

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	4,598,445.03	0.00	USD	22/08/2023	97.68000000	267.18700	26,097.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,598,445.03	0.00	GBP	22/08/2023	92.83000000	250.00000	23,208.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,598,445.03	0.00	GBP	22/08/2023	103.62000000	3,475.36200	360,106.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,598,445.03	0.00	EUR	22/08/2023	96.21000000	250.00000	24,052.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,598,445.03	0.00	EUR	22/08/2023	101.67000000	40,330.63000	4,100,546.67

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/08/2023

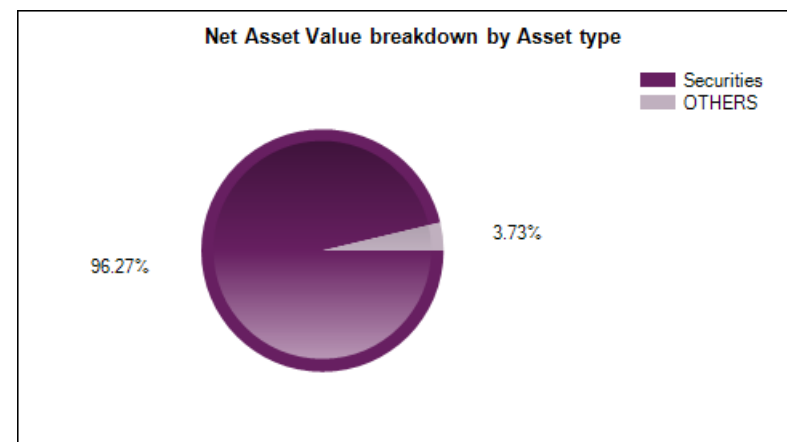
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,598,445.03	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.21000	24,052.11000	EUR	250.00000
B1	IE000OXQFLZ0	97.68000	26,097.69000	USD	267.18700
B3	IE000JB71MO6	92.83000	23,208.06000	GBP	250.00000
D	IE00073SD237	101.67000	4,100,546.67000	EUR	40,330.63000
D3	IE000PMTLZO6	103.62000	360,106.55000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,427,045.58	4,913,804.29	-486,758.71	
Coupons & Dividends			
16,403.11	16,353.98	49.13	
Cash & Equivalent			
154,996.34	155,063.33	-66.99	
Total			
4,598,445.03	5,085,221.60	-486,776.57	



