



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	4,641,828.69	0.00	USD	30/08/2023	99.29000000	267.18700	26,529.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,641,828.69	0.00	GBP	30/08/2023	94.40000000	250.00000	23,601.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,641,828.69	0.00	GBP	30/08/2023	105.39000000	3,475.36200	366,255.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,641,828.69	0.00	EUR	30/08/2023	97.10000000	250.00000	24,275.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,641,828.69	0.00	EUR	30/08/2023	102.63000000	40,330.63000	4,139,242.75

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/08/2023

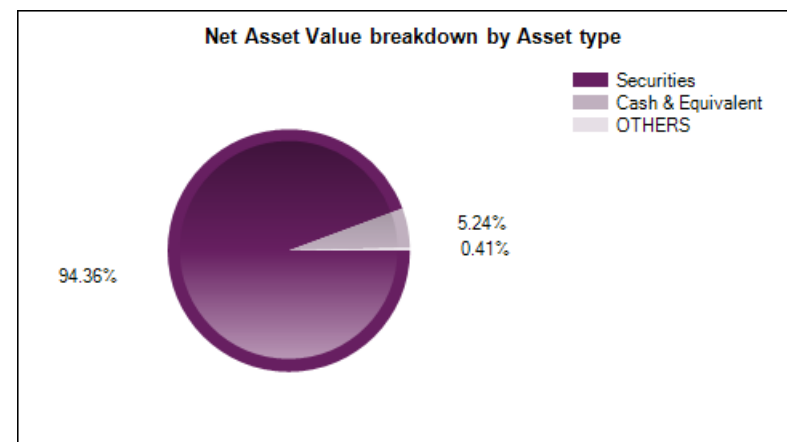
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,641,828.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.10000	24,275.63000	EUR	250.00000
B1	IE000OXQFLZ0	99.29000	26,529.57000	USD	267.18700
B3	IE000JB71MO6	94.40000	23,601.03000	GBP	250.00000
D	IE00073SD237	102.63000	4,139,242.75000	EUR	40,330.63000
D3	IE000PMTLZO6	105.39000	366,255.90000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,379,803.48	4,809,737.92	-429,934.44	
Coupons & Dividends			
18,942.61	19,024.75	-82.14	
Cash & Equivalent			
243,082.60	243,098.10	-15.50	
Total			
4,641,828.69	5,071,860.77	-430,032.08	



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	18.22000	USD	30/08/2023	164,794.93	137,477.35		-27,317.58	2.96
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.83000	USD	30/08/2023	127,867.93	108,511.13		-19,356.80	2.34
US0236081024	AMEREN CORPORATION	1,507.000	80.40000	USD	30/08/2023	121,286.03	110,868.65		-10,417.38	2.39
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	79.44000	USD	30/08/2023	217,127.05	186,088.12		-31,038.93	4.01
US0304201033	AMERICAN WATER WORKS	235.000	139.53000	USD	30/08/2023	31,622.88	30,003.71		-1,619.17	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.18000	AUD	30/08/2023	148,891.98	112,228.07		-36,663.91	2.42
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.90000	AUD	30/08/2023	91,549.64	65,153.82		-26,395.82	1.40
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	25.72000	USD	30/08/2023	65,185.59	41,468.31		-23,717.28	0.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.78000	HKD	30/08/2023	104,528.27	73,572.08		-30,956.19	1.58
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.14000	HKD	30/08/2023	166,746.74	138,665.32		-28,081.42	2.99
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	105.74000	USD	30/08/2023	84,474.41	140,877.01		56,402.60	3.03
US25746U1097	DOMINION ENERGY INC	1,939.000	49.50000	USD	30/08/2023	140,585.74	87,825.87		-52,759.87	1.89
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.57000	GBP	30/08/2023	130,396.36	117,277.16		-13,119.20	2.53
US2333311072	DTE ENERGY CO	1,397.000	104.74000	USD	30/08/2023	157,952.91	133,890.09		-24,062.82	2.88
US2810201077	EDISON INTERNATIONAL	1,602.000	69.93000	USD	30/08/2023	101,211.95	102,509.82		1,297.87	2.21
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.26000	EUR	30/08/2023	101,035.90	95,036.34		-5,999.56	2.05
IT0005176406	ENA V SPA	37,342.000	3.73800	EUR	30/08/2023	153,404.00	139,584.40		-13,819.60	3.01
ES0130670112	ENDESA	3,314.000	19.26500	EUR	30/08/2023	65,408.73	63,844.21		-1,564.52	1.38
