

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	4,586,445.54	0.00	USD	19/09/2023	98.04000000	267.18700	26,193.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,586,445.54	0.00	GBP	19/09/2023	95.66000000	250.00000	23,913.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,586,445.54	0.00	GBP	19/09/2023	106.82000000	3,475.36200	371,240.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,586,445.54	0.00	EUR	19/09/2023	98.01000000	250.00000	24,503.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,586,445.54	0.00	EUR	19/09/2023	103.63000000	39,360.63000	4,078,996.50

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/09/2023

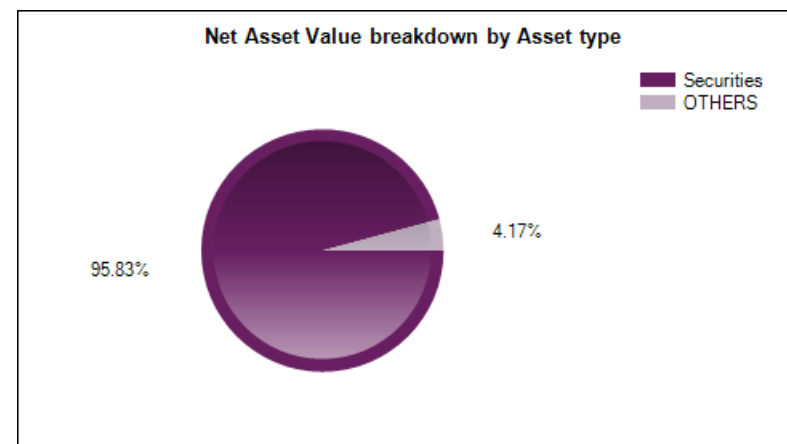
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,586,445.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.01000	24,503.16000	EUR	250.00000
B1	IE000OXQFLZ0	98.04000	26,193.82000	USD	267.18700
B3	IE000JB71MO6	95.66000	23,913.78000	GBP	250.00000
D	IE00073SD237	103.63000	4,078,996.50000	EUR	39,360.63000
D3	IE000PMTLZO6	106.82000	371,240.97000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,394,966.26	4,766,430.00	-371,463.74	
Coupons & Dividends			
20,547.52	20,551.35	-3.83	
Cash & Equivalent			
170,931.76	170,989.67	-57.91	
Total			
4,586,445.54	4,957,971.02	-371,525.48	



