



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	4,618,056.24	0.00	USD	07/09/2023	96.75000000	267.18700	25,850.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,618,056.24	0.00	GBP	07/09/2023	93.84000000	250.00000	23,459.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,618,056.24	0.00	GBP	07/09/2023	104.77000000	3,475.36200	364,105.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,618,056.24	0.00	EUR	07/09/2023	96.59000000	250.00000	24,147.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,618,056.24	0.00	EUR	07/09/2023	102.11000000	40,330.63000	4,118,053.96

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/09/2023

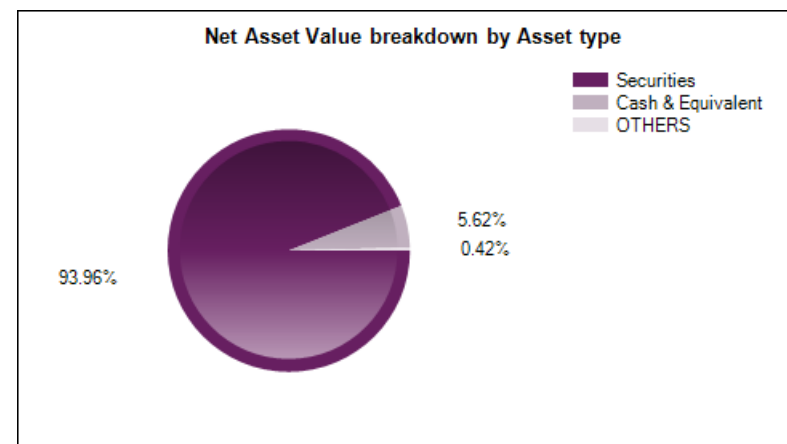
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,618,056.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.59000	24,147.94000	EUR	250.00000
B1	IE000OXQFLZ0	96.75000	25,850.32000	USD	267.18700
B3	IE000JB71MO6	93.84000	23,459.10000	GBP	250.00000
D	IE00073SD237	102.11000	4,118,053.96000	EUR	40,330.63000
D3	IE000PMTLZO6	104.77000	364,105.03000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,339,328.30	4,786,576.39	-447,248.09	
Coupons & Dividends			
19,168.58	19,090.41	78.17	
Cash & Equivalent			
259,559.36	259,664.84	-105.48	
Total			
4,618,056.24	5,065,331.64	-447,275.40	



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	16.99000	USD	07/09/2023	164,794.93	130,872.99		-33,921.94	2.83
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.43000	USD	07/09/2023	127,867.93	109,904.89		-17,963.04	2.38
US0236081024	AMEREN CORPORATION	1,507.000	78.70000	USD	07/09/2023	121,286.03	110,790.19		-10,495.84	2.40
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	77.34000	USD	07/09/2023	217,127.05	184,951.33		-32,175.72	4.00
US0304201033	AMERICAN WATER WORKS	235.000	137.71000	USD	07/09/2023	31,622.88	30,230.59		-1,392.29	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.84000	AUD	07/09/2023	148,891.98	106,284.28		-42,607.70	2.30
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.51000	AUD	07/09/2023	91,549.64	62,434.21		-29,115.43	1.35
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	24.35000	USD	07/09/2023	65,185.59	40,079.12		-25,106.47	0.87
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.74000	HKD	07/09/2023	104,528.27	74,096.39		-30,431.88	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.88000	HKD	07/09/2023	166,746.74	135,692.25		-31,054.49	2.94
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	108.54000	USD	07/09/2023	84,474.41	147,626.57		63,152.16	3.20
US25746U1097	DOMINION ENERGY INC	1,745.000	46.03000	USD	07/09/2023	126,519.92	75,032.55		-51,487.37	1.62
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.40600	GBP	07/09/2023	130,396.36	113,910.34		-16,486.02	2.47
US2333311072	DTE ENERGY CO	1,397.000	102.21000	USD	07/09/2023	157,952.91	133,383.81		-24,569.10	2.89
US2810201077	EDISON INTERNATIONAL	1,602.000	68.68000	USD	07/09/2023	101,211.95	102,779.41		1,567.46	2.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.15200	EUR	07/09/2023	101,035.90	92,626.97		-8,408.93	2.01
IT0005176406	ENA V SPA	32,308.000	3.71200	EUR	07/09/2023	132,723.92	119,927.30		-12,796.62	2.60
ES0130670112	ENDESA	3,314.000	19.14000	EUR	07/09/2023	65,408.73	63,429.96		-1,978.77	1.37
IT0003128367	ENEL SPA	27,525.000	6.20900	EUR	07/09/2023	153,764.67	170,902.73		17,138.06	3.70
FR0010208488	ENGIE SA	4,645.000	14.65600	EUR	07/09/2023	57,289.69	68,077.12		10,787.43	1.47