IT0003128367	ENEL SPA	27,525.000	6.18500	EUR	30/08/2023	153,764.67	170,242.13		16,477.46	3.67
FR0010208488	ENGIE SA	4,645.000	14.88800	EUR	30/08/2023	57,289.69	69,154.76		11,865.07	1.49
DE000ENAG999	E.ON SE	4,358.000	11.38000	EUR	30/08/2023	42,164.62	49,594.04		7,429.42	1.07
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	36.97000	USD	30/08/2023	43,790.06	35,385.11		-8,404.95	0.76
US30161N1019	EXELON CORP	5,306.000	40.42000	USD	30/08/2023	213,301.79	196,246.99		-17,054.80	4.23
NL0015001FS8	FERROVIAL SE	2,669.000	29.24000	EUR	30/08/2023	63,535.09	78,041.56		14,506.47	1.68
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.39800	GBP	30/08/2023	85,524.88	78,596.69		-6,928.19	1.69
ES0144580Y14	IBERDROLA SA	10,813.000	10.98500	EUR	30/08/2023	110,964.13	118,780.81		7,816.68	2.56
IT0003027817	IREN SPA	47,335.000	1.88300	EUR	30/08/2023	89,316.59	89,131.81		-184.78	1.92
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.93200	GBP	30/08/2023	201,567.91	187,107.70		-14,460.21	4.03
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.09000	USD	30/08/2023	326,501.59	285,954.36		-40,547.23	6.16
US65341B1061	NEXTERA ENERGY PARTNERS	2,518.000	50.00000	USD	30/08/2023	154,760.62	115,203.37		-39,557.25	2.48
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	61.66000	USD	30/08/2023	88,429.92	82,149.39		-6,280.53	1.77
DE0007037129	RWE AG	3,663.000	38.06000	EUR	30/08/2023	143,637.17	139,413.78		-4,223.39	3.00
US8425871071	SOUTHERN CO	1,564.000	68.62000	USD	30/08/2023	101,730.59	98,203.49		-3,527.10	2.12
GB0007908733	SSE PLC	9,889.000	16.30500	GBP	30/08/2023	193,804.78	187,783.32		-6,021.46	4.05
IT0003242622	TERNA SPA	13,775.000	7.59200	EUR	30/08/2023	101,367.82	104,579.80		3,211.98	2.25
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.25000	CAD	30/08/2023	91,749.75	66,552.43		-25,197.32	1.43
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.39000	EUR	30/08/2023	59,981.54	65,609.29		5,627.75	1.41
FR0000125486	VINCI SA	524.000	103.48000	EUR	30/08/2023	46,327.48	54,223.52		7,896.04	1.17
US9694571004	WILLIAMS COMPANIES INC	1,471.000	35.00000	USD	30/08/2023	47,071.11	47,110.77		39.66	1.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US98389B1008	XCEL ENERGY INC	2,292.000	57.68000	USD	30/08/2023	145,041.23	120,970.45		-24,070.78	2.61
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.73000	HKD	30/08/2023	74,043.85	54,886.45		-19,157.40	1.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,809,737.92	4,379,803.48		-429,934.44	94.36
Total Securities						4,809,737.92	4,379,803.48		-429,934.44	94.36
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	30/08/2023	1,354.18	1,360.99		6.81	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	30/08/2023	105.77	106.49		0.72	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	30/08/2023	1,522.70	1,486.09		-36.61	0.03
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	30/08/2023	544.16	544.16			0.01
US21037T1097	CONST ENRG CORP	1,456.000		USD	30/08/2023	261.95	262.99		1.04	0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	30/08/2023	1,940.81	1,937.08		-3.73	0.04
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	30/08/2023	204.07	205.76		1.69	
US30034W1062	EVERGY RG	1,682.000		USD	30/08/2023	663.23	659.89		-3.34	0.01
US30161N1019	EXELON CORP	4,824.000		USD	30/08/2023	1,114.81	1,112.37		-2.44	0.02
