

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	4,615,742.28	0.00	USD	15/09/2023	98.45000000	267.18700	26,305.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,615,742.28	0.00	GBP	15/09/2023	96.11000000	250.00000	24,026.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,615,742.28	0.00	GBP	15/09/2023	107.32000000	3,475.36200	372,961.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,615,742.28	0.00	EUR	15/09/2023	98.65000000	250.00000	24,661.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,615,742.28	0.00	EUR	15/09/2023	104.29000000	39,360.63000	4,105,046.84

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/09/2023

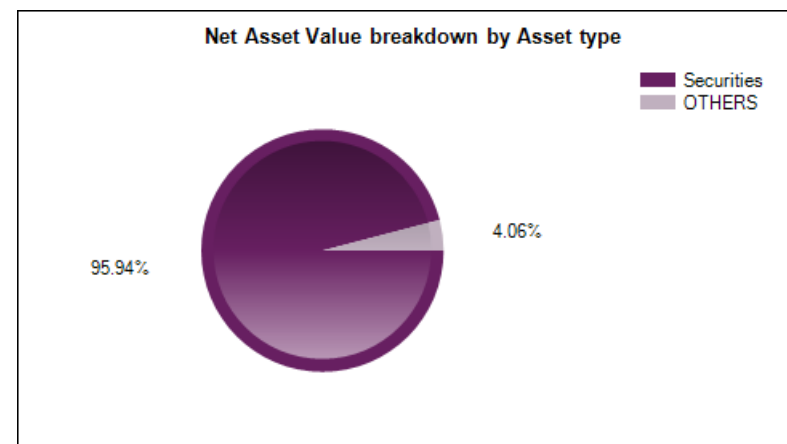
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,615,742.28 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.65000	24,661.41000	EUR	250.00000
B1	IE000OXQFLZ0	98.45000	26,305.04000	USD	267.18700
B3	IE000JB71MO6	96.11000	24,026.33000	GBP	250.00000
D	IE00073SD237	104.29000	4,105,046.84000	EUR	39,360.63000
D3	IE000PMTLZO6	107.32000	372,961.79000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,428,209.58	4,766,430.00	-338,220.42	
Coupons & Dividends			
16,405.12	16,380.81	24.31	
Cash & Equivalent			
171,127.58	171,221.21	-93.63	
Total			
4,615,742.28	4,954,032.02	-338,289.74	



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	17.24000	USD	15/09/2023	164,794.93	133,278.06		-31,516.87	2.89
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.78000	USD	15/09/2023	127,867.93	113,254.34		-14,613.59	2.45
US0236081024	AMEREN CORPORATION	1,507.000	80.77000	USD	15/09/2023	121,286.03	114,114.65		-7,171.38	2.47
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	80.04000	USD	15/09/2023	217,127.05	192,099.00		-25,028.05	4.16
US0304201033	AMERICAN WATER WORKS	235.000	138.90000	USD	15/09/2023	31,622.88	30,601.88		-1,021.00	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.00000	AUD	15/09/2023	148,891.98	110,656.12		-38,235.86	2.40
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.68000	AUD	15/09/2023	91,549.64	64,532.84		-27,016.80	1.40
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.25000	USD	15/09/2023	65,185.59	43,362.40		-21,823.19	0.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.76000	HKD	15/09/2023	104,528.27	75,005.90		-29,522.37	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.41000	HKD	15/09/2023	166,746.74	125,462.77		-41,283.97	2.72
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	109.93000	USD	15/09/2023	84,474.41	150,056.79		65,582.38	3.25
US25746U1097	DOMINION ENERGY INC	1,745.000	48.47000	USD	15/09/2023	126,519.92	79,295.13		-47,224.79	1.72
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.97600	GBP	15/09/2023	130,396.36	104,551.22		-25,845.14	2.27
US2333311072	DTE ENERGY CO	1,397.000	106.78000	USD	15/09/2023	157,952.91	139,850.62		-18,102.29	3.03
US2810201077	EDISON INTERNATIONAL	1,922.000	71.56000	USD	15/09/2023	122,239.91	128,944.19		6,704.28	2.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.22000	EUR	15/09/2023	101,035.90	94,143.98		-6,891.92	2.04
IT0005176406	ENA V SPA	32,308.000	3.64000	EUR	15/09/2023	132,723.92	117,601.12		-15,122.80	2.55
