



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	4,633,691.89	0.00	USD	31/08/2023	98.44000000	267.18700	26,300.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,633,691.89	0.00	GBP	31/08/2023	94.00000000	250.00000	23,500.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,633,691.89	0.00	GBP	31/08/2023	104.94000000	3,475.36200	364,698.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,633,691.89	0.00	EUR	31/08/2023	96.93000000	250.00000	24,232.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,633,691.89	0.00	EUR	31/08/2023	102.45000000	40,330.63000	4,131,988.16

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/08/2023

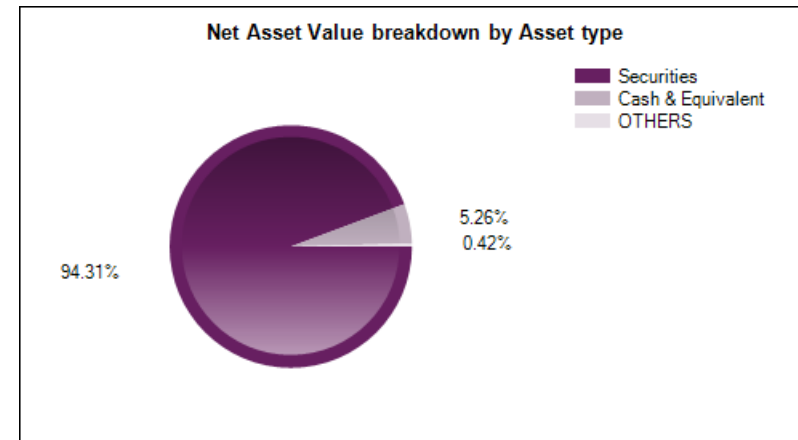
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,633,691.89	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.93000	24,232.66000	EUR	250.00000
B1	IE000OXQFLZ0	98.44000	26,300.86000	USD	267.18700
B3	IE000JB71MO6	94.00000	23,500.25000	GBP	250.00000
D	IE00073SD237	102.45000	4,131,988.16000	EUR	40,330.63000
D3	IE000PMTLZO6	104.94000	364,698.49000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,370,241.24	4,808,131.24	-437,890.00	
Coupons & Dividends			
19,564.72	19,562.37	2.35	
Cash & Equivalent			
243,885.93	244,021.10	-135.17	
Total			
4,633,691.89	5,071,714.71	-438,022.82	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	8,246.000	17.93000	USD	31/08/2023	164,794.93	136,224.06		-28,570.87	2.94
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.17000	USD	31/08/2023	127,867.93	107,842.27		-20,025.66	2.33
US0236081024	AMEREN CORPORATION	1,507.000	79.27000	USD	31/08/2023	121,286.03	110,065.78		-11,220.25	2.38
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	78.40000	USD	31/08/2023	217,127.05	184,920.99		-32,206.06	3.99
US0304201033	AMERICAN WATER WORKS	235.000	138.74000	USD	31/08/2023	31,622.88	30,039.99		-1,582.89	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.08000	AUD	31/08/2023	148,891.98	110,853.51		-38,038.47	2.39
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.99000	AUD	31/08/2023	91,549.64	66,075.80		-25,473.84	1.43
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	25.42000	USD	31/08/2023	65,185.59	41,267.83		-23,917.76	0.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.76000	HKD	31/08/2023	104,528.27	73,597.62		-30,930.65	1.59
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.02000	HKD	31/08/2023	166,746.74	136,987.97		-29,758.77	2.96
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	104.16000	USD	31/08/2023	84,474.41	139,730.93		55,256.52	3.02
US25746U1097	DOMINION ENERGY INC	1,939.000	48.54000	USD	31/08/2023	140,585.74	86,717.70		-53,868.04	1.87
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.52000	GBP	31/08/2023	130,396.36	116,516.15		-13,880.21	2.51
US2333311072	DTE ENERGY CO	1,397.000	103.38000	USD	31/08/2023	157,952.91	133,064.78		-24,888.13	2.87
US2810201077	EDISON INTERNATIONAL	1,602.000	68.85000	USD	31/08/2023	101,211.95	101,624.08		412.13	2.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.20600	EUR	31/08/2023	101,035.90	93,831.65		-7,204.25	2.02
IT0005176406	ENA V SPA	34,131.000	3.72400	EUR	31/08/2023	140,212.95	127,103.84		-13,109.11	2.74
ES0130670112	ENDESA	3,314.000	19.18000	EUR	31/08/2023	65,408.73	63,562.52		-1,846.21	1.37
IT0003128367	ENEL SPA	27,525.000	6.21000	EUR	31/08/2023	153,764.67	170,930.25		17,165.58	3.69
