



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	4,690,964.27	0.00	USD	29/08/2023	99.43000000	267.18700	26,566.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,690,964.27	0.00	GBP	29/08/2023	95.57000000	250.00000	23,892.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,690,964.27	0.00	GBP	29/08/2023	106.69000000	3,475.36200	370,779.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,690,964.27	0.00	EUR	29/08/2023	98.13000000	250.00000	24,533.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,690,964.27	0.00	EUR	29/08/2023	103.72000000	40,330.63000	4,183,057.03

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 29/08/2023

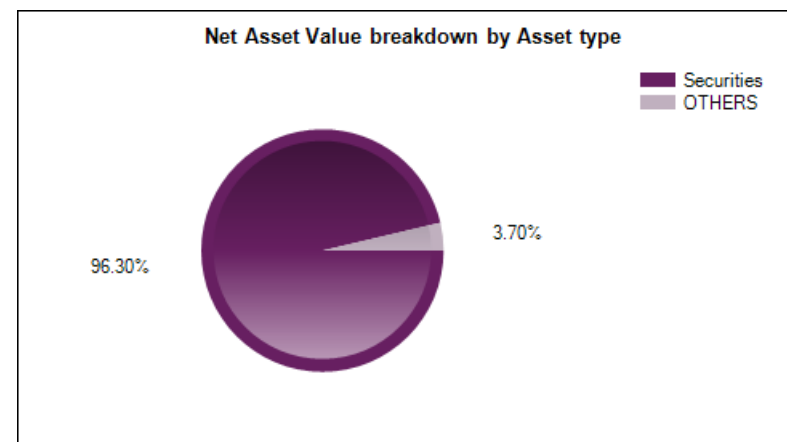
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,690,964.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.13000	24,533.03000	EUR	250.00000
B1	IE000OXQFLZ0	99.43000	26,566.76000	USD	267.18700
B3	IE000JB71MO6	95.57000	23,892.93000	GBP	250.00000
D	IE00073SD237	103.72000	4,183,057.03000	EUR	40,330.63000
D3	IE000PMTLZO6	106.69000	370,779.36000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,517,256.19	4,913,804.29	-396,548.10	
Coupons & Dividends			
18,447.08	18,480.59	-33.51	
Cash & Equivalent			
155,261.00	155,228.29	32.71	
Total			
4,690,964.27	5,087,513.17	-396,548.90	



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	18.21000	USD	29/08/2023	164,794.93	138,664.38		-26,130.55	2.96
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.85000	USD	29/08/2023	127,867.93	109,551.25		-18,316.68	2.34
US0236081024	AMEREN CORPORATION	1,507.000	80.54000	USD	29/08/2023	121,286.03	112,082.17		-9,203.86	2.39
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	79.63000	USD	29/08/2023	217,127.05	188,247.11		-28,879.94	4.01
US0304201033	AMERICAN WATER WORKS	235.000	140.07000	USD	29/08/2023	31,622.88	30,396.57		-1,226.31	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.11000	AUD	29/08/2023	148,891.98	111,045.97		-37,846.01	2.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.92000	AUD	29/08/2023	91,549.64	65,352.67		-26,196.97	1.39
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.74000	USD	29/08/2023	65,185.59	43,508.99		-21,676.60	0.93
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.90000	HKD	29/08/2023	104,528.27	77,452.32		-27,075.95	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.12000	HKD	29/08/2023	166,746.74	139,482.30		-27,264.44	2.97
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	105.54000	USD	29/08/2023	84,474.41	141,902.52		57,428.11	3.03
US25746U1097	DOMINION ENERGY INC	1,939.000	49.56000	USD	29/08/2023	140,585.74	88,740.27		-51,845.47	1.89
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.56800	GBP	29/08/2023	130,396.36	117,030.60		-13,365.76	2.49
US2333311072	DTE ENERGY CO	1,397.000	105.13000	USD	29/08/2023	157,952.91	135,623.43		-22,329.48	2.89
US2810201077	EDISON INTERNATIONAL	1,282.000	70.16000	USD	29/08/2023	80,711.17	83,059.49		2,348.32	1.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.36200	EUR	29/08/2023	101,035.90	97,311.86		-3,724.04	2.07
IT0005176406	ENA V SPA	38,010.000	3.74200	EUR	29/08/2023	156,148.20	142,233.42		-13,914.78	3.03
ES0130670112	ENDESA	3,682.000	19.39500	EUR	29/08/2023	72,671.98	71,412.39		-1,259.59	1.52
IT0003128367	ENEL SPA	27,525.000	6.20700	EUR	29/08/2023	153,764.67	170,847.68		17,083.01	3.64
FR0010208488	ENGIE SA	5,465.000	15.03200	EUR	29/08/2023	67,403.26	82,149.88		14,746.62	1.75
