/2023	-2,730.99	-2,730.99			-0.06
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16124	GBP	03/08/2023	-3,040.14	-3,018.18		21.96	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	03/08/2023	-11,665.07	-11,665.07			-0.25
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	03/08/2023	-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	-4,212.080	1.00000	EUR	03/08/2023	-4,212.08	-4,212.08			-0.09
F400GBPG0	PrPayingAgent	-240.910	1.16124	GBP	03/08/2023	-280.60	-279.75		0.85	-0.01
F304EURG0	PrSubsTax	-699.520	1.00000	EUR	03/08/2023	-699.52	-699.52			-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						129.11	61.13		-67.98	
Total Cash & Equivalent						145,831.27	145,842.11		10.84	3.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/08/2023	1.67250000	0.59790732
EUR/CAD	03/08/2023	1.46130000	0.68432218
EUR/GBP	03/08/2023	0.86115000	1.16123788
EUR/HKD	03/08/2023	8.53545000	0.11715844
EUR/USD	03/08/2023	1.09325000	0.91470386
USD/CAD	03/08/2023	1.33665676	0.74813522



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/08/2023 to 03/08/2023

▼ 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															
03/08/2023															
314668879		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	2,518.00		2,150.37		USD	1.09325	1,967.06	590.09	1,376.87	1,505.26	
Total 03/08/2023											1,967.06	590.09	1,376.87		
Total Coupons & Dividends											1,967.06	590.09	1,376.87		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/08/2023 to 03/08/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		99.78000	98.32000	-1.46000	-1.463 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.36000	92.00000	-1.36000	-1.457 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		102.01000	100.57000	-1.44000	-1.412 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.97000	111.32000	-1.65000	-1.461 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.31000	95.87000	-1.44000	-1.480 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.41000	103.87000	-1.54000	-1.461 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.05000	124.22000	-1.83000	-1.452 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		108.57000	106.97000	-1.60000	-1.474 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.463 %	-3.399 %	-5.051 %		
B1	-1.412 %	-3.177 %	-5.692 %		
B3	-1.480 %	-3.210 %	-6.267 %		
D	-1.461 %	-3.350 %	-4.898 %	-11.517 %	-4.188 %
D3	-1.474 %	-3.160 %	-6.125 %	-8.977 %	-7.007 %

▼ 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	20.6500	155,755.68	3.315 %			-0.3900	-3,021.51	4.351 %	-1.854 %	-1.903 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.7600	110,456.05	2.351 %			-1.5200	-3,300.92	4.753 %	-2.853 %	-2.902 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	81.9900	191,991.22	4.087 %			-2.5100	-5,977.12	8.607 %	-2.970 %	-3.019 %
US0236081024	AMEREN CORPORATON	1,507.000	82.9200	114,301.80	2.433 %			-1.4700	-2,084.88	3.002 %	-1.742 %	-1.791 %
US0304201033	AMERICAN WATER WKS	235.000	142.1300	30,551.61	0.650 %			-3.5400	-776.71	1.118 %	-2.430 %	-2.479 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1300	111,985.66	2.384 %			0.0100	58.88	-0.085 %	0.163 %	0.053 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.7200	71,582.21	1.524 %			-0.0800	-669.07	0.963 %	-0.816 %	-0.926 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.4000	42,549.10	0.906 %			-0.3500	-585.80	0.844 %	-1.308 %	-1.358 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8400	75,514.40	1.607 %				-91.23	0.131 %		-0.121 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.5800	149,303.01	3.178 %			0.0900	1,864.22	-2.684 %	1.387 %	1.264 %
US21037T1097	CONST ENRG CORP	1,456.000	101.1400	134,699.14	2.867 %			5.5900	7,380.75	-10.628 %	5.850 %	5.797 %
