



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	4,664,252.83	0.00	USD	08/08/2023	99.97000000	267.18700	26,711.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,664,252.83	0.00	GBP	08/08/2023	95.11000000	250.00000	23,776.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,664,252.83	0.00	GBP	08/08/2023	106.13000000	3,475.36200	368,837.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,664,252.83	0.00	EUR	08/08/2023	97.61000000	250.00000	24,402.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,664,252.83	0.00	EUR	08/08/2023	103.13000000	40,330.63000	4,159,211.83



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

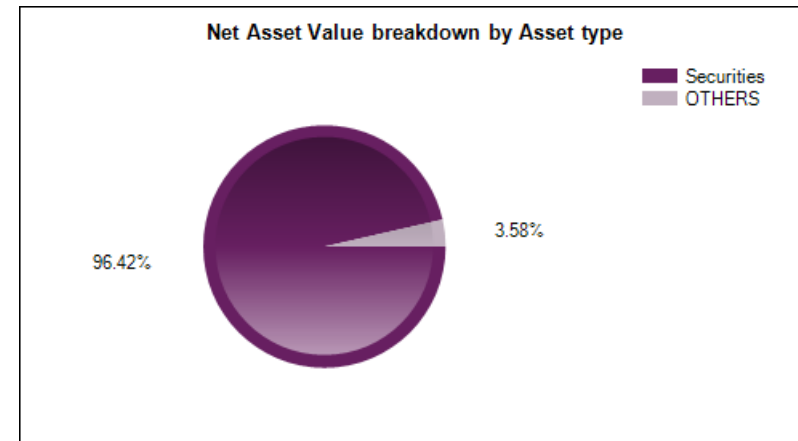
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,664,252.83	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.61000	24,402.33000	EUR	250.00000
B1	IE000OXQFLZ0	99.97000	26,711.96000	USD	267.18700
B3	IE000JB71MO6	95.11000	23,776.61000	GBP	250.00000
D	IE00073SD237	103.13000	4,159,211.83000	EUR	40,330.63000
D3	IE000PMTLZO6	106.13000	368,837.62000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,497,402.88	4,913,804.29	-416,401.41	
Coupons & Dividends			
19,538.31	19,637.37	-99.06	
Cash & Equivalent			
147,311.64	147,311.72	-0.08	
Total			
4,664,252.83	5,080,753.38	-416,500.55	



