



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	4,532,287.25	0.00	USD	22/09/2023	96.58000000	267.18700	25,805.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,532,287.25	0.00	GBP	22/09/2023	95.29000000	250.00000	23,822.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,532,287.25	0.00	GBP	22/09/2023	106.42000000	3,475.36200	369,836.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,532,287.25	0.00	EUR	22/09/2023	96.85000000	250.00000	24,212.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,532,287.25	0.00	EUR	22/09/2023	102.41000000	39,360.63000	4,030,834.01

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/09/2023

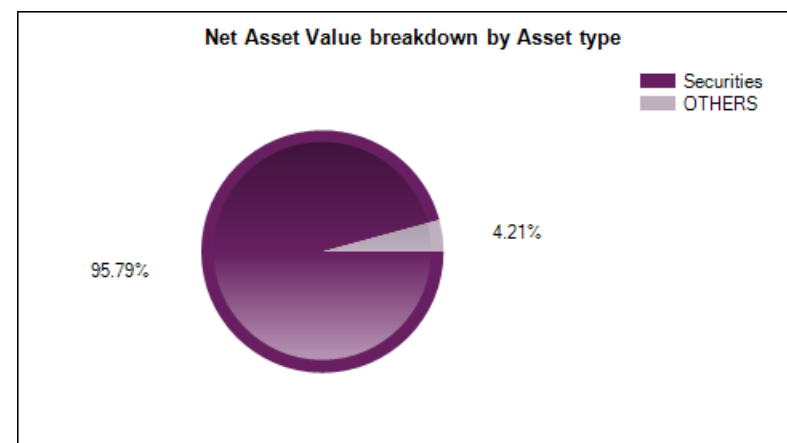
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,532,287.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.85000	24,212.54000	EUR	250.00000
B1	IE000OXQFLZ0	96.58000	25,805.67000	USD	267.18700
B3	IE000JB71MO6	95.29000	23,822.06000	GBP	250.00000
D	IE00073SD237	102.41000	4,030,834.01000	EUR	39,360.63000
D3	IE000PMTLZO6	106.42000	369,836.80000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,341,267.97	4,766,430.00	-425,162.03	
Coupons & Dividends			
11,268.89	11,228.17	40.72	
Cash & Equivalent			
179,750.39	179,703.45	46.94	
Total			
4,532,287.25	4,957,361.62	-425,074.37	



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	15.96000	USD	22/09/2023	164,794.93	123,481.10		-41,313.83	2.72
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.25000	USD	22/09/2023	127,867.93	112,184.51		-15,683.42	2.48
US0236081024	AMEREN CORPORATION	1,507.000	80.21000	USD	22/09/2023	121,286.03	113,413.84		-7,872.19	2.50
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	79.17000	USD	22/09/2023	217,127.05	190,162.51		-26,964.54	4.20
US0304201033	AMERICAN WATER WORKS	235.000	132.25000	USD	22/09/2023	31,622.88	29,160.02		-2,462.86	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.94000	AUD	22/09/2023	148,891.98	110,011.07		-38,880.91	2.43
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.44000	AUD	22/09/2023	91,549.64	63,012.87		-28,536.77	1.39
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	25.54000	USD	22/09/2023	65,185.59	42,223.19		-22,962.40	0.93
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.75000	HKD	22/09/2023	104,528.27	74,875.35		-29,652.92	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.26000	HKD	22/09/2023	166,746.74	122,214.62		-44,532.12	2.70
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	110.36000	USD	22/09/2023	84,474.41	150,763.90		66,289.49	3.33
US25746U1097	DOMINION ENERGY INC	1,745.000	47.75000	USD	22/09/2023	126,519.92	78,179.54		-48,340.38	1.72
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.72300	GBP	22/09/2023	130,396.36	98,264.71		-32,131.65	2.17
US2333311072	DTE ENERGY CO	1,397.000	106.21000	USD	22/09/2023	157,952.91	139,215.02		-18,737.89	3.07
US2810201077	EDISON INTERNATIONAL	1,922.000	68.07000	USD	22/09/2023	122,239.91	122,753.37		513.46	2.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.16300	EUR	22/09/2023	101,035.90	92,872.37		-8,163.53	2.05
IT0005176406	ENA V SPA	32,308.000	3.59000	EUR	22/09/2023	132,723.92	115,985.72		-16,738.20	2.56
