



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	4,588,374.23	0.00	USD	20/09/2023	98.35000000	267.18700	26,276.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,588,374.23	0.00	GBP	20/09/2023	95.98000000	250.00000	23,995.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,588,374.23	0.00	GBP	20/09/2023	107.19000000	3,475.36200	372,517.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,588,374.23	0.00	EUR	20/09/2023	98.05000000	250.00000	24,513.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,588,374.23	0.00	EUR	20/09/2023	103.67000000	39,360.63000	4,080,713.04

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/09/2023

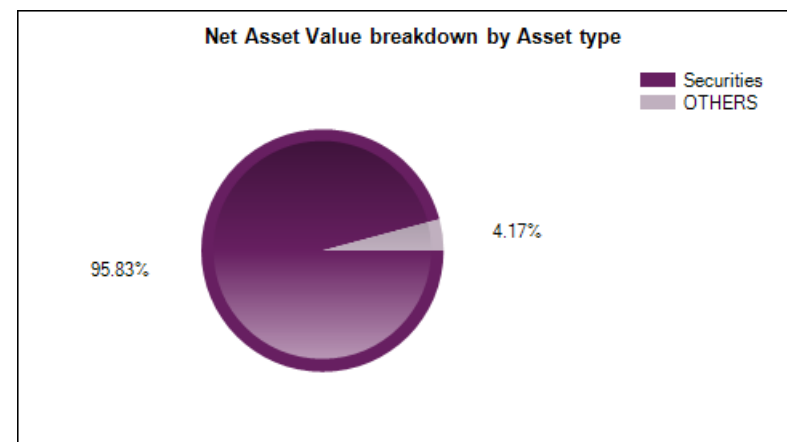
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,588,374.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.05000	24,513.03000	EUR	250.00000
B1	IE000OXQFLZ0	98.35000	26,276.69000	USD	267.18700
B3	IE000JB71MO6	95.98000	23,995.58000	GBP	250.00000
D	IE00073SD237	103.67000	4,080,713.04000	EUR	39,360.63000
D3	IE000PMTLZO6	107.19000	372,517.47000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,397,101.51	4,766,430.00	-369,328.49	
Coupons & Dividends			
18,967.76	19,053.37	-85.61	
Cash & Equivalent			
172,304.96	172,337.01	-32.05	
Total			
4,588,374.23	4,957,820.38	-369,446.15	



