

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	4,592,682.14	0.00	USD	05/09/2023	96.25000000	267.18700	25,717.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,592,682.14	0.00	GBP	05/09/2023	92.78000000	250.00000	23,195.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,592,682.14	0.00	GBP	05/09/2023	103.58000000	3,475.36200	359,994.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,592,682.14	0.00	EUR	05/09/2023	96.06000000	250.00000	24,016.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,592,682.14	0.00	EUR	05/09/2023	101.55000000	40,330.63000	4,095,424.71

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/09/2023

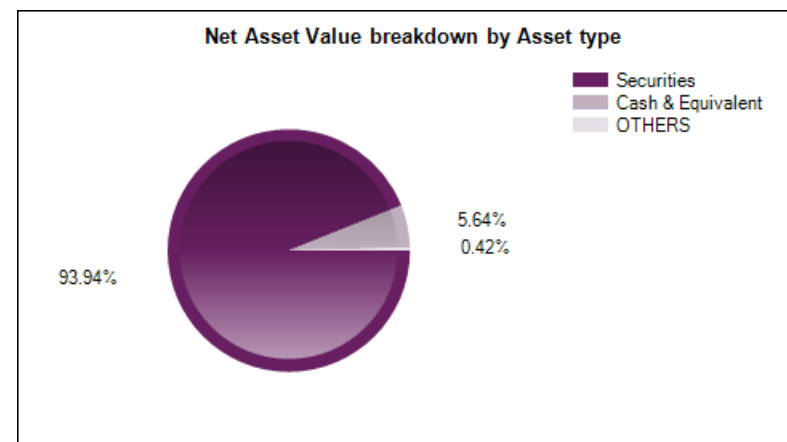
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,592,682.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.06000	24,016.10000	EUR	250.00000
B1	IE000OXQFLZ0	96.25000	25,717.59000	USD	267.18700
B3	IE000JB71MO6	92.78000	23,195.06000	GBP	250.00000
D	IE00073SD237	101.55000	4,095,424.71000	EUR	40,330.63000
D3	IE000PMTLZO6	103.58000	359,994.11000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,314,166.60	4,786,576.39	-472,409.79	
Coupons & Dividends			
19,395.37	19,252.53	142.84	
Cash & Equivalent			
259,120.17	259,128.83	-8.66	
Total			
4,592,682.14	5,064,957.75	-472,275.61	



