



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	4,635,523.65	0.00	USD	23/08/2023	98.43000000	267.18700	26,297.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,635,523.65	0.00	GBP	23/08/2023	93.91000000	250.00000	23,477.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,635,523.65	0.00	GBP	23/08/2023	104.82000000	3,475.36200	364,288.19
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,635,523.65	0.00	EUR	23/08/2023	96.98000000	250.00000	24,245.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,635,523.65	0.00	EUR	23/08/2023	102.49000000	40,330.63000	4,133,611.80

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/08/2023

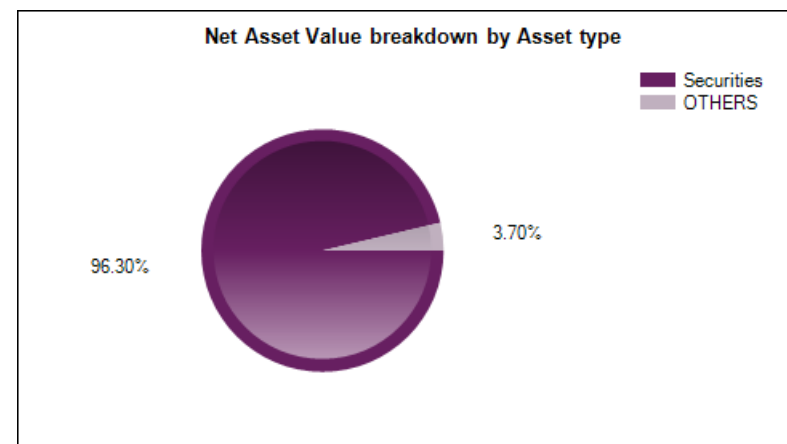
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,635,523.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.98000	24,245.63000	EUR	250.00000
B1	IE000OXQFLZ0	98.43000	26,297.97000	USD	267.18700
B3	IE000JB71MO6	93.91000	23,477.14000	GBP	250.00000
D	IE00073SD237	102.49000	4,133,611.80000	EUR	40,330.63000
D3	IE000PMTLZO6	104.82000	364,288.19000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,464,131.42	4,913,804.29	-449,672.87	
Coupons & Dividends			
16,381.63	16,353.98	27.65	
Cash & Equivalent			
155,010.60	155,041.16	-30.56	
Total			
4,635,523.65	5,085,199.43	-449,675.78	