ES0130670112	ENDESA	3,314.000	19.80500	EUR	22/09/2023	65,408.73	65,633.77		225.04	1.45
IT0003128367	ENEL SPA	27,525.000	6.04500	EUR	22/09/2023	153,764.67	166,388.63		12,623.96	3.67
FR0010208488	ENGIE SA	4,645.000	14.95800	EUR	22/09/2023	57,289.69	69,479.91		12,190.22	1.53
DE000ENAG999	E.ON SE	4,358.000	11.52000	EUR	22/09/2023	42,164.62	50,204.16		8,039.54	1.11
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	36.26000	USD	22/09/2023	43,790.06	35,586.38		-8,203.68	0.79
US30161N1019	EXELON CORP	5,306.000	40.21000	USD	22/09/2023	213,301.79	200,182.27		-13,119.52	4.42
NL0015001FS8	FERROVIAL SE	2,669.000	29.72000	EUR	22/09/2023	63,535.09	79,322.68		15,787.59	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.42700	GBP	22/09/2023	85,524.88	79,276.14		-6,248.74	1.75
ES0144580Y14	IBERDROLA SA	10,813.000	10.96000	EUR	22/09/2023	110,964.13	118,510.48		7,546.35	2.61
IT0003027817	IREN SPA	47,335.000	1.86600	EUR	22/09/2023	89,316.59	88,327.11		-989.48	1.95
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.22500	GBP	22/09/2023	201,567.91	190,344.21		-11,223.70	4.20
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.70000	USD	22/09/2023	326,501.59	295,877.84		-30,623.75	6.53
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	48.84000	USD	22/09/2023	166,344.99	126,934.51		-39,410.48	2.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	60.52000	USD	22/09/2023	88,429.92	82,676.98		-5,752.94	1.82
DE0007037129	RWE AG	3,663.000	36.61000	EUR	22/09/2023	143,637.17	134,102.43		-9,534.74	2.96
US8425871071	SOUTHERN CO	1,564.000	69.37000	USD	22/09/2023	101,730.59	101,796.47		65.88	2.25
GB0007908733	SSE PLC	9,889.000	16.74000	GBP	22/09/2023	193,804.78	190,507.92		-3,296.86	4.20
IT0003242622	TERNA SPA	13,775.000	7.41400	EUR	22/09/2023	101,367.82	102,127.85		760.03	2.25
CA8934631091	TRANSALTA RENEWABLES INC	4,094.000	12.86000	CAD	22/09/2023	50,575.40	36,704.43		-13,870.97	0.81
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.52000	EUR	22/09/2023	59,981.54	65,909.72		5,928.18	1.45
FR0000125486	VINCI SA	524.000	105.34000	EUR	22/09/2023	46,327.48	55,198.16		8,870.68	1.22
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.62000	USD	22/09/2023	47,071.11	46,401.78		-669.33	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	59.73000	USD	22/09/2023	145,041.23	128,449.20		-16,592.03	2.83
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.61000	HKD	22/09/2023	74,043.85	52,551.23		-21,492.62	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	4,341,267.97		-425,162.03	95.79
Total Securities						4,766,430.00	4,341,267.97		-425,162.03	95.79
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	22/09/2023	620.33	623.56		3.23	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	22/09/2023	544.16	557.97		13.81	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	22/09/2023	4,170.54	4,182.25		11.71	0.09
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	22/09/2023	1,940.81	1,914.11		-26.70	0.04
US2333311072	DTE ENERGY	1,397.000		USD	22/09/2023	873.25	873.94		0.69	0.02
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	22/09/2023	542.68	545.07		2.39	0.01
CA8934631091	TRANSALTA RENEW INC	6,033.000		CAD	22/09/2023	245.83	247.09		1.26	0.01
