



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	4,667,106.98	0.00	USD	14/08/2023	99.64000000	267.18700	26,622.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,667,106.98	0.00	GBP	14/08/2023	95.23000000	250.00000	23,806.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,667,106.98	0.00	GBP	14/08/2023	106.27000000	3,475.36200	369,342.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,667,106.98	0.00	EUR	14/08/2023	97.66000000	250.00000	24,414.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,667,106.98	0.00	EUR	14/08/2023	103.19000000	40,330.63000	4,161,764.36

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/08/2023

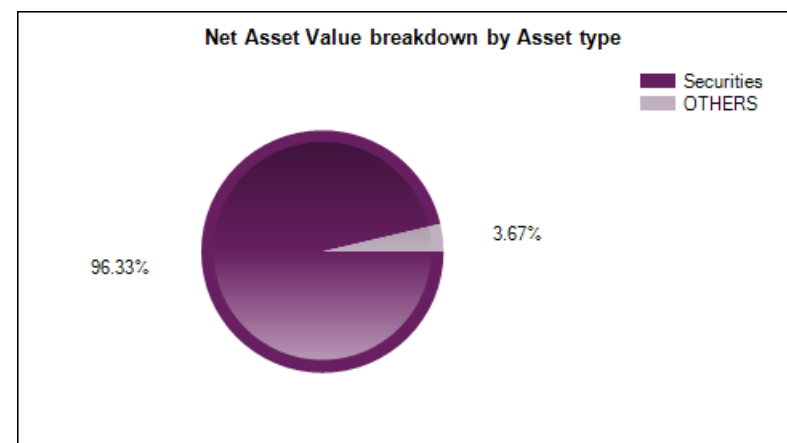
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,667,106.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.66000	24,414.67000	EUR	250.00000
B1	IE000OXQFLZ0	99.64000	26,622.92000	USD	267.18700
B3	IE000JB71MO6	95.23000	23,806.65000	GBP	250.00000
D	IE00073SD237	103.19000	4,161,764.36000	EUR	40,330.63000
D3	IE000PMTLZO6	106.27000	369,342.63000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,495,722.54	4,913,804.29	-418,081.75	
Coupons & Dividends			
16,480.95	16,524.13	-43.18	
Cash & Equivalent			
154,903.49	154,883.84	19.65	
Total			
4,667,106.98	5,085,212.26	-418,105.28	



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	19.02000	USD	14/08/2023	164,794.93	143,829.54		-20,965.39	3.08
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.11000	USD	14/08/2023	127,867.93	109,349.01		-18,518.92	2.34
US0236081024	AMEREN CORPORATION	1,507.000	79.97000	USD	14/08/2023	121,286.03	110,518.40		-10,767.63	2.37
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	80.00000	USD	14/08/2023	217,127.05	187,812.37		-29,314.68	4.02
US0304201033	AMERICAN WATER WORKS	235.000	142.14000	USD	14/08/2023	31,622.88	30,632.22		-990.66	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.12000	AUD	14/08/2023	148,891.98	111,161.60		-37,730.38	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.53000	AUD	14/08/2023	91,549.64	69,780.35		-21,769.29	1.50
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.58000	USD	14/08/2023	65,185.59	42,949.20		-22,236.39	0.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.80000	HKD	14/08/2023	104,528.27	74,521.10		-30,007.17	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.70000	HKD	14/08/2023	166,746.74	152,169.37		-14,577.37	3.26
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	107.00000	USD	14/08/2023	84,474.41	142,869.46		58,395.05	3.06
US25746U1097	DOMINION ENERGY INC	1,939.000	48.99000	USD	14/08/2023	140,585.74	87,112.30		-53,473.44	1.87
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.74600	GBP	14/08/2023	130,396.36	120,624.63		-9,771.73	2.58
US2333311072	DTE ENERGY CO	1,397.000	106.54000	USD	14/08/2023	157,952.91	136,490.79		-21,462.12	2.92
US2810201077	EDISON INTERNATIONAL	1,282.000	69.76000	USD	14/08/2023	80,711.17	82,014.14		1,302.97	1.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.16700	EUR	14/08/2023	101,035.90	92,961.60		-8,074.30	1.99
IT0005176406	ENA V SPA	38,010.000	3.68800	EUR	14/08/2023	156,148.20	140,180.88		-15,967.32	3.00
ES0130670112	ENDESA	3,682.000	19.01500	EUR	14/08/2023	72,671.98	70,013.23		-2,658.75	1.50
IT0003128367	ENEL SPA	27,525.000	6.05400	EUR	14/08/2023	153,764.67	166,636.35		12,871.68	3.57
FR0010208488	ENGIE SA	5,465.000	14.54600	EUR	14/08/2023	67,403.26	79,493.89		12,090.63	1.70
DE000ENAG999	E.ON SE	4,842.000	11.19000	EUR	14/08/2023	46,847.43	54,181.98		7,334.55	1.16