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	18.32000	USD	23/08/2023	164,794.93	139,276.93		-25,518.00	3.00
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.55000	USD	23/08/2023	127,867.93	108,729.22		-19,138.71	2.35
US0236081024	AMEREN CORPORATION	1,507.000	80.32000	USD	23/08/2023	121,286.03	111,595.67		-9,690.36	2.41
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	79.43000	USD	23/08/2023	217,127.05	187,471.35		-29,655.70	4.04
US0304201033	AMERICAN WATER WORKS	235.000	139.55000	USD	23/08/2023	31,622.88	30,234.87		-1,388.01	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.07000	AUD	23/08/2023	148,891.98	110,499.75		-38,392.23	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.26000	AUD	22/08/2023	91,549.64	67,954.85		-23,594.79	1.47
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.06000	USD	23/08/2023	65,185.59	42,334.14		-22,851.45	0.91
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.77000	HKD	23/08/2023	104,528.27	73,911.61		-30,616.66	1.59
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.44000	HKD	23/08/2023	166,746.74	146,639.17		-20,107.57	3.16
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	108.44000	USD	23/08/2023	84,474.41	145,566.44		61,092.03	3.14
US25746U1097	DOMINION ENERGY INC	1,939.000	47.80000	USD	23/08/2023	140,585.74	85,450.79		-55,134.95	1.84
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.66200	GBP	23/08/2023	130,396.36	119,695.16		-10,701.20	2.58
US2333311072	DTE ENERGY CO	1,397.000	105.27000	USD	23/08/2023	157,952.91	135,584.93		-22,367.98	2.92
US2810201077	EDISON INTERNATIONAL	1,282.000	69.92000	USD	23/08/2023	80,711.17	82,641.81		1,930.64	1.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.23300	EUR	23/08/2023	101,035.90	94,434.00		-6,601.90	2.04
IT0005176406	ENA V SPA	38,010.000	3.65600	EUR	23/08/2023	156,148.20	138,964.56		-17,183.64	3.00
ES0130670112	ENDESA	3,682.000	18.80000	EUR	23/08/2023	72,671.98	69,221.60		-3,450.38	1.49
IT0003128367	ENEL SPA	27,525.000	6.06300	EUR	23/08/2023	153,764.67	166,884.08		13,119.41	3.60
FR0010208488	ENGIE SA	5,465.000	14.64400	EUR	23/08/2023	67,403.26	80,029.46		12,626.20	1.73
DE000ENAG999	E.ON SE	4,842.000	11.17000	EUR	23/08/2023	46,847.43	54,085.14		7,237.71	1.17
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	37.03000	USD	23/08/2023	43,790.06	35,710.49		-8,079.57	0.77
US30034W1062	EVERGY INC	1,682.000	56.51000	USD	23/08/2023	102,005.37	87,631.79		-14,373.58	1.89
US30161N1019	EXELON CORP	4,824.000	40.25000	USD	23/08/2023	195,450.89	179,012.58		-16,438.31	3.86
NL0015001FS8	FERROVIAL SE	2,669.000	29.02000	EUR	23/08/2023	63,535.09	77,454.38		13,919.29	1.67
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.37000	GBP	23/08/2023	85,524.88	77,333.23		-8,191.65	1.67
ES0144580Y14	IBERDROLA SA	10,813.000	10.85000	EUR	23/08/2023	110,964.13	117,321.05		6,356.92	2.53
IT0003027817	IREN SPA	47,335.000	1.83000	EUR	23/08/2023	89,316.59	86,623.05		-2,693.54	1.87
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.63400	GBP	23/08/2023	201,567.91	182,225.89		-19,342.02	3.93
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.89000	USD	23/08/2023	326,501.59	291,551.76		-34,949.83	6.29
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	46.71000	USD	23/08/2023	154,760.62	108,436.62		-46,324.00	2.34
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	60.75000	USD	23/08/2023	104,038.77	95,943.16		-8,095.61	2.07
DE0007037129	RWE AG	3,663.000	38.78000	EUR	23/08/2023	143,637.17	142,051.14		-1,586.03	3.06
US8425871071	SOUTHERN CO	1,564.000	67.55000	USD	23/08/2023	101,730.59	97,403.03		-4,327.56	2.10
GB0007908733	SSE PLC	9,889.000	15.92500	GBP	23/08/2023	193,804.78	184,146.78		-9,658.00	3.97
IT0003242622	TERNA SPA	13,775.000	7.42600	EUR	23/08/2023	101,367.82	102,293.15		925.33	2.21
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.32000	CAD	23/08/2023	91,749.75	67,261.11		-24,488.64	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.99000	EUR	23/08/2023	59,981.54	64,684.89		4,703.35	1.40
FR0000125486	VINCI SA	524.000	101.48000	EUR	23/08/2023	46,327.48	53,175.52		6,848.04	1.15

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	34.70000	USD	23/08/2023	47,071.11	47,060.07		-11.04	1.02
US98389B1008	XCEL ENERGY INC	2,292.000	57.52000	USD	23/08/2023	145,041.23	121,546.90		-23,494.33	2.62
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.69000	HKD	23/08/2023	74,043.85	54,059.30		-19,984.55	1.17