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	17.44000	USD	05/09/2023	164,794.93	134,295.41		-30,499.52	2.92
US0188021085	ALLIANT ENERGY CORP	2,333.000	49.23000	USD	05/09/2023	127,867.93	107,254.60		-20,613.33	2.34
US0236081024	AMEREN CORPORATION	1,507.000	77.28000	USD	05/09/2023	121,286.03	108,755.62		-12,530.41	2.37
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	76.00000	USD	05/09/2023	217,127.05	181,687.44		-35,439.61	3.96
US0304201033	AMERICAN WATER WORKS	235.000	136.38000	USD	05/09/2023	31,622.88	29,928.84		-1,694.04	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.08000	AUD	05/09/2023	148,891.98	110,582.96		-38,309.02	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.80000	AUD	05/09/2023	91,549.64	64,521.46		-27,028.18	1.40
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	24.62000	USD	05/09/2023	65,185.59	40,510.29		-24,675.30	0.88
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.78000	HKD	05/09/2023	104,528.27	75,157.49		-29,370.78	1.64
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.13000	HKD	05/09/2023	166,746.74	141,422.72		-25,324.02	3.08
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	106.05000	USD	05/09/2023	84,474.41	144,192.74		59,718.33	3.14
US25746U1097	DOMINION ENERGY INC	1,745.000	46.79000	USD	05/09/2023	126,519.92	76,246.49		-50,273.43	1.66
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.44800	GBP	05/09/2023	130,396.36	115,468.22		-14,928.14	2.51
US2333311072	DTE ENERGY CO	1,397.000	100.75000	USD	05/09/2023	157,952.91	131,435.54		-26,517.37	2.86
US2810201077	EDISON INTERNATIONAL	1,602.000	67.23000	USD	05/09/2023	101,211.95	100,576.61		-635.34	2.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.09500	EUR	05/09/2023	101,035.90	91,355.36		-9,680.54	1.99
IT0005176406	ENA V SPA	32,308.000	3.68000	EUR	05/09/2023	132,723.92	118,893.44		-13,830.48	2.59
ES0130670112	ENDESA	3,314.000	18.77500	EUR	05/09/2023	65,408.73	62,220.35		-3,188.38	1.35
IT0003128367	ENEL SPA	27,525.000	6.13300	EUR	05/09/2023	153,764.67	168,810.83		15,046.16	3.68
FR0010208488	ENGIE SA	4,645.000	14.58000	EUR	05/09/2023	57,289.69	67,724.10		10,434.41	1.47
DE000ENAG999	E.ON SE	4,358.000	11.23500	EUR	05/09/2023	42,164.62	48,962.13		6,797.51	1.07
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	35.97000	USD	05/09/2023	43,790.06	35,135.29		-8,654.77	0.77
US30161N1019	EXELON CORP	5,306.000	39.51000	USD	05/09/2023	213,301.79	195,769.77		-17,532.02	4.26
NL0015001FS8	FERROVIAL SE	2,669.000	29.10000	EUR	05/09/2023	63,535.09	77,667.90		14,132.81	1.69
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38300	GBP	05/09/2023	85,524.88	78,268.39		-7,256.49	1.70
ES0144580Y14	IBERDROLA SA	10,813.000	10.64000	EUR	05/09/2023	110,964.13	115,050.32		4,086.19	2.51
IT0003027817	IREN SPA	47,335.000	1.88200	EUR	05/09/2023	89,316.59	89,084.47		-232.12	1.94
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.69000	GBP	05/09/2023	201,567.91	183,757.84		-17,810.07	4.00
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.20000	USD	05/09/2023	326,501.59	287,957.79		-38,543.80	6.27
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	48.38000	USD	05/09/2023	166,344.99	125,146.01		-41,198.98	2.72
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	58.88000	USD	05/09/2023	88,429.92	80,057.23		-8,372.69	1.74
DE0007037129	RWE AG	3,663.000	36.56000	EUR	05/09/2023	143,637.17	133,919.28		-9,717.89	2.92
US8425871071	SOUTHERN CO	1,564.000	66.30000	USD	05/09/2023	101,730.59	96,832.61		-4,897.98	2.11
GB0007908733	SSE PLC	9,889.000	15.82000	GBP	05/09/2023	193,804.78	183,404.43		-10,400.35	3.99
IT0003242622	TERNA SPA	13,775.000	7.59600	EUR	05/09/2023	101,367.82	104,634.90		3,267.08	2.28
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.15000	CAD	05/09/2023	91,749.75	66,884.71		-24,865.04	1.46
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.87000	EUR	05/09/2023	59,981.54	64,407.57		4,426.03	1.40
FR0000125486	VINCI SA	524.000	102.10000	EUR	05/09/2023	46,327.48	53,500.40		7,172.92	1.16
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.44000	USD	05/09/2023	47,071.11	47,309.37		238.26	1.03