ES0130670112	ENDESA	3,314.000	19.87000	EUR	15/09/2023	65,408.73	65,849.18		440.45	1.43
IT0003128367	ENEL SPA	27,525.000	6.28500	EUR	15/09/2023	153,764.67	172,994.63		19,229.96	3.75
FR0010208488	ENGIE SA	4,645.000	15.19800	EUR	15/09/2023	57,289.69	70,594.71		13,305.02	1.53
DE000ENAG999	E.ON SE	4,358.000	11.64000	EUR	15/09/2023	42,164.62	50,727.12		8,562.50	1.10
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	37.70000	USD	15/09/2023	43,790.06	36,970.14		-6,819.92	0.80
US30161N1019	EXELON CORP	5,306.000	41.65000	USD	15/09/2023	213,301.79	207,185.96		-6,115.83	4.49
NL0015001FS8	FERROVIAL SE	2,669.000	30.43000	EUR	15/09/2023	63,535.09	81,217.67		17,682.58	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.40900	GBP	15/09/2023	85,524.88	79,049.42		-6,475.46	1.71
ES0144580Y14	IBERDROLA SA	10,813.000	11.08500	EUR	15/09/2023	110,964.13	119,862.11		8,897.98	2.60
IT0003027817	IREN SPA	47,335.000	2.00200	EUR	15/09/2023	89,316.59	94,764.67		5,448.08	2.05
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.22500	GBP	15/09/2023	201,567.91	192,224.53		-9,343.38	4.16
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.64000	USD	15/09/2023	326,501.59	299,746.98		-26,754.61	6.49
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	50.92000	USD	15/09/2023	166,344.99	132,234.94		-34,110.05	2.86
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	61.35000	USD	15/09/2023	88,429.92	83,744.06		-4,685.86	1.81
DE0007037129	RWE AG	3,663.000	36.69000	EUR	15/09/2023	143,637.17	134,395.47		-9,241.70	2.91
US8425871071	SOUTHERN CO	1,564.000	71.09000	USD	15/09/2023	101,730.59	104,237.34		2,506.75	2.26
GB0007908733	SSE PLC	9,889.000	16.68500	GBP	15/09/2023	193,804.78	191,757.77		-2,047.01	4.15
IT0003242622	TERNA SPA	13,775.000	7.77800	EUR	15/09/2023	101,367.82	107,141.95		5,774.13	2.32
CA8934631091	TRANSALTA RENEWABLES INC	4,094.000	12.93000	CAD	15/09/2023	50,575.40	36,691.91		-13,883.49	0.79
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.57000	EUR	15/09/2023	59,981.54	68,336.27		8,354.73	1.48
FR0000125486	VINCI SA	524.000	107.48000	EUR	15/09/2023	46,327.48	56,319.52		9,992.04	1.22
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.34000	USD	15/09/2023	47,071.11	47,357.75		286.64	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	57.97000	USD	15/09/2023	145,041.23	124,564.98		-20,476.25	2.70
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.64000	HKD	15/09/2023	74,043.85	53,429.49		-20,614.36	1.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,766,430.00	4,428,209.58		-338,220.42	95.94
Total Securities						4,766,430.00	4,428,209.58		-338,220.42	95.94
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	15/09/2023	620.33	623.06		2.73	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	15/09/2023	544.16	557.52		13.36	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	15/09/2023	834.75	849.39		14.64	0.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	15/09/2023	1,940.81	1,933.02		-7.79	0.04
US2333311072	DTE ENERGY	1,397.000		USD	15/09/2023	873.25	873.25			0.02
US30034W1062	EVERGY RG	1,682.000		USD	15/09/2023	663.23	676.10		12.87	0.01
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	15/09/2023	542.68	544.64		1.96	0.01