DE000ENAG999	E.ON SE	4,842.000	11.44000	EUR	29/08/2023	46,847.43	55,392.48		8,545.05	1.18
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	37.09000	USD	29/08/2023	43,790.06	35,826.15		-7,963.91	0.76
US30034W1062	EVERGY INC	1,682.000	57.07000	USD	29/08/2023	102,005.37	88,643.22		-13,362.15	1.89
US30161N1019	EXELON CORP	4,824.000	40.50000	USD	29/08/2023	195,450.89	180,415.55		-15,035.34	3.85
NL0015001FS8	FERROVIAL SE	2,669.000	29.26000	EUR	29/08/2023	63,535.09	78,094.94		14,559.85	1.66
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.37400	GBP	29/08/2023	85,524.88	77,112.69		-8,412.19	1.64
ES0144580Y14	IBERDROLA SA	10,813.000	11.24500	EUR	29/08/2023	110,964.13	121,592.19		10,628.06	2.59
IT0003027817	IREN SPA	47,335.000	1.88800	EUR	29/08/2023	89,316.59	89,368.48		51.89	1.91
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.86800	GBP	29/08/2023	201,567.91	185,577.83		-15,990.08	3.96
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.51000	USD	29/08/2023	326,501.59	290,388.38		-36,113.21	6.19
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	50.69000	USD	29/08/2023	154,760.62	117,866.30		-36,894.32	2.51
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.83000	USD	29/08/2023	104,038.77	97,806.62		-6,232.15	2.09
DE0007037129	RWE AG	3,663.000	39.94000	EUR	29/08/2023	143,637.17	146,300.22		2,663.05	3.12
US8425871071	SOUTHERN CO	1,564.000	68.57000	USD	29/08/2023	101,730.59	99,033.59		-2,697.00	2.11
GB0007908733	SSE PLC	9,889.000	16.51000	GBP	29/08/2023	193,804.78	189,812.70		-3,992.08	4.05
IT0003242622	TERNA SPA	13,775.000	7.58600	EUR	29/08/2023	101,367.82	104,497.15		3,129.33	2.23
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.32000	CAD	29/08/2023	91,749.75	67,169.77		-24,579.98	1.43
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.48000	EUR	29/08/2023	59,981.54	65,817.28		5,835.74	1.40
FR0000125486	VINCI SA	524.000	103.78000	EUR	29/08/2023	46,327.48	54,380.72		8,053.24	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	34.88000	USD	29/08/2023	47,071.11	47,380.63		309.52	1.01
US98389B1008	XCEL ENERGY INC	2,292.000	57.95000	USD	29/08/2023	145,041.23	122,653.43		-22,387.80	2.61
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.75000	HKD	29/08/2023	74,043.85	56,030.60		-18,013.25	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	4,517,256.19		-396,548.10	96.30
Total Securities						4,913,804.29	4,517,256.19		-396,548.10	96.30
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	29/08/2023	1,354.18	1,373.50		19.32	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	29/08/2023	105.77	107.47		1.70	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	29/08/2023	1,522.70	1,487.29		-35.41	0.03
US21037T1097	CONST ENRG CORP	1,456.000		USD	29/08/2023	261.95	265.41		3.46	0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	29/08/2023	1,940.81	1,933.70		-7.11	0.04
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	29/08/2023	204.07	207.65		3.58	
US30034W1062	EVERGY RG	1,682.000		USD	29/08/2023	663.23	665.95		2.72	0.01
US30161N1019	EXELON CORP	4,824.000		USD	29/08/2023	1,114.81	1,122.59		7.78	0.02
US65339F1012	NEXTERA ENERGY INC	4,658.000		USD	29/08/2023	1,407.64	1,407.64			0.03
US8425871071	SOUTHERN CO	1,564.000		USD	29/08/2023	704.80	707.69		2.89	0.02
GB0007908733	SSE PLC	9,889.000		GBP	29/08/2023	7,825.20	7,783.35		-41.85	0.17
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	29/08/2023	297.13	296.25		-0.88	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	29/08/2023	1,078.30	1,088.59		10.29	0.02