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	55.59000	USD	05/09/2023	145,041.23	118,982.38		-26,058.85	2.59
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.74000	HKD	05/09/2023	74,043.85	56,393.30		-17,650.55	1.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,786,576.39	4,314,166.60		-472,409.79	93.94
Total Securities						4,786,576.39	4,314,166.60		-472,409.79	93.94
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	05/09/2023	1,354.18	1,388.95		34.77	0.03
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	05/09/2023	1,522.70	1,488.39		-34.31	0.03
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	05/09/2023	544.16	555.33		11.17	0.01
US21037T1097	CONST ENRG CORP	1,456.000		USD	05/09/2023	261.95	268.39		6.44	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	05/09/2023	834.75	846.06		11.31	0.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	05/09/2023	1,940.81	1,949.91		9.10	0.04
US30034W1062	EVERGY RG	1,682.000		USD	05/09/2023	663.23	673.45		10.22	0.01
US30161N1019	EXELON CORP	4,824.000		USD	05/09/2023	1,114.81	1,135.22		20.41	0.02
US65339F1012	NEXTERA ENERGY INC	4,658.000		USD	05/09/2023	1,407.64	1,423.48		15.84	0.03
US8425871071	SOUTHERN CO	1,564.000		USD	05/09/2023	704.80	715.66		10.86	0.02
GB0007908733	SSE PLC	9,889.000		GBP	05/09/2023	7,825.20	7,848.59		23.39	0.17
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	05/09/2023	1,078.30	1,101.94		23.64	0.02
Total Equities						19,252.53	19,395.37		142.84	0.42
Total Coupons & Dividends						19,252.53	19,395.37		142.84	0.42
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	284,545.990	1.00000	EUR	05/09/2023	284,545.99	284,545.99			6.20
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.17233	GBP	05/09/2023	-33.80	-33.94		-0.14	
BK065USDG0	BkDep USD SGP G0	-5,640.610	0.93384	USD	05/09/2023	-5,264.49	-5,267.41		-2.92	-0.11
SDS065USDG0	DsSal-Sec	9,282.760	0.93384	USD	05/09/2023	8,501.59	8,668.59		167.00	0.19
Total CASH OR PENDING						287,749.29	287,913.23		163.94	6.27
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21,889.910	1.00000	EUR	05/09/2023	21,889.91	21,889.91			0.48
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	05/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	05/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	05/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17233	GBP	05/09/2023	-5,460.93	-5,609.31		-148.38	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	05/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	05/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	05/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	05/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	05/09/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	05/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	05/09/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-6,778.450	1.00000	EUR	05/09/2023	-6,778.45	-6,778.45			-0.15
F130EURG0	PnCstdFee	-164.400	1.00000	EUR	05/09/2023	-164.40	-164.40			
F135GBPG0	PnDmcltnFee	-1,987.670	1.17233	GBP	05/09/2023	-2,315.53	-2,330.21		-14.68	-0.05
F290EURG0	PnExternalChrg	-1,294.710	1.00000	EUR	05/09/2023	-1,294.71	-1,294.71			-0.03
F164EURG0	PnFundMngrs	-16,887.570	1.00000	EUR	05/09/2023	-16,887.57	-16,887.57			-0.37
F200EURG0	PnlnsPrem	-81.590	1.00000	EUR	05/09/2023	-81.59	-81.59			
F262EURG0	PnLawyerFee	-1,296.970	1.00000	EUR	05/09/2023	-1,296.97	-1,296.97			-0.03
F241EURG0	PnMktAuthFee	-2,426.890	1.00000	EUR	05/09/2023	-2,426.89	-2,426.89			-0.05
F210EURG0	PnOperatChrg	-444.220	1.00000	EUR	05/09/2023	-444.22	-444.22			-0.01
F143EURG0	PnPBbrkrgr	-1,180.830	1.00000	EUR	05/09/2023	-1,180.83	-1,180.83			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-1,380.650	1.00000	EUR	05/09/2023	-1,380.65	-1,380.65			-0.03
F110EURG0	PrFinManagFees	-2,789.870	1.00000	EUR	05/09/2023	-2,789.87	-2,789.87			-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	05/09/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17233	GBP	05/09/2023	-3,040.14	-3,047.02		-6.88	-0.07
F400EURG0	PrPayingAgent	-6,380.480	1.00000	EUR	05/09/2023	-6,380.48	-6,380.48			-0.14
F400GBPG0	PrPayingAgent	-364.940	1.17233	GBP	05/09/2023	-425.17	-427.83		-2.66	-0.01
F304EURG0	PrSubsTax	-731.420	1.00000	EUR	05/09/2023	-731.42	-731.42			-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						-28,620.46	-28,793.06		-172.60	-0.63
Total Cash & Equivalent						259,128.83	259,120.17		-8.66	5.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/09/2023	1.67990000	0.59527353
EUR/CAD	05/09/2023	1.46020000	0.68483769
EUR/GBP	05/09/2023	0.85300000	1.17233294
EUR/HKD	05/09/2023	8.39480000	0.11912136
EUR/USD	05/09/2023	1.07085000	0.93383761
USD/CAD	05/09/2023	1.36358967	0.73335844



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/09/2023 to 05/09/2023

▼ 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															
05/09/2023															
315854377		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITE	1,046.00		321.22		USD	1.08257	296.72	89.01	207.71	224.86	3.64
315854417		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	235.00		166.26		USD	1.08199	153.66	46.09	107.57	116.38	1.80
Total 05/09/2023											450.38	135.10	315.28		
Total Coupons & Dividends											450.38	135.10	315.28		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/09/2023					
Currency Sale	USD/EUR	9,282.76	8,577.27	1.08225	8,577.27
Total 05/09/2023		9,282.76	8,577.27	1.08225	8,577.27
Total Cash & Equivalent		9,282.76	8,577.27	1.08225	8,577.27