GB0007908733	SSE PLC	9,889.000		GBP	15/09/2023	7,825.20	7,780.64		-44.56	0.17
CA8934631091	TRANSALTA RENEW INC	6,033.000		CAD	15/09/2023	245.83	245.66		-0.17	0.01
US9694571004	WILLIAMS COMPANIES	1,471.000		USD	15/09/2023	430.04	432.00		1.96	0.01
US98389B1008	XCEL ENERGY INC	2,292.000		USD	15/09/2023	782.23	782.16		-0.07	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	15/09/2023	1,078.30	1,107.68		29.38	0.02
Total Equities						16,380.81	16,405.12		24.31	0.36
Total Coupons & Dividends						16,380.81	16,405.12		24.31	0.36
Cash & Equivalent										
CASH OR PENDING										
BK065AUDG0	BkDep AUD SGP G0	2,500.360	0.60361	AUD	15/09/2023	1,495.21	1,509.24		14.03	0.03
BK065EURG0	BkDep EUR SGP G0	279,094.830	1.00000	EUR	15/09/2023	279,094.83	279,094.83			6.05
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.16218	GBP	15/09/2023	-33.80	-33.65		0.15	
BK065USDG0	BkDep USD SGP G0	5,166.480	0.93751	USD	15/09/2023	4,841.27	4,843.65		2.38	0.10
BDC065EURG0	DsPur-Ccy	14,288.680	1.00000	EUR	15/09/2023	14,288.68	14,288.68			0.31
SDC065CADG0	DsSal-Ccy	-20,653.360	0.69314	CAD	15/09/2023	-14,237.44	-14,315.77		-78.33	-0.31
SDS065CADG0	DsSal-Sec	25,213.620	0.69314	CAD	15/09/2023	17,435.42	17,476.69		41.27	0.38
RP065EURG0	RedemPybl-Hedge	-101,617.200	1.00000	EUR	15/09/2023	-101,617.20	-101,617.20			-2.20
Total CASH OR PENDING						201,266.97	201,246.47		-20.50	4.36
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,563.910	1.00000	EUR	15/09/2023	27,563.91	27,563.91			0.60
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	15/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	15/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	15/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16218	GBP	15/09/2023	-5,460.93	-5,560.74		-99.81	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	15/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	15/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	15/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	15/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	15/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	15/09/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-7,666.440	1.00000	EUR	15/09/2023	-7,666.44	-7,666.44			-0.17
F130EURG0	PnCstdFee	-181.310	1.00000	EUR	15/09/2023	-181.31	-181.31			
F135GBPG0	PnDmcltnFee	-2,192.580	1.16218	GBP	15/09/2023	-2,554.22	-2,548.18		6.04	-0.06
F290EURG0	PnExternalChrg	-1,803.510	1.00000	EUR	15/09/2023	-1,803.51	-1,803.51			-0.04
F164EURG0	PnFundMgrs	-20,166.270	1.00000	EUR	15/09/2023	-20,166.27	-20,166.27			-0.44
F200EURG0	PnlnsPrem	-89.990	1.00000	EUR	15/09/2023	-89.99	-89.99			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F262EURG0	PnLawyerFee	-1,433.570	1.00000	EUR	15/09/2023	-1,433.57	-1,433.57			-0.03
F241EURG0	PnMktAuthFee	-2,817.590	1.00000	EUR	15/09/2023	-2,817.59	-2,817.59			-0.06
F210EURG0	PnOperatChrg	-390.310	1.00000	EUR	15/09/2023	-390.31	-390.31			-0.01
F143EURG0	PnPBbrkrgr	-1,340.440	1.00000	EUR	15/09/2023	-1,340.44	-1,340.44			-0.03
F620EURG0	PnSetUpChrg	-1,522.840	1.00000	EUR	15/09/2023	-1,522.84	-1,522.84			-0.03