Total Equities						18,480.59	18,447.08		-33.51	0.39
Total Coupons & Dividends						18,480.59	18,447.08		-33.51	0.39
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	155,363.400	1.00000	EUR	29/08/2023	155,363.40	155,363.40			3.31
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16259	GBP	29/08/2023	993.08	985.49		-7.59	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.92345	USD	29/08/2023	3,230.10	3,349.36		119.26	0.07
Total CASH OR PENDING						159,586.58	159,698.25		111.67	3.40
MANAGEMENT FEES										
F900EURG0	PnAMFReb	51,547.100	1.00000	EUR	29/08/2023	51,547.10	51,547.10			1.10
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.00000	EUR	29/08/2023	15,720.64	15,720.64			0.34
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	29/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	29/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16259	GBP	29/08/2023	-5,460.93	-5,562.68		-101.75	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMgrs	-5,616.760	1.00000	EUR	29/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	29/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	29/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	29/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	29/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrng	-547.470	1.00000	EUR	29/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	29/08/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-7,278.860	1.00000	EUR	29/08/2023	-7,278.86	-7,278.86			-0.16
F130EURG0	PnCstdFee	-152.550	1.00000	EUR	29/08/2023	-152.55	-152.55			
F135GBPG0	PnDmcltnFee	-1,844.230	1.16259	GBP	29/08/2023	-2,147.72	-2,144.08		3.64	-0.05
F290EURG0	PnExternalChrg	-938.550	1.00000	EUR	29/08/2023	-938.55	-938.55			-0.02
F164EURG0	PnFundMgrs	-24,619.910	1.00000	EUR	29/08/2023	-24,619.91	-24,619.91			-0.52
F200EURG0	PnlnsPrem	-75.700	1.00000	EUR	29/08/2023	-75.70	-75.70			
F262EURG0	PnLawyerFee	-1,230.860	1.00000	EUR	29/08/2023	-1,230.86	-1,230.86			-0.03
F241EURG0	PnMKtAuthFee	-3,180.960	1.00000	EUR	29/08/2023	-3,180.96	-3,180.96			-0.07
F210EURG0	PnOperatChrg	-412.220	1.00000	EUR	29/08/2023	-412.22	-412.22			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-1,281.590	1.00000	EUR	29/08/2023	-1,281.59	-1,281.59			-0.03
F620EURG0	PnSetUpChrg	-1,281.120	1.00000	EUR	29/08/2023	-1,281.12	-1,281.12			-0.03
F110EURG0	PrFinManagFees	-4,744.560	1.00000	EUR	29/08/2023	-4,744.56	-4,744.56			-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	29/08/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16259	GBP	29/08/2023	-3,040.14	-3,021.69		18.45	-0.06
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	29/08/2023	-361.93	-361.93			-0.01
F400GBPG0	PrPayingAgent	-338.630	1.16259	GBP	29/08/2023	-394.39	-393.69		0.70	-0.01
F400EURG0	PrPayingAgent	-5,920.520	1.00000	EUR	29/08/2023	-5,920.52	-5,920.52			-0.13
F304EURG0	PrSubsTax	-983.700	1.00000	EUR	29/08/2023	-983.70	-983.70			-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						-4,358.29	-4,437.25		-78.96	-0.09
Total Cash & Equivalent						155,228.29	155,261.00		32.71	3.31

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	29/08/2023	1.68115000	0.59483092
EUR/CAD	29/08/2023	1.47280000	0.67897882
EUR/GBP	29/08/2023	0.86015000	1.16258792
EUR/HKD	29/08/2023	8.49770000	0.11767890
EUR/USD	29/08/2023	1.08290000	0.92344630
USD/CAD	29/08/2023	1.36005171	0.73526616

