



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	4,545,624.19	0.00	USD	21/09/2023	96.89000000	267.18700	25,886.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,545,624.19	0.00	GBP	21/09/2023	95.42000000	250.00000	23,855.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,545,624.19	0.00	GBP	21/09/2023	106.56000000	3,475.36200	370,348.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,545,624.19	0.00	EUR	21/09/2023	97.14000000	250.00000	24,284.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,545,624.19	0.00	EUR	21/09/2023	102.71000000	39,360.63000	4,042,694.13

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/09/2023

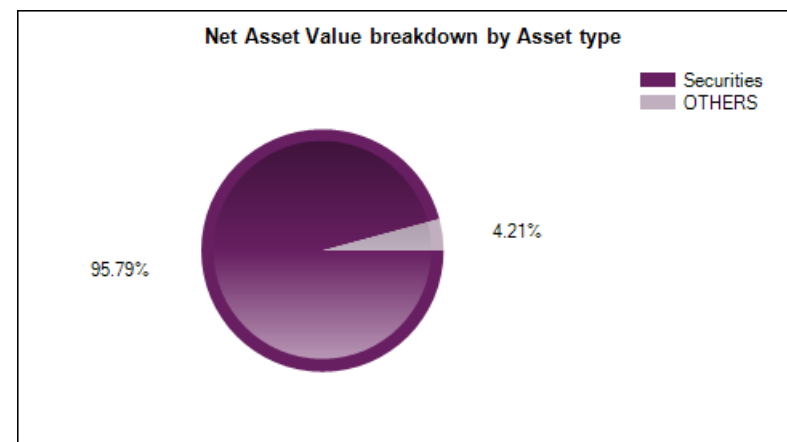
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,545,624.19	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.14000	24,284.21000	EUR	250.00000
B1	IE000OXQFLZ0	96.89000	25,886.91000	USD	267.18700
B3	IE000JB71MO6	95.42000	23,855.46000	GBP	250.00000
D	IE00073SD237	102.71000	4,042,694.13000	EUR	39,360.63000
D3	IE000PMTLZO6	106.56000	370,348.74000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,354,455.00	4,766,430.00	-411,975.00	
Coupons & Dividends			
11,269.10	11,228.17	40.93	
Cash & Equivalent			
179,900.09	179,871.97	28.12	
Total			
4,545,624.19	4,957,530.14	-411,905.95	



