



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	4,670,232.79	0.00	USD	09/08/2023	100.44000000	267.18700	26,836.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,670,232.79	0.00	GBP	09/08/2023	95.46000000	250.00000	23,864.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,670,232.79	0.00	GBP	09/08/2023	106.52000000	3,475.36200	370,211.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,670,232.79	0.00	EUR	09/08/2023	97.73000000	250.00000	24,433.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,670,232.79	0.00	EUR	09/08/2023	103.26000000	40,330.63000	4,164,545.53

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/08/2023

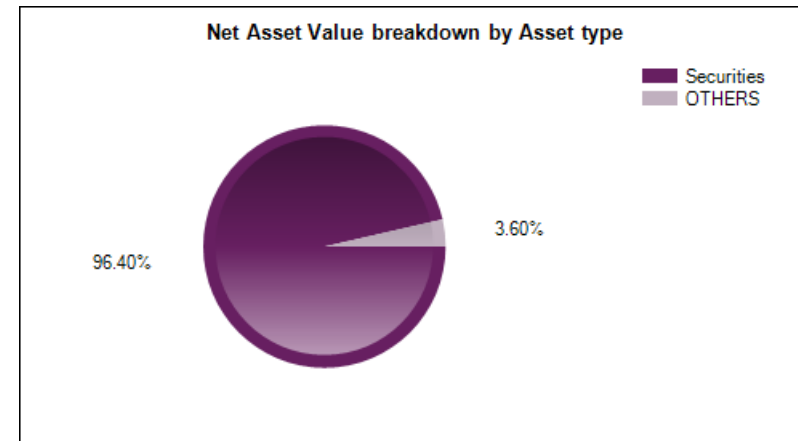
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,670,232.79	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.73000	24,433.18000	EUR	250.00000
B1	IE000OXQFLZ0	100.44000	26,836.13000	USD	267.18700
B3	IE000JB71MO6	95.46000	23,864.78000	GBP	250.00000
D	IE00073SD237	103.26000	4,164,545.53000	EUR	40,330.63000
D3	IE000PMTLZO6	106.52000	370,211.81000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,502,226.93	4,913,804.29	-411,577.36	
Coupons & Dividends			
13,622.48	13,722.90	-100.42	
Cash & Equivalent			
154,383.38	154,371.41	11.97	
Total			
4,670,232.79	5,081,898.60	-411,665.81	