US9694571004	WILLIAMS COMPANIES	1,471.000		USD	22/09/2023	430.04	432.34		2.30	0.01
US98389B1008	XCEL ENERGY INC	2,292.000		USD	22/09/2023	782.23	782.78		0.55	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	22/09/2023	1,078.30	1,109.78		31.48	0.02
Total Equities						11,228.17	11,268.89		40.72	0.25
Total Coupons & Dividends						11,228.17	11,268.89		40.72	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	225,043.810	1.00000	EUR	22/09/2023	225,043.81	225,043.81			4.97
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.15081	GBP	22/09/2023	-33.80	-33.32		0.48	
BK065USDG0	BkDep USD SGP G0	3,642.150	0.93826	USD	22/09/2023	3,412.19	3,417.29		5.10	0.08
Total CASH OR PENDING						228,422.20	228,427.78		5.58	5.04
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14,016.770	1.00000	EUR	22/09/2023	14,016.77	14,016.77			0.31
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	22/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	22/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	22/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15081	GBP	22/09/2023	-5,460.93	-5,506.35		-45.42	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	22/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	22/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	22/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	22/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/09/2023	19,431.73	19,431.73			0.43
F551EURG0	PnAR	-8,288.030	1.00000	EUR	22/09/2023	-8,288.03	-8,288.03			-0.18
F130EURG0	PnCstdFee	-193.150	1.00000	EUR	22/09/2023	-193.15	-193.15			
F135GBPG0	PnDmcltnFee	-2,336.020	1.15081	GBP	22/09/2023	-2,720.18	-2,688.32		31.86	-0.06
F290EURG0	PnExternalChrg	-2,159.670	1.00000	EUR	22/09/2023	-2,159.67	-2,159.67			-0.05
F164EURG0	PnFundMngrs	-22,461.360	1.00000	EUR	22/09/2023	-22,461.36	-22,461.36			-0.50
F200EURG0	PnlnsPrem	-95.870	1.00000	EUR	22/09/2023	-95.87	-95.87			
F262EURG0	PnLawyerFee	-1,529.190	1.00000	EUR	22/09/2023	-1,529.19	-1,529.19			-0.03
F241EURG0	PnMktAuthFee	-3,091.080	1.00000	EUR	22/09/2023	-3,091.08	-3,091.08			-0.07
F210EURG0	PnOperatChrg	-422.310	1.00000	EUR	22/09/2023	-422.31	-422.31			-0.01
F143EURG0	PnPBbrkrgr	-1,407.370	1.00000	EUR	22/09/2023	-1,407.37	-1,407.37			-0.03
F620EURG0	PnSetUpChrg	-1,622.370	1.00000	EUR	22/09/2023	-1,622.37	-1,622.37			-0.04
F110EURG0	PrFinManagFees	-4,098.400	1.00000	EUR	22/09/2023	-4,098.40	-4,098.40			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15081	GBP	22/09/2023	-3,040.14	-2,991.09		49.05	-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	22/09/2023	-11,665.07	-11,665.07			-0.26
F400EURG0	PrPayingAgent	-7,497.550	1.00000	EUR	22/09/2023	-7,497.55	-7,497.55			-0.17
F400GBPG0	PrPayingAgent	-428.840	1.15081	GBP	22/09/2023	-499.39	-493.52		5.87	-0.01
F304EURG0	PrSubsTax	-917.230	1.00000	EUR	22/09/2023	-917.23	-917.23			-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						-48,718.75	-48,677.39		41.36	-1.07
Total Cash & Equivalent						179,703.45	179,750.39		46.94	3.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/09/2023	1.64975000	0.60615245
EUR/CAD	22/09/2023	1.43440000	0.69715561
EUR/GBP	22/09/2023	0.86895000	1.15081420
EUR/HKD	22/09/2023	8.33550000	0.11996881