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	19.62000	USD	08/08/2023	164,794.93	147,797.49		-16,997.44	3.17
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.52000	USD	08/08/2023	127,867.93	109,803.28		-18,064.65	2.35
US0236081024	AMEREN CORPORATION	1,507.000	81.35000	USD	08/08/2023	121,286.03	111,994.20		-9,291.83	2.40
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	80.82000	USD	08/08/2023	217,127.05	189,009.46		-28,117.59	4.05
US0304201033	AMERICAN WATER WORKS	235.000	142.07000	USD	08/08/2023	31,622.88	30,499.66		-1,123.22	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.09000	AUD	08/08/2023	148,891.98	110,685.78		-38,206.20	2.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.64000	AUD	08/08/2023	91,549.64	70,629.87		-20,919.77	1.51
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.80000	USD	08/08/2023	65,185.59	43,138.54		-22,047.05	0.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.83000	HKD	08/08/2023	104,528.27	75,088.83		-29,439.44	1.61
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.61000	HKD	08/08/2023	166,746.74	149,665.47		-17,081.27	3.21
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	104.81000	USD	08/08/2023	84,474.41	139,408.36		54,933.95	2.99
US25746U1097	DOMINION ENERGY INC	1,939.000	49.27000	USD	08/08/2023	140,585.74	87,274.04		-53,311.70	1.87
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.68400	GBP	08/08/2023	130,396.36	119,413.21		-10,983.15	2.56
US2333311072	DTE ENERGY CO	1,397.000	108.15000	USD	08/08/2023	157,952.91	138,021.79		-19,931.12	2.96
US2810201077	EDISON INTERNATIONAL	1,282.000	70.50000	USD	08/08/2023	80,711.17	82,566.12		1,854.95	1.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.15500	EUR	08/08/2023	101,035.90	92,693.90		-8,342.00	1.99
IT0005176406	ENA V SPA	38,010.000	3.68600	EUR	08/08/2023	156,148.20	140,104.86		-16,043.34	3.00
ES0130670112	ENDESA	3,682.000	18.87000	EUR	08/08/2023	72,671.98	69,479.34		-3,192.64	1.49
IT0003128367	ENEL SPA	27,525.000	5.92300	EUR	08/08/2023	153,764.67	163,030.58		9,265.91	3.50
FR0010208488	ENGIE SA	5,465.000	14.43400	EUR	08/08/2023	67,403.26	78,881.81		11,478.55	1.69
DE000ENAG999	E.ON SE	4,842.000	11.11500	EUR	08/08/2023	46,847.43	53,818.83		6,971.40	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	40.50000	USD	08/08/2023	43,790.06	38,700.04		-5,090.02	0.83
US30034W1062	EVERGY INC	1,682.000	58.09000	USD	08/08/2023	102,005.37	89,259.01		-12,746.36	1.91
US30161N1019	EXELON CORP	4,824.000	40.08000	USD	08/08/2023	195,450.89	176,628.07		-18,822.82	3.79
NL0015001FS8	FERROVIAL SE	2,669.000	29.63500	EUR	08/08/2023	63,535.09	79,095.82		15,560.73	1.70
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.45300	GBP	08/08/2023	85,524.88	81,508.48		-4,016.40	1.75
ES0144580Y14	IBERDROLA SA	10,813.000	10.83500	EUR	08/08/2023	110,964.13	117,158.86		6,194.73	2.51
IT0003027817	IREN SPA	47,335.000	1.75300	EUR	08/08/2023	89,316.59	82,978.26		-6,338.33	1.78
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.75800	GBP	08/08/2023	201,567.91	183,423.87		-18,144.04	3.93
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.71000	USD	08/08/2023	326,501.59	292,377.64		-34,123.95	6.27
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	48.09000	USD	08/08/2023	154,760.62	110,620.40		-44,140.22	2.37
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.59000	USD	08/08/2023	104,038.77	94,816.31		-9,222.46	2.03
DE0007037129	RWE AG	3,663.000	38.49000	EUR	08/08/2023	143,637.17	140,988.87		-2,648.30	3.02
US8425871071	SOUTHERN CO	1,564.000	68.81000	USD	08/08/2023	101,730.59	98,313.47		-3,417.12	2.11
GB0007908733	SSE PLC	9,889.000	16.32000	GBP	08/08/2023	193,804.78	187,541.08		-6,263.70	4.02
IT0003242622	TERNA SPA	13,775.000	7.25600	EUR	08/08/2023	101,367.82	99,951.40		-1,416.42	2.14
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.45000	CAD	08/08/2023	91,749.75	67,754.03		-23,995.72	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.79000	EUR	08/08/2023	59,981.54	64,222.69		4,241.15	1.38
FR0000125486	VINCI SA	524.000	102.60000	EUR	08/08/2023	46,327.48	53,762.40		7,434.92	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	34.83000	USD	08/08/2023	47,071.11	46,804.85		-266.26	1.00
US98389B1008	XCEL ENERGY INC	2,292.000	59.64000	USD	08/08/2023	145,041.23	124,875.42		-20,165.81	2.68
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.00000	HKD	08/08/2023	74,043.85	63,616.49		-10,427.36	1.36

