



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	4,448,530.56	0.00	USD	26/09/2023	94.11000000	267.18700	25,144.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,448,530.56	0.00	GBP	26/09/2023	93.58000000	250.00000	23,395.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,448,530.56	0.00	GBP	26/09/2023	104.54000000	3,475.36200	363,322.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,448,530.56	0.00	EUR	26/09/2023	95.03000000	250.00000	23,757.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,448,530.56	0.00	EUR	26/09/2023	100.52000000	39,360.63000	3,956,384.58

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/09/2023

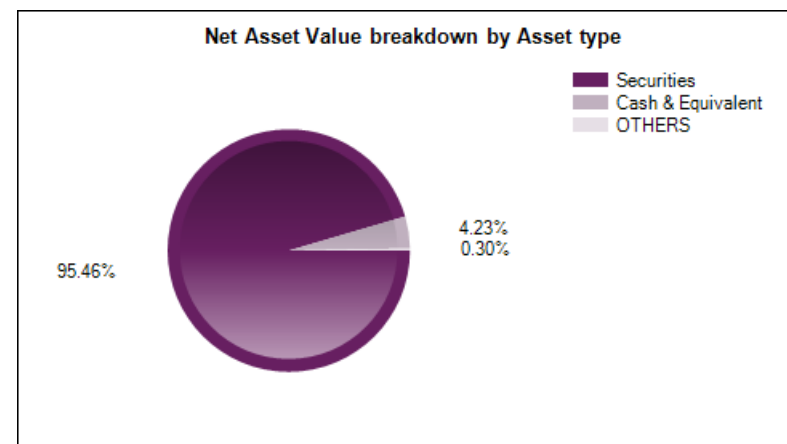
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,448,530.56	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	95.03000	23,757.20000	EUR	250.00000
B1	IE000OXQFLZ0	94.11000	25,144.57000	USD	267.18700
B3	IE000JB71MO6	93.58000	23,395.58000	GBP	250.00000
D	IE00073SD237	100.52000	3,956,384.58000	EUR	39,360.63000
D3	IE000PMTLZO6	104.54000	363,322.78000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,246,744.59	4,766,430.00	-519,685.41	
Coupons & Dividends			
13,489.11	13,388.55	100.56	
Cash & Equivalent			
188,296.86	188,215.00	81.86	
Total			
4,448,530.56	4,968,033.55	-519,502.99	



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	15.86000	USD	26/09/2023	164,794.93	123,565.34		-41,229.59	2.78
US0188021085	ALLIANT ENERGY CORP	2,333.000	49.26000	USD	26/09/2023	127,867.93	108,582.37		-19,285.56	2.44
US0236081024	AMEREN CORPORATION	1,507.000	76.85000	USD	26/09/2023	121,286.03	109,422.67		-11,863.36	2.46
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	76.34000	USD	26/09/2023	217,127.05	184,647.01		-32,480.04	4.15
US0304201033	AMERICAN WATER WORKS	235.000	129.64000	USD	26/09/2023	31,622.88	28,784.39		-2,838.49	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.69000	AUD	26/09/2023	148,891.98	105,396.94		-43,495.04	2.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.44000	AUD	26/09/2023	91,549.64	63,022.42		-28,527.22	1.42
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	25.83000	USD	26/09/2023	65,185.59	43,001.19		-22,184.40	0.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.69000	HKD	26/09/2023	104,528.27	73,743.77		-30,784.50	1.66
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.03000	HKD	26/09/2023	166,746.74	117,671.77		-49,074.97	2.65
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	108.49000	USD	26/09/2023	84,474.41	149,245.50		64,771.09	3.35
US25746U1097	DOMINION ENERGY INC	1,745.000	46.06000	USD	26/09/2023	126,519.92	75,939.81		-50,580.11	1.71
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.40100	GBP	26/09/2023	130,396.36	91,481.09		-38,915.27	2.06
US2333311072	DTE ENERGY CO	1,397.000	102.16000	USD	26/09/2023	157,952.91	134,842.71		-23,110.20	3.03
US2810201077	EDISON INTERNATIONAL	1,922.000	65.80000	USD	26/09/2023	122,239.91	119,489.42		-2,750.49	2.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	4.05700	EUR	26/09/2023	101,035.90	90,507.61		-10,528.29	2.03
IT0005176406	ENA V SPA	32,308.000	3.43400	EUR	26/09/2023	132,723.92	110,945.67		-21,778.25	2.49
ES0130670112	ENDESA	3,314.000	19.50000	EUR	26/09/2023	65,408.73	64,623.00		-785.73	1.45
IT0003128367	ENEL SPA	27,525.000	5.94800	EUR	26/09/2023	153,764.67	163,718.70		9,954.03	3.68