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	16.43000	USD	21/09/2023	164,794.93	127,093.60		-37,701.33	2.80
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.33000	USD	21/09/2023	127,867.93	112,338.55		-15,529.38	2.47
US0236081024	AMEREN CORPORATION	1,507.000	80.12000	USD	21/09/2023	121,286.03	113,265.33		-8,020.70	2.49
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	79.88000	USD	21/09/2023	217,127.05	191,831.89		-25,295.16	4.22
US0304201033	AMERICAN WATER WORKS	235.000	133.55000	USD	21/09/2023	31,622.88	29,441.14		-2,181.74	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.97000	AUD	21/09/2023	148,891.98	109,847.57		-39,044.41	2.42
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.42000	AUD	21/09/2023	91,549.64	62,454.69		-29,094.95	1.37
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	25.24000	USD	21/09/2023	65,185.59	41,719.40		-23,466.19	0.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.71000	HKD	21/09/2023	104,528.27	73,767.67		-30,760.60	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.23000	HKD	21/09/2023	166,746.74	121,486.97		-45,259.77	2.67
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	109.94000	USD	21/09/2023	84,474.41	150,161.95		65,687.54	3.30
US25746U1097	DOMINION ENERGY INC	1,745.000	47.39000	USD	21/09/2023	126,519.92	77,575.56		-48,944.36	1.71
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.89500	GBP	21/09/2023	130,396.36	102,001.74		-28,394.62	2.24
US2333311072	DTE ENERGY CO	1,397.000	106.09000	USD	21/09/2023	157,952.91	139,031.64		-18,921.27	3.06
US2810201077	EDISON INTERNATIONAL	1,922.000	68.90000	USD	21/09/2023	122,239.91	124,226.83		1,986.92	2.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.16400	EUR	21/09/2023	101,035.90	92,894.68		-8,141.22	2.04
IT0005176406	ENA V SPA	32,308.000	3.59800	EUR	21/09/2023	132,723.92	116,244.18		-16,479.74	2.56
ES0130670112	ENDESA	3,314.000	20.01000	EUR	21/09/2023	65,408.73	66,313.14		904.41	1.46
IT0003128367	ENEL SPA	27,525.000	6.08700	EUR	21/09/2023	153,764.67	167,544.68		13,780.01	3.69
FR0010208488	ENGIE SA	4,645.000	14.94400	EUR	21/09/2023	57,289.69	69,414.88		12,125.19	1.53
DE000ENAG999	E.ON SE	4,358.000	11.65500	EUR	21/09/2023	42,164.62	50,792.49		8,627.87	1.12
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	36.40000	USD	21/09/2023	43,790.06	35,717.07		-8,072.99	0.79
US30161N1019	EXELON CORP	5,306.000	40.46000	USD	21/09/2023	213,301.79	201,389.08		-11,912.71	4.43
NL0015001FS8	FERROVIAL SE	2,669.000	30.00000	EUR	21/09/2023	63,535.09	80,070.00		16,534.91	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.42000	GBP	21/09/2023	85,524.88	79,010.00		-6,514.88	1.74
ES0144580Y14	IBERDROLA SA	10,813.000	11.01000	EUR	21/09/2023	110,964.13	119,051.13		8,087.00	2.62
IT0003027817	IREN SPA	47,335.000	1.88600	EUR	21/09/2023	89,316.59	89,273.81		-42.78	1.96
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.29000	GBP	21/09/2023	201,567.91	191,852.28		-9,715.63	4.22
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.91000	USD	21/09/2023	326,501.59	292,370.34		-34,131.25	6.43
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	47.86000	USD	21/09/2023	166,344.99	124,364.17		-41,980.82	2.74
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	60.44000	USD	21/09/2023	88,429.92	82,552.20		-5,877.72	1.82
DE0007037129	RWE AG	3,663.000	36.62000	EUR	21/09/2023	143,637.17	134,139.06		-9,498.11	2.95
US8425871071	SOUTHERN CO	1,564.000	69.90000	USD	21/09/2023	101,730.59	102,554.97		824.38	2.26
GB0007908733	SSE PLC	9,889.000	16.98500	GBP	21/09/2023	193,804.78	193,596.90		-207.88	4.26
IT0003242622	TERNA SPA	13,775.000	7.50000	EUR	21/09/2023	101,367.82	103,312.50		1,944.68	2.27
CA8934631091	TRANSALTA RENEWABLES INC	4,094.000	12.85000	CAD	21/09/2023	50,575.40	36,567.55		-14,007.85	0.80
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	29.21000	EUR	21/09/2023	59,981.54	67,504.31		7,522.77	1.49
FR0000125486	VINCI SA	524.000	106.18000	EUR	21/09/2023	46,327.48	55,638.32		9,310.84	1.22
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.45000	USD	21/09/2023	47,071.11	46,158.49		-912.62	1.02

