



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	4,675,868.24	0.00	USD	11/08/2023	100.45000000	267.18700	26,839.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,675,868.24	0.00	GBP	11/08/2023	95.62000000	250.00000	23,903.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,675,868.24	0.00	GBP	11/08/2023	106.70000000	3,475.36200	370,830.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,675,868.24	0.00	EUR	11/08/2023	97.85000000	250.00000	24,461.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,675,868.24	0.00	EUR	11/08/2023	103.38000000	40,330.63000	4,169,573.26

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/08/2023

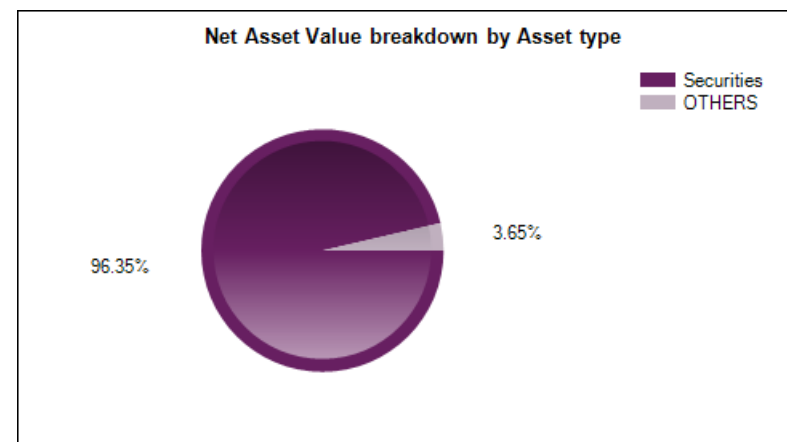
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,675,868.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.85000	24,461.79000	EUR	250.00000
B1	IE000OXQFLZ0	100.45000	26,839.42000	USD	267.18700
B3	IE000JB71MO6	95.62000	23,903.83000	GBP	250.00000
D	IE00073SD237	103.38000	4,169,573.26000	EUR	40,330.63000
D3	IE000PMTLZO6	106.70000	370,830.60000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,505,432.44	4,913,804.29	-408,371.85	
Coupons & Dividends			
16,392.12	16,489.06	-96.94	
Cash & Equivalent			
154,043.68	154,023.88	19.80	
Total			
4,675,868.24	5,084,317.23	-408,448.99	



