

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	4,613,477.33	0.00	USD	16/08/2023	98.52000000	267.18700	26,322.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,613,477.33	0.00	GBP	16/08/2023	93.48000000	250.00000	23,369.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,613,477.33	0.00	GBP	16/08/2023	104.33000000	3,475.36200	362,576.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,613,477.33	0.00	EUR	16/08/2023	96.53000000	250.00000	24,133.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,613,477.33	0.00	EUR	16/08/2023	102.01000000	40,330.63000	4,113,944.03

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/08/2023

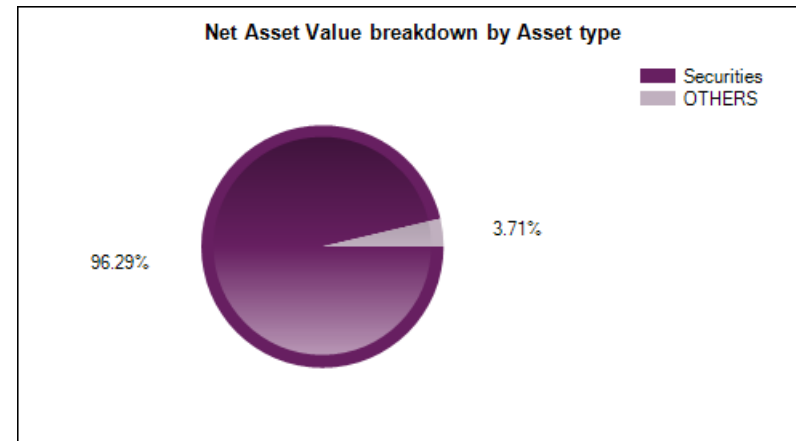
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,613,477.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.53000	24,133.27000	EUR	250.00000
B1	IE000OXQFLZ0	98.52000	26,322.10000	USD	267.18700
B3	IE000JB71MO6	93.48000	23,369.69000	GBP	250.00000
D	IE00073SD237	102.01000	4,113,944.03000	EUR	40,330.63000
D3	IE000PMTLZO6	104.33000	362,576.25000	GBP	3,475.36200

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities				
	4,442,463.15	4,913,804.29	-471,341.14	
Coupons & Dividends				
	14,977.69	14,985.95	-8.26	
Cash & Equivalent				
	156,036.49	156,085.19	-48.70	
Total	4,613,477.33	5,084,875.43	-471,398.10	



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	18.41000	USD	16/08/2023	164,794.93	139,184.80		-25,610.13	3.02
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.51000	USD	16/08/2023	127,867.93	108,040.55		-19,827.38	2.34
US0236081024	AMEREN CORPORATION	1,507.000	79.53000	USD	16/08/2023	121,286.03	109,885.13		-11,400.90	2.38
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	79.19000	USD	16/08/2023	217,127.05	185,868.16		-31,258.89	4.03
US0304201033	AMERICAN WATER WORKS	235.000	140.02000	USD	16/08/2023	31,622.88	30,168.42		-1,454.46	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.15000	AUD	16/08/2023	148,891.98	111,223.83		-37,668.15	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.41000	AUD	16/08/2023	91,549.64	68,603.97		-22,945.67	1.49
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.32000	USD	16/08/2023	65,185.59	42,519.34		-22,666.25	0.92
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.82000	HKD	16/08/2023	104,528.27	74,935.64		-29,592.63	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.58000	HKD	16/08/2023	166,746.74	149,209.48		-17,537.26	3.23
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	105.10000	USD	16/08/2023	84,474.41	140,300.36		55,825.95	3.04
US25746U1097	DOMINION ENERGY INC	1,939.000	48.08000	USD	16/08/2023	140,585.74	85,474.58		-55,111.16	1.85
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.67400	GBP	16/08/2023	130,396.36	119,941.83		-10,454.53	2.60
US2333311072	DTE ENERGY CO	1,397.000	104.75000	USD	16/08/2023	157,952.91	134,166.82		-23,786.09	2.91
US2810201077	EDISON INTERNATIONAL	1,282.000	69.16000	USD	16/08/2023	80,711.17	81,290.11		578.94	1.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.15000	EUR	16/08/2023	101,035.90	92,582.35		-8,453.55	2.01
IT0005176406	ENA V SPA	38,010.000	3.65000	EUR	16/08/2023	156,148.20	138,736.50		-17,411.70	3.01
ES0130670112	ENDESA	3,682.000	18.79500	EUR	16/08/2023	72,671.98	69,203.19		-3,468.79	1.50
IT0003128367	ENEL SPA	27,525.000	5.95300	EUR	16/08/2023	153,764.67	163,856.33		10,091.66	3.55
FR0010208488	ENGIE SA	5,465.000	14.50400	EUR	16/08/2023	67,403.26	79,264.36		11,861.10	1.72