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	17.96000	USD	22/08/2023	164,794.93	136,489.71		-28,305.22	2.97
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.40000	USD	22/08/2023	127,867.93	108,366.62		-19,501.31	2.36
US0236081024	AMEREN CORPORATION	1,507.000	80.30000	USD	22/08/2023	121,286.03	111,526.75		-9,759.28	2.43
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	78.62000	USD	22/08/2023	217,127.05	185,491.18		-31,635.87	4.03
US0304201033	AMERICAN WATER WORKS	235.000	138.40000	USD	22/08/2023	31,622.88	29,974.66		-1,648.22	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.02000	AUD	22/08/2023	148,891.98	108,940.46		-39,951.52	2.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.26000	AUD	22/08/2023	91,549.64	67,552.37		-23,997.27	1.47
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	25.37000	USD	22/08/2023	65,185.59	41,198.05		-23,987.54	0.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.79000	HKD	22/08/2023	104,528.27	74,445.27		-30,083.00	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.46000	HKD	22/08/2023	166,746.74	147,094.57		-19,652.17	3.20
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	106.26000	USD	22/08/2023	84,474.41	142,587.49		58,113.08	3.10
US25746U1097	DOMINION ENERGY INC	1,939.000	47.80000	USD	22/08/2023	140,585.74	85,419.29		-55,166.45	1.86
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.60000	GBP	22/08/2023	130,396.36	118,801.22		-11,595.14	2.58
US2333311072	DTE ENERGY CO	1,397.000	104.97000	USD	22/08/2023	157,952.91	135,148.69		-22,804.22	2.94
US2810201077	EDISON INTERNATIONAL	1,282.000	69.54000	USD	22/08/2023	80,711.17	82,162.37		1,451.20	1.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.13100	EUR	22/08/2023	101,035.90	92,158.48		-8,877.42	2.00
IT0005176406	ENA V SPA	38,010.000	3.65600	EUR	22/08/2023	156,148.20	138,964.56		-17,183.64	3.02
ES0130670112	ENDESA	3,682.000	18.59000	EUR	22/08/2023	72,671.98	68,448.38		-4,223.60	1.49
IT0003128367	ENEL SPA	27,525.000	5.98900	EUR	22/08/2023	153,764.67	164,847.23		11,082.56	3.58
FR0010208488	ENGIE SA	5,465.000	14.69600	EUR	22/08/2023	67,403.26	80,313.64		12,910.38	1.75
DE000ENAG999	E.ON SE	4,842.000	11.03500	EUR	22/08/2023	46,847.43	53,431.47		6,584.04	1.16
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	36.99000	USD	22/08/2023	43,790.06	35,658.76		-8,131.30	0.78
US30034W1062	EVERGY INC	1,682.000	56.46000	USD	22/08/2023	102,005.37	87,521.98		-14,483.39	1.90
US30161N1019	EXELON CORP	4,824.000	40.00000	USD	22/08/2023	195,450.89	177,835.12		-17,615.77	3.87
NL0015001FS8	FERROVIAL SE	2,669.000	29.15000	EUR	22/08/2023	63,535.09	77,801.35		14,266.26	1.69
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.35300	GBP	22/08/2023	85,524.88	76,642.48		-8,882.40	1.67
ES0144580Y14	IBERDROLA SA	10,813.000	10.68000	EUR	22/08/2023	110,964.13	115,482.84		4,518.71	2.51
IT0003027817	IREN SPA	47,335.000	1.77900	EUR	22/08/2023	89,316.59	84,208.97		-5,107.62	1.83
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.42800	GBP	22/08/2023	201,567.91	178,957.20		-22,610.71	3.89
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.52000	USD	22/08/2023	326,501.59	289,855.91		-36,645.68	6.30
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	44.99000	USD	22/08/2023	154,760.62	104,405.16		-50,355.46	2.27
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.06000	USD	22/08/2023	104,038.77	94,818.47		-9,220.30	2.06
DE0007037129	RWE AG	3,663.000	38.54000	EUR	22/08/2023	143,637.17	141,172.02		-2,465.15	3.07
US8425871071	SOUTHERN CO	1,564.000	67.73000	USD	22/08/2023	101,730.59	97,626.58		-4,104.01	2.12
GB0007908733	SSE PLC	9,889.000	15.76500	GBP	22/08/2023	193,804.78	182,938.38		-10,866.40	3.98
IT0003242622	TERNA SPA	13,775.000	7.27000	EUR	22/08/2023	101,367.82	100,144.25		-1,223.57	2.18
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.17000	CAD	22/08/2023	91,749.75	66,510.45		-25,239.30	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.95000	EUR	22/08/2023	59,981.54	64,592.45		4,610.91	1.40
FR0000125486	VINCI SA	524.000	101.40000	EUR	22/08/2023	46,327.48	53,133.60		6,806.12	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	34.63000	USD	22/08/2023	47,071.11	46,947.82		-123.29	1.02
US98389B1008	XCEL ENERGY INC	2,292.000	57.95000	USD	22/08/2023	145,041.23	122,410.40		-22,630.83	2.66
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.72000	HKD	22/08/2023	74,043.85	55,018.93		-19,024.92	1.20

