



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	4,568,551.96	0.00	USD	21/08/2023	97.37000000	267.18700	26,016.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,568,551.96	0.00	GBP	21/08/2023	92.57000000	250.00000	23,142.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,568,551.96	0.00	GBP	21/08/2023	103.32000000	3,475.36200	359,087.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,568,551.96	0.00	EUR	21/08/2023	95.58000000	250.00000	23,896.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,568,551.96	0.00	EUR	21/08/2023	101.01000000	40,330.63000	4,073,889.08

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/08/2023

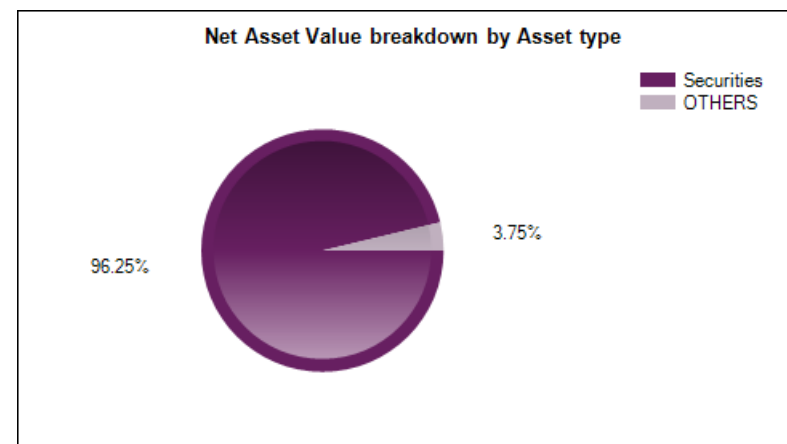
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,568,551.96	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	95.58000	23,896.17000	EUR	250.00000
B1	IE0000XQFLZ0	97.37000	26,016.90000	USD	267.18700
B3	IE000JB71MO6	92.57000	23,142.82000	GBP	250.00000
D	IE00073SD237	101.01000	4,073,889.08000	EUR	40,330.63000
D3	IE000PMTLZO6	103.32000	359,087.94000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,397,020.66	4,913,804.29	-516,783.63	
Coupons & Dividends			
16,338.53	16,353.98	-15.45	
Cash & Equivalent			
155,192.77	155,234.28	-41.51	
Total			
4,568,551.96	5,085,392.55	-516,840.59	



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	17.91000	USD	21/08/2023	164,794.93	135,647.17		-29,147.76	2.97
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.28000	USD	21/08/2023	127,867.93	107,741.21		-20,126.72	2.36
US0236081024	AMEREN CORPORATION	1,507.000	80.07000	USD	21/08/2023	121,286.03	110,829.38		-10,456.65	2.43
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	78.56000	USD	21/08/2023	217,127.05	184,719.72		-32,407.33	4.04
US0304201033	AMERICAN WATER WORKS	235.000	137.49000	USD	21/08/2023	31,622.88	29,676.37		-1,946.51	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.96000	AUD	21/08/2023	148,891.98	107,021.15		-41,870.83	2.34
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.18000	AUD	21/08/2023	91,549.64	66,451.21		-25,098.43	1.45
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	25.88000	USD	21/08/2023	65,185.59	41,883.41		-23,302.18	0.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.77000	HKD	21/08/2023	104,528.27	73,663.91		-30,864.36	1.61
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.37000	HKD	21/08/2023	166,746.74	144,559.19		-22,187.55	3.16
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	106.11000	USD	21/08/2023	84,474.41	141,902.33		57,427.92	3.11
US25746U1097	DOMINION ENERGY INC	1,939.000	48.12000	USD	21/08/2023	140,585.74	85,698.90		-54,886.84	1.88
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.57600	GBP	21/08/2023	130,396.36	117,856.43		-12,539.93	2.58
US2333311072	DTE ENERGY CO	1,397.000	104.80000	USD	21/08/2023	157,952.91	134,471.27		-23,481.64	2.94
US2810201077	EDISON INTERNATIONAL	1,282.000	69.01000	USD	21/08/2023	80,711.17	81,259.08		547.91	1.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.11500	EUR	21/08/2023	101,035.90	91,801.54		-9,234.36	2.01
IT0005176406	ENA V SPA	38,010.000	3.62200	EUR	21/08/2023	156,148.20	137,672.22		-18,475.98	3.01
ES0130670112	ENDESA	3,682.000	18.58500	EUR	21/08/2023	72,671.98	68,429.97		-4,242.01	1.50
IT0003128367	ENEL SPA	27,525.000	5.92400	EUR	21/08/2023	153,764.67	163,058.10		9,293.43	3.57