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	59.38000	USD	21/09/2023	145,041.23	127,672.57		-17,368.66	2.81
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.60000	HKD	21/09/2023	74,043.85	52,211.67		-21,832.18	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	4,354,455.00		-411,975.00	95.79
Total Securities						4,766,430.00	4,354,455.00		-411,975.00	95.79
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	21/09/2023	620.33	623.44		3.11	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	21/09/2023	544.16	557.86		13.70	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	21/09/2023	4,170.54	4,181.20		10.66	0.09
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	21/09/2023	1,940.81	1,917.09		-23.72	0.04
US2333311072	DTE ENERGY	1,397.000		USD	21/09/2023	873.25	873.78		0.53	0.02
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	21/09/2023	542.68	544.97		2.29	0.01
CA8934631091	TRANSALTA RENEW INC	6,033.000		CAD	21/09/2023	245.83	246.36		0.53	0.01
US9694571004	WILLIAMS COMPANIES	1,471.000		USD	21/09/2023	430.04	432.26		2.22	0.01
US98389B1008	XCEL ENERGY INC	2,292.000		USD	21/09/2023	782.23	782.64		0.41	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	21/09/2023	1,078.30	1,109.50		31.20	0.02
Total Equities						11,228.17	11,269.10		40.93	0.25
Total Coupons & Dividends						11,228.17	11,269.10		40.93	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	207,562.410	1.00000	EUR	21/09/2023	207,562.41	207,562.41			4.57
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.15260	GBP	21/09/2023	-33.80	-33.37		0.43	
BK065USDG0	BkDep USD SGP G0	3,642.150	0.93809	USD	21/09/2023	3,412.19	3,416.65		4.46	0.08
Total CASH OR PENDING						210,940.80	210,945.69		4.89	4.64
MANAGEMENT FEES										
F900EURG0	PnAMFReb	30,935.330	1.00000	EUR	21/09/2023	30,935.33	30,935.33			0.68
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	21/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	21/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	21/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15260	GBP	21/09/2023	-5,460.93	-5,514.91		-53.98	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	21/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	21/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	21/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	21/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	21/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	21/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	21/09/2023	19,431.73	19,431.73			0.43
F551EURG0	PnAR	-8,199.230	1.00000	EUR	21/09/2023	-8,199.23	-8,199.23			-0.18
F130EURG0	PnCstdFee	-191.460	1.00000	EUR	21/09/2023	-191.46	-191.46			
F135GBPG0	PnDmcltnFee	-2,315.530	1.15260	GBP	21/09/2023	-2,696.60	-2,668.89		27.71	-0.06
F290EURG0	PnExternalChrg	-2,108.790	1.00000	EUR	21/09/2023	-2,108.79	-2,108.79			-0.05
F164EURG0	PnFundMngrs	-22,133.490	1.00000	EUR	21/09/2023	-22,133.49	-22,133.49			-0.49
F200EURG0	PnlnsPrem	-95.030	1.00000	EUR	21/09/2023	-95.03	-95.03			
F262EURG0	PnLawyerFee	-1,515.530	1.00000	EUR	21/09/2023	-1,515.53	-1,515.53			-0.03
F241EURG0	PnMktAuthFee	-3,052.010	1.00000	EUR	21/09/2023	-3,052.01	-3,052.01			-0.07
F210EURG0	PnOperatChrg	-417.740	1.00000	EUR	21/09/2023	-417.74	-417.74			-0.01
F143EURG0	PnPBbrkrgr	-1,397.810	1.00000	EUR	21/09/2023	-1,397.81	-1,397.81			-0.03
F620EURG0	PnSetUpChrg	-1,608.150	1.00000	EUR	21/09/2023	-1,608.15	-1,608.15			-0.04
F110EURG0	PrFinManagFees	-4,022.750	1.00000	EUR	21/09/2023	-4,022.75	-4,022.75			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15260	GBP	21/09/2023	-3,040.14	-2,995.75		44.39	-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	21/09/2023	-11,665.07	-11,665.07			-0.26
F400EURG0	PrPayingAgent	-7,431.840	1.00000	EUR	21/09/2023	-7,431.84	-7,431.84			-0.16
F400GBPG0	PrPayingAgent	-425.080	1.15260	GBP	21/09/2023	-495.06	-489.95		5.11	-0.01
F304EURG0	PrSubsTax	-906.300	1.00000	EUR	21/09/2023	-906.30	-906.30			-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						-31,068.83	-31,045.60		23.23	-0.68
Total Cash & Equivalent						179,871.97	179,900.09		28.12	3.96

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/09/2023	1.66055000	0.60221011
EUR/CAD	21/09/2023	1.43865000	0.69509610
EUR/GBP	21/09/2023	0.86760000	1.15260489
EUR/HKD	21/09/2023	8.33760000	0.11993859
EUR/USD	21/09/2023	1.06600000	0.93808630
USD/CAD	21/09/2023	1.34957786	0.74097244



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/09/2023 to 21/09/2023

▼ 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															
21/09/2023															
316669396		Cash collection from a corporate action	US30034W1062	EVERGY RG	1,682.00		1,030.22		USD	1.06654	965.95	289.78	676.17	721.16	12.94
316669405		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	1,939.00		1,294.28		USD	1.06653	1,213.54	364.06	849.48	906.00	14.73
316669419		Cash collection from a corporate action	GB0007908733	SSE PLC	9,889.00		6,694.85		GBP	0.86988	7,696.29		7,696.29	6,694.85	-128.91
Total 21/09/2023											9,875.78	653.84	9,221.94		
Total Coupons & Dividends											9,875.78	653.84	9,221.94		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/09/2023 to 21/09/2023