DE000ENAG999	E.ON SE	4,842.000	11.01500	EUR	16/08/2023	46,847.43	53,334.63		6,487.20	1.16
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	38.16000	USD	16/08/2023	43,790.06	36,596.09		-7,193.97	0.79
US30034W1062	EVERGY INC	1,682.000	57.10000	USD	16/08/2023	102,005.37	88,055.56		-13,949.81	1.91
US30161N1019	EXELON CORP	4,824.000	39.81000	USD	16/08/2023	195,450.89	176,073.57		-19,377.32	3.82
NL0015001FS8	FERROVIAL SE	2,669.000	29.46500	EUR	16/08/2023	63,535.09	78,642.09		15,107.00	1.70
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38100	GBP	16/08/2023	85,524.88	77,949.59		-7,575.29	1.69
ES0144580Y14	IBERDROLA SA	10,813.000	10.71000	EUR	16/08/2023	110,964.13	115,807.23		4,843.10	2.51
IT0003027817	IREN SPA	47,335.000	1.77700	EUR	16/08/2023	89,316.59	84,114.30		-5,202.29	1.82
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.55800	GBP	16/08/2023	201,567.91	180,777.80		-20,790.11	3.92
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.56000	USD	16/08/2023	326,501.59	288,525.24		-37,976.35	6.25
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	46.77000	USD	16/08/2023	154,760.62	107,973.65		-46,786.97	2.34
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.34000	USD	16/08/2023	104,038.77	94,767.05		-9,271.72	2.05
DE0007037129	RWE AG	3,663.000	38.88000	EUR	16/08/2023	143,637.17	142,417.44		-1,219.73	3.09
US8425871071	SOUTHERN CO	1,564.000	68.11000	USD	16/08/2023	101,730.59	97,665.76		-4,064.83	2.12
GB0007908733	SSE PLC	9,889.000	15.98500	GBP	16/08/2023	193,804.78	184,829.78		-8,975.00	4.01
IT0003242622	TERNA SPA	13,775.000	7.26200	EUR	16/08/2023	101,367.82	100,034.05		-1,333.77	2.17
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.29000	CAD	16/08/2023	91,749.75	66,945.76		-24,803.99	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.91000	EUR	16/08/2023	59,981.54	64,500.01		4,518.47	1.40
FR0000125486	VINCI SA	524.000	102.40000	EUR	16/08/2023	46,327.48	53,657.60		7,330.12	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	34.47000	USD	16/08/2023	47,071.11	46,488.83		-582.28	1.01
US98389B1008	XCEL ENERGY INC	2,292.000	58.43000	USD	16/08/2023	145,041.23	122,784.96		-22,256.27	2.66
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.76000	HKD	16/08/2023	74,043.85	56,066.41		-17,977.44	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	4,442,463.15		-471,341.14	96.29
Total Securities						4,913,804.29	4,442,463.15		-471,341.14	96.29
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	16/08/2023	1,354.18	1,363.67		9.49	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	16/08/2023	105.77	106.70		0.93	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	16/08/2023	1,522.70	1,479.98		-42.72	0.03
US21037T1097	CONST ENRG CORP	1,456.000		USD	16/08/2023	261.95	263.51		1.56	0.01
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	16/08/2023	204.07	206.16		2.09	
US30161N1019	EXELON CORP	4,824.000		USD	16/08/2023	1,114.81	1,114.56		-0.25	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	16/08/2023	1,221.84	1,236.13		14.29	0.03
GB0007908733	SSE PLC	9,889.000		GBP	16/08/2023	7,825.20	7,827.95		2.75	0.17
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	16/08/2023	297.13	295.93		-1.20	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	16/08/2023	1,078.30	1,083.10		4.80	0.02
Total Equities						14,985.95	14,977.69		-8.26	0.32
Total Coupons & Dividends						14,985.95	14,977.69		-8.26	0.32
