



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	4,584,514.99	0.00	USD	06/09/2023	96.08000000	267.18700	25,670.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,584,514.99	0.00	GBP	06/09/2023	93.08000000	250.00000	23,270.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,584,514.99	0.00	GBP	06/09/2023	103.92000000	3,475.36200	361,165.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,584,514.99	0.00	EUR	06/09/2023	95.89000000	250.00000	23,972.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,584,514.99	0.00	EUR	06/09/2023	101.37000000	40,330.63000	4,088,143.05

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/09/2023

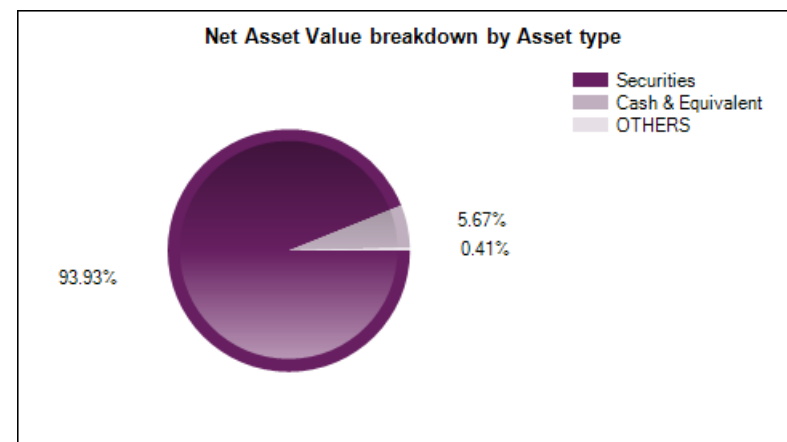
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,584,514.99	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	95.89000	23,972.97000	EUR	250.00000
B1	IE000OXQFLZ0	96.08000	25,670.20000	USD	267.18700
B3	IE000JB71MO6	93.08000	23,270.12000	GBP	250.00000
D	IE00073SD237	101.37000	4,088,143.05000	EUR	40,330.63000
D3	IE000PMTLZO6	103.92000	361,165.53000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,306,161.28	4,786,576.39	-480,415.11	
Coupons & Dividends			
18,630.73	18,547.73	83.00	
Cash & Equivalent			
259,722.98	259,838.30	-115.32	
Total			
4,584,514.99	5,064,962.42	-480,447.43	