F110EURG0	PrFinManagFees	-3,563.560	1.00000	EUR	15/09/2023	-3,563.56	-3,563.56			-0.08
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	15/09/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16218	GBP	15/09/2023	-3,040.14	-3,020.64		19.50	-0.07
F400EURG0	PrPayingAgent	-7,037.580	1.00000	EUR	15/09/2023	-7,037.58	-7,037.58			-0.15
F400GBPG0	PrPayingAgent	-402.530	1.16218	GBP	15/09/2023	-468.95	-467.81		1.14	-0.01
F304EURG0	PrSubsTax	-840.720	1.00000	EUR	15/09/2023	-840.72	-840.72			-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						-30,045.76	-30,118.89		-73.13	-0.65
Total Cash & Equivalent						171,221.21	171,127.58		-93.63	3.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/09/2023	1.65670000	0.60360959
EUR/CAD	15/09/2023	1.44270000	0.69314480
EUR/GBP	15/09/2023	0.86045000	1.16218258
EUR/HKD	15/09/2023	8.35125000	0.11974255
EUR/USD	15/09/2023	1.06665000	0.93751465
USD/CAD	15/09/2023	1.35255238	0.73934290



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/09/2023 to 15/09/2023

▼ 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															
15/09/2023															
316390753		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	4,658.00		2,177.61		USD	1.06665	2,041.54	612.46	1,429.08	1,524.33	21.44
316390757		Gone ex-Income - Equity	US2333311072	DTE ENERGY	1,397.00		1,330.64		USD	1.06665	1,247.52	374.25	873.25	931.45	
Total 15/09/2023											3,289.06	986.71	2,302.33		
Total Coupons & Dividends											3,289.06	986.71	2,302.33		
Securities															
15/09/2023															
316413446		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	351.00	13.00000	4,563.00		CAD	1.44270	3,162.82	1.90	3,160.92	5,934.13	-1,173.27
Total 15/09/2023											3,162.82	1.90	3,160.92		
Total Securities											3,162.82	1.90	3,160.92		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/09/2023					
Currency Sale	CAD/EUR	20,653.36	14,288.68	1.44544	14,288.68
Total 15/09/2023		20,653.36	14,288.68	1.44544	14,288.68
Total Cash & Equivalent		20,653.36	14,288.68	1.44544	14,288.68

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/09/2023 to 15/09/2023

▼ 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		99.08000	98.65000	-0.43000	-0.434 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.71000	92.30000	-0.41000	-0.442 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.88000	98.45000	-0.43000	-0.435 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.19000	111.69000	-0.50000	-0.446 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.36000	96.11000	-0.25000	-0.259 %
D	EUR	IE00073SD237	40,330.63000	39,360.63000	-970.00000	104.76000	104.29000	-0.47000	-0.449 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.27000	124.72000	-0.55000	-0.439 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.60000	107.32000	-0.28000	-0.260 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.434 %	2.196 %	-3.765 %		
B1	-0.435 %	-0.071 %	-6.050 %		
B3	-0.259 %	2.813 %	-2.900 %		
D	-0.449 %	2.235 %	-3.614 %	-10.810 %	-3.800 %
D3	-0.260 %	2.866 %	-2.746 %	-11.874 %	-6.703 %