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	19.46000	USD	11/08/2023	164,794.93	146,251.51		-18,543.42	3.13
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.86000	USD	11/08/2023	127,867.93	110,271.04		-17,596.89	2.36
US0236081024	AMEREN CORPORATION	1,507.000	80.91000	USD	11/08/2023	121,286.03	111,129.58		-10,156.45	2.38
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	81.11000	USD	11/08/2023	217,127.05	189,246.81		-27,880.24	4.05
US0304201033	AMERICAN WATER WORKS	235.000	140.20000	USD	11/08/2023	31,622.88	30,028.25		-1,594.63	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.16000	AUD	11/08/2023	148,891.98	111,775.18		-37,116.80	2.39
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.58000	AUD	11/08/2023	91,549.64	70,075.64		-21,474.00	1.50
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.47000	USD	11/08/2023	65,185.59	42,508.33		-22,677.26	0.91
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.83000	HKD	11/08/2023	104,528.27	74,868.26		-29,660.01	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.65000	HKD	11/08/2023	166,746.74	150,128.86		-16,617.88	3.21
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	106.56000	USD	11/08/2023	84,474.41	141,406.64		56,932.23	3.02
US25746U1097	DOMINION ENERGY INC	1,939.000	49.59000	USD	11/08/2023	140,585.74	87,636.72		-52,949.02	1.87
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.79400	GBP	11/08/2023	130,396.36	121,371.57		-9,024.79	2.60
US2333311072	DTE ENERGY CO	1,397.000	107.89000	USD	11/08/2023	157,952.91	137,369.97		-20,582.94	2.94
US2810201077	EDISON INTERNATIONAL	1,282.000	70.53000	USD	11/08/2023	80,711.17	82,409.28		1,698.11	1.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.18700	EUR	11/08/2023	101,035.90	93,407.78		-7,628.12	2.00
IT0005176406	ENA V SPA	38,010.000	3.71800	EUR	11/08/2023	156,148.20	141,321.18		-14,827.02	3.02
ES0130670112	ENDESA	3,682.000	19.03500	EUR	11/08/2023	72,671.98	70,086.87		-2,585.11	1.50
IT0003128367	ENEL SPA	27,525.000	6.00600	EUR	11/08/2023	153,764.67	165,315.15		11,550.48	3.54
FR0010208488	ENGIE SA	5,465.000	14.49400	EUR	11/08/2023	67,403.26	79,209.71		11,806.45	1.69
DE000ENAG999	E.ON SE	4,842.000	11.08000	EUR	11/08/2023	46,847.43	53,649.36		6,801.93	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.43000	USD	11/08/2023	43,790.06	37,590.03		-6,200.03	0.80
US30034W1062	EVERGY INC	1,682.000	58.24000	USD	11/08/2023	102,005.37	89,281.52		-12,723.85	1.91
US30161N1019	EXELON CORP	4,824.000	40.51000	USD	11/08/2023	195,450.89	178,108.13		-17,342.76	3.81
NL0015001FS8	FERROVIAL SE	2,669.000	29.87500	EUR	11/08/2023	63,535.09	79,736.38		16,201.29	1.71
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.39300	GBP	11/08/2023	85,524.88	77,916.32		-7,608.56	1.67
ES0144580Y14	IBERDROLA SA	10,813.000	10.93500	EUR	11/08/2023	110,964.13	118,240.16		7,276.03	2.53
IT0003027817	IREN SPA	47,335.000	1.79600	EUR	11/08/2023	89,316.59	85,013.66		-4,302.93	1.82
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.81000	GBP	11/08/2023	201,567.91	183,867.17		-17,700.74	3.93
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.92000	USD	11/08/2023	326,501.59	292,589.65		-33,911.94	6.26
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	47.85000	USD	11/08/2023	154,760.62	109,812.52		-44,948.10	2.35
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.87000	USD	11/08/2023	104,038.77	95,033.09		-9,005.68	2.03
DE0007037129	RWE AG	3,663.000	38.92000	EUR	11/08/2023	143,637.17	142,563.96		-1,073.21	3.05
US8425871071	SOUTHERN CO	1,564.000	69.50000	USD	11/08/2023	101,730.59	99,068.54		-2,662.05	2.12
GB0007908733	SSE PLC	9,889.000	16.40500	GBP	11/08/2023	193,804.78	187,971.79		-5,832.99	4.02
IT0003242622	TERNA SPA	13,775.000	7.34400	EUR	11/08/2023	101,367.82	101,163.60		-204.22	2.16
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.55000	CAD	11/08/2023	91,749.75	68,352.82		-23,396.93	1.46
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.07000	EUR	11/08/2023	59,981.54	64,869.77		4,888.23	1.39
FR0000125486	VINCI SA	524.000	103.60000	EUR	11/08/2023	46,327.48	54,286.40		7,958.92	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	35.38000	USD	11/08/2023	47,071.11	47,433.45		362.34	1.01
US98389B1008	XCEL ENERGY INC	2,292.000	59.70000	USD	11/08/2023	145,041.23	124,710.54		-20,330.69	2.67
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.84000	HKD	11/08/2023	74,043.85	58,355.25		-15,688.60	1.25