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.05000	USD	14/08/2023	43,790.06	37,458.21		-6,331.85	0.80
US30034W1062	EVERGY INC	1,682.000	57.65000	USD	14/08/2023	102,005.37	88,924.11		-13,081.26	1.91
US30161N1019	EXELON CORP	4,824.000	40.08000	USD	14/08/2023	195,450.89	177,308.38		-18,142.51	3.80
NL0015001FS8	FERROVIAL SE	2,669.000	29.95000	EUR	14/08/2023	63,535.09	79,936.55		16,401.46	1.71
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38600	GBP	14/08/2023	85,524.88	77,691.31		-7,833.57	1.66
ES0144580Y14	IBERDROLA SA	10,813.000	10.88000	EUR	14/08/2023	110,964.13	117,645.44		6,681.31	2.52
IT0003027817	IREN SPA	47,335.000	1.80400	EUR	14/08/2023	89,316.59	85,392.34		-3,924.25	1.83
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.75200	GBP	14/08/2023	201,567.91	183,172.72		-18,395.19	3.92
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.56000	USD	14/08/2023	326,501.59	292,863.02		-33,638.57	6.28
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	47.15000	USD	14/08/2023	154,760.62	108,875.88		-45,884.74	2.33
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.04000	USD	14/08/2023	104,038.77	94,317.50		-9,721.27	2.02
DE0007037129	RWE AG	3,663.000	39.07000	EUR	14/08/2023	143,637.17	143,113.41		-523.76	3.07
US8425871071	SOUTHERN CO	1,564.000	68.83000	USD	14/08/2023	101,730.59	98,720.82		-3,009.77	2.12
GB0007908733	SSE PLC	9,889.000	16.33000	GBP	14/08/2023	193,804.78	187,514.36		-6,290.42	4.02
IT0003242622	TERNA SPA	13,775.000	7.36800	EUR	14/08/2023	101,367.82	101,494.20		126.38	2.17
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.47000	CAD	14/08/2023	91,749.75	68,127.41		-23,622.34	1.46
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.16000	EUR	14/08/2023	59,981.54	65,077.76		5,096.22	1.39
FR0000125486	VINCI SA	524.000	103.48000	EUR	14/08/2023	46,327.48	54,223.52		7,896.04	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	35.03000	USD	14/08/2023	47,071.11	47,254.92		183.81	1.01
US98389B1008	XCEL ENERGY INC	2,292.000	59.24000	USD	14/08/2023	145,041.23	124,515.64		-20,525.59	2.67
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.78000	HKD	14/08/2023	74,043.85	56,792.63		-17,251.22	1.22

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	4,495,722.54		-418,081.75	96.33
Total Securities						4,913,804.29	4,495,722.54		-418,081.75	96.33
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	14/08/2023	868.54	878.18		9.64	0.02
US0188021085	ALLIANT ENERGY CORP	2,333.000		USD	14/08/2023	669.64	677.68		8.04	0.01
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	14/08/2023	1,354.18	1,363.99		9.81	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	14/08/2023	105.77	106.73		0.96	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	14/08/2023	1,522.70	1,486.40		-36.30	0.03
US21037T1097	CONST ENRG CORP	1,456.000		USD	14/08/2023	261.95	263.57		1.62	0.01
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	14/08/2023	204.07	206.21		2.14	
US30161N1019	EXELON CORP	4,824.000		USD	14/08/2023	1,114.81	1,114.81			0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	14/08/2023	1,221.84	1,227.59		5.75	0.03
GB0007908733	SSE PLC	9,889.000		GBP	14/08/2023	7,825.20	7,773.86		-51.34	0.17
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	14/08/2023	297.13	297.13			0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	14/08/2023	1,078.30	1,084.80		6.50	0.02
Total Equities						16,524.13	16,480.95		-43.18	0.35