▼ 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	17.2400	133,278.06	2.887 %			-0.1500	-1,172.21	5.732 %	-0.863 %	-0.872 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.7800	113,254.34	2.454 %			-0.3100	-688.72	3.368 %	-0.595 %	-0.604 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	80.0400	192,099.00	4.162 %			-0.5600	-1,362.16	6.661 %	-0.695 %	-0.704 %
US0236081024	AMEREN CORPORATON	1,507.000	80.7700	114,114.65	2.472 %			-0.2700	-392.20	1.918 %	-0.333 %	-0.343 %
US0304201033	AMERICAN WATER WKS	235.000	138.9000	30,601.88	0.663 %			-2.0800	-461.17	2.255 %	-1.475 %	-1.485 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.0000	110,656.12	2.397 %			0.1500	2,619.67	-12.810 %	2.564 %	2.425 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.6800	64,532.84	1.398 %			0.0400	210.03	-1.027 %	0.463 %	0.327 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.2500	43,362.40	0.939 %			0.2700	441.99	-2.161 %	1.039 %	1.030 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7600	75,005.90	1.625 %			0.0100	259.68	-1.270 %	0.364 %	0.347 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.4100	125,462.77	2.718 %			0.0600	1,371.40	-6.706 %	1.121 %	1.105 %
US21037T1097	CONST ENRG CORP	1,456.000	109.9300	150,056.79	3.251 %			-2.5300	-3,467.90	16.958 %	-2.250 %	-2.259 %
US25746U1097	DOMINION ENERGY	1,745.000	48.4700	79,295.13	1.718 %			-0.0400	-72.88	0.356 %	-0.082 %	-0.092 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.9760	104,551.22	2.265 %			-0.5660	-12,102.43	59.180 %	-10.213 %	-10.375 %
US2333311072	DTE ENERGY	1,397.000	106.7800	139,850.62	3.030 %		873.25	0.0400	912.53	-4.462 %	0.037 %	0.653 %
US2810201077	EDISON INTL	1,922.000	71.5600	128,944.19	2.794 %			0.0400	59.99	-0.293 %	0.056 %	0.047 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2200	94,143.98	2.040 %			-0.0320	-713.89	3.491 %	-0.753 %	-0.753 %
IT0005176406	ENA V SPA	32,308.000	3.6400	117,601.12	2.548 %			-0.0180	-581.54	2.844 %	-0.492 %	-0.492 %
ES0130670112	ENDESA	3,314.000	19.8700	65,849.18	1.427 %			0.2200	729.08	-3.565 %	1.120 %	1.120 %
IT0003128367	ENEL SPA	27,525.000	6.2850	172,994.63	3.748 %			-0.0370	-1,018.42	4.980 %	-0.585 %	-0.585 %
FR0010208488	ENGIE SA	4,645.000	15.1980	70,594.71	1.529 %			0.0520	241.54	-1.181 %	0.343 %	0.343 %
DE000ENAG999	E.ON SE	4,358.000	11.6400	50,727.12	1.099 %			0.0300	130.74	-0.639 %	0.258 %	0.258 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	37.7000	36,970.14	0.801 %			-0.4600	-454.60	2.223 %	-1.205 %	-1.215 %
US30161N1019	EXELON CORP	5,306.000	41.6500	207,185.96	4.489 %			-0.1900	-964.66	4.717 %	-0.454 %	-0.463 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.4300	81,217.67	1.760 %			0.4300	1,147.67	-5.612 %	1.433 %	1.433 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4090	79,049.42	1.713 %			-0.0110	-760.90	3.721 %	-0.775 %	-0.953 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.0850	119,862.11	2.597 %			0.0800	865.04	-4.230 %	0.727 %	0.727 %
IT0003027817	IREN SPA	47,335.000	2.0020	94,764.67	2.053 %			0.0140	662.69	-3.240 %	0.704 %	0.704 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.2250	192,224.53	4.165 %			-0.0400	-1,100.23	5.380 %	-0.390 %	-0.569 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	68.6400	299,746.98	6.494 %			-0.6400	-2,823.21	13.805 %	-0.924 %	-0.933 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	50.9200	132,234.94	2.865 %			0.4800	1,234.24	-6.035 %	0.952 %	0.942 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	61.3500	83,744.06	1.814 %			-0.0400	-62.46	0.305 %	-0.065 %	-0.075 %
