



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	4,671,333.04	0.00	USD	10/08/2023	100.78000000	267.18700	26,927.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,671,333.04	0.00	GBP	10/08/2023	95.77000000	250.00000	23,941.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,671,333.04	0.00	GBP	10/08/2023	106.87000000	3,475.36200	371,415.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,671,333.04	0.00	EUR	10/08/2023	97.75000000	250.00000	24,438.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,671,333.04	0.00	EUR	10/08/2023	103.28000000	40,330.63000	4,165,527.89

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/08/2023

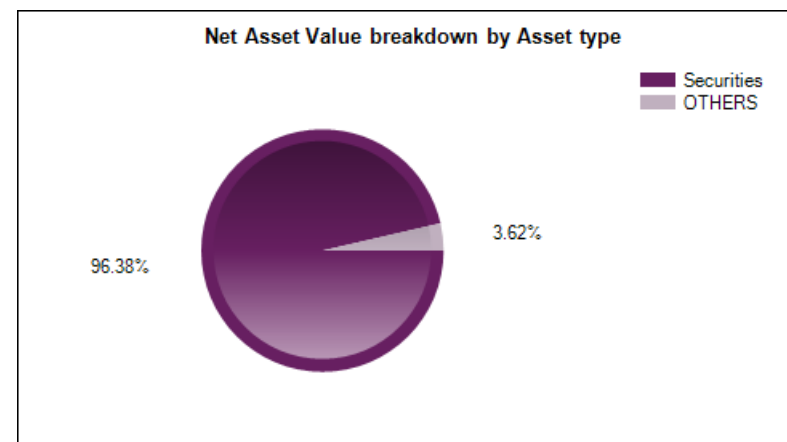
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,671,333.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.75000	24,438.50000	EUR	250.00000
B1	IE000OXQFLZ0	100.78000	26,927.51000	USD	267.18700
B3	IE000JB71MO6	95.77000	23,941.93000	GBP	250.00000
D	IE00073SD237	103.28000	4,165,527.89000	EUR	40,330.63000
D3	IE000PMTLZO6	106.87000	371,415.20000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,502,092.35	4,913,804.29	-411,711.94	
Coupons & Dividends			
15,012.80	15,148.81	-136.01	
Cash & Equivalent			
154,227.89	154,197.72	30.17	
Total			
4,671,333.04	5,083,150.82	-411,817.78	