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	4,464,131.42		-449,672.87	96.30
Total Securities						4,913,804.29	4,464,131.42		-449,672.87	96.30
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	23/08/2023	1,354.18	1,371.28		17.10	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	23/08/2023	105.77	107.30		1.53	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	23/08/2023	1,522.70	1,489.72		-32.98	0.03
US21037T1097	CONST ENRG CORP	1,456.000		USD	23/08/2023	261.95	264.98		3.03	0.01
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	23/08/2023	204.07	207.31		3.24	
US30034W1062	EVERGY RG	1,682.000		USD	23/08/2023	663.23	664.88		1.65	0.01
US30161N1019	EXELON CORP	4,824.000		USD	23/08/2023	1,114.81	1,120.78		5.97	0.02
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		GBP	23/08/2023	1,221.84	1,236.20		14.36	0.03
US8425871071	SOUTHERN CO	1,564.000		USD	23/08/2023	704.80	706.55		1.75	0.02
GB0007908733	SSE PLC	9,889.000		GBP	23/08/2023	7,825.20	7,828.40		3.20	0.17
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	23/08/2023	297.13	296.65		-0.48	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	23/08/2023	1,078.30	1,087.58		9.28	0.02
Total Equities						16,353.98	16,381.63		27.65	0.35
Total Coupons & Dividends						16,353.98	16,381.63		27.65	0.35
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	154,133.630	1.00000	EUR	23/08/2023	154,133.63	154,133.63			3.33
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16932	GBP	23/08/2023	993.08	991.20		-1.88	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.92196	USD	23/08/2023	3,230.10	3,343.95		113.85	0.07
Total CASH OR PENDING						158,356.81	158,468.78		111.97	3.42
MANAGEMENT FEES										
F900EURG0	PnAMFReb	48,185.730	1.00000	EUR	23/08/2023	48,185.73	48,185.73			1.04
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	23/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	23/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	23/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16932	GBP	23/08/2023	-5,460.93	-5,594.88		-133.95	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	23/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMgrs	-5,616.760	1.00000	EUR	23/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/pInsPrem	277.790	1.00000	EUR	23/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	23/08/2023	-3,016.93	-3,016.93			-0.07
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	23/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	23/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	23/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	23/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-6,746.070	1.00000	EUR	23/08/2023	-6,746.07	-6,746.07			-0.15
F130EURG0	PnCstdFee	-142.390	1.00000	EUR	23/08/2023	-142.39	-142.39			
F135GBPG0	PnDmcltnFee	-1,721.280	1.16932	GBP	23/08/2023	-2,004.63	-2,012.72		-8.09	-0.04
F290EURG0	PnExternalChrg	-633.270	1.00000	EUR	23/08/2023	-633.27	-633.27			-0.01
F164EURG0	PnFundMgrs	-22,652.690	1.00000	EUR	23/08/2023	-22,652.69	-22,652.69			-0.49
F200EURG0	PnInsPrem	-70.650	1.00000	EUR	23/08/2023	-70.65	-70.65			
F262EURG0	PnLawyerFee	-1,148.900	1.00000	EUR	23/08/2023	-1,148.90	-1,148.90			-0.02
F241EURG0	PnMktAuthFee	-2,946.540	1.00000	EUR	23/08/2023	-2,946.54	-2,946.54			-0.06
F210EURG0	PnOperatChrg	-384.790	1.00000	EUR	23/08/2023	-384.79	-384.79			-0.01
F143EURG0	PnPBbrkrgr	-1,224.220	1.00000	EUR	23/08/2023	-1,224.22	-1,224.22			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-1,195.810	1.00000	EUR	23/08/2023	-1,195.81	-1,195.81			-0.03
F110EURG0	PrFinManagFees	-4,276.700	1.00000	EUR	23/08/2023	-4,276.70	-4,276.70			-0.09
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	23/08/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16932	GBP	23/08/2023	-3,040.14	-3,039.18		0.96	-0.07
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	23/08/2023	-361.93	-361.93			-0.01
F400GBPG0	PrPayingAgent	-316.080	1.16932	GBP	23/08/2023	-368.15	-369.60		-1.45	-0.01
F400EURG0	PrPayingAgent	-5,526.270	1.00000	EUR	23/08/2023	-5,526.27	-5,526.27			-0.12
F304EURG0	PrSubsTax	-918.120	1.00000	EUR	23/08/2023	-918.12	-918.12			-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						-3,315.65	-3,458.18		-142.53	-0.07
Total Cash & Equivalent						155,041.16	155,010.60		-30.56	3.34