FR0010208488	ENGIE SA	4,645.000	14.89000	EUR	31/08/2023	57,289.69	69,164.05		11,874.36	1.49
DE000ENAG999	E.ON SE	4,358.000	11.38000	EUR	31/08/2023	42,164.62	49,594.04		7,429.42	1.07
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	36.90000	USD	31/08/2023	43,790.06	35,562.17		-8,227.89	0.77
US30161N1019	EXELON CORP	5,306.000	40.12000	USD	31/08/2023	213,301.79	196,136.47		-17,165.32	4.23
NL0015001FS8	FERROVIAL SE	2,669.000	29.25000	EUR	31/08/2023	63,535.09	78,068.25		14,533.16	1.68
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.41700	GBP	31/08/2023	85,524.88	79,864.87		-5,660.01	1.72
ES0144580Y14	IBERDROLA SA	10,813.000	10.96000	EUR	31/08/2023	110,964.13	118,510.48		7,546.35	2.56
IT0003027817	IREN SPA	47,335.000	1.91000	EUR	31/08/2023	89,316.59	90,409.85		1,093.26	1.95
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.90200	GBP	31/08/2023	201,567.91	187,010.80		-14,557.11	4.04
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.80000	USD	31/08/2023	326,501.59	286,685.77		-39,815.82	6.19
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	49.88000	USD	31/08/2023	166,344.99	127,302.34		-39,042.65	2.75
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	61.08000	USD	31/08/2023	88,429.92	81,938.99		-6,490.93	1.77
DE0007037129	RWE AG	3,663.000	38.06000	EUR	31/08/2023	143,637.17	139,413.78		-4,223.39	3.01
US8425871071	SOUTHERN CO	1,564.000	67.73000	USD	31/08/2023	101,730.59	97,599.59		-4,131.00	2.11
GB0007908733	SSE PLC	9,889.000	16.26500	GBP	31/08/2023	193,804.78	187,792.87		-6,011.91	4.05
IT0003242622	TERNA SPA	13,775.000	7.62000	EUR	31/08/2023	101,367.82	104,965.50		3,597.68	2.27
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.15000	CAD	31/08/2023	91,749.75	66,508.94		-25,240.81	1.44
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.86000	EUR	31/08/2023	59,981.54	66,695.46		6,713.92	1.44
FR0000125486	VINCI SA	524.000	102.96000	EUR	31/08/2023	46,327.48	53,951.04		7,623.56	1.16
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.53000	USD	31/08/2023	47,071.11	46,799.31		-271.80	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	57.13000	USD	31/08/2023	145,041.23	120,644.92		-24,396.31	2.60
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.71000	HKD	31/08/2023	74,043.85	54,664.03		-19,379.82	1.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,808,131.24	4,370,241.24		-437,890.00	94.31
Total Securities						4,808,131.24	4,370,241.24		-437,890.00	94.31
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	31/08/2023	1,354.18	1,370.40		16.22	0.03
US0304201033	AMERICAN WATER WKS	235.000		USD	31/08/2023	105.77	107.23		1.46	
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	31/08/2023	1,522.70	1,492.03		-30.67	0.03
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	31/08/2023	544.16	547.92		3.76	0.01
US21037T1097	CONST ENRG CORP	1,456.000		USD	31/08/2023	261.95	264.81		2.86	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	31/08/2023	834.75	834.75			0.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	31/08/2023	1,940.81	1,941.94		1.13	0.04
US29670G1022	ESSENTIAL UTILITIE	1,046.000		USD	31/08/2023	204.07	207.18		3.11	
US30034W1062	EVERGY RG	1,682.000		USD	31/08/2023	663.23	664.45		1.22	0.01
US30161N1019	EXELON CORP	4,824.000		USD	31/08/2023	1,114.81	1,120.05		5.24	0.02
US65339F1012	NEXTERA ENERGY INC	4,658.000		USD	31/08/2023	1,407.64	1,404.46		-3.18	0.03