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	16.76000	USD	19/09/2023	164,794.93	129,282.47		-35,512.46	2.82
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.02000	USD	19/09/2023	127,867.93	113,529.15		-14,338.78	2.48
US0236081024	AMEREN CORPORATION	1,507.000	80.22000	USD	19/09/2023	121,286.03	113,088.44		-8,197.59	2.47
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	80.06000	USD	19/09/2023	217,127.05	191,724.60		-25,402.45	4.18
US0304201033	AMERICAN WATER WORKS	235.000	137.57000	USD	19/09/2023	31,622.88	30,242.24		-1,380.64	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.90000	AUD	19/09/2023	148,891.98	109,065.31		-39,826.67	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.55000	AUD	19/09/2023	91,549.64	63,714.40		-27,835.24	1.39
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.00000	USD	19/09/2023	65,185.59	42,855.00		-22,330.59	0.93
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.74000	HKD	19/09/2023	104,528.27	74,394.23		-30,134.04	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.32000	HKD	19/09/2023	166,746.74	123,262.67		-43,484.07	2.69
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	110.54000	USD	19/09/2023	84,474.41	150,557.75		66,083.34	3.28
US25746U1097	DOMINION ENERGY INC	1,745.000	47.85000	USD	19/09/2023	126,519.92	78,108.75		-48,411.17	1.70
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.19800	GBP	19/09/2023	130,396.36	109,025.63		-21,370.73	2.38
US2333311072	DTE ENERGY CO	1,397.000	106.38000	USD	19/09/2023	157,952.91	139,020.45		-18,932.46	3.03
US2810201077	EDISON INTERNATIONAL	1,922.000	70.19000	USD	19/09/2023	122,239.91	126,197.55		3,957.64	2.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.16400	EUR	19/09/2023	101,035.90	92,894.68		-8,141.22	2.03
IT0005176406	ENA V SPA	32,308.000	3.62000	EUR	19/09/2023	132,723.92	116,954.96		-15,768.96	2.55
ES0130670112	ENDESA	3,314.000	20.01000	EUR	19/09/2023	65,408.73	66,313.14		904.41	1.45
IT0003128367	ENEL SPA	27,525.000	6.22500	EUR	19/09/2023	153,764.67	171,343.13		17,578.46	3.74
FR0010208488	ENGIE SA	4,645.000	15.28800	EUR	19/09/2023	57,289.69	71,012.76		13,723.07	1.55
DE000ENAG999	E.ON SE	4,358.000	11.77500	EUR	19/09/2023	42,164.62	51,315.45		9,150.83	1.12
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	37.28000	USD	19/09/2023	43,790.06	36,477.90		-7,312.16	0.80
US30161N1019	EXELON CORP	5,306.000	41.07000	USD	19/09/2023	213,301.79	203,851.66		-9,450.13	4.44
NL0015001FS8	FERROVIAL SE	2,669.000	30.57000	EUR	19/09/2023	63,535.09	81,591.33		18,056.24	1.78
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.40500	GBP	19/09/2023	85,524.88	78,687.82		-6,837.06	1.72
ES0144580Y14	IBERDROLA SA	10,813.000	11.13500	EUR	19/09/2023	110,964.13	120,402.76		9,438.63	2.63
IT0003027817	IREN SPA	47,335.000	1.95600	EUR	19/09/2023	89,316.59	92,587.26		3,270.67	2.02
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.16000	GBP	19/09/2023	201,567.91	190,670.18		-10,897.73	4.16
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.59000	USD	19/09/2023	326,501.59	294,512.83		-31,988.76	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	49.66000	USD	19/09/2023	166,344.99	128,679.33		-37,665.66	2.81
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	60.62000	USD	19/09/2023	88,429.92	82,565.69		-5,864.23	1.80
DE0007037129	RWE AG	3,663.000	36.30000	EUR	19/09/2023	143,637.17	132,966.90		-10,670.27	2.90
US8425871071	SOUTHERN CO	1,564.000	70.91000	USD	19/09/2023	101,730.59	103,744.85		2,014.26	2.26
GB0007908733	SSE PLC	9,889.000	16.58500	GBP	19/09/2023	193,804.78	190,276.78		-3,528.00	4.15
IT0003242622	TERNA SPA	13,775.000	7.71000	EUR	19/09/2023	101,367.82	106,205.25		4,837.43	2.32
CA8934631091	TRANSALTA RENEWABLES INC	4,094.000	12.93000	CAD	19/09/2023	50,575.40	36,917.09		-13,658.31	0.80
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.53000	EUR	19/09/2023	59,981.54	68,243.83		8,262.29	1.49
FR0000125486	VINCI SA	524.000	106.24000	EUR	19/09/2023	46,327.48	55,669.76		9,342.28	1.21
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.29000	USD	19/09/2023	47,071.11	47,184.84		113.73	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	58.52000	USD	19/09/2023	145,041.23	125,470.38		-19,570.85	2.74
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.67000	HKD	19/09/2023	74,043.85	54,357.06		-19,686.79	1.19