▼ 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		98.05000	97.14000	-0.91000	-0.928 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.74000	90.89000	-0.85000	-0.927 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.35000	96.89000	-1.46000	-1.484 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.02000	109.98000	-1.04000	-0.937 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.98000	95.42000	-0.56000	-0.583 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		103.67000	102.71000	-0.96000	-0.926 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.98000	122.83000	-1.15000	-0.928 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.19000	106.56000	-0.63000	-0.588 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.928 %	0.967 %	-2.411 %		
B1	-1.484 %	-0.809 %	-4.401 %		
B3	-0.583 %	2.790 %	-1.119 %		
D	-0.926 %	1.023 %	-2.255 %	-10.935 %	-5.258 %
D3	-0.588 %	2.837 %	-0.967 %	-11.473 %	-7.363 %

▼ 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	16.4300	127,093.60	2.796 %			-0.3600	-2,063.86	4.828 %	-2.144 %	-1.598 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.3300	112,338.55	2.471 %			-0.6600	-812.87	1.901 %	-1.269 %	-0.718 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	79.8800	191,831.89	4.220 %			-0.5700	-296.47	0.693 %	-0.709 %	-0.154 %
US0236081024	AMEREN CORPORATON	1,507.000	80.1200	113,265.33	2.492 %			-0.3200	178.82	-0.418 %	-0.398 %	0.158 %
US0304201033	AMERICAN WATER WKS	235.000	133.5500	29,441.14	0.648 %			-3.6500	-636.76	1.489 %	-2.660 %	-2.117 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.9700	109,847.57	2.417 %			0.0600	395.43	-0.925 %	1.015 %	0.361 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.4200	62,454.69	1.374 %			-0.1200	-1,302.84	3.048 %	-1.405 %	-2.043 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	25.2400	41,719.40	0.918 %			-0.7800	-1,050.54	2.457 %	-2.998 %	-2.456 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7100	73,767.67	1.623 %			-0.0300	-381.73	0.893 %	-1.095 %	-0.515 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.2300	121,486.97	2.673 %			0.0600	2,093.97	-4.898 %	1.161 %	1.754 %
US21037T1097	CONST ENRG CORP	1,456.000	109.9400	150,161.95	3.303 %			-0.1900	575.42	-1.346 %	-0.173 %	0.385 %
US25746U1097	DOMINION ENERGY	1,745.000	47.3900	77,575.56	1.707 %			-0.5800	-513.58	1.201 %	-1.209 %	-0.658 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.8950	102,001.74	2.244 %			-0.1570	-3,642.94	8.521 %	-3.108 %	-3.448 %
