

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	4,517,276.42	0.00	USD	25/09/2023	95.53000000	267.18700	25,524.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,517,276.42	0.00	GBP	25/09/2023	94.77000000	250.00000	23,691.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,517,276.42	0.00	GBP	25/09/2023	105.84000000	3,475.36200	367,827.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,517,276.42	0.00	EUR	25/09/2023	96.52000000	250.00000	24,131.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,517,276.42	0.00	EUR	25/09/2023	102.07000000	39,360.63000	4,017,487.63

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/09/2023

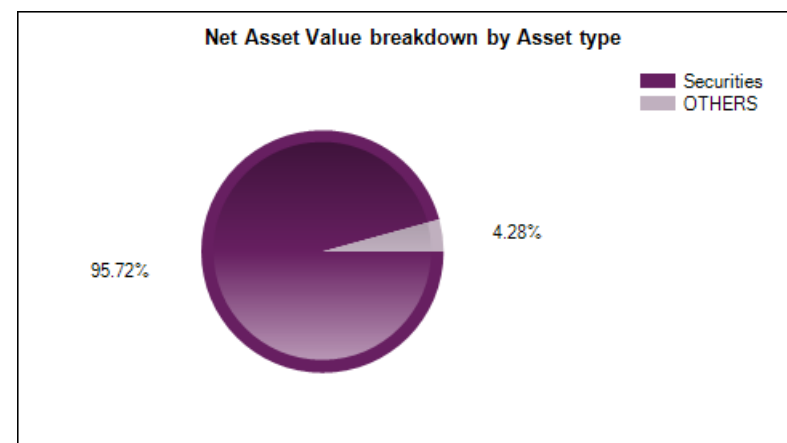
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,517,276.42 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.52000	24,131.09000	EUR	250.00000
B1	IE0000XQFLZ0	95.53000	25,524.61000	USD	267.18700
B3	IE000JB71MO6	94.77000	23,691.37000	GBP	250.00000
D	IE00073SD237	102.07000	4,017,487.63000	EUR	39,360.63000
D3	IE000PMTLZO6	105.84000	367,827.39000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,324,091.87	4,766,430.00	-442,338.13	
Coupons & Dividends			
13,501.29	13,388.55	112.74	
Cash & Equivalent			
179,683.26	179,635.29	47.97	
Total			
4,517,276.42	4,959,453.84	-442,177.42	



