

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	4,662,322.88	0.00	USD	25/08/2023	98.30000000	267.18700	26,263.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,662,322.88	0.00	GBP	25/08/2023	94.77000000	250.00000	23,692.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,662,322.88	0.00	GBP	25/08/2023	105.78000000	3,475.36200	367,636.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,662,322.88	0.00	EUR	25/08/2023	97.54000000	250.00000	24,384.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,662,322.88	0.00	EUR	25/08/2023	103.09000000	40,330.63000	4,157,511.81

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/08/2023

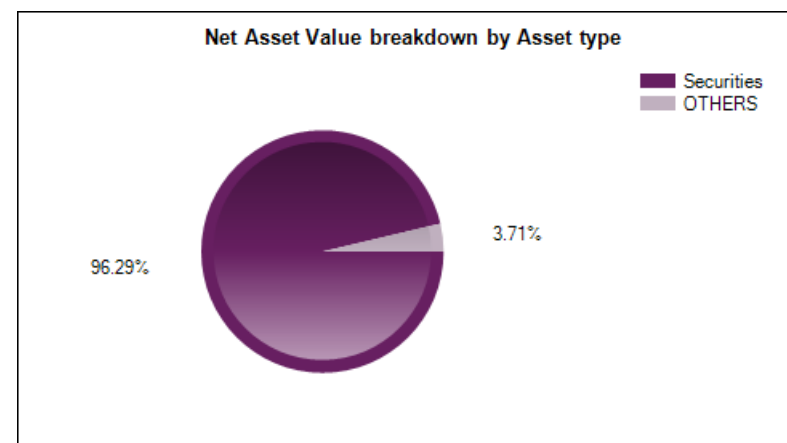
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,662,322.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.54000	24,384.95000	EUR	250.00000
B1	IE000OXQFLZ0	98.30000	26,263.76000	USD	267.18700
B3	IE000JB71MO6	94.77000	23,692.11000	GBP	250.00000
D	IE00073SD237	103.09000	4,157,511.81000	EUR	40,330.63000
D3	IE000PMTLZO6	105.78000	367,636.86000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,489,281.09	4,913,804.29	-424,523.20	
Coupons & Dividends			
17,089.15	17,072.95	16.20	
Cash & Equivalent			
155,952.64	155,925.68	26.96	
Total			
4,662,322.88	5,086,802.92	-424,480.04	



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	18.06000	USD	25/08/2023	164,794.93	138,269.12		-26,525.81	2.97
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.78000	USD	25/08/2023	127,867.93	109,994.65		-17,873.28	2.36
US0236081024	AMEREN CORPORATION	1,507.000	80.45000	USD	25/08/2023	121,286.03	112,565.02		-8,721.01	2.41
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	79.33000	USD	25/08/2023	217,127.05	188,556.52		-28,570.53	4.04
US0304201033	AMERICAN WATER WORKS	235.000	140.42000	USD	25/08/2023	31,622.88	30,638.04		-984.84	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.06000	AUD	25/08/2023	148,891.98	109,784.61		-39,107.37	2.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.71000	AUD	25/08/2023	91,549.64	63,609.78		-27,939.86	1.36
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.30000	USD	25/08/2023	65,185.59	43,025.49		-22,160.10	0.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.84000	HKD	25/08/2023	104,528.27	76,283.90		-28,244.37	1.64
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.20000	HKD	25/08/2023	166,746.74	142,114.20		-24,632.54	3.05
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	105.87000	USD	25/08/2023	84,474.41	143,119.37		58,644.96	3.07
US25746U1097	DOMINION ENERGY INC	1,939.000	48.52000	USD	25/08/2023	140,585.74	87,349.97		-53,235.77	1.87
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.59600	GBP	25/08/2023	130,396.36	117,900.10		-12,496.26	2.53
US2333311072	DTE ENERGY CO	1,397.000	104.92000	USD	25/08/2023	157,952.91	136,087.68		-21,865.23	2.92
US2810201077	EDISON INTERNATIONAL	1,282.000	69.93000	USD	25/08/2023	80,711.17	83,236.86		2,525.69	1.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.29300	EUR	25/08/2023	101,035.90	95,772.54		-5,263.36	2.05
IT0005176406	ENA V SPA	38,010.000	3.64200	EUR	25/08/2023	156,148.20	138,432.42		-17,715.78	2.97
ES0130670112	ENDESA	3,682.000	19.02500	EUR	25/08/2023	72,671.98	70,050.05		-2,621.93	1.50
IT0003128367	ENEL SPA	27,525.000	6.10900	EUR	25/08/2023	153,764.67	168,150.23		14,385.56	3.61
FR0010208488	ENGIE SA	5,465.000	14.79400	EUR	25/08/2023	67,403.26	80,849.21		13,445.95	1.73