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	10/08/2023	164,794.93	146,756.87		-18,038.06	3.14
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.60000	USD	10/08/2023	127,867.93	109,255.16		-18,612.77	2.34
US0236081024	AMEREN CORPORATION	1,507.000	80.47000	USD	10/08/2023	121,286.03	110,058.80		-11,227.23	2.36
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	81.08000	USD	10/08/2023	217,127.05	188,378.45		-28,748.60	4.03
US0304201033	AMERICAN WATER WORKS	235.000	139.48000	USD	10/08/2023	31,622.88	29,747.97		-1,874.91	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.16000	AUD	10/08/2023	148,891.98	112,011.33		-36,880.65	2.40
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.66000	AUD	10/08/2023	91,549.64	70,810.11		-20,739.53	1.52
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.43000	USD	10/08/2023	65,185.59	42,264.97		-22,920.62	0.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.93000	HKD	10/08/2023	104,528.27	77,191.65		-27,336.62	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.66000	HKD	10/08/2023	166,746.74	149,729.78		-17,016.96	3.21
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	105.72000	USD	10/08/2023	84,474.41	139,699.89		55,225.48	2.99
US25746U1097	DOMINION ENERGY INC	1,939.000	49.88000	USD	10/08/2023	140,585.74	87,777.21		-52,808.53	1.88
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.82400	GBP	10/08/2023	130,396.36	121,689.80		-8,706.56	2.61
US2333311072	DTE ENERGY CO	1,397.000	107.28000	USD	10/08/2023	157,952.91	136,016.84		-21,936.07	2.91
US2810201077	EDISON INTERNATIONAL	1,282.000	69.95000	USD	10/08/2023	80,711.17	81,386.67		675.50	1.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.21500	EUR	10/08/2023	101,035.90	94,032.44		-7,003.46	2.01
IT0005176406	ENA V SPA	38,010.000	3.72400	EUR	10/08/2023	156,148.20	141,549.24		-14,598.96	3.03
ES0130670112	ENDESA	3,682.000	19.14500	EUR	10/08/2023	72,671.98	70,491.89		-2,180.09	1.51
IT0003128367	ENEL SPA	27,525.000	6.09600	EUR	10/08/2023	153,764.67	167,792.40		14,027.73	3.59
FR0010208488	ENGIE SA	5,465.000	14.63600	EUR	10/08/2023	67,403.26	79,985.74		12,582.48	1.71
DE000ENAG999	E.ON SE	4,842.000	11.11000	EUR	10/08/2023	46,847.43	53,794.62		6,947.19	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.35000	USD	10/08/2023	43,790.06	37,355.45		-6,434.61	0.80
US30034W1062	EVERGY INC	1,682.000	58.01000	USD	10/08/2023	102,005.37	88,553.63		-13,451.74	1.90
US30161N1019	EXELON CORP	4,824.000	40.19000	USD	10/08/2023	195,450.89	175,955.49		-19,495.40	3.77
NL0015001FS8	FERROVIAL SE	2,669.000	30.32500	EUR	10/08/2023	63,535.09	80,937.43		17,402.34	1.73
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.40300	GBP	10/08/2023	85,524.88	78,276.13		-7,248.75	1.68
ES0144580Y14	IBERDROLA SA	10,813.000	10.94500	EUR	10/08/2023	110,964.13	118,348.29		7,384.16	2.53
IT0003027817	IREN SPA	47,335.000	1.80400	EUR	10/08/2023	89,316.59	85,392.34		-3,924.25	1.83
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.89600	GBP	10/08/2023	201,567.91	185,007.45		-16,560.46	3.96
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.29000	USD	10/08/2023	326,501.59	288,691.58		-37,810.01	6.18
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	47.91000	USD	10/08/2023	154,760.62	109,486.21		-45,274.41	2.34
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.52000	USD	10/08/2023	104,038.77	94,087.91		-9,950.86	2.01
DE0007037129	RWE AG	3,663.000	38.56000	EUR	10/08/2023	143,637.17	141,245.28		-2,391.89	3.02
US8425871071	SOUTHERN CO	1,564.000	69.41000	USD	10/08/2023	101,730.59	98,522.70		-3,207.89	2.11
GB0007908733	SSE PLC	9,889.000	16.46000	GBP	10/08/2023	193,804.78	188,122.44		-5,682.34	4.03
IT0003242622	TERNA SPA	13,775.000	7.39400	EUR	10/08/2023	101,367.82	101,852.35		484.53	2.18
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.64000	CAD	10/08/2023	91,749.75	68,594.83		-23,154.92	1.47
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.32000	EUR	10/08/2023	59,981.54	65,447.52		5,465.98	1.40
FR0000125486	VINCI SA	524.000	104.16000	EUR	10/08/2023	46,327.48	54,579.84		8,252.36	1.17

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	35.06000	USD	10/08/2023	47,071.11	46,806.06		-265.05	1.00
US98389B1008	XCEL ENERGY INC	2,292.000	59.50000	USD	10/08/2023	145,041.23	123,768.21		-21,273.02	2.65
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.92000	HKD	10/08/2023	74,043.85	60,639.38		-13,404.47	1.30