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	4,427,045.58		-486,758.71	96.27
Total Securities						4,913,804.29	4,427,045.58		-486,758.71	96.27
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	22/08/2023	1,354.18	1,370.78		16.60	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	22/08/2023	105.77	107.26		1.49	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	22/08/2023	1,522.70	1,480.90		-41.80	0.03
US21037T1097	CONST ENRG CORP	1,456.000		USD	22/08/2023	261.95	264.88		2.93	0.01
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	22/08/2023	204.07	207.23		3.16	
US30034W1062	EVERGY RG	1,682.000		USD	22/08/2023	663.23	664.63		1.40	0.01
US30161N1019	EXELON CORP	4,824.000		USD	22/08/2023	1,114.81	1,120.36		5.55	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	22/08/2023	1,221.84	1,240.55		18.71	0.03
US8425871071	SOUTHERN CO	1,564.000		USD	22/08/2023	704.80	706.29		1.49	0.02
GB0007908733	SSE PLC	9,889.000		GBP	22/08/2023	7,825.20	7,855.96		30.76	0.17
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	22/08/2023	297.13	296.69		-0.44	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	22/08/2023	1,078.30	1,087.58		9.28	0.02
Total Equities						16,353.98	16,403.11		49.13	0.36
Total Coupons & Dividends						16,353.98	16,403.11		49.13	0.36
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	153,983.480	1.00000	EUR	22/08/2023	153,983.48	153,983.48			3.35
BK065GBPG0	BkDep GBP SGP G0	847.670	1.17343	GBP	22/08/2023	993.08	994.68		1.60	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.92162	USD	22/08/2023	3,230.10	3,342.72		112.62	0.07
Total CASH OR PENDING						158,206.66	158,320.88		114.22	3.44
MANAGEMENT FEES										
F900EURG0	PnAMFReb	47,624.550	1.00000	EUR	22/08/2023	47,624.55	47,624.55			1.04
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	22/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	22/08/2023	-15,425.31	-15,425.31			-0.34
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	22/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17343	GBP	22/08/2023	-5,460.93	-5,614.57		-153.64	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMgrs	-5,616.760	1.00000	EUR	22/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	22/08/2023	-3,016.93	-3,016.93			-0.07
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	22/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	22/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	22/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-6,657.270	1.00000	EUR	22/08/2023	-6,657.27	-6,657.27			-0.14
F130EURG0	PnCstdFee	-140.700	1.00000	EUR	22/08/2023	-140.70	-140.70			
F135GBPG0	PnDmcltnFee	-1,700.790	1.17343	GBP	22/08/2023	-1,980.67	-1,995.76		-15.09	-0.04
F290EURG0	PnExternalChrg	-582.390	1.00000	EUR	22/08/2023	-582.39	-582.39			-0.01
F164EURG0	PnFundMgrs	-22,324.820	1.00000	EUR	22/08/2023	-22,324.82	-22,324.82			-0.49
F200EURG0	PnlnsPrem	-69.810	1.00000	EUR	22/08/2023	-69.81	-69.81			
F262EURG0	PnLawyerFee	-1,135.240	1.00000	EUR	22/08/2023	-1,135.24	-1,135.24			-0.02
F241EURG0	PnMKtAuthFee	-2,907.470	1.00000	EUR	22/08/2023	-2,907.47	-2,907.47			-0.06
F210EURG0	PnOperatChrg	-380.220	1.00000	EUR	22/08/2023	-380.22	-380.22			-0.01
F143EURG0	PnPBbrkrgr	-1,214.660	1.00000	EUR	22/08/2023	-1,214.66	-1,214.66			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-1,181.590	1.00000	EUR	22/08/2023	-1,181.59	-1,181.59			-0.03
F110EURG0	PrFinManagFees	-4,199.360	1.00000	EUR	22/08/2023	-4,199.36	-4,199.36			-0.09
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	22/08/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17343	GBP	22/08/2023	-3,040.14	-3,049.88		-9.74	-0.07
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	22/08/2023	-361.93	-361.93			-0.01
F400GBPG0	PrPayingAgent	-312.320	1.17343	GBP	22/08/2023	-363.75	-366.49		-2.74	-0.01
F400EURG0	PrPayingAgent	-5,460.560	1.00000	EUR	22/08/2023	-5,460.56	-5,460.56			-0.12
F304EURG0	PrSubsTax	-907.190	1.00000	EUR	22/08/2023	-907.19	-907.19			-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						-3,143.33	-3,324.54		-181.21	-0.07
Total Cash & Equivalent						155,063.33	154,996.34		-66.99	3.37