US65339F1012	NEXTERA ENERGY INC	4,658.000		USD	30/08/2023	1,407.64	1,394.82		-12.82	0.03
US8425871071	SOUTHERN CO	1,564.000		USD	30/08/2023	704.80	701.25		-3.55	0.02
GB0007908733	SSE PLC	9,889.000		GBP	30/08/2023	7,825.20	7,796.95		-28.25	0.17
CA8934631091	TRANSALTA RENEW INC	7,427.000		CAD	30/08/2023	297.13	295.08		-2.05	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	30/08/2023	1,078.30	1,078.69		0.39	0.02
Total Equities						19,024.75	18,942.61		-82.14	0.41
Total Coupons & Dividends						19,024.75	18,942.61		-82.14	0.41
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	206,120.460	1.00000	EUR	30/08/2023	206,120.46	206,120.46			4.44
BK065GBPG0	BkDep GBP SGP G0	847.670	1.16462	GBP	30/08/2023	993.08	987.21		-5.87	0.02
BK065USDG0	BkDep USD SGP G0	3,627.020	0.91504	USD	30/08/2023	3,230.10	3,318.86		88.76	0.07
BDS065USDG0	DsPur-Sec	-41,920.660	0.91504	USD	30/08/2023	-38,359.02	-38,359.02			-0.83
SDS065EURG0	DsSal-Sec	27,287.350	1.00000	EUR	30/08/2023	27,287.35	27,287.35			0.59
SDS065USDG0	DsSal-Sec	108,316.780	0.91504	USD	30/08/2023	99,114.04	99,114.04			2.14
Total CASH OR PENDING						298,386.01	298,468.90		82.89	6.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,349.980	1.00000	EUR	30/08/2023	18,349.98	18,349.98			0.40
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	30/08/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	30/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	30/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16462	GBP	30/08/2023	-5,460.93	-5,572.40		-111.47	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	30/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMngrs	-5,616.760	1.00000	EUR	30/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	30/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	30/08/2023	-3,016.93	-3,016.93			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	30/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	30/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrng	-547.470	1.00000	EUR	30/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	30/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-7,367.660	1.00000	EUR	30/08/2023	-7,367.66	-7,367.66			-0.16
F130EURG0	PnCstdFee	-154.240	1.00000	EUR	30/08/2023	-154.24	-154.24			
F135GBPG0	PnDmcltnFee	-1,864.720	1.16462	GBP	30/08/2023	-2,171.58	-2,171.69		-0.11	-0.05
F290EURG0	PnExternalChrg	-989.430	1.00000	EUR	30/08/2023	-989.43	-989.43			-0.02
F164EURG0	PnFundMngrs	-24,947.780	1.00000	EUR	30/08/2023	-24,947.78	-24,947.78			-0.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F200EURG0	PnInsPrem	-76.540	1.00000	EUR	30/08/2023	-76.54	-76.54			
F262EURG0	PnLawyerFee	-1,244.520	1.00000	EUR	30/08/2023	-1,244.52	-1,244.52			-0.03
F241EURG0	PnMktAuthFee	-3,220.030	1.00000	EUR	30/08/2023	-3,220.03	-3,220.03			-0.07
F210EURG0	PnOperatChrg	-416.790	1.00000	EUR	30/08/2023	-416.79	-416.79			-0.01
F143EURG0	PnPBbrkrgr	-1,371.150	1.00000	EUR	30/08/2023	-1,371.15	-1,371.15			-0.03
F620EURG0	PnSetUpChrg	-1,295.340	1.00000	EUR	30/08/2023	-1,295.34	-1,295.34			-0.03
F110EURG0	PrFinManagFees	-4,822.000	1.00000	EUR	30/08/2023	-4,822.00	-4,822.00			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16462	GBP	30/08/2023	-3,040.14	-3,026.97		13.17	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	30/08/2023	-11,665.07	-11,665.07			-0.25