EUR/USD	22/09/2023	1.06580000	0.93826234
USD/CAD	22/09/2023	1.34584350	0.74302844

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/09/2023 to 22/09/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/09/2023 to 22/09/2023

▼ 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		97.14000	96.85000	-0.29000	-0.299 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.89000	90.62000	-0.27000	-0.297 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.89000	96.58000	-0.31000	-0.320 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.98000	109.66000	-0.32000	-0.291 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.42000	95.29000	-0.13000	-0.136 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		102.71000	102.41000	-0.30000	-0.292 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.83000	122.47000	-0.36000	-0.293 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.56000	106.42000	-0.14000	-0.131 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.299 %	-0.134 %	-2.702 %		
B1	-0.320 %	-1.880 %	-4.706 %		
B3	-0.136 %	1.469 %	-1.254 %		
D	-0.292 %	-0.078 %	-2.541 %	-10.504 %	-5.535 %
D3	-0.131 %	1.526 %	-1.097 %	-10.871 %	-7.485 %

▼ 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	15.9600	123,481.10	2.724 %			-0.4700	-3,612.50	27.086 %	-2.861 %	-2.842 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.2500	112,184.51	2.475 %			-0.0800	-154.04	1.155 %	-0.156 %	-0.137 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	79.1700	190,162.51	4.196 %			-0.7100	-1,669.38	12.517 %	-0.889 %	-0.870 %
US0236081024	AMEREN CORPORATON	1,507.000	80.2100	113,413.84	2.502 %			0.0900	148.51	-1.114 %	0.112 %	0.131 %
US0304201033	AMERICAN WATER WKS	235.000	132.2500	29,160.02	0.643 %			-1.3000	-281.12	2.108 %	-0.973 %	-0.955 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.9400	110,011.07	2.427 %			-0.0300	163.50	-1.226 %	-0.503 %	0.149 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.4400	63,012.87	1.390 %			0.0200	558.18	-4.185 %	0.238 %	0.894 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	25.5400	42,223.19	0.932 %			0.3000	503.79	-3.777 %	1.189 %	1.208 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7500	74,875.35	1.652 %			0.0400	1,107.68	-8.305 %	1.476 %	1.502 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.2600	122,214.62	2.697 %			0.0300	727.65	-5.456 %	0.574 %	0.599 %
US21037T1097	CONST ENRG CORP	1,456.000	110.3600	150,763.90	3.326 %			0.4200	601.95	-4.513 %	0.382 %	0.401 %
US25746U1097	DOMINION ENERGY	1,745.000	47.7500	78,179.54	1.725 %			0.3600	603.98	-4.529 %	0.760 %	0.779 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.7230	98,264.71	2.168 %			-0.1720	-3,737.03	28.020 %	-3.514 %	-3.664 %
US2333311072	DTE ENERGY	1,397.000	106.2100	139,215.02	3.072 %			0.1200	183.38	-1.375 %	0.113 %	0.132 %
US2810201077	EDISON INTL	1,922.000	68.0700	122,753.37	2.708 %			-0.8300	-1,473.46	11.048 %	-1.205 %	-1.186 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.1630	92,872.37	2.049 %			-0.0010	-22.31	0.167 %	-0.024 %	-0.024 %
IT0005176406	ENA V SPA	32,308.000	3.5900	115,985.72	2.559 %			-0.0080	-258.46	1.938 %	-0.222 %	-0.222 %
ES0130670112	ENDESA	3,314.000	19.8050	65,633.77	1.448 %			-0.2050	-679.37	5.094 %	-1.024 %	-1.024 %