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	16.79000	USD	20/09/2023	164,794.93	129,157.46		-35,637.47	2.81
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.99000	USD	20/09/2023	127,867.93	113,151.42		-14,716.51	2.47
US0236081024	AMEREN CORPORATION	1,507.000	80.44000	USD	20/09/2023	121,286.03	113,086.51		-8,199.52	2.46
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	80.45000	USD	20/09/2023	217,127.05	192,128.36		-24,998.69	4.19
US0304201033	AMERICAN WATER WORKS	235.000	137.20000	USD	20/09/2023	31,622.88	30,077.90		-1,544.98	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.91000	AUD	20/09/2023	148,891.98	109,452.14		-39,439.84	2.39
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.54000	AUD	20/09/2023	91,549.64	63,757.53		-27,792.11	1.39
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	26.02000	USD	20/09/2023	65,185.59	42,769.94		-22,415.65	0.93
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.74000	HKD	20/09/2023	104,528.27	74,149.40		-30,378.87	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.17000	HKD	20/09/2023	166,746.74	119,393.00		-47,353.74	2.60
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	110.13000	USD	20/09/2023	84,474.41	149,586.53		65,112.12	3.26
US25746U1097	DOMINION ENERGY INC	1,745.000	47.97000	USD	20/09/2023	126,519.92	78,089.14		-48,430.78	1.70
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.05200	GBP	20/09/2023	130,396.36	105,644.68		-24,751.68	2.30
US2333311072	DTE ENERGY CO	1,397.000	106.68000	USD	20/09/2023	157,952.91	139,028.84		-18,924.07	3.03
US2810201077	EDISON INTERNATIONAL	1,922.000	69.75000	USD	20/09/2023	122,239.91	125,061.34		2,821.43	2.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.23200	EUR	20/09/2023	101,035.90	94,411.69		-6,624.21	2.06
IT0005176406	ENA V SPA	32,308.000	3.62800	EUR	20/09/2023	132,723.92	117,213.42		-15,510.50	2.55
ES0130670112	ENDESA	3,314.000	20.18000	EUR	20/09/2023	65,408.73	66,876.52		1,467.79	1.46
IT0003128367	ENEL SPA	27,525.000	6.27500	EUR	20/09/2023	153,764.67	172,719.38		18,954.71	3.76
FR0010208488	ENGIE SA	4,645.000	15.16800	EUR	20/09/2023	57,289.69	70,455.36		13,165.67	1.54
DE000ENAG999	E.ON SE	4,358.000	11.85500	EUR	20/09/2023	42,164.62	51,664.09		9,499.47	1.13
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	37.02000	USD	20/09/2023	43,790.06	36,123.81		-7,666.25	0.79
US30161N1019	EXELON CORP	5,306.000	40.83000	USD	20/09/2023	213,301.79	202,102.69		-11,199.10	4.40
NL0015001FS8	FERROVIAL SE	2,669.000	30.34000	EUR	20/09/2023	63,535.09	80,977.46		17,442.37	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.42500	GBP	20/09/2023	85,524.88	79,567.93		-5,956.95	1.73
ES0144580Y14	IBERDROLA SA	10,813.000	11.26000	EUR	20/09/2023	110,964.13	121,754.38		10,790.25	2.65
IT0003027817	IREN SPA	47,335.000	1.97500	EUR	20/09/2023	89,316.59	93,486.63		4,170.04	2.04
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.34500	GBP	20/09/2023	201,567.91	193,558.17		-8,009.74	4.22
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.35000	USD	20/09/2023	326,501.59	292,659.45		-33,842.14	6.38
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	48.90000	USD	20/09/2023	166,344.99	126,361.30		-39,983.69	2.75
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	60.70000	USD	20/09/2023	88,429.92	82,447.13		-5,982.79	1.80
DE0007037129	RWE AG	3,663.000	36.80000	EUR	20/09/2023	143,637.17	134,798.40		-8,838.77	2.94
US8425871071	SOUTHERN CO	1,564.000	71.20000	USD	20/09/2023	101,730.59	103,882.46		2,151.87	2.26
GB0007908733	SSE PLC	9,889.000	17.02500	GBP	20/09/2023	193,804.78	194,737.41		932.63	4.24
IT0003242622	TERNA SPA	13,775.000	7.75400	EUR	20/09/2023	101,367.82	106,811.35		5,443.53	2.33
CA8934631091	TRANSALTA RENEWABLES INC	4,094.000	12.98000	CAD	20/09/2023	50,575.40	36,965.75		-13,609.65	0.81
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.61000	EUR	20/09/2023	59,981.54	68,428.71		8,447.17	1.49
FR0000125486	VINCI SA	524.000	107.68000	EUR	20/09/2023	46,327.48	56,424.32		10,096.84	1.23
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.29000	USD	20/09/2023	47,071.11	47,054.98		-16.13	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	59.96000	USD	20/09/2023	145,041.23	128,204.04		-16,837.19	2.79
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.63000	HKD	20/09/2023	74,043.85	52,880.49		-21,163.36	1.15