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/08/2023	1.67840000	0.59580553
EUR/CAD	23/08/2023	1.47080000	0.67990209
EUR/GBP	23/08/2023	0.85520000	1.16931712
EUR/HKD	23/08/2023	8.50560000	0.11756960
EUR/USD	23/08/2023	1.08465000	0.92195639
USD/CAD	23/08/2023	1.35601346	0.73745581

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/08/2023 to 23/08/2023

▼ 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
Securities															
23/08/2023															
315361689		Equity Sale	ES06445809Q1	IBERDROLA SA RGT 20/07/2023	11,879.00	0.26860	3,190.70		EUR	1.00000	3,190.70		3,190.70		3,190.70
Total 23/08/2023											3,190.70		3,190.70		
Total Securities											3,190.70		3,190.70		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/08/2023 to 23/08/2023

▼ 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		96.21000	96.98000	0.77000	0.800 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.02000	90.74000	0.72000	0.800 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.68000	98.43000	0.75000	0.768 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.93000	109.81000	0.88000	0.808 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.83000	93.91000	1.08000	1.163 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		101.67000	102.49000	0.82000	0.807 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.59000	122.57000	0.98000	0.806 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.62000	104.82000	1.20000	1.158 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.800 %	-5.237 %	-3.204 %		
B1	0.768 %	-7.229 %	-2.128 %		
B3	1.163 %	-6.240 %	-4.824 %		
D	0.807 %	-5.190 %	-3.046 %	-15.248 %	-5.461 %
D3	1.158 %	-6.193 %	-4.674 %	-14.082 %	-8.876 %