DE0007037129	RWE AG	3,663.000	36.6900	134,395.47	2.912 %			-0.1300	-476.19	2.329 %	-0.353 %	-0.353 %
US8425871071	SOUTHERN CO	1,564.000	71.0900	104,237.34	2.258 %			0.1900	268.84	-1.315 %	0.268 %	0.259 %
GB0007908733	SSE PLC	9,889.000	16.6850	191,757.77	4.154 %			0.0050	-288.48	1.411 %	0.030 %	-0.150 %
IT0003242622	TERNA SPA	13,775.000	7.7780	107,141.95	2.321 %			0.0080	110.20	-0.539 %	0.103 %	0.103 %
CA8934631091	TRANSALTA RENEW INC	4,094.000	12.9300	36,691.91	0.795 %	-351.00	3,160.92	-0.0700	-228.32	1.116 %	-0.538 %	-0.570 %

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	29.5700	68,336.27	1.481 %			0.3200	739.52	-3.616 %	1.094 %	1.094 %
FR0000125486	VINCI SA	524.000	107.4800	56,319.52	1.220 %			1.2400	649.76	-3.177 %	1.167 %	1.167 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.3400	47,357.75	1.026 %			-0.3800	-528.54	2.585 %	-1.094 %	-1.104 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.9700	124,564.98	2.699 %			-0.7100	-1,537.46	7.518 %	-1.210 %	-1.219 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.6400	53,429.49	1.158 %			-0.0500	-1,637.85	8.009 %	-2.959 %	-2.974 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,428,209.58	95.937 %				-20,241.81	98.980 %		
Total Securities				4,428,209.58	95.937 %				-20,241.81	98.980 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		623.06	0.013 %				-0.06	%		-0.010 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		557.52	0.012 %				-0.05	%		-0.009 %
US25746U1097	DOMINION ENERGY	1,939.000		849.39	0.018 %				-0.08	%		-0.009 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,933.02	0.042 %				-3.49	0.017 %		-0.180 %
US2333311072	DTE ENERGY	1,397.000		873.25	0.019 %	1,397.00	-873.25					
US30034W1062	EVERGY RG	1,682.000		676.10	0.015 %				-0.06	%		-0.009 %
US65339F1012	NEXTERA ENERGY INC					-4,658.00	1,429.08		-0.14	0.001 %		-0.010 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		544.64	0.012 %				-0.05	%		-0.009 %
GB0007908733	SSE PLC	9,889.000		7,780.64	0.169 %				-14.04	0.069 %		-0.180 %
CA8934631091	TRANSALTA RENEW INC	6,033.000		245.66	0.005 %				-0.17	0.001 %		-0.069 %
US9694571004	WILLIAMS COMPANIES	1,471.000		432.00	0.009 %				-0.04	%		-0.009 %
US98389B1008	XCEL ENERGY INC	2,292.000		782.16	0.017 %				-0.07	%		-0.009 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,107.68	0.024 %				-0.18	0.001 %		-0.016 %
Total Equities				16,405.12	0.355 %				-18.43	0.090 %		
Total Coupons & Dividends				16,405.12	0.355 %				-18.43	0.090 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUDG0	BkDep AUD SGP G0	2,500.360	0.6036	1,509.24	0.033 %			-0.0008	-2.05	0.010 %	-0.136 %	-0.136 %
BK065EURG0	BkDep EUR SGP G0	279,094.830	1.0000	279,094.83	6.047 %	-8,647.73			-8,647.73	42.287 %		-3.005 %
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1622	-33.65	-0.001 %			-0.0021	0.06	%	-0.180 %	-0.178 %
BK065USDG0	BkDep USD SGP G0	5,166.480	0.9375	4,843.65	0.105 %	1,524.33	-1,429.08	-0.0001	-0.32	0.002 %	-0.009 %	-0.009 %