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/08/2023	1.68840000	0.59227671
EUR/CAD	22/08/2023	1.47065000	0.67997144
EUR/GBP	22/08/2023	0.85220000	1.17343347
EUR/HKD	22/08/2023	8.50560000	0.11756960
EUR/USD	22/08/2023	1.08505000	0.92161652
USD/CAD	22/08/2023	1.35537533	0.73780301

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/08/2023 to 22/08/2023

▼ 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 21/08/2023 to 22/08/2023

▼ 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		95.58000	96.21000	0.63000	0.659 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		89.44000	90.02000	0.58000	0.648 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.37000	97.68000	0.31000	0.318 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.23000	108.93000	0.70000	0.647 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.57000	92.83000	0.26000	0.281 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		101.01000	101.67000	0.66000	0.653 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		120.80000	121.59000	0.79000	0.654 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.32000	103.62000	0.30000	0.290 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.659 %	-5.990 %	-5.137 %		
B1	0.318 %	-8.213 %	-4.357 %		
B3	0.281 %	-7.401 %	-7.124 %		
D	0.653 %	-5.939 %	-4.990 %	-16.355 %	-6.217 %
D3	0.290 %	-7.350 %	-6.975 %	-15.770 %	-9.919 %

▼ 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	17.9600	136,489.71	2.968 %			0.0500	842.54	2.819 %	0.279 %	0.621 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.4000	108,366.62	2.357 %			0.1200	625.41	2.092 %	0.239 %	0.580 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	78.6200	185,491.18	4.034 %			0.0600	771.46	2.581 %	0.076 %	0.418 %
US0236081024	AMEREN CORPORATON	1,507.000	80.3000	111,526.75	2.425 %			0.2300	697.37	2.333 %	0.287 %	0.629 %
US0304201033	AMERICAN WATER WKS	235.000	138.4000	29,974.66	0.652 %			0.9100	298.29	0.998 %	0.662 %	1.005 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.0200	108,940.46	2.369 %			0.0600	1,919.31	6.421 %	1.007 %	1.793 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.2600	67,552.37	1.469 %			0.0800	1,101.16	3.684 %	0.871 %	1.657 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	25.3700	41,198.05	0.896 %			-0.5100	-685.36	-2.293 %	-1.971 %	-1.636 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7900	74,445.27	1.619 %			0.0200	781.36	2.614 %	0.722 %	1.061 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.4600	147,094.57	3.199 %			0.0900	2,535.38	8.481 %	1.413 %	1.754 %
US21037T1097	CONST ENRG CORP	1,456.000	106.2600	142,587.49	3.101 %			0.1500	685.16	2.292 %	0.141 %	0.483 %