IT0003128367	ENEL SPA	27,525.000	6.0450	166,388.63	3.671 %			-0.0420	-1,156.05	8.668 %	-0.690 %	-0.690 %
FR0010208488	ENGIE SA	4,645.000	14.9580	69,479.91	1.533 %			0.0140	65.03	-0.488 %	0.094 %	0.094 %
DE000ENAG999	E.ON SE	4,358.000	11.5200	50,204.16	1.108 %			-0.1350	-588.33	4.411 %	-1.158 %	-1.158 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	36.2600	35,586.38	0.785 %			-0.1400	-130.69	0.980 %	-0.385 %	-0.366 %
US30161N1019	EXELON CORP	5,306.000	40.2100	200,182.27	4.417 %			-0.2500	-1,206.81	9.049 %	-0.618 %	-0.599 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.7200	79,322.68	1.750 %			-0.2800	-747.32	5.603 %	-0.933 %	-0.933 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4270	79,276.14	1.749 %			0.0070	266.14	-1.996 %	0.493 %	0.337 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.9600	118,510.48	2.615 %			-0.0500	-540.65	4.054 %	-0.454 %	-0.454 %
IT0003027817	IREN SPA	47,335.000	1.8660	88,327.11	1.949 %			-0.0200	-946.70	7.098 %	-1.060 %	-1.060 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.2250	190,344.21	4.200 %			-0.0650	-1,508.07	11.307 %	-0.632 %	-0.786 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.7000	295,877.84	6.528 %			0.7900	3,507.50	-26.299 %	1.181 %	1.200 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	48.8400	126,934.51	2.801 %			0.9800	2,570.34	-19.272 %	2.048 %	2.067 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	60.5200	82,676.98	1.824 %			0.0800	124.78	-0.936 %	0.132 %	0.151 %
DE0007037129	RWE AG	3,663.000	36.6100	134,102.43	2.959 %			-0.0100	-36.63	0.275 %	-0.027 %	-0.027 %
US8425871071	SOUTHERN CO	1,564.000	69.3700	101,796.47	2.246 %			-0.5300	-758.50	5.687 %	-0.758 %	-0.740 %
GB0007908733	SSE PLC	9,889.000	16.7400	190,507.92	4.203 %			-0.2450	-3,088.98	23.161 %	-1.442 %	-1.596 %
IT0003242622	TERNA SPA	13,775.000	7.4140	102,127.85	2.253 %			-0.0860	-1,184.65	8.882 %	-1.147 %	-1.147 %
CA8934631091	TRANSALTA RENEW INC	4,094.000	12.8600	36,704.43	0.810 %			0.0100	136.88	-1.026 %	0.078 %	0.374 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	28.5200	65,909.72	1.454 %			-0.6900	-1,594.59	11.956 %	-2.362 %	-2.362 %
FR0000125486	VINCI SA	524.000	105.3400	55,198.16	1.218 %			-0.8400	-440.16	3.300 %	-0.791 %	-0.791 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.6200	46,401.78	1.024 %			0.1700	243.29	-1.824 %	0.508 %	0.527 %
US98389B1008	XCEL ENERGY INC	2,292.000	59.7300	128,449.20	2.834 %			0.3500	776.63	-5.823 %	0.589 %	0.608 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.6100	52,551.23	1.159 %			0.0100	339.56	-2.546 %	0.625 %	0.650 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,341,267.97	95.785 %				-13,187.03	98.876 %		
Total Securities				4,341,267.97	95.785 %				-13,187.03	98.876 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		623.56	0.014 %				0.12	-0.001 %		0.019 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		557.97	0.012 %				0.11	-0.001 %		0.020 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,182.25	0.092 %				1.05	-0.008 %		0.025 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,914.11	0.042 %				-2.98	0.022 %		-0.155 %
