



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	4,583,183.62	0.00	USD	17/08/2023	97.71000000	267.18700	26,106.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,583,183.62	0.00	GBP	17/08/2023	92.69000000	250.00000	23,172.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,583,183.62	0.00	GBP	17/08/2023	103.45000000	3,475.36200	359,521.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,583,183.62	0.00	EUR	17/08/2023	95.90000000	250.00000	23,974.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,583,183.62	0.00	EUR	17/08/2023	101.34000000	40,330.63000	4,086,931.64

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/08/2023

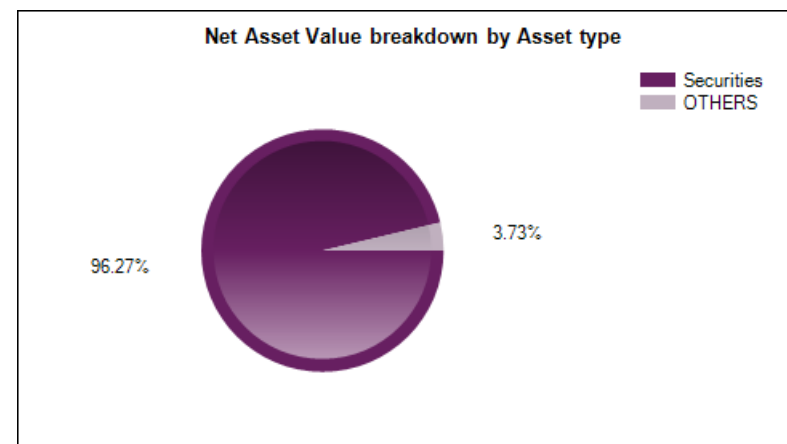
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,583,183.62 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	95.90000	23,974.38000	EUR	250.00000
B1	IE000OXQFLZ0	97.71000	26,106.85000	USD	267.18700
B3	IE000JB71MO6	92.69000	23,172.41000	GBP	250.00000
D	IE00073SD237	101.34000	4,086,931.64000	EUR	40,330.63000
D3	IE000PMTLZO6	103.45000	359,521.68000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,412,334.07	4,913,804.29	-501,470.22	
Coupons & Dividends			
14,996.53	14,985.95	10.58	
Cash & Equivalent			
155,853.02	155,914.81	-61.79	
Total			
4,583,183.62	5,084,705.05	-501,521.43	



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	18.05000	USD	17/08/2023	164,794.93	136,682.40		-28,112.53	2.98
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.26000	USD	17/08/2023	127,867.93	107,678.57		-20,189.36	2.35
US0236081024	AMEREN CORPORATION	1,507.000	79.19000	USD	17/08/2023	121,286.03	109,591.19		-11,694.84	2.39
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	78.78000	USD	17/08/2023	217,127.05	185,202.99		-31,924.06	4.04
US0304201033	AMERICAN WATER WORKS	235.000	138.20000	USD	17/08/2023	31,622.88	29,824.14		-1,798.74	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.07000	AUD	17/08/2023	148,891.98	109,365.95		-39,526.03	2.39
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.28000	AUD	17/08/2023	91,549.64	67,402.85		-24,146.79	1.47
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.13000	USD	17/08/2023	65,185.59	42,280.23		-22,905.36	0.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.81000	HKD	17/08/2023	104,528.27	74,800.84		-29,727.43	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.58000	HKD	17/08/2023	166,746.74	149,471.12		-17,275.62	3.26
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	104.82000	USD	17/08/2023	84,474.41	140,151.45		55,677.04	3.06
US25746U1097	DOMINION ENERGY INC	1,939.000	48.09000	USD	17/08/2023	140,585.74	85,629.74		-54,956.00	1.87
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.59400	GBP	17/08/2023	130,396.36	118,472.36		-11,924.00	2.58
US2333311072	DTE ENERGY CO	1,397.000	104.86000	USD	17/08/2023	157,952.91	134,523.55		-23,429.36	2.94
US2810201077	EDISON INTERNATIONAL	1,282.000	68.60000	USD	17/08/2023	80,711.17	80,761.47		50.30	1.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.08600	EUR	17/08/2023	101,035.90	91,154.57		-9,881.33	1.99
IT0005176406	ENA V SPA	38,010.000	3.64000	EUR	17/08/2023	156,148.20	138,356.40		-17,791.80	3.02
ES0130670112	ENDESA	3,682.000	18.53000	EUR	17/08/2023	72,671.98	68,227.46		-4,444.52	1.49
IT0003128367	ENEL SPA	27,525.000	5.88400	EUR	17/08/2023	153,764.67	161,957.10		8,192.43	3.53