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	16.24000	USD	25/09/2023	164,794.93	126,603.68		-38,191.25	2.80
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.05000	USD	25/09/2023	127,867.93	112,597.16		-15,270.77	2.49
US0236081024	AMEREN CORPORATION	1,507.000	79.55000	USD	25/09/2023	121,286.03	113,336.66		-7,949.37	2.51
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	78.68000	USD	25/09/2023	217,127.05	190,423.82		-26,703.23	4.22
US0304201033	AMERICAN WATER WORKS	235.000	132.70000	USD	25/09/2023	31,622.88	29,481.92		-2,140.96	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.75000	AUD	25/09/2023	148,891.98	106,392.24		-42,499.74	2.36
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.48000	AUD	25/09/2023	91,549.64	63,252.08		-28,297.56	1.40
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	25.81000	USD	25/09/2023	65,185.59	42,994.30		-22,191.29	0.95
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.73000	HKD	25/09/2023	104,528.27	74,936.28		-29,591.99	1.66
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.15000	HKD	25/09/2023	166,746.74	120,633.51		-46,113.23	2.67
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	112.21000	USD	25/09/2023	84,474.41	154,457.82		69,983.41	3.42
US25746U1097	DOMINION ENERGY INC	1,745.000	47.91000	USD	25/09/2023	126,519.92	79,038.48		-47,481.44	1.75
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.48500	GBP	25/09/2023	130,396.36	93,512.07		-36,884.29	2.07
US2333311072	DTE ENERGY CO	1,397.000	105.66000	USD	25/09/2023	157,952.91	139,548.12		-18,404.79	3.09
US2810201077	EDISON INTERNATIONAL	1,922.000	67.64000	USD	25/09/2023	122,239.91	122,906.24		666.33	2.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.06400	EUR	25/09/2023	101,035.90	90,663.78		-10,372.12	2.01
IT0005176406	ENA V SPA	32,308.000	3.45800	EUR	25/09/2023	132,723.92	111,721.06		-21,002.86	2.47
ES0130670112	ENDESA	3,314.000	19.55500	EUR	25/09/2023	65,408.73	64,805.27		-603.46	1.43
IT0003128367	ENEL SPA	27,525.000	5.97500	EUR	25/09/2023	153,764.67	164,461.88		10,697.21	3.64
FR0010208488	ENGIE SA	4,645.000	14.84200	EUR	25/09/2023	57,289.69	68,941.09		11,651.40	1.53
DE000ENAG999	E.ON SE	4,358.000	11.50500	EUR	25/09/2023	42,164.62	50,138.79		7,974.17	1.11
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	36.40000	USD	25/09/2023	43,790.06	35,995.65		-7,794.41	0.80
US30161N1019	EXELON CORP	5,306.000	40.30000	USD	25/09/2023	213,301.79	202,157.22		-11,144.57	4.48
NL0015001FS8	FERROVIAL SE	2,669.000	29.60000	EUR	25/09/2023	63,535.09	79,002.40		15,467.31	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.43000	GBP	25/09/2023	85,524.88	79,612.29		-5,912.59	1.76
ES0144580Y14	IBERDROLA SA	10,813.000	10.77000	EUR	25/09/2023	110,964.13	116,456.01		5,491.88	2.58
IT0003027817	IREN SPA	47,335.000	1.85200	EUR	25/09/2023	89,316.59	87,664.42		-1,652.17	1.94
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.03000	GBP	25/09/2023	201,567.91	187,112.54		-14,455.37	4.14
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.47000	USD	25/09/2023	326,501.59	297,116.77		-29,384.82	6.58
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	48.44000	USD	25/09/2023	166,344.99	126,853.04		-39,491.95	2.81
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	60.29000	USD	25/09/2023	88,429.92	82,989.59		-5,440.33	1.84
DE0007037129	RWE AG	3,663.000	35.83000	EUR	25/09/2023	143,637.17	131,245.29		-12,391.88	2.91
US8425871071	SOUTHERN CO	1,564.000	69.29000	USD	25/09/2023	101,730.59	102,452.90		722.31	2.27
GB0007908733	SSE PLC	9,889.000	16.51500	GBP	25/09/2023	193,804.78	188,348.33		-5,456.45	4.17
IT0003242622	TERNA SPA	13,775.000	7.30000	EUR	25/09/2023	101,367.82	100,557.50		-810.32	2.23
CA8934631091	TRANSALTA RENEWABLES INC	4,094.000	12.81000	CAD	25/09/2023	50,575.40	36,762.92		-13,812.48	0.81
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.28000	EUR	25/09/2023	59,981.54	65,355.08		5,373.54	1.45
FR0000125486	VINCI SA	524.000	104.54000	EUR	25/09/2023	46,327.48	54,778.96		8,451.48	1.21
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.96000	USD	25/09/2023	47,071.11	47,227.76		156.65	1.05

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	59.49000	USD	25/09/2023	145,041.23	128,906.72		-16,134.51	2.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.60000	HKD	25/09/2023	74,043.85	52,650.23		-21,393.62	1.17