FR0010208488	ENGIE SA	5,465.000	14.74400	EUR	21/08/2023	67,403.26	80,575.96		13,172.70	1.76
DE000ENAG999	E.ON SE	4,842.000	11.09000	EUR	21/08/2023	46,847.43	53,697.78		6,850.35	1.18
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	36.78000	USD	21/08/2023	43,790.06	35,335.83		-8,454.23	0.77
US30034W1062	EVERGY INC	1,682.000	56.07500	USD	21/08/2023	102,005.37	86,629.76		-15,375.61	1.90
US30161N1019	EXELON CORP	4,824.000	39.74000	USD	21/08/2023	195,450.89	176,078.77		-19,372.12	3.85
NL0015001FS8	FERROVIAL SE	2,669.000	28.79000	EUR	21/08/2023	63,535.09	76,840.51		13,305.42	1.68
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.33400	GBP	21/08/2023	85,524.88	75,287.92		-10,236.96	1.65
ES0144580Y14	IBERDROLA SA	10,813.000	10.60000	EUR	21/08/2023	110,964.13	114,617.80		3,653.67	2.51
IT0003027817	IREN SPA	47,335.000	1.79400	EUR	21/08/2023	89,316.59	84,918.99		-4,397.60	1.86
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.46000	GBP	21/08/2023	201,567.91	178,903.33		-22,664.58	3.92
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.08000	USD	21/08/2023	326,501.59	286,988.42		-39,513.17	6.28
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	44.77000	USD	21/08/2023	154,760.62	103,541.55		-51,219.07	2.27
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.24000	USD	21/08/2023	104,038.77	94,779.44		-9,259.33	2.07
DE0007037129	RWE AG	3,663.000	38.17000	EUR	21/08/2023	143,637.17	139,816.71		-3,820.46	3.06
US8425871071	SOUTHERN CO	1,564.000	67.61000	USD	21/08/2023	101,730.59	97,122.42		-4,608.17	2.13
GB0007908733	SSE PLC	9,889.000	15.68000	GBP	21/08/2023	193,804.78	181,281.95		-12,522.83	3.97
IT0003242622	TERNA SPA	13,775.000	7.22800	EUR	21/08/2023	101,367.82	99,565.70		-1,802.12	2.18
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.25000	CAD	21/08/2023	91,749.75	66,710.33		-25,039.42	1.46
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.63000	EUR	21/08/2023	59,981.54	63,852.93		3,871.39	1.40
FR0000125486	VINCI SA	524.000	100.88000	EUR	21/08/2023	46,327.48	52,861.12		6,533.64	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	34.83000	USD	21/08/2023	47,071.11	47,058.49		-12.62	1.03
US98389B1008	XCEL ENERGY INC	2,292.000	57.96000	USD	21/08/2023	145,041.23	122,015.45		-23,025.78	2.67
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.70000	HKD	21/08/2023	74,043.85	54,196.94		-19,846.91	1.19

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	4,397,020.66		-516,783.63	96.25
Total Securities						4,913,804.29	4,397,020.66		-516,783.63	96.25
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	21/08/2023	1,354.18	1,366.12		11.94	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	21/08/2023	105.77	106.89		1.12	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	21/08/2023	1,522.70	1,469.45		-53.25	0.03
US21037T1097	CONST ENRG CORP	1,456.000		USD	21/08/2023	261.95	263.98		2.03	0.01
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	21/08/2023	204.07	206.53		2.46	
US30034W1062	EVERGY RG	1,682.000		USD	21/08/2023	663.23	662.37		-0.86	0.01
US30161N1019	EXELON CORP	4,824.000		USD	21/08/2023	1,114.81	1,116.56		1.75	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	21/08/2023	1,221.84	1,235.99		14.15	0.03
US8425871071	SOUTHERN CO	1,564.000		USD	21/08/2023	704.80	703.89		-0.91	0.02
GB0007908733	SSE PLC	9,889.000		GBP	21/08/2023	7,825.20	7,827.03		1.83	0.17