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	4,497,402.88		-416,401.41	96.42
Total Securities						4,913,804.29	4,497,402.88		-416,401.41	96.42
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	08/08/2023	868.54	874.81		6.27	0.02
US0188021085	ALLIANT ENERGY CORP	2,333.000		USD	08/08/2023	669.64	675.08		5.44	0.01
US0304201033	AMERICAN WATER WKS	235.000		USD	08/08/2023	105.77	106.32		0.55	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	08/08/2023	1,522.70	1,487.33		-35.37	0.03
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	08/08/2023	7,268.65	7,239.93		-28.72	0.16
US65341B1061	NEXTERA ENERGY PART	2,518.000		USD	08/08/2023	1,376.87	1,375.11		-1.76	0.03
GB0007908733	SSE PLC	9,889.000		GBP	08/08/2023	7,825.20	7,779.73		-45.47	0.17
Total Equities						19,637.37	19,538.31		-99.06	0.42
Total Coupons & Dividends						19,637.37	19,538.31		-99.06	0.42
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	143,825.790	1.00000	EUR	08/08/2023	143,825.79	143,825.79			3.08
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16205	GBP	08/08/2023	993.08	985.03		-8.05	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.91353	USD	08/08/2023	3,230.10	3,313.41		83.31	0.07
Total CASH OR PENDING						148,048.97	148,124.23		75.26	3.18
MANAGEMENT FEES										
F900EURG0	PnAMFReb	39,766.160	1.00000	EUR	08/08/2023	39,766.16	39,766.16			0.85
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	08/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	08/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	08/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16205	GBP	08/08/2023	-5,460.93	-5,560.10		-99.17	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	08/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	08/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	08/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	08/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	08/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	08/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	08/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-5,414.090	1.00000	EUR	08/08/2023	-5,414.09	-5,414.09			-0.12
F130EURG0	PnCstdFee	-117.020	1.00000	EUR	08/08/2023	-117.02	-117.02			
F135GBPG0	PnDmcltnFee	-1,413.910	1.16205	GBP	08/08/2023	-1,646.37	-1,643.03		3.34	-0.04
F290EURG0	PnExternalChrg	129.930	1.00000	EUR	08/08/2023	129.93	129.93			
F164EURG0	PnFundMngrs	-17,734.640	1.00000	EUR	08/08/2023	-17,734.64	-17,734.64			-0.38
F200EURG0	PnlnsPrem	-58.050	1.00000	EUR	08/08/2023	-58.05	-58.05			
F262EURG0	PnLawyerFee	-944.000	1.00000	EUR	08/08/2023	-944.00	-944.00			-0.02
F241EURG0	PnMktAuthFee	-2,360.490	1.00000	EUR	08/08/2023	-2,360.49	-2,360.49			-0.05
F210EURG0	PnOperatChrg	-316.220	1.00000	EUR	08/08/2023	-316.22	-316.22			-0.01
F143EURG0	PnPBbrkrgr	-1,080.800	1.00000	EUR	08/08/2023	-1,080.80	-1,080.80			-0.02
F620EURG0	PnSetUpChrg	-982.530	1.00000	EUR	08/08/2023	-982.53	-982.53			-0.02
F110EURG0	PrFinManagFees	-3,119.740	1.00000	EUR	08/08/2023	-3,119.74	-3,119.74			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16205	GBP	08/08/2023	-3,040.14	-3,020.29		19.85	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	08/08/2023	-11,665.07	-11,665.07			-0.25
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	08/08/2023	-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	-4,540.620	1.00000	EUR	08/08/2023	-4,540.62	-4,540.62			-0.10
F400GBPG0	PrPayingAgent	-259.700	1.16205	GBP	08/08/2023	-302.42	-301.78		0.64	-0.01
F304EURG0	PrSubsTax	-754.170	1.00000	EUR	08/08/2023	-754.17	-754.17			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-737.25	-812.59		-75.34	-0.02
Total Cash & Equivalent						147,311.72	147,311.64		-0.08	3.16

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/08/2023	1.68110000	0.59484861
EUR/CAD	08/08/2023	1.47435000	0.67826500
EUR/GBP	08/08/2023	0.86055000	1.16204753
EUR/HKD	08/08/2023	8.55360000	0.11690984
EUR/USD	08/08/2023	1.09465000	0.91353401
USD/CAD	08/08/2023	1.34686886	0.74246278

