

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	4,644,179.92	0.00	USD	13/09/2023	97.59000000	267.18700	26,075.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,644,179.92	0.00	GBP	13/09/2023	94.54000000	250.00000	23,634.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,644,179.92	0.00	GBP	13/09/2023	105.56000000	3,475.36200	366,869.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,644,179.92	0.00	EUR	13/09/2023	97.13000000	250.00000	24,282.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,644,179.92	0.00	EUR	13/09/2023	102.69000000	40,330.63000	4,141,356.58

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/09/2023

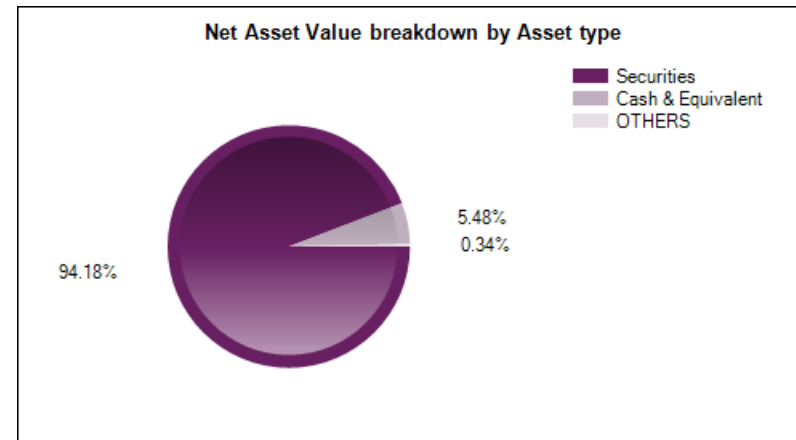
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,644,179.92 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.13000	24,282.00000	EUR	250.00000
B1	IE000OXQFLZ0	97.59000	26,075.17000	USD	267.18700
B3	IE000JB71MO6	94.54000	23,634.69000	GBP	250.00000
D	IE00073SD237	102.69000	4,141,356.58000	EUR	40,330.63000
D3	IE000PMTLZO6	105.56000	366,869.39000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,374,003.60	4,790,383.51	-416,379.91	
Coupons & Dividends			
15,900.97	15,887.14	13.83	
Cash & Equivalent			
254,275.35	254,369.26	-93.91	
Total			
4,644,179.92	5,060,639.91	-416,459.99	



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	16.99000	USD	13/09/2023	164,794.93	130,464.72		-34,330.21	2.81
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.54000	USD	13/09/2023	127,867.93	111,973.57		-15,894.36	2.41
US0236081024	AMEREN CORPORATION	1,507.000	80.10000	USD	13/09/2023	121,286.03	112,409.28		-8,876.75	2.42
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	79.33000	USD	13/09/2023	217,127.05	189,118.41		-28,008.64	4.07
US0304201033	AMERICAN WATER WORKS	235.000	139.31000	USD	13/09/2023	31,622.88	30,486.43		-1,136.45	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.69000	AUD	13/09/2023	148,891.98	103,963.08		-44,928.90	2.24
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.57000	AUD	13/09/2023	91,549.64	63,122.55		-28,427.09	1.36
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	25.04000	USD	13/09/2023	65,185.59	41,086.26		-24,099.33	0.88
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.73000	HKD	13/09/2023	104,528.27	73,726.70		-30,801.57	1.59
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.40000	HKD	13/09/2023	166,746.74	124,447.77		-42,298.97	2.68
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	109.27000	USD	13/09/2023	84,474.41	148,155.81		63,681.40	3.19
US25746U1097	DOMINION ENERGY INC	1,745.000	47.75000	USD	13/09/2023	126,519.92	77,593.47		-48,926.45	1.67
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.37800	GBP	13/09/2023	130,396.36	113,102.84		-17,293.52	2.44
US2333311072	DTE ENERGY CO	1,397.000	106.05000	USD	13/09/2023	157,952.91	137,963.26		-19,989.65	2.97
US2810201077	EDISON INTERNATIONAL	1,922.000	70.74000	USD	13/09/2023	122,239.91	126,611.98		4,372.07	2.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.09600	EUR	13/09/2023	101,035.90	91,377.66		-9,658.24	1.97
IT0005176406	ENA V SPA	32,308.000	3.68200	EUR	13/09/2023	132,723.92	118,958.06		-13,765.86	2.56
ES0130670112	ENDESA	3,314.000	19.36500	EUR	13/09/2023	65,408.73	64,175.61		-1,233.12	1.38
IT0003128367	ENEL SPA	27,525.000	6.12600	EUR	13/09/2023	153,764.67	168,618.15		14,853.48	3.63
FR0010208488	ENGIE SA	4,645.000	14.89800	EUR	13/09/2023	57,289.69	69,201.21		11,911.52	1.49
DE000ENAG999	E.ON SE	4,358.000	11.48000	EUR	13/09/2023	42,164.62	50,029.84		7,865.22	1.08