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	30/08/2023	-361.93	-361.93			-0.01
F400EURG0	PrPayingAgent	-5,986.230	1.00000	EUR	30/08/2023	-5,986.23	-5,986.23			-0.13
F400GBPG0	PrPayingAgent	-342.390	1.16462	GBP	30/08/2023	-398.77	-398.75		0.02	-0.01
F304EURG0	PrSubsTax	-994.630	1.00000	EUR	30/08/2023	-994.63	-994.63			-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						-55,287.91	-55,386.30		-98.39	-1.19
Total Cash & Equivalent						243,098.10	243,082.60		-15.50	5.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/08/2023	1.68250000	0.59435364
EUR/CAD	30/08/2023	1.47865000	0.67629256
EUR/GBP	30/08/2023	0.85865000	1.16461888
EUR/HKD	30/08/2023	8.57570000	0.11660856
EUR/USD	30/08/2023	1.09285000	0.91503866
USD/CAD	30/08/2023	1.35302192	0.73908633

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/08/2023 to 30/08/2023

▼ 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															
30/08/2023															
315597433		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	1,762.00		594.68		USD	1.09285	544.11		544.15	594.68	
Total 30/08/2023											544.11		544.15		
Total Coupons & Dividends											544.11		544.15		
Securities															
30/08/2023															
315597534		Equity Sale	DE000ENAG999	E.ON SE	484.00	11.38000	5,507.92		EUR	1.00000	5,507.92	3.30	5,504.62	4,682.81	825.11
315597539		Equity Sale	FR0010208488	ENGIE SA	820.00	14.88860	12,208.65		EUR	1.00000	12,208.65	7.33	12,201.32	10,113.57	2,095.08
315597545		Equity Sale	ES0130670112	ENDESA	368.00	19.26370	7,089.04		EUR	1.00000	7,089.04	4.25	7,084.79	7,263.25	-174.21
315597548		Equity Sale	IT0005176406	ENA V SPA	668.00	3.73970	2,498.12		EUR	1.00000	2,498.12	1.50	2,496.62	2,744.20	-246.08
315597554		Equity Purchase	US30161N1019	EXELON CORP	482.00	40.47378	19,508.36		USD	1.09285	17,850.90	4.41	17,855.31	19,508.36	
315597558		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	257.00	61.69496	15,855.60		USD	1.09285	14,508.49	2.47	14,506.02	16,532.42	-1,100.36
315597564		Equity Purchase	US2810201077	EDISON INTERNATIONAL	320.00	70.01337	22,404.28		USD	1.09285	20,500.78	2.93	20,503.71	22,404.28	
315614172		Equity Sale	US30034W1062	EVERGY INC	1,682.00	54.98302	92,481.44		USD	1.09285	84,624.09	16.07	84,608.02	107,620.35	-17,381.28
Total 30/08/2023											164,788.00	42.26	164,760.41		
Total Securities											164,788.00	42.26	164,760.41		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/08/2023 to 30/08/2023

▼ 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		98.13000	97.10000	-1.03000	-1.050 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.82000	90.86000	-0.96000	-1.046 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.43000	99.29000	-0.14000	-0.141 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.11000	109.94000	-1.17000	-1.053 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.57000	94.40000	-1.17000	-1.224 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		103.72000	102.63000	-1.09000	-1.051 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.03000	122.73000	-1.30000	-1.048 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.69000	105.39000	-1.30000	-1.218 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.050 %	-4.532 %	-3.441 %		