Total Coupons & Dividends						16,524.13	16,480.95		-43.18	0.35
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	151,059.110	1.00000	EUR	14/08/2023	151,059.11	151,059.11			3.24
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16117	GBP	14/08/2023	993.08	984.29		-8.79	0.02
BK065USDG0	BkDep USD SGP G0	5,132.280	0.91705	USD	14/08/2023	4,610.50	4,706.57		96.07	0.10
Total CASH OR PENDING						156,662.69	156,749.97		87.28	3.36
MANAGEMENT FEES										
F900EURG0	PnAMFReb	43,127.450	1.00000	EUR	14/08/2023	43,127.45	43,127.45			0.92
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	14/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	14/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	14/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16117	GBP	14/08/2023	-5,460.93	-5,555.90		-94.97	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	14/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	14/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	14/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	14/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	14/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	14/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	14/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	14/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-5,946.880	1.00000	EUR	14/08/2023	-5,946.88	-5,946.88			-0.13
F130EURG0	PnCstdFee	-127.170	1.00000	EUR	14/08/2023	-127.17	-127.17			
F135GBPG0	PnDmcltnFee	-1,536.860	1.16117	GBP	14/08/2023	-1,788.93	-1,784.56		4.37	-0.04
F290EURG0	PnExternalChrg	-175.350	1.00000	EUR	14/08/2023	-175.35	-175.35			
F164EURG0	PnFundMngrs	-19,701.860	1.00000	EUR	14/08/2023	-19,701.86	-19,701.86			-0.42
F200EURG0	PnlnsPrem	-63.090	1.00000	EUR	14/08/2023	-63.09	-63.09			
F262EURG0	PnLawyerFee	-1,025.960	1.00000	EUR	14/08/2023	-1,025.96	-1,025.96			-0.02
F241EURG0	PnMKtAuthFee	-2,594.910	1.00000	EUR	14/08/2023	-2,594.91	-2,594.91			-0.06
F210EURG0	PnOperatChrg	-343.650	1.00000	EUR	14/08/2023	-343.65	-343.65			-0.01
F143EURG0	PnPBbrkrgr	-1,138.170	1.00000	EUR	14/08/2023	-1,138.17	-1,138.17			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-1,067.840	1.00000	EUR	14/08/2023	-1,067.84	-1,067.84			-0.02
F110EURG0	PrFinManagFees	-3,587.100	1.00000	EUR	14/08/2023	-3,587.10	-3,587.10			-0.08
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	14/08/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16117	GBP	14/08/2023	-3,040.14	-3,018.01		22.13	-0.06
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	14/08/2023	-361.93	-361.93			-0.01
F400GBPG0	PrPayingAgent	-282.250	1.16117	GBP	14/08/2023	-328.58	-327.74		0.84	-0.01
F400EURG0	PrPayingAgent	-4,934.880	1.00000	EUR	14/08/2023	-4,934.88	-4,934.88			-0.11
F304EURG0	PrSubsTax	-819.750	1.00000	EUR	14/08/2023	-819.75	-819.75			-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						-1,778.85	-1,846.48		-67.63	-0.04
Total Cash & Equivalent						154,883.84	154,903.49		19.65	3.32

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/08/2023	1.68215000	0.59447731
EUR/CAD	14/08/2023	1.46845000	0.68099016
EUR/GBP	14/08/2023	0.86120000	1.16117046
EUR/HKD	14/08/2023	8.52740000	0.11726904
EUR/USD	14/08/2023	1.09045000	0.91705259
USD/CAD	14/08/2023	1.34664588	0.74258572



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/08/2023 to 14/08/2023

▼ 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															
14/08/2023															