▼ 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	18.3200	139,276.93	3.005 %			0.3600	2,787.22	7.517 %	2.004 %	2.042 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.5500	108,729.22	2.346 %			0.1500	362.60	0.978 %	0.298 %	0.335 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	79.4300	187,471.35	4.044 %			0.8100	1,980.17	5.340 %	1.030 %	1.068 %
US0236081024	AMEREN CORPORATON	1,507.000	80.3200	111,595.67	2.407 %			0.0200	68.92	0.186 %	0.025 %	0.062 %
US0304201033	AMERICAN WATER WKS	235.000	139.5500	30,234.87	0.652 %			1.1500	260.21	0.702 %	0.831 %	0.868 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.0700	110,499.75	2.384 %			0.0500	1,559.29	4.205 %	0.831 %	1.431 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.2600	67,954.85	1.466 %				402.48	1.085 %		0.596 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.0600	42,334.14	0.913 %			0.6900	1,136.09	3.064 %	2.720 %	2.758 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7700	73,911.61	1.594 %			-0.0200	-533.66	-1.439 %	-0.717 %	-0.717 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.4400	146,639.17	3.163 %			-0.0200	-455.40	-1.228 %	-0.310 %	-0.310 %
US21037T1097	CONST ENRG CORP	1,456.000	108.4400	145,566.44	3.140 %			2.1800	2,978.95	8.034 %	2.052 %	2.089 %
US25746U1097	DOMINION ENERGY	1,939.000	47.8000	85,450.79	1.843 %				31.50	0.085 %		0.037 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.6620	119,695.16	2.582 %			0.0620	893.94	2.411 %	1.107 %	0.752 %
US2333311072	DTE ENERGY	1,397.000	105.2700	135,584.93	2.925 %			0.3000	436.24	1.177 %	0.286 %	0.323 %
US2810201077	EDISON INTL	1,282.000	69.9200	82,641.81	1.783 %			0.3800	479.44	1.293 %	0.546 %	0.584 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2330	94,434.00	2.037 %			0.1020	2,275.52	6.137 %	2.469 %	2.469 %
IT0005176406	ENA V SPA	38,010.000	3.6560	138,964.56	2.998 %							
ES0130670112	ENDESA	3,682.000	18.8000	69,221.60	1.493 %			0.2100	773.22	2.085 %	1.130 %	1.130 %
IT0003128367	ENEL SPA	27,525.000	6.0630	166,884.08	3.600 %			0.0740	2,036.85	5.493 %	1.236 %	1.236 %
FR0010208488	ENGIE SA	5,465.000	14.6440	80,029.46	1.726 %			-0.0520	-284.18	-0.766 %	-0.354 %	-0.354 %
DE000ENAG999	E.ON SE	4,842.000	11.1700	54,085.14	1.167 %			0.1350	653.67	1.763 %	1.223 %	1.223 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	37.0300	35,710.49	0.770 %			0.0400	51.73	0.140 %	0.108 %	0.145 %
US30034W1062	EVERGY RG	1,682.000	56.5100	87,631.79	1.890 %			0.0500	109.81	0.296 %	0.089 %	0.125 %
US30161N1019	EXELON CORP	4,824.000	40.2500	179,012.58	3.862 %			0.2500	1,177.46	3.176 %	0.625 %	0.662 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.0200	77,454.38	1.671 %			-0.1300	-346.97	-0.936 %	-0.446 %	-0.446 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3700	77,333.23	1.668 %			0.0170	690.75	1.863 %	1.256 %	0.901 %
ES06445809Q1	IBERDROLA RGT 7/23						150.15		150.15	0.405 %		
ES0144580Y14	IBERDROLA SA	10,813.000	10.8500	117,321.05	2.531 %			0.1700	1,838.21	4.958 %	1.592 %	1.592 %
IT0003027817	IREN SPA	47,335.000	1.8300	86,623.05	1.869 %			0.0510	2,414.08	6.511 %	2.867 %	2.867 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.6340	182,225.89	3.931 %			0.2060	3,268.69	8.816 %	2.185 %	1.827 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.8900	291,551.76	6.290 %			0.3700	1,695.85	4.574 %	0.548 %	0.585 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	46.7100	108,436.62	2.339 %			1.7200	4,031.46	10.873 %	3.823 %	3.861 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	60.7500	95,943.16	2.070 %			0.6900	1,124.69	3.033 %	1.149 %	1.186 %
DE0007037129	RWE AG	3,663.000	38.7800	142,051.14	3.064 %			0.2400	879.12	2.371 %	0.623 %	0.623 %
US8425871071	SOUTHERN CO	1,564.000	67.5500	97,403.03	2.101 %			-0.1800	-223.55	-0.603 %	-0.266 %	-0.229 %
GB0007908733	SSE PLC	9,889.000	15.9250	184,146.78	3.973 %			0.1600	1,208.40	3.259 %	1.015 %	0.661 %
IT0003242622	TERNA SPA	13,775.000	7.4260	102,293.15	2.207 %			0.1560	2,148.90	5.796 %	2.146 %	2.146 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.3200	67,261.11	1.451 %			0.1500	750.66	2.025 %	1.139 %	1.129 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	27.9900	64,684.89	1.395 %			0.0400	92.44	0.249 %	0.143 %	0.143 %