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	19.61000	USD	09/08/2023	164,794.93	147,224.53		-17,570.40	3.15
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.47000	USD	09/08/2023	127,867.93	109,327.18		-18,540.75	2.34
US0236081024	AMEREN CORPORATION	1,507.000	81.01000	USD	09/08/2023	121,286.03	111,150.43		-10,135.60	2.38
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	80.71000	USD	09/08/2023	217,127.05	188,116.36		-29,010.69	4.03
US0304201033	AMERICAN WATER WORKS	235.000	140.45000	USD	09/08/2023	31,622.88	30,050.30		-1,572.58	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.11000	AUD	09/08/2023	148,891.98	110,979.96		-37,912.02	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.59000	AUD	09/08/2023	91,549.64	70,219.68		-21,329.96	1.50
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.42000	USD	09/08/2023	65,185.59	42,383.61		-22,801.98	0.91
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.88000	HKD	09/08/2023	104,528.27	76,094.78		-28,433.49	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.73000	HKD	09/08/2023	166,746.74	151,743.00		-15,003.74	3.25
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	105.11000	USD	09/08/2023	84,474.41	139,336.42		54,862.01	2.98
US25746U1097	DOMINION ENERGY INC	1,939.000	49.69000	USD	09/08/2023	140,585.74	87,721.50		-52,864.24	1.88
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.73400	GBP	09/08/2023	130,396.36	120,170.39		-10,225.97	2.57
US2333311072	DTE ENERGY CO	1,397.000	108.31000	USD	09/08/2023	157,952.91	137,760.34		-20,192.57	2.95
US2810201077	EDISON INTERNATIONAL	1,282.000	70.28000	USD	09/08/2023	80,711.17	82,031.19		1,320.02	1.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.16300	EUR	09/08/2023	101,035.90	92,872.37		-8,163.53	1.99
IT0005176406	ENA V SPA	38,010.000	3.70600	EUR	09/08/2023	156,148.20	140,865.06		-15,283.14	3.02
ES0130670112	ENDESA	3,682.000	18.89500	EUR	09/08/2023	72,671.98	69,571.39		-3,100.59	1.49
IT0003128367	ENEL SPA	27,525.000	6.00700	EUR	09/08/2023	153,764.67	165,342.68		11,578.01	3.54
FR0010208488	ENGIE SA	5,465.000	14.56200	EUR	09/08/2023	67,403.26	79,581.33		12,178.07	1.70
DE000ENAG999	E.ON SE	4,842.000	10.94500	EUR	09/08/2023	46,847.43	52,995.69		6,148.26	1.13
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.82000	USD	09/08/2023	43,790.06	37,922.08		-5,867.98	0.81
US30034W1062	EVERGY INC	1,682.000	58.13000	USD	09/08/2023	102,005.37	89,019.58		-12,985.79	1.91
US30161N1019	EXELON CORP	4,824.000	40.25000	USD	09/08/2023	195,450.89	176,779.72		-18,671.17	3.79
NL0015001FS8	FERROVIAL SE	2,669.000	29.76500	EUR	09/08/2023	63,535.09	79,442.79		15,907.70	1.70
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.43600	GBP	09/08/2023	85,524.88	80,358.73		-5,166.15	1.72
ES0144580Y14	IBERDROLA SA	10,813.000	10.80000	EUR	09/08/2023	110,964.13	116,780.40		5,816.27	2.50
IT0003027817	IREN SPA	47,335.000	1.77600	EUR	09/08/2023	89,316.59	84,066.96		-5,249.63	1.80
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.76800	GBP	09/08/2023	201,567.91	183,164.86		-18,403.05	3.92
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.92000	USD	09/08/2023	326,501.59	292,283.30		-34,218.29	6.26
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	48.98000	USD	09/08/2023	154,760.62	112,288.10		-42,472.52	2.40
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.71000	USD	09/08/2023	104,038.77	94,684.05		-9,354.72	2.03
DE0007037129	RWE AG	3,663.000	39.02000	EUR	09/08/2023	143,637.17	142,930.26		-706.91	3.06
US8425871071	SOUTHERN CO	1,564.000	69.19000	USD	09/08/2023	101,730.59	98,523.39		-3,207.20	2.11
GB0007908733	SSE PLC	9,889.000	16.39500	GBP	09/08/2023	193,804.78	187,944.31		-5,860.47	4.02
IT0003242622	TERNA SPA	13,775.000	7.29600	EUR	09/08/2023	101,367.82	100,502.40		-865.42	2.15
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.49000	CAD	09/08/2023	91,749.75	67,904.86		-23,844.89	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.80000	EUR	09/08/2023	59,981.54	64,245.80		4,264.26	1.38
FR0000125486	VINCI SA	524.000	103.02000	EUR	09/08/2023	46,327.48	53,982.48		7,655.00	1.16

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	35.26000	USD	09/08/2023	47,071.11	47,223.07		151.96	1.01
US98389B1008	XCEL ENERGY INC	2,292.000	59.69000	USD	09/08/2023	145,041.23	124,559.09		-20,482.14	2.67
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.96000	HKD	09/08/2023	74,043.85	62,082.51		-11,961.34	1.33