315027745		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	2,518.00		2,150.37		USD	1.09045	1,972.00	591.60	1,380.40	1,505.26	3.53
315027749		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	7,427.00		581.76		CAD	1.46845	395.86	99.04	297.13	436.32	
315027754		Gone ex-Income - Equity	US30161N1019	EXELON CORP	4,824.00		1,736.64		USD	1.09045	1,592.40	477.78	1,114.81	1,215.65	
Total 14/08/2023											3,960.26	1,168.42	2,792.34		
Total Coupons & Dividends											3,960.26	1,168.42	2,792.34		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/08/2023 to 14/08/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		97.85000	97.66000	-0.19000	-0.194 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.55000	91.38000	-0.17000	-0.186 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.45000	99.64000	-0.81000	-0.806 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.79000	110.57000	-0.22000	-0.199 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.62000	95.23000	-0.39000	-0.408 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		103.38000	103.19000	-0.19000	-0.184 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.63000	123.40000	-0.23000	-0.186 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.70000	106.27000	-0.43000	-0.403 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.194 %	-2.399 %	-5.148 %		
B1	-0.806 %	-5.339 %	-4.815 %		
B3	-0.408 %	-1.916 %	-6.057 %		
D	-0.184 %	-2.347 %	-4.999 %	-13.915 %	-4.815 %
D3	-0.403 %	-1.874 %	-5.914 %	-12.412 %	-7.615 %

▼ 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	19.0200	143,829.54	3.082 %			-0.4400	-2,421.97	27.644 %	-2.261 %	-1.656 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.1100	109,349.01	2.343 %			-0.7500	-922.03	10.524 %	-1.446 %	-0.836 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	80.0000	187,812.37	4.024 %			-1.1100	-1,434.44	16.373 %	-1.369 %	-0.758 %
US0236081024	AMEREN CORPORATON	1,507.000	79.9700	110,518.40	2.368 %			-0.9400	-611.18	6.976 %	-1.162 %	-0.550 %
US0304201033	AMERICAN WATER WKS	235.000	142.1400	30,632.22	0.656 %			1.9400	603.97	-6.894 %	1.384 %	2.011 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1200	111,161.60	2.382 %			-0.0400	-613.58	7.003 %	-0.649 %	-0.549 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.5300	69,780.35	1.495 %			-0.0500	-295.29	3.370 %	-0.522 %	-0.421 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.5800	42,949.20	0.920 %			0.1100	440.87	-5.032 %	0.416 %	1.037 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8000	74,521.10	1.597 %			-0.0300	-347.16	3.962 %	-1.060 %	-0.464 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.7000	152,169.37	3.260 %			0.0500	2,040.51	-23.290 %	0.752 %	1.359 %
US21037T1097	CONST ENRG CORP	1,456.000	107.0000	142,869.46	3.061 %			0.4400	1,462.82	-16.696 %	0.413 %	1.034 %
US25746U1097	DOMINION ENERGY	1,939.000	48.9900	87,112.30	1.867 %			-0.6000	-524.42	5.986 %	-1.210 %	-0.598 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7460	120,624.63	2.585 %			-0.0480	-746.94	8.525 %	-0.828 %	-0.615 %
US2333311072	DTE ENERGY	1,397.000	106.5400	136,490.79	2.925 %			-1.3500	-879.18	10.035 %	-1.251 %	-0.640 %
US2810201077	EDISON INTL	1,282.000	69.7600	82,014.14	1.757 %			-0.7700	-395.14	4.510 %	-1.092 %	-0.479 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1670	92,961.60	1.992 %			-0.0200	-446.18	5.093 %	-0.478 %	-0.478 %
IT0005176406	ENA V SPA	38,010.000	3.6880	140,180.88	3.004 %			-0.0300	-1,140.30	13.015 %	-0.807 %	-0.807 %