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	17.43000	USD	06/09/2023	164,794.93	134,224.67		-30,570.26	2.93
US0188021085	ALLIANT ENERGY CORP	2,333.000	49.60000	USD	06/09/2023	127,867.93	108,065.75		-19,802.18	2.36
US0236081024	AMEREN CORPORATION	1,507.000	77.67000	USD	06/09/2023	121,286.03	109,309.57		-11,976.46	2.38
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	76.38000	USD	06/09/2023	217,127.05	182,604.41		-34,522.64	3.98
US0304201033	AMERICAN WATER WORKS	235.000	135.73000	USD	06/09/2023	31,622.88	29,787.59		-1,835.29	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.90000	AUD	06/09/2023	148,891.98	107,331.49		-41,560.49	2.34
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.60000	AUD	06/09/2023	91,549.64	63,068.20		-28,481.44	1.38
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	23.94000	USD	06/09/2023	65,185.59	39,393.24		-25,792.35	0.86
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.78000	HKD	06/09/2023	104,528.27	75,126.62		-29,401.65	1.64
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.09000	HKD	06/09/2023	166,746.74	140,442.18		-26,304.56	3.06
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	106.64000	USD	06/09/2023	84,474.41	145,001.72		60,527.31	3.16
US25746U1097	DOMINION ENERGY INC	1,745.000	45.95000	USD	06/09/2023	126,519.92	74,881.16		-51,638.76	1.63
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.42400	GBP	06/09/2023	130,396.36	114,382.95		-16,013.41	2.49
US2333311072	DTE ENERGY CO	1,397.000	100.89000	USD	06/09/2023	157,952.91	131,624.33		-26,328.58	2.87
US2810201077	EDISON INTERNATIONAL	1,602.000	67.73000	USD	06/09/2023	101,211.95	101,329.34		117.39	2.21
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.14900	EUR	06/09/2023	101,035.90	92,560.04		-8,475.86	2.02
IT0005176406	ENA V SPA	32,308.000	3.68000	EUR	06/09/2023	132,723.92	118,893.44		-13,830.48	2.59
ES0130670112	ENDESA	3,314.000	18.83000	EUR	06/09/2023	65,408.73	62,402.62		-3,006.11	1.36
IT0003128367	ENEL SPA	27,525.000	6.10300	EUR	06/09/2023	153,764.67	167,985.08		14,220.41	3.66
FR0010208488	ENGIE SA	4,645.000	14.50400	EUR	06/09/2023	57,289.69	67,371.08		10,081.39	1.47
DE000ENAG999	E.ON SE	4,358.000	11.30500	EUR	06/09/2023	42,164.62	49,267.19		7,102.57	1.07
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	35.55000	USD	06/09/2023	43,790.06	34,726.65		-9,063.41	0.76
US30161N1019	EXELON CORP	5,306.000	39.86000	USD	06/09/2023	213,301.79	197,513.22		-15,788.57	4.31
NL0015001FS8	FERROVIAL SE	2,669.000	29.10000	EUR	06/09/2023	63,535.09	77,667.90		14,132.81	1.69
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.39600	GBP	06/09/2023	85,524.88	78,607.84		-6,917.04	1.71
ES0144580Y14	IBERDROLA SA	10,813.000	10.69000	EUR	06/09/2023	110,964.13	115,590.97		4,626.84	2.52
IT0003027817	IREN SPA	47,335.000	1.85900	EUR	06/09/2023	89,316.59	87,995.77		-1,320.82	1.92
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.73200	GBP	06/09/2023	201,567.91	183,628.64		-17,939.27	4.01
US65339F1012	NEXTERA ENERGY INC	4,658.000	65.69000	USD	06/09/2023	326,501.59	285,752.73		-40,748.86	6.23
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	47.55000	USD	06/09/2023	166,344.99	123,004.76		-43,340.23	2.68
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	59.24000	USD	06/09/2023	88,429.92	80,550.47		-7,879.45	1.76
DE0007037129	RWE AG	3,663.000	37.05000	EUR	06/09/2023	143,637.17	135,714.15		-7,923.02	2.96
US8425871071	SOUTHERN CO	1,564.000	66.25000	USD	06/09/2023	101,730.59	96,764.10		-4,966.49	2.11
GB0007908733	SSE PLC	9,889.000	15.90000	GBP	06/09/2023	193,804.78	183,407.33		-10,397.45	4.00
IT0003242622	TERNA SPA	13,775.000	7.49600	EUR	06/09/2023	101,367.82	103,257.40		1,889.58	2.25
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	13.11000	CAD	06/09/2023	91,749.75	66,542.27		-25,207.48	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.81000	EUR	06/09/2023	59,981.54	64,268.91		4,287.37	1.40
FR0000125486	VINCI SA	524.000	102.36000	EUR	06/09/2023	46,327.48	53,636.64		7,309.16	1.17
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.84000	USD	06/09/2023	47,071.11	46,487.34		-583.77	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	56.34000	USD	06/09/2023	145,041.23	120,593.28		-24,447.95	2.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.71000	HKD	06/09/2023	74,043.85	55,398.24		-18,645.61	1.21