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	4,502,226.93		-411,577.36	96.40
Total Securities						4,913,804.29	4,502,226.93		-411,577.36	96.40
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	09/08/2023	868.54	871.86		3.32	0.02
US0188021085	ALLIANT ENERGY CORP	2,333.000		USD	09/08/2023	669.64	672.81		3.17	0.01
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	09/08/2023	1,354.18	1,354.18			0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	09/08/2023	105.77	105.96		0.19	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	09/08/2023	1,522.70	1,486.40		-36.30	0.03
US65341B1061	NEXTERA ENERGY PART	2,518.000		USD	09/08/2023	1,376.87	1,370.47		-6.40	0.03
GB0007908733	SSE PLC	9,889.000		GBP	09/08/2023	7,825.20	7,760.80		-64.40	0.17
Total Equities						13,722.90	13,622.48		-100.42	0.29
Total Coupons & Dividends						13,722.90	13,622.48		-100.42	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	151,059.110	1.00000	EUR	09/08/2023	151,059.11	151,059.11			3.23
BK065GBPG0	BkDep GBP SGP G0	847.670	1.15922	GBP	09/08/2023	993.08	982.63		-10.45	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.91046	USD	09/08/2023	3,230.10	3,302.24		72.14	0.07
Total CASH OR PENDING						155,282.29	155,343.98		61.69	3.33
MANAGEMENT FEES										
F900EURG0	PnAMFReb	40,326.330	1.00000	EUR	09/08/2023	40,326.33	40,326.33			0.86
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	09/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	09/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	09/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15922	GBP	09/08/2023	-5,460.93	-5,546.56		-85.63	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	09/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	09/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	09/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	09/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	09/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	09/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	09/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	09/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-5,502.890	1.00000	EUR	09/08/2023	-5,502.89	-5,502.89			-0.12
F130EURG0	PnCstdFee	-118.710	1.00000	EUR	09/08/2023	-118.71	-118.71			
F135GBPG0	PnDmcltnFee	-1,434.400	1.15922	GBP	09/08/2023	-1,670.12	-1,662.78		7.34	-0.04
F290EURG0	PnExternalChrg	79.050	1.00000	EUR	09/08/2023	79.05	79.05			
F164EURG0	PnFundMngrs	-18,062.510	1.00000	EUR	09/08/2023	-18,062.51	-18,062.51			-0.39
F200EURG0	PnlnsPrem	-58.890	1.00000	EUR	09/08/2023	-58.89	-58.89			
F262EURG0	PnLawyerFee	-957.660	1.00000	EUR	09/08/2023	-957.66	-957.66			-0.02
F241EURG0	PnMktAuthFee	-2,399.560	1.00000	EUR	09/08/2023	-2,399.56	-2,399.56			-0.05
F210EURG0	PnOperatChrg	-320.790	1.00000	EUR	09/08/2023	-320.79	-320.79			-0.01
F143EURG0	PnPBbrkrgr	-1,090.360	1.00000	EUR	09/08/2023	-1,090.36	-1,090.36			-0.02
F620EURG0	PnSetUpChrg	-996.750	1.00000	EUR	09/08/2023	-996.75	-996.75			-0.02
F110EURG0	PrFinManagFees	-3,197.630	1.00000	EUR	09/08/2023	-3,197.63	-3,197.63			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15922	GBP	09/08/2023	-3,040.14	-3,012.94		27.20	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	09/08/2023	-11,665.07	-11,665.07			-0.25
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	09/08/2023	-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	-4,606.330	1.00000	EUR	09/08/2023	-4,606.33	-4,606.33			-0.10
F400GBPG0	PrPayingAgent	-263.460	1.15922	GBP	09/08/2023	-306.78	-305.41		1.37	-0.01
F304EURG0	PrSubsTax	-765.100	1.00000	EUR	09/08/2023	-765.10	-765.10			-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						-910.88	-960.60		-49.72	-0.02
Total Cash & Equivalent						154,371.41	154,383.38		11.97	3.31

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/08/2023	1.68215000	0.59447731
EUR/CAD	09/08/2023	1.47545000	0.67775933
EUR/GBP	09/08/2023	0.86265000	1.15921869
EUR/HKD	09/08/2023	8.58965000	0.11641918
EUR/USD	09/08/2023	1.09835000	0.91045659
USD/CAD	09/08/2023	1.34333318	0.74441696