FR0000125486	VINCI SA	524.000	101.4800	53,175.52	1.147 %			0.0800	41.92	0.113 %	0.079 %	0.079 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.7000	47,060.07	1.015 %			0.0700	112.25	0.303 %	0.202 %	0.239 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.5200	121,546.90	2.622 %			-0.4300	-863.50	-2.329 %	-0.742 %	-0.705 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.6900	54,059.30	1.166 %			-0.0300	-959.63	-2.588 %	-1.744 %	-1.744 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,464,131.42	96.303 %				37,235.99	100.424 %		
Total Securities				4,464,131.42	96.303 %				37,235.99	100.424 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,371.28	0.030 %				0.50	0.001 %		0.036 %
US0304201033	AMERICAN WATER WKS	235.000		107.30	0.002 %				0.04	%		0.037 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,489.72	0.032 %				8.82	0.024 %		0.596 %
US21037T1097	CONST ENRG CORP	1,456.000		264.98	0.006 %				0.10	%		0.038 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		207.31	0.004 %				0.08	%		0.039 %
US30034W1062	EVERGY RG	1,682.000		664.88	0.014 %				0.25	0.001 %		0.038 %
US30161N1019	EXELON CORP	4,824.000		1,120.78	0.024 %				0.42	0.001 %		0.037 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000		1,236.20	0.027 %				-4.35	-0.012 %		-0.351 %
US8425871071	SOUTHERN CO	1,564.000		706.55	0.015 %				0.26	0.001 %		0.037 %
GB0007908733	SSE PLC	9,889.000		7,828.40	0.169 %				-27.56	-0.074 %		-0.351 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		296.65	0.006 %				-0.04	%		-0.013 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,087.58	0.023 %							
Total Equities				16,381.63	0.353 %				-21.48	-0.058 %		
Total Coupons & Dividends				16,381.63	0.353 %				-21.48	-0.058 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	154,133.630	1.0000	154,133.63	3.325 %	150.15	-150.15					
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1693	991.20	0.021 %			-0.0041	-3.48	-0.009 %	-0.351 %	-0.350 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9220	3,343.95	0.072 %			0.0003	1.23	0.003 %	0.037 %	0.037 %
Total CASH OR PENDING				158,468.78	3.419 %				-2.25	-0.006 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	48,185.730	1.0000	48,185.73	1.039 %	561.18			561.18	1.513 %		1.178 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.339 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.333 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1693	-5,594.88	-0.121 %			-0.0041	19.69	0.053 %	-0.351 %	-0.351 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.100 %							
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.0000	-5,616.76	-0.121 %							
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/pPBbrkrgr	-547.470	1.0000	-547.47	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.419 %							
F551EURG0	PnAR	-6,746.070	1.0000	-6,746.07	-0.146 %	-88.80			-88.80	-0.239 %		1.334 %
F130EURG0	PnCstdFee	-142.390	1.0000	-142.39	-0.003 %	-1.69			-1.69	-0.005 %		1.201 %
F135GBPG0	PnDmcltnFee	-1,721.280	1.1693	-2,012.72	-0.043 %	-20.49		-0.0041	-16.96	-0.046 %	-0.351 %	0.850 %
F290EURG0	PnExternalChrg	-633.270	1.0000	-633.27	-0.014 %	-50.88			-50.88	-0.137 %		8.736 %
F164EURG0	PnFundMngrs	-22,652.690	1.0000	-22,652.69	-0.489 %	-327.87			-327.87	-0.884 %		1.469 %
F200EURG0	PnInsPrem	-70.650	1.0000	-70.65	-0.002 %	-0.84			-0.84	-0.002 %		1.203 %
F262EURG0	PnLawyerFee	-1,148.900	1.0000	-1,148.90	-0.025 %	-13.66			-13.66	-0.037 %		1.203 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-2,946.540	1.0000	-2,946.54	-0.064 %	-39.07			-39.07	-0.105 %		1.344 %
F210EURG0	PnOperatChrg	-384.790	1.0000	-384.79	-0.008 %	-4.57			-4.57	-0.012 %		1.202 %
F143EURG0	PnPBbrkrgr	-1,224.220	1.0000	-1,224.22	-0.026 %	-9.56			-9.56	-0.026 %		0.787 %
F620EURG0	PnSetUpChrg	-1,195.810	1.0000	-1,195.81	-0.026 %	-14.22			-14.22	-0.038 %		1.203 %
F110EURG0	PrFinManagFees	-4,276.700	1.0000	-4,276.70	-0.092 %	-77.34			-77.34	-0.209 %		1.842 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.252 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1693	-3,039.18	-0.066 %			-0.0041	10.70	0.029 %	-0.351 %	-0.351 %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-316.080	1.1693	-369.60	-0.008 %	-3.76		-0.0041	-3.11	-0.008 %	-0.351 %	0.849 %
F400EURG0	PrPayingAgent	-5,526.270	1.0000	-5,526.27	-0.119 %	-65.71			-65.71	-0.177 %		1.203 %
F304EURG0	PrSubsTax	-918.120	1.0000	-918.12	-0.020 %	-10.93			-10.93	-0.029 %		1.205 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,458.18	-0.075 %				-133.64	-0.360 %		
Total Cash & Equivalent				155,010.60	3.344 %				-135.89	-0.366 %		
Total				4,635,523.65	100.000 %				37,078.62	100.000 %		