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	4,505,432.44		-408,371.85	96.35
Total Securities						4,913,804.29	4,505,432.44		-408,371.85	96.35
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	11/08/2023	868.54	872.78		4.24	0.02
US0188021085	ALLIANT ENERGY CORP	2,333.000		USD	11/08/2023	669.64	673.51		3.87	0.01
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	11/08/2023	1,354.18	1,355.60		1.42	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	11/08/2023	105.77	106.07		0.30	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	11/08/2023	1,522.70	1,484.90		-37.80	0.03
US21037T1097	CONST ENRG CORP	1,456.000		USD	11/08/2023	261.95	261.95			0.01
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	11/08/2023	204.07	204.94		0.87	
GB000B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	11/08/2023	1,221.84	1,224.96		3.12	0.03
US65341B1061	NEXTERA ENERGY PART	2,518.000		USD	11/08/2023	1,376.87	1,371.91		-4.96	0.03
GB0007908733	SSE PLC	9,889.000		GBP	11/08/2023	7,825.20	7,757.20		-68.00	0.17
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	11/08/2023	1,078.30	1,078.30			0.02
Total Equities						16,489.06	16,392.12		-96.94	0.35
Total Coupons & Dividends						16,489.06	16,392.12		-96.94	0.35
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	151,059.110	1.00000	EUR	11/08/2023	151,059.11	151,059.11			3.23
BK065GBPG0	BkDep GBP SGP G0	847.670	1.15868	GBP	11/08/2023	993.08	982.18		-10.90	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.91141	USD	11/08/2023	3,230.10	3,305.71		75.61	0.07
Total CASH OR PENDING						155,282.29	155,347.00		64.71	3.32
MANAGEMENT FEES										
F900EURG0	PnAMFReb	41,446.470	1.00000	EUR	11/08/2023	41,446.47	41,446.47			0.89
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	11/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	11/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	11/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15868	GBP	11/08/2023	-5,460.93	-5,543.99		-83.06	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	11/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	11/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	11/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	11/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	11/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	11/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	11/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	11/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-5,680.490	1.00000	EUR	11/08/2023	-5,680.49	-5,680.49			-0.12
F130EURG0	PnCstdFee	-122.090	1.00000	EUR	11/08/2023	-122.09	-122.09			
F135GBPG0	PnDmcltnFee	-1,475.380	1.15868	GBP	11/08/2023	-1,717.54	-1,709.50		8.04	-0.04
F290EURG0	PnExternalChrg	-22.710	1.00000	EUR	11/08/2023	-22.71	-22.71			
F164EURG0	PnFundMngrs	-18,718.250	1.00000	EUR	11/08/2023	-18,718.25	-18,718.25			-0.40
F200EURG0	PnlnsPrem	-60.570	1.00000	EUR	11/08/2023	-60.57	-60.57			
F262EURG0	PnLawyerFee	-984.980	1.00000	EUR	11/08/2023	-984.98	-984.98			-0.02
F241EURG0	PnMktAuthFee	-2,477.700	1.00000	EUR	11/08/2023	-2,477.70	-2,477.70			-0.05
F210EURG0	PnOperatChrg	-329.930	1.00000	EUR	11/08/2023	-329.93	-329.93			-0.01
F143EURG0	PnPBbrkrgr	-1,109.480	1.00000	EUR	11/08/2023	-1,109.48	-1,109.48			-0.02
F620EURG0	PnSetUpChrg	-1,025.190	1.00000	EUR	11/08/2023	-1,025.19	-1,025.19			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-3,353.570	1.00000	EUR	11/08/2023	-3,353.57	-3,353.57			-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	11/08/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15868	GBP	11/08/2023	-3,040.14	-3,011.54		28.60	-0.06
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	11/08/2023	-361.93	-361.93			-0.01
F400GBPG0	PrPayingAgent	-270.980	1.15868	GBP	11/08/2023	-315.49	-313.98		1.51	-0.01
F400EURG0	PrPayingAgent	-4,737.750	1.00000	EUR	11/08/2023	-4,737.75	-4,737.75			-0.10
F304EURG0	PrSubsTax	-786.960	1.00000	EUR	11/08/2023	-786.96	-786.96			-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						-1,258.41	-1,303.32		-44.91	-0.03
Total Cash & Equivalent						154,023.88	154,043.68		19.80	3.29

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/08/2023	1.68385000	0.59387713
EUR/CAD	11/08/2023	1.47230000	0.67920940
EUR/GBP	11/08/2023	0.86305000	1.15868142
EUR/HKD	11/08/2023	8.57880000	0.11656642
EUR/USD	11/08/2023	1.09720000	0.91141086
USD/CAD	11/08/2023	1.34187022	0.74522855