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP GO	153,983.480	1.00000	EUR	16/08/2023	153,983.48	153,983.48			3.34
BK065GBPG0	BkDep GBP SGP GO	847.670	1.16925	GBP	16/08/2023	993.08	991.14		-1.94	0.02
BK065USDG0	BkDep USD SGP GO	3,627.020	0.91684	USD	16/08/2023	3,230.10	3,325.41		95.31	0.07
Total CASH OR PENDING						158,206.66	158,300.03		93.37	3.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	44,250.760	1.00000	EUR	16/08/2023	44,250.76	44,250.76			0.96
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	16/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	16/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	16/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16925	GBP	16/08/2023	-5,460.93	-5,594.55		-133.62	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	16/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	16/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	16/08/2023	-3,016.93	-3,016.93			-0.07
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	16/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	16/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrng	-547.470	1.00000	EUR	16/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	16/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-6,124.480	1.00000	EUR	16/08/2023	-6,124.48	-6,124.48			-0.13
F130EURG0	PnCstdFee	-130.550	1.00000	EUR	16/08/2023	-130.55	-130.55			
F135GBPG0	PnDmcltnFee	-1,577.840	1.16925	GBP	16/08/2023	-1,836.76	-1,844.89		-8.13	-0.04
F290EURG0	PnExternalChrg	-277.110	1.00000	EUR	16/08/2023	-277.11	-277.11			-0.01
F164EURG0	PnFundMngrs	-20,357.600	1.00000	EUR	16/08/2023	-20,357.60	-20,357.60			-0.44
F200EURG0	PnlnsPrem	-64.770	1.00000	EUR	16/08/2023	-64.77	-64.77			
F262EURG0	PnLawyerFee	-1,053.280	1.00000	EUR	16/08/2023	-1,053.28	-1,053.28			-0.02
F241EURG0	PnMKtAuthFee	-2,673.050	1.00000	EUR	16/08/2023	-2,673.05	-2,673.05			-0.06
F210EURG0	PnOperatChrg	-352.790	1.00000	EUR	16/08/2023	-352.79	-352.79			-0.01
F143EURG0	PnPBbrkrng	-1,157.290	1.00000	EUR	16/08/2023	-1,157.29	-1,157.29			-0.03
F620EURG0	PnSetUpChrg	-1,096.280	1.00000	EUR	16/08/2023	-1,096.28	-1,096.28			-0.02
F110EURG0	PrFinManagFees	-3,740.820	1.00000	EUR	16/08/2023	-3,740.82	-3,740.82			-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16925	GBP	16/08/2023	-3,040.14	-3,039.01		1.13	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	16/08/2023	-11,665.07	-11,665.07			-0.25
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	16/08/2023	-361.93	-361.93			-0.01
F400EURG0	PrPayingAgent	-5,066.300	1.00000	EUR	16/08/2023	-5,066.30	-5,066.30			-0.11
F400GBPG0	PrPayingAgent	-289.770	1.16925	GBP	16/08/2023	-337.36	-338.81		-1.45	-0.01
F304EURG0	PrSubsTax	-841.610	1.00000	EUR	16/08/2023	-841.61	-841.61			-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						-2,121.47	-2,263.54		-142.07	-0.05
Total Cash & Equivalent						156,085.19	156,036.49		-48.70	3.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/08/2023	1.68945000	0.59190861
EUR/CAD	16/08/2023	1.47440000	0.67824200
EUR/GBP	16/08/2023	0.85525000	1.16924876
EUR/HKD	16/08/2023	8.54080000	0.11708505
EUR/USD	16/08/2023	1.09070000	0.91684239
USD/CAD	16/08/2023	1.35179243	0.73975855

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 16/08/2023 to 16/08/2023

▼ 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																
16/08/2023																