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	37.90000	USD	13/09/2023	43,790.06	36,917.07		-6,872.99	0.79
US30161N1019	EXELON CORP	5,306.000	41.13000	USD	13/09/2023	213,301.79	203,227.43		-10,074.36	4.38
NL0015001FS8	FERROVIAL SE	2,669.000	29.56000	EUR	13/09/2023	63,535.09	78,895.64		15,360.55	1.70
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.39200	GBP	13/09/2023	85,524.88	78,168.34		-7,356.54	1.68
ES0144580Y14	IBERDROLA SA	10,813.000	10.78500	EUR	13/09/2023	110,964.13	116,618.21		5,654.08	2.51
IT0003027817	IREN SPA	47,335.000	1.92000	EUR	13/09/2023	89,316.59	90,883.20		1,566.61	1.96
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.02000	GBP	13/09/2023	201,567.91	188,545.94		-13,021.97	4.06
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.43000	USD	13/09/2023	326,501.59	296,826.32		-29,675.27	6.39
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	49.18000	USD	13/09/2023	166,344.99	126,859.99		-39,485.00	2.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	60.89000	USD	13/09/2023	88,429.92	82,558.87		-5,871.05	1.78
DE0007037129	RWE AG	3,663.000	36.18000	EUR	13/09/2023	143,637.17	132,527.34		-11,109.83	2.85
US8425871071	SOUTHERN CO	1,564.000	69.50000	USD	13/09/2023	101,730.59	101,222.70		-507.89	2.18
GB0007908733	SSE PLC	9,889.000	16.17500	GBP	13/09/2023	193,804.78	186,069.42		-7,735.36	4.01
IT0003242622	TERNA SPA	13,775.000	7.68000	EUR	13/09/2023	101,367.82	105,792.00		4,424.18	2.28
CA8934631091	TRANSALTA RENEWABLES INC	6,033.000	12.97000	CAD	13/09/2023	74,528.91	53,860.14		-20,668.77	1.16
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.82000	EUR	13/09/2023	59,981.54	66,603.02		6,621.48	1.43
FR0000125486	VINCI SA	524.000	104.02000	EUR	13/09/2023	46,327.48	54,506.48		8,179.00	1.17
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.26000	USD	13/09/2023	47,071.11	46,930.63		-140.48	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	58.13000	USD	13/09/2023	145,041.23	124,071.29		-20,969.94	2.67
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.74000	HKD	13/09/2023	74,043.85	56,332.91		-17,710.94	1.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,790,383.51	4,374,003.60		-416,379.91	94.18
Total Securities						4,790,383.51	4,374,003.60		-416,379.91	94.18
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	13/09/2023	620.33	618.89		-1.44	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	13/09/2023	544.16	553.78		9.62	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	13/09/2023	834.75	843.69		8.94	0.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	13/09/2023	1,940.81	1,934.82		-5.99	0.04
US30034W1062	EVERGY RG	1,682.000		USD	13/09/2023	663.23	671.56		8.33	0.01
US65339F1012	NEXTERA ENERGY INC	4,658.000		USD	13/09/2023	1,407.64	1,419.50		11.86	0.03
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	13/09/2023	542.68	540.99		-1.69	0.01
GB0007908733	SSE PLC	9,889.000		GBP	13/09/2023	7,825.20	7,787.88		-37.32	0.17
US9694571004	WILLIAMS COMPANIES	1,471.000		USD	13/09/2023	430.04	429.10		-0.94	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	13/09/2023	1,078.30	1,100.76		22.46	0.02
Total Equities						15,887.14	15,900.97		13.83	0.34
Total Coupons & Dividends						15,887.14	15,900.97		13.83	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065AUDG0	BkDep AUD SGP G0	2,500.360	0.59800	AUD	13/09/2023	1,495.21	1,495.21			0.03
BK065EURG0	BkDep EUR SGP G0	287,742.560	1.00000	EUR	13/09/2023	287,742.56	287,742.56			6.20
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.16326	GBP	13/09/2023	-33.80	-33.68		0.12	