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	4,306,161.28		-480,415.11	93.93
Total Securities						4,786,576.39	4,306,161.28		-480,415.11	93.93
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,560.000		USD	06/09/2023	1,354.18	1,389.02		34.84	0.03
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	06/09/2023	1,522.70	1,488.70		-34.00	0.03
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	06/09/2023	544.16	555.36		11.20	0.01
US21037T1097	CONST ENRG CORP	1,456.000		USD	06/09/2023	261.95	268.41		6.46	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	06/09/2023	834.75	846.10		11.35	0.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	06/09/2023	1,940.81	1,940.13		-0.68	0.04
US30034W1062	EVERGY RG	1,682.000		USD	06/09/2023	663.23	673.48		10.25	0.01
US30161N1019	EXELON CORP	4,824.000		USD	06/09/2023	1,114.81	1,135.27		20.46	0.02
US65339F1012	NEXTERA ENERGY INC	4,658.000		USD	06/09/2023	1,407.64	1,423.54		15.90	0.03
GB0007908733	SSE PLC	9,889.000		GBP	06/09/2023	7,825.20	7,809.23		-15.97	0.17
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	06/09/2023	1,078.30	1,101.49		23.19	0.02
Total Equities						18,547.73	18,630.73		83.00	0.41
Total Coupons & Dividends						18,547.73	18,630.73		83.00	0.41
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	284,545.990	1.00000	EUR	06/09/2023	284,545.99	284,545.99			6.21
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.16645	GBP	06/09/2023	-33.80	-33.77		0.03	
BK065USDG0	BkDep USD SGP G0	4,408.510	0.93388	USD	06/09/2023	4,117.03	4,117.02		-0.01	0.09
Total CASH OR PENDING						288,629.22	288,629.24		0.02	6.30
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,452.030	1.00000	EUR	06/09/2023	22,452.03	22,452.03			0.49
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	06/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	06/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	06/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16645	GBP	06/09/2023	-5,460.93	-5,581.17		-120.24	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	06/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	06/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	06/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	06/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-275.120	1.00000	EUR	06/09/2023	-275.12	-275.12			-0.01
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	06/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	06/09/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-6,867.250	1.00000	EUR	06/09/2023	-6,867.25	-6,867.25			-0.15
F130EURG0	PnCstdFee	-166.090	1.00000	EUR	06/09/2023	-166.09	-166.09			
F135GBPG0	PnDmcltnFee	-2,008.160	1.16645	GBP	06/09/2023	-2,339.43	-2,342.42		-2.99	-0.05
F290EURG0	PnExternalChrg	-1,345.590	1.00000	EUR	06/09/2023	-1,345.59	-1,345.59			-0.03
F164EURG0	PnFundMngrs	-17,215.440	1.00000	EUR	06/09/2023	-17,215.44	-17,215.44			-0.38
F200EURG0	PnlnsPrem	-82.430	1.00000	EUR	06/09/2023	-82.43	-82.43			
F262EURG0	PnLawyerFee	-1,310.630	1.00000	EUR	06/09/2023	-1,310.63	-1,310.63			-0.03
F241EURG0	PnMKtAuthFee	-2,465.960	1.00000	EUR	06/09/2023	-2,465.96	-2,465.96			-0.05
F210EURG0	PnOperatChrg	-448.790	1.00000	EUR	06/09/2023	-448.79	-448.79			-0.01
F143EURG0	PnPBbrkrgr	-1,190.390	1.00000	EUR	06/09/2023	-1,190.39	-1,190.39			-0.03
F620EURG0	PnSetUpChrg	-1,394.870	1.00000	EUR	06/09/2023	-1,394.87	-1,394.87			-0.03
F110EURG0	PrFinManagFees	-2,866.360	1.00000	EUR	06/09/2023	-2,866.36	-2,866.36			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	06/09/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16645	GBP	06/09/2023	-3,040.14	-3,031.74		8.40	-0.07
F400EURG0	PrPayingAgent	-6,446.190	1.00000	EUR	06/09/2023	-6,446.19	-6,446.19			-0.14
F400GBPG0	PrPayingAgent	-368.700	1.16645	GBP	06/09/2023	-429.56	-430.07		-0.51	-0.01
F304EURG0	PrSubsTax	-742.350	1.00000	EUR	06/09/2023	-742.35	-742.35			-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						-28,790.92	-28,906.26		-115.34	-0.63
Total Cash & Equivalent						259,838.30	259,722.98		-115.32	5.67

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/09/2023	1.67955000	0.59539758
EUR/CAD	06/09/2023	1.46325000	0.68341022
EUR/GBP	06/09/2023	0.85730000	1.16645282
EUR/HKD	06/09/2023	8.39825000	0.11907243
EUR/USD	06/09/2023	1.07080000	0.93388121
USD/CAD	06/09/2023	1.36650168	0.73179566