DE000ENAG999	E.ON SE	4,842.000	11.34500	EUR	25/08/2023	46,847.43	54,932.49		8,085.06	1.18
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	37.38000	USD	25/08/2023	43,790.06	36,302.38		-7,487.68	0.78
US30034W1062	EVERGY INC	1,682.000	56.89000	USD	25/08/2023	102,005.37	88,843.58		-13,161.79	1.91
US30161N1019	EXELON CORP	4,824.000	40.30000	USD	25/08/2023	195,450.89	180,499.70		-14,951.19	3.87
NL0015001FS8	FERROVIAL SE	2,669.000	28.90000	EUR	25/08/2023	63,535.09	77,134.10		13,599.01	1.65
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38000	GBP	25/08/2023	85,524.88	77,634.45		-7,890.43	1.67
ES0144580Y14	IBERDROLA SA	10,813.000	10.96500	EUR	25/08/2023	110,964.13	118,564.55		7,600.42	2.54
IT0003027817	IREN SPA	47,335.000	1.88000	EUR	25/08/2023	89,316.59	88,989.80		-326.79	1.91
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.77800	GBP	25/08/2023	201,567.91	184,324.59		-17,243.32	3.95
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.96000	USD	25/08/2023	326,501.59	293,911.78		-32,589.81	6.30
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	48.30000	USD	25/08/2023	154,760.62	112,918.99		-41,841.63	2.42
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.12000	USD	25/08/2023	104,038.77	97,208.63		-6,830.14	2.08
DE0007037129	RWE AG	3,663.000	39.27000	EUR	25/08/2023	143,637.17	143,846.01		208.84	3.09
US8425871071	SOUTHERN CO	1,564.000	68.09000	USD	25/08/2023	101,730.59	98,874.48		-2,856.11	2.12
GB0007908733	SSE PLC	9,889.000	16.16500	GBP	25/08/2023	193,804.78	186,290.28		-7,514.50	4.00
IT0003242622	TERNA SPA	13,775.000	7.49600	EUR	25/08/2023	101,367.82	103,257.40		1,889.58	2.21
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.22000	CAD	25/08/2023	91,749.75	66,860.70		-24,889.05	1.43
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.06000	EUR	25/08/2023	59,981.54	64,846.66		4,865.12	1.39
FR0000125486	VINCI SA	524.000	102.34000	EUR	25/08/2023	46,327.48	53,626.16		7,298.68	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	34.67000	USD	25/08/2023	47,071.11	47,351.16		280.05	1.02
US98389B1008	XCEL ENERGY INC	2,292.000	57.58000	USD	25/08/2023	145,041.23	122,532.25		-22,508.98	2.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.70000	HKD	25/08/2023	74,043.85	54,741.19		-19,302.66	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	4,489,281.09		-424,523.20	96.29
Total Securities						4,913,804.29	4,489,281.09		-424,523.20	96.29
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	25/08/2023	1,354.18	1,380.96		26.78	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	25/08/2023	105.77	108.05		2.28	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	25/08/2023	1,522.70	1,482.52		-40.18	0.03
US21037T1097	CONST ENRG CORP	1,456.000		USD	25/08/2023	261.95	266.85		4.90	0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	25/08/2023	1,940.81	1,938.32		-2.49	0.04
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	25/08/2023	204.07	208.77		4.70	
US30034W1062	EVERGY RG	1,682.000		USD	25/08/2023	663.23	669.57		6.34	0.01
US30161N1019	EXELON CORP	4,824.000		USD	25/08/2023	1,114.81	1,128.68		13.87	0.02
US8425871071	SOUTHERN CO	1,564.000		USD	25/08/2023	704.80	711.54		6.74	0.02
GB0007908733	SSE PLC	9,889.000		GBP	25/08/2023	7,825.20	7,801.95		-23.25	0.17
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	25/08/2023	297.13	297.12		-0.01	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	25/08/2023	1,078.30	1,094.82		16.52	0.02