BK065USDG0	BkDep USD SGP G0	3,642.150	0.93123	USD	13/09/2023	3,401.77	3,391.67		-10.10	0.07
BDS065USDG0	DsPur-Sec	-22,584.080	0.93123	USD	13/09/2023	-21,030.94	-21,030.94			-0.45
SDS065CADG0	DsSal-Sec	18,149.020	0.68833	CAD	13/09/2023	12,492.44	12,492.44			0.27
Total CASH OR PENDING						284,067.24	284,057.26		-9.98	6.12
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26,407.600	1.00000	EUR	13/09/2023	26,407.60	26,407.60			0.57
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	13/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	13/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	13/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16326	GBP	13/09/2023	-5,460.93	-5,565.92		-104.99	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	13/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	13/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	13/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	13/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	13/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	13/09/2023	-231.01	-231.01			
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	13/09/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-7,488.840	1.00000	EUR	13/09/2023	-7,488.84	-7,488.84			-0.16
F130EURG0	PnCstdFee	-177.930	1.00000	EUR	13/09/2023	-177.93	-177.93			
F135GBPG0	PnDmcltnFee	-2,151.600	1.16326	GBP	13/09/2023	-2,506.55	-2,502.88		3.67	-0.05
F290EURG0	PnExternalChrg	-1,701.750	1.00000	EUR	13/09/2023	-1,701.75	-1,701.75			-0.04
F164EURG0	PnFundMngrs	-19,510.530	1.00000	EUR	13/09/2023	-19,510.53	-19,510.53			-0.42
F200EURG0	PnlnsPrem	-88.310	1.00000	EUR	13/09/2023	-88.31	-88.31			
F262EURG0	PnLawyerFee	-1,406.250	1.00000	EUR	13/09/2023	-1,406.25	-1,406.25			-0.03
F241EURG0	PnMKtAuthFee	-2,739.450	1.00000	EUR	13/09/2023	-2,739.45	-2,739.45			-0.06
F210EURG0	PnOperatChrg	-381.170	1.00000	EUR	13/09/2023	-381.17	-381.17			-0.01
F143EURG0	PnPBbrkrgr	-1,285.320	1.00000	EUR	13/09/2023	-1,285.32	-1,285.32			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-1,494.400	1.00000	EUR	13/09/2023	-1,494.40	-1,494.40			-0.03
F110EURG0	PrFinManagFees	-3,407.490	1.00000	EUR	13/09/2023	-3,407.49	-3,407.49			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16326	GBP	13/09/2023	-3,040.14	-3,023.45		16.69	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	13/09/2023	-11,665.07	-11,665.07			-0.25
F400EURG0	PrPayingAgent	-6,906.160	1.00000	EUR	13/09/2023	-6,906.16	-6,906.16			-0.15
F400GBPG0	PrPayingAgent	-395.010	1.16326	GBP	13/09/2023	-460.20	-459.50		0.70	-0.01
F304EURG0	PrSubsTax	-818.860	1.00000	EUR	13/09/2023	-818.86	-818.86			-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						-29,697.98	-29,781.91		-83.93	-0.64
Total Cash & Equivalent						254,369.26	254,275.35		-93.91	5.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/09/2023	1.67225000	0.59799671
EUR/CAD	13/09/2023	1.45280000	0.68832599
EUR/GBP	13/09/2023	0.85965000	1.16326412
EUR/HKD	13/09/2023	8.40380000	0.11899379
EUR/USD	13/09/2023	1.07385000	0.93122876
USD/CAD	13/09/2023	1.35288914	0.73915887

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 13/09/2023 to 13/09/2023

▼ 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																
13/09/2023																
316164039		Cash collection from a corporate action	AU000000APA1	AUSTRALIAN PIPELIN	12,317.00		3,571.93		AUD	1.67225	2,136.00	640.80	1,495.21	2,500.35	-27.49	
Total 13/09/2023											2,136.00	640.80	1,495.21			
Total Coupons & Dividends											2,136.00	640.80	1,495.21			