US8425871071	SOUTHERN CO	1,564.000		USD	31/08/2023	704.80	706.09		1.29	0.02
GB0007908733	SSE PLC	9,889.000		GBP	31/08/2023	7,825.20	7,816.52		-8.68	0.17
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	31/08/2023	1,078.30	1,086.89		8.59	0.02
Total Equities						19,562.37	19,564.72		2.35	0.42
Total Coupons & Dividends						19,562.37	19,564.72		2.35	0.42
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	206,816.200	1.00000	EUR	31/08/2023	206,816.20	206,816.20			4.46
BK065GBPG0	BkDep GBP SGP G0	847.660	1.16754	GBP	31/08/2023	993.07	989.68		-3.39	0.02
BK065USDG0	BkDep USD SGP G0	3,627.010	0.92136	USD	31/08/2023	3,230.09	3,341.79		111.70	0.07
BDC065EURG0	DsPur-Ccy	99,381.680	1.00000	EUR	31/08/2023	99,381.68	99,381.68			2.14
BDC065USDG0	DsPur-Ccy	54,583.160	0.92136	USD	31/08/2023	50,330.39	50,290.84		-39.55	1.09
BDS065USDG0	DsPur-Sec	-54,583.160	0.92136	USD	31/08/2023	-49,945.70	-50,290.84		-345.14	-1.09
SDC065EURG0	DsSal-Ccy	-50,330.390	1.00000	EUR	31/08/2023	-50,330.39	-50,330.39			-1.09
SDC065USDG0	DsSal-Ccy	-108,316.780	0.92136	USD	31/08/2023	-99,381.68	-99,798.94		-417.26	-2.15
SDS065EURG0	DsSal-Sec	39,273.560	1.00000	EUR	31/08/2023	39,273.56	39,273.56			0.85
SDS065USDG0	DsSal-Sec	108,316.780	0.92136	USD	31/08/2023	99,114.04	99,798.94		684.90	2.15
Total CASH OR PENDING						299,481.26	299,472.52		-8.74	6.46
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,931.150	1.00000	EUR	31/08/2023	18,931.15	18,931.15			0.41
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	31/08/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-15,425.310	1.00000	EUR	31/08/2023	-15,425.31	-15,425.31			-0.33
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	31/08/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16754	GBP	31/08/2023	-5,460.93	-5,586.39		-125.46	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	31/08/2023	4,619.51	4,619.51			0.10
F164EURG0-	PnA/pFundMgrs	-5,616.760	1.00000	EUR	31/08/2023	-5,616.76	-5,616.76			-0.12
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	31/08/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,016.930	1.00000	EUR	31/08/2023	-3,016.93	-3,016.93			-0.07
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	31/08/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	31/08/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-547.470	1.00000	EUR	31/08/2023	-547.47	-547.47			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	31/08/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-7,456.460	1.00000	EUR	31/08/2023	-7,456.46	-7,456.46			-0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F130EURG0	PnCstdFee	-155.930	1.00000	EUR	31/08/2023	-155.93	-155.93			
F135GBPG0	PnDmcltnFee	-1,885.210	1.16754	GBP	31/08/2023	-2,195.50	-2,201.06		-5.56	-0.05
F290EURG0	PnExternalChrg	-1,040.310	1.00000	EUR	31/08/2023	-1,040.31	-1,040.31			-0.02
F164EURG0	PnFundMngrs	-25,275.650	1.00000	EUR	31/08/2023	-25,275.65	-25,275.65			-0.55
F200EURG0	PnInsPrem	-77.380	1.00000	EUR	31/08/2023	-77.38	-77.38			
F262EURG0	PnLawyerFee	-1,258.180	1.00000	EUR	31/08/2023	-1,258.18	-1,258.18			-0.03
F241EURG0	PnMKtAuthFee	-3,259.100	1.00000	EUR	31/08/2023	-3,259.10	-3,259.10			-0.07
F210EURG0	PnOperatChrg	-421.360	1.00000	EUR	31/08/2023	-421.36	-421.36			-0.01
F143EURG0	PnPBbrkrgr	-1,400.710	1.00000	EUR	31/08/2023	-1,400.71	-1,400.71			-0.03
F620EURG0	PnSetUpChrg	-1,309.560	1.00000	EUR	31/08/2023	-1,309.56	-1,309.56			-0.03