B1	-0.141 %	-5.375 %	-1.674 %		
B3	-1.224 %	-4.337 %	-3.279 %		
D	-1.051 %	-4.477 %	-3.289 %	-12.603 %	-5.332 %
D3	-1.218 %	-4.278 %	-3.116 %	-12.720 %	-8.380 %

▼ 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	18.2200	137,477.35	2.962 %			0.0100	-1,187.03	2.416 %	0.055 %	-0.856 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.8300	108,511.13	2.338 %			-0.0200	-1,040.12	2.117 %	-0.039 %	-0.949 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	79.4400	186,088.12	4.009 %			-0.1900	-2,158.99	4.394 %	-0.239 %	-1.147 %
US0236081024	AMEREN CORPORATON	1,507.000	80.4000	110,868.65	2.388 %			-0.1400	-1,213.52	2.470 %	-0.174 %	-1.083 %
US0304201033	AMERICAN WATER WKS	235.000	139.5300	30,003.71	0.646 %			-0.5400	-392.86	0.800 %	-0.386 %	-1.292 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1800	112,228.07	2.418 %			0.0700	1,182.10	-2.406 %	1.146 %	1.065 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.9000	65,153.82	1.404 %			-0.0200	-198.85	0.405 %	-0.224 %	-0.304 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	25.7200	41,468.31	0.893 %		544.16	-1.0200	-1,496.52	3.046 %	-3.815 %	-3.440 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7800	73,572.08	1.585 %			-0.1200	-3,880.24	7.897 %	-4.138 %	-5.010 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.1400	138,665.32	2.987 %			0.0200	-816.98	1.663 %	0.327 %	-0.586 %
US21037T1097	CONST ENRG CORP	1,456.000	105.7400	140,877.01	3.035 %			0.2000	-1,025.51	2.087 %	0.190 %	-0.723 %
US25746U1097	DOMINION ENERGY	1,939.000	49.5000	87,825.87	1.892 %			-0.0600	-914.40	1.861 %	-0.121 %	-1.030 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5700	117,277.16	2.527 %			0.0020	246.56	-0.502 %	0.036 %	0.211 %
US2333311072	DTE ENERGY	1,397.000	104.7400	133,890.09	2.884 %			-0.3900	-1,733.34	3.528 %	-0.371 %	-1.278 %
US2810201077	EDISON INTL	1,602.000	69.9300	102,509.82	2.208 %	320.00	-20,503.71	-0.2300	-1,053.38	2.144 %	-0.328 %	-1.268 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2600	95,036.34	2.047 %			-0.1020	-2,275.52	4.631 %	-2.338 %	-2.338 %
IT0005176406	ENA V SPA	37,342.000	3.7380	139,584.40	3.007 %	-668.00	2,496.62	-0.0040	-152.40	0.310 %	-0.107 %	-0.107 %
ES0130670112	ENDESA	3,314.000	19.2650	63,844.21	1.375 %	-368.00	7,084.79	-0.1300	-483.39	0.984 %	-0.670 %	-0.677 %
IT0003128367	ENEL SPA	27,525.000	6.1850	170,242.13	3.668 %			-0.0220	-605.55	1.232 %	-0.354 %	-0.354 %
FR0010208488	ENGIE SA	4,645.000	14.8880	69,154.76	1.490 %	-820.00	12,201.32	-0.1440	-793.80	1.616 %	-0.958 %	-0.966 %
DE000ENAG999	E.ON SE	4,358.000	11.3800	49,594.04	1.068 %	-484.00	5,504.62	-0.0600	-293.82	0.598 %	-0.524 %	-0.530 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	36.9700	35,385.11	0.762 %			-0.1200	-441.04	0.898 %	-0.324 %	-1.231 %
US30034W1062	EVERGY RG					-1,682.00	84,608.02	-57.0700	-4,035.20	8.212 %	-100.000 %	-4.552 %
US30161N1019	EXELON CORP	5,306.000	40.4200	196,246.99	4.228 %	482.00	-17,855.31	-0.0800	-2,023.87	4.119 %	-0.198 %	-1.122 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.2400	78,041.56	1.681 %			-0.0200	-53.38	0.109 %	-0.068 %	-0.068 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3980	78,596.69	1.693 %			0.0240	1,484.00	-3.020 %	1.747 %	1.924 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.9850	118,780.81	2.559 %			-0.2600	-2,811.38	5.722 %	-2.312 %	-2.312 %