Securities																
13/09/2023																
316164046		Equity Purchase	US2810201077	EDISON INTERNATIONAL	320.00	70.56526	22,580.88		USD	1.07385	21,027.96	2.98	21,030.94	22,580.88		
316165325		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	1,394.00	13.02720	18,159.92		CAD	1.45280	12,499.94	7.50	12,492.44	23,567.46	-4,720.90	
Total 13/09/2023											33,527.91	10.48	33,523.38			
Total Securities											33,527.91	10.48	33,523.38			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 12/09/2023 to 13/09/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		96.99000	97.13000	0.14000	0.144 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.75000	90.88000	0.13000	0.143 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.23000	97.59000	0.36000	0.370 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.82000	109.97000	0.15000	0.137 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.38000	94.54000	0.16000	0.170 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		102.54000	102.69000	0.15000	0.146 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.62000	122.80000	0.18000	0.147 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.39000	105.56000	0.17000	0.161 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.144 %	-0.543 %	-4.662 %		
B1	0.370 %	-2.057 %	-6.182 %		
B3	0.170 %	-0.725 %	-4.273 %		
D	0.146 %	-0.485 %	-4.510 %	-13.684 %	-5.276 %
D3	0.161 %	-0.668 %	-4.124 %	-14.589 %	-8.233 %

v 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	16.9900	130,464.72	2.809 %			-0.0400	-612.31	-9.255 %	-0.235 %	-0.467 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.5400	111,973.57	2.411 %			0.8200	1,524.36	23.040 %	1.617 %	1.380 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	79.3300	189,118.41	4.072 %			1.5100	3,166.85	47.865 %	1.940 %	1.703 %
US0236081024	AMEREN CORPORATON	1,507.000	80.1000	112,409.28	2.420 %			1.3600	1,650.72	24.949 %	1.727 %	1.490 %
US0304201033	AMERICAN WATER WKS	235.000	139.3100	30,486.43	0.656 %			1.7500	312.72	4.727 %	1.272 %	1.036 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.6900	103,963.08	2.239 %			-0.1200	-2,354.67	-35.589 %	-2.065 %	-2.215 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.5700	63,122.55	1.359 %			-0.0300	-317.71	-4.802 %	-0.349 %	-0.501 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	25.0400	41,086.26	0.885 %			0.0600	2.80	0.042 %	0.240 %	0.007 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7300	73,726.70	1.588 %			-0.0100	-411.21	-6.215 %	-0.365 %	-0.555 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.4000	124,447.77	2.680 %			-0.0800	-2,084.58	-31.507 %	-1.460 %	-1.647 %
US21037T1097	CONST ENRG CORP	1,456.000	109.2700	148,155.81	3.190 %			0.7700	700.73	10.591 %	0.710 %	0.475 %
US25746U1097	DOMINION ENERGY	1,745.000	47.7500	77,593.47	1.671 %			0.1800	112.11	1.694 %	0.378 %	0.145 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.3780	113,102.84	2.435 %			0.0120	226.10	3.417 %	0.224 %	0.200 %
US2333311072	DTE ENERGY	1,397.000	106.0500	137,963.26	2.971 %			2.1300	2,455.50	37.113 %	2.050 %	1.812 %
US2810201077	EDISON INTL	1,922.000	70.7400	126,611.98	2.726 %	320.00	-21,030.94	0.4500	475.72	7.190 %	0.640 %	0.453 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.0960	91,377.66	1.968 %			0.0100	223.09	3.372 %	0.245 %	0.245 %
IT0005176406	ENA V SPA	32,308.000	3.6820	118,958.06	2.561 %			-0.0360	-1,163.08	-17.579 %	-0.968 %	-0.968 %
ES0130670112	ENDESA	3,314.000	19.3650	64,175.61	1.382 %			0.0050	16.57	0.250 %	0.026 %	0.026 %