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/08/2023 to 11/08/2023

▼ 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															
11/08/2023															
314979323		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	1,456.00		410.59		USD	1.09720	374.19	112.27	261.95	287.41	
314979328		Gone ex-Income - Equity	VGG9833A1049	XINYI ENERGY HOL	272,075.00		9,250.55		HKD	8.57880	1,088.30		1,078.30	9,250.55	
Total 11/08/2023											1,462.49	112.27	1,340.26		
Total Coupons & Dividends											1,462.49	112.27	1,340.26		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/08/2023 to 11/08/2023

▼ 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		97.75000	97.85000	0.10000	0.102 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.47000	91.55000	0.08000	0.087 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.78000	100.45000	-0.33000	-0.327 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.68000	110.79000	0.11000	0.099 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.77000	95.62000	-0.15000	-0.157 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		103.28000	103.38000	0.10000	0.097 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.51000	123.63000	0.12000	0.097 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.87000	106.70000	-0.17000	-0.159 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.102 %	-2.559 %	-6.238 %		
B1	-0.327 %	-3.866 %	-5.298 %		
B3	-0.157 %	-1.717 %	-7.102 %		
D	0.097 %	-2.508 %	-6.095 %	-12.642 %	-4.640 %
D3	-0.159 %	-1.668 %	-6.958 %	-11.009 %	-7.242 %

▼ 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	19.4600	146,251.51	3.128 %			-0.1500	-505.36	-11.143 %	-0.765 %	-0.344 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.8600	110,271.04	2.358 %			0.2600	1,015.88	22.400 %	0.504 %	0.930 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	81.1100	189,246.81	4.047 %			0.0300	868.36	19.147 %	0.037 %	0.461 %
US0236081024	AMEREN CORPORATON	1,507.000	80.9100	111,129.58	2.377 %			0.4400	1,070.78	23.610 %	0.547 %	0.973 %
US0304201033	AMERICAN WATER WKS	235.000	140.2000	30,028.25	0.642 %			0.7200	280.28	6.180 %	0.516 %	0.942 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1600	111,775.18	2.390 %				-236.15	-5.207 %		-0.211 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.5800	70,075.64	1.499 %			-0.0800	-734.47	-16.195 %	-0.828 %	-1.037 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.4700	42,508.33	0.909 %			0.0400	243.36	5.366 %	0.151 %	0.576 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8300	74,868.26	1.601 %			-0.1000	-2,323.39	-51.230 %	-3.413 %	-3.010 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.6500	150,128.86	3.211 %			-0.0100	399.08	8.800 %	-0.150 %	0.267 %
US21037T1097	CONST ENRG CORP	1,456.000	106.5600	141,406.64	3.024 %		261.95	0.8400	1,968.70	43.409 %	0.795 %	1.409 %