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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															
08/08/2023															
31484578 1		Gone ex- Income - Equity	US0304201033	AMERICAN WATER WKS	235.00		166.26		USD	1.10035	151.11	45.33	105.77	116.38	
Total 08/08/2023											151.11	45.33	105.77		
Total Coupons & Dividends											151.11	45.33	105.77		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/08/2023 to 08/08/2023

▼ 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		97.37000	97.61000	0.24000	0.246 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.10000	91.33000	0.23000	0.252 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.42000	99.97000	-0.45000	-0.448 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.24000	110.52000	0.28000	0.254 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.27000	95.11000	-0.16000	-0.168 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		102.87000	103.13000	0.26000	0.253 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.01000	123.33000	0.32000	0.260 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.30000	106.13000	-0.17000	-0.160 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.246 %	-1.830 %	-6.117 %		
B1	-0.448 %	-1.865 %	-6.343 %		
B3	-0.168 %	-1.061 %	-7.092 %		
D	0.253 %	-1.772 %	-5.972 %	-12.853 %	-4.870 %
D3	-0.160 %	-1.007 %	-6.952 %	-11.159 %	-7.737 %

▼ 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	19.6200	147,797.49	3.169 %			-0.0200	876.11	7.382 %	-0.102 %	0.596 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.5200	109,803.28	2.354 %			0.2200	1,227.67	10.344 %	0.429 %	1.131 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	80.8200	189,009.46	4.052 %			-0.4200	336.32	2.834 %	-0.517 %	0.178 %
US0236081024	AMEREN CORPORATON	1,507.000	81.3500	111,994.20	2.401 %			-0.0500	708.89	5.973 %	-0.061 %	0.637 %
US0304201033	AMERICAN WATER WKS	235.000	142.0700	30,499.66	0.654 %		105.77	0.1000	338.76	2.854 %	0.070 %	1.119 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.0900	110,685.78	2.373 %			-0.0600	-1,574.64	-13.267 %	-0.976 %	-1.403 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.6400	70,629.87	1.514 %			0.0400	-11.59	-0.098 %	0.417 %	-0.016 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.8000	43,138.54	0.925 %			0.0400	363.32	3.061 %	0.149 %	0.849 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8300	75,088.83	1.610 %				478.87	4.035 %		0.642 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.6100	149,665.47	3.209 %			-0.0700	-620.37	-5.227 %	-1.048 %	-0.413 %
US21037T1097	CONST ENRG CORP	1,456.000	104.8100	139,408.36	2.989 %			0.8700	2,116.66	17.834 %	0.837 %	1.542 %