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/09/2023 to 06/09/2023

▼ 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															
06/09/2023															
31588879 1		Cash collection from a corporate action	US8425871071	SOUTHERN CO	1,564.00		1,094.80		USD	1.07080	1,022.41	306.72	715.69	766.36	10.89
Total 06/09/2023											1,022.41	306.72	715.69		
Total Coupons & Dividends											1,022.41	306.72	715.69		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/09/2023 to 06/09/2023

▼ 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		96.06000	95.89000	-0.17000	-0.177 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		89.88000	89.72000	-0.16000	-0.178 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.25000	96.08000	-0.17000	-0.177 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.77000	108.57000	-0.20000	-0.184 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.78000	93.08000	0.30000	0.323 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		101.55000	101.37000	-0.18000	-0.177 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.44000	121.22000	-0.22000	-0.181 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.58000	103.92000	0.34000	0.328 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.177 %	-1.520 %	-6.137 %		
B1	-0.177 %	-4.322 %	-6.682 %		
B3	0.323 %	-2.299 %	-6.358 %		
D	-0.177 %	-1.458 %	-5.982 %	-13.151 %	-6.494 %
D3	0.328 %	-2.239 %	-6.209 %	-13.443 %	-9.658 %

▼ 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	17.4300	134,224.67	2.928 %			-0.0100	-70.74	0.866 %	-0.057 %	-0.053 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	49.6000	108,065.75	2.357 %			0.3700	811.15	-9.932 %	0.752 %	0.756 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	76.3800	182,604.41	3.983 %			0.3800	916.97	-11.228 %	0.500 %	0.505 %
US0236081024	AMEREN CORPORATON	1,507.000	77.6700	109,309.57	2.384 %			0.3900	553.95	-6.783 %	0.505 %	0.509 %
US0304201033	AMERICAN WATER WKS	235.000	135.7300	29,787.59	0.650 %			-0.6500	-141.25	1.729 %	-0.477 %	-0.472 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.9000	107,331.49	2.341 %			-0.1800	-3,251.47	39.812 %	-2.961 %	-2.940 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.6000	63,068.20	1.376 %			-0.2000	-1,453.26	17.794 %	-2.273 %	-2.252 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	23.9400	39,393.24	0.859 %			-0.6800	-1,117.05	13.677 %	-2.762 %	-2.757 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7800	75,126.62	1.639 %				-30.87	0.378 %		-0.041 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.0900	140,442.18	3.063 %			-0.0400	-980.54	12.006 %	-0.653 %	-0.693 %
US21037T1097	CONST ENRG CORP	1,456.000	106.6400	145,001.72	3.163 %			0.5900	808.98	-9.905 %	0.556 %	0.561 %