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	4,502,092.35		-411,711.94	96.38
Total Securities						4,913,804.29	4,502,092.35		-411,711.94	96.38
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	10/08/2023	868.54	869.09		0.55	0.02
US0188021085	ALLIANT ENERGY CORP	2,333.000		USD	10/08/2023	669.64	670.67		1.03	0.01
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	10/08/2023	1,354.18	1,349.88		-4.30	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	10/08/2023	105.77	105.62		-0.15	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	10/08/2023	1,522.70	1,488.04		-34.66	0.03
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	10/08/2023	204.07	204.07			
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	10/08/2023	1,221.84	1,221.84			0.03
US65341B1061	NEXTERA ENERGY PART	2,518.000		USD	10/08/2023	1,376.87	1,366.12		-10.75	0.03
GB0007908733	SSE PLC	9,889.000		GBP	10/08/2023	7,825.20	7,737.47		-87.73	0.17
Total Equities						15,148.81	15,012.80		-136.01	0.32
Total Coupons & Dividends						15,148.81	15,012.80		-136.01	0.32
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	151,059.110	1.00000	EUR	10/08/2023	151,059.11	151,059.11			3.23
BK065GBPG0	BkDep GBP SGP G0	847.670	1.15574	GBP	10/08/2023	993.08	979.68		-13.40	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.90756	USD	10/08/2023	3,230.10	3,291.75		61.65	0.07
Total CASH OR PENDING						155,282.29	155,330.54		48.25	3.33
MANAGEMENT FEES										
F900EURG0	PnAMFReb	40,886.390	1.00000	EUR	10/08/2023	40,886.39	40,886.39			0.88
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	10/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	10/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	10/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15574	GBP	10/08/2023	-5,460.93	-5,529.89		-68.96	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	10/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	10/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	10/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	10/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	10/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	10/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	10/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	10/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-5,591.690	1.00000	EUR	10/08/2023	-5,591.69	-5,591.69			-0.12
F130EURG0	PnCstdFee	-120.400	1.00000	EUR	10/08/2023	-120.40	-120.40			
F135GBPG0	PnDmcltnFee	-1,454.890	1.15574	GBP	10/08/2023	-1,693.80	-1,681.47		12.33	-0.04
F290EURG0	PnExternalChrg	28.170	1.00000	EUR	10/08/2023	28.17	28.17			
F164EURG0	PnFundMngrs	-18,390.380	1.00000	EUR	10/08/2023	-18,390.38	-18,390.38			-0.39
F200EURG0	PnlnsPrem	-59.730	1.00000	EUR	10/08/2023	-59.73	-59.73			
F262EURG0	PnLawyerFee	-971.320	1.00000	EUR	10/08/2023	-971.32	-971.32			-0.02
F241EURG0	PnMKtAuthFee	-2,438.630	1.00000	EUR	10/08/2023	-2,438.63	-2,438.63			-0.05
F210EURG0	PnOperatChrg	-325.360	1.00000	EUR	10/08/2023	-325.36	-325.36			-0.01
F143EURG0	PnPBbrkrgr	-1,099.920	1.00000	EUR	10/08/2023	-1,099.92	-1,099.92			-0.02
F620EURG0	PnSetUpChrg	-1,010.970	1.00000	EUR	10/08/2023	-1,010.97	-1,010.97			-0.02
F110EURG0	PrFinManagFees	-3,275.550	1.00000	EUR	10/08/2023	-3,275.55	-3,275.55			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15574	GBP	10/08/2023	-3,040.14	-3,003.88		36.26	-0.06

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	10/08/2023	-11,665.07	-11,665.07			-0.25
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	10/08/2023	-361.93	-361.93			-0.01
F400EURG0	PrPayingAgent	-4,672.040	1.00000	EUR	10/08/2023	-4,672.04	-4,672.04			-0.10
F400GBPG0	PrPayingAgent	-267.220	1.15574	GBP	10/08/2023	-311.13	-308.84		2.29	-0.01
F304EURG0	PrSubsTax	-776.030	1.00000	EUR	10/08/2023	-776.03	-776.03			-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						-1,084.57	-1,102.65		-18.08	-0.02
Total Cash & Equivalent						154,197.72	154,227.89		30.17	3.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/08/2023	1.68030000	0.59513182
EUR/CAD	10/08/2023	1.47685000	0.67711684
EUR/GBP	10/08/2023	0.86525000	1.15573534
EUR/HKD	10/08/2023	8.61460000	0.11608200
EUR/USD	10/08/2023	1.10185000	0.90756455
USD/CAD	10/08/2023	1.34033671	0.74608119