IT0003128367	ENEL SPA	27,525.000	6.1260	168,618.15	3.631 %			-0.0730	-2,009.33	-30.369 %	-1.178 %	-1.178 %
FR0010208488	ENGIE SA	4,645.000	14.8980	69,201.21	1.490 %			0.0160	74.32	1.123 %	0.108 %	0.108 %
DE000ENAG999	E.ON SE	4,358.000	11.4800	50,029.84	1.077 %			-0.0700	-305.06	-4.611 %	-0.606 %	-0.606 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	37.9000	36,917.07	0.795 %			0.4400	343.44	5.191 %	1.175 %	0.939 %
US30161N1019	EXELON CORP	5,306.000	41.1300	203,227.43	4.376 %			0.5700	2,348.76	35.500 %	1.405 %	1.169 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.5600	78,895.64	1.699 %			-0.2000	-533.80	-8.068 %	-0.672 %	-0.672 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3920	78,168.34	1.683 %			0.0030	150.32	2.272 %	0.216 %	0.193 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.7850	116,618.21	2.511 %			-0.0200	-216.26	-3.269 %	-0.185 %	-0.185 %
IT0003027817	IREN SPA	47,335.000	1.9200	90,883.20	1.957 %			-0.0010	-47.34	-0.716 %	-0.052 %	-0.052 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.0200	188,545.94	4.060 %			0.0240	407.83	6.164 %	0.240 %	0.217 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.4300	296,826.32	6.391 %			0.7000	2,350.81	35.531 %	1.034 %	0.798 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	49.1800	126,859.99	2.732 %			0.4400	841.60	12.720 %	0.903 %	0.668 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	60.8900	82,558.87	1.778 %			0.2600	160.70	2.429 %	0.429 %	0.195 %
DE0007037129	RWE AG	3,663.000	36.1800	132,527.34	2.854 %			-0.1900	-695.97	-10.519 %	-0.522 %	-0.522 %
US8425871071	SOUTHERN CO	1,564.000	69.5000	101,222.70	2.180 %			0.9000	1,077.65	16.288 %	1.312 %	1.076 %
GB0007908733	SSE PLC	9,889.000	16.1750	186,069.42	4.007 %			-0.0250	-330.95	-5.002 %	-0.154 %	-0.178 %
IT0003242622	TERNA SPA	13,775.000	7.6800	105,792.00	2.278 %			-0.0760	-1,046.90	-15.823 %	-0.980 %	-0.980 %
CA8934631091	TRANSALTA RENEW INC	6,033.000	12.9700	53,860.14	1.160 %	-1,394.00	12,492.44	-0.2100	-1,030.82	-15.580 %	-1.593 %	-1.530 %

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	28.8200	66,603.02	1.434 %			-0.1300	-300.43	-4.541 %	-0.449 %	-0.449 %
FR0000125486	VINCI SA	524.000	104.0200	54,506.48	1.174 %			-1.1400	-597.36	-9.029 %	-1.084 %	-1.084 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.2600	46,930.63	1.011 %			0.1000	27.79	0.420 %	0.293 %	0.059 %
US98389B1008	XCEL ENERGY INC	2,292.000	58.1300	124,071.29	2.672 %			0.9200	1,678.68	25.372 %	1.608 %	1.372 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.7400	56,332.91	1.213 %			0.0200	541.28	8.181 %	1.163 %	0.970 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,374,003.60	94.182 %				6,812.67	102.968 %		
Total Securities				4,374,003.60	94.182 %				6,812.67	102.968 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		618.89	0.013 %				-1.44	-0.022 %		-0.232 %
AU000000APA1	AUSTRALIAN PIPELIN					-12,317.00	1,495.21		-2.27	-0.034 %		-0.152 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		553.78	0.012 %				-1.30	-0.020 %		-0.234 %
US25746U1097	DOMINION ENERGY	1,939.000		843.69	0.018 %				-1.97	-0.030 %		-0.233 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,934.82	0.042 %				-0.45	-0.007 %		-0.023 %
US30034W1062	EVERGY RG	1,682.000		671.56	0.014 %				-1.57	-0.024 %		-0.233 %
US65339F1012	NEXTERA ENERGY INC	4,658.000		1,419.50	0.031 %				-3.31	-0.050 %		-0.233 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		540.99	0.012 %				-1.26	-0.019 %		-0.232 %
GB0007908733	SSE PLC	9,889.000		7,787.88	0.168 %				-1.81	-0.027 %		-0.023 %