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	21/08/2023	297.13	295.78		-1.35	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	21/08/2023	1,078.30	1,083.94		5.64	0.02
Total Equities						16,353.98	16,338.53		-15.45	0.36
Total Coupons & Dividends						16,353.98	16,338.53		-15.45	0.36
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	153,983.480	1.00000	EUR	21/08/2023	153,983.48	153,983.48			3.37
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16911	GBP	21/08/2023	993.08	991.02		-2.06	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.91848	USD	21/08/2023	3,230.10	3,331.36		101.26	0.07
Total CASH OR PENDING						158,206.66	158,305.86		99.20	3.47
MANAGEMENT FEES										
F900EURG0	PnAMFReb	47,062.540	1.00000	EUR	21/08/2023	47,062.54	47,062.54			1.03
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	21/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	21/08/2023	-15,425.31	-15,425.31			-0.34
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	21/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16911	GBP	21/08/2023	-5,460.93	-5,593.90		-132.97	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	21/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	21/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/pInsPrem	277.790	1.00000	EUR	21/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	21/08/2023	-3,016.93	-3,016.93			-0.07
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	21/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	21/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	21/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	21/08/2023	19,431.73	19,431.73			0.43
F551EURG0	PnAR	-6,568.470	1.00000	EUR	21/08/2023	-6,568.47	-6,568.47			-0.14
F130EURG0	PnCstdFee	-139.010	1.00000	EUR	21/08/2023	-139.01	-139.01			
F135GBPG0	PnDmcltnFee	-1,680.300	1.16911	GBP	21/08/2023	-1,956.63	-1,964.46		-7.83	-0.04
F290EURG0	PnExternalChrg	-531.510	1.00000	EUR	21/08/2023	-531.51	-531.51			-0.01
F164EURG0	PnFundMngrs	-21,996.950	1.00000	EUR	21/08/2023	-21,996.95	-21,996.95			-0.48
F200EURG0	PnInsPrem	-68.970	1.00000	EUR	21/08/2023	-68.97	-68.97			
F262EURG0	PnLawyerFee	-1,121.580	1.00000	EUR	21/08/2023	-1,121.58	-1,121.58			-0.02
F241EURG0	PnMKtAuthFee	-2,868.400	1.00000	EUR	21/08/2023	-2,868.40	-2,868.40			-0.06
F210EURG0	PnOperatChrg	-375.650	1.00000	EUR	21/08/2023	-375.65	-375.65			-0.01
F143EURG0	PnPBbrkrgr	-1,205.100	1.00000	EUR	21/08/2023	-1,205.10	-1,205.10			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-1,167.370	1.00000	EUR	21/08/2023	-1,167.37	-1,167.37			-0.03
F110EURG0	PrFinManagFees	-4,122.650	1.00000	EUR	21/08/2023	-4,122.65	-4,122.65			-0.09
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	21/08/2023	-11,665.07	-11,665.07			-0.26
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16911	GBP	21/08/2023	-3,040.14	-3,038.65		1.49	-0.07
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	21/08/2023	-361.93	-361.93			-0.01
F400GBPG0	PrPayingAgent	-308.560	1.16911	GBP	21/08/2023	-359.34	-360.74		-1.40	-0.01
F400EURG0	PrPayingAgent	-5,394.850	1.00000	EUR	21/08/2023	-5,394.85	-5,394.85			-0.12
F304EURG0	PrSubsTax	-896.260	1.00000	EUR	21/08/2023	-896.26	-896.26			-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						-2,972.38	-3,113.09		-140.71	-0.07
Total Cash & Equivalent						155,234.28	155,192.77		-41.51	3.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/08/2023	1.70155000	0.58769945
EUR/CAD	21/08/2023	1.47515000	0.67789716