IT0003027817	IREN SPA	47,335.000	1.8830	89,131.81	1.920 %			-0.0050	-236.67	0.482 %	-0.265 %	-0.265 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.9320	187,107.70	4.031 %			0.0640	1,529.87	-3.114 %	0.649 %	0.824 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.0900	285,954.36	6.160 %			-0.4200	-4,434.02	9.024 %	-0.622 %	-1.527 %
US65341B1061	NEXTERA ENERGY PART	2,518.000	50.0000	115,203.37	2.482 %			-0.6900	-2,662.93	5.420 %	-1.361 %	-2.259 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	61.6600	82,149.39	1.770 %	-257.00	14,506.02	-0.1700	-1,151.21	2.343 %	-0.275 %	-1.177 %
DE0007037129	RWE AG	3,663.000	38.0600	139,413.78	3.003 %			-1.8800	-6,886.44	14.015 %	-4.707 %	-4.707 %
US8425871071	SOUTHERN CO	1,564.000	68.6200	98,203.49	2.116 %			0.0500	-830.10	1.689 %	0.073 %	-0.838 %
GB0007908733	SSE PLC	9,889.000	16.3050	187,783.32	4.045 %			-0.2050	-2,029.38	4.130 %	-1.242 %	-1.069 %
IT0003242622	TERNA SPA	13,775.000	7.5920	104,579.80	2.253 %			0.0060	82.65	-0.168 %	0.079 %	0.079 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.2500	66,552.43	1.434 %			-0.0700	-617.34	1.256 %	-0.526 %	-0.919 %

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	28.3900	65,609.29	1.413 %			-0.0900	-207.99	0.423 %	-0.316 %	-0.316 %
FR0000125486	VINCI SA	524.000	103.4800	54,223.52	1.168 %			-0.3000	-157.20	0.320 %	-0.289 %	-0.289 %
US9694571004	WILLIAMS COMPANIES	1,471.000	35.0000	47,110.77	1.015 %			0.1200	-269.86	0.549 %	0.344 %	-0.570 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.6800	120,970.45	2.606 %			-0.2700	-1,682.98	3.425 %	-0.466 %	-1.372 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7300	54,886.45	1.182 %			-0.0200	-1,144.15	2.329 %	-1.143 %	-2.042 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,379,803.48	94.355 %				-48,866.18	99.452 %		
Total Securities				4,379,803.48	94.355 %				-48,866.18	99.452 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,360.99	0.029 %				-12.51	0.025 %		-0.911 %
US0304201033	AMERICAN WATER WKS	235.000		106.49	0.002 %				-0.98	0.002 %		-0.912 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,486.09	0.032 %				-1.20	0.002 %		-0.081 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		544.16	0.012 %	1,762.00	-544.16					
US21037T1097	CONST ENRG CORP	1,456.000		262.99	0.006 %				-2.42	0.005 %		-0.912 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,937.08	0.042 %				3.38	-0.007 %		0.175 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		205.76	0.004 %				-1.89	0.004 %		-0.910 %
US30034W1062	EVERGY RG	1,682.000		659.89	0.014 %				-6.06	0.012 %		-0.910 %
US30161N1019	EXELON CORP	4,824.000		1,112.37	0.024 %				-10.22	0.021 %		-0.910 %
US65339F1012	NEXTERA ENERGY INC	4,658.000		1,394.82	0.030 %				-12.82	0.026 %		-0.911 %
US8425871071	SOUTHERN CO	1,564.000		701.25	0.015 %				-6.44	0.013 %		-0.910 %
GB0007908733	SSE PLC	9,889.000		7,796.95	0.168 %				13.60	-0.028 %		0.175 %
CA8934631091	TRANSALTA RENEW INC	7,427.000		295.08	0.006 %				-1.17	0.002 %		-0.395 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,078.69	0.023 %				-9.90	0.020 %		-0.909 %
Total Equities				18,942.61	0.408 %				-48.63	0.099 %		