US9694571004	WILLIAMS COMPANIES	1,471.000		429.10	0.009 %				-1.00	-0.015 %		-0.233 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,100.76	0.024 %				-2.10	-0.032 %		-0.190 %
Total Equities				15,900.97	0.342 %				-18.48	-0.279 %		
Total Coupons & Dividends				15,900.97	0.342 %				-18.48	-0.279 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUDG0	BkDep AUD SGP G0	2,500.360	0.5980	1,495.21	0.032 %	2,500.36	-1,495.21	0.5980				
BK065EURG0	BkDep EUR SGP G0	287,742.560	1.0000	287,742.56	6.196 %							
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1633	-33.68	-0.001 %			-0.0003			-0.023 %	
BK065USDG0	BkDep USD SGP G0	3,642.150	0.9312	3,391.67	0.073 %			-0.0022	-7.92	-0.120 %	-0.233 %	-0.233 %
BDS065USDG0	DsPur-Sec	-22,584.080	0.9312	-21,030.94	-0.453 %	-22,584.08	21,030.94	0.9312				
SDS065CADG0	DsSal-Sec	18,149.020	0.6883	12,492.44	0.269 %	18,149.02	-12,492.44	0.6883				
Total CASH OR PENDING				284,057.26	6.116 %				-7.92	-0.120 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26,407.600	1.0000	26,407.60	0.569 %	588.83			588.83	8.900 %		2.281 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.026 %							
F551EURG0-	PnA/pAR	-9,627.200	1.0000	-9,627.20	-0.207 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1633	-5,565.92	-0.120 %			-0.0003	1.29	0.019 %	-0.023 %	-0.023 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.099 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/plLawyerFee	-2,860.610	1.0000	-2,860.61	-0.062 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.089 %							
F210EURG0-	PnA/pOperatChrg	-75.870	1.0000	-75.87	-0.002 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.418 %							
F551EURG0	PnAR	-7,488.840	1.0000	-7,488.84	-0.161 %	-88.80			-88.80	-1.342 %		1.200 %
F130EURG0	PnCstdFee	-177.930	1.0000	-177.93	-0.004 %	-1.69			-1.69	-0.026 %		0.959 %
F135GBPG0	PnDmcltnFee	-2,151.600	1.1633	-2,502.88	-0.054 %	-20.49		-0.0003	-23.26	-0.352 %	-0.023 %	0.938 %
F290EURG0	PnExternalChrg	-1,701.750	1.0000	-1,701.75	-0.037 %	-50.88			-50.88	-0.769 %		3.082 %
F164EURG0	PnFundMngrs	-19,510.530	1.0000	-19,510.53	-0.420 %	-327.87			-327.87	-4.956 %		1.709 %
F200EURG0	PnInsPrem	-88.310	1.0000	-88.31	-0.002 %	-0.84			-0.84	-0.013 %		0.960 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-1,406.250	1.0000	-1,406.25	-0.030 %	-13.66			-13.66	-0.206 %		0.981 %
F241EURG0	PnMKtAuthFee	-2,739.450	1.0000	-2,739.45	-0.059 %	-39.07			-39.07	-0.591 %		1.447 %
F210EURG0	PnOperatChrg	-381.170	1.0000	-381.17	-0.008 %	-4.57			-4.57	-0.069 %		1.213 %
F143EURG0	PnPBbrkrgr	-1,285.320	1.0000	-1,285.32	-0.028 %	-37.56			-37.56	-0.568 %		3.010 %
F620EURG0	PnSetUpChrg	-1,494.400	1.0000	-1,494.40	-0.032 %	-14.22			-14.22	-0.215 %		0.961 %
F110EURG0	PrFinManagFees	-3,407.490	1.0000	-3,407.49	-0.073 %	-77.48			-77.48	-1.171 %		2.327 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.251 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1633	-3,023.45	-0.065 %			-0.0003	0.70	0.011 %	-0.023 %	-0.023 %
F400GBPG0	PrPayingAgent	-395.010	1.1633	-459.50	-0.010 %	-3.76		-0.0003	-4.27	-0.065 %	-0.023 %	0.938 %
F400EURG0	PrPayingAgent	-6,906.160	1.0000	-6,906.16	-0.149 %	-65.71			-65.71	-0.993 %		0.961 %
F304EURG0	PrSubsTax	-818.860	1.0000	-818.86	-0.018 %	-10.93			-10.93	-0.165 %		1.353 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,781.91	-0.641 %				-169.99	-2.569 %		
Total Cash & Equivalent				254,275.35	5.475 %				-177.91	-2.689 %		
Total				4,644,179.92	100.000 %				6,616.28	100.000 %		