US25746U1097	DOMINION ENERGY	1,939.000	47.8000	85,419.29	1.858 %			-0.3200	-279.61	-0.935 %	-0.665 %	-0.326 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.6000	118,801.22	2.584 %			0.0240	944.79	3.161 %	0.430 %	0.802 %
US2333311072	DTE ENERGY	1,397.000	104.9700	135,148.69	2.939 %			0.1700	677.42	2.266 %	0.162 %	0.504 %
US2810201077	EDISON INTL	1,282.000	69.5400	82,162.37	1.787 %			0.5300	903.29	3.022 %	0.768 %	1.112 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1310	92,158.48	2.004 %			0.0160	356.94	1.194 %	0.389 %	0.389 %
IT0005176406	ENA V SPA	38,010.000	3.6560	138,964.56	3.022 %			0.0340	1,292.34	4.323 %	0.939 %	0.939 %
ES0130670112	ENDESA	3,682.000	18.5900	68,448.38	1.489 %			0.0050	18.41	0.062 %	0.027 %	0.027 %
IT0003128367	ENEL SPA	27,525.000	5.9890	164,847.23	3.585 %			0.0650	1,789.13	5.985 %	1.097 %	1.097 %
FR0010208488	ENGIE SA	5,465.000	14.6960	80,313.64	1.747 %			-0.0480	-262.32	-0.878 %	-0.326 %	-0.326 %
DE000ENAG999	E.ON SE	4,842.000	11.0350	53,431.47	1.162 %			-0.0550	-266.31	-0.891 %	-0.496 %	-0.496 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	36.9900	35,658.76	0.775 %			0.2100	322.93	1.080 %	0.571 %	0.914 %
US30034W1062	EVERGY RG	1,682.000	56.4600	87,521.98	1.903 %			0.3850	892.22	2.985 %	0.687 %	1.030 %
US30161N1019	EXELON CORP	4,824.000	40.0000	177,835.12	3.867 %			0.2600	1,756.35	5.875 %	0.654 %	0.997 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.1500	77,801.35	1.692 %			0.3600	960.84	3.214 %	1.250 %	1.250 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3530	76,642.48	1.667 %			0.0190	1,354.56	4.531 %	1.424 %	1.799 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.6800	115,482.84	2.511 %			0.0800	865.04	2.894 %	0.755 %	0.755 %
IT0003027817	IREN SPA	47,335.000	1.7790	84,208.97	1.831 %			-0.0150	-710.02	-2.375 %	-0.836 %	-0.836 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.4280	178,957.20	3.892 %			-0.0320	53.87	0.180 %	-0.338 %	0.030 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.5200	289,855.91	6.303 %			0.4400	2,867.49	9.592 %	0.656 %	0.999 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	44.9900	104,405.16	2.270 %			0.2200	863.61	2.889 %	0.491 %	0.834 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.0600	94,818.47	2.062 %			-0.1800	39.03	0.131 %	-0.299 %	0.041 %
DE0007037129	RWE AG	3,663.000	38.5400	141,172.02	3.070 %			0.3700	1,355.31	4.534 %	0.969 %	0.969 %
US8425871071	SOUTHERN CO	1,564.000	67.7300	97,626.58	2.123 %			0.1200	504.16	1.687 %	0.177 %	0.519 %
GB0007908733	SSE PLC	9,889.000	15.7650	182,938.38	3.978 %			0.0850	1,656.43	5.541 %	0.542 %	0.914 %
IT0003242622	TERNA SPA	13,775.000	7.2700	100,144.25	2.178 %			0.0420	578.55	1.935 %	0.581 %	0.581 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.1700	66,510.45	1.446 %			-0.0800	-199.88	-0.669 %	-0.604 %	-0.300 %