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	4,394,966.26		-371,463.74	95.83
Total Securities						4,766,430.00	4,394,966.26		-371,463.74	95.83
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	19/09/2023	620.33	621.69		1.36	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	19/09/2023	544.16	556.30		12.14	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	19/09/2023	4,170.54	4,170.54			0.09
US25746U1097	DOMINION ENERGY	1,939.000		USD	19/09/2023	834.75	847.52		12.77	0.02
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	19/09/2023	1,940.81	1,929.66		-11.15	0.04
US2333311072	DTE ENERGY	1,397.000		USD	19/09/2023	873.25	871.33		-1.92	0.02
US30034W1062	EVERGY RG	1,682.000		USD	19/09/2023	663.23	674.61		11.38	0.01
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	19/09/2023	542.68	543.44		0.76	0.01
GB0007908733	SSE PLC	9,889.000		GBP	19/09/2023	7,825.20	7,767.10		-58.10	0.17
CA8934631091	TRANSALTA RENEW INC	6,033.000		CAD	19/09/2023	245.83	247.17		1.34	0.01
US9694571004	WILLIAMS COMPANIES	1,471.000		USD	19/09/2023	430.04	431.05		1.01	0.01
US98389B1008	XCEL ENERGY INC	2,292.000		USD	19/09/2023	782.23	780.44		-1.79	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	19/09/2023	1,078.30	1,106.67		28.37	0.02
Total Equities						20,551.35	20,547.52		-3.83	0.45
Total Coupons & Dividends						20,551.35	20,547.52		-3.83	0.45
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	299,957.670	1.00000	EUR	19/09/2023	299,957.67	299,957.67			6.54
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.16016	GBP	19/09/2023	-33.80	-33.59		0.21	
BK065USDG0	BkDep USD SGP G0	3,642.150	0.93545	USD	19/09/2023	3,412.19	3,407.06		-5.13	0.07
RP065EURG0	RedemPybl-Hedge	-101,617.200	1.00000	EUR	19/09/2023	-101,617.20	-101,617.20			-2.22
Total CASH OR PENDING						201,718.86	201,713.94		-4.92	4.40
MANAGEMENT FEES										
F900EURG0	PnAMFReb	29,810.920	1.00000	EUR	19/09/2023	29,810.92	29,810.92			0.65
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	19/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	19/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	19/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16016	GBP	19/09/2023	-5,460.93	-5,551.06		-90.13	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	19/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	19/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	19/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	19/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	19/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	19/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	19/09/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-8,021.630	1.00000	EUR	19/09/2023	-8,021.63	-8,021.63			-0.17
F130EURG0	PnCstdFee	-188.080	1.00000	EUR	19/09/2023	-188.08	-188.08			
F135GBPG0	PnDmcltnFee	-2,274.550	1.16016	GBP	19/09/2023	-2,649.28	-2,638.84		10.44	-0.06
F290EURG0	PnExternalChrg	-2,007.030	1.00000	EUR	19/09/2023	-2,007.03	-2,007.03			-0.04
F164EURG0	PnFundMngrs	-21,477.750	1.00000	EUR	19/09/2023	-21,477.75	-21,477.75			-0.47
F200EURG0	PnlnsPrem	-93.350	1.00000	EUR	19/09/2023	-93.35	-93.35			
F262EURG0	PnLawyerFee	-1,488.210	1.00000	EUR	19/09/2023	-1,488.21	-1,488.21			-0.03
F241EURG0	PnMktAuthFee	-2,973.870	1.00000	EUR	19/09/2023	-2,973.87	-2,973.87			-0.06
F210EURG0	PnOperatChrg	-408.600	1.00000	EUR	19/09/2023	-408.60	-408.60			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-1,378.690	1.00000	EUR	19/09/2023	-1,378.69	-1,378.69			-0.03
F620EURG0	PnSetUpChrg	-1,579.710	1.00000	EUR	19/09/2023	-1,579.71	-1,579.71			-0.03
F110EURG0	PrFinManagFees	-3,870.300	1.00000	EUR	19/09/2023	-3,870.30	-3,870.30			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16016	GBP	19/09/2023	-3,040.14	-3,015.38		24.76	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	19/09/2023	-11,665.07	-11,665.07			-0.25
F400EURG0	PrPayingAgent	-7,300.420	1.00000	EUR	19/09/2023	-7,300.42	-7,300.42			-0.16
F400GBPG0	PrPayingAgent	-417.560	1.16016	GBP	19/09/2023	-486.38	-484.44		1.94	-0.01
F304EURG0	PrSubsTax	-884.440	1.00000	EUR	19/09/2023	-884.44	-884.44			-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						-30,729.19	-30,782.18		-52.99	-0.67
Total Cash & Equivalent						170,989.67	170,931.76		-57.91	3.73

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/09/2023	1.65285000	0.60501558
EUR/CAD	19/09/2023	1.43390000	0.69739870
EUR/GBP	19/09/2023	0.86195000	1.16016010
EUR/HKD	19/09/2023	8.35890000	0.11963297
EUR/USD	19/09/2023	1.06900000	0.93545370
USD/CAD	19/09/2023	1.34134705	0.74551921