US25746U1097	DOMINION ENERGY	1,745.000	45.9500	74,881.16	1.633 %			-0.8400	-1,365.33	16.717 %	-1.795 %	-1.791 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.4240	114,382.95	2.495 %			-0.0240	-1,085.27	13.288 %	-0.441 %	-0.940 %
US2333311072	DTE ENERGY	1,397.000	100.8900	131,624.33	2.871 %			0.1400	188.79	-2.312 %	0.139 %	0.144 %
US2810201077	EDISON INTL	1,602.000	67.7300	101,329.34	2.210 %			0.5000	752.73	-9.217 %	0.744 %	0.748 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1490	92,560.04	2.019 %			0.0540	1,204.68	-14.750 %	1.319 %	1.319 %
IT0005176406	ENA V SPA	32,308.000	3.6800	118,893.44	2.593 %							
ES0130670112	ENDESA	3,314.000	18.8300	62,402.62	1.361 %			0.0550	182.27	-2.232 %	0.293 %	0.293 %
IT0003128367	ENEL SPA	27,525.000	6.1030	167,985.08	3.664 %			-0.0300	-825.75	10.111 %	-0.489 %	-0.489 %
FR0010208488	ENGIE SA	4,645.000	14.5040	67,371.08	1.470 %			-0.0760	-353.02	4.322 %	-0.521 %	-0.521 %
DE000ENAG999	E.ON SE	4,358.000	11.3050	49,267.19	1.075 %			0.0700	305.06	-3.735 %	0.623 %	0.623 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	35.5500	34,726.65	0.757 %			-0.4200	-408.64	5.003 %	-1.168 %	-1.163 %
US30161N1019	EXELON CORP	5,306.000	39.8600	197,513.22	4.308 %			0.3500	1,743.45	-21.347 %	0.886 %	0.891 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.1000	77,667.90	1.694 %							
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3960	78,607.84	1.715 %			0.0130	339.45	-4.156 %	0.940 %	0.434 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.6900	115,590.97	2.521 %			0.0500	540.65	-6.620 %	0.470 %	0.470 %
IT0003027817	IREN SPA	47,335.000	1.8590	87,995.77	1.919 %			-0.0230	-1,088.70	13.330 %	-1.222 %	-1.222 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.7320	183,628.64	4.005 %			0.0420	-129.20	1.582 %	0.433 %	-0.070 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	65.6900	285,752.73	6.233 %			-0.5100	-2,205.06	26.999 %	-0.770 %	-0.766 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	47.5500	123,004.76	2.683 %			-0.8300	-2,141.25	26.218 %	-1.716 %	-1.711 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	59.2400	80,550.47	1.757 %			0.3600	493.24	-6.039 %	0.611 %	0.616 %
DE0007037129	RWE AG	3,663.000	37.0500	135,714.15	2.960 %			0.4900	1,794.87	-21.977 %	1.340 %	1.340 %
US8425871071	SOUTHERN CO	1,564.000	66.2500	96,764.10	2.111 %			-0.0500	-68.51	0.839 %	-0.075 %	-0.071 %
GB0007908733	SSE PLC	9,889.000	15.9000	183,407.33	4.001 %			0.0800	2.90	-0.036 %	0.506 %	0.002 %
IT0003242622	TERNA SPA	13,775.000	7.4960	103,257.40	2.252 %			-0.1000	-1,377.50	16.866 %	-1.316 %	-1.316 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	13.1100	66,542.27	1.451 %			-0.0400	-342.44	4.193 %	-0.304 %	-0.512 %