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	4,397,101.51		-369,328.49	95.83
Total Securities						4,766,430.00	4,397,101.51		-369,328.49	95.83
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	20/09/2023	620.33	619.98		-0.35	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	20/09/2023	544.16	554.76		10.60	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	20/09/2023	4,170.54	4,156.82		-13.72	0.09
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	20/09/2023	1,940.81	1,923.86		-16.95	0.04
US2333311072	DTE ENERGY	1,397.000		USD	20/09/2023	873.25	868.93		-4.32	0.02
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	20/09/2023	542.68	541.95		-0.73	0.01
GB0007908733	SSE PLC	9,889.000		GBP	20/09/2023	7,825.20	7,743.74		-81.46	0.17
CA8934631091	TRANSALTA RENEW INC	6,033.000		CAD	20/09/2023	245.83	246.54		0.71	0.01
US9694571004	WILLIAMS COMPANIES	1,471.000		USD	20/09/2023	430.04	429.86		-0.18	0.01
US98389B1008	XCEL ENERGY INC	2,292.000		USD	20/09/2023	782.23	778.29		-3.94	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	20/09/2023	1,078.30	1,103.03		24.73	0.02
Total Equities						19,053.37	18,967.76		-85.61	0.41
Total Coupons & Dividends						19,053.37	18,967.76		-85.61	0.41
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	299,957.670	1.00000	EUR	20/09/2023	299,957.67	299,957.67			6.54
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.15667	GBP	20/09/2023	-33.80	-33.49		0.31	
BK065USDG0	BkDep USD SGP G0	5,269.310	0.93288	USD	20/09/2023	4,930.14	4,915.63		-14.51	0.11
RP065EURG0	RedemPybl-Hedge	-101,617.200	1.00000	EUR	20/09/2023	-101,617.20	-101,617.20			-2.21
Total CASH OR PENDING						203,236.81	203,222.61		-14.20	4.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	30,372.740	1.00000	EUR	20/09/2023	30,372.74	30,372.74			0.66
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	20/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	20/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	20/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15667	GBP	20/09/2023	-5,460.93	-5,534.37		-73.44	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	20/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	20/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	20/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	20/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	20/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	20/09/2023	19,431.73	19,431.73			0.42
F551EURG0	PnAR	-8,110.430	1.00000	EUR	20/09/2023	-8,110.43	-8,110.43			-0.18
F130EURG0	PnCstdFee	-189.770	1.00000	EUR	20/09/2023	-189.77	-189.77			
F135GBPG0	PnDmcltnFee	-2,295.040	1.15667	GBP	20/09/2023	-2,672.98	-2,654.61		18.37	-0.06
F290EURG0	PnExternalChrg	-2,057.910	1.00000	EUR	20/09/2023	-2,057.91	-2,057.91			-0.04
F164EURG0	PnFundMngrs	-21,805.620	1.00000	EUR	20/09/2023	-21,805.62	-21,805.62			-0.48
F200EURG0	PnlnsPrem	-94.190	1.00000	EUR	20/09/2023	-94.19	-94.19			
F262EURG0	PnLawyerFee	-1,501.870	1.00000	EUR	20/09/2023	-1,501.87	-1,501.87			-0.03
F241EURG0	PnMktAuthFee	-3,012.940	1.00000	EUR	20/09/2023	-3,012.94	-3,012.94			-0.07
F210EURG0	PnOperatChrg	-413.170	1.00000	EUR	20/09/2023	-413.17	-413.17			-0.01
F143EURG0	PnPBbrkrgr	-1,388.250	1.00000	EUR	20/09/2023	-1,388.25	-1,388.25			-0.03
F620EURG0	PnSetUpChrg	-1,593.930	1.00000	EUR	20/09/2023	-1,593.93	-1,593.93			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-3,946.880	1.00000	EUR	20/09/2023	-3,946.88	-3,946.88			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15667	GBP	20/09/2023	-3,040.14	-3,006.32		33.82	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	20/09/2023	-11,665.07	-11,665.07			-0.25
F400GBPG0	PrPayingAgent	-421.320	1.15667	GBP	20/09/2023	-490.73	-487.33		3.40	-0.01
F400EURG0	PrPayingAgent	-7,366.130	1.00000	EUR	20/09/2023	-7,366.13	-7,366.13			-0.16
F304EURG0	PrSubsTax	-895.370	1.00000	EUR	20/09/2023	-895.37	-895.37			-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						-30,899.80	-30,917.65		-17.85	-0.67
Total Cash & Equivalent						172,337.01	172,304.96		-32.05	3.76

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/09/2023	1.64980000	0.60613408
EUR/CAD	20/09/2023	1.43755000	0.69562798
EUR/GBP	20/09/2023	0.86455000	1.15667110
EUR/HKD	20/09/2023	8.38650000	0.11923925
EUR/USD	20/09/2023	1.07195000	0.93287933
USD/CAD	20/09/2023	1.34106068	0.74567841