FR0010208488	ENGIE SA	4,645.000	14.74400	EUR	26/09/2023	57,289.69	68,485.88		11,196.19	1.54
DE000ENAG999	E.ON SE	4,358.000	11.40500	EUR	26/09/2023	42,164.62	49,702.99		7,538.37	1.12
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	35.27000	USD	26/09/2023	43,790.06	34,856.78		-8,933.28	0.78
US30161N1019	EXELON CORP	5,306.000	39.15000	USD	26/09/2023	213,301.79	196,267.86		-17,033.93	4.41
NL0015001FS8	FERROVIAL SE	2,669.000	29.44000	EUR	26/09/2023	63,535.09	78,575.36		15,040.27	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.43300	GBP	26/09/2023	85,524.88	79,536.23		-5,988.65	1.79
ES0144580Y14	IBERDROLA SA	10,813.000	10.81500	EUR	26/09/2023	110,964.13	116,942.60		5,978.47	2.63
IT0003027817	IREN SPA	47,335.000	1.85000	EUR	26/09/2023	89,316.59	87,569.75		-1,746.84	1.97
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	10.05500	GBP	26/09/2023	201,567.91	187,007.39		-14,560.52	4.20
US65339F1012	NEXTERA ENERGY INC	4,658.000	65.34000	USD	26/09/2023	326,501.59	287,560.20		-38,941.39	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	46.90000	USD	26/09/2023	166,344.99	122,744.71		-43,600.28	2.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	58.47000	USD	26/09/2023	88,429.92	80,434.92		-7,995.00	1.81
DE0007037129	RWE AG	3,663.000	35.59000	EUR	26/09/2023	143,637.17	130,366.17		-13,271.00	2.93
US8425871071	SOUTHERN CO	1,564.000	67.11000	USD	26/09/2023	101,730.59	99,168.59		-2,562.00	2.23
GB0007908733	SSE PLC	9,889.000	16.59500	GBP	26/09/2023	193,804.78	188,684.06		-5,120.72	4.24
IT0003242622	TERNA SPA	13,775.000	7.23000	EUR	26/09/2023	101,367.82	99,593.25		-1,774.57	2.24
CA8934631091	TRANSALTA RENEWABLES INC	4,094.000	12.88000	CAD	26/09/2023	50,575.40	36,930.15		-13,645.25	0.83
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	28.23000	EUR	26/09/2023	59,981.54	65,239.53		5,257.99	1.47
FR0000125486	VINCI SA	524.000	104.06000	EUR	26/09/2023	46,327.48	54,527.44		8,199.96	1.23
US9694571004	WILLIAMS COMPANIES INC	1,471.000	33.58000	USD	26/09/2023	47,071.11	46,670.62		-400.49	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	57.72000	USD	26/09/2023	145,041.23	124,994.56		-20,046.67	2.81
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.59000	HKD	26/09/2023	74,043.85	52,254.17		-21,789.68	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	4,246,744.59		-519,685.41	95.46
Total Securities						4,766,430.00	4,246,744.59		-519,685.41	95.46
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	26/09/2023	620.33	627.92		7.59	0.01
AU0000013559	ATLAS ARTERIA RG	30,554.000		AUD	26/09/2023	2,590.42	2,593.25		2.83	0.06
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	26/09/2023	544.16	561.87		17.71	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	26/09/2023	4,170.54	4,210.92		40.38	0.09
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	26/09/2023	1,940.81	1,912.35		-28.46	0.04
US2333311072	DTE ENERGY	1,397.000		USD	26/09/2023	873.25	880.05		6.80	0.02
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	26/09/2023	542.68	548.89		6.21	0.01
CA8934631091	TRANSALTA RENEW INC	6,033.000		CAD	26/09/2023	245.83	248.22		2.39	0.01
US98389B1008	XCEL ENERGY INC	2,292.000		USD	26/09/2023	782.23	788.26		6.03	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	26/09/2023	1,078.30	1,117.38		39.08	0.03
Total Equities						13,388.55	13,489.11		100.56	0.30
Total Coupons & Dividends						13,388.55	13,489.11		100.56	0.30