DE000ENAG999	E.ON SE	4,358.000	11.37000	EUR	07/09/2023	42,164.62	49,550.46		7,385.84	1.07
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	35.82000	USD	07/09/2023	43,790.06	35,000.21		-8,789.85	0.76
US30161N1019	EXELON CORP	5,306.000	40.57000	USD	07/09/2023	213,301.79	201,087.73		-12,214.06	4.35
NL0015001FS8	FERROVIAL SE	2,669.000	29.39000	EUR	07/09/2023	63,535.09	78,441.91		14,906.82	1.70
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38700	GBP	07/09/2023	85,524.88	78,037.34		-7,487.54	1.69
ES0144580Y14	IBERDROLA SA	10,813.000	10.86000	EUR	07/09/2023	110,964.13	117,429.18		6,465.05	2.54
IT0003027817	IREN SPA	47,335.000	1.89800	EUR	07/09/2023	89,316.59	89,841.83		525.24	1.95
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.94800	GBP	07/09/2023	201,567.91	187,551.11		-14,016.80	4.06
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.25000	USD	07/09/2023	326,501.59	288,269.50		-38,232.09	6.24
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	47.52000	USD	07/09/2023	166,344.99	122,961.61		-43,383.38	2.66
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	60.16000	USD	07/09/2023	88,429.92	81,824.34		-6,605.58	1.77
DE0007037129	RWE AG	3,663.000	37.18000	EUR	07/09/2023	143,637.17	136,190.34		-7,446.83	2.95
US8425871071	SOUTHERN CO	1,564.000	67.11000	USD	07/09/2023	101,730.59	98,047.68		-3,682.91	2.12
GB0007908733	SSE PLC	9,889.000	16.17500	GBP	07/09/2023	193,804.78	186,427.25		-7,377.53	4.04
IT0003242622	TERNA SPA	13,775.000	7.70200	EUR	07/09/2023	101,367.82	106,095.05		4,727.23	2.30
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.22000	CAD	07/09/2023	91,749.75	67,105.18		-24,644.57	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.32000	EUR	07/09/2023	59,981.54	65,447.52		5,465.98	1.42
FR0000125486	VINCI SA	524.000	102.50000	EUR	07/09/2023	46,327.48	53,710.00		7,382.52	1.16
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.19000	USD	07/09/2023	47,071.11	46,981.31		-89.80	1.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US98389B1008	XCEL ENERGY INC	2,292.000	56.60000	USD	07/09/2023	145,041.23	121,183.75		-23,857.48	2.62
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.70000	HKD	07/09/2023	74,043.85	55,112.00		-18,931.85	1.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,786,576.39	4,339,328.30		-447,248.09	93.96
Total Securities						4,786,576.39	4,339,328.30		-447,248.09	93.96
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	07/09/2023	1,354.18	1,389.41		35.23	0.03
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	07/09/2023	1,522.70	1,489.32		-33.38	0.03
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	07/09/2023	544.16	555.52		11.36	0.01
US21037T1097	CONST ENRG CORP	1,456.000		USD	07/09/2023	261.95	268.48		6.53	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	07/09/2023	834.75	846.33		11.58	0.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	07/09/2023	1,940.81	1,938.54		-2.27	0.04
US30034W1062	EVERGY RG	1,682.000		USD	07/09/2023	663.23	673.67		10.44	0.01
US30161N1019	EXELON CORP	4,824.000		USD	07/09/2023	1,114.81	1,135.59		20.78	0.02
US65339F1012	NEXTERA ENERGY INC	4,658.000		USD	07/09/2023	1,407.64	1,423.94		16.30	0.03
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	07/09/2023	542.68	542.68			0.01
GB0007908733	SSE PLC	9,889.000		GBP	07/09/2023	7,825.20	7,802.86		-22.34	0.17