FR0010208488	ENGIE SA	5,465.000	14.48600	EUR	17/08/2023	67,403.26	79,165.99		11,762.73	1.73
DE000ENAG999	E.ON SE	4,842.000	11.14000	EUR	17/08/2023	46,847.43	53,939.88		7,092.45	1.18
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	37.45000	USD	17/08/2023	43,790.06	35,972.91		-7,817.15	0.78
US30034W1062	EVERGY INC	1,682.000	56.82000	USD	17/08/2023	102,005.37	87,764.58		-14,240.79	1.91
US30161N1019	EXELON CORP	4,824.000	39.96000	USD	17/08/2023	195,450.89	177,021.02		-18,429.87	3.86
NL0015001FS8	FERROVIAL SE	2,669.000	29.10000	EUR	17/08/2023	63,535.09	77,667.90		14,132.81	1.69
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.35000	GBP	17/08/2023	85,524.88	76,342.65		-9,182.23	1.67
ES0144580Y14	IBERDROLA SA	10,813.000	10.56500	EUR	17/08/2023	110,964.13	114,239.35		3,275.22	2.49
IT0003027817	IREN SPA	47,335.000	1.74100	EUR	17/08/2023	89,316.59	82,410.24		-6,906.35	1.80
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.46400	GBP	17/08/2023	201,567.91	179,335.40		-22,232.51	3.91
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.51000	USD	17/08/2023	326,501.59	288,775.04		-37,726.55	6.30
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	44.95000	USD	17/08/2023	154,760.62	103,938.75		-50,821.87	2.27
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.40000	USD	17/08/2023	104,038.77	95,013.73		-9,025.04	2.07
DE0007037129	RWE AG	3,663.000	38.48000	EUR	17/08/2023	143,637.17	140,952.24		-2,684.93	3.08
US8425871071	SOUTHERN CO	1,564.000	68.25000	USD	17/08/2023	101,730.59	98,023.78		-3,706.81	2.14
GB0007908733	SSE PLC	9,889.000	15.77500	GBP	17/08/2023	193,804.78	182,743.49		-11,061.29	3.99
IT0003242622	TERNA SPA	13,775.000	7.19600	EUR	17/08/2023	101,367.82	99,124.90		-2,242.92	2.16
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.20000	CAD	17/08/2023	91,749.75	66,623.45		-25,126.30	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.47000	EUR	17/08/2023	59,981.54	63,483.17		3,501.63	1.39
FR0000125486	VINCI SA	524.000	101.58000	EUR	17/08/2023	46,327.48	53,227.92		6,900.44	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	34.61000	USD	17/08/2023	47,071.11	46,752.66		-318.45	1.02
US98389B1008	XCEL ENERGY INC	2,292.000	58.17000	USD	17/08/2023	145,041.23	122,435.04		-22,606.19	2.67
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.75000	HKD	17/08/2023	74,043.85	55,845.60		-18,198.25	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	4,412,334.07		-501,470.22	96.27
Total Securities						4,913,804.29	4,412,334.07		-501,470.22	96.27
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	17/08/2023	1,354.18	1,365.87		11.69	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	17/08/2023	105.77	106.87		1.10	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	17/08/2023	1,522.70	1,474.44		-48.26	0.03
US21037T1097	CONST ENRG CORP	1,456.000		USD	17/08/2023	261.95	263.93		1.98	0.01
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	17/08/2023	204.07	206.49		2.42	
US30161N1019	EXELON CORP	4,824.000		USD	17/08/2023	1,114.81	1,116.35		1.54	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	17/08/2023	1,221.84	1,238.45		16.61	0.03
GB0007908733	SSE PLC	9,889.000		GBP	17/08/2023	7,825.20	7,842.62		17.42	0.17
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	17/08/2023	297.13	296.51		-0.62	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	17/08/2023	1,078.30	1,085.00		6.70	0.02