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	225,478.590	1.00000	EUR	26/09/2023	225,478.59	225,478.59			5.07
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.14976	GBP	26/09/2023	-33.80	-33.29		0.51	
BK065USDG0	BkDep USD SGP G0	3,642.150	0.94482	USD	26/09/2023	3,412.19	3,441.18		28.99	0.08
Total CASH OR PENDING						228,856.98	228,886.48		29.50	5.15
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,016.890	1.00000	EUR	26/09/2023	25,016.89	25,016.89			0.56
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	26/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-8,773.340	1.00000	EUR	26/09/2023	-8,773.34	-8,773.34			-0.20
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	26/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14976	GBP	26/09/2023	-5,460.93	-5,501.28		-40.35	-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/09/2023	4,619.51	4,619.51			0.10
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	26/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	26/09/2023	-3,714.47	-3,714.47			-0.08
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	26/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	26/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	26/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	26/09/2023	19,431.73	19,431.73			0.44
F551EURG0	PnAR	-7,575.900	1.00000	EUR	26/09/2023	-7,575.90	-7,575.90			-0.17
F130EURG0	PnCstdFee	-199.920	1.00000	EUR	26/09/2023	-199.92	-199.92			
F135GBPG0	PnDmcltnFee	-2,417.990	1.14976	GBP	26/09/2023	-2,814.64	-2,780.10		34.54	-0.06
F290EURG0	PnExternalChrg	-2,363.190	1.00000	EUR	26/09/2023	-2,363.19	-2,363.19			-0.05
F164EURG0	PnFundMngrs	-23,772.840	1.00000	EUR	26/09/2023	-23,772.84	-23,772.84			-0.53
F200EURG0	PnlnsPrem	-99.230	1.00000	EUR	26/09/2023	-99.23	-99.23			
F262EURG0	PnLawyerFee	-2,651.150	1.00000	EUR	26/09/2023	-2,651.15	-2,651.15			-0.06
F241EURG0	PnMKtAuthFee	-3,247.360	1.00000	EUR	26/09/2023	-3,247.36	-3,247.36			-0.07
F210EURG0	PnOperatChrg	-440.600	1.00000	EUR	26/09/2023	-440.60	-440.60			-0.01
F143EURG0	PnPBbrkrgr	-1,445.620	1.00000	EUR	26/09/2023	-1,445.62	-1,445.62			-0.03
F620EURG0	PnSetUpChrg	-1,679.240	1.00000	EUR	26/09/2023	-1,679.24	-1,679.24			-0.04
F110EURG0	PrFinManagFees	-4,398.760	1.00000	EUR	26/09/2023	-4,398.76	-4,398.76			-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	26/09/2023	-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	1.14976	GBP	26/09/2023	-3,040.14	-2,988.34		51.80	-0.07
F400EURG0	PrPayingAgent	-7,760.390	1.00000	EUR	26/09/2023	-7,760.39	-7,760.39			-0.17
F400GBPG0	PrPayingAgent	-443.870	1.14976	GBP	26/09/2023	-516.71	-510.34		6.37	-0.01
F304EURG0	PrSubsTax	-960.950	1.00000	EUR	26/09/2023	-960.95	-960.95			-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						-40,641.98	-40,589.62		52.36	-0.91
Total Cash & Equivalent						188,215.00	188,296.86		81.86	4.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/09/2023	1.64950000	0.60624432
EUR/CAD	26/09/2023	1.42785000	0.70035368
EUR/GBP	26/09/2023	0.86975000	1.14975568
EUR/HKD	26/09/2023	8.27875000	0.12079118
EUR/USD	26/09/2023	1.05840000	0.94482237
USD/CAD	26/09/2023	1.34906463	0.74125433

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/09/2023 to 26/09/2023

▼ 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															
26/09/2023															