315119189		Cash collection from a corporate action	US00130H1059	AES CORP	8,246.00		1,368.01		USD	1.09460	1,249.78	374.93	874.85	957.61	6.31	
315119211		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	2,333.00		1,055.68		USD	1.09461	964.44	289.33	675.11	738.98	5.47	
Total 16/08/2023											2,214.22	664.26	1,549.96			
Total Coupons & Dividends											2,214.22	664.26	1,549.96			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 15/08/2023 to 16/08/2023

▼ 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		96.30000	96.53000	0.23000	0.239 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.10000	90.32000	0.22000	0.244 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.57000	98.52000	-0.05000	-0.051 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.03000	109.30000	0.27000	0.248 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.58000	93.48000	-0.10000	-0.107 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		101.76000	102.01000	0.25000	0.246 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.69000	121.98000	0.29000	0.238 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.44000	104.33000	-0.11000	-0.105 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.239 %	-2.868 %	-5.576 %		
B1	-0.051 %	-5.677 %	-4.359 %		
B3	-0.107 %	-3.250 %	-6.957 %		
D	0.246 %	-2.811 %	-5.415 %	-16.083 %	-5.904 %
D3	-0.105 %	-3.192 %	-6.807 %	-14.833 %	-9.302 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	8,246.000	18.4100	139,184.80	3.017 %			0.4100	3,504.01	30.981 %	2.278 %	2.583 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.5100	108,040.55	2.342 %			0.2000	747.50	6.609 %	0.398 %	0.697 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	79.1900	185,868.16	4.029 %			0.0900	762.81	6.744 %	0.114 %	0.412 %
US0236081024	AMEREN CORPORATON	1,507.000	79.5300	109,885.13	2.382 %			0.7700	1,387.19	12.265 %	0.978 %	1.279 %
US0304201033	AMERICAN WATER WKS	235.000	140.0200	30,168.42	0.654 %			-0.6700	-54.30	-0.480 %	-0.476 %	-0.180 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1500	111,223.83	2.411 %			-0.0600	-1,385.05	-12.246 %	-0.966 %	-1.230 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.4100	68,603.97	1.487 %			-0.0800	-768.02	-6.790 %	-0.843 %	-1.107 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.3200	42,519.34	0.922 %			0.2100	464.57	4.107 %	0.804 %	1.105 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8200	74,935.64	1.624 %			0.0100	419.72	3.711 %	0.356 %	0.563 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.5800	149,209.48	3.234 %			-0.0500	-823.76	-7.283 %	-0.754 %	-0.549 %
US21037T1097	CONST ENRG CORP	1,456.000	105.1000	140,300.36	3.041 %			-1.1400	-1,100.47	-9.730 %	-1.073 %	-0.778 %
US25746U1097	DOMINION ENERGY	1,939.000	48.0800	85,474.58	1.853 %			0.2800	750.23	6.633 %	0.586 %	0.885 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.6740	119,941.83	2.600 %			0.0340	1,142.39	10.100 %	0.603 %	0.962 %
US2333311072	DTE ENERGY	1,397.000	104.7500	134,166.82	2.908 %			0.3600	858.32	7.589 %	0.345 %	0.644 %
US2810201077	EDISON INTL	1,282.000	69.1600	81,290.11	1.762 %			0.3400	639.95	5.658 %	0.494 %	0.793 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1500	92,582.35	2.007 %			0.0250	557.72	4.931 %	0.606 %	0.606 %
IT0005176406	ENA V SPA	38,010.000	3.6500	138,736.50	3.007 %			-0.0380	-1,444.38	-12.770 %	-1.030 %	-1.030 %
ES0130670112	ENDESA	3,682.000	18.7950	69,203.19	1.500 %			0.0450	165.69	1.465 %	0.240 %	0.240 %
