

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	4,640,147.61	0.00	USD	08/09/2023	97.30000000	267.18700	25,997.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,640,147.61	0.00	GBP	08/09/2023	94.30000000	250.00000	23,575.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,640,147.61	0.00	GBP	08/09/2023	105.29000000	3,475.36200	365,910.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,640,147.61	0.00	EUR	08/09/2023	97.05000000	250.00000	24,263.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,640,147.61	0.00	EUR	08/09/2023	102.60000000	40,330.63000	4,137,754.71



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

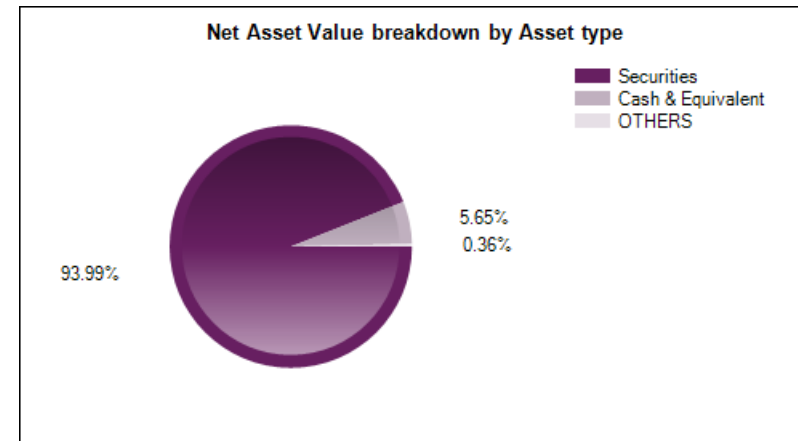
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,640,147.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.05000	24,263.03000	EUR	250.00000
B1	IE000OXQFLZ0	97.30000	25,997.78000	USD	267.18700
B3	IE000JB71MO6	94.30000	23,575.03000	GBP	250.00000
D	IE00073SD237	102.60000	4,137,754.71000	EUR	40,330.63000
D3	IE000PMTLZO6	105.29000	365,910.84000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,361,170.08	4,786,576.39	-425,406.31	
Coupons & Dividends			
16,801.00	16,789.51	11.49	
Cash & Equivalent			
262,176.53	262,283.20	-106.67	
Total			
4,640,147.61	5,065,649.10	-425,501.49	



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	17.27000	USD	08/09/2023	164,794.93	132,905.66		-31,889.27	2.86
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.74000	USD	08/09/2023	127,867.93	110,477.29		-17,390.64	2.38
US0236081024	AMEREN CORPORATION	1,507.000	79.41000	USD	08/09/2023	121,286.03	111,685.37		-9,600.66	2.41
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	77.74000	USD	08/09/2023	217,127.05	185,734.39		-31,392.66	4.00
US0304201033	AMERICAN WATER WORKS	235.000	137.73000	USD	08/09/2023	31,622.88	30,206.77		-1,416.11	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.84000	AUD	08/09/2023	148,891.98	106,455.48		-42,436.50	2.29
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.60000	AUD	08/09/2023	91,549.64	63,196.13		-28,353.51	1.36
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	24.70000	USD	08/09/2023	65,185.59	40,617.27		-24,568.32	0.88
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.74000	HKD	07/09/2023	104,528.27	74,025.83		-30,502.44	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.88000	HKD	07/09/2023	166,746.74	135,563.03		-31,183.71	2.92
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	108.64000	USD	08/09/2023	84,474.41	147,624.68		63,150.27	3.18
US25746U1097	DOMINION ENERGY INC	1,745.000	47.12000	USD	08/09/2023	126,519.92	76,737.66		-49,782.26	1.65
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.42600	GBP	08/09/2023	130,396.36	114,311.78		-16,084.58	2.46
US2333311072	DTE ENERGY CO	1,397.000	102.66000	USD	08/09/2023	157,952.91	133,846.03		-24,106.88	2.88
US2810201077	EDISON INTERNATIONAL	1,602.000	69.80000	USD	08/09/2023	101,211.95	104,358.00		3,146.05	2.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.18500	EUR	08/09/2023	101,035.90	93,363.17		-7,672.73	2.01
IT0005176406	ENA V SPA	32,308.000	3.71600	EUR	08/09/2023	132,723.92	120,056.53		-12,667.39	2.59
ES0130670112	ENDESA	3,314.000	19.18000	EUR	08/09/2023	65,408.73	63,562.52		-1,846.21	1.37
IT0003128367	ENEL SPA	27,525.000	6.19100	EUR	08/09/2023	153,764.67	170,407.28		16,642.61	3.67