EUR/GBP	21/08/2023	0.85535000	1.16911206
EUR/HKD	21/08/2023	8.53420000	0.11717560
EUR/USD	21/08/2023	1.08875000	0.91848450
USD/CAD	21/08/2023	1.35490241	0.73806054

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/08/2023 to 21/08/2023

▼ 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 18/08/2023 to 21/08/2023

▼ 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		96.29000	95.58000	-0.71000	-0.737 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.10000	89.44000	-0.66000	-0.733 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.97000	97.37000	-0.60000	-0.612 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.03000	108.23000	-0.80000	-0.734 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.14000	92.57000	-0.57000	-0.612 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		101.75000	101.01000	-0.74000	-0.727 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.68000	120.80000	-0.88000	-0.723 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.95000	103.32000	-0.63000	-0.606 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.737 %	-6.605 %	-6.687 %		
B1	-0.612 %	-8.504 %	-5.741 %		
B3	-0.612 %	-7.661 %	-8.010 %		
D	-0.727 %	-6.550 %	-6.533 %	-17.137 %	-6.826 %
D3	-0.606 %	-7.618 %	-7.865 %	-16.791 %	-10.180 %

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	17.9100	135,647.17	2.969 %			-0.1000	-933.01	2.784 %	-0.555 %	-0.683 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.2800	107,741.21	2.358 %			-0.3400	-868.22	2.591 %	-0.672 %	-0.799 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	78.5600	184,719.72	4.043 %			-0.4600	-1,320.84	3.941 %	-0.582 %	-0.710 %
US0236081024	AMEREN CORPORATON	1,507.000	80.0700	110,829.38	2.426 %			-0.5000	-835.67	2.493 %	-0.621 %	-0.748 %
US0304201033	AMERICAN WATER WKS	235.000	137.4900	29,676.37	0.650 %			-1.4700	-355.91	1.062 %	-1.058 %	-1.185 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.9600	107,021.15	2.343 %			-0.1400	-2,859.41	8.532 %	-2.295 %	-2.602 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.1800	66,451.21	1.455 %			-0.1300	-1,153.59	3.442 %	-1.396 %	-1.706 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	25.8800	41,883.41	0.917 %			-0.2100	-394.22	1.176 %	-0.805 %	-0.932 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7700	73,663.91	1.612 %			-0.0600	-1,752.91	5.230 %	-2.120 %	-2.324 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.3700	144,559.19	3.164 %			-0.1900	-4,622.96	13.794 %	-2.896 %	-3.099 %
US21037T1097	CONST ENRG CORP	1,456.000	106.1100	141,902.33	3.106 %			1.3400	1,611.60	-4.809 %	1.279 %	1.149 %
US25746U1097	DOMINION ENERGY	1,939.000	48.1200	85,698.90	1.876 %			-0.3100	-663.15	1.979 %	-0.640 %	-0.768 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5760	117,856.43	2.580 %			-0.0140	-448.06	1.337 %	-0.250 %	-0.379 %
US2333311072	DTE ENERGY	1,397.000	104.8000	134,471.27	2.943 %			-0.7900	-1,188.11	3.545 %	-0.748 %	-0.876 %
US2810201077	EDISON INTL	1,282.000	69.0100	81,259.08	1.779 %			-0.0300	-139.99	0.418 %	-0.043 %	-0.172 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1150	91,801.54	2.009 %			-0.0260	-580.03	1.731 %	-0.628 %	-0.628 %
IT0005176406	ENA V SPA	38,010.000	3.6220	137,672.22	3.013 %			-0.0140	-532.14	1.588 %	-0.385 %	-0.385 %
ES0130670112	ENDESA	3,682.000	18.5850	68,429.97	1.498 %			-0.0550	-202.51	0.604 %	-0.295 %	-0.295 %