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/09/2023 to 19/09/2023

▼ 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															
19/09/2023															
316529377		Gone ex-Income - Equity	BMG210901242	CHINA WATER AFFAIR	193,673.00		34,861.14		HKD	8.35890	4,163.97		4,170.54	34,861.14	
Total 19/09/2023											4,163.97		4,170.54		
Total Coupons & Dividends											4,163.97		4,170.54		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/09/2023 to 19/09/2023

▼ 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		98.27000	98.01000	-0.26000	-0.265 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.95000	91.71000	-0.24000	-0.261 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.16000	98.04000	-0.12000	-0.122 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.27000	110.98000	-0.29000	-0.261 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.95000	95.66000	-0.29000	-0.302 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		103.90000	103.63000	-0.27000	-0.260 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.26000	123.93000	-0.33000	-0.266 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.15000	106.82000	-0.33000	-0.308 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.265 %	1.786 %	-3.076 %		
B1	-0.122 %	0.071 %	-5.412 %		
B3	-0.302 %	2.706 %	-2.893 %		
D	-0.260 %	1.848 %	-2.914 %	-10.370 %	-4.409 %
D3	-0.308 %	2.761 %	-2.741 %	-12.039 %	-7.137 %

▼ 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	16.7600	129,282.47	2.819 %			-0.3200	-2,647.35	21.876 %	-1.874 %	-2.007 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.0200	113,529.15	2.475 %			-0.1700	-525.71	4.344 %	-0.326 %	-0.461 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	80.0600	191,724.60	4.180 %			-0.1700	-668.07	5.520 %	-0.212 %	-0.347 %
US0236081024	AMEREN CORPORATON	1,507.000	80.2200	113,088.44	2.466 %			-0.4600	-802.96	6.635 %	-0.570 %	-0.705 %
US0304201033	AMERICAN WATER WKS	235.000	137.5700	30,242.24	0.659 %			-0.8500	-228.18	1.886 %	-0.614 %	-0.749 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.9000	109,065.31	2.378 %			-0.0700	-802.11	6.628 %	-1.173 %	-0.730 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.5500	63,714.40	1.389 %			-0.0500	-86.96	0.719 %	-0.581 %	-0.136 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.0000	42,855.00	0.934 %			-0.1800	-355.30	2.936 %	-0.688 %	-0.822 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7400	74,394.23	1.622 %			-0.0200	-637.73	5.270 %	-0.725 %	-0.850 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.3200	123,262.67	2.688 %		4,170.54	-0.1600	302.93	-2.503 %	-2.920 %	0.238 %
US21037T1097	CONST ENRG CORP	1,456.000	110.5400	150,557.75	3.283 %			-0.2000	-477.27	3.944 %	-0.181 %	-0.316 %