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	4,324,091.87		-442,338.13	95.72
Total Securities						4,766,430.00	4,324,091.87		-442,338.13	95.72
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	25/09/2023	620.33	628.31		7.98	0.01
AU0000013559	ATLAS ARTERIA RG	30,554.000		AUD	25/09/2023	2,590.42	2,590.42			0.06
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	25/09/2023	544.16	562.21		18.05	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	25/09/2023	4,170.54	4,216.32		45.78	0.09
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	25/09/2023	1,940.81	1,918.20		-22.61	0.04
US2333311072	DTE ENERGY	1,397.000		USD	25/09/2023	873.25	880.60		7.35	0.02
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	25/09/2023	542.68	549.22		6.54	0.01
CA8934631091	TRANSALTA RENEW INC	6,033.000		CAD	25/09/2023	245.83	248.45		2.62	0.01
US98389B1008	XCEL ENERGY INC	2,292.000		USD	25/09/2023	782.23	788.74		6.51	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	25/09/2023	1,078.30	1,118.82		40.52	0.02
Total Equities						13,388.55	13,501.29		112.74	0.30
Total Coupons & Dividends						13,388.55	13,501.29		112.74	0.30
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	225,043.810	1.00000	EUR	25/09/2023	225,043.81	225,043.81			4.98
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.15327	GBP	25/09/2023	-33.80	-33.39		0.41	
BK065USDG0	BkDep USD SGP G0	4,102.940	0.94540	USD	25/09/2023	3,847.82	3,878.93		31.11	0.09
Total CASH OR PENDING						228,857.83	228,889.35		31.52	5.07
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15,706.410	1.00000	EUR	25/09/2023	15,706.41	15,706.41			0.35
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	25/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-9,627.200	1.00000	EUR	25/09/2023	-9,627.20	-9,627.20			-0.21
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	25/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15327	GBP	25/09/2023	-5,460.93	-5,518.09		-57.16	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	25/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-2,860.610	1.00000	EUR	25/09/2023	-2,860.61	-2,860.61			-0.06
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	25/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	25/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	25/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	25/09/2023	19,431.73	19,431.73			0.43
F551EURG0	PnAR	-8,554.420	1.00000	EUR	25/09/2023	-8,554.42	-8,554.42			-0.19
F130EURG0	PnCstdFee	-198.230	1.00000	EUR	25/09/2023	-198.23	-198.23			
F135GBPG0	PnDmcltnFee	-2,397.500	1.15327	GBP	25/09/2023	-2,791.08	-2,764.96		26.12	-0.06
F290EURG0	PnExternalChrg	-2,312.310	1.00000	EUR	25/09/2023	-2,312.31	-2,312.31			-0.05
F164EURG0	PnFundMgrs	-23,444.970	1.00000	EUR	25/09/2023	-23,444.97	-23,444.97			-0.52
F200EURG0	PnlnsPrem	-98.390	1.00000	EUR	25/09/2023	-98.39	-98.39			
F262EURG0	PnLawyerFee	-1,570.170	1.00000	EUR	25/09/2023	-1,570.17	-1,570.17			-0.03
F241EURG0	PnMktAuthFee	-3,208.290	1.00000	EUR	25/09/2023	-3,208.29	-3,208.29			-0.07
F210EURG0	PnOperatChrg	-436.030	1.00000	EUR	25/09/2023	-436.03	-436.03			-0.01
F143EURG0	PnPBbrkrgr	-1,436.060	1.00000	EUR	25/09/2023	-1,436.06	-1,436.06			-0.03
F620EURG0	PnSetUpChrg	-1,665.020	1.00000	EUR	25/09/2023	-1,665.02	-1,665.02			-0.04
F110EURG0	PrFinManagFees	-4,324.520	1.00000	EUR	25/09/2023	-4,324.52	-4,324.52			-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	25/09/2023	-11,665.07	-11,665.07			-0.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15327	GBP	25/09/2023	-3,040.14	-2,997.47		42.67	-0.07
F400EURG0	PrPayingAgent	-7,694.680	1.00000	EUR	25/09/2023	-7,694.68	-7,694.68			-0.17
F400GBPG0	PrPayingAgent	-440.110	1.15327	GBP	25/09/2023	-512.39	-507.57		4.82	-0.01
F304EURG0	PrSubsTax	-950.020	1.00000	EUR	25/09/2023	-950.02	-950.02			-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						-49,222.54	-49,206.09		16.45	-1.09
Total Cash & Equivalent						179,635.29	179,683.26		47.97	3.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/09/2023	1.65130000	0.60558348
EUR/CAD	25/09/2023	1.42655000	0.70099190
EUR/GBP	25/09/2023	0.86710000	1.15326952
EUR/HKD	25/09/2023	8.26815000	0.12094604
EUR/USD	25/09/2023	1.05775000	0.94540298
USD/CAD	25/09/2023	1.34866462	0.74147419