IT0003128367	ENEL SPA	27,525.000	5.9240	163,058.10	3.569 %							
FR0010208488	ENGIE SA	5,465.000	14.7440	80,575.96	1.764 %			0.1560	852.54	-2.544 %	1.069 %	1.069 %
DE000ENAG999	E.ON SE	4,842.000	11.0900	53,697.78	1.175 %			-0.1050	-508.41	1.517 %	-0.938 %	-0.938 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	36.7800	35,335.83	0.773 %			-0.7300	-747.73	2.231 %	-1.946 %	-2.072 %
US30034W1062	EVERGY RG	1,682.000	56.0750	86,629.76	1.896 %			-0.3150	-598.80	1.787 %	-0.559 %	-0.686 %
US30161N1019	EXELON CORP	4,824.000	39.7400	176,078.77	3.854 %			-0.2700	-1,424.55	4.251 %	-0.675 %	-0.803 %
NL0015001FS8	FERROVIAL SE	2,669.000	28.7900	76,840.51	1.682 %			0.3750	1,000.87	-2.986 %	1.320 %	1.320 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3340	75,287.92	1.648 %			-0.0060	-436.00	1.301 %	-0.448 %	-0.576 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.6000	114,617.80	2.509 %			-0.0250	-270.33	0.807 %	-0.235 %	-0.235 %
IT0003027817	IREN SPA	47,335.000	1.7940	84,918.99	1.859 %			0.0260	1,230.71	-3.672 %	1.471 %	1.471 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.4600	178,903.33	3.916 %			-0.0540	-1,252.90	3.738 %	-0.568 %	-0.695 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.0800	286,988.42	6.282 %			-0.7500	-3,582.36	10.689 %	-1.106 %	-1.233 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	44.7700	103,541.55	2.266 %			-1.5100	-3,630.05	10.831 %	-3.263 %	-3.387 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.2400	94,779.44	2.075 %			-0.5800	-1,035.76	3.090 %	-0.954 %	-1.081 %
DE0007037129	RWE AG	3,663.000	38.1700	139,816.71	3.060 %			-0.1800	-659.34	1.967 %	-0.469 %	-0.469 %
US8425871071	SOUTHERN CO	1,564.000	67.6100	97,122.42	2.126 %			-0.2000	-412.73	1.231 %	-0.295 %	-0.423 %
GB0007908733	SSE PLC	9,889.000	15.6800	181,281.95	3.968 %			-0.1750	-2,259.29	6.741 %	-1.104 %	-1.231 %
IT0003242622	TERNA SPA	13,775.000	7.2280	99,565.70	2.179 %			-0.0020	-27.55	0.082 %	-0.028 %	-0.028 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.2500	66,710.33	1.460 %			-0.0600	-324.81	0.969 %	-0.451 %	-0.485 %

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	27.6300	63,852.93	1.398 %			0.0400	92.44	-0.276 %	0.145 %	0.145 %
FR0000125486	VINCI SA	524.000	100.8800	52,861.12	1.157 %			-0.1200	-62.88	0.188 %	-0.119 %	-0.119 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.8300	47,058.49	1.030 %			0.0600	20.58	-0.061 %	0.173 %	0.044 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.9600	122,015.45	2.671 %			-0.2300	-641.91	1.915 %	-0.395 %	-0.523 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7000	54,196.94	1.186 %			-0.0300	-1,071.69	3.198 %	-1.734 %	-1.939 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,397,020.66	96.245 %				-32,989.08	98.432 %		
Total Securities				4,397,020.66	96.245 %				-32,989.08	98.432 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,366.12	0.030 %				-1.76	0.005 %		-0.129 %
US0304201033	AMERICAN WATER WKS	235.000		106.89	0.002 %				-0.14	%		-0.131 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,469.45	0.032 %				-4.64	0.014 %		-0.315 %
US21037T1097	CONST ENRG CORP	1,456.000		263.98	0.006 %				-0.34	0.001 %		-0.129 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		206.53	0.005 %				-0.27	0.001 %		-0.131 %
US30034W1062	EVERGY RG	1,682.000		662.37	0.014 %				-0.86	0.003 %		-0.130 %