316844743		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	1,471.00		658.27		USD	1.05982	621.11	186.33	434.78	460.79	4.74
Total 26/09/2023											621.11	186.33	434.78		
Total Coupons & Dividends											621.11	186.33	434.78		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/09/2023 to 26/09/2023

▼ 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		96.52000	95.03000	-1.49000	-1.544 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.32000	88.92000	-1.40000	-1.550 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.53000	94.11000	-1.42000	-1.486 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.29000	107.60000	-1.69000	-1.546 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.77000	93.58000	-1.19000	-1.256 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		102.07000	100.52000	-1.55000	-1.519 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.06000	120.20000	-1.86000	-1.524 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.84000	104.54000	-1.30000	-1.228 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.544 %	-2.573 %	-4.903 %		
B1	-1.486 %	-4.262 %	-7.672 %		
B3	-1.256 %	-1.256 %	-4.315 %		
D	-1.519 %	-2.493 %	-4.729 %	-8.999 %	-7.278 %
D3	-1.228 %	-1.172 %	-4.136 %	-11.587 %	-9.119 %

▼ 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	15.8600	123,565.34	2.778 %			-0.3800	-3,038.34	4.420 %	-2.340 %	-2.400 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	49.2600	108,582.37	2.441 %			-1.7900	-4,014.79	5.840 %	-3.506 %	-3.566 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	76.3400	184,647.01	4.151 %			-2.3400	-5,776.81	8.403 %	-2.974 %	-3.034 %
US0236081024	AMEREN CORPORATON	1,507.000	76.8500	109,422.67	2.460 %			-2.7000	-3,913.99	5.693 %	-3.394 %	-3.453 %
US0304201033	AMERICAN WATER WKS	235.000	129.6400	28,784.39	0.647 %			-3.0600	-697.53	1.015 %	-2.306 %	-2.366 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.6900	105,396.94	2.369 %			-0.0600	-995.30	1.448 %	-1.043 %	-0.936 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.4400	63,022.42	1.417 %			-0.0400	-229.66	0.334 %	-0.472 %	-0.363 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	25.8300	43,001.19	0.967 %			0.0200	6.89	-0.010 %	0.077 %	0.016 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.6900	73,743.77	1.658 %			-0.0400	-1,192.51	1.735 %	-1.465 %	-1.591 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.0300	117,671.77	2.645 %			-0.1200	-2,961.74	4.308 %	-2.330 %	-2.455 %
US21037T1097	CONST ENRG CORP	1,456.000	108.4900	149,245.50	3.355 %			-3.7200	-5,212.32	7.582 %	-3.315 %	-3.375 %
US25746U1097	DOMINION ENERGY	1,745.000	46.0600	75,939.81	1.707 %			-1.8500	-3,098.67	4.507 %	-3.861 %	-3.920 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.4010	91,481.09	2.056 %			-0.0840	-2,030.98	2.954 %	-1.873 %	-2.172 %
US2333311072	DTE ENERGY	1,397.000	102.1600	134,842.71	3.031 %			-3.5000	-4,705.41	6.845 %	-3.313 %	-3.372 %
US2810201077	EDISON INTL	1,922.000	65.8000	119,489.42	2.686 %			-1.8400	-3,416.82	4.970 %	-2.720 %	-2.780 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	4.0570	90,507.61	2.035 %			-0.0070	-156.17	0.227 %	-0.172 %	-0.172 %
IT0005176406	ENA V SPA	32,308.000	3.4340	110,945.67	2.494 %			-0.0240	-775.39	1.128 %	-0.694 %	-0.694 %
ES0130670112	ENDESA	3,314.000	19.5000	64,623.00	1.453 %			-0.0550	-182.27	0.265 %	-0.281 %	-0.281 %