ES0130670112	ENDESA	3,682.000	19.0150	70,013.23	1.500 %			-0.0200	-73.64	0.841 %	-0.105 %	-0.105 %
IT0003128367	ENEL SPA	27,525.000	6.0540	166,636.35	3.570 %			0.0480	1,321.20	-15.080 %	0.799 %	0.799 %
FR0010208488	ENGIE SA	5,465.000	14.5460	79,493.89	1.703 %			0.0520	284.18	-3.244 %	0.359 %	0.359 %
DE000ENAG999	E.ON SE	4,842.000	11.1900	54,181.98	1.161 %			0.1100	532.62	-6.079 %	0.993 %	0.993 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.0500	37,458.21	0.803 %			-0.3800	-131.82	1.505 %	-0.964 %	-0.351 %
US30034W1062	EVERGY RG	1,682.000	57.6500	88,924.11	1.905 %			-0.5900	-357.41	4.079 %	-1.013 %	-0.400 %
US30161N1019	EXELON CORP	4,824.000	40.0800	177,308.38	3.799 %		1,114.81	-0.4300	315.06	-3.596 %	-1.061 %	0.177 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.9500	79,936.55	1.713 %			0.0750	200.17	-2.285 %	0.251 %	0.251 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3860	77,691.31	1.665 %			-0.0070	-225.01	2.568 %	-0.503 %	-0.289 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.8800	117,645.44	2.521 %			-0.0550	-594.72	6.788 %	-0.503 %	-0.503 %
IT0003027817	IREN SPA	47,335.000	1.8040	85,392.34	1.830 %			0.0080	378.68	-4.322 %	0.445 %	0.445 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.7520	183,172.72	3.925 %			-0.0580	-694.45	7.926 %	-0.591 %	-0.378 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.5600	292,863.02	6.275 %			-0.3600	273.37	-3.120 %	-0.522 %	0.093 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	47.1500	108,875.88	2.333 %			-0.7000	-936.64	10.691 %	-1.463 %	-0.853 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.0400	94,317.50	2.021 %			-0.8300	-715.59	8.168 %	-1.364 %	-0.753 %
DE0007037129	RWE AG	3,663.000	39.0700	143,113.41	3.066 %			0.1500	549.45	-6.271 %	0.385 %	0.385 %
US8425871071	SOUTHERN CO	1,564.000	68.8300	98,720.82	2.115 %			-0.6700	-347.72	3.969 %	-0.964 %	-0.351 %
GB0007908733	SSE PLC	9,889.000	16.3300	187,514.36	4.018 %			-0.0750	-457.43	5.221 %	-0.457 %	-0.243 %
IT0003242622	TERNA SPA	13,775.000	7.3680	101,494.20	2.175 %			0.0240	330.60	-3.773 %	0.327 %	0.327 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.4700	68,127.41	1.460 %		297.13	-0.0800	71.72	-0.819 %	-0.590 %	0.105 %

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	28.1600	65,077.76	1.394 %			0.0900	207.99	-2.374 %	0.321 %	0.321 %
FR0000125486	VINCI SA	524.000	103.4800	54,223.52	1.162 %			-0.1200	-62.88	0.718 %	-0.116 %	-0.116 %
US9694571004	WILLIAMS COMPANIES	1,471.000	35.0300	47,254.92	1.013 %			-0.3500	-178.53	2.038 %	-0.989 %	-0.376 %
US98389B1008	XCEL ENERGY INC	2,292.000	59.2400	124,515.64	2.668 %			-0.4600	-194.90	2.225 %	-0.771 %	-0.156 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7800	56,792.63	1.217 %			-0.0600	-1,562.62	17.836 %	-3.261 %	-2.678 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,495,722.54	96.328 %				-8,297.96	94.712 %		
Total Securities				4,495,722.54	96.328 %				-8,297.96	94.712 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		878.18	0.019 %				5.40	-0.062 %		0.619 %
US0188021085	ALLIANT ENERGY CORP	2,333.000		677.68	0.015 %				4.17	-0.048 %		0.619 %
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,363.99	0.029 %				8.39	-0.096 %		0.619 %
US0304201033	AMERICAN WATER WKS	235.000		106.73	0.002 %				0.66	-0.008 %		0.622 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,486.40	0.032 %				1.50	-0.017 %		0.101 %
US21037T1097	CONST ENRG CORP	1,456.000		263.57	0.006 %				1.62	-0.018 %		0.618 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		206.21	0.004 %				1.27	-0.014 %		0.620 %