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/09/2023 to 25/09/2023

▼ 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															
25/09/2023															
31676467 2		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	1,471.00		658.27		USD	1.05775	622.33	186.70	435.63	460.79	5.59
31676467 6		Gone ex-Income - Equity	AU0000013559	ATLAS ARTERIA RG	30,554.00		6,110.80		AUD	1.65130	3,700.09	1,110.18	2,590.42	4,277.56	
Total 25/09/2023											4,322.42	1,296.88	3,026.05		
Total Coupons & Dividends											4,322.42	1,296.88	3,026.05		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/09/2023 to 25/09/2023

▼ 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		96.85000	96.52000	-0.33000	-0.341 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.62000	90.32000	-0.30000	-0.331 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.58000	95.53000	-1.05000	-1.087 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.66000	109.29000	-0.37000	-0.337 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.29000	94.77000	-0.52000	-0.546 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		102.41000	102.07000	-0.34000	-0.332 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.47000	122.06000	-0.41000	-0.335 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.42000	105.84000	-0.58000	-0.545 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.341 %	-1.046 %	-3.778 %		
B1	-1.087 %	-2.818 %	-7.054 %		
B3	-0.546 %		-2.880 %		
D	-0.332 %	-0.989 %	-3.626 %	-9.392 %	-5.848 %
D3	-0.545 %	0.057 %	-2.730 %	-11.844 %	-7.989 %

▼ 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	16.2400	126,603.68	2.803 %			0.2800	3,122.58	-20.802 %	1.754 %	2.529 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.0500	112,597.16	2.493 %			-0.2000	412.65	-2.749 %	-0.390 %	0.368 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	78.6800	190,423.82	4.215 %			-0.4900	261.31	-1.741 %	-0.619 %	0.137 %
US0236081024	AMEREN CORPORATON	1,507.000	79.5500	113,336.66	2.509 %			-0.6600	-77.18	0.514 %	-0.823 %	-0.068 %
US0304201033	AMERICAN WATER WKS	235.000	132.7000	29,481.92	0.653 %			0.4500	321.90	-2.144 %	0.340 %	1.104 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.7500	106,392.24	2.355 %		2,590.42	-0.1900	-1,028.41	6.851 %	-3.199 %	-0.935 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.4800	63,252.08	1.400 %			0.0400	239.21	-1.594 %	0.474 %	0.380 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	25.8100	42,994.30	0.952 %			0.2700	771.11	-5.137 %	1.057 %	1.826 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7300	74,936.28	1.659 %			-0.0200	60.93	-0.406 %	-0.727 %	0.081 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.1500	120,633.51	2.670 %			-0.1100	-1,581.11	10.533 %	-2.091 %	-1.294 %
US21037T1097	CONST ENRG CORP	1,456.000	112.2100	154,457.82	3.419 %			1.8500	3,693.92	-24.608 %	1.676 %	2.450 %