F110EURG0	PrFinManagFees	-4,899.310	1.00000	EUR	31/08/2023	-4,899.31	-4,899.31			-0.11
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16754	GBP	31/08/2023	-3,040.14	-3,034.57		5.57	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	31/08/2023	-11,665.07	-11,665.07			-0.25
F304EURG0-	PrN-1SubsTax	-361.930	1.00000	EUR	31/08/2023	-361.93	-361.93			-0.01
F400EURG0	PrPayingAgent	-6,051.940	1.00000	EUR	31/08/2023	-6,051.94	-6,051.94			-0.13
F400GBPG0	PrPayingAgent	-346.150	1.16754	GBP	31/08/2023	-403.16	-404.14		-0.98	-0.01
F304EURG0	PrSubsTax	-1,005.560	1.00000	EUR	31/08/2023	-1,005.56	-1,005.56			-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						-55,460.16	-55,586.59		-126.43	-1.20
Total Cash & Equivalent						244,021.10	243,885.93		-135.17	5.26

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/08/2023	1.67580000	0.59672992
EUR/CAD	31/08/2023	1.46845000	0.68099016
EUR/GBP	31/08/2023	0.85650000	1.16754232
EUR/HKD	31/08/2023	8.51105000	0.11749432
EUR/USD	31/08/2023	1.08535000	0.92136177
USD/CAD	31/08/2023	1.35297370	0.73911267



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/08/2023 to 31/08/2023

▼ 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															
31/08/2023															
315648591		Gone ex-Income - Equity	US25746U1097	DOMINION ENERGY	1,939.00		1,294.28		USD	1.08535	1,192.49	357.75	834.75	906.00	
315671891		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	7,427.00		581.75		CAD	1.47970	393.15	98.28	294.87	436.32	-2.26
315673225		Gone ex-Income - Equity	ES0130670112	ENDESA	6,306.00		9,997.53		EUR	1.00000	9,997.53	1,499.63	8,497.90	8,497.90	
315673330		Cash collection from a corporate action	ES0130670112	ENDESA	6,306.00		9,997.53		EUR	1.00000	9,997.53	1,499.63	8,497.90	8,497.90	
Total 31/08/2023											21,580.70	3,455.30	18,125.42		
Total Coupons & Dividends											21,580.70	3,455.30	18,125.42		
Securities															
31/08/2023															
315648644		Equity Sale	IT0005176406	ENA V SPA	3,211.00	3.73510	11,993.41		EUR	1.00000	11,993.41	7.20	11,986.21	13,191.05	-1,197.64
315673686		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	252.00	50.23801	12,659.98		USD	1.09285	11,584.37	2.31	11,586.68	12,659.98	
Total 31/08/2023											23,577.78	9.51	23,572.89		
Total Securities											23,577.78	9.51	23,572.89		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
31/08/2023					
Currency Purchase	USD/EUR	19,513.18	17,992.84	1.08450	17,992.84
Currency Sale	USD/EUR	15,852.90	14,545.19	1.08991	14,545.19
Currency Purchase	USD/EUR	22,407.48	20,661.63	1.08450	20,661.63
Currency Sale	USD/EUR	92,463.88	84,836.49	1.08991	84,836.49
Currency Purchase	USD/EUR	12,662.50	11,675.92	1.08450	11,675.92
Total 31/08/2023		162,899.94	149,712.07	5.43330	149,712.07
Total Cash & Equivalent		162,899.94	149,712.07	5.43330	149,712.07

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/08/2023 to 31/08/2023

▼ 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		97.10000	96.93000	-0.17000	-0.175 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.86000	90.70000	-0.16000	-0.176 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.29000	98.44000	-0.85000	-0.856 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.94000	109.75000	-0.19000	-0.173 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.40000	94.00000	-0.40000	-0.424 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		102.63000	102.45000	-0.18000	-0.175 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.73000	122.52000	-0.21000	-0.171 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.39000	104.94000	-0.45000	-0.427 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.175 %	-3.600 %	-4.465 %		