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	07/09/2023	1,078.30	1,102.24		23.94	0.02
Total Equities						19,090.41	19,168.58		78.17	0.42
Total Coupons & Dividends						19,090.41	19,168.58		78.17	0.42
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	285,259.470	1.00000	EUR	07/09/2023	285,259.47	285,259.47			6.18
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.16550	GBP	07/09/2023	-33.80	-33.74		0.06	
BK065USDG0	BkDep USD SGP G0	3,642.150	0.93414	USD	07/09/2023	3,401.77	3,402.29		0.52	0.07
Total CASH OR PENDING						288,627.44	288,628.02		0.58	6.25
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,013.440	1.00000	EUR	07/09/2023	23,013.44	23,013.44			0.50
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	07/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	07/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	07/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16550	GBP	07/09/2023	-5,460.93	-5,576.62		-115.69	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	07/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	07/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	07/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	07/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	07/09/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	07/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	07/09/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-6,956.050	1.00000	EUR	07/09/2023	-6,956.05	-6,956.05			-0.15
F130EURG0	PnCstdFee	-167.780	1.00000	EUR	07/09/2023	-167.78	-167.78			
F135GBPG0	PnDmcltnFee	-2,028.650	1.16550	GBP	07/09/2023	-2,363.31	-2,364.39		-1.08	-0.05
F290EURG0	PnExternalChrg	-1,396.470	1.00000	EUR	07/09/2023	-1,396.47	-1,396.47			-0.03
F164EURG0	PnFundMngrs	-17,543.310	1.00000	EUR	07/09/2023	-17,543.31	-17,543.31			-0.38
F200EURG0	PnlnsPrem	-83.270	1.00000	EUR	07/09/2023	-83.27	-83.27			
F262EURG0	PnLawyerFee	-1,324.290	1.00000	EUR	07/09/2023	-1,324.29	-1,324.29			-0.03
F241EURG0	PnMktAuthFee	-2,505.030	1.00000	EUR	07/09/2023	-2,505.03	-2,505.03			-0.05
F210EURG0	PnOperatChrg	-453.360	1.00000	EUR	07/09/2023	-453.36	-453.36			-0.01
F143EURG0	PnPBbrkrgr	-1,199.950	1.00000	EUR	07/09/2023	-1,199.95	-1,199.95			-0.03
F620EURG0	PnSetUpChrg	-1,409.090	1.00000	EUR	07/09/2023	-1,409.09	-1,409.09			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-2,943.390	1.00000	EUR	07/09/2023	-2,943.39	-2,943.39			-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	07/09/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16550	GBP	07/09/2023	-3,040.14	-3,029.27		10.87	-0.07
F400EURG0	PrPayingAgent	-6,511.900	1.00000	EUR	07/09/2023	-6,511.90	-6,511.90			-0.14
F400GBPG0	PrPayingAgent	-372.460	1.16550	GBP	07/09/2023	-433.94	-434.10		-0.16	-0.01
F304EURG0	PrSubsTax	-753.280	1.00000	EUR	07/09/2023	-753.28	-753.28			-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						-28,962.60	-29,068.66		-106.06	-0.63
Total Cash & Equivalent						259,664.84	259,559.36		-105.48	5.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/09/2023	1.67885000	0.59564583
EUR/CAD	07/09/2023	1.46315000	0.68345693
EUR/GBP	07/09/2023	0.85800000	1.16550117
EUR/HKD	07/09/2023	8.39250000	0.11915401
EUR/USD	07/09/2023	1.07050000	0.93414292
USD/CAD	07/09/2023	1.36679122	0.73164064



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/09/2023 to 07/09/2023

▼ 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															
07/09/2023															