US25746U1097	DOMINION ENERGY	1,939.000	49.5900	87,636.72	1.874 %			-0.2900	-140.49	-3.098 %	-0.581 %	-0.160 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7940	121,371.57	2.596 %			-0.0300	-318.23	-7.017 %	-0.515 %	-0.262 %
US2333311072	DTE ENERGY	1,397.000	107.8900	137,369.97	2.938 %			0.6100	1,353.13	29.836 %	0.569 %	0.995 %
US2810201077	EDISON INTL	1,282.000	70.5300	82,409.28	1.762 %			0.5800	1,022.61	22.548 %	0.829 %	1.256 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1870	93,407.78	1.998 %			-0.0280	-624.66	-13.774 %	-0.664 %	-0.664 %
IT0005176406	ENA V SPA	38,010.000	3.7180	141,321.18	3.022 %			-0.0060	-228.06	-5.029 %	-0.161 %	-0.161 %
ES0130670112	ENDESA	3,682.000	19.0350	70,086.87	1.499 %			-0.1100	-405.02	-8.931 %	-0.575 %	-0.575 %
IT0003128367	ENEL SPA	27,525.000	6.0060	165,315.15	3.535 %			-0.0900	-2,477.25	-54.623 %	-1.476 %	-1.476 %
FR0010208488	ENGIE SA	5,465.000	14.4940	79,209.71	1.694 %			-0.1420	-776.03	-17.111 %	-0.970 %	-0.970 %
DE000ENAG999	E.ON SE	4,842.000	11.0800	53,649.36	1.147 %			-0.0300	-145.26	-3.203 %	-0.270 %	-0.270 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.4300	37,590.03	0.804 %			0.0800	234.58	5.172 %	0.203 %	0.628 %
US30034W1062	EVERGY RG	1,682.000	58.2400	89,281.52	1.909 %			0.2300	727.89	16.050 %	0.396 %	0.822 %
US30161N1019	EXELON CORP	4,824.000	40.5100	178,108.13	3.809 %			0.3200	2,152.64	47.465 %	0.796 %	1.223 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.8750	79,736.38	1.705 %			-0.4500	-1,201.05	-26.483 %	-1.484 %	-1.484 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3930	77,916.32	1.666 %			-0.0100	-359.81	-7.934 %	-0.713 %	-0.460 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.9350	118,240.16	2.529 %			-0.0100	-108.13	-2.384 %	-0.091 %	-0.091 %
IT0003027817	IREN SPA	47,335.000	1.7960	85,013.66	1.818 %			-0.0080	-378.68	-8.350 %	-0.443 %	-0.443 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.8100	183,867.17	3.932 %			-0.0860	-1,140.28	-25.143 %	-0.869 %	-0.616 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.9200	292,589.65	6.257 %			0.6300	3,898.07	85.951 %	0.923 %	1.350 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	47.8500	109,812.52	2.348 %			-0.0600	326.31	7.195 %	-0.125 %	0.298 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.8700	95,033.09	2.032 %			0.3500	945.18	20.841 %	0.578 %	1.005 %
DE0007037129	RWE AG	3,663.000	38.9200	142,563.96	3.049 %			0.3600	1,318.68	29.077 %	0.934 %	0.934 %
US8425871071	SOUTHERN CO	1,564.000	69.5000	99,068.54	2.119 %			0.0900	545.84	12.036 %	0.130 %	0.554 %
GB0007908733	SSE PLC	9,889.000	16.4050	187,971.79	4.020 %			-0.0550	-150.65	-3.322 %	-0.334 %	-0.080 %
IT0003242622	TERNA SPA	13,775.000	7.3440	101,163.60	2.164 %			-0.0500	-688.75	-15.187 %	-0.676 %	-0.676 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.5500	68,352.82	1.462 %			-0.0900	-242.01	-5.336 %	-0.660 %	-0.353 %