FR0010208488	ENGIE SA	4,645.000	14.82800	EUR	08/09/2023	57,289.69	68,876.06		11,586.37	1.48
DE000ENAG999	E.ON SE	4,358.000	11.44000	EUR	08/09/2023	42,164.62	49,855.52		7,690.90	1.07
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	36.62000	USD	08/09/2023	43,790.06	35,748.50		-8,041.56	0.77
US30161N1019	EXELON CORP	5,306.000	40.58000	USD	08/09/2023	213,301.79	200,949.58		-12,352.21	4.33
NL0015001FS8	FERROVIAL SE	2,669.000	29.65000	EUR	08/09/2023	63,535.09	79,135.85		15,600.76	1.71
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38700	GBP	08/09/2023	85,524.88	78,023.70		-7,501.18	1.68
ES0144580Y14	IBERDROLA SA	10,813.000	10.91000	EUR	08/09/2023	110,964.13	117,969.83		7,005.70	2.54
IT0003027817	IREN SPA	47,335.000	1.89200	EUR	08/09/2023	89,316.59	89,557.82		241.23	1.93
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.96400	GBP	08/09/2023	201,567.91	187,819.91		-13,748.00	4.05
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.83000	USD	08/09/2023	326,501.59	290,521.83		-35,979.76	6.26
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	47.99000	USD	08/09/2023	166,344.99	124,061.88		-42,283.11	2.67
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	60.79000	USD	08/09/2023	88,429.92	82,604.05		-5,825.87	1.78
DE0007037129	RWE AG	3,663.000	37.10000	EUR	08/09/2023	143,637.17	135,897.30		-7,739.87	2.93
US8425871071	SOUTHERN CO	1,564.000	67.93000	USD	08/09/2023	101,730.59	99,153.08		-2,577.51	2.14
GB0007908733	SSE PLC	9,889.000	16.26500	GBP	08/09/2023	193,804.78	187,431.79		-6,372.99	4.04
IT0003242622	TERNA SPA	13,775.000	7.77200	EUR	08/09/2023	101,367.82	107,059.30		5,691.48	2.31
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.26000	CAD	08/09/2023	91,749.75	67,411.88		-24,337.87	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.75000	EUR	08/09/2023	59,981.54	66,441.25		6,459.71	1.43
FR0000125486	VINCI SA	524.000	102.96000	EUR	08/09/2023	46,327.48	53,951.04		7,623.56	1.16
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.82000	USD	08/09/2023	47,071.11	46,429.51		-641.60	1.00

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	57.07000	USD	08/09/2023	145,041.23	122,076.01		-22,965.22	2.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.70000	HKD	07/09/2023	74,043.85	55,059.52		-18,984.33	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	4,361,170.08		-425,406.31	93.99
Total Securities						4,786,576.39	4,361,170.08		-425,406.31	93.99
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	08/09/2023	1,522.70	1,491.72		-30.98	0.03
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	08/09/2023	544.16	555.00		10.84	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	08/09/2023	834.75	845.54		10.79	0.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	08/09/2023	1,940.81	1,938.20		-2.61	0.04
US30034W1062	EVERGY RG	1,682.000		USD	08/09/2023	663.23	673.04		9.81	0.01
US65339F1012	NEXTERA ENERGY INC	4,658.000		USD	08/09/2023	1,407.64	1,422.61		14.97	0.03
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	08/09/2023	542.68	542.17		-0.51	0.01
GB0007908733	SSE PLC	9,889.000		GBP	08/09/2023	7,825.20	7,801.49		-23.71	0.17
US9694571004	WILLIAMS COMPANIES	1,471.000		USD	08/09/2023	430.04	430.04			0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	08/09/2023	1,078.30	1,101.19		22.89	0.02
Total Equities						16,789.51	16,801.00		11.49	0.36
Total Coupons & Dividends						16,789.51	16,801.00		11.49	0.36