US25746U1097	DOMINION ENERGY	1,745.000	47.8500	78,108.75	1.703 %			-0.7800	-1,381.06	11.412 %	-1.604 %	-1.737 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.1980	109,025.63	2.377 %			0.0340	763.37	-6.308 %	0.658 %	0.705 %
US2333311072	DTE ENERGY	1,397.000	106.3800	139,020.45	3.031 %			-0.6200	-1,000.16	8.265 %	-0.579 %	-0.714 %
US2810201077	EDISON INTL	1,922.000	70.1900	126,197.55	2.752 %			-1.0300	-2,025.80	16.740 %	-1.446 %	-1.580 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1640	92,894.68	2.025 %			0.0030	66.93	-0.553 %	0.072 %	0.072 %
IT0005176406	ENA V SPA	32,308.000	3.6200	116,954.96	2.550 %			0.0080	258.46	-2.136 %	0.221 %	0.221 %
ES0130670112	ENDESA	3,314.000	20.0100	66,313.14	1.446 %			0.0900	298.26	-2.465 %	0.452 %	0.452 %
IT0003128367	ENEL SPA	27,525.000	6.2250	171,343.13	3.736 %			-0.0110	-302.77	2.502 %	-0.176 %	-0.176 %
FR0010208488	ENGIE SA	4,645.000	15.2880	71,012.76	1.548 %			0.1920	891.84	-7.370 %	1.272 %	1.272 %
DE000ENAG999	E.ON SE	4,358.000	11.7750	51,315.45	1.119 %			0.1900	828.02	-6.842 %	1.640 %	1.640 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	37.2800	36,477.90	0.795 %			-0.3300	-372.89	3.081 %	-0.877 %	-1.012 %
US30161N1019	EXELON CORP	5,306.000	41.0700	203,851.66	4.445 %			-0.4200	-2,364.39	19.538 %	-1.012 %	-1.147 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.5700	81,591.33	1.779 %			0.2700	720.63	-5.955 %	0.891 %	0.891 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4050	78,687.82	1.716 %			0.0010	92.47	-0.764 %	0.071 %	0.118 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.1350	120,402.76	2.625 %			0.0800	865.04	-7.148 %	0.724 %	0.724 %
IT0003027817	IREN SPA	47,335.000	1.9560	92,587.26	2.019 %			-0.0030	-142.01	1.173 %	-0.153 %	-0.153 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.1600	190,670.18	4.157 %			-0.0200	-286.72	2.369 %	-0.196 %	-0.150 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.5900	294,512.83	6.421 %			-0.6500	-3,236.15	26.741 %	-0.953 %	-1.087 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	49.6600	128,679.33	2.806 %			-0.4100	-1,238.61	10.235 %	-0.819 %	-0.953 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	60.6200	82,565.69	1.800 %			-0.7100	-1,080.49	8.928 %	-1.158 %	-1.292 %
DE0007037129	RWE AG	3,663.000	36.3000	132,966.90	2.899 %			0.1500	549.45	-4.540 %	0.415 %	0.415 %
US8425871071	SOUTHERN CO	1,564.000	70.9100	103,744.85	2.262 %			-0.0400	-199.51	1.649 %	-0.056 %	-0.192 %
GB0007908733	SSE PLC	9,889.000	16.5850	190,276.78	4.149 %			0.0350	489.63	-4.046 %	0.211 %	0.258 %
IT0003242622	TERNA SPA	13,775.000	7.7100	106,205.25	2.316 %			-0.0160	-220.40	1.821 %	-0.207 %	-0.207 %
CA8934631091	TRANSALTA RENEW INC	4,094.000	12.9300	36,917.09	0.805 %				165.31	-1.366 %		0.450 %