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/08/2023 to 29/08/2023

▼ 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															
29/08/2023															
315549473		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	4,658.00		2,177.62		USD	1.08290	2,010.86	603.27	1,407.64	1,524.33	
Total 29/08/2023											2,010.86	603.27	1,407.64		
Total Coupons & Dividends											2,010.86	603.27	1,407.64		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/08/2023 to 29/08/2023

▼ 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		97.54000	98.13000	0.59000	0.605 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.27000	91.82000	0.55000	0.603 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.30000	99.43000	1.13000	1.150 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.44000	111.11000	0.67000	0.607 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.77000	95.57000	0.80000	0.844 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		103.09000	103.72000	0.63000	0.611 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.28000	124.03000	0.75000	0.608 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.78000	106.69000	0.91000	0.860 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.605 %	-3.263 %	-2.513 %		
B1	1.150 %	-5.070 %	-0.976 %		
B3	0.844 %	-3.004 %	-2.519 %		
D	0.611 %	-3.201 %	-2.354 %	-13.183 %	-4.326 %
D3	0.860 %	-2.939 %	-2.361 %	-12.197 %	-7.250 %

▼ 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	18.2100	138,664.38	2.956 %			0.1500	395.26	1.380 %	0.831 %	0.286 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.8500	109,551.25	2.335 %			0.0700	-443.40	-1.548 %	0.138 %	-0.403 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	79.6300	188,247.11	4.013 %			0.3000	-309.41	-1.080 %	0.378 %	-0.164 %
US0236081024	AMEREN CORPORATON	1,507.000	80.5400	112,082.17	2.389 %			0.0900	-482.85	-1.686 %	0.112 %	-0.429 %
US0304201033	AMERICAN WATER WKS	235.000	140.0700	30,396.57	0.648 %			-0.3500	-241.47	-0.843 %	-0.249 %	-0.788 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1100	111,045.97	2.367 %			0.0500	1,261.36	4.404 %	0.825 %	1.149 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.9200	65,352.67	1.393 %			0.2100	1,742.89	6.085 %	2.411 %	2.740 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.7400	43,508.99	0.928 %			0.4400	483.50	1.688 %	1.673 %	1.124 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.9000	77,452.32	1.651 %			0.0600	1,168.42	4.079 %	2.113 %	1.532 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.1200	139,482.30	2.973 %			-0.0800	-2,631.90	-9.189 %	-1.290 %	-1.852 %
US21037T1097	CONST ENRG CORP	1,456.000	105.5400	141,902.52	3.025 %			-0.3300	-1,216.85	-4.249 %	-0.312 %	-0.850 %
US25746U1097	DOMINION ENERGY	1,939.000	49.5600	88,740.27	1.892 %			1.0400	1,390.30	4.854 %	2.143 %	1.592 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5680	117,030.60	2.495 %			-0.0280	-869.50	-3.036 %	-0.500 %	-0.737 %
US2333311072	DTE ENERGY	1,397.000	105.1300	135,623.43	2.891 %			0.2100	-464.25	-1.621 %	0.200 %	-0.341 %
US2810201077	EDISON INTL	1,282.000	70.1600	83,059.49	1.771 %			0.2300	-177.37	-0.619 %	0.329 %	-0.213 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.3620	97,311.86	2.074 %			0.0690	1,539.32	5.374 %	1.607 %	1.607 %
IT0005176406	ENA V SPA	38,010.000	3.7420	142,233.42	3.032 %			0.1000	3,801.00	13.271 %	2.746 %	2.746 %
ES0130670112	ENDESA	3,682.000	19.3950	71,412.39	1.522 %			0.3700	1,362.34	4.757 %	1.945 %	1.945 %