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	284,960.600	1.00000	EUR	08/09/2023	284,960.60	284,960.60			6.14
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.16530	GBP	08/09/2023	-33.80	-33.74		0.06	
BK065USDG0	BkDep USD SGP G0	6,632.580	0.93327	USD	08/09/2023	6,192.65	6,190.00		-2.65	0.13
Total CASH OR PENDING						291,119.45	291,116.86		-2.59	6.27
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,574.390	1.00000	EUR	08/09/2023	23,574.39	23,574.39			0.51
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	08/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	08/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	08/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16530	GBP	08/09/2023	-5,460.93	-5,575.65		-114.72	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	08/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	08/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	08/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	08/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	08/09/2023	-231.01	-231.01			
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	08/09/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-7,044.850	1.00000	EUR	08/09/2023	-7,044.85	-7,044.85			-0.15
F130EURG0	PnCstdFee	-169.470	1.00000	EUR	08/09/2023	-169.47	-169.47			
F135GBPG0	PnDmcltnFee	-2,049.140	1.16530	GBP	08/09/2023	-2,387.19	-2,387.86		-0.67	-0.05
F290EURG0	PnExternalChrg	-1,447.350	1.00000	EUR	08/09/2023	-1,447.35	-1,447.35			-0.03
F164EURG0	PnFundMngrs	-17,871.180	1.00000	EUR	08/09/2023	-17,871.18	-17,871.18			-0.39
F200EURG0	PnlnsPrem	-84.110	1.00000	EUR	08/09/2023	-84.11	-84.11			
F262EURG0	PnLawyerFee	-1,337.950	1.00000	EUR	08/09/2023	-1,337.95	-1,337.95			-0.03
F241EURG0	PnMKtAuthFee	-2,544.100	1.00000	EUR	08/09/2023	-2,544.10	-2,544.10			-0.05
F210EURG0	PnOperatChrg	-358.310	1.00000	EUR	08/09/2023	-358.31	-358.31			-0.01
F143EURG0	PnPBbrkrgr	-1,209.510	1.00000	EUR	08/09/2023	-1,209.51	-1,209.51			-0.03
F620EURG0	PnSetUpChrg	-1,423.310	1.00000	EUR	08/09/2023	-1,423.31	-1,423.31			-0.03
F110EURG0	PrFinManagFees	-3,020.800	1.00000	EUR	08/09/2023	-3,020.80	-3,020.80			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16530	GBP	08/09/2023	-3,040.14	-3,028.74		11.40	-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	08/09/2023	-11,665.07	-11,665.07			-0.25
F400EURG0	PrPayingAgent	-6,577.610	1.00000	EUR	08/09/2023	-6,577.61	-6,577.61			-0.14
F400GBPG0	PrPayingAgent	-376.220	1.16530	GBP	08/09/2023	-438.32	-438.41		-0.09	-0.01
F304EURG0	PrSubsTax	-764.210	1.00000	EUR	08/09/2023	-764.21	-764.21			-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						-28,836.25	-28,940.33		-104.08	-0.62
Total Cash & Equivalent						262,283.20	262,176.53		-106.67	5.65

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/09/2023	1.67615000	0.59660532
EUR/CAD	08/09/2023	1.46090000	0.68450955
EUR/GBP	08/09/2023	0.85815000	1.16529744
EUR/HKD	08/09/2023	8.40050000	0.11904053
EUR/USD	08/09/2023	1.07150000	0.93327112
USD/CAD	08/09/2023	1.36341577	0.73345198



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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															
08/09/2023															
316005208		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	2,560.00		2,124.80		USD	1.07150	1,983.01	594.90	1,388.11	1,487.36	33.93
316005213		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	1,456.00		410.59		USD	1.07150	383.19	114.95	268.24	287.41	6.29