BDC065USDG0	DsPur-Ccy					-22,584.08		-0.9376	-21,174.89	103.543 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	14,288.680	1.0000	14,288.68	0.310 %	1,828.85			1,828.85	-8.943 %		14.678 %
BDS065USDG0	DsPur-Sec					22,584.08		-0.9376	21,174.89	-103.543 %	-100.000 %	-100.000 %
SDC065CADG0	DsSal-Ccy	-20,653.360	0.6931	-14,315.77	-0.310 %	-2,504.34		-0.0005	-1,727.15	8.446 %	-0.069 %	13.720 %
SDC065EURG0	DsSal-Ccy					21,107.56		-1.0000	21,107.56	-103.214 %	-100.000 %	-100.000 %
SDS065CADG0	DsSal-Sec	25,213.620	0.6931	17,476.69	0.379 %	-13,588.76	-3,160.92	-0.0005	-12,598.55	61.606 %	-0.069 %	-46.810 %
RP065EURG0	RedemPybl-Hedge	-101,617.200	1.0000	-101,617.20	-2.202 %	-101,617.20	101,617.20	1.0000				
Total CASH OR PENDING				201,246.47	4.360 %				-39.33	0.192 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,563.910	1.0000	27,563.91	0.597 %	579.36			579.36	-2.833 %		2.147 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.026 %							
F551EURG0-	PnA/pAR	-9,627.200	1.0000	-9,627.20	-0.209 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1622	-5,560.74	-0.120 %			-0.0021	10.04	-0.049 %	-0.180 %	-0.180 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.100 %							
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	-75.870	1.0000	-75.87	-0.002 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.421 %							
F551EURG0	PnAR	-7,666.440	1.0000	-7,666.44	-0.166 %	-88.80			-88.80	0.434 %		1.172 %
F130EURG0	PnCstdFee	-181.310	1.0000	-181.31	-0.004 %	-1.69			-1.69	0.008 %		0.941 %
F135GBPG0	PnDmcltnFee	-2,192.580	1.1622	-2,548.18	-0.055 %	-20.49		-0.0021	-19.26	0.094 %	-0.180 %	0.762 %
F290EURG0	PnExternalChrg	-1,803.510	1.0000	-1,803.51	-0.039 %	-50.88			-50.88	0.249 %		2.903 %
F164EURG0	PnFundMngrs	-20,166.270	1.0000	-20,166.27	-0.437 %	-327.87			-327.87	1.603 %		1.653 %
F200EURG0	PnInsPrem	-89.990	1.0000	-89.99	-0.002 %	-0.84			-0.84	0.004 %		0.942 %
F262EURG0	PnLawyerFee	-1,433.570	1.0000	-1,433.57	-0.031 %	-13.66			-13.66	0.067 %		0.962 %
F241EURG0	PnMKtAuthFee	-2,817.590	1.0000	-2,817.59	-0.061 %	-39.07			-39.07	0.191 %		1.406 %
F210EURG0	PnOperatChrg	-390.310	1.0000	-390.31	-0.008 %	-4.57			-4.57	0.022 %		1.185 %
F143EURG0	PnPBbrkrg	-1,340.440	1.0000	-1,340.44	-0.029 %	-27.56			-27.56	0.135 %		2.099 %
F620EURG0	PnSetUpChrg	-1,522.840	1.0000	-1,522.84	-0.033 %	-14.22			-14.22	0.070 %		0.943 %
F110EURG0	PrFinManagFees	-3,563.560	1.0000	-3,563.56	-0.077 %	-77.02			-77.02	0.377 %		2.209 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.253 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1622	-3,020.64	-0.065 %			-0.0021	5.45	-0.027 %	-0.180 %	-0.180 %
F400GBPG0	PrPayingAgent	-402.530	1.1622	-467.81	-0.010 %	-3.76		-0.0021	-3.53	0.017 %	-0.180 %	0.760 %
F400EURG0	PrPayingAgent	-7,037.580	1.0000	-7,037.58	-0.152 %	-65.71			-65.71	0.321 %		0.943 %
F304EURG0	PrSubsTax	-840.720	1.0000	-840.72	-0.018 %	-10.93			-10.93	0.053 %		1.317 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,118.89	-0.653 %				-150.76	0.737 %		
Total Cash & Equivalent				171,127.58	3.707 %				-190.09	0.930 %		
Total				4,615,742.28	100.000 %				-20,450.33	100.000 %		