US2333311072	DTE ENERGY	1,397.000		873.94	0.019 %				0.16	-0.001 %		0.018 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		545.07	0.012 %				0.10	-0.001 %		0.018 %
CA8934631091	TRANSALTA RENEW INC	6,033.000		247.09	0.005 %				0.73	-0.005 %		0.296 %
US9694571004	WILLIAMS COMPANIES	1,471.000		432.34	0.010 %				0.08	-0.001 %		0.019 %
US98389B1008	XCEL ENERGY INC	2,292.000		782.78	0.017 %				0.14	-0.001 %		0.018 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,109.78	0.024 %				0.28	-0.002 %		0.025 %
Total Equities				11,268.89	0.249 %				-0.21	0.002 %		
Total Coupons & Dividends				11,268.89	0.249 %				-0.21	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	225,043.810	1.0000	225,043.81	4.965 %	17,481.40			17,481.40	-131.075 %		8.422 %
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1508	-33.32	-0.001 %			-0.0018	0.05	%	-0.155 %	-0.150 %
BK065USDG0	BkDep USD SGP G0	3,642.150	0.9383	3,417.29	0.075 %			0.0002	0.64	-0.005 %	0.019 %	0.019 %
Total CASH OR PENDING				228,427.78	5.040 %				17,482.09	-131.080 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14,016.770	1.0000	14,016.77	0.309 %	-16,918.56			-16,918.56	126.855 %		-54.690 %
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	1.1508	-5,506.35	-0.121 %			-0.0018	8.56	-0.064 %	-0.155 %	-0.155 %
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	0.092 %							
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	0.429 %							
F551EURG0	PnAR	-8,288.030	1.0000	-8,288.03	-0.183 %	-88.80			-88.80	0.666 %		1.083 %
F130EURG0	PnCstdFee	-193.150	1.0000	-193.15	-0.004 %	-1.69			-1.69	0.013 %		0.883 %
F135GBPG0	PnDmcltnFee	-2,336.020	1.1508	-2,688.32	-0.059 %	-20.49		-0.0018	-19.43	0.146 %	-0.155 %	0.728 %
F290EURG0	PnExternalChrg	-2,159.670	1.0000	-2,159.67	-0.048 %	-50.88			-50.88	0.381 %		2.413 %
F164EURG0	PnFundMgrs	-22,461.360	1.0000	-22,461.36	-0.496 %	-327.87			-327.87	2.458 %		1.481 %
F200EURG0	PnlnsPrem	-95.870	1.0000	-95.87	-0.002 %	-0.84			-0.84	0.006 %		0.884 %
F262EURG0	PnLawyerFee	-1,529.190	1.0000	-1,529.19	-0.034 %	-13.66			-13.66	0.102 %		0.901 %
F241EURG0	PnMktAuthFee	-3,091.080	1.0000	-3,091.08	-0.068 %	-39.07			-39.07	0.293 %		1.280 %
F210EURG0	PnOperatChrg	-422.310	1.0000	-422.31	-0.009 %	-4.57			-4.57	0.034 %		1.094 %
F143EURG0	PnPBbrkr	-1,407.370	1.0000	-1,407.37	-0.031 %	-9.56			-9.56	0.072 %		0.684 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-1,622.370	1.0000	-1,622.37	-0.036 %	-14.22			-14.22	0.107 %		0.884 %
F110EURG0	PrFinManagFees	-4,098.400	1.0000	-4,098.40	-0.090 %	-75.65			-75.65	0.567 %		1.881 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1508	-2,991.09	-0.066 %			-0.0018	4.66	-0.035 %	-0.155 %	-0.156 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.257 %							
F400EURG0	PrPayingAgent	-7,497.550	1.0000	-7,497.55	-0.165 %	-65.71			-65.71	0.493 %		0.884 %
F400GBPG0	PrPayingAgent	-428.840	1.1508	-493.52	-0.011 %	-3.76		-0.0018	-3.57	0.027 %	-0.155 %	0.729 %
F304EURG0	PrSubsTax	-917.230	1.0000	-917.23	-0.020 %	-10.93			-10.93	0.082 %		1.206 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-48,677.39	-1.074 %				-17,631.79	132.203 %		
Total Cash & Equivalent				179,750.39	3.966 %				-149.70	1.122 %		
Total				4,532,287.25	100.000 %				-13,336.94	100.000 %		