US2333311072	DTE ENERGY	1,397.000	106.0900	139,031.64	3.059 %			-0.5900	2.80	-0.007 %	-0.553 %	0.002 %
US2810201077	EDISON INTL	1,922.000	68.9000	124,226.83	2.733 %			-0.8500	-834.51	1.952 %	-1.219 %	-0.667 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1640	92,894.68	2.044 %			-0.0680	-1,517.01	3.549 %	-1.607 %	-1.607 %
IT0005176406	ENA V SPA	32,308.000	3.5980	116,244.18	2.557 %			-0.0300	-969.24	2.267 %	-0.827 %	-0.827 %
ES0130670112	ENDESA	3,314.000	20.0100	66,313.14	1.459 %			-0.1700	-563.38	1.318 %	-0.842 %	-0.842 %
IT0003128367	ENEL SPA	27,525.000	6.0870	167,544.68	3.686 %			-0.1880	-5,174.70	12.105 %	-2.996 %	-2.996 %
FR0010208488	ENGIE SA	4,645.000	14.9440	69,414.88	1.527 %			-0.2240	-1,040.48	2.434 %	-1.477 %	-1.477 %
DE000ENAG999	E.ON SE	4,358.000	11.6550	50,792.49	1.117 %			-0.2000	-871.60	2.039 %	-1.687 %	-1.687 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	36.4000	35,717.07	0.786 %			-0.6200	-406.74	0.951 %	-1.675 %	-1.126 %
US30161N1019	EXELON CORP	5,306.000	40.4600	201,389.08	4.430 %			-0.3700	-713.61	1.669 %	-0.906 %	-0.353 %
NL0015001FS8	FERROVIAL SE	2,669.000	30.0000	80,070.00	1.761 %			-0.3400	-907.46	2.123 %	-1.121 %	-1.121 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4200	79,010.00	1.738 %			-0.0050	-557.93	1.305 %	-0.351 %	-0.701 %
ES0144580Y14	IBERDROLA SA	10,813.000	11.0100	119,051.13	2.619 %			-0.2500	-2,703.25	6.323 %	-2.220 %	-2.220 %
IT0003027817	IREN SPA	47,335.000	1.8860	89,273.81	1.964 %			-0.0890	-4,212.82	9.855 %	-4.506 %	-4.506 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.2900	191,852.28	4.221 %			-0.0550	-1,705.89	3.990 %	-0.532 %	-0.881 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	66.9100	292,370.34	6.432 %			-0.4400	-289.11	0.676 %	-0.653 %	-0.099 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	47.8600	124,364.17	2.736 %			-1.0400	-1,997.13	4.672 %	-2.127 %	-1.580 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	60.4400	82,552.20	1.816 %			-0.2600	105.07	-0.246 %	-0.428 %	0.127 %
DE0007037129	RWE AG	3,663.000	36.6200	134,139.06	2.951 %			-0.1800	-659.34	1.542 %	-0.489 %	-0.489 %
US8425871071	SOUTHERN CO	1,564.000	69.9000	102,554.97	2.256 %			-1.3000	-1,327.49	3.105 %	-1.826 %	-1.278 %
GB0007908733	SSE PLC	9,889.000	16.9850	193,596.90	4.259 %			-0.0400	-1,140.51	2.668 %	-0.235 %	-0.586 %
IT0003242622	TERNA SPA	13,775.000	7.5000	103,312.50	2.273 %			-0.2540	-3,498.85	8.184 %	-3.276 %	-3.276 %
CA8934631091	TRANSALTA RENEW INC	4,094.000	12.8500	36,567.55	0.804 %			-0.1300	-398.20	0.931 %	-1.002 %	-1.077 %