315943116		Gone ex-Income - Equity	US7445731067	PUBLIC SERVICE ENT	1,456.00		829.92		USD	1.07050	775.32	232.58	542.68	580.94	
315960423		Cash collection from a corporate action	US8425871071	SOUTHERN CO	1,564.00		1,094.80		USD	1.07412	1,019.26	305.78	713.48	766.36	8.68
Total 07/09/2023											1,794.58	538.36	1,256.16		
Total Coupons & Dividends											1,794.58	538.36	1,256.16		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/09/2023 to 07/09/2023

▼ 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		95.89000	96.59000	0.70000	0.730 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		89.72000	90.38000	0.66000	0.736 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.08000	96.75000	0.67000	0.697 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.57000	109.37000	0.80000	0.737 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.08000	93.84000	0.76000	0.817 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		101.37000	102.11000	0.74000	0.730 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.22000	122.11000	0.89000	0.734 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.92000	104.77000	0.85000	0.818 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.730 %	-1.045 %	-5.471 %		
B1	0.697 %	-3.221 %	-5.931 %		
B3	0.817 %	-1.335 %	-5.145 %		
D	0.730 %	-0.989 %	-5.322 %	-14.121 %	-5.811 %
D3	0.818 %	-1.281 %	-4.996 %	-15.180 %	-8.919 %

v 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	16.9900	130,872.99	2.834 %			-0.4400	-3,351.68	-9.993 %	-2.524 %	-2.497 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.4300	109,904.89	2.380 %			0.8300	1,839.14	5.483 %	1.673 %	1.702 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	77.3400	184,951.33	4.005 %			0.9600	2,346.92	6.997 %	1.257 %	1.285 %
US0236081024	AMEREN CORPORATON	1,507.000	78.7000	110,790.19	2.399 %			1.0300	1,480.62	4.414 %	1.326 %	1.355 %
US0304201033	AMERICAN WATER WKS	235.000	137.7100	30,230.59	0.655 %			1.9800	443.00	1.321 %	1.459 %	1.487 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.8400	106,284.28	2.301 %			-0.0600	-1,047.21	-3.122 %	-1.017 %	-0.976 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.5100	62,434.21	1.352 %			-0.0900	-633.99	-1.890 %	-1.047 %	-1.005 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	24.3500	40,079.12	0.868 %			0.4100	685.88	2.045 %	1.713 %	1.741 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7400	74,096.39	1.604 %			-0.0400	-1,030.23	-3.072 %	-1.439 %	-1.371 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8800	135,692.25	2.938 %			-0.2100	-4,749.93	-14.161 %	-3.448 %	-3.382 %
US21037T1097	CONST ENRG CORP	1,456.000	108.5400	147,626.57	3.197 %			1.9000	2,624.85	7.826 %	1.782 %	1.810 %
US25746U1097	DOMINION ENERGY	1,745.000	46.0300	75,032.55	1.625 %			0.0800	151.39	0.451 %	0.174 %	0.202 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.4060	113,910.34	2.467 %			-0.0180	-472.61	-1.409 %	-0.332 %	-0.413 %
US2333311072	DTE ENERGY	1,397.000	102.2100	133,383.81	2.888 %			1.3200	1,759.48	5.246 %	1.308 %	1.337 %
US2810201077	EDISON INTL	1,602.000	68.6800	102,779.41	2.226 %			0.9500	1,450.07	4.323 %	1.403 %	1.431 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1520	92,626.97	2.006 %			0.0030	66.93	0.200 %	0.072 %	0.072 %
IT0005176406	ENA V SPA	32,308.000	3.7120	119,927.30	2.597 %			0.0320	1,033.86	3.082 %	0.870 %	0.870 %
ES0130670112	ENDESA	3,314.000	19.1400	63,429.96	1.374 %			0.3100	1,027.34	3.063 %	1.646 %	1.646 %