B1	-0.856 %	-4.705 %	-3.320 %		
B3	-0.424 %	-4.033 %	-4.772 %		
D	-0.175 %	-3.558 %	-4.315 %	-11.398 %	-5.498 %
D3	-0.427 %	-3.980 %	-4.617 %	-12.287 %	-8.772 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	8,246.000	17.9300	136,224.06	2.940 %			-0.2900	-1,253.29	15.403 %	-1.592 %	-0.912 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	50.1700	107,842.27	2.327 %			-0.6600	-668.86	8.220 %	-1.298 %	-0.616 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	78.4000	184,920.99	3.991 %			-1.0400	-1,167.13	14.344 %	-1.309 %	-0.627 %
US0236081024	AMEREN CORPORATON	1,507.000	79.2700	110,065.78	2.375 %			-1.1300	-802.87	9.867 %	-1.405 %	-0.724 %
US0304201033	AMERICAN WATER WKS	235.000	138.7400	30,039.99	0.648 %			-0.7900	36.28	-0.446 %	-0.566 %	0.121 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.0800	110,853.51	2.392 %			-0.1000	-1,374.56	16.893 %	-1.618 %	-1.225 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.9900	66,075.80	1.426 %			0.0900	921.98	-11.331 %	1.011 %	1.415 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	25.4200	41,267.83	0.891 %			-0.3000	-200.48	2.464 %	-1.166 %	-0.483 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7600	73,597.62	1.588 %			-0.0200	25.54	-0.314 %	-0.719 %	0.035 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.0200	136,987.97	2.956 %			-0.1200	-1,677.35	20.614 %	-1.954 %	-1.210 %
US21037T1097	CONST ENRG CORP	1,456.000	104.1600	139,730.93	3.016 %			-1.5800	-1,146.08	14.085 %	-1.494 %	-0.814 %
US25746U1097	DOMINION ENERGY	1,939.000	48.5400	86,717.70	1.871 %		834.75	-0.9600	-273.42	3.360 %	-1.939 %	-0.311 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5200	116,516.15	2.515 %			-0.0500	-761.01	9.353 %	-0.898 %	-0.649 %
US2333311072	DTE ENERGY	1,397.000	103.3800	133,064.78	2.872 %			-1.3600	-825.31	10.143 %	-1.298 %	-0.616 %
US2810201077	EDISON INTL	1,602.000	68.8500	101,624.08	2.193 %			-1.0800	-885.74	10.886 %	-1.544 %	-0.864 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2060	93,831.65	2.025 %			-0.0540	-1,204.69	14.805 %	-1.268 %	-1.268 %
IT0005176406	ENA V SPA	34,131.000	3.7240	127,103.84	2.743 %	-3,211.00	11,986.21	-0.0140	-494.35	6.075 %	-0.375 %	-0.354 %
ES0130670112	ENDESA	3,314.000	19.1800	63,562.52	1.372 %		399.90	-0.0850	118.21	-1.453 %	-0.441 %	0.185 %
IT0003128367	ENEL SPA	27,525.000	6.2100	170,930.25	3.689 %			0.0250	688.12	-8.457 %	0.404 %	0.404 %
FR0010208488	ENGIE SA	4,645.000	14.8900	69,164.05	1.493 %			0.0020	9.29	-0.114 %	0.013 %	0.013 %
DE000ENAG999	E.ON SE	4,358.000	11.3800	49,594.04	1.070 %							
US29670G1022	ESSENTIAL UTILITIE	1,046.000	36.9000	35,562.17	0.767 %			-0.0700	177.06	-2.176 %	-0.189 %	0.500 %
US30161N1019	EXELON CORP	5,306.000	40.1200	196,136.47	4.233 %			-0.3000	-110.52	1.358 %	-0.742 %	-0.056 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.2500	78,068.25	1.685 %			0.0100	26.69	-0.328 %	0.034 %	0.034 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4170	79,864.87	1.724 %			0.0190	1,268.18	-15.586 %	1.359 %	1.614 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.9600	118,510.48	2.558 %			-0.0250	-270.33	3.322 %	-0.228 %	-0.228 %