US25746U1097	DOMINION ENERGY	1,745.000	47.9100	79,038.48	1.750 %			0.1600	858.94	-5.722 %	0.335 %	1.099 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.4850	93,512.07	2.070 %			-0.2380	-4,752.64	31.661 %	-5.039 %	-4.837 %
US2333311072	DTE ENERGY	1,397.000	105.6600	139,548.12	3.089 %			-0.5500	333.10	-2.219 %	-0.518 %	0.239 %
US2810201077	EDISON INTL	1,922.000	67.6400	122,906.24	2.721 %			-0.4300	152.87	-1.018 %	-0.632 %	0.125 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.0640	90,663.78	2.007 %			-0.0990	-2,208.59	14.713 %	-2.378 %	-2.378 %
IT0005176406	ENA V SPA	32,308.000	3.4580	111,721.06	2.473 %			-0.1320	-4,264.66	28.411 %	-3.677 %	-3.677 %
ES0130670112	ENDESA	3,314.000	19.5550	64,805.27	1.435 %			-0.2500	-828.50	5.519 %	-1.262 %	-1.262 %
IT0003128367	ENEL SPA	27,525.000	5.9750	164,461.88	3.641 %			-0.0700	-1,926.75	12.836 %	-1.158 %	-1.158 %
FR0010208488	ENGIE SA	4,645.000	14.8420	68,941.09	1.526 %			-0.1160	-538.82	3.590 %	-0.776 %	-0.776 %
DE000ENAG999	E.ON SE	4,358.000	11.5050	50,138.79	1.110 %			-0.0150	-65.37	0.435 %	-0.130 %	-0.130 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	36.4000	35,995.65	0.797 %			0.1400	409.27	-2.726 %	0.386 %	1.150 %
US30161N1019	EXELON CORP	5,306.000	40.3000	202,157.22	4.475 %			0.0900	1,974.95	-13.157 %	0.224 %	0.987 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.6000	79,002.40	1.749 %			-0.1200	-320.28	2.134 %	-0.404 %	-0.404 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4300	79,612.29	1.762 %			0.0030	336.15	-2.239 %	0.210 %	0.424 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.7700	116,456.01	2.578 %			-0.1900	-2,054.47	13.687 %	-1.734 %	-1.734 %
IT0003027817	IREN SPA	47,335.000	1.8520	87,664.42	1.941 %			-0.0140	-662.69	4.415 %	-0.750 %	-0.750 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.0300	187,112.54	4.142 %			-0.1950	-3,231.67	21.529 %	-1.907 %	-1.698 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	67.4700	297,116.77	6.577 %			-0.2300	1,238.93	-8.254 %	-0.340 %	0.419 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	48.4400	126,853.04	2.808 %			-0.4000	-81.47	0.543 %	-0.819 %	-0.064 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	60.2900	82,989.59	1.837 %			-0.2300	312.61	-2.083 %	-0.380 %	0.378 %
DE0007037129	RWE AG	3,663.000	35.8300	131,245.29	2.905 %			-0.7800	-2,857.14	19.034 %	-2.131 %	-2.131 %
US8425871071	SOUTHERN CO	1,564.000	69.2900	102,452.90	2.268 %			-0.0800	656.43	-4.373 %	-0.115 %	0.645 %
GB0007908733	SSE PLC	9,889.000	16.5150	188,348.33	4.170 %			-0.2250	-2,159.59	14.387 %	-1.344 %	-1.134 %
IT0003242622	TERNA SPA	13,775.000	7.3000	100,557.50	2.226 %			-0.1140	-1,570.35	10.461 %	-1.538 %	-1.538 %
CA8934631091	TRANSALTA RENEW INC	4,094.000	12.8100	36,762.92	0.814 %			-0.0500	58.49	-0.390 %	-0.389 %	0.159 %