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/08/2023 to 09/08/2023

▼ 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															
09/08/2023															
314876829		Gone ex-Income - Equity	US0255371017	AMER.ELEC.POWER INC	2,560.00		2,124.80		USD	1.09835	1,934.59	580.36	1,354.18	1,487.36	
314895641		Cash collection from a corporate action	GB00BDR05C01	NATIONAL GRID PL	16,570.00		6,230.32		GBP	0.86134	7,233.32		7,233.32	6,230.32	-35.33
Total 09/08/2023											9,167.91	580.36	8,587.50		
Total Coupons & Dividends											9,167.91	580.36	8,587.50		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/08/2023 to 09/08/2023

▼ 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		97.61000	97.73000	0.12000	0.123 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.33000	91.45000	0.12000	0.131 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.97000	100.44000	0.47000	0.470 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.52000	110.66000	0.14000	0.127 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.11000	95.46000	0.35000	0.368 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		103.13000	103.26000	0.13000	0.126 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.33000	123.49000	0.16000	0.130 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.13000	106.52000	0.39000	0.367 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.123 %	-1.233 %	-5.520 %		
B1	0.470 %	-1.171 %	-4.958 %		
B3	0.368 %	-0.521 %	-6.522 %		
D	0.126 %	-1.177 %	-5.370 %	-13.234 %	-4.750 %
D3	0.367 %	-0.467 %	-6.373 %	-11.609 %	-7.398 %

▼ 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	19.6100	147,224.53	3.152 %			-0.0100	-572.96	-9.581 %	-0.051 %	-0.388 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.4700	109,327.18	2.341 %			-0.0500	-476.10	-7.962 %	-0.097 %	-0.434 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	80.7100	188,116.36	4.028 %		1,354.18	-0.1100	461.08	7.710 %	-0.136 %	0.244 %
US0236081024	AMEREN CORPORATON	1,507.000	81.0100	111,150.43	2.380 %			-0.3400	-843.77	-14.110 %	-0.418 %	-0.753 %
US0304201033	AMERICAN WATER WKS	235.000	140.4500	30,050.30	0.643 %			-1.6200	-449.36	-7.514 %	-1.140 %	-1.473 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1100	110,979.96	2.376 %			0.0200	294.18	4.919 %	0.328 %	0.266 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.5900	70,219.68	1.504 %			-0.0500	-410.19	-6.859 %	-0.519 %	-0.581 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.4200	42,383.61	0.908 %			-0.3800	-754.93	-12.624 %	-1.418 %	-1.750 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8800	76,094.78	1.629 %			0.0500	1,005.95	16.822 %	1.767 %	1.340 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.7300	151,743.00	3.249 %			0.1200	2,077.53	34.742 %	1.815 %	1.388 %
US21037T1097	CONST ENRG CORP	1,456.000	105.1100	139,336.42	2.984 %			0.3000	-71.94	-1.203 %	0.286 %	-0.052 %