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/09/2023 to 20/09/2023

▼ 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															
20/09/2023															
316582646		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	1,939.00		1,294.28		USD	1.07195	1,207.41	362.22	845.19	906.00	10.44
316582648		Cash collection from a corporate action	US30034W1062	EVERGY RG	1,682.00		1,030.22		USD	1.07195	961.07	288.32	672.76	721.16	9.53
Total 20/09/2023											2,168.48	650.53	1,517.95		
Total Coupons & Dividends											2,168.48	650.53	1,517.95		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/09/2023 to 20/09/2023

▼ 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		98.01000	98.05000	0.04000	0.041 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.71000	91.74000	0.03000	0.033 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.04000	98.35000	0.31000	0.316 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.98000	111.02000	0.04000	0.036 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.66000	95.98000	0.32000	0.335 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		103.63000	103.67000	0.04000	0.039 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.93000	123.98000	0.05000	0.040 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.82000	107.19000	0.37000	0.346 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.041 %	2.584 %	-2.428 %		
B1	0.316 %	1.006 %	-4.552 %		
B3	0.335 %	3.684 %	-1.911 %		
D	0.039 %	2.633 %	-2.272 %	-9.703 %	-4.372 %
D3	0.346 %	3.746 %	-1.751 %	-10.957 %	-6.816 %

▼ 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	16.7900	129,157.46	2.815 %			0.0300	-125.01	-6.482 %	0.179 %	-0.097 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.9900	113,151.42	2.466 %			-0.0300	-377.73	-19.585 %	-0.058 %	-0.333 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	80.4500	192,128.36	4.187 %			0.3900	403.76	20.934 %	0.487 %	0.211 %
US0236081024	AMEREN CORPORATON	1,507.000	80.4400	113,086.51	2.465 %			0.2200	-1.93	-0.100 %	0.274 %	-0.002 %
US0304201033	AMERICAN WATER WKS	235.000	137.2000	30,077.90	0.656 %			-0.3700	-164.34	-8.521 %	-0.269 %	-0.543 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.9100	109,452.14	2.385 %			0.0100	386.83	20.057 %	0.169 %	0.355 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.5400	63,757.53	1.390 %			-0.0100	43.13	2.236 %	-0.117 %	0.068 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	26.0200	42,769.94	0.932 %			0.0200	-85.06	-4.410 %	0.077 %	-0.198 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7400	74,149.40	1.616 %				-244.83	-12.694 %		-0.329 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.1700	119,393.00	2.602 %			-0.1500	-3,869.67	-200.637 %	-2.820 %	-3.139 %
US21037T1097	CONST ENRG CORP	1,456.000	110.1300	149,586.53	3.260 %			-0.4100	-971.22	-50.356 %	-0.371 %	-0.645 %