316005218		Cash collection from a corporate action	US30161N1019	EXELON CORP	4,824.00		1,736.64		USD	1.07150	1,620.76	486.22	1,134.53	1,215.65	19.72
316005223		Gone ex-Income - Equity	US9694571004	WILLIAMS COMPANIES	1,471.00		658.27		USD	1.07150	614.29	184.30	430.04	460.79	
Total 08/09/2023											4,601.25	1,380.38	3,220.92		
Total Coupons & Dividends											4,601.25	1,380.38	3,220.92		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/09/2023 to 08/09/2023

▼ 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		96.59000	97.05000	0.46000	0.476 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.38000	90.81000	0.43000	0.476 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.75000	97.30000	0.55000	0.568 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.37000	109.89000	0.52000	0.475 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.84000	94.30000	0.46000	0.490 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		102.11000	102.60000	0.49000	0.480 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.11000	122.69000	0.58000	0.475 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.77000	105.29000	0.52000	0.496 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.476 %	-0.696 %	-5.021 %		
B1	0.568 %	-3.126 %	-5.396 %		
B3	0.490 %	-1.215 %	-4.680 %		
D	0.480 %	-0.639 %	-4.868 %	-14.063 %	-5.359 %
D3	0.496 %	-1.155 %	-4.525 %	-15.000 %	-8.467 %

▼ 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	17.2700	132,905.66	2.864 %			0.2800	2,032.67	9.201 %	1.648 %	1.553 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.7400	110,477.29	2.381 %			0.3100	572.40	2.591 %	0.615 %	0.521 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	77.7400	185,734.39	4.003 %			0.4000	783.06	3.545 %	0.517 %	0.423 %
US0236081024	AMEREN CORPORATON	1,507.000	79.4100	111,685.37	2.407 %			0.7100	895.18	4.052 %	0.902 %	0.808 %
US0304201033	AMERICAN WATER WKS	235.000	137.7300	30,206.77	0.651 %			0.0200	-23.82	-0.108 %	0.015 %	-0.079 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.8400	106,455.48	2.294 %				171.20	0.775 %		0.161 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.6000	63,196.13	1.362 %			0.0900	761.92	3.449 %	1.058 %	1.220 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	24.7000	40,617.27	0.875 %			0.3500	538.15	2.436 %	1.437 %	1.343 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7400	74,025.83	1.595 %				-70.56	-0.319 %		-0.095 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8800	135,563.03	2.922 %				-129.22	-0.585 %		-0.095 %
US21037T1097	CONST ENRG CORP	1,456.000	108.6400	147,624.68	3.181 %			0.1000	-1.89	-0.009 %	0.092 %	-0.001 %
US25746U1097	DOMINION ENERGY	1,745.000	47.1200	76,737.66	1.654 %			1.0900	1,705.11	7.718 %	2.368 %	2.272 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.4260	114,311.78	2.464 %			0.0200	401.44	1.817 %	0.370 %	0.352 %
US2333311072	DTE ENERGY	1,397.000	102.6600	133,846.03	2.885 %			0.4500	462.22	2.092 %	0.440 %	0.347 %
US2810201077	EDISON INTL	1,602.000	69.8000	104,358.00	2.249 %			1.1200	1,578.59	7.146 %	1.631 %	1.536 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1850	93,363.17	2.012 %			0.0330	736.20	3.333 %	0.795 %	0.795 %
IT0005176406	ENA V SPA	32,308.000	3.7160	120,056.53	2.587 %			0.0040	129.23	0.585 %	0.108 %	0.108 %
ES0130670112	ENDESA	3,314.000	19.1800	63,562.52	1.370 %			0.0400	132.56	0.600 %	0.209 %	0.209 %