US25746U1097	DOMINION ENERGY	1,939.000	49.6900	87,721.50	1.878 %			0.4200	447.46	7.483 %	0.852 %	0.513 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7340	120,170.39	2.573 %			0.0500	757.18	12.662 %	0.880 %	0.634 %
US2333311072	DTE ENERGY	1,397.000	108.3100	137,760.34	2.950 %			0.1600	-261.45	-4.372 %	0.148 %	-0.189 %
US2810201077	EDISON INTL	1,282.000	70.2800	82,031.19	1.756 %			-0.2200	-534.93	-8.945 %	-0.312 %	-0.648 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1630	92,872.37	1.989 %			0.0080	178.47	2.984 %	0.193 %	0.193 %
IT0005176406	ENA V SPA	38,010.000	3.7060	140,865.06	3.016 %			0.0200	760.20	12.712 %	0.543 %	0.543 %
ES0130670112	ENDESA	3,682.000	18.8950	69,571.39	1.490 %			0.0250	92.05	1.539 %	0.132 %	0.132 %
IT0003128367	ENEL SPA	27,525.000	6.0070	165,342.68	3.540 %			0.0840	2,312.10	38.664 %	1.418 %	1.418 %
FR0010208488	ENGIE SA	5,465.000	14.5620	79,581.33	1.704 %			0.1280	699.52	11.698 %	0.887 %	0.887 %
DE000ENAG999	E.ON SE	4,842.000	10.9450	52,995.69	1.135 %			-0.1700	-823.14	-13.765 %	-1.529 %	-1.529 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.8200	37,922.08	0.812 %			-0.6800	-777.96	-13.009 %	-1.679 %	-2.010 %
US30034W1062	EVERGY RG	1,682.000	58.1300	89,019.58	1.906 %			0.0400	-239.43	-4.004 %	0.069 %	-0.268 %
US30161N1019	EXELON CORP	4,824.000	40.2500	176,779.72	3.785 %			0.1700	151.65	2.536 %	0.424 %	0.086 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.7650	79,442.79	1.701 %			0.1300	346.97	5.802 %	0.439 %	0.439 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4360	80,358.73	1.721 %			-0.0170	-1,149.75	-19.227 %	-1.170 %	-1.411 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.8000	116,780.40	2.501 %			-0.0350	-378.46	-6.329 %	-0.323 %	-0.323 %
IT0003027817	IREN SPA	47,335.000	1.7760	84,066.96	1.800 %			0.0230	1,088.70	18.206 %	1.312 %	1.312 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.7680	183,164.86	3.922 %			0.0100	-259.01	-4.331 %	0.102 %	-0.141 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.9200	292,283.30	6.258 %			0.2100	-94.34	-1.578 %	0.306 %	-0.032 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	48.9800	112,288.10	2.404 %			0.8900	1,667.70	27.888 %	1.851 %	1.508 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.7100	94,684.05	2.027 %			0.1200	-132.26	-2.212 %	0.198 %	-0.139 %
DE0007037129	RWE AG	3,663.000	39.0200	142,930.26	3.060 %			0.5300	1,941.39	32.465 %	1.377 %	1.377 %
US8425871071	SOUTHERN CO	1,564.000	69.1900	98,523.39	2.110 %			0.3800	209.92	3.510 %	0.552 %	0.214 %
GB0007908733	SSE PLC	9,889.000	16.3950	187,944.31	4.024 %			0.0750	403.23	6.743 %	0.460 %	0.215 %
IT0003242622	TERNA SPA	13,775.000	7.2960	100,502.40	2.152 %			0.0400	551.00	9.214 %	0.551 %	0.551 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.4900	67,904.86	1.454 %			0.0400	150.83	2.522 %	0.297 %	0.223 %