US25746U1097	DOMINION ENERGY	1,745.000	47.9700	78,089.14	1.702 %			0.1200	-19.61	-1.017 %	0.251 %	-0.025 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.0520	105,644.68	2.302 %			-0.1460	-3,380.95	-175.298 %	-2.809 %	-3.101 %
US2333311072	DTE ENERGY	1,397.000	106.6800	139,028.84	3.030 %			0.3000	8.39	0.435 %	0.282 %	0.006 %
US2810201077	EDISON INTL	1,922.000	69.7500	125,061.34	2.726 %			-0.4400	-1,136.21	-58.911 %	-0.627 %	-0.900 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.2320	94,411.69	2.058 %			0.0680	1,517.01	78.655 %	1.633 %	1.633 %
IT0005176406	ENA V SPA	32,308.000	3.6280	117,213.42	2.555 %			0.0080	258.46	13.401 %	0.221 %	0.221 %
ES0130670112	ENDESA	3,314.000	20.1800	66,876.52	1.458 %			0.1700	563.38	29.211 %	0.850 %	0.850 %
IT0003128367	ENEL SPA	27,525.000	6.2750	172,719.38	3.764 %			0.0500	1,376.25	71.357 %	0.803 %	0.803 %
FR0010208488	ENGIE SA	4,645.000	15.1680	70,455.36	1.536 %			-0.1200	-557.40	-28.900 %	-0.785 %	-0.785 %
DE000ENAG999	E.ON SE	4,358.000	11.8550	51,664.09	1.126 %			0.0800	348.64	18.077 %	0.679 %	0.679 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	37.0200	36,123.81	0.787 %			-0.2600	-354.09	-18.359 %	-0.697 %	-0.971 %
US30161N1019	EXELON CORP	5,306.000	40.8300	202,102.69	4.405 %			-0.2400	-1,748.97	-90.682 %	-0.584 %	-0.858 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.3400	80,977.46	1.765 %			-0.2300	-613.87	-31.828 %	-0.752 %	-0.752 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4250	79,567.93	1.734 %			0.0200	880.11	45.633 %	1.423 %	1.118 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.2600	121,754.38	2.654 %			0.1250	1,351.62	70.080 %	1.123 %	1.123 %
IT0003027817	IREN SPA	47,335.000	1.9750	93,486.63	2.037 %			0.0190	899.37	46.631 %	0.971 %	0.971 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.3450	193,558.17	4.218 %			0.1850	2,887.99	149.738 %	1.821 %	1.515 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.3500	292,659.45	6.378 %			-0.2400	-1,853.38	-96.095 %	-0.355 %	-0.629 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	48.9000	126,361.30	2.754 %			-0.7600	-2,318.03	-120.187 %	-1.530 %	-1.801 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	60.7000	82,447.13	1.797 %			0.0800	-118.56	-6.147 %	0.132 %	-0.144 %
DE0007037129	RWE AG	3,663.000	36.8000	134,798.40	2.938 %			0.5000	1,831.50	94.961 %	1.377 %	1.377 %
US8425871071	SOUTHERN CO	1,564.000	71.2000	103,882.46	2.264 %			0.2900	137.61	7.135 %	0.409 %	0.133 %
GB0007908733	SSE PLC	9,889.000	17.0250	194,737.41	4.244 %			0.4400	4,460.63	231.278 %	2.653 %	2.344 %
IT0003242622	TERNA SPA	13,775.000	7.7540	106,811.35	2.328 %			0.0440	606.10	31.425 %	0.571 %	0.571 %
CA8934631091	TRANSALTA RENEW INC	4,094.000	12.9800	36,965.75	0.806 %			0.0500	48.66	2.523 %	0.387 %	0.132 %