IT0003128367	ENEL SPA	27,525.000	6.1910	170,407.28	3.672 %			-0.0180	-495.45	-2.243 %	-0.290 %	-0.290 %
FR0010208488	ENGIE SA	4,645.000	14.8280	68,876.06	1.484 %			0.1720	798.94	3.617 %	1.174 %	1.174 %
DE000ENAG999	E.ON SE	4,358.000	11.4400	49,855.52	1.074 %			0.0700	305.06	1.381 %	0.616 %	0.616 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	36.6200	35,748.50	0.770 %			0.8000	748.29	3.387 %	2.233 %	2.138 %
US30161N1019	EXELON CORP	5,306.000	40.5800	200,949.58	4.331 %			0.0100	-138.15	-0.625 %	0.025 %	-0.069 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.6500	79,135.85	1.705 %			0.2600	693.94	3.141 %	0.885 %	0.885 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3870	78,023.70	1.681 %				-13.64	-0.062 %		-0.017 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.9100	117,969.83	2.542 %			0.0500	540.65	2.447 %	0.460 %	0.460 %
IT0003027817	IREN SPA	47,335.000	1.8920	89,557.82	1.930 %			-0.0060	-284.01	-1.286 %	-0.316 %	-0.316 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.9640	187,819.91	4.048 %			0.0160	268.80	1.217 %	0.161 %	0.143 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.8300	290,521.83	6.261 %			0.5800	2,252.33	10.196 %	0.875 %	0.781 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	47.9900	124,061.88	2.674 %			0.4700	1,100.27	4.981 %	0.989 %	0.895 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	60.7900	82,604.05	1.780 %			0.6300	779.71	3.529 %	1.047 %	0.953 %
DE0007037129	RWE AG	3,663.000	37.1000	135,897.30	2.929 %			-0.0800	-293.04	-1.326 %	-0.215 %	-0.215 %
US8425871071	SOUTHERN CO	1,564.000	67.9300	99,153.08	2.137 %			0.8200	1,105.40	5.004 %	1.222 %	1.127 %
GB0007908733	SSE PLC	9,889.000	16.2650	187,431.79	4.039 %			0.0900	1,004.54	4.547 %	0.556 %	0.539 %
IT0003242622	TERNA SPA	13,775.000	7.7720	107,059.30	2.307 %			0.0700	964.25	4.365 %	0.909 %	0.909 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.2600	67,411.88	1.453 %			0.0400	306.70	1.388 %	0.303 %	0.457 %

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	28.7500	66,441.25	1.432 %			0.4300	993.73	4.498 %	1.518 %	1.518 %
FR0000125486	VINCI SA	524.000	102.9600	53,951.04	1.163 %			0.4600	241.04	1.091 %	0.449 %	0.449 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.8200	46,429.51	1.001 %		430.04	-0.3700	-121.76	-0.551 %	-1.082 %	-0.259 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.0700	122,076.01	2.631 %			0.4700	892.26	4.039 %	0.830 %	0.736 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7000	55,059.52	1.187 %				-52.48	-0.238 %		-0.095 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,361,170.08	93.988 %				22,271.82	100.817 %		
Total Securities				4,361,170.08	93.988 %				22,271.82	100.817 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC					-2,560.00	1,388.11		-1.30	-0.006 %		-0.094 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,491.72	0.032 %				2.40	0.011 %		0.161 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		555.00	0.012 %				-0.52	-0.002 %		-0.094 %
US21037T1097	CONST ENRG CORP					-1,456.00	268.24		-0.24	-0.001 %		-0.089 %
US25746U1097	DOMINION ENERGY	1,939.000		845.54	0.018 %				-0.79	-0.004 %		-0.093 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,938.20	0.042 %				-0.34	-0.002 %		-0.018 %
US30034W1062	EVERGY RG	1,682.000		673.04	0.015 %				-0.63	-0.003 %		-0.094 %