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/09/2023 to 05/09/2023

▼ 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		96.71000	96.06000	-0.65000	-0.672 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.49000	89.88000	-0.61000	-0.674 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.79000	96.25000	-1.54000	-1.575 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.50000	108.77000	-0.73000	-0.667 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.77000	92.78000	-0.99000	-1.056 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		102.22000	101.55000	-0.67000	-0.655 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.24000	121.44000	-0.80000	-0.654 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.68000	103.58000	-1.10000	-1.051 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.672 %	-1.345 %	-6.191 %		
B1	-1.575 %	-4.153 %	-6.180 %		
B3	-1.056 %	-2.614 %	-6.866 %		
D	-0.655 %	-1.283 %	-6.033 %	-12.653 %	-6.328 %
D3	-1.051 %	-2.559 %	-6.727 %	-14.041 %	-9.954 %

▼ 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	17.4400	134,295.41	2.924 %			-0.4500	-2,203.26	7.256 %	-2.515 %	-1.614 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	49.2300	107,254.60	2.335 %			-0.5600	-226.38	0.746 %	-1.125 %	-0.211 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	76.0000	181,687.44	3.956 %			-1.5200	-1,936.15	6.377 %	-1.961 %	-1.054 %
US0236081024	AMEREN CORPORATON	1,507.000	77.2800	108,755.62	2.368 %			-1.1700	-635.22	2.092 %	-1.491 %	-0.581 %
US0304201033	AMERICAN WATER WKS	235.000	136.3800	29,928.84	0.652 %			-1.4200	-34.61	0.114 %	-1.030 %	-0.116 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.0800	110,582.96	2.408 %			-0.0900	-2,039.17	6.716 %	-1.459 %	-1.811 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.8000	64,521.46	1.405 %			0.0400	63.06	-0.208 %	0.457 %	0.098 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	24.6200	40,510.29	0.882 %			-0.5600	-541.91	1.785 %	-2.224 %	-1.320 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7800	75,157.49	1.636 %			0.0200	1,283.42	-4.227 %	0.725 %	1.737 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.1300	141,422.72	3.079 %			0.1100	3,920.19	-12.911 %	1.827 %	2.851 %
US21037T1097	CONST ENRG CORP	1,456.000	106.0500	144,192.74	3.140 %			-1.2400	-349.70	1.152 %	-1.156 %	-0.242 %
US25746U1097	DOMINION ENERGY	1,745.000	46.7900	76,246.49	1.660 %			-1.0900	-1,061.49	3.496 %	-2.277 %	-1.373 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.4480	115,468.22	2.514 %			-0.0240	-48.23	0.159 %	-0.439 %	-0.042 %
US2333311072	DTE ENERGY	1,397.000	100.7500	131,435.54	2.862 %			-1.4300	-644.46	2.123 %	-1.399 %	-0.488 %
US2810201077	EDISON INTL	1,602.000	67.2300	100,576.61	2.190 %			-1.1800	-827.80	2.726 %	-1.725 %	-0.816 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.0950	91,355.36	1.989 %			-0.0690	-1,539.32	5.070 %	-1.657 %	-1.657 %
IT0005176406	ENA V SPA	32,308.000	3.6800	118,893.44	2.589 %			-0.0200	-646.16	2.128 %	-0.541 %	-0.541 %
ES0130670112	ENDESA	3,314.000	18.7750	62,220.35	1.355 %			-0.3250	-1,077.05	3.547 %	-1.702 %	-1.702 %
IT0003128367	ENEL SPA	27,525.000	6.1330	168,810.83	3.676 %			-0.0230	-633.07	2.085 %	-0.374 %	-0.374 %
FR0010208488	ENGIE SA	4,645.000	14.5800	67,724.10	1.475 %			-0.2400	-1,114.80	3.672 %	-1.619 %	-1.619 %
DE000ENAG999	E.ON SE	4,358.000	11.2350	48,962.13	1.066 %			-0.1200	-522.96	1.722 %	-1.057 %	-1.057 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	35.9700	35,135.29	0.765 %			-0.7200	-374.99	1.235 %	-1.962 %	-1.056 %
US30161N1019	EXELON CORP	5,306.000	39.5100	195,769.77	4.263 %			-0.4800	-563.28	1.855 %	-1.200 %	-0.287 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.1000	77,667.90	1.691 %			-0.0300	-80.07	0.264 %	-0.103 %	-0.103 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3830	78,268.39	1.704 %			-0.0120	-365.69	1.204 %	-0.860 %	-0.465 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.6400	115,050.32	2.505 %			-0.2000	-2,162.60	7.122 %	-1.845 %	-1.845 %
IT0003027817	IREN SPA	47,335.000	1.8820	89,084.47	1.940 %			-0.0240	-1,136.04	3.742 %	-1.259 %	-1.259 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.6900	183,757.84	4.001 %			-0.1660	-2,405.94	7.924 %	-1.684 %	-1.292 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.2000	287,957.79	6.270 %			-0.6700	-249.90	0.823 %	-1.002 %	-0.087 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	48.3800	125,146.01	2.725 %			-0.7200	-699.01	2.302 %	-1.466 %	-0.555 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	58.8800	80,057.23	1.743 %			-1.6200	-1,449.13	4.773 %	-2.678 %	-1.778 %
DE0007037129	RWE AG	3,663.000	36.5600	133,919.28	2.916 %			-1.3300	-4,871.79	16.045 %	-3.510 %	-3.510 %
US8425871071	SOUTHERN CO	1,564.000	66.3000	96,832.61	2.108 %			-0.9200	-444.36	1.463 %	-1.369 %	-0.457 %
GB0007908733	SSE PLC	9,889.000	15.8200	183,404.43	3.993 %			-0.3050	-2,793.76	9.201 %	-1.891 %	-1.500 %
IT0003242622	TERNA SPA	13,775.000	7.5960	104,634.90	2.278 %			-0.0120	-165.30	0.544 %	-0.158 %	-0.158 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.1500	66,884.71	1.456 %			-0.0400	139.37	-0.459 %	-0.303 %	0.209 %