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/08/2023 to 10/08/2023

▼ 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															
10/08/2023															
314931111		Gone ex-Income - Equity	GB00B8SC6K54	GREENCOAT UK WIND	48,274.00		1,057.20		GBP	0.86525	1,221.33		1,221.84	1,057.20	
314931115		Gone ex-Income - Equity	US29670G1022	ESSENTIAL UTILITE	1,046.00		321.23		USD	1.10185	291.52	87.46	204.07	224.86	
Total 10/08/2023											1,512.85	87.46	1,425.92		
Total Coupons & Dividends											1,512.85	87.46	1,425.92		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/08/2023 to 10/08/2023

▼ 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		97.73000	97.75000	0.02000	0.020 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.45000	91.47000	0.02000	0.022 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.44000	100.78000	0.34000	0.339 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.66000	110.68000	0.02000	0.018 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.46000	95.77000	0.31000	0.325 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		103.26000	103.28000	0.02000	0.019 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.49000	123.51000	0.02000	0.016 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.52000	106.87000	0.35000	0.329 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.020 %	-2.133 %	-6.334 %		
B1	0.339 %	-1.889 %	-4.987 %		
B3	0.325 %	-0.623 %	-6.956 %		
D	0.019 %	-2.086 %	-6.186 %	-12.719 %	-4.732 %
D3	0.329 %	-0.577 %	-6.810 %	-10.681 %	-7.094 %