US30161N1019	EXELON CORP	4,824.000		1,114.81	0.024 %	4,824.00	-1,114.81					
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,227.59	0.026 %				2.63	-0.030 %		0.215 %
US65341B1061	NEXTERA ENERGY PART					-2,518.00	1,380.40		8.49	-0.097 %		0.619 %
GB0007908733	SSE PLC	9,889.000		7,773.86	0.167 %				16.66	-0.190 %		0.215 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		297.13	0.006 %	7,427.00	-297.13					
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,084.80	0.023 %				6.50	-0.074 %		0.603 %
Total Equities				16,480.95	0.353 %				57.29	-0.654 %		
Total Coupons & Dividends				16,480.95	0.353 %				57.29	-0.654 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	151,059.110	1.0000	151,059.11	3.237 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1612	984.29	0.021 %			0.0025	2.11	-0.024 %	0.215 %	0.215 %
BK065USDG0	BkDep USD SGP G0	5,132.280	0.9171	4,706.57	0.101 %	1,505.26	-1,380.40	0.0056	20.46	-0.234 %	0.619 %	0.619 %
Total CASH OR PENDING				156,749.97	3.359 %				22.57	-0.258 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	43,127.450	1.0000	43,127.45	0.924 %	1,680.98			1,680.98	-19.187 %		4.056 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.337 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.331 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1612	-5,555.90	-0.119 %			0.0025	-11.91	0.136 %	0.215 %	0.215 %
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/pPBbrkg	-547.470	1.0000	-547.47	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.416 %							
F551EURG0	PnAR	-5,946.880	1.0000	-5,946.88	-0.127 %	-266.39			-266.39	3.041 %		4.690 %
F130EURG0	PnCstdFee	-127.170	1.0000	-127.17	-0.003 %	-5.08			-5.08	0.058 %		4.161 %
F135GBPG0	PnDmcltnFee	-1,536.860	1.1612	-1,784.56	-0.038 %	-61.48		0.0025	-75.06	0.857 %	0.215 %	4.391 %
F290EURG0	PnExternalChrg	-175.350	1.0000	-175.35	-0.004 %	-152.64			-152.64	1.742 %		672.127 %
F164EURG0	PnFundMngrs	-19,701.860	1.0000	-19,701.86	-0.422 %	-983.61			-983.61	11.227 %		5.255 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F200EURG0	PnInsPrem	-63.090	1.0000	-63.09	-0.001 %	-2.52			-2.52	0.029 %		4.160 %
F262EURG0	PnLawyerFee	-1,025.960	1.0000	-1,025.96	-0.022 %	-40.98			-40.98	0.468 %		4.160 %
F241EURG0	PnMKtAuthFee	-2,594.910	1.0000	-2,594.91	-0.056 %	-117.21			-117.21	1.338 %		4.731 %
F210EURG0	PnOperatChrg	-343.650	1.0000	-343.65	-0.007 %	-13.72			-13.72	0.157 %		4.158 %
F143EURG0	PnPBbrkrgr	-1,138.170	1.0000	-1,138.17	-0.024 %	-28.69			-28.69	0.327 %		2.586 %
F620EURG0	PnSetUpChrg	-1,067.840	1.0000	-1,067.84	-0.023 %	-42.65			-42.65	0.487 %		4.160 %
F110EURG0	PrFinManagFees	-3,587.100	1.0000	-3,587.10	-0.077 %	-233.53			-233.53	2.665 %		6.964 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.250 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1612	-3,018.01	-0.065 %			0.0025	-6.47	0.074 %	0.215 %	0.215 %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-282.250	1.1612	-327.74	-0.007 %	-11.27		0.0025	-13.76	0.157 %	0.215 %	4.382 %
F400EURG0	PrPayingAgent	-4,934.880	1.0000	-4,934.88	-0.106 %	-197.13			-197.13	2.250 %		4.161 %
F304EURG0	PrSubsTax	-819.750	1.0000	-819.75	-0.018 %	-32.79			-32.79	0.374 %		4.167 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-1,846.48	-0.040 %				-543.16	6.200 %		
Total Cash & Equivalent				154,903.49	3.319 %				-520.59	5.942 %		
Total				4,667,106.98	100.000 %				-8,761.26	100.000 %		