US30161N1019	EXELON CORP					-4,824.00	1,134.53		-1.06	-0.005 %		-0.093 %
US65339F1012	NEXTERA ENERGY INC	4,658.000		1,422.61	0.031 %				-1.33	-0.006 %		-0.093 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		542.17	0.012 %				-0.51	-0.002 %		-0.094 %
GB0007908733	SSE PLC	9,889.000		7,801.49	0.168 %				-1.37	-0.006 %		-0.018 %
US9694571004	WILLIAMS COMPANIES	1,471.000		430.04	0.009 %	1,471.00	-430.04					
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,101.19	0.024 %				-1.05	-0.005 %		-0.095 %
Total Equities				16,801.00	0.362 %				-6.74	-0.031 %		
Total Coupons & Dividends				16,801.00	0.362 %				-6.74	-0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	284,960.600	1.0000	284,960.60	6.141 %	-298.87			-298.87	-1.353 %		-0.105 %
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1653	-33.74	-0.001 %			-0.0002			-0.017 %	
BK065USDG0	BkDep USD SGP G0	6,632.580	0.9333	6,190.00	0.133 %	2,990.43	-2,790.88	-0.0009	-3.17	-0.014 %	-0.093 %	-0.093 %
Total CASH OR PENDING				291,116.86	6.274 %				-302.04	-1.367 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,574.390	1.0000	23,574.39	0.508 %	560.95			560.95	2.539 %		2.437 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.026 %							
F551EURG0-	PnA/pAR	-9,627.200	1.0000	-9,627.20	-0.207 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1653	-5,575.65	-0.120 %			-0.0002	0.97	0.004 %	-0.017 %	-0.017 %
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	-75.870	1.0000	-75.87	-0.002 %	199.25			199.25	0.902 %		-72.423 %
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.419 %							
F551EURG0	PnAR	-7,044.850	1.0000	-7,044.85	-0.152 %	-88.80			-88.80	-0.402 %		1.277 %
F130EURG0	PnCstdFee	-169.470	1.0000	-169.47	-0.004 %	-1.69			-1.69	-0.008 %		1.007 %
F135GBPG0	PnDmcltnFee	-2,049.140	1.1653	-2,387.86	-0.051 %	-20.49		-0.0002	-23.47	-0.106 %	-0.017 %	0.993 %
F290EURG0	PnExternalChrg	-1,447.350	1.0000	-1,447.35	-0.031 %	-50.88			-50.88	-0.230 %		3.643 %
F164EURG0	PnFundMngrs	-17,871.180	1.0000	-17,871.18	-0.385 %	-327.87			-327.87	-1.484 %		1.869 %
F200EURG0	PnInsPrem	-84.110	1.0000	-84.11	-0.002 %	-0.84			-0.84	-0.004 %		1.009 %
F262EURG0	PnLawyerFee	-1,337.950	1.0000	-1,337.95	-0.029 %	-13.66			-13.66	-0.062 %		1.031 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-2,544.100	1.0000	-2,544.10	-0.055 %	-39.07			-39.07	-0.177 %		1.560 %
F210EURG0	PnOperatChrg	-358.310	1.0000	-358.31	-0.008 %	95.05			95.05	0.430 %		-20.966 %
F143EURG0	PnPBbrkrgr	-1,209.510	1.0000	-1,209.51	-0.026 %	-9.56			-9.56	-0.043 %		0.797 %
F620EURG0	PnSetUpChrg	-1,423.310	1.0000	-1,423.31	-0.031 %	-14.22			-14.22	-0.064 %		1.009 %
F110EURG0	PrFinManagFees	-3,020.800	1.0000	-3,020.80	-0.065 %	-77.41			-77.41	-0.350 %		2.630 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.251 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1653	-3,028.74	-0.065 %			-0.0002	0.53	0.002 %	-0.017 %	-0.017 %
F400EURG0	PrPayingAgent	-6,577.610	1.0000	-6,577.61	-0.142 %	-65.71			-65.71	-0.297 %		1.009 %
F400GBPG0	PrPayingAgent	-376.220	1.1653	-438.41	-0.009 %	-3.76		-0.0002	-4.31	-0.020 %	-0.017 %	0.993 %
F304EURG0	PrSubsTax	-764.210	1.0000	-764.21	-0.016 %	-10.93			-10.93	-0.049 %		1.451 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,940.33	-0.624 %				128.33	0.581 %		
Total Cash & Equivalent				262,176.53	5.650 %				-173.71	-0.786 %		
Total				4,640,147.61	100.000 %				22,091.37	100.000 %		