Total Equities						17,072.95	17,089.15		16.20	0.37
Total Coupons & Dividends						17,072.95	17,089.15		16.20	0.37
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	155,363.400	1.00000	EUR	25/08/2023	155,363.40	155,363.40			3.33
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16537	GBP	25/08/2023	993.08	987.85		-5.23	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.92846	USD	25/08/2023	3,230.10	3,367.55		137.45	0.07
Total CASH OR PENDING						159,586.58	159,718.80		132.22	3.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	49,307.570	1.00000	EUR	25/08/2023	49,307.57	49,307.57			1.06
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	25/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	25/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	25/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16537	GBP	25/08/2023	-5,460.93	-5,575.97		-115.04	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	25/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/pInsPrem	277.790	1.00000	EUR	25/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	25/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	25/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	25/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	25/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	25/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-6,923.670	1.00000	EUR	25/08/2023	-6,923.67	-6,923.67			-0.15
F130EURG0	PnCstdFee	-145.770	1.00000	EUR	25/08/2023	-145.77	-145.77			
F135GBPG0	PnDmcltnFee	-1,762.260	1.16537	GBP	25/08/2023	-2,052.42	-2,053.68		-1.26	-0.04
F290EURG0	PnExternalChrg	-735.030	1.00000	EUR	25/08/2023	-735.03	-735.03			-0.02
F164EURG0	PnFundMngrs	-23,308.430	1.00000	EUR	25/08/2023	-23,308.43	-23,308.43			-0.50
F200EURG0	PnInsPrem	-72.330	1.00000	EUR	25/08/2023	-72.33	-72.33			
F262EURG0	PnLawyerFee	-1,176.220	1.00000	EUR	25/08/2023	-1,176.22	-1,176.22			-0.03
F241EURG0	PnMktAuthFee	-3,024.680	1.00000	EUR	25/08/2023	-3,024.68	-3,024.68			-0.06
F210EURG0	PnOperatChrg	-393.930	1.00000	EUR	25/08/2023	-393.93	-393.93			-0.01
F143EURG0	PnPBbrkrgr	-1,243.340	1.00000	EUR	25/08/2023	-1,243.34	-1,243.34			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-1,224.250	1.00000	EUR	25/08/2023	-1,224.25	-1,224.25			-0.03
F110EURG0	PrFinManagFees	-4,431.630	1.00000	EUR	25/08/2023	-4,431.63	-4,431.63			-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	25/08/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16537	GBP	25/08/2023	-3,040.14	-3,028.91		11.23	-0.06
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	25/08/2023	-361.93	-361.93			-0.01
F400GBPG0	PrPayingAgent	-323.600	1.16537	GBP	25/08/2023	-376.92	-377.11		-0.19	-0.01
F400EURG0	PrPayingAgent	-5,657.690	1.00000	EUR	25/08/2023	-5,657.69	-5,657.69			-0.12
F304EURG0	PrSubsTax	-939.980	1.00000	EUR	25/08/2023	-939.98	-939.98			-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						-3,660.90	-3,766.16		-105.26	-0.08
Total Cash & Equivalent						155,925.68	155,952.64		26.96	3.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/08/2023	1.68655000	0.59292639
EUR/CAD	25/08/2023	1.46850000	0.68096697
EUR/GBP	25/08/2023	0.85810000	1.16536534
EUR/HKD	25/08/2023	8.44935000	0.11835230
EUR/USD	25/08/2023	1.07705000	0.92846200
USD/CAD	25/08/2023	1.36344645	0.73343548

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/08/2023 to 25/08/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Coupons & Dividends															