▼ 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	146,756.87	3.142 %				-467.66	-42.505 %		-0.318 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.6000	109,255.16	2.339 %			0.1300	-72.02	-6.546 %	0.253 %	-0.066 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	81.0800	188,378.45	4.033 %			0.3700	262.09	23.821 %	0.458 %	0.139 %
US0236081024	AMEREN CORPORATON	1,507.000	80.4700	110,058.80	2.356 %			-0.5400	-1,091.63	-99.217 %	-0.667 %	-0.982 %
US0304201033	AMERICAN WATER WKS	235.000	139.4800	29,747.97	0.637 %			-0.9700	-302.33	-27.478 %	-0.691 %	-1.006 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1600	112,011.33	2.398 %			0.0500	1,031.37	93.740 %	0.818 %	0.929 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.6600	70,810.11	1.516 %			0.0700	590.43	53.663 %	0.730 %	0.841 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.4300	42,264.97	0.905 %			0.0100	-118.64	-10.783 %	0.038 %	-0.280 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.9300	77,191.65	1.652 %			0.0500	1,096.87	99.693 %	1.736 %	1.441 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.6600	149,729.78	3.205 %			-0.0700	-2,013.22	-182.978 %	-1.040 %	-1.327 %
US21037T1097	CONST ENRG CORP	1,456.000	105.7200	139,699.89	2.991 %			0.6100	363.47	33.035 %	0.580 %	0.261 %
US25746U1097	DOMINION ENERGY	1,939.000	49.8800	87,777.21	1.879 %			0.1900	55.71	5.063 %	0.382 %	0.064 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.8240	121,689.80	2.605 %			0.0900	1,519.41	138.097 %	1.570 %	1.264 %
US2333311072	DTE ENERGY	1,397.000	107.2800	136,016.84	2.912 %			-1.0300	-1,743.50	-158.464 %	-0.951 %	-1.266 %
US2810201077	EDISON INTL	1,282.000	69.9500	81,386.67	1.742 %			-0.3300	-644.52	-58.579 %	-0.470 %	-0.786 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2150	94,032.44	2.013 %			0.0520	1,160.07	105.437 %	1.249 %	1.249 %
IT0005176406	ENA V SPA	38,010.000	3.7240	141,549.24	3.030 %			0.0180	684.18	62.184 %	0.486 %	0.486 %
ES0130670112	ENDESA	3,682.000	19.1450	70,491.89	1.509 %			0.2500	920.50	83.663 %	1.323 %	1.323 %
IT0003128367	ENEL SPA	27,525.000	6.0960	167,792.40	3.592 %			0.0890	2,449.72	222.651 %	1.482 %	1.482 %
FR0010208488	ENGIE SA	5,465.000	14.6360	79,985.74	1.712 %			0.0740	404.41	36.756 %	0.508 %	0.508 %
DE000ENAG999	E.ON SE	4,842.000	11.1100	53,794.62	1.152 %			0.1650	798.93	72.613 %	1.508 %	1.508 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.3500	37,355.45	0.800 %		204.07	-0.4700	-362.56	-32.953 %	-1.180 %	-0.956 %
US30034W1062	EVERGY RG	1,682.000	58.0100	88,553.63	1.896 %			-0.1200	-465.95	-42.349 %	-0.206 %	-0.523 %
US30161N1019	EXELON CORP	4,824.000	40.1900	175,955.49	3.767 %			-0.0600	-824.23	-74.913 %	-0.149 %	-0.466 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.3250	80,937.43	1.733 %			0.5600	1,494.64	135.845 %	1.881 %	1.881 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4030	78,276.13	1.676 %		1,221.84	-0.0330	-860.76	-78.233 %	-2.298 %	-1.071 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.9450	118,348.29	2.534 %			0.1450	1,567.89	142.503 %	1.343 %	1.343 %
IT0003027817	IREN SPA	47,335.000	1.8040	85,392.34	1.828 %			0.0280	1,325.38	120.462 %	1.577 %	1.577 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.8960	185,007.45	3.960 %			0.1280	1,842.59	167.470 %	1.310 %	1.006 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.2900	288,691.58	6.180 %			-0.6300	-3,591.72	-326.446 %	-0.914 %	-1.229 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	47.9100	109,486.21	2.344 %			-1.0700	-2,801.89	-254.659 %	-2.185 %	-2.495 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.5200	94,087.91	2.014 %			-0.1900	-596.14	-54.182 %	-0.313 %	-0.630 %
DE0007037129	RWE AG	3,663.000	38.5600	141,245.28	3.024 %			-0.4600	-1,684.98	-153.145 %	-1.179 %	-1.179 %
US8425871071	SOUTHERN CO	1,564.000	69.4100	98,522.70	2.109 %			0.2200	-0.69	-0.063 %	0.318 %	-0.001 %
GB0007908733	SSE PLC	9,889.000	16.4600	188,122.44	4.027 %			0.0650	178.13	16.190 %	0.396 %	0.095 %
IT0003242622	TERNA SPA	13,775.000	7.3940	101,852.35	2.180 %			0.0980	1,349.95	122.695 %	1.343 %	1.343 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.6400	68,594.83	1.468 %			0.1500	689.97	62.710 %	1.112 %	1.016 %