IT0003128367	ENEL SPA	27,525.000	6.2090	170,902.73	3.701 %			0.1060	2,917.65	8.699 %	1.737 %	1.737 %
FR0010208488	ENGIE SA	4,645.000	14.6560	68,077.12	1.474 %			0.1520	706.04	2.105 %	1.048 %	1.048 %
DE000ENAG999	E.ON SE	4,358.000	11.3700	49,550.46	1.073 %			0.0650	283.27	0.845 %	0.575 %	0.575 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	35.8200	35,000.21	0.758 %			0.2700	273.56	0.816 %	0.759 %	0.788 %
US30161N1019	EXELON CORP	5,306.000	40.5700	201,087.73	4.354 %			0.7100	3,574.51	10.657 %	1.781 %	1.810 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.3900	78,441.91	1.699 %			0.2900	774.01	2.308 %	0.997 %	0.997 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3870	78,037.34	1.690 %			-0.0090	-570.50	-1.701 %	-0.645 %	-0.726 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.8600	117,429.18	2.543 %			0.1700	1,838.21	5.480 %	1.590 %	1.590 %
IT0003027817	IREN SPA	47,335.000	1.8980	89,841.83	1.945 %			0.0390	1,846.06	5.504 %	2.098 %	2.098 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.9480	187,551.11	4.061 %			0.2160	3,922.47	11.694 %	2.219 %	2.136 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.2500	288,269.50	6.242 %			0.5600	2,516.77	7.504 %	0.852 %	0.881 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	47.5200	122,961.61	2.663 %			-0.0300	-43.15	-0.129 %	-0.063 %	-0.035 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	60.1600	81,824.34	1.772 %		542.68	0.9200	1,816.55	5.416 %	1.553 %	2.255 %
DE0007037129	RWE AG	3,663.000	37.1800	136,190.34	2.949 %			0.1300	476.19	1.420 %	0.351 %	0.351 %
US8425871071	SOUTHERN CO	1,564.000	67.1100	98,047.68	2.123 %			0.8600	1,283.58	3.827 %	1.298 %	1.327 %
GB0007908733	SSE PLC	9,889.000	16.1750	186,427.25	4.037 %			0.2750	3,019.92	9.004 %	1.730 %	1.647 %
IT0003242622	TERNA SPA	13,775.000	7.7020	106,095.05	2.297 %			0.2060	2,837.65	8.460 %	2.748 %	2.748 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.2200	67,105.18	1.453 %			0.1100	562.91	1.678 %	0.839 %	0.846 %

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	28.3200	65,447.52	1.417 %			0.5100	1,178.61	3.514 %	1.834 %	1.834 %
FR0000125486	VINCI SA	524.000	102.5000	53,710.00	1.163 %			0.1400	73.36	0.219 %	0.137 %	0.137 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.1900	46,981.31	1.017 %			0.3500	493.97	1.473 %	1.034 %	1.063 %
US98389B1008	XCEL ENERGY INC	2,292.000	56.6000	121,183.75	2.624 %			0.2600	590.47	1.760 %	0.461 %	0.490 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7000	55,112.00	1.193 %			-0.0100	-286.24	-0.853 %	-0.585 %	-0.517 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,339,328.30	93.964 %				33,709.70	100.502 %		
Total Securities				4,339,328.30	93.964 %				33,709.70	100.502 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,389.41	0.030 %				0.39	0.001 %		0.028 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,489.32	0.032 %				0.62	0.002 %		0.042 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		555.52	0.012 %				0.16	%		0.029 %
US21037T1097	CONST ENRG CORP	1,456.000		268.48	0.006 %				0.07	%		0.026 %
US25746U1097	DOMINION ENERGY	1,939.000		846.33	0.018 %				0.23	0.001 %		0.027 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,938.54	0.042 %				-1.59	-0.005 %		-0.082 %
US30034W1062	EVERGY RG	1,682.000		673.67	0.015 %				0.19	0.001 %		0.028 %
US30161N1019	EXELON CORP	4,824.000		1,135.59	0.025 %				0.32	0.001 %		0.028 %