IT0003128367	ENEL SPA	27,525.000	6.2070	170,847.68	3.642 %			0.0980	2,697.45	9.418 %	1.604 %	1.604 %
FR0010208488	ENGIE SA	5,465.000	15.0320	82,149.88	1.751 %			0.2380	1,300.67	4.541 %	1.609 %	1.609 %
DE000ENAG999	E.ON SE	4,842.000	11.4400	55,392.48	1.181 %			0.0950	459.99	1.606 %	0.837 %	0.837 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	37.0900	35,826.15	0.764 %			-0.2900	-476.23	-1.663 %	-0.776 %	-1.312 %
US30034W1062	EVERGY RG	1,682.000	57.0700	88,643.22	1.890 %			0.1800	-200.36	-0.700 %	0.316 %	-0.226 %
US30161N1019	EXELON CORP	4,824.000	40.5000	180,415.55	3.846 %			0.2000	-84.15	-0.294 %	0.496 %	-0.047 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.2600	78,094.94	1.665 %			0.3600	960.84	3.355 %	1.246 %	1.246 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3740	77,112.69	1.644 %			-0.0060	-521.76	-1.822 %	-0.435 %	-0.672 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.2450	121,592.19	2.592 %			0.2800	3,027.64	10.571 %	2.554 %	2.554 %
IT0003027817	IREN SPA	47,335.000	1.8880	89,368.48	1.905 %			0.0080	378.68	1.322 %	0.426 %	0.426 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.8680	185,577.83	3.956 %			0.0900	1,253.24	4.376 %	0.920 %	0.680 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.5100	290,388.38	6.190 %		1,407.64	-0.4500	-2,115.76	-7.387 %	-0.662 %	-0.720 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	50.6900	117,866.30	2.513 %			2.3900	4,947.31	17.273 %	4.948 %	4.381 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.8300	97,806.62	2.085 %			0.7100	597.99	2.088 %	1.162 %	0.615 %
DE0007037129	RWE AG	3,663.000	39.9400	146,300.22	3.119 %			0.6700	2,454.21	8.569 %	1.706 %	1.706 %
US8425871071	SOUTHERN CO	1,564.000	68.5700	99,033.59	2.111 %			0.4800	159.11	0.556 %	0.705 %	0.161 %
GB0007908733	SSE PLC	9,889.000	16.5100	189,812.70	4.046 %			0.3450	3,522.42	12.298 %	2.134 %	1.891 %
IT0003242622	TERNA SPA	13,775.000	7.5860	104,497.15	2.228 %			0.0900	1,239.75	4.329 %	1.201 %	1.201 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.3200	67,169.77	1.432 %			0.1000	309.07	1.079 %	0.756 %	0.462 %

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	28.4800	65,817.28	1.403 %			0.4200	970.62	3.389 %	1.497 %	1.497 %
FR0000125486	VINCI SA	524.000	103.7800	54,380.72	1.159 %			1.4400	754.56	2.635 %	1.407 %	1.407 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.8800	47,380.63	1.010 %			0.2100	29.47	0.103 %	0.606 %	0.062 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.9500	122,653.43	2.615 %			0.3700	121.18	0.423 %	0.643 %	0.099 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7500	56,030.60	1.194 %			0.0500	1,289.41	4.502 %	2.941 %	2.355 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,517,256.19	96.297 %				29,382.74	102.588 %		
Total Securities				4,517,256.19	96.297 %				29,382.74	102.588 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,373.50	0.029 %				-7.46	-0.026 %		-0.540 %
US0304201033	AMERICAN WATER WKS	235.000		107.47	0.002 %				-0.58	-0.002 %		-0.537 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,487.29	0.032 %				4.77	0.017 %		0.322 %
US21037T1097	CONST ENRG CORP	1,456.000		265.41	0.006 %				-1.44	-0.005 %		-0.540 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,933.70	0.041 %				-4.62	-0.016 %		-0.238 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		207.65	0.004 %				-1.12	-0.004 %		-0.536 %
US30034W1062	EVERGY RG	1,682.000		665.95	0.014 %				-3.62	-0.013 %		-0.541 %