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	27.8700	64,407.57	1.402 %			-0.7600	-1,756.36	5.785 %	-2.655 %	-2.655 %
FR0000125486	VINCI SA	524.000	102.1000	53,500.40	1.165 %			-0.6200	-324.88	1.070 %	-0.604 %	-0.604 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.4400	47,309.37	1.030 %			-0.2500	93.09	-0.307 %	-0.721 %	0.197 %
US98389B1008	XCEL ENERGY INC	2,292.000	55.5900	118,982.38	2.591 %			-0.9200	-861.17	2.836 %	-1.628 %	-0.719 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7400	56,393.30	1.228 %			0.0300	1,523.94	-5.019 %	1.754 %	2.777 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,314,166.60	93.936 %				-29,762.94	98.023 %		
Total Securities				4,314,166.60	93.936 %				-29,762.94	98.023 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,388.95	0.030 %				12.72	-0.042 %		0.924 %
US0304201033	AMERICAN WATER WKS						-0.12		-0.12	%		
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,488.39	0.032 %				-5.34	0.018 %		-0.357 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		555.33	0.012 %				5.08	-0.017 %		0.923 %
US21037T1097	CONST ENRG CORP	1,456.000		268.39	0.006 %				2.45	-0.008 %		0.921 %
US25746U1097	DOMINION ENERGY	1,939.000		846.06	0.018 %				7.75	-0.026 %		0.924 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,949.91	0.042 %				7.75	-0.026 %		0.399 %
US29670G1022	ESSENTIAL UTILITIE						-0.35		-0.35	0.001 %		
US30034W1062	EVERGY RG	1,682.000		673.45	0.015 %				6.17	-0.020 %		0.925 %
US30161N1019	EXELON CORP	4,824.000		1,135.22	0.025 %				10.40	-0.034 %		0.925 %
US65339F1012	NEXTERA ENERGY INC	4,658.000		1,423.48	0.031 %				13.04	-0.043 %		0.925 %
US8425871071	SOUTHERN CO	1,564.000		715.66	0.016 %				6.56	-0.022 %		0.925 %
GB0007908733	SSE PLC	9,889.000		7,848.59	0.171 %				31.16	-0.103 %		0.399 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,101.94	0.024 %				10.97	-0.036 %		1.006 %
Total Equities				19,395.37	0.422 %				108.24	-0.356 %		
Total Coupons & Dividends				19,395.37	0.422 %				108.24	-0.356 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	284,545.990	1.0000	284,545.99	6.196 %	18,349.63	-315.28		18,034.35	-59.395 %		6.775 %
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1723	-33.94	-0.001 %			0.0047	-0.14	%	0.399 %	0.414 %
BK065USDG0	BkDep USD SGP G0	-5,640.610	0.9338	-5,267.41	-0.115 %	-9,624.01	315.75	0.0086	-8,637.43	28.447 %	0.924 %	-234.345 %
SDS065EURG0	DsSal-Sec					-18,747.12		-1.0000	-18,747.12	61.743 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	9,282.760	0.9338	8,668.59	0.189 %			0.0086	79.41	-0.262 %	0.924 %	0.925 %