25/08/2023															
315461057		Cash collection from a corporate action	GB00B8SC6K54	GREENCOAT UK WIND	48,274.00		1,057.20		GBP	0.85967	1,229.77		1,229.77	1,057.20	7.93
Total 25/08/2023											1,229.77		1,229.77		
Total Coupons & Dividends											1,229.77		1,229.77		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/08/2023 to 25/08/2023

▼ 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		96.75000	97.54000	0.79000	0.817 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.52000	91.27000	0.75000	0.829 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.12000	98.30000	0.18000	0.183 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.54000	110.44000	0.90000	0.822 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.88000	94.77000	0.89000	0.948 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		102.25000	103.09000	0.84000	0.822 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.27000	123.28000	1.01000	0.826 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.79000	105.78000	0.99000	0.945 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.817 %	-5.126 %	-2.820 %		
B1	0.183 %	-7.648 %	-2.228 %		
B3	0.948 %	-4.916 %	-3.933 %		
D	0.822 %	-5.074 %	-2.653 %	-15.138 %	-4.907 %
D3	0.945 %	-4.866 %	-3.784 %	-13.839 %	-8.041 %

▼ 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	18.0600	138,269.12	2.966 %			0.3400	3,466.67	9.147 %	1.919 %	2.572 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.7800	109,994.65	2.359 %			0.5000	1,776.34	4.687 %	0.994 %	1.641 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	79.3300	188,556.52	4.044 %			0.5000	2,381.14	6.283 %	0.634 %	1.279 %
US0236081024	AMEREN CORPORATON	1,507.000	80.4500	112,565.02	2.414 %			0.4700	1,369.98	3.615 %	0.588 %	1.232 %
US0304201033	AMERICAN WATER WKS	235.000	140.4200	30,638.04	0.657 %			2.1700	665.49	1.756 %	1.570 %	2.220 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.0600	109,784.61	2.355 %			-0.1100	-2,158.73	-5.696 %	-1.783 %	-1.928 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.7100	63,609.78	1.364 %			-0.2400	-1,849.77	-4.881 %	-2.682 %	-2.826 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.3000	43,025.49	0.923 %			0.1200	468.95	1.237 %	0.458 %	1.102 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8400	76,283.90	1.636 %			0.0400	1,530.50	4.038 %	1.429 %	2.047 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.2000	142,114.20	3.048 %			-0.1000	-1,416.47	-3.737 %	-1.587 %	-0.987 %
US21037T1097	CONST ENRG CORP	1,456.000	105.8700	143,119.37	3.070 %			-1.0500	-499.36	-1.318 %	-0.982 %	-0.348 %
US25746U1097	DOMINION ENERGY	1,939.000	48.5200	87,349.97	1.874 %			0.4500	1,361.01	3.591 %	0.936 %	1.583 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5960	117,900.10	2.529 %			0.0360	608.10	1.604 %	0.647 %	0.518 %
US2333311072	DTE ENERGY	1,397.000	104.9200	136,087.68	2.919 %			0.4700	1,472.02	3.884 %	0.450 %	1.093 %
US2810201077	EDISON INTL	1,282.000	69.9300	83,236.86	1.785 %			0.3700	967.46	2.553 %	0.532 %	1.176 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2930	95,772.54	2.054 %			0.0400	892.36	2.355 %	0.941 %	0.941 %
IT0005176406	ENA V SPA	38,010.000	3.6420	138,432.42	2.969 %			-0.0120	-456.12	-1.203 %	-0.328 %	-0.328 %
ES0130670112	ENDESA	3,682.000	19.0250	70,050.05	1.502 %			0.1700	625.94	1.652 %	0.902 %	0.902 %
IT0003128367	ENEL SPA	27,525.000	6.1090	168,150.23	3.607 %			0.0350	963.38	2.542 %	0.576 %	0.576 %