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	28.2800	65,355.08	1.447 %			-0.2400	-554.64	3.695 %	-0.842 %	-0.842 %
FR0000125486	VINCI SA	524.000	104.5400	54,778.96	1.213 %			-0.8000	-419.20	2.793 %	-0.759 %	-0.759 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.9600	47,227.76	1.045 %			0.3400	825.98	-5.503 %	1.011 %	1.780 %
US98389B1008	XCEL ENERGY INC	2,292.000	59.4900	128,906.72	2.854 %			-0.2400	457.52	-3.048 %	-0.402 %	0.356 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.6000	52,650.23	1.166 %			-0.0100	99.00	-0.660 %	-0.621 %	0.188 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,324,091.87	95.723 %				-14,585.68	97.168 %		
Total Securities				4,324,091.87	95.723 %				-14,585.68	97.168 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		628.31	0.014 %				4.75	-0.032 %		0.762 %
AU0000013559	ATLAS ARTERIA RG	30,554.000		2,590.42	0.057 %	30,554.00	-2,590.42					
BMG162581083	BRKF RENEW PARTNERS	1,762.000		562.21	0.012 %				4.24	-0.028 %		0.760 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,216.32	0.093 %				34.07	-0.227 %		0.815 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,918.20	0.042 %				4.09	-0.027 %		0.214 %
US2333311072	DTE ENERGY	1,397.000		880.60	0.019 %				6.66	-0.044 %		0.762 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		549.22	0.012 %				4.15	-0.028 %		0.761 %
CA8934631091	TRANSALTA RENEW INC	6,033.000		248.45	0.005 %				1.36	-0.009 %		0.550 %
US9694571004	WILLIAMS COMPANIES					-1,471.00	435.63		3.29	-0.022 %		0.761 %
US98389B1008	XCEL ENERGY INC	2,292.000		788.74	0.017 %				5.96	-0.040 %		0.761 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,118.82	0.025 %				9.04	-0.060 %		0.815 %
Total Equities				13,501.29	0.299 %				77.61	-0.517 %		
Total Coupons & Dividends				13,501.29	0.299 %				77.61	-0.517 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	225,043.810	1.0000	225,043.81	4.982 %							
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1533	-33.39	-0.001 %			0.0025	-0.07	%	0.213 %	0.210 %
BK065USDG0	BkDep USD SGP G0	4,102.940	0.9454	3,878.93	0.086 %	460.79	-435.63	0.0071	26.01	-0.173 %	0.761 %	0.761 %
Total CASH OR PENDING				228,889.35	5.067 %				25.94	-0.173 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15,706.410	1.0000	15,706.41	0.348 %	1,689.64			1,689.64	-11.256 %		12.054 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.027 %							
F551EURG0-	PnA/pAR	-9,627.200	1.0000	-9,627.20	-0.213 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1533	-5,518.09	-0.122 %			0.0025	-11.74	0.078 %	0.213 %	0.213 %
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/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.430 %							
F551EURG0	PnAR	-8,554.420	1.0000	-8,554.42	-0.189 %	-266.39			-266.39	1.775 %		3.214 %
F130EURG0	PnCstdFee	-198.230	1.0000	-198.23	-0.004 %	-5.08			-5.08	0.034 %		2.630 %
F135GBPG0	PnDmcltnFee	-2,397.500	1.1533	-2,764.96	-0.061 %	-61.48		0.0025	-76.64	0.511 %	0.213 %	2.851 %
F290EURG0	PnExternalChrg	-2,312.310	1.0000	-2,312.31	-0.051 %	-152.64			-152.64	1.017 %		7.068 %
F164EURG0	PnFundMngrs	-23,444.970	1.0000	-23,444.97	-0.519 %	-983.61			-983.61	6.553 %		4.379 %
F200EURG0	PnlnsPrem	-98.390	1.0000	-98.39	-0.002 %	-2.52			-2.52	0.017 %		2.629 %
F262EURG0	PnLawyerFee	-1,570.170	1.0000	-1,570.17	-0.035 %	-40.98			-40.98	0.273 %		2.680 %
F241EURG0	PnMktAuthFee	-3,208.290	1.0000	-3,208.29	-0.071 %	-117.21			-117.21	0.781 %		3.792 %
F210EURG0	PnOperatChrg	-436.030	1.0000	-436.03	-0.010 %	-13.72			-13.72	0.091 %		3.249 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-1,436.060	1.0000	-1,436.06	-0.032 %	-28.69			-28.69	0.191 %		2.039 %
F620EURG0	PnSetUpChrg	-1,665.020	1.0000	-1,665.02	-0.037 %	-42.65			-42.65	0.284 %		2.629 %
F110EURG0	PrFinManagFees	-4,324.520	1.0000	-4,324.52	-0.096 %	-226.12			-226.12	1.506 %		5.517 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1533	-2,997.47	-0.066 %			0.0025	-6.38	0.043 %	0.213 %	0.213 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.258 %							
F400EURG0	PrPayingAgent	-7,694.680	1.0000	-7,694.68	-0.170 %	-197.13			-197.13	1.313 %		2.629 %
F400GBPG0	PrPayingAgent	-440.110	1.1533	-507.57	-0.011 %	-11.27		0.0025	-14.05	0.094 %	0.213 %	2.847 %
F304EURG0	PrSubsTax	-950.020	1.0000	-950.02	-0.021 %	-32.79			-32.79	0.218 %		3.575 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-49,206.09	-1.089 %				-528.70	3.522 %		
Total Cash & Equivalent				179,683.26	3.978 %				-502.76	3.349 %		
Total				4,517,276.42	100.000 %				-15,010.83	100.000 %		