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	28.0700	64,869.77	1.387 %			-0.2500	-577.75	-12.739 %	-0.883 %	-0.883 %
FR0000125486	VINCI SA	524.000	103.6000	54,286.40	1.161 %			-0.5600	-293.44	-6.470 %	-0.538 %	-0.538 %
US9694571004	WILLIAMS COMPANIES	1,471.000	35.3800	47,433.45	1.014 %			0.3200	627.39	13.834 %	0.913 %	1.340 %
US98389B1008	XCEL ENERGY INC	2,292.000	59.7000	124,710.54	2.667 %			0.2000	942.33	20.778 %	0.336 %	0.761 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.8400	58,355.25	1.248 %		1,078.30	-0.0800	-1,205.83	-26.588 %	-4.167 %	-1.989 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,505,432.44	96.355 %				4,680.34	103.200 %		
Total Securities				4,505,432.44	96.355 %				4,680.34	103.200 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		872.78	0.019 %				3.69	0.081 %		0.425 %
US0188021085	ALLIANT ENERGY CORP	2,333.000		673.51	0.014 %				2.84	0.063 %		0.423 %
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,355.60	0.029 %				5.72	0.126 %		0.424 %
US0304201033	AMERICAN WATER WKS	235.000		106.07	0.002 %				0.45	0.010 %		0.426 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,484.90	0.032 %				-3.14	-0.069 %		-0.211 %
US21037T1097	CONST ENRG CORP	1,456.000		261.95	0.006 %	1,456.00	-261.95					
US29670G1022	ESSENTIAL UTILITIE	1,046.000		204.94	0.004 %				0.87	0.019 %		0.426 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,224.96	0.026 %				3.12	0.069 %		0.255 %
US65341B1061	NEXTERA ENERGY PART	2,518.000		1,371.91	0.029 %				5.79	0.128 %		0.424 %
GB0007908733	SSE PLC	9,889.000		7,757.20	0.166 %				19.73	0.435 %		0.255 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,078.30	0.023 %	272,075.00	-1,078.30					
Total Equities				16,392.12	0.351 %				39.07	0.861 %		
Total Coupons & Dividends				16,392.12	0.351 %				39.07	0.861 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	151,059.110	1.0000	151,059.11	3.231 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1587	982.18	0.021 %			0.0029	2.50	0.055 %	0.255 %	0.255 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9114	3,305.71	0.071 %			0.0038	13.96	0.308 %	0.424 %	0.424 %
Total CASH OR PENDING				155,347.00	3.322 %				16.46	0.363 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	41,446.470	1.0000	41,446.47	0.886 %	560.08			560.08	12.350 %		1.370 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.336 %							
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	1.1587	-5,543.99	-0.119 %			0.0029	-14.10	-0.311 %	0.255 %	0.255 %
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	-5,680.490	1.0000	-5,680.49	-0.121 %	-88.80			-88.80	-1.958 %		1.588 %
F130EURG0	PnCstdFee	-122.090	1.0000	-122.09	-0.003 %	-1.69			-1.69	-0.037 %		1.404 %
F135GBPG0	PnDmcltnFee	-1,475.380	1.1587	-1,709.50	-0.037 %	-20.49		0.0029	-28.03	-0.618 %	0.255 %	1.667 %
F290EURG0	PnExternalChrg	-22.710	1.0000	-22.71	%	-50.88			-50.88	-1.122 %		-180.618 %
F164EURG0	PnFundMngrs	-18,718.250	1.0000	-18,718.25	-0.400 %	-327.87			-327.87	-7.229 %		1.783 %
F200EURG0	PnlnsPrem	-60.570	1.0000	-60.57	-0.001 %	-0.84			-0.84	-0.019 %		1.406 %
F262EURG0	PnLawyerFee	-984.980	1.0000	-984.98	-0.021 %	-13.66			-13.66	-0.301 %		1.406 %
F241EURG0	PnMktAuthFee	-2,477.700	1.0000	-2,477.70	-0.053 %	-39.07			-39.07	-0.861 %		1.602 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-329.930	1.0000	-329.93	-0.007 %	-4.57			-4.57	-0.101 %		1.405 %
F143EURG0	PnPBbrkrg	-1,109.480	1.0000	-1,109.48	-0.024 %	-9.56			-9.56	-0.211 %		0.869 %
F620EURG0	PnSetUpChrg	-1,025.190	1.0000	-1,025.19	-0.022 %	-14.22			-14.22	-0.314 %		1.407 %
F110EURG0	PrFinManagFees	-3,353.570	1.0000	-3,353.57	-0.072 %	-78.02			-78.02	-1.720 %		2.382 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1587	-3,011.54	-0.064 %			0.0029	-7.66	-0.169 %	0.255 %	0.255 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.249 %							
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400EURG0	PrPayingAgent	-4,737.750	1.0000	-4,737.75	-0.101 %	-65.71			-65.71	-1.449 %		1.406 %
F400GBPG0	PrPayingAgent	-270.980	1.1587	-313.98	-0.007 %	-3.76		0.0029	-5.14	-0.113 %	0.255 %	1.664 %
F304EURG0	PrSubsTax	-786.960	1.0000	-786.96	-0.017 %	-10.93			-10.93	-0.241 %		1.408 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-1,303.32	-0.028 %				-200.67	-4.425 %		
Total Cash & Equivalent				154,043.68	3.294 %				-184.21	-4.062 %		
Total				4,675,868.24	100.000 %				4,535.20	100.000 %		