US25746U1097	DOMINION ENERGY	1,939.000	49.2700	87,274.04	1.871 %			0.0600	711.23	5.992 %	0.122 %	0.822 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.6840	119,413.21	2.560 %			-0.0560	-674.11	-5.680 %	-0.976 %	-0.561 %
US2333311072	DTE ENERGY	1,397.000	108.1500	138,021.79	2.959 %			0.2700	1,300.06	10.953 %	0.250 %	0.951 %
US2810201077	EDISON INTL	1,282.000	70.5000	82,566.12	1.770 %			1.2600	2,038.42	17.174 %	1.820 %	2.531 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1550	92,693.90	1.987 %			0.0580	1,293.93	10.902 %	1.416 %	1.416 %
IT0005176406	ENA V SPA	38,010.000	3.6860	140,104.86	3.004 %			-0.0420	-1,596.42	-13.450 %	-1.127 %	-1.127 %
ES0130670112	ENDESA	3,682.000	18.8700	69,479.34	1.490 %			-0.0800	-294.56	-2.482 %	-0.422 %	-0.422 %
IT0003128367	ENEL SPA	27,525.000	5.9230	163,030.58	3.495 %			-0.0200	-550.50	-4.638 %	-0.337 %	-0.337 %
FR0010208488	ENGIE SA	5,465.000	14.4340	78,881.81	1.691 %			-0.0040	-21.86	-0.184 %	-0.028 %	-0.028 %
DE000ENAG999	E.ON SE	4,842.000	11.1150	53,818.83	1.154 %			0.0050	24.21	0.204 %	0.045 %	0.045 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.5000	38,700.04	0.830 %			-0.1600	116.75	0.984 %	-0.394 %	0.303 %
US30034W1062	EVERGY RG	1,682.000	58.0900	89,259.01	1.914 %			0.7700	1,794.40	15.118 %	1.343 %	2.052 %
US30161N1019	EXELON CORP	4,824.000	40.0800	176,628.07	3.787 %			0.1600	1,926.01	16.227 %	0.401 %	1.102 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.6350	79,095.82	1.696 %			-0.1650	-440.38	-3.710 %	-0.554 %	-0.554 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4530	81,508.48	1.748 %			0.0010	395.42	3.332 %	0.069 %	0.487 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.8350	117,158.86	2.512 %			0.0450	486.59	4.100 %	0.417 %	0.417 %
IT0003027817	IREN SPA	47,335.000	1.7530	82,978.26	1.779 %			0.0130	615.36	5.185 %	0.747 %	0.747 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.7580	183,423.87	3.933 %			-0.0380	52.81	0.445 %	-0.388 %	0.029 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.7100	292,377.64	6.268 %			-0.4600	85.29	0.719 %	-0.665 %	0.029 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	48.0900	110,620.40	2.372 %			-2.4600	-4,851.70	-40.877 %	-4.866 %	-4.202 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.5900	94,816.31	2.033 %			-0.0100	642.49	5.413 %	-0.017 %	0.682 %
DE0007037129	RWE AG	3,663.000	38.4900	140,988.87	3.023 %			0.0400	146.52	1.234 %	0.104 %	0.104 %
US8425871071	SOUTHERN CO	1,564.000	68.8100	98,313.47	2.108 %			0.9700	2,058.58	17.344 %	1.430 %	2.139 %
GB0007908733	SSE PLC	9,889.000	16.3200	187,541.08	4.021 %			0.0050	838.49	7.065 %	0.031 %	0.449 %
IT0003242622	TERNA SPA	13,775.000	7.2560	99,951.40	2.143 %			0.0320	440.80	3.714 %	0.443 %	0.443 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.4500	67,754.03	1.453 %			-0.0100	-121.73	-1.026 %	-0.074 %	-0.179 %