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	29.5300	68,243.83	1.488 %			0.2600	600.86	-4.965 %	0.888 %	0.888 %
FR0000125486	VINCI SA	524.000	106.2400	55,669.76	1.214 %							
US9694571004	WILLIAMS COMPANIES	1,471.000	34.2900	47,184.84	1.029 %			-0.1400	-256.99	2.124 %	-0.407 %	-0.542 %
US98389B1008	XCEL ENERGY INC	2,292.000	58.5200	125,470.38	2.736 %			0.5300	967.47	-7.994 %	0.914 %	0.777 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.6700	54,357.06	1.185 %			0.0500	1,560.82	-12.897 %	3.086 %	2.956 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,394,966.26	95.825 %				-11,918.10	98.483 %		
Total Securities				4,394,966.26	95.825 %				-11,918.10	98.483 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		621.69	0.014 %				-0.85	0.007 %		-0.137 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		556.30	0.012 %				-0.75	0.006 %		-0.135 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,170.54	0.091 %	193,673.00	-4,170.54					
US25746U1097	DOMINION ENERGY	1,939.000		847.52	0.018 %				-1.15	0.010 %		-0.136 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,929.66	0.042 %				0.90	-0.007 %		0.047 %
US2333311072	DTE ENERGY	1,397.000		871.33	0.019 %				-1.18	0.010 %		-0.135 %
US30034W1062	EVERGY RG	1,682.000		674.61	0.015 %				-0.92	0.008 %		-0.136 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		543.44	0.012 %				-0.74	0.006 %		-0.136 %
GB0007908733	SSE PLC	9,889.000		7,767.10	0.169 %				3.60	-0.030 %		0.046 %
CA8934631091	TRANSALTA RENEW INC	6,033.000		247.17	0.005 %				1.10	-0.009 %		0.447 %
US9694571004	WILLIAMS COMPANIES	1,471.000		431.05	0.009 %				-0.58	0.005 %		-0.134 %
US98389B1008	XCEL ENERGY INC	2,292.000		780.44	0.017 %				-1.06	0.009 %		-0.136 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,106.67	0.024 %				-1.40	0.012 %		-0.126 %
Total Equities				20,547.52	0.448 %				-3.03	0.025 %		
Total Coupons & Dividends				20,547.52	0.448 %				-3.03	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	299,957.670	1.0000	299,957.67	6.540 %	3,152.28			3,152.28	-26.048 %		1.062 %
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1602	-33.59	-0.001 %			0.0005	-0.02	%	0.046 %	0.060 %
BK065USDG0	BkDep USD SGP G0	3,642.150	0.9355	3,407.06	0.074 %			-0.0013	-4.63	0.038 %	-0.136 %	-0.136 %
BDC065EURG0	DsPur-Ccy					-3,152.28		-1.0000	-3,152.28	26.048 %	-100.000 %	-100.000 %
SDC065CADG0	DsSal-Ccy					4,560.26		-0.6943	3,166.08	-26.162 %	-100.000 %	-100.000 %
SDS065CADG0	DsSal-Sec					-4,560.26		-0.6943	-3,166.08	26.162 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-101,617.200	1.0000	-101,617.20	-2.216 %							
Total CASH OR PENDING				201,713.94	4.398 %				-4.65	0.038 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	29,810.920	1.0000	29,810.92	0.650 %	561.93			561.93	-4.643 %		1.921 %
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	1.1602	-5,551.06	-0.121 %			0.0005	-2.57	0.021 %	0.046 %	0.046 %
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	-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	0.424 %							
F551EURG0	PnAR	-8,021.630	1.0000	-8,021.63	-0.175 %	-88.80			-88.80	0.734 %		1.119 %
F130EURG0	PnCstdFee	-188.080	1.0000	-188.08	-0.004 %	-1.69			-1.69	0.014 %		0.907 %
F135GBPG0	PnDmcltnFee	-2,274.550	1.1602	-2,638.84	-0.058 %	-20.49		0.0005	-24.98	0.206 %	0.046 %	0.956 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	-2,007.030	1.0000	-2,007.03	-0.044 %	-50.88			-50.88	0.420 %		2.601 %
F164EURG0	PnFundMngrs	-21,477.750	1.0000	-21,477.75	-0.468 %	-327.87			-327.87	2.709 %		1.550 %
F200EURG0	PnInsPrem	-93.350	1.0000	-93.35	-0.002 %	-0.84			-0.84	0.007 %		0.908 %
F262EURG0	PnLawyerFee	-1,488.210	1.0000	-1,488.21	-0.032 %	-13.66			-13.66	0.113 %		0.926 %
F241EURG0	PnMKtAuthFee	-2,973.870	1.0000	-2,973.87	-0.065 %	-39.07			-39.07	0.323 %		1.331 %
F210EURG0	PnOperatChrg	-408.600	1.0000	-408.60	-0.009 %	-4.57			-4.57	0.038 %		1.131 %
F143EURG0	PnPBbrkrgr	-1,378.690	1.0000	-1,378.69	-0.030 %	-9.56			-9.56	0.079 %		0.698 %
F620EURG0	PnSetUpChrg	-1,579.710	1.0000	-1,579.71	-0.034 %	-14.22			-14.22	0.118 %		0.908 %
F110EURG0	PrFinManagFees	-3,870.300	1.0000	-3,870.30	-0.084 %	-76.55			-76.55	0.633 %		2.018 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1602	-3,015.38	-0.066 %			0.0005	-1.39	0.011 %	0.046 %	0.046 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.254 %							
F400GBPG0	PrPayingAgent	-417.560	1.1602	-484.44	-0.011 %	-3.76		0.0005	-4.59	0.038 %	0.046 %	0.957 %
F400EURG0	PrPayingAgent	-7,300.420	1.0000	-7,300.42	-0.159 %	-65.71			-65.71	0.543 %		0.908 %
F304EURG0	PrSubsTax	-884.440	1.0000	-884.44	-0.019 %	-10.93			-10.93	0.090 %		1.251 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,782.18	-0.671 %				-175.95	1.454 %		
Total Cash & Equivalent				170,931.76	3.727 %				-180.60	1.492 %		
Total				4,586,445.54	100.000 %				-12,101.73	100.000 %		