Total CASH OR PENDING				287,913.23	6.269 %				-9,270.93	30.533 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21,889.910	1.0000	21,889.91	0.477 %	2,248.55			2,248.55	-7.406 %		11.448 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.026 %							
F551EURG0-	PnA/pAR	-9,627.200	1.0000	-9,627.20	-0.210 %	5,757.11			5,757.11	-18.961 %		-37.422 %
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1723	-5,609.31	-0.122 %			0.0047	-22.27	0.073 %	0.399 %	0.399 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.101 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.0000	-2,860.61	-0.062 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.090 %							
F210EURG0-	PnA/pOperatChrg	-275.120	1.0000	-275.12	-0.006 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.423 %							
F551EURG0	PnAR	-6,778.450	1.0000	-6,778.45	-0.148 %	684.81			684.81	-2.255 %		-9.176 %
F130EURG0	PnCstdFee	-164.400	1.0000	-164.40	-0.004 %	-6.78			-6.78	0.022 %		4.301 %
F135GBPG0	PnDmcltnFee	-1,987.670	1.1723	-2,330.21	-0.051 %	-81.97		0.0047	-104.96	0.346 %	0.399 %	4.717 %
F290EURG0	PnExternalChrg	-1,294.710	1.0000	-1,294.71	-0.028 %	-203.52			-203.52	0.670 %		18.651 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMngrs	-16,887.570	1.0000	-16,887.57	-0.368 %	-1,311.48			-1,311.48	4.319 %		8.420 %
F200EURG0	PnInsPrem	-81.590	1.0000	-81.59	-0.002 %	-3.37			-3.37	0.011 %		4.308 %
F262EURG0	PnLawyerFee	-1,296.970	1.0000	-1,296.97	-0.028 %	-54.64			-54.64	0.180 %		4.398 %
F241EURG0	PnMKtAuthFee	-2,426.890	1.0000	-2,426.89	-0.053 %	-156.28			-156.28	0.515 %		6.883 %
F210EURG0	PnOperatChrg	-444.220	1.0000	-444.22	-0.010 %	-18.29			-18.29	0.060 %		4.294 %
F143EURG0	PnPBbrkrgr	-1,180.830	1.0000	-1,180.83	-0.026 %	-38.25			-38.25	0.126 %		3.348 %
F620EURG0	PnSetUpChrg	-1,380.650	1.0000	-1,380.65	-0.030 %	-56.87			-56.87	0.187 %		4.296 %
F110EURG0	PrFinManagFees	-2,789.870	1.0000	-2,789.87	-0.061 %	2,186.56			2,186.56	-7.201 %		-43.938 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1723	-3,047.02	-0.066 %			0.0047	-12.09	0.040 %	0.399 %	0.398 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.254 %							
F400EURG0	PrPayingAgent	-6,380.480	1.0000	-6,380.48	-0.139 %	-262.83			-262.83	0.866 %		4.296 %
F400GBPG0	PrPayingAgent	-364.940	1.1723	-427.83	-0.009 %	-15.03		0.0047	-19.25	0.063 %	0.399 %	4.711 %
F304EURG0	PrSubsTax	-731.420	1.0000	-731.42	-0.016 %	-43.72			-43.72	0.144 %		6.357 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,793.06	-0.627 %				8,562.43	-28.200 %		
Total Cash & Equivalent				259,120.17	5.642 %				-708.50	2.333 %		
Total				4,592,682.14	100.000 %				-30,363.20	100.000 %		