IT0003128367	ENEL SPA	27,525.000	5.9480	163,718.70	3.680 %			-0.0270	-743.18	1.081 %	-0.452 %	-0.452 %
FR0010208488	ENGIE SA	4,645.000	14.7440	68,485.88	1.540 %			-0.0980	-455.21	0.662 %	-0.660 %	-0.660 %
DE000ENAG999	E.ON SE	4,358.000	11.4050	49,702.99	1.117 %			-0.1000	-435.80	0.634 %	-0.869 %	-0.869 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	35.2700	34,856.78	0.784 %			-1.1300	-1,138.87	1.657 %	-3.104 %	-3.164 %
US30161N1019	EXELON CORP	5,306.000	39.1500	196,267.86	4.412 %			-1.1500	-5,889.36	8.567 %	-2.854 %	-2.913 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.4400	78,575.36	1.766 %			-0.1600	-427.04	0.621 %	-0.541 %	-0.541 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4330	79,536.23	1.788 %			0.0030	-76.06	0.111 %	0.210 %	-0.096 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.8150	116,942.60	2.629 %			0.0450	486.59	-0.708 %	0.418 %	0.418 %
IT0003027817	IREN SPA	47,335.000	1.8500	87,569.75	1.969 %			-0.0020	-94.67	0.138 %	-0.108 %	-0.108 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	10.0550	187,007.39	4.204 %			0.0250	-105.15	0.153 %	0.249 %	-0.056 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	65.3400	287,560.20	6.464 %			-2.1300	-9,556.57	13.901 %	-3.157 %	-3.216 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	46.9000	122,744.71	2.759 %			-1.5400	-4,108.33	5.976 %	-3.179 %	-3.239 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	58.4700	80,434.92	1.808 %			-1.8200	-2,554.67	3.716 %	-3.019 %	-3.078 %
DE0007037129	RWE AG	3,663.000	35.5900	130,366.17	2.931 %			-0.2400	-879.12	1.279 %	-0.670 %	-0.670 %
US8425871071	SOUTHERN CO	1,564.000	67.1100	99,168.59	2.229 %			-2.1800	-3,284.31	4.777 %	-3.146 %	-3.206 %
GB0007908733	SSE PLC	9,889.000	16.5950	188,684.06	4.241 %			0.0800	335.73	-0.488 %	0.484 %	0.178 %
IT0003242622	TERNA SPA	13,775.000	7.2300	99,593.25	2.239 %			-0.0700	-964.25	1.403 %	-0.959 %	-0.959 %
CA8934631091	TRANSALTA RENEW INC	4,094.000	12.8800	36,930.15	0.830 %			0.0700	167.23	-0.243 %	0.546 %	0.455 %

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	28.2300	65,239.53	1.467 %			-0.0500	-115.55	0.168 %	-0.177 %	-0.177 %
FR0000125486	VINCI SA	524.000	104.0600	54,527.44	1.226 %			-0.4800	-251.52	0.366 %	-0.459 %	-0.459 %
US9694571004	WILLIAMS COMPANIES	1,471.000	33.5800	46,670.62	1.049 %			-0.3800	-557.14	0.810 %	-1.119 %	-1.180 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.7200	124,994.56	2.810 %			-1.7700	-3,912.16	5.691 %	-2.975 %	-3.035 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.5900	52,254.17	1.175 %			-0.0100	-396.06	0.576 %	-0.625 %	-0.752 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,246,744.59	95.464 %				-77,347.28	112.512 %		
Total Securities				4,246,744.59	95.464 %				-77,347.28	112.512 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		627.92	0.014 %				-0.39	0.001 %		-0.062 %
AU0000013559	ATLAS ARTERIA RG	30,554.000		2,593.25	0.058 %				2.83	-0.004 %		0.109 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		561.87	0.013 %				-0.34	%		-0.060 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,210.92	0.095 %				-5.40	0.008 %		-0.128 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,912.35	0.043 %				-5.85	0.009 %		-0.305 %
US2333311072	DTE ENERGY	1,397.000		880.05	0.020 %				-0.55	0.001 %		-0.062 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		548.89	0.012 %				-0.33	%		-0.060 %