US25746U1097	DOMINION ENERGY	1,939.000	50.7400	89,993.01	1.916 %			-1.6000	-2,884.50	4.154 %	-3.057 %	-3.106 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7180	120,043.80	2.555 %			-0.1340	-2,784.68	4.010 %	-2.290 %	-2.267 %
US2333311072	DTE ENERGY	1,397.000	109.4800	139,898.07	2.978 %			-3.6100	-4,685.74	6.747 %	-3.192 %	-3.241 %
US2810201077	EDISON INTL	1,282.000	70.3400	82,484.23	1.756 %			-1.2000	-1,449.40	2.087 %	-1.677 %	-1.727 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.0650	90,686.09	1.930 %			-0.0070	-156.16	0.225 %	-0.172 %	-0.172 %
IT0005176406	ENA V SPA	38,010.000	3.7820	143,753.82	3.060 %			-0.0680	-2,584.68	3.722 %	-1.766 %	-1.766 %
ES0130670112	ENDESA	3,682.000	18.7550	69,055.91	1.470 %			-0.0250	-92.05	0.133 %	-0.133 %	-0.133 %
IT0003128367	ENEL SPA	27,525.000	6.0060	165,315.15	3.519 %			-0.0700	-1,926.75	2.774 %	-1.152 %	-1.152 %
FR0010208488	ENGIE SA	5,465.000	14.4000	78,696.00	1.675 %			-0.2360	-1,289.74	1.857 %	-1.612 %	-1.612 %
DE000ENAG999	E.ON SE	4,842.000	11.0350	53,431.47	1.137 %			-0.2000	-968.40	1.394 %	-1.780 %	-1.780 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.8600	39,094.04	0.832 %			-0.8200	-804.63	1.159 %	-1.967 %	-2.017 %
US30034W1062	EVERGY RG	1,682.000	58.4100	89,865.65	1.913 %			-1.3300	-2,092.51	3.013 %	-2.226 %	-2.276 %
US30161N1019	EXELON CORP	4,824.000	40.5000	178,707.52	3.804 %			-1.0000	-4,504.71	6.487 %	-2.410 %	-2.459 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.4450	78,588.71	1.673 %			-0.4850	-1,294.46	1.864 %	-1.620 %	-1.620 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4430	80,891.11	1.722 %			0.0020	130.87	-0.188 %	0.139 %	0.162 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.7500	116,239.75	2.474 %			-0.1650	-1,784.15	2.569 %	-1.512 %	-1.512 %
IT0003027817	IREN SPA	47,335.000	1.7850	84,492.98	1.799 %			-0.0090	-426.01	0.613 %	-0.502 %	-0.502 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.7260	182,694.98	3.889 %			-0.2320	-4,314.49	6.213 %	-2.330 %	-2.307 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	70.1000	298,674.41	6.358 %			-1.8100	-7,866.07	11.327 %	-2.517 %	-2.566 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	50.6500	116,658.31	2.483 %		1,376.87	-2.3200	-4,028.02	5.800 %	-4.380 %	-3.300 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.1900	95,877.86	2.041 %			-1.9500	-3,105.23	4.471 %	-3.088 %	-3.137 %
DE0007037129	RWE AG	3,663.000	38.1800	139,853.34	2.977 %			0.0800	293.04	-0.422 %	0.210 %	0.210 %
US8425871071	SOUTHERN CO	1,564.000	68.6200	98,167.56	2.090 %			-2.3500	-3,413.00	4.915 %	-3.311 %	-3.360 %
GB0007908733	SSE PLC	9,889.000	16.1900	185,917.56	3.958 %			-0.2100	-2,367.81	3.410 %	-1.280 %	-1.258 %
IT0003242622	TERNA SPA	13,775.000	7.2840	100,337.10	2.136 %			-0.2380	-3,278.45	4.721 %	-3.164 %	-3.164 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.3800	68,003.33	1.448 %			-0.0100	-195.50	0.282 %	-0.075 %	-0.287 %

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	27.8900	64,453.79	1.372 %			-1.0000	-2,311.00	3.328 %	-3.461 %	-3.461 %
FR0000125486	VINCI SA	524.000	100.9800	52,913.52	1.126 %			-1.4200	-744.08	1.071 %	-1.387 %	-1.387 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.4400	46,340.03	0.986 %			0.7600	999.79	-1.440 %	2.257 %	2.205 %
US98389B1008	XCEL ENERGY INC	2,292.000	61.3200	128,557.46	2.737 %			-1.5600	-3,336.89	4.805 %	-2.481 %	-2.530 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.9400	61,839.21	1.316 %			0.0400	1,201.86	-1.731 %	2.105 %	1.982 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,530,215.65	96.432 %				-69,266.94	99.740 %		
Total Securities				4,530,215.65	96.432 %				-69,266.94	99.740 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		875.93	0.019 %				-0.44	0.001 %		-0.050 %