FR0010208488	ENGIE SA	5,465.000	14.7940	80,849.21	1.734 %			0.1080	590.22	1.557 %	0.735 %	0.735 %
DE000ENAG999	E.ON SE	4,842.000	11.3450	54,932.49	1.178 %			0.1100	532.62	1.405 %	0.979 %	0.979 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	37.3800	36,302.38	0.779 %			0.7100	916.23	2.418 %	1.936 %	2.589 %
US30034W1062	EVERGY RG	1,682.000	56.8900	88,843.58	1.906 %			0.6300	1,543.13	4.072 %	1.120 %	1.768 %
US30161N1019	EXELON CORP	4,824.000	40.3000	180,499.70	3.871 %			0.2200	2,128.08	5.615 %	0.549 %	1.193 %
NL0015001FS8	FERROVIAL SE	2,669.000	28.9000	77,134.10	1.654 %			-0.0800	-213.52	-0.563 %	-0.276 %	-0.276 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3800	77,634.45	1.665 %			-0.0030	-268.63	-0.709 %	-0.217 %	-0.345 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.9650	118,564.55	2.543 %			0.1100	1,189.43	3.138 %	1.013 %	1.013 %
IT0003027817	IREN SPA	47,335.000	1.8800	88,989.80	1.909 %			0.0300	1,420.05	3.747 %	1.622 %	1.622 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.7780	184,324.59	3.953 %			0.0720	1,122.42	2.962 %	0.742 %	0.613 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.9600	293,911.78	6.304 %			0.7400	5,050.89	13.327 %	1.101 %	1.749 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	48.3000	112,918.99	2.422 %			1.0000	3,041.78	8.026 %	2.114 %	2.768 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.1200	97,208.63	2.085 %			0.4000	1,250.92	3.301 %	0.659 %	1.304 %
DE0007037129	RWE AG	3,663.000	39.2700	143,846.01	3.085 %			0.2900	1,062.27	2.803 %	0.744 %	0.744 %
US8425871071	SOUTHERN CO	1,564.000	68.0900	98,874.48	2.121 %			0.6600	1,581.69	4.173 %	0.979 %	1.626 %
GB0007908733	SSE PLC	9,889.000	16.1650	186,290.28	3.996 %			0.0750	626.32	1.653 %	0.466 %	0.337 %
IT0003242622	TERNA SPA	13,775.000	7.4960	103,257.40	2.215 %			0.0480	661.20	1.745 %	0.644 %	0.644 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.2200	66,860.70	1.434 %			-0.0200	-62.42	-0.165 %	-0.151 %	-0.093 %

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	28.0600	64,846.66	1.391 %			0.1900	439.09	1.159 %	0.682 %	0.682 %
FR0000125486	VINCI SA	524.000	102.3400	53,626.16	1.150 %			0.8000	419.20	1.106 %	0.788 %	0.788 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.6700	47,351.16	1.016 %			0.1500	504.98	1.332 %	0.435 %	1.078 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.5800	122,532.25	2.628 %			0.5700	1,985.25	5.238 %	1.000 %	1.647 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7000	54,741.19	1.174 %				331.95	0.876 %		0.610 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,489,281.09	96.289 %				38,022.04	100.323 %		
Total Securities				4,489,281.09	96.289 %				38,022.04	100.323 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,380.96	0.030 %				8.79	0.023 %		0.641 %
US0304201033	AMERICAN WATER WKS	235.000		108.05	0.002 %				0.68	0.002 %		0.633 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,482.52	0.032 %				-2.20	-0.006 %		-0.148 %
US21037T1097	CONST ENRG CORP	1,456.000		266.85	0.006 %				1.70	0.004 %		0.641 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,938.32	0.042 %				-2.49	-0.007 %		-0.128 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		208.77	0.004 %				1.33	0.004 %		0.641 %
US30034W1062	EVERGY RG	1,682.000		669.57	0.014 %				4.26	0.011 %		0.640 %
US30161N1019	EXELON CORP	4,824.000		1,128.68	0.024 %				7.18	0.019 %		0.640 %