IT0003128367	ENEL SPA	27,525.000	5.9530	163,856.33	3.552 %			-0.1010	-2,780.02	-24.580 %	-1.668 %	-1.668 %
FR0010208488	ENGIE SA	5,465.000	14.5040	79,264.36	1.718 %			0.0960	524.64	4.639 %	0.666 %	0.666 %
DE000ENAG999	E.ON SE	4,842.000	11.0150	53,334.63	1.156 %			0.0550	266.31	2.355 %	0.502 %	0.502 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	38.1600	36,596.09	0.793 %			0.1700	271.27	2.398 %	0.447 %	0.747 %
US30034W1062	EVERGY RG	1,682.000	57.1000	88,055.56	1.909 %			0.4100	892.00	7.887 %	0.723 %	1.023 %
US30161N1019	EXELON CORP	4,824.000	39.8100	176,073.57	3.817 %			0.2200	1,493.23	13.202 %	0.556 %	0.855 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.4650	78,642.09	1.705 %			-0.0300	-80.07	-0.708 %	-0.102 %	-0.102 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3810	77,949.59	1.690 %			0.0050	558.21	4.935 %	0.363 %	0.721 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.7100	115,807.23	2.510 %			0.0650	702.84	6.214 %	0.611 %	0.611 %
IT0003027817	IREN SPA	47,335.000	1.7770	84,114.30	1.823 %			-0.0270	-1,278.04	-11.300 %	-1.497 %	-1.497 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.5580	180,777.80	3.918 %			-0.0420	-149.15	-1.319 %	-0.438 %	-0.082 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.5600	288,525.24	6.254 %			0.2100	1,751.35	15.485 %	0.312 %	0.611 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	46.7700	107,973.65	2.340 %			0.3500	1,126.39	9.959 %	0.754 %	1.054 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.3400	94,767.05	2.054 %			0.9100	1,706.50	15.088 %	1.531 %	1.834 %
DE0007037129	RWE AG	3,663.000	38.8800	142,417.44	3.087 %			0.1300	476.19	4.210 %	0.335 %	0.335 %
US8425871071	SOUTHERN CO	1,564.000	68.1100	97,665.76	2.117 %			0.3300	761.95	6.737 %	0.487 %	0.786 %
GB0007908733	SSE PLC	9,889.000	15.9850	184,829.78	4.006 %			0.0300	1,002.45	8.863 %	0.188 %	0.545 %
IT0003242622	TERNA SPA	13,775.000	7.2620	100,034.05	2.168 %			-0.1060	-1,460.15	-12.910 %	-1.439 %	-1.439 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.2900	66,945.76	1.451 %			-0.1200	-588.45	-5.203 %	-0.895 %	-0.871 %

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	27.9100	64,500.01	1.398 %			0.1700	392.87	3.474 %	0.613 %	0.613 %
FR0000125486	VINCI SA	524.000	102.4000	53,657.60	1.163 %			-0.3600	-188.64	-1.668 %	-0.350 %	-0.350 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.4700	46,488.83	1.008 %			-0.2900	-251.84	-2.227 %	-0.834 %	-0.539 %
US98389B1008	XCEL ENERGY INC	2,292.000	58.4300	122,784.96	2.661 %			0.3100	1,014.28	8.968 %	0.533 %	0.833 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7600	56,066.41	1.215 %			-0.0200	-520.18	-4.599 %	-1.124 %	-0.919 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,442,463.15	96.293 %				11,468.06	101.395 %		
Total Securities				4,442,463.15	96.293 %				11,468.06	101.395 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP							-0.52	-0.52	-0.005 %		
US0188021085	ALLIANT ENERGY CORP							-0.41	-0.41	-0.004 %		
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,363.67	0.030 %				4.05	0.036 %		0.298 %
US0304201033	AMERICAN WATER WKS	235.000		106.70	0.002 %				0.31	0.003 %		0.291 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,479.98	0.032 %				-3.95	-0.035 %		-0.266 %
US21037T1097	CONST ENRG CORP	1,456.000		263.51	0.006 %				0.78	0.007 %		0.297 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		206.16	0.004 %				0.61	0.005 %		0.297 %