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	27.8000	64,245.80	1.376 %			0.0100	23.11	0.386 %	0.036 %	0.036 %
FR0000125486	VINCI SA	524.000	103.0200	53,982.48	1.156 %			0.4200	220.08	3.680 %	0.409 %	0.409 %
US9694571004	WILLIAMS COMPANIES	1,471.000	35.2600	47,223.07	1.011 %			0.4300	418.22	6.994 %	1.235 %	0.894 %
US98389B1008	XCEL ENERGY INC	2,292.000	59.6900	124,559.09	2.667 %			0.0500	-316.33	-5.290 %	0.084 %	-0.253 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.9600	62,082.51	1.329 %			-0.0400	-1,533.98	-25.652 %	-2.000 %	-2.411 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,502,226.93	96.403 %				6,178.23	103.316 %		
Total Securities				4,502,226.93	96.403 %				6,178.23	103.316 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		871.86	0.019 %				-2.95	-0.049 %		-0.337 %
US0188021085	ALLIANT ENERGY CORP	2,333.000		672.81	0.014 %				-2.27	-0.038 %		-0.336 %
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,354.18	0.029 %	2,560.00	-1,354.18					
US0304201033	AMERICAN WATER WKS	235.000		105.96	0.002 %				-0.36	-0.006 %		-0.339 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,486.40	0.032 %				-0.93	-0.016 %		-0.063 %
GB00BDR05C01	NATIONAL GRID PL					-16,570.00	7,233.32		-6.61	-0.111 %		-0.091 %
US65341B1061	NEXTERA ENERGY PART	2,518.000		1,370.47	0.029 %				-4.64	-0.078 %		-0.337 %
GB0007908733	SSE PLC	9,889.000		7,760.80	0.166 %				-18.93	-0.317 %		-0.243 %
Total Equities				13,622.48	0.292 %				-36.69	-0.614 %		
Total Coupons & Dividends				13,622.48	0.292 %				-36.69	-0.614 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	151,059.110	1.0000	151,059.11	3.235 %	7,233.32	-7,233.32					
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1592	982.63	0.021 %			-0.0028	-2.40	-0.040 %	-0.243 %	-0.244 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9105	3,302.24	0.071 %			-0.0031	-11.17	-0.187 %	-0.337 %	-0.337 %
Total CASH OR PENDING				155,343.98	3.326 %				-13.57	-0.227 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	40,326.330	1.0000	40,326.33	0.863 %	560.17			560.17	9.367 %		1.409 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.337 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.330 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1592	-5,546.56	-0.119 %			-0.0028	13.54	0.226 %	-0.243 %	-0.244 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.099 %							
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	-0.065 %							
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	0.416 %							
F551EURG0	PnAR	-5,502.890	1.0000	-5,502.89	-0.118 %	-88.80			-88.80	-1.485 %		1.640 %
F130EURG0	PnCstdFee	-118.710	1.0000	-118.71	-0.003 %	-1.69			-1.69	-0.028 %		1.444 %
F135GBPG0	PnDmcltnFee	-1,434.400	1.1592	-1,662.78	-0.036 %	-20.49		-0.0028	-19.75	-0.330 %	-0.243 %	1.202 %
F290EURG0	PnExternalChrg	79.050	1.0000	79.05	0.002 %	-50.88			-50.88	-0.851 %		-39.160 %
F164EURG0	PnFundMngrs	-18,062.510	1.0000	-18,062.51	-0.387 %	-327.87			-327.87	-5.483 %		1.849 %
F200EURG0	PnInsPrem	-58.890	1.0000	-58.89	-0.001 %	-0.84			-0.84	-0.014 %		1.447 %
F262EURG0	PnLawyerFee	-957.660	1.0000	-957.66	-0.021 %	-13.66			-13.66	-0.228 %		1.447 %
F241EURG0	PnMktAuthFee	-2,399.560	1.0000	-2,399.56	-0.051 %	-39.07			-39.07	-0.653 %		1.655 %
F210EURG0	PnOperatChrg	-320.790	1.0000	-320.79	-0.007 %	-4.57			-4.57	-0.076 %		1.445 %
F143EURG0	PnPBbrkr	-1,090.360	1.0000	-1,090.36	-0.023 %	-9.56			-9.56	-0.160 %		0.885 %
F620EURG0	PnSetUpChrg	-996.750	1.0000	-996.75	-0.021 %	-14.22			-14.22	-0.238 %		1.447 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-3,197.630	1.0000	-3,197.63	-0.068 %	-77.89			-77.89	-1.303 %		2.497 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1592	-3,012.94	-0.065 %			-0.0028	7.35	0.123 %	-0.243 %	-0.243 %
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	-263.460	1.1592	-305.41	-0.007 %	-3.76		-0.0028	-3.63	-0.061 %	-0.243 %	1.203 %
F400EURG0	PrPayingAgent	-4,606.330	1.0000	-4,606.33	-0.099 %	-65.71			-65.71	-1.099 %		1.447 %
F304EURG0	PrSubsTax	-765.100	1.0000	-765.10	-0.016 %	-10.93			-10.93	-0.183 %		1.449 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-960.60	-0.021 %				-148.01	-2.475 %		
Total Cash & Equivalent				154,383.38	3.306 %				-161.58	-2.702 %		
Total				4,670,232.79	100.000 %				5,979.96	100.000 %		