US30161N1019	EXELON CORP	4,824.000		1,122.59	0.024 %				-6.09	-0.021 %		-0.540 %
US65339F1012	NEXTERA ENERGY INC	4,658.000		1,407.64	0.030 %	4,658.00	-1,407.64					
US8425871071	SOUTHERN CO	1,564.000		707.69	0.015 %				-3.85	-0.013 %		-0.541 %
GB0007908733	SSE PLC	9,889.000		7,783.35	0.166 %				-18.60	-0.065 %		-0.238 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		296.25	0.006 %				-0.87	-0.003 %		-0.293 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,088.59	0.023 %				-6.23	-0.022 %		-0.569 %
Total Equities				18,447.08	0.393 %				-49.71	-0.174 %		
Total Coupons & Dividends				18,447.08	0.393 %				-49.71	-0.174 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	155,363.400	1.0000	155,363.40	3.312 %							
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1626	985.49	0.021 %			-0.0028	-2.36	-0.008 %	-0.238 %	-0.239 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9234	3,349.36	0.071 %			-0.0050	-18.19	-0.064 %	-0.540 %	-0.540 %
Total CASH OR PENDING				159,698.25	3.404 %				-20.55	-0.072 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	51,547.100	1.0000	51,547.10	1.099 %	2,239.53			2,239.53	7.819 %		4.542 %
F900EURG0-	PnAMFRebG0N-1	15,720.640	1.0000	15,720.64	0.335 %							
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.329 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1626	-5,562.68	-0.119 %			-0.0028	13.29	0.046 %	-0.238 %	-0.238 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.098 %							
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	-0.064 %							
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	0.414 %							
F551EURG0	PnAR	-7,278.860	1.0000	-7,278.86	-0.155 %	-355.19			-355.19	-1.240 %		5.130 %
F130EURG0	PnCstdFee	-152.550	1.0000	-152.55	-0.003 %	-6.78			-6.78	-0.024 %		4.651 %
F135GBPG0	PnDmcltnFee	-1,844.230	1.1626	-2,144.08	-0.046 %	-81.97		-0.0028	-90.40	-0.316 %	-0.238 %	4.402 %
F290EURG0	PnExternalChrg	-938.550	1.0000	-938.55	-0.020 %	-203.52			-203.52	-0.711 %		27.689 %
F164EURG0	PnFundMngrs	-24,619.910	1.0000	-24,619.91	-0.525 %	-1,311.48			-1,311.48	-4.579 %		5.627 %
F200EURG0	PnInsPrem	-75.700	1.0000	-75.70	-0.002 %	-3.37			-3.37	-0.012 %		4.659 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-1,230.860	1.0000	-1,230.86	-0.026 %	-54.64			-54.64	-0.191 %		4.645 %
F241EURG0	PnMKtAuthFee	-3,180.960	1.0000	-3,180.96	-0.068 %	-156.28			-156.28	-0.546 %		5.167 %
F210EURG0	PnOperatChrg	-412.220	1.0000	-412.22	-0.009 %	-18.29			-18.29	-0.064 %		4.643 %
F143EURG0	PnPBbrkrq	-1,281.590	1.0000	-1,281.59	-0.027 %	-38.25			-38.25	-0.134 %		3.076 %
F620EURG0	PnSetUpChrg	-1,281.120	1.0000	-1,281.12	-0.027 %	-56.87			-56.87	-0.199 %		4.645 %
F110EURG0	PrFinManagFees	-4,744.560	1.0000	-4,744.56	-0.101 %	-312.93			-312.93	-1.093 %		7.061 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.249 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1626	-3,021.69	-0.064 %			-0.0028	7.22	0.025 %	-0.238 %	-0.238 %
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-338.630	1.1626	-393.69	-0.008 %	-15.03		-0.0028	-16.58	-0.058 %	-0.238 %	4.397 %
F400EURG0	PrPayingAgent	-5,920.520	1.0000	-5,920.52	-0.126 %	-262.83			-262.83	-0.918 %		4.646 %
F304EURG0	PrSubsTax	-983.700	1.0000	-983.70	-0.021 %	-43.72			-43.72	-0.153 %		4.651 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-4,437.25	-0.095 %				-671.09	-2.343 %		
Total Cash & Equivalent				155,261.00	3.310 %				-691.64	-2.415 %		
Total				4,690,964.27	100.000 %				28,641.39	100.000 %		