US30161N1019	EXELON CORP	4,824.000		1,116.56	0.024 %				-1.43	0.004 %		-0.128 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,235.99	0.027 %				-1.59	0.005 %		-0.128 %
US8425871071	SOUTHERN CO	1,564.000		703.89	0.015 %				-0.91	0.003 %		-0.129 %
GB0007908733	SSE PLC	9,889.000		7,827.03	0.171 %				-10.08	0.030 %		-0.129 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		295.78	0.006 %				-0.10	%		-0.034 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,083.94	0.024 %				-2.26	0.007 %		-0.208 %
Total Equities				16,338.53	0.358 %				-24.38	0.073 %		
Total Coupons & Dividends				16,338.53	0.358 %				-24.38	0.073 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	153,983.480	1.0000	153,983.48	3.371 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1691	991.02	0.022 %			-0.0015	-1.28	0.004 %	-0.129 %	-0.129 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9185	3,331.36	0.073 %			-0.0012	-4.29	0.013 %	-0.129 %	-0.129 %
Total CASH OR PENDING				158,305.86	3.465 %				-5.57	0.017 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	47,062.540	1.0000	47,062.54	1.030 %	1,687.64			1,687.64	-5.036 %		3.719 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.344 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.338 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1691	-5,593.90	-0.122 %			-0.0015	7.20	-0.021 %	-0.129 %	-0.129 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.101 %							
F164EURG0-	PnA/pFundMgrs	-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/pPBbrkrgr	-547.470	1.0000	-547.47	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.425 %							
F551EURG0	PnAR	-6,568.470	1.0000	-6,568.47	-0.144 %	-266.39			-266.39	0.795 %		4.227 %
F130EURG0	PnCstdFee	-139.010	1.0000	-139.01	-0.003 %	-5.08			-5.08	0.015 %		3.793 %
F135GBPG0	PnDmcltnFee	-1,680.300	1.1691	-1,964.46	-0.043 %	-61.48		-0.0015	-69.44	0.207 %	-0.129 %	3.664 %
F290EURG0	PnExternalChrg	-531.510	1.0000	-531.51	-0.012 %	-152.64			-152.64	0.455 %		40.288 %
F164EURG0	PnFundMgrs	-21,996.950	1.0000	-21,996.95	-0.481 %	-983.61			-983.61	2.935 %		4.681 %
F200EURG0	PnInsPrem	-68.970	1.0000	-68.97	-0.002 %	-2.52			-2.52	0.008 %		3.792 %
F262EURG0	PnLawyerFee	-1,121.580	1.0000	-1,121.58	-0.025 %	-40.98			-40.98	0.122 %		3.792 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-2,868.400	1.0000	-2,868.40	-0.063 %	-117.21			-117.21	0.350 %		4.260 %
F210EURG0	PnOperatChrg	-375.650	1.0000	-375.65	-0.008 %	-13.72			-13.72	0.041 %		3.791 %
F143EURG0	PnPBbrkrgr	-1,205.100	1.0000	-1,205.10	-0.026 %	-28.69			-28.69	0.086 %		2.439 %
F620EURG0	PnSetUpChrg	-1,167.370	1.0000	-1,167.37	-0.026 %	-42.65			-42.65	0.127 %		3.792 %
F110EURG0	PrFinManagFees	-4,122.650	1.0000	-4,122.65	-0.090 %	-228.60			-228.60	0.682 %		5.870 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.255 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1691	-3,038.65	-0.067 %			-0.0015	3.91	-0.012 %	-0.129 %	-0.129 %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-308.560	1.1691	-360.74	-0.008 %	-11.27		-0.0015	-12.73	0.038 %	-0.129 %	3.658 %
F400EURG0	PrPayingAgent	-5,394.850	1.0000	-5,394.85	-0.118 %	-197.13			-197.13	0.588 %		3.793 %
F304EURG0	PrSubsTax	-896.260	1.0000	-896.26	-0.020 %	-32.79			-32.79	0.098 %		3.797 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,113.09	-0.068 %				-495.43	1.478 %		
Total Cash & Equivalent				155,192.77	3.397 %				-501.00	1.495 %		
Total				4,568,551.96	100.000 %				-33,514.46	100.000 %		