US0188021085	ALLIANT ENERGY CORP	2,333.000		675.95	0.014 %				-0.34	%		-0.050 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,494.98	0.032 %				-1.65	0.002 %		-0.110 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,234.88	0.154 %				1.68	-0.002 %		0.023 %
US65341B1061	NEXTERA ENERGY PART	2,518.000		1,376.87	0.029 %	2,518.00	-1,376.87					
GB0007908733	SSE PLC	9,889.000		7,774.31	0.165 %				1.80	-0.003 %		0.023 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,358.82	0.050 %				-2.85	0.004 %		-0.121 %
Total Equities				21,791.74	0.464 %				-1.80	0.003 %		
Total Coupons & Dividends				21,791.74	0.464 %				-1.80	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	141,478.980	1.0000	141,478.98	3.012 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1612	984.35	0.021 %			0.0003	0.23	%	0.023 %	0.023 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9147	3,317.65	0.071 %			-0.0005	-1.67	0.002 %	-0.050 %	-0.050 %
Total CASH OR PENDING				145,780.98	3.103 %				-1.44	0.002 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	36,963.970	1.0000	36,963.97	0.787 %	559.69			559.69	-0.806 %		1.537 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.335 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.328 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1612	-5,556.22	-0.118 %			0.0003	-1.29	0.002 %	0.023 %	0.023 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.098 %							
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.0000	-5,616.76	-0.120 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.0000	-3,016.93	-0.064 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.088 %							
F210EURG0-	PnA/pOperatChrg	-275.120	1.0000	-275.12	-0.006 %							
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.0000	-547.47	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.414 %							
F551EURG0	PnAR	-4,970.100	1.0000	-4,970.10	-0.106 %	-88.80			-88.80	0.128 %		1.819 %
F130EURG0	PnCstdFee	-108.550	1.0000	-108.55	-0.002 %	-1.69			-1.69	0.002 %		1.582 %
F135GBPG0	PnDmcltnFee	-1,311.450	1.1612	-1,522.91	-0.032 %	-20.49		0.0003	-24.15	0.035 %	0.023 %	1.611 %
F290EURG0	PnExternalChrg	384.330	1.0000	384.33	0.008 %	-50.88			-50.88	0.073 %		-11.691 %
F164EURG0	PnFundMngrs	-16,095.290	1.0000	-16,095.29	-0.343 %	-327.87			-327.87	0.472 %		2.079 %
F200EURG0	PnlnsPrem	-53.840	1.0000	-53.84	-0.001 %	-0.84			-0.84	0.001 %		1.585 %
F262EURG0	PnLawyerFee	-875.700	1.0000	-875.70	-0.019 %	-13.66			-13.66	0.020 %		1.585 %
F241EURG0	PnMktAuthFee	-2,165.140	1.0000	-2,165.14	-0.046 %	-39.07			-39.07	0.056 %		1.838 %
F210EURG0	PnOperatChrg	-293.360	1.0000	-293.36	-0.006 %	-4.57			-4.57	0.007 %		1.582 %
F143EURG0	PnPBbrkrgr	-1,032.990	1.0000	-1,032.99	-0.022 %	-9.56			-9.56	0.014 %		0.934 %
F620EURG0	PnSetUpChrg	-911.440	1.0000	-911.44	-0.019 %	-14.22			-14.22	0.020 %		1.585 %
F110EURG0	PrFinManagFees	-2,730.990	1.0000	-2,730.99	-0.058 %	-78.38			-78.38	0.113 %		2.955 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1612	-3,018.18	-0.064 %			0.0003	-0.70	0.001 %	0.023 %	0.023 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.248 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400EURG0	PrPayingAgent	-4,212.080	1.0000	-4,212.08	-0.090 %	-65.71			-65.71	0.095 %		1.585 %
F400GBPG0	PrPayingAgent	-240.910	1.1612	-279.75	-0.006 %	-3.76		0.0003	-4.43	0.006 %	0.023 %	1.609 %
F304EURG0	PrSubsTax	-699.520	1.0000	-699.52	-0.015 %	-10.93			-10.93	0.016 %		1.587 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				61.13	0.001 %				-177.06	0.255 %		
Total Cash & Equivalent				145,842.11	3.104 %				-178.50	0.257 %		
Total				4,697,849.50	100.000 %				-69,447.24	100.000 %		