Total Equities						14,985.95	14,996.53		10.58	0.33
Total Coupons & Dividends						14,985.95	14,996.53		10.58	0.33
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	153,983.480	1.00000	EUR	17/08/2023	153,983.48	153,983.48			3.36
BK065GBPG0	BkDep GBP SGP G0	847.670	1.17144	GBP	17/08/2023	993.08	992.99		-0.09	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.91832	USD	17/08/2023	3,230.10	3,330.75		100.65	0.07
Total CASH OR PENDING						158,206.66	158,307.22		100.56	3.45
MANAGEMENT FEES										
F900EURG0	PnAMFReb	44,813.040	1.00000	EUR	17/08/2023	44,813.04	44,813.04			0.98
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	17/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	17/08/2023	-15,425.31	-15,425.31			-0.34
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	17/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17144	GBP	17/08/2023	-5,460.93	-5,605.04		-144.11	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	17/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	17/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	17/08/2023	-3,016.93	-3,016.93			-0.07
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	17/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	17/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	17/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	17/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-6,213.280	1.00000	EUR	17/08/2023	-6,213.28	-6,213.28			-0.14
F130EURG0	PnCstdFee	-132.240	1.00000	EUR	17/08/2023	-132.24	-132.24			
F135GBPG0	PnDmcltnFee	-1,598.330	1.17144	GBP	17/08/2023	-1,860.76	-1,872.35		-11.59	-0.04
F290EURG0	PnExternalChrg	-327.990	1.00000	EUR	17/08/2023	-327.99	-327.99			-0.01
F164EURG0	PnFundMngrs	-20,685.470	1.00000	EUR	17/08/2023	-20,685.47	-20,685.47			-0.45
F200EURG0	PnlnsPrem	-65.610	1.00000	EUR	17/08/2023	-65.61	-65.61			
F262EURG0	PnLawyerFee	-1,066.940	1.00000	EUR	17/08/2023	-1,066.94	-1,066.94			-0.02
F241EURG0	PnMktAuthFee	-2,712.120	1.00000	EUR	17/08/2023	-2,712.12	-2,712.12			-0.06
F210EURG0	PnOperatChrg	-357.360	1.00000	EUR	17/08/2023	-357.36	-357.36			-0.01
F143EURG0	PnPBbrkrgr	-1,166.850	1.00000	EUR	17/08/2023	-1,166.85	-1,166.85			-0.03
F620EURG0	PnSetUpChrg	-1,110.500	1.00000	EUR	17/08/2023	-1,110.50	-1,110.50			-0.02
F110EURG0	PrFinManagFees	-3,817.280	1.00000	EUR	17/08/2023	-3,817.28	-3,817.28			-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	1.17144	GBP	17/08/2023	-3,040.14	-3,044.70		-4.56	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	17/08/2023	-11,665.07	-11,665.07			-0.25
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	17/08/2023	-361.93	-361.93			-0.01
F400EURG0	PrPayingAgent	-5,132.010	1.00000	EUR	17/08/2023	-5,132.01	-5,132.01			-0.11
F400GBPG0	PrPayingAgent	-293.530	1.17144	GBP	17/08/2023	-341.76	-343.85		-2.09	-0.01
F304EURG0	PrSubsTax	-852.540	1.00000	EUR	17/08/2023	-852.54	-852.54			-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						-2,291.85	-2,454.20		-162.35	-0.05
Total Cash & Equivalent						155,914.81	155,853.02		-61.79	3.40

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/08/2023	1.69580000	0.58969218
EUR/CAD	17/08/2023	1.47150000	0.67957866
EUR/GBP	17/08/2023	0.85365000	1.17144029
EUR/HKD	17/08/2023	8.52585000	0.11729036
EUR/USD	17/08/2023	1.08895000	0.91831581