US30161N1019	EXELON CORP	4,824.000		1,114.56	0.024 %				3.31	0.029 %		0.298 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,236.13	0.027 %				4.39	0.039 %		0.356 %
GB0007908733	SSE PLC	9,889.000		7,827.95	0.170 %				27.82	0.246 %		0.357 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		295.93	0.006 %				0.07	0.001 %		0.024 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,083.10	0.023 %				2.23	0.020 %		0.206 %
Total Equities				14,977.69	0.325 %				38.69	0.342 %		
Total Coupons & Dividends				14,977.69	0.325 %				38.69	0.342 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	153,983.480	1.0000	153,983.48	3.338 %	1,549.96	-1,549.96					
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1692	991.14	0.021 %			0.0042	3.52	0.031 %	0.357 %	0.356 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9168	3,325.41	0.072 %	-1,696.59	1,550.89	0.0027	9.89	0.087 %	0.298 %	0.203 %
Total CASH OR PENDING				158,300.03	3.431 %				13.41	0.119 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	44,250.760	1.0000	44,250.76	0.959 %	561.59			561.59	4.965 %		1.285 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.341 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.334 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1692	-5,594.55	-0.121 %			0.0042	-19.88	-0.176 %	0.357 %	0.357 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.100 %							
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.0000	-5,616.76	-0.122 %							
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	0.090 %							
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	0.421 %							
F551EURG0	PnAR	-6,124.480	1.0000	-6,124.48	-0.133 %	-88.80			-88.80	-0.785 %		1.471 %
F130EURG0	PnCstdFee	-130.550	1.0000	-130.55	-0.003 %	-1.69			-1.69	-0.015 %		1.312 %
F135GBPG0	PnDmcltnFee	-1,577.840	1.1692	-1,844.89	-0.040 %	-20.49		0.0042	-30.43	-0.269 %	0.357 %	1.677 %
F290EURG0	PnExternalChrg	-277.110	1.0000	-277.11	-0.006 %	-50.88			-50.88	-0.450 %		22.490 %
F164EURG0	PnFundMngrs	-20,357.600	1.0000	-20,357.60	-0.441 %	-327.87			-327.87	-2.899 %		1.637 %
F200EURG0	PnInsPrem	-64.770	1.0000	-64.77	-0.001 %	-0.84			-0.84	-0.007 %		1.314 %
F262EURG0	PnLawyerFee	-1,053.280	1.0000	-1,053.28	-0.023 %	-13.66			-13.66	-0.121 %		1.314 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-2,673.050	1.0000	-2,673.05	-0.058 %	-39.07			-39.07	-0.345 %		1.483 %
F210EURG0	PnOperatChrg	-352.790	1.0000	-352.79	-0.008 %	-4.57			-4.57	-0.040 %		1.312 %
F143EURG0	PnPBbrkrgr	-1,157.290	1.0000	-1,157.29	-0.025 %	-9.56			-9.56	-0.085 %		0.833 %
F620EURG0	PnSetUpChrg	-1,096.280	1.0000	-1,096.28	-0.024 %	-14.22			-14.22	-0.126 %		1.314 %
F110EURG0	PrFinManagFees	-3,740.820	1.0000	-3,740.82	-0.081 %	-76.95			-76.95	-0.680 %		2.100 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.253 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1692	-3,039.01	-0.066 %			0.0042	-10.80	-0.095 %	0.357 %	0.357 %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-289.770	1.1692	-338.81	-0.007 %	-3.76		0.0042	-5.58	-0.049 %	0.357 %	1.675 %
F400EURG0	PrPayingAgent	-5,066.300	1.0000	-5,066.30	-0.110 %	-65.71			-65.71	-0.581 %		1.314 %
F304EURG0	PrSubsTax	-841.610	1.0000	-841.61	-0.018 %	-10.93			-10.93	-0.097 %		1.316 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-2,263.54	-0.049 %				-209.85	-1.855 %		
Total Cash & Equivalent				156,036.49	3.382 %				-196.44	-1.737 %		
Total				4,613,477.33	100.000 %				11,310.31	100.000 %		