Total Coupons & Dividends				18,942.61	0.408 %				-48.63	0.099 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	206,120.460	1.0000	206,120.46	4.441 %	50,757.06			50,757.06	-103.300 %		32.670 %
BK065GBPG0	BkDep GBP SGP G0	847.670	1.1646	987.21	0.021 %			0.0020	1.72	-0.004 %	0.175 %	0.175 %
BK065USDG0	BkDep USD SGP G0	3,627.020	0.9150	3,318.86	0.071 %			-0.0084	-30.50	0.062 %	-0.910 %	-0.911 %
BDS065USDG0	DsPur-Sec	-41,920.660	0.9150	-38,359.02	-0.826 %	-41,920.66	38,359.02	0.9150				
SDS065EURG0	DsSal-Sec	27,287.350	1.0000	27,287.35	0.588 %	27,287.35	-27,287.35	1.0000				
SDS065USDG0	DsSal-Sec	108,316.780	0.9150	99,114.04	2.135 %	108,316.78	-99,114.04	0.9150				
Total CASH OR PENDING				298,468.90	6.430 %				50,728.28	-103.241 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,349.980	1.0000	18,349.98	0.395 %	-33,197.12			-33,197.12	67.562 %		-64.402 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.026 %	-16,919.02			-16,919.02	34.433 %		-107.623 %
F551EURG0-	PnA/pAR	-15,425.310	1.0000	-15,425.31	-0.332 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1646	-5,572.40	-0.120 %			0.0020	-9.72	0.020 %	0.175 %	0.175 %
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	0.089 %							
F210EURG0-	PnA/pOperatChrg	-275.120	1.0000	-275.12	-0.006 %							
F143EURG0-	PnA/pPBbrkr	-547.470	1.0000	-547.47	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.419 %							
F551EURG0	PnAR	-7,367.660	1.0000	-7,367.66	-0.159 %	-88.80			-88.80	0.181 %		1.220 %
F130EURG0	PnCstdFee	-154.240	1.0000	-154.24	-0.003 %	-1.69			-1.69	0.003 %		1.108 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135GBPG0	PnDmcltnFee	-1,864.720	1.1646	-2,171.69	-0.047 %	-20.49		0.0020	-27.61	0.056 %	0.175 %	1.288 %
F290EURG0	PnExternalChrg	-989.430	1.0000	-989.43	-0.021 %	-50.88			-50.88	0.104 %		5.421 %
F164EURG0	PnFundMngrs	-24,947.780	1.0000	-24,947.78	-0.537 %	-327.87			-327.87	0.667 %		1.332 %
F200EURG0	PnInsPrem	-76.540	1.0000	-76.54	-0.002 %	-0.84			-0.84	0.002 %		1.110 %
F262EURG0	PnLawyerFee	-1,244.520	1.0000	-1,244.52	-0.027 %	-13.66			-13.66	0.028 %		1.110 %
F241EURG0	PnMKtAuthFee	-3,220.030	1.0000	-3,220.03	-0.069 %	-39.07			-39.07	0.080 %		1.228 %
F210EURG0	PnOperatChrg	-416.790	1.0000	-416.79	-0.009 %	-4.57			-4.57	0.009 %		1.109 %
F143EURG0	PnPbbrkr	-1,371.150	1.0000	-1,371.15	-0.030 %	-89.56			-89.56	0.182 %		6.988 %
F620EURG0	PnSetUpChrg	-1,295.340	1.0000	-1,295.34	-0.028 %	-14.22			-14.22	0.029 %		1.110 %
F110EURG0	PrFinManagFees	-4,822.000	1.0000	-4,822.00	-0.104 %	-77.44			-77.44	0.158 %		1.632 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1646	-3,026.97	-0.065 %			0.0020	-5.28	0.011 %	0.175 %	0.175 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.251 %							
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400GBPG0	PrPayingAgent	-342.390	1.1646	-398.75	-0.009 %	-3.76		0.0020	-5.06	0.010 %	0.175 %	1.285 %
F400EURG0	PrPayingAgent	-5,986.230	1.0000	-5,986.23	-0.129 %	-65.71			-65.71	0.134 %		1.110 %
F304EURG0	PrSubsTax	-994.630	1.0000	-994.63	-0.021 %	-10.93			-10.93	0.022 %		1.111 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-55,386.30	-1.193 %				-50,949.05	103.691 %		
Total Cash & Equivalent				243,082.60	5.237 %				-220.77	0.449 %		
Total				4,641,828.69	100.000 %				-49,135.58	100.000 %		