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	1.401 %			0.5200	1,201.72	109.222 %	1.871 %	1.871 %
FR0000125486	VINCI SA	524.000	104.1600	54,579.84	1.168 %			1.1400	597.36	54.293 %	1.107 %	1.107 %
US9694571004	WILLIAMS COMPANIES	1,471.000	35.0600	46,806.06	1.002 %			-0.2000	-417.01	-37.901 %	-0.567 %	-0.883 %
US98389B1008	XCEL ENERGY INC	2,292.000	59.5000	123,768.21	2.650 %			-0.1900	-790.88	-71.882 %	-0.318 %	-0.635 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.9200	60,639.38	1.298 %			-0.0400	-1,443.13	-131.164 %	-2.041 %	-2.325 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,502,092.35	96.377 %				1,291.33	117.367 %		
Total Securities				4,502,092.35	96.377 %				1,291.33	117.367 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		869.09	0.019 %				-2.77	-0.252 %		-0.318 %
US0188021085	ALLIANT ENERGY CORP	2,333.000		670.67	0.014 %				-2.14	-0.195 %		-0.318 %
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,349.88	0.029 %				-4.30	-0.391 %		-0.318 %
US0304201033	AMERICAN WATER WKS	235.000		105.62	0.002 %				-0.34	-0.031 %		-0.321 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,488.04	0.032 %				1.64	0.149 %		0.110 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		204.07	0.004 %	1,046.00	-204.07					
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,221.84	0.026 %	48,274.00	-1,221.84					
US65341B1061	NEXTERA ENERGY PART	2,518.000		1,366.12	0.029 %				-4.35	-0.395 %		-0.317 %
GB0007908733	SSE PLC	9,889.000		7,737.47	0.166 %				-23.33	-2.120 %		-0.301 %
Total Equities				15,012.80	0.321 %				-35.59	-3.235 %		
Total Coupons & Dividends				15,012.80	0.321 %				-35.59	-3.235 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	151,059.110	1.0000	151,059.11	3.234 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1557	979.68	0.021 %			-0.0035	-2.95	-0.268 %	-0.300 %	-0.300 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9076	3,291.75	0.070 %			-0.0029	-10.49	-0.953 %	-0.318 %	-0.318 %
Total CASH OR PENDING				155,330.54	3.325 %				-13.44	-1.222 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	40,886.390	1.0000	40,886.39	0.875 %	560.06			560.06	50.903 %		1.389 %
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	1.1557	-5,529.89	-0.118 %			-0.0035	16.67	1.515 %	-0.300 %	-0.301 %
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/pPBbrkrgr	-547.470	1.0000	-547.47	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.416 %							
F551EURG0	PnAR	-5,591.690	1.0000	-5,591.69	-0.120 %	-88.80			-88.80	-8.071 %		1.614 %
F130EURG0	PnCstdFee	-120.400	1.0000	-120.40	-0.003 %	-1.69			-1.69	-0.154 %		1.424 %
F135GBPG0	PnDmcltnFee	-1,454.890	1.1557	-1,681.47	-0.036 %	-20.49		-0.0035	-18.69	-1.699 %	-0.300 %	1.124 %
F290EURG0	PnExternalChrg	28.170	1.0000	28.17	0.001 %	-50.88			-50.88	-4.624 %		-64.364 %
F164EURG0	PnFundMgrs	-18,390.380	1.0000	-18,390.38	-0.394 %	-327.87			-327.87	-29.800 %		1.815 %
F200EURG0	PnInsPrem	-59.730	1.0000	-59.73	-0.001 %	-0.84			-0.84	-0.076 %		1.426 %
F262EURG0	PnLawyerFee	-971.320	1.0000	-971.32	-0.021 %	-13.66			-13.66	-1.242 %		1.426 %
F241EURG0	PnMktAuthFee	-2,438.630	1.0000	-2,438.63	-0.052 %	-39.07			-39.07	-3.551 %		1.628 %
F210EURG0	PnOperatChrg	-325.360	1.0000	-325.36	-0.007 %	-4.57			-4.57	-0.415 %		1.425 %
F143EURG0	PnPBbrkrgr	-1,099.920	1.0000	-1,099.92	-0.024 %	-9.56			-9.56	-0.869 %		0.877 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-1,010.970	1.0000	-1,010.97	-0.022 %	-14.22			-14.22	-1.292 %		1.427 %
F110EURG0	PrFinManagFees	-3,275.550	1.0000	-3,275.55	-0.070 %	-77.92			-77.92	-7.082 %		2.437 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1557	-3,003.88	-0.064 %			-0.0035	9.06	0.823 %	-0.300 %	-0.301 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.250 %							
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400EURG0	PrPayingAgent	-4,672.040	1.0000	-4,672.04	-0.100 %	-65.71			-65.71	-5.972 %		1.427 %
F400GBPG0	PrPayingAgent	-267.220	1.1557	-308.84	-0.007 %	-3.76		-0.0035	-3.43	-0.312 %	-0.300 %	1.123 %
F304EURG0	PrSubsTax	-776.030	1.0000	-776.03	-0.017 %	-10.93			-10.93	-0.993 %		1.429 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-1,102.65	-0.024 %				-142.05	-12.911 %		
Total Cash & Equivalent				154,227.89	3.302 %				-155.49	-14.132 %		
Total				4,671,333.04	100.000 %				1,100.25	100.000 %		