USD/CAD	17/08/2023	1.35130171	0.74002718

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/08/2023 to 17/08/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/08/2023 to 17/08/2023

▼ 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		96.53000	95.90000	-0.63000	-0.653 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.32000	89.73000	-0.59000	-0.653 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.52000	97.71000	-0.81000	-0.822 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.30000	108.58000	-0.72000	-0.659 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.48000	92.69000	-0.79000	-0.845 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		102.01000	101.34000	-0.67000	-0.657 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.98000	121.18000	-0.80000	-0.656 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.33000	103.45000	-0.88000	-0.843 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.653 %	-3.249 %	-6.357 %		
B1	-0.822 %	-6.237 %	-5.466 %		
B3	-0.845 %	-3.839 %	-7.835 %		
D	-0.657 %	-3.191 %	-6.201 %	-16.407 %	-6.522 %
D3	-0.843 %	-3.785 %	-7.683 %	-15.530 %	-10.067 %

▼ 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	18.0500	136,682.40	2.982 %			-0.3600	-2,502.40	8.260 %	-1.955 %	-1.798 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.2600	107,678.57	2.349 %			-0.2500	-361.98	1.195 %	-0.495 %	-0.335 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	78.7800	185,202.99	4.041 %			-0.4100	-665.17	2.196 %	-0.518 %	-0.358 %
US0236081024	AMEREN CORPORATON	1,507.000	79.1900	109,591.19	2.391 %			-0.3400	-293.94	0.970 %	-0.428 %	-0.267 %
US0304201033	AMERICAN WATER WKS	235.000	138.2000	29,824.14	0.651 %			-1.8200	-344.28	1.136 %	-1.300 %	-1.141 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.0700	109,365.95	2.386 %			-0.0800	-1,857.88	6.133 %	-1.301 %	-1.670 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.2800	67,402.85	1.471 %			-0.1300	-1,201.12	3.965 %	-1.382 %	-1.751 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.1300	42,280.23	0.923 %			-0.1900	-239.11	0.789 %	-0.722 %	-0.562 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8100	74,800.84	1.632 %			-0.0100	-134.80	0.445 %	-0.355 %	-0.180 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.5800	149,471.12	3.261 %				261.64	-0.864 %		0.175 %
US21037T1097	CONST ENRG CORP	1,456.000	104.8200	140,151.45	3.058 %			-0.2800	-148.91	0.492 %	-0.266 %	-0.106 %
US25746U1097	DOMINION ENERGY	1,939.000	48.0900	85,629.74	1.868 %			0.0100	155.16	-0.512 %	0.021 %	0.182 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5940	118,472.36	2.585 %			-0.0800	-1,469.47	4.851 %	-1.410 %	-1.225 %
US2333311072	DTE ENERGY	1,397.000	104.8600	134,523.55	2.935 %			0.1100	356.73	-1.178 %	0.105 %	0.266 %
US2810201077	EDISON INTL	1,282.000	68.6000	80,761.47	1.762 %			-0.5600	-528.64	1.745 %	-0.810 %	-0.650 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.0860	91,154.57	1.989 %			-0.0640	-1,427.78	4.713 %	-1.542 %	-1.542 %
IT0005176406	ENA V SPA	38,010.000	3.6400	138,356.40	3.019 %			-0.0100	-380.10	1.255 %	-0.274 %	-0.274 %
ES0130670112	ENDESA	3,682.000	18.5300	68,227.46	1.489 %			-0.2650	-975.73	3.221 %	-1.410 %	-1.410 %
IT0003128367	ENEL SPA	27,525.000	5.8840	161,957.10	3.534 %			-0.0690	-1,899.23	6.269 %	-1.159 %	-1.159 %