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	29.2100	67,504.31	1.485 %			-0.4000	-924.40	2.162 %	-1.351 %	-1.351 %
FR0000125486	VINCI SA	524.000	106.1800	55,638.32	1.224 %			-1.5000	-786.00	1.839 %	-1.393 %	-1.393 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.4500	46,158.49	1.015 %			-0.8400	-896.49	2.097 %	-2.450 %	-1.905 %
US98389B1008	XCEL ENERGY INC	2,292.000	59.3800	127,672.57	2.809 %			-0.5800	-531.47	1.243 %	-0.967 %	-0.415 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.6000	52,211.67	1.149 %			-0.0300	-668.82	1.564 %	-1.840 %	-1.265 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,354,455.00	95.794 %				-42,646.51	99.758 %		
Total Securities				4,354,455.00	95.794 %				-42,646.51	99.758 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		623.44	0.014 %				3.46	-0.008 %		0.558 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		557.86	0.012 %				3.10	-0.007 %		0.559 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,181.20	0.092 %				24.38	-0.057 %		0.587 %
US25746U1097	DOMINION ENERGY						4.29		4.29	-0.010 %		
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,917.09	0.042 %				-6.77	0.016 %		-0.352 %
US2333311072	DTE ENERGY	1,397.000		873.78	0.019 %				4.85	-0.011 %		0.558 %
US30034W1062	EVERGY RG						3.41		3.41	-0.008 %		
US7445731067	PUBLIC SERVICE ENT	1,456.000		544.97	0.012 %				3.02	-0.007 %		0.557 %
GB0007908733	SSE PLC					-9,889.00	7,696.29		-47.45	0.111 %		-0.613 %
CA8934631091	TRANSALTA RENEW INC	6,033.000		246.36	0.005 %				-0.18	%		-0.073 %
US9694571004	WILLIAMS COMPANIES	1,471.000		432.26	0.010 %				2.40	-0.006 %		0.558 %
US98389B1008	XCEL ENERGY INC	2,292.000		782.64	0.017 %				4.35	-0.010 %		0.559 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,109.50	0.024 %				6.47	-0.015 %		0.587 %
Total Equities				11,269.10	0.248 %				5.33	-0.012 %		
Total Coupons & Dividends				11,269.10	0.248 %				5.33	-0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	207,562.410	1.0000	207,562.41	4.566 %	-92,395.26	-9,221.94		-101,617.20	237.701 %		-33.877 %
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1526	-33.37	-0.001 %			-0.0041	0.12	%	-0.352 %	-0.358 %
BK065USDG0	BkDep USD SGP G0	3,642.150	0.9381	3,416.65	0.075 %	-1,627.16	1,517.95	0.0052	18.97	-0.044 %	0.558 %	0.386 %
RP065EURG0	RedemPybl-Hedge					101,617.20		-1.0000	101,617.20	-237.701 %	-100.000 %	-100.000 %
Total CASH OR PENDING				210,945.69	4.641 %				19.09	-0.045 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	30,935.330	1.0000	30,935.33	0.681 %	562.59			562.59	-1.316 %		1.852 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.026 %							
F551EURG0-	PnA/pAR	-9,627.200	1.0000	-9,627.20	-0.212 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1526	-5,514.91	-0.121 %			-0.0041	19.46	-0.046 %	-0.352 %	-0.352 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.102 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.0000	-2,860.61	-0.063 %							
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	0.427 %							
F551EURG0	PnAR	-8,199.230	1.0000	-8,199.23	-0.180 %	-88.80			-88.80	0.208 %		1.095 %
F130EURG0	PnCstdFee	-191.460	1.0000	-191.46	-0.004 %	-1.69			-1.69	0.004 %		0.891 %
F135GBPG0	PnDmcltnFee	-2,315.530	1.1526	-2,668.89	-0.059 %	-20.49		-0.0041	-14.28	0.033 %	-0.352 %	0.538 %
F290EURG0	PnExternalChrg	-2,108.790	1.0000	-2,108.79	-0.046 %	-50.88			-50.88	0.119 %		2.472 %
F164EURG0	PnFundMngrs	-22,133.490	1.0000	-22,133.49	-0.487 %	-327.87			-327.87	0.767 %		1.504 %
F200EURG0	PnInsPrem	-95.030	1.0000	-95.03	-0.002 %	-0.84			-0.84	0.002 %		0.892 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-1,515.530	1.0000	-1,515.53	-0.033 %	-13.66			-13.66	0.032 %		0.910 %
F241EURG0	PnMKtAuthFee	-3,052.010	1.0000	-3,052.01	-0.067 %	-39.07			-39.07	0.091 %		1.297 %
F210EURG0	PnOperatChrg	-417.740	1.0000	-417.74	-0.009 %	-4.57			-4.57	0.011 %		1.106 %
F143EURG0	PnPBbrkrgr	-1,397.810	1.0000	-1,397.81	-0.031 %	-9.56			-9.56	0.022 %		0.689 %
F620EURG0	PnSetUpChrg	-1,608.150	1.0000	-1,608.15	-0.035 %	-14.22			-14.22	0.033 %		0.892 %
F110EURG0	PrFinManagFees	-4,022.750	1.0000	-4,022.75	-0.088 %	-75.87			-75.87	0.177 %		1.922 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1526	-2,995.75	-0.066 %			-0.0041	10.57	-0.025 %	-0.352 %	-0.352 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.257 %							
F400EURG0	PrPayingAgent	-7,431.840	1.0000	-7,431.84	-0.163 %	-65.71			-65.71	0.154 %		0.892 %
F400GBPG0	PrPayingAgent	-425.080	1.1526	-489.95	-0.011 %	-3.76		-0.0041	-2.62	0.006 %	-0.352 %	0.538 %
F304EURG0	PrSubsTax	-906.300	1.0000	-906.30	-0.020 %	-10.93			-10.93	0.026 %		1.221 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-31,045.60	-0.683 %				-127.95	0.299 %		
Total Cash & Equivalent				179,900.09	3.958 %				-108.86	0.255 %		
Total				4,545,624.19	100.000 %				-42,750.04	100.000 %		