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	27.7900	64,222.69	1.377 %			-0.0400	-92.44	-0.779 %	-0.144 %	-0.144 %
FR0000125486	VINCI SA	524.000	102.6000	53,762.40	1.153 %			0.6200	324.88	2.737 %	0.608 %	0.608 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.8300	46,804.85	1.003 %			0.4700	952.03	8.021 %	1.368 %	2.076 %
US98389B1008	XCEL ENERGY INC	2,292.000	59.6400	124,875.42	2.677 %			-0.7500	-692.83	-5.837 %	-1.242 %	-0.552 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.0000	63,616.49	1.364 %			0.0300	1,353.87	11.407 %	1.523 %	2.174 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,497,402.88	96.423 %				12,501.61	105.331 %		
Total Securities				4,497,402.88	96.423 %				12,501.61	105.331 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		874.81	0.019 %				6.07	0.051 %		0.699 %
US0188021085	ALLIANT ENERGY CORP	2,333.000		675.08	0.014 %				4.68	0.039 %		0.698 %
US0304201033	AMERICAN WATER WKS	235.000		106.32	0.002 %	235.00	-105.77		0.55	0.005 %		
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,487.33	0.032 %				-6.44	-0.054 %		-0.431 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,239.93	0.155 %				30.16	0.254 %		0.418 %
US65341B1061	NEXTERA ENERGY PART	2,518.000		1,375.11	0.029 %				9.55	0.080 %		0.699 %
GB0007908733	SSE PLC	9,889.000		7,779.73	0.167 %				32.41	0.273 %		0.418 %
Total Equities				19,538.31	0.419 %				76.98	0.649 %		
Total Coupons & Dividends				19,538.31	0.419 %				76.98	0.649 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	143,825.790	1.0000	143,825.79	3.084 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1620	985.03	0.021 %			0.0048	4.10	0.035 %	0.418 %	0.418 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9135	3,313.41	0.071 %			0.0063	23.00	0.194 %	0.699 %	0.699 %
Total CASH OR PENDING				148,124.23	3.176 %				27.10	0.228 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	39,766.160	1.0000	39,766.16	0.853 %	2,241.68			2,241.68	18.887 %		5.974 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.337 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.331 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1620	-5,560.10	-0.119 %			0.0048	-23.17	-0.195 %	0.418 %	0.418 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.099 %							
F164EURG0-	PnA/pFundMgrs	-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	-0.065 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.089 %							
F210EURG0-	PnA/pOperatChrg	-275.120	1.0000	-275.12	-0.006 %							
F143EURG0-	PnA/pPBbrkr	-547.470	1.0000	-547.47	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.417 %							
F551EURG0	PnAR	-5,414.090	1.0000	-5,414.09	-0.116 %	-355.19			-355.19	-2.993 %		7.021 %
F130EURG0	PnCstdFee	-117.020	1.0000	-117.02	-0.003 %	-6.78			-6.78	-0.057 %		6.150 %
F135GBPG0	PnDmcltnFee	-1,413.910	1.1620	-1,643.03	-0.035 %	-81.97		0.0048	-101.70	-0.857 %	0.418 %	6.598 %
F290EURG0	PnExternalChrg	129.930	1.0000	129.93	0.003 %	-203.52			-203.52	-1.715 %		-61.035 %
F164EURG0	PnFundMgrs	-17,734.640	1.0000	-17,734.64	-0.380 %	-1,311.48			-1,311.48	-11.050 %		7.986 %
F200EURG0	PnInsPrem	-58.050	1.0000	-58.05	-0.001 %	-3.37			-3.37	-0.028 %		6.163 %
F262EURG0	PnLawyerFee	-944.000	1.0000	-944.00	-0.020 %	-54.64			-54.64	-0.460 %		6.144 %
F241EURG0	PnMktAuthFee	-2,360.490	1.0000	-2,360.49	-0.051 %	-156.28			-156.28	-1.317 %		7.090 %
F210EURG0	PnOperatChrg	-316.220	1.0000	-316.22	-0.007 %	-18.29			-18.29	-0.154 %		6.139 %
F143EURG0	PnPBbrkr	-1,080.800	1.0000	-1,080.80	-0.023 %	-38.25			-38.25	-0.322 %		3.669 %
F620EURG0	PnSetUpChrg	-982.530	1.0000	-982.53	-0.021 %	-56.87			-56.87	-0.479 %		6.144 %
F110EURG0	PrFinManagFees	-3,119.740	1.0000	-3,119.74	-0.067 %	-311.14			-311.14	-2.621 %		11.078 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1620	-3,020.29	-0.065 %			0.0048	-12.58	-0.106 %	0.418 %	0.418 %

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	-0.250 %							
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-259.700	1.1620	-301.78	-0.006 %	-15.03		0.0048	-18.65	-0.157 %	0.418 %	6.587 %
F400EURG0	PrPayingAgent	-4,540.620	1.0000	-4,540.62	-0.097 %	-262.83			-262.83	-2.214 %		6.144 %
F304EURG0	PrSubsTax	-754.170	1.0000	-754.17	-0.016 %	-43.72			-43.72	-0.368 %		6.154 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<i>Total MANAGEMENT FEES</i>				-812.59	-0.017 %				-736.78	-6.208 %		
Total Cash & Equivalent				147,311.64	3.158 %				-709.68	-5.979 %		
Total				4,664,252.83	100.000 %				11,868.91	100.000 %		