FR0010208488	ENGIE SA	5,465.000	14.4860	79,165.99	1.727 %			-0.0180	-98.37	0.325 %	-0.124 %	-0.124 %
DE000ENAG999	E.ON SE	4,842.000	11.1400	53,939.88	1.177 %			0.1250	605.25	-1.998 %	1.135 %	1.135 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	37.4500	35,972.91	0.785 %			-0.7100	-623.18	2.057 %	-1.861 %	-1.703 %
US30034W1062	EVERGY RG	1,682.000	56.8200	87,764.58	1.915 %			-0.2800	-290.98	0.961 %	-0.490 %	-0.330 %
US30161N1019	EXELON CORP	4,824.000	39.9600	177,021.02	3.862 %			0.1500	947.45	-3.128 %	0.377 %	0.538 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.1000	77,667.90	1.695 %			-0.3650	-974.19	3.216 %	-1.239 %	-1.239 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3500	76,342.65	1.666 %			-0.0310	-1,606.94	5.305 %	-2.245 %	-2.062 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.5650	114,239.35	2.493 %			-0.1450	-1,567.88	5.176 %	-1.354 %	-1.354 %
IT0003027817	IREN SPA	47,335.000	1.7410	82,410.24	1.798 %			-0.0360	-1,704.06	5.625 %	-2.026 %	-2.026 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.4640	179,335.40	3.913 %			-0.0940	-1,442.40	4.761 %	-0.983 %	-0.798 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.5100	288,775.04	6.301 %			-0.0500	249.80	-0.825 %	-0.074 %	0.087 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	44.9500	103,938.75	2.268 %			-1.8200	-4,034.90	13.319 %	-3.891 %	-3.737 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.4000	95,013.73	2.073 %			0.0600	246.68	-0.814 %	0.099 %	0.260 %
DE0007037129	RWE AG	3,663.000	38.4800	140,952.24	3.075 %			-0.4000	-1,465.20	4.837 %	-1.029 %	-1.029 %
US8425871071	SOUTHERN CO	1,564.000	68.2500	98,023.78	2.139 %			0.1400	358.02	-1.182 %	0.206 %	0.367 %
GB0007908733	SSE PLC	9,889.000	15.7750	182,743.49	3.987 %			-0.2100	-2,086.29	6.887 %	-1.314 %	-1.129 %
IT0003242622	TERNA SPA	13,775.000	7.1960	99,124.90	2.163 %			-0.0660	-909.15	3.001 %	-0.909 %	-0.909 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.2000	66,623.45	1.454 %			-0.0900	-322.31	1.064 %	-0.677 %	-0.481 %

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	27.4700	63,483.17	1.385 %			-0.4400	-1,016.84	3.357 %	-1.576 %	-1.576 %
FR0000125486	VINCI SA	524.000	101.5800	53,227.92	1.161 %			-0.8200	-429.68	1.418 %	-0.801 %	-0.801 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.6100	46,752.66	1.020 %			0.1400	263.83	-0.871 %	0.406 %	0.568 %
US98389B1008	XCEL ENERGY INC	2,292.000	58.1700	122,435.04	2.671 %			-0.2600	-349.92	1.155 %	-0.445 %	-0.285 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7500	55,845.60	1.218 %			-0.0100	-220.81	0.729 %	-0.568 %	-0.394 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,412,334.07	96.272 %				-30,129.08	99.457 %		
Total Securities				4,412,334.07	96.272 %				-30,129.08	99.457 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,365.87	0.030 %				2.20	-0.007 %		0.161 %
US0304201033	AMERICAN WATER WKS	235.000		106.87	0.002 %				0.17	-0.001 %		0.159 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,474.44	0.032 %				-5.54	0.018 %		-0.374 %
US21037T1097	CONST ENRG CORP	1,456.000		263.93	0.006 %				0.42	-0.001 %		0.159 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		206.49	0.005 %				0.33	-0.001 %		0.160 %
US30161N1019	EXELON CORP	4,824.000		1,116.35	0.024 %				1.79	-0.006 %		0.161 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,238.45	0.027 %				2.32	-0.008 %		0.188 %