US65339F1012	NEXTERA ENERGY INC	4,658.000		1,423.94	0.031 %				0.40	0.001 %		0.028 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		542.68	0.012 %	1,456.00	-542.68					
US8425871071	SOUTHERN CO						-2.21		-2.21	-0.007 %		
GB0007908733	SSE PLC	9,889.000		7,802.86	0.169 %				-6.37	-0.019 %		-0.082 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,102.24	0.024 %				0.75	0.002 %		0.068 %
Total Equities				19,168.58	0.415 %				-7.04	-0.021 %		
Total Coupons & Dividends				19,168.58	0.415 %				-7.04	-0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	285,259.470	1.0000	285,259.47	6.177 %	713.48	-713.48					
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1655	-33.74	-0.001 %			-0.0010	0.03	%	-0.082 %	-0.089 %
BK065USDG0	BkDep USD SGP G0	3,642.150	0.9341	3,402.29	0.074 %	-766.36	715.69	0.0003	0.96	0.003 %	0.028 %	0.023 %
Total CASH OR PENDING				288,628.02	6.250 %				0.99	0.003 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,013.440	1.0000	23,013.44	0.498 %	561.41			561.41	1.674 %		2.500 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.026 %							
F551EURG0-	PnA/pAR	-9,627.200	1.0000	-9,627.20	-0.208 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1655	-5,576.62	-0.121 %			-0.0010	4.55	0.014 %	-0.082 %	-0.082 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.100 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.0000	-2,860.61	-0.062 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.090 %							
F210EURG0-	PnA/pOperatChrg	-275.120	1.0000	-275.12	-0.006 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.421 %							
F551EURG0	PnAR	-6,956.050	1.0000	-6,956.05	-0.151 %	-88.80			-88.80	-0.265 %		1.293 %
F130EURG0	PnCstdFee	-167.780	1.0000	-167.78	-0.004 %	-1.69			-1.69	-0.005 %		1.018 %
F135GBPG0	PnDmcltnFee	-2,028.650	1.1655	-2,364.39	-0.051 %	-20.49		-0.0010	-21.97	-0.066 %	-0.082 %	0.938 %
F290EURG0	PnExternalChrg	-1,396.470	1.0000	-1,396.47	-0.030 %	-50.88			-50.88	-0.152 %		3.781 %
F164EURG0	PnFundMgrs	-17,543.310	1.0000	-17,543.31	-0.380 %	-327.87			-327.87	-0.978 %		1.905 %
F200EURG0	PnInsPrem	-83.270	1.0000	-83.27	-0.002 %	-0.84			-0.84	-0.003 %		1.019 %
F262EURG0	PnLawyerFee	-1,324.290	1.0000	-1,324.29	-0.029 %	-13.66			-13.66	-0.041 %		1.042 %
F241EURG0	PnMKtAuthFee	-2,505.030	1.0000	-2,505.03	-0.054 %	-39.07			-39.07	-0.116 %		1.584 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-453.360	1.0000	-453.36	-0.010 %	-4.57			-4.57	-0.014 %		1.018 %
F143EURG0	PnPBbrkrgr	-1,199.950	1.0000	-1,199.95	-0.026 %	-9.56			-9.56	-0.029 %		0.803 %
F620EURG0	PnSetUpChrg	-1,409.090	1.0000	-1,409.09	-0.031 %	-14.22			-14.22	-0.042 %		1.019 %
F110EURG0	PrFinManagFees	-2,943.390	1.0000	-2,943.39	-0.064 %	-77.03			-77.03	-0.230 %		2.687 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.253 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1655	-3,029.27	-0.066 %			-0.0010	2.47	0.007 %	-0.082 %	-0.081 %
F400GBPG0	PrPayingAgent	-372.460	1.1655	-434.10	-0.009 %	-3.76		-0.0010	-4.03	-0.012 %	-0.082 %	0.937 %
F400EURG0	PrPayingAgent	-6,511.900	1.0000	-6,511.90	-0.141 %	-65.71			-65.71	-0.196 %		1.019 %
F304EURG0	PrSubsTax	-753.280	1.0000	-753.28	-0.016 %	-10.93			-10.93	-0.033 %		1.472 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,068.66	-0.629 %				-162.40	-0.484 %		
Total Cash & Equivalent				259,559.36	5.621 %				-161.41	-0.481 %		
Total				4,618,056.24	100.000 %				33,541.25	100.000 %		