GB00B8SC6K54	GREENCOAT UK WIND					-48,274.00	1,229.77		-3.84	-0.010 %		-0.311 %
US8425871071	SOUTHERN CO	1,564.000		711.54	0.015 %				4.53	0.012 %		0.641 %
GB0007908733	SSE PLC	9,889.000		7,801.95	0.167 %				-10.01	-0.026 %		-0.128 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		297.12	0.006 %				0.17	%		0.057 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,094.82	0.023 %				6.64	0.018 %		0.610 %
Total Equities				17,089.15	0.367 %				16.74	0.044 %		
Total Coupons & Dividends				17,089.15	0.367 %				16.74	0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	155,363.400	1.0000	155,363.40	3.332 %	1,229.77	-1,229.77					
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1654	987.85	0.021 %			-0.0015	-1.26	-0.003 %	-0.128 %	-0.127 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9285	3,367.55	0.072 %			0.0059	21.44	0.057 %	0.641 %	0.641 %
Total CASH OR PENDING				159,718.80	3.426 %				20.18	0.053 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	49,307.570	1.0000	49,307.57	1.058 %	560.52			560.52	1.479 %		1.150 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.337 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.331 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1654	-5,575.97	-0.120 %			-0.0015	7.16	0.019 %	-0.128 %	-0.128 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.099 %							
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.0000	-5,616.76	-0.120 %							
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	0.089 %							
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	0.417 %							
F551EURG0	PnAR	-6,923.670	1.0000	-6,923.67	-0.149 %	-88.80			-88.80	-0.234 %		1.299 %
F130EURG0	PnCstdFee	-145.770	1.0000	-145.77	-0.003 %	-1.69			-1.69	-0.004 %		1.173 %
F135GBPG0	PnDmcltnFee	-1,762.260	1.1654	-2,053.68	-0.044 %	-20.49		-0.0015	-21.28	-0.056 %	-0.128 %	1.047 %
F290EURG0	PnExternalChrg	-735.030	1.0000	-735.03	-0.016 %	-50.88			-50.88	-0.134 %		7.437 %
F164EURG0	PnFundMngrs	-23,308.430	1.0000	-23,308.43	-0.500 %	-327.87			-327.87	-0.865 %		1.427 %
F200EURG0	PnInsPrem	-72.330	1.0000	-72.33	-0.002 %	-0.84			-0.84	-0.002 %		1.175 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-1,176.220	1.0000	-1,176.22	-0.025 %	-13.66			-13.66	-0.036 %		1.175 %
F241EURG0	PnMKtAuthFee	-3,024.680	1.0000	-3,024.68	-0.065 %	-39.07			-39.07	-0.103 %		1.309 %
F210EURG0	PnOperatChrg	-393.930	1.0000	-393.93	-0.008 %	-4.57			-4.57	-0.012 %		1.174 %
F143EURG0	PnPBbrkrq	-1,243.340	1.0000	-1,243.34	-0.027 %	-9.56			-9.56	-0.025 %		0.775 %
F620EURG0	PnSetUpChrg	-1,224.250	1.0000	-1,224.25	-0.026 %	-14.22			-14.22	-0.038 %		1.175 %
F110EURG0	PrFinManagFees	-4,431.630	1.0000	-4,431.63	-0.095 %	-77.77			-77.77	-0.205 %		1.786 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.250 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1654	-3,028.91	-0.065 %			-0.0015	3.89	0.010 %	-0.128 %	-0.128 %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-323.600	1.1654	-377.11	-0.008 %	-3.76		-0.0015	-3.90	-0.010 %	-0.128 %	1.045 %
F400EURG0	PrPayingAgent	-5,657.690	1.0000	-5,657.69	-0.121 %	-65.71			-65.71	-0.173 %		1.175 %
F304EURG0	PrSubsTax	-939.980	1.0000	-939.98	-0.020 %	-10.93			-10.93	-0.029 %		1.176 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,766.16	-0.081 %				-159.18	-0.420 %		
Total Cash & Equivalent				155,952.64	3.345 %				-139.00	-0.367 %		
Total				4,662,322.88	100.000 %				37,899.78	100.000 %		