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	27.9500	64,592.45	1.405 %			0.3200	739.52	2.474 %	1.158 %	1.158 %
FR0000125486	VINCI SA	524.000	101.4000	53,133.60	1.155 %			0.5200	272.48	0.912 %	0.515 %	0.515 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.6300	46,947.82	1.021 %			-0.2000	-110.67	-0.370 %	-0.574 %	-0.235 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.9500	122,410.40	2.662 %			-0.0100	394.95	1.321 %	-0.017 %	0.324 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7200	55,018.93	1.196 %			0.0200	821.99	2.750 %	1.176 %	1.517 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,427,045.58	96.273 %				30,024.92	100.441 %		
Total Securities				4,427,045.58	96.273 %				30,024.92	100.441 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,370.78	0.030 %				4.66	0.016 %		0.341 %
US0304201033	AMERICAN WATER WKS	235.000		107.26	0.002 %				0.37	0.001 %		0.346 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,480.90	0.032 %				11.45	0.038 %		0.779 %
US21037T1097	CONST ENRG CORP	1,456.000		264.88	0.006 %				0.90	0.003 %		0.341 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		207.23	0.005 %				0.70	0.002 %		0.339 %
US30034W1062	EVERGY RG	1,682.000		664.63	0.014 %				2.26	0.008 %		0.341 %
US30161N1019	EXELON CORP	4,824.000		1,120.36	0.024 %				3.80	0.013 %		0.340 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,240.55	0.027 %				4.56	0.015 %		0.369 %
US8425871071	SOUTHERN CO	1,564.000		706.29	0.015 %				2.40	0.008 %		0.341 %
GB0007908733	SSE PLC	9,889.000		7,855.96	0.171 %				28.93	0.097 %		0.370 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		296.69	0.006 %				0.91	0.003 %		0.308 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,087.58	0.024 %				3.64	0.012 %		0.336 %
Total Equities				16,403.11	0.357 %				64.58	0.216 %		
Total Coupons & Dividends				16,403.11	0.357 %				64.58	0.216 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	153,983.480	1.0000	153,983.48	3.349 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1734	994.68	0.022 %			0.0043	3.66	0.012 %	0.370 %	0.369 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9216	3,342.72	0.073 %			0.0031	11.36	0.038 %	0.341 %	0.341 %
Total CASH OR PENDING				158,320.88	3.443 %				15.02	0.050 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	47,624.550	1.0000	47,624.55	1.036 %	562.01			562.01	1.880 %		1.194 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.342 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.335 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1734	-5,614.57	-0.122 %			0.0043	-20.67	-0.069 %	0.370 %	0.370 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.100 %							
F164EURG0-	PnA/pFundMgrs	-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	-0.066 %							
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/pPBbrkrgr	-547.470	1.0000	-547.47	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.423 %							
F551EURG0	PnAR	-6,657.270	1.0000	-6,657.27	-0.145 %	-88.80			-88.80	-0.297 %		1.352 %
F130EURG0	PnCstdFee	-140.700	1.0000	-140.70	-0.003 %	-1.69			-1.69	-0.006 %		1.216 %
F135GBPG0	PnDmcltnFee	-1,700.790	1.1734	-1,995.76	-0.043 %	-20.49		0.0043	-31.30	-0.105 %	0.370 %	1.593 %
F290EURG0	PnExternalChrg	-582.390	1.0000	-582.39	-0.013 %	-50.88			-50.88	-0.170 %		9.573 %
F164EURG0	PnFundMgrs	-22,324.820	1.0000	-22,324.82	-0.485 %	-327.87			-327.87	-1.097 %		1.491 %
F200EURG0	PnInsPrem	-69.810	1.0000	-69.81	-0.002 %	-0.84			-0.84	-0.003 %		1.218 %
F262EURG0	PnLawyerFee	-1,135.240	1.0000	-1,135.24	-0.025 %	-13.66			-13.66	-0.046 %		1.218 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-2,907.470	1.0000	-2,907.47	-0.063 %	-39.07			-39.07	-0.131 %		1.362 %
F210EURG0	PnOperatChrg	-380.220	1.0000	-380.22	-0.008 %	-4.57			-4.57	-0.015 %		1.217 %
F143EURG0	PnPBbrkrgr	-1,214.660	1.0000	-1,214.66	-0.026 %	-9.56			-9.56	-0.032 %		0.793 %
F620EURG0	PnSetUpChrg	-1,181.590	1.0000	-1,181.59	-0.026 %	-14.22			-14.22	-0.048 %		1.218 %
F110EURG0	PrFinManagFees	-4,199.360	1.0000	-4,199.36	-0.091 %	-76.71			-76.71	-0.257 %		1.861 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.254 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1734	-3,049.88	-0.066 %			0.0043	-11.23	-0.038 %	0.370 %	0.370 %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-312.320	1.1734	-366.49	-0.008 %	-3.76		0.0043	-5.75	-0.019 %	0.370 %	1.594 %
F400EURG0	PrPayingAgent	-5,460.560	1.0000	-5,460.56	-0.119 %	-65.71			-65.71	-0.220 %		1.218 %
F304EURG0	PrSubsTax	-907.190	1.0000	-907.19	-0.020 %	-10.93			-10.93	-0.037 %		1.220 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,324.54	-0.072 %				-211.45	-0.707 %		
Total Cash & Equivalent				154,996.34	3.371 %				-196.43	-0.657 %		
Total				4,598,445.03	100.000 %				29,893.07	100.000 %		