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	29.6100	68,428.71	1.491 %			0.0800	184.88	9.586 %	0.271 %	0.271 %
FR0000125486	VINCI SA	524.000	107.6800	56,424.32	1.230 %			1.4400	754.56	39.123 %	1.355 %	1.355 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.2900	47,054.98	1.026 %				-129.86	-6.733 %		-0.275 %
US98389B1008	XCEL ENERGY INC	2,292.000	59.9600	128,204.04	2.794 %			1.4400	2,733.66	141.737 %	2.461 %	2.179 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.6300	52,880.49	1.152 %			-0.0400	-1,476.57	-76.558 %	-2.395 %	-2.716 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,397,101.51	95.831 %				2,135.25	110.710 %		
Total Securities				4,397,101.51	95.831 %				2,135.25	110.710 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		619.98	0.014 %				-1.71	-0.089 %		-0.275 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		554.76	0.012 %				-1.54	-0.080 %		-0.277 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,156.82	0.091 %				-13.72	-0.711 %		-0.329 %
US25746U1097	DOMINION ENERGY					-1,939.00	845.19		-2.33	-0.121 %		-0.275 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,923.86	0.042 %				-5.80	-0.301 %		-0.301 %
US2333311072	DTE ENERGY	1,397.000		868.93	0.019 %				-2.40	-0.124 %		-0.275 %
US30034W1062	EVERGY RG					-1,682.00	672.76		-1.85	-0.096 %		-0.274 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		541.95	0.012 %				-1.49	-0.077 %		-0.274 %
GB0007908733	SSE PLC	9,889.000		7,743.74	0.169 %				-23.36	-1.211 %		-0.301 %
CA8934631091	TRANSALTA RENEW INC	6,033.000		246.54	0.005 %				-0.63	-0.033 %		-0.255 %
US9694571004	WILLIAMS COMPANIES	1,471.000		429.86	0.009 %				-1.19	-0.062 %		-0.276 %
US98389B1008	XCEL ENERGY INC	2,292.000		778.29	0.017 %				-2.15	-0.111 %		-0.275 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,103.03	0.024 %				-3.64	-0.189 %		-0.329 %
Total Equities				18,967.76	0.413 %				-61.81	-3.205 %		
Total Coupons & Dividends				18,967.76	0.413 %				-61.81	-3.205 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	299,957.670	1.0000	299,957.67	6.537 %							
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1567	-33.49	-0.001 %			-0.0035	0.10	0.005 %	-0.301 %	-0.298 %
BK065USDG0	BkDep USD SGP G0	5,269.310	0.9329	4,915.63	0.107 %	1,627.16	-1,517.95	-0.0026	-9.38	-0.486 %	-0.275 %	-0.275 %
RP065EURG0	RedemPybl-Hedge	-101,617.200	1.0000	-101,617.20	-2.215 %							
Total CASH OR PENDING				203,222.61	4.429 %				-9.28	-0.481 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	30,372.740	1.0000	30,372.74	0.662 %	561.82			561.82	29.130 %		1.885 %
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	1.1567	-5,534.37	-0.121 %			-0.0035	16.69	0.865 %	-0.301 %	-0.301 %
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/plLawyerFee	-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/pPBbrkr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.423 %							
F551EURG0	PnAR	-8,110.430	1.0000	-8,110.43	-0.177 %	-88.80			-88.80	-4.604 %		1.107 %
F130EURG0	PnCstdFee	-189.770	1.0000	-189.77	-0.004 %	-1.69			-1.69	-0.088 %		0.899 %
F135GBPG0	PnDmcltnFee	-2,295.040	1.1567	-2,654.61	-0.058 %	-20.49		-0.0035	-15.77	-0.818 %	-0.301 %	0.598 %
F290EURG0	PnExternalChrg	-2,057.910	1.0000	-2,057.91	-0.045 %	-50.88			-50.88	-2.638 %		2.535 %
F164EURG0	PnFundMngrs	-21,805.620	1.0000	-21,805.62	-0.475 %	-327.87			-327.87	-17.000 %		1.527 %
F200EURG0	PnInsPrem	-94.190	1.0000	-94.19	-0.002 %	-0.84			-0.84	-0.044 %		0.900 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-1,501.870	1.0000	-1,501.87	-0.033 %	-13.66			-13.66	-0.708 %		0.918 %
F241EURG0	PnMKtAuthFee	-3,012.940	1.0000	-3,012.94	-0.066 %	-39.07			-39.07	-2.026 %		1.314 %
F210EURG0	PnOperatChrg	-413.170	1.0000	-413.17	-0.009 %	-4.57			-4.57	-0.237 %		1.118 %
F143EURG0	PnPBbrkrgr	-1,388.250	1.0000	-1,388.25	-0.030 %	-9.56			-9.56	-0.496 %		0.693 %
F620EURG0	PnSetUpChrg	-1,593.930	1.0000	-1,593.93	-0.035 %	-14.22			-14.22	-0.737 %		0.900 %
F110EURG0	PrFinManagFees	-3,946.880	1.0000	-3,946.88	-0.086 %	-76.58			-76.58	-3.971 %		1.979 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1567	-3,006.32	-0.066 %			-0.0035	9.06	0.470 %	-0.301 %	-0.300 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.254 %							
F400EURG0	PrPayingAgent	-7,366.130	1.0000	-7,366.13	-0.161 %	-65.71			-65.71	-3.407 %		0.900 %
F400GBPG0	PrPayingAgent	-421.320	1.1567	-487.33	-0.011 %	-3.76		-0.0035	-2.89	-0.150 %	-0.301 %	0.597 %
F304EURG0	PrSubsTax	-895.370	1.0000	-895.37	-0.020 %	-10.93			-10.93	-0.567 %		1.236 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,917.65	-0.674 %				-135.47	-7.024 %		
Total Cash & Equivalent				172,304.96	3.755 %				-144.75	-7.505 %		
Total				4,588,374.23	100.000 %				1,928.69	100.000 %		