GB0007908733	SSE PLC	9,889.000		7,842.62	0.171 %				14.67	-0.048 %		0.187 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		296.51	0.006 %				0.58	-0.002 %		0.196 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,085.00	0.024 %				1.90	-0.006 %		0.175 %
Total Equities				14,996.53	0.327 %				18.84	-0.062 %		
Total Coupons & Dividends				14,996.53	0.327 %				18.84	-0.062 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	153,983.480	1.0000	153,983.48	3.360 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1714	992.99	0.022 %			0.0022	1.85	-0.006 %	0.187 %	0.187 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9183	3,330.75	0.073 %			0.0015	5.34	-0.018 %	0.161 %	0.161 %
Total CASH OR PENDING				158,307.22	3.454 %				7.19	-0.024 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	44,813.040	1.0000	44,813.04	0.978 %	562.28			562.28	-1.856 %		1.271 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.343 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.337 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1714	-5,605.04	-0.122 %			0.0022	-10.49	0.035 %	0.187 %	0.188 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.101 %							
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.0000	-5,616.76	-0.123 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.0000	-3,016.93	-0.066 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.091 %							
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	0.424 %							
F551EURG0	PnAR	-6,213.280	1.0000	-6,213.28	-0.136 %	-88.80			-88.80	0.293 %		1.450 %
F130EURG0	PnCstdFee	-132.240	1.0000	-132.24	-0.003 %	-1.69			-1.69	0.006 %		1.295 %
F135GBPG0	PnDmcltnFee	-1,598.330	1.1714	-1,872.35	-0.041 %	-20.49		0.0022	-27.46	0.091 %	0.187 %	1.488 %
F290EURG0	PnExternalChrg	-327.990	1.0000	-327.99	-0.007 %	-50.88			-50.88	0.168 %		18.361 %
F164EURG0	PnFundMngrs	-20,685.470	1.0000	-20,685.47	-0.451 %	-327.87			-327.87	1.082 %		1.611 %
F200EURG0	PnlnsPrem	-65.610	1.0000	-65.61	-0.001 %	-0.84			-0.84	0.003 %		1.297 %
F262EURG0	PnLawyerFee	-1,066.940	1.0000	-1,066.94	-0.023 %	-13.66			-13.66	0.045 %		1.297 %
F241EURG0	PnMKtAuthFee	-2,712.120	1.0000	-2,712.12	-0.059 %	-39.07			-39.07	0.129 %		1.462 %
F210EURG0	PnOperatChrg	-357.360	1.0000	-357.36	-0.008 %	-4.57			-4.57	0.015 %		1.295 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-1,166.850	1.0000	-1,166.85	-0.025 %	-9.56			-9.56	0.032 %		0.826 %
F620EURG0	PnSetUpChrg	-1,110.500	1.0000	-1,110.50	-0.024 %	-14.22			-14.22	0.047 %		1.297 %
F110EURG0	PrFinManagFees	-3,817.280	1.0000	-3,817.28	-0.083 %	-76.46			-76.46	0.252 %		2.044 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1714	-3,044.70	-0.066 %			0.0022	-5.69	0.019 %	0.187 %	0.187 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.255 %							
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400EURG0	PrPayingAgent	-5,132.010	1.0000	-5,132.01	-0.112 %	-65.71			-65.71	0.217 %		1.297 %
F400GBPG0	PrPayingAgent	-293.530	1.1714	-343.85	-0.008 %	-3.76		0.0022	-5.04	0.017 %	0.187 %	1.488 %
F304EURG0	PrSubsTax	-852.540	1.0000	-852.54	-0.019 %	-10.93			-10.93	0.036 %		1.299 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-2,454.20	-0.054 %				-190.66	0.629 %		
Total Cash & Equivalent				155,853.02	3.401 %				-183.47	0.606 %		
Total				4,583,183.62	100.000 %				-30,293.71	100.000 %		