IT0003027817	IREN SPA	47,335.000	1.9100	90,409.85	1.951 %			0.0270	1,278.04	-15.707 %	1.434 %	1.434 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.9020	187,010.80	4.036 %			-0.0300	-96.90	1.191 %	-0.302 %	-0.052 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.8000	286,685.77	6.187 %			-0.2900	731.41	-8.989 %	-0.432 %	0.256 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	49.8800	127,302.34	2.747 %	252.00	-11,586.68	-0.1200	512.29	-6.296 %	-0.240 %	0.445 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	61.0800	81,938.99	1.768 %			-0.5800	-210.40	2.586 %	-0.941 %	-0.256 %
DE0007037129	RWE AG	3,663.000	38.0600	139,413.78	3.009 %							
US8425871071	SOUTHERN CO	1,564.000	67.7300	97,599.59	2.106 %			-0.8900	-603.90	7.422 %	-1.297 %	-0.615 %
GB0007908733	SSE PLC	9,889.000	16.2650	187,792.87	4.053 %			-0.0400	9.55	-0.117 %	-0.245 %	0.005 %
IT0003242622	TERNA SPA	13,775.000	7.6200	104,965.50	2.265 %			0.0280	385.70	-4.740 %	0.369 %	0.369 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.1500	66,508.94	1.435 %			-0.1000	-43.49	0.534 %	-0.755 %	-0.065 %

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	28.8600	66,695.46	1.439 %			0.4700	1,086.17	-13.349 %	1.656 %	1.656 %
FR0000125486	VINCI SA	524.000	102.9600	53,951.04	1.164 %			-0.5200	-272.48	3.349 %	-0.503 %	-0.503 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.5300	46,799.31	1.010 %			-0.4700	-311.46	3.828 %	-1.343 %	-0.661 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.1300	120,644.92	2.604 %			-0.5500	-325.53	4.001 %	-0.954 %	-0.269 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7100	54,664.03	1.180 %			-0.0200	-222.42	2.734 %	-1.156 %	-0.405 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,370,241.24	94.314 %				-7,928.06	97.435 %		
Total Securities				4,370,241.24	94.314 %				-7,928.06	97.435 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,370.40	0.030 %				9.41	-0.116 %		0.691 %
US0304201033	AMERICAN WATER WKS	235.000		107.23	0.002 %				0.74	-0.009 %		0.695 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,492.03	0.032 %				5.94	-0.073 %		0.400 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		547.92	0.012 %				3.76	-0.046 %		0.691 %
US21037T1097	CONST ENRG CORP	1,456.000		264.81	0.006 %				1.82	-0.022 %		0.692 %
US25746U1097	DOMINION ENERGY	1,939.000		834.75	0.018 %	1,939.00	-834.75					
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,941.94	0.042 %				4.86	-0.060 %		0.251 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000		207.18	0.004 %				1.42	-0.017 %		0.690 %
US30034W1062	EVERGY RG	1,682.000		664.45	0.014 %				4.56	-0.056 %		0.691 %
US30161N1019	EXELON CORP	4,824.000		1,120.05	0.024 %				7.68	-0.094 %		0.690 %
US65339F1012	NEXTERA ENERGY INC	4,658.000		1,404.46	0.030 %				9.64	-0.118 %		0.691 %
US8425871071	SOUTHERN CO	1,564.000		706.09	0.015 %				4.84	-0.059 %		0.690 %
GB0007908733	SSE PLC	9,889.000		7,816.52	0.169 %				19.57	-0.241 %		0.251 %
CA8934631091	TRANSALTA RENEW INC					-7,427.00	294.87		-0.21	0.003 %		-0.071 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,086.89	0.023 %				8.20	-0.101 %		0.760 %
Total Equities				19,564.72	0.422 %				82.23	-1.011 %		
Total Coupons & Dividends				19,564.72	0.422 %				82.23	-1.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	206,816.200	1.0000	206,816.20	4.463 %	695.74	-694.77		0.97	-0.012 %		%