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	27.8100	64,268.91	1.402 %			-0.0600	-138.66	1.698 %	-0.215 %	-0.215 %
FR0000125486	VINCI SA	524.000	102.3600	53,636.64	1.170 %			0.2600	136.24	-1.668 %	0.255 %	0.255 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.8400	46,487.34	1.014 %			-0.6000	-822.03	10.065 %	-1.742 %	-1.738 %
US98389B1008	XCEL ENERGY INC	2,292.000	56.3400	120,593.28	2.630 %			0.7500	1,610.90	-19.724 %	1.349 %	1.354 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7100	55,398.24	1.208 %			-0.0300	-995.06	12.184 %	-1.724 %	-1.765 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,306,161.28	93.928 %				-8,005.32	98.019 %		
Total Securities				4,306,161.28	93.928 %				-8,005.32	98.019 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,560.000		1,389.02	0.030 %				0.07	-0.001 %		0.005 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,488.70	0.032 %				0.31	-0.004 %		0.021 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		555.36	0.012 %				0.03	%		0.005 %
US21037T1097	CONST ENRG CORP	1,456.000		268.41	0.006 %				0.02	%		0.007 %
US25746U1097	DOMINION ENERGY	1,939.000		846.10	0.018 %				0.04	%		0.005 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,940.13	0.042 %				-9.78	0.120 %		-0.502 %
US30034W1062	EVERGY RG	1,682.000		673.48	0.015 %				0.03	%		0.004 %
US30161N1019	EXELON CORP	4,824.000		1,135.27	0.025 %				0.05	-0.001 %		0.004 %
US65339F1012	NEXTERA ENERGY INC	4,658.000		1,423.54	0.031 %				0.06	-0.001 %		0.004 %
US8425871071	SOUTHERN CO					-1,564.00	715.69		0.03	%		0.004 %
GB0007908733	SSE PLC	9,889.000		7,809.23	0.170 %				-39.36	0.482 %		-0.501 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,101.49	0.024 %				-0.45	0.006 %		-0.041 %
Total Equities				18,630.73	0.406 %				-48.95	0.599 %		
Total Coupons & Dividends				18,630.73	0.406 %				-48.95	0.599 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	284,545.990	1.0000	284,545.99	6.207 %							
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1665	-33.77	-0.001 %			-0.0059	0.17	-0.002 %	-0.502 %	-0.501 %
BK065USDG0	BkDep USD SGP G0	4,408.510	0.9339	4,117.02	0.090 %	10,049.12	-715.69		8,668.74	-106.142 %	0.005 %	-164.573 %
SDS065USDG0	DsSal-Sec					-9,282.76		-0.9338	-8,668.59	106.140 %	-100.000 %	-100.000 %
Total CASH OR PENDING				288,629.24	6.296 %				0.32	-0.004 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,452.030	1.0000	22,452.03	0.490 %	562.12			562.12	-6.883 %		2.568 %
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 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1665	-5,581.17	-0.122 %			-0.0059	28.14	-0.345 %	-0.502 %	-0.502 %
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	0.091 %							
F210EURG0-	PnA/pOperatChrg	-275.120	1.0000	-275.12	-0.006 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.424 %							
F551EURG0	PnAR	-6,867.250	1.0000	-6,867.25	-0.150 %	-88.80			-88.80	1.087 %		1.310 %
F130EURG0	PnCstdFee	-166.090	1.0000	-166.09	-0.004 %	-1.69			-1.69	0.021 %		1.028 %
F135GBPG0	PnDmcltnFee	-2,008.160	1.1665	-2,342.42	-0.051 %	-20.49		-0.0059	-12.21	0.150 %	-0.502 %	0.524 %
F290EURG0	PnExternalChrg	-1,345.590	1.0000	-1,345.59	-0.029 %	-50.88			-50.88	0.623 %		3.930 %
F164EURG0	PnFundMgrs	-17,215.440	1.0000	-17,215.44	-0.376 %	-327.87			-327.87	4.014 %		1.941 %
F200EURG0	PnInsPrem	-82.430	1.0000	-82.43	-0.002 %	-0.84			-0.84	0.010 %		1.030 %
F262EURG0	PnLawyerFee	-1,310.630	1.0000	-1,310.63	-0.029 %	-13.66			-13.66	0.167 %		1.053 %
F241EURG0	PnMKtAuthFee	-2,465.960	1.0000	-2,465.96	-0.054 %	-39.07			-39.07	0.478 %		1.610 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-448.790	1.0000	-448.79	-0.010 %	-4.57			-4.57	0.056 %		1.029 %
F143EURG0	PnPBbrkrgr	-1,190.390	1.0000	-1,190.39	-0.026 %	-9.56			-9.56	0.117 %		0.810 %
F620EURG0	PnSetUpChrg	-1,394.870	1.0000	-1,394.87	-0.030 %	-14.22			-14.22	0.174 %		1.030 %
F110EURG0	PrFinManagFees	-2,866.360	1.0000	-2,866.36	-0.063 %	-76.49			-76.49	0.937 %		2.742 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.254 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1665	-3,031.74	-0.066 %			-0.0059	15.28	-0.187 %	-0.502 %	-0.501 %
F400EURG0	PrPayingAgent	-6,446.190	1.0000	-6,446.19	-0.141 %	-65.71			-65.71	0.805 %		1.030 %
F400GBPG0	PrPayingAgent	-368.700	1.1665	-430.07	-0.009 %	-3.76		-0.0059	-2.24	0.027 %	-0.502 %	0.524 %
F304EURG0	PrSubsTax	-742.350	1.0000	-742.35	-0.016 %	-10.93			-10.93	0.134 %		1.494 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,906.26	-0.631 %				-113.20	1.386 %		
Total Cash & Equivalent				259,722.98	5.665 %				-112.88	1.382 %		
Total				4,584,514.99	100.000 %				-8,167.15	100.000 %		