CA8934631091	TRANSALTA RENEW INC	6,033.000		248.22	0.006 %				-0.23	%		-0.093 %
US9694571004	WILLIAMS COMPANIES						-0.85		-0.85	0.001 %		
US98389B1008	XCEL ENERGY INC	2,292.000		788.26	0.018 %				-0.48	0.001 %		-0.061 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,117.38	0.025 %				-1.44	0.002 %		-0.129 %
Total Equities				13,489.11	0.303 %				-13.03	0.019 %		
Total Coupons & Dividends				13,489.11	0.303 %				-13.03	0.019 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	225,478.590	1.0000	225,478.59	5.069 %	434.78	-434.78					
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1498	-33.29	-0.001 %			-0.0035	0.10	%	-0.305 %	-0.299 %
BK065USDG0	BkDep USD SGP G0	3,642.150	0.9448	3,441.18	0.077 %	-460.79	435.63	-0.0006	-2.12	0.003 %	-0.061 %	-0.055 %
Total CASH OR PENDING				228,886.48	5.145 %				-2.02	0.003 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,016.890	1.0000	25,016.89	0.562 %	9,310.48			9,310.48	-13.543 %		59.278 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.027 %							
F551EURG0-	PnA/pAR	-8,773.340	1.0000	-8,773.34	-0.197 %	853.86			853.86	-1.242 %		-8.869 %
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1498	-5,501.28	-0.124 %			-0.0035	16.81	-0.024 %	-0.305 %	-0.305 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.104 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.083 %	-853.86			-853.86	1.242 %		29.849 %
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.093 %							
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	0.437 %							
F551EURG0	PnAR	-7,575.900	1.0000	-7,575.90	-0.170 %	978.52			978.52	-1.423 %		-11.439 %
F130EURG0	PnCstdFee	-199.920	1.0000	-199.92	-0.004 %	-1.69			-1.69	0.002 %		0.853 %
F135GBPG0	PnDmcltnFee	-2,417.990	1.1498	-2,780.10	-0.062 %	-20.49		-0.0035	-15.14	0.022 %	-0.305 %	0.548 %
F290EURG0	PnExternalChrg	-2,363.190	1.0000	-2,363.19	-0.053 %	-50.88			-50.88	0.074 %		2.200 %
F164EURG0	PnFundMngrs	-23,772.840	1.0000	-23,772.84	-0.534 %	-327.87			-327.87	0.477 %		1.398 %
F200EURG0	PnlnsPrem	-99.230	1.0000	-99.23	-0.002 %	-0.84			-0.84	0.001 %		0.854 %
F262EURG0	PnLawyerFee	-2,651.150	1.0000	-2,651.15	-0.060 %	-1,080.98			-1,080.98	1.572 %		68.845 %
F241EURG0	PnMktAuthFee	-3,247.360	1.0000	-3,247.36	-0.073 %	-39.07			-39.07	0.057 %		1.218 %
F210EURG0	PnOperatChrg	-440.600	1.0000	-440.60	-0.010 %	-4.57			-4.57	0.007 %		1.048 %

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F143EURG0	PnPBbrkrgr	-1,445.620	1.0000	-1,445.62	-0.032 %	-9.56			-9.56	0.014 %		0.666 %
F620EURG0	PnSetUpChrg	-1,679.240	1.0000	-1,679.24	-0.038 %	-14.22			-14.22	0.021 %		0.854 %
F110EURG0	PrFinManagFees	-4,398.760	1.0000	-4,398.76	-0.099 %	-74.24			-74.24	0.108 %		1.717 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1498	-2,988.34	-0.067 %			-0.0035	9.13	-0.013 %	-0.305 %	-0.305 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.262 %							
F400EURG0	PrPayingAgent	-7,760.390	1.0000	-7,760.39	-0.174 %	-65.71			-65.71	0.096 %		0.854 %
F400GBPG0	PrPayingAgent	-443.870	1.1498	-510.34	-0.011 %	-3.76		-0.0035	-2.77	0.004 %	-0.305 %	0.546 %
F304EURG0	PrSubsTax	-960.950	1.0000	-960.95	-0.022 %	-10.93			-10.93	0.016 %		1.151 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-40,589.62	-0.912 %				8,616.47	-12.534 %		
Total Cash & Equivalent				188,296.86	4.233 %				8,614.45	-12.531 %		
Total				4,448,530.56	100.000 %				-68,745.86	100.000 %		