BK065GBPG0	BkDep GBP SGP G0	847.660	1.1675	989.68	0.021 %	-0.01		0.0029	2.47	-0.030 %	0.251 %	0.250 %
BK065USDG0	BkDep USD SGP G0	3,627.010	0.9214	3,341.79	0.072 %	-0.01		0.0063	22.93	-0.282 %	0.691 %	0.691 %
BDC065USDG0	DsPur-Ccy	54,583.160	0.9214	50,290.84	1.085 %	54,583.16		0.9214	50,290.84	-618.067 %		
BDC065EURG0	DsPur-Ccy	99,381.680	1.0000	99,381.68	2.145 %	99,381.68		1.0000	99,381.68	-1,221.385 %		
BDS065USDG0	DsPur-Sec	-54,583.160	0.9214	-50,290.84	-1.085 %	-12,662.50	11,586.68	0.0063	-345.14	4.242 %	0.691 %	0.900 %
SDC065USDG0	DsSal-Ccy	-108,316.780	0.9214	-99,798.94	-2.154 %	-108,316.78		0.9214	-99,798.94	1,226.513 %		
SDC065EURG0	DsSal-Ccy	-50,330.390	1.0000	-50,330.39	-1.086 %	-50,330.39		1.0000	-50,330.39	618.553 %		
SDS065EURG0	DsSal-Sec	39,273.560	1.0000	39,273.56	0.848 %	11,986.21	-11,986.21					
SDS065USDG0	DsSal-Sec	108,316.780	0.9214	99,798.94	2.154 %			0.0063	684.90	-8.417 %	0.691 %	0.691 %
Total CASH OR PENDING				299,472.52	6.463 %				-90.68	1.114 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,931.150	1.0000	18,931.15	0.409 %	581.17			581.17	-7.142 %		3.167 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.026 %							
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	1.1675	-5,586.39	-0.121 %			0.0029	-13.99	0.172 %	0.251 %	0.251 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.100 %							
F164EURG0-	PnA/pFundMgrs	-5,616.760	1.0000	-5,616.76	-0.121 %							
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 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-7,456.460	1.0000	-7,456.46	-0.161 %	-88.80			-88.80	1.091 %		1.205 %
F130EURG0	PnCstdFee	-155.930	1.0000	-155.93	-0.003 %	-1.69			-1.69	0.021 %		1.096 %
F135GBPG0	PnDmcltnFee	-1,885.210	1.1675	-2,201.06	-0.048 %	-20.49		0.0029	-29.37	0.361 %	0.251 %	1.352 %
F290EURG0	PnExternalChrg	-1,040.310	1.0000	-1,040.31	-0.022 %	-50.88			-50.88	0.625 %		5.142 %
F164EURG0	PnFundMngrs	-25,275.650	1.0000	-25,275.65	-0.545 %	-327.87			-327.87	4.029 %		1.314 %
F200EURG0	PnInsPrem	-77.380	1.0000	-77.38	-0.002 %	-0.84			-0.84	0.010 %		1.097 %
F262EURG0	PnLawyerFee	-1,258.180	1.0000	-1,258.18	-0.027 %	-13.66			-13.66	0.168 %		1.098 %
F241EURG0	PnMktAuthFee	-3,259.100	1.0000	-3,259.10	-0.070 %	-39.07			-39.07	0.480 %		1.213 %
F210EURG0	PnOperatChrg	-421.360	1.0000	-421.36	-0.009 %	-4.57			-4.57	0.056 %		1.096 %
F143EURG0	PnPBbrkrgr	-1,400.710	1.0000	-1,400.71	-0.030 %	-29.56			-29.56	0.363 %		2.156 %
F620EURG0	PnSetUpChrg	-1,309.560	1.0000	-1,309.56	-0.028 %	-14.22			-14.22	0.175 %		1.098 %
F110EURG0	PrFinManagFees	-4,899.310	1.0000	-4,899.31	-0.106 %	-77.31			-77.31	0.950 %		1.603 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1675	-3,034.57	-0.065 %			0.0029	-7.60	0.093 %	0.251 %	0.251 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.252 %							
F304EURG0-	PrN-1SubsTax	-361.930	1.0000	-361.93	-0.008 %							
F400EURG0	PrPayingAgent	-6,051.940	1.0000	-6,051.94	-0.131 %	-65.71			-65.71	0.808 %		1.098 %
F400GBPG0	PrPayingAgent	-346.150	1.1675	-404.14	-0.009 %	-3.76		0.0029	-5.39	0.066 %	0.251 %	1.352 %
F304EURG0	PrSubsTax	-1,005.560	1.0000	-1,005.56	-0.022 %	-10.93			-10.93	0.134 %		1.099 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-55,586.59	-1.200 %				-200.29	2.462 %		
Total Cash & Equivalent				243,885.93	5.263 %				-290.97	3.576 %		
Total				4,633,691.89	100.000 %				-8,136.80	100.000 %		