

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	4,375,548.62	0.00	USD	27/09/2023	91.93000000	267.18700	24,562.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,375,548.62	0.00	GBP	27/09/2023	91.67000000	250.00000	22,917.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,375,548.62	0.00	GBP	27/09/2023	102.41000000	3,475.36200	355,903.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,375,548.62	0.00	EUR	27/09/2023	93.47000000	250.00000	23,367.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,375,548.62	0.00	EUR	27/09/2023	98.87000000	39,360.63000	3,891,477.90

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/09/2023

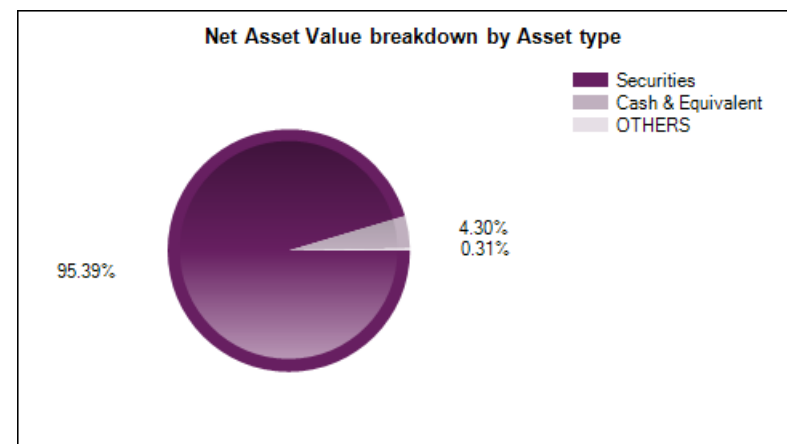
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,375,548.62	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	93.47000	23,367.03000	EUR	250.00000
B1	IE000OXQFLZ0	91.93000	24,562.20000	USD	267.18700
B3	IE000JB71MO6	91.67000	22,917.43000	GBP	250.00000
D	IE00073SD237	98.87000	3,891,477.90000	EUR	39,360.63000
D3	IE000PMTLZO6	102.41000	355,903.63000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,173,878.33	4,766,430.00	-592,551.67	
Coupons & Dividends			
13,560.82	13,388.55	172.27	
Cash & Equivalent			
188,109.47	188,052.28	57.19	
Total			
4,375,548.62	4,967,870.83	-592,322.21	



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	15.93000	USD	27/09/2023	164,794.93	124,966.73		-39,828.20	2.86
US0188021085	ALLIANT ENERGY CORP	2,333.000	48.55000	USD	27/09/2023	127,867.93	107,755.46		-20,112.47	2.46
US0236081024	AMEREN CORPORATION	1,507.000	76.11000	USD	27/09/2023	121,286.03	109,116.46		-12,169.57	2.49
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	75.86000	USD	27/09/2023	217,127.05	184,751.56		-32,375.49	4.22
US0304201033	AMERICAN WATER WORKS	235.000	126.34000	USD	27/09/2023	31,622.88	28,245.16		-3,377.72	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.74000	AUD	27/09/2023	148,891.98	106,397.28		-42,494.70	2.43
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.39000	AUD	27/09/2023	91,549.64	62,692.77		-28,856.87	1.43
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	23.92000	USD	27/09/2023	65,185.59	40,096.12		-25,089.47	0.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.70000	HKD	27/09/2023	104,528.27	74,536.96		-29,991.31	1.70
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	4.98000	HKD	27/09/2023	166,746.74	117,319.04		-49,427.70	2.68
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	110.75000	USD	27/09/2023	84,474.41	153,405.32		68,930.91	3.51
US25746U1097	DOMINION ENERGY INC	1,745.000	45.46000	USD	27/09/2023	126,519.92	75,467.54		-51,052.38	1.72
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.27700	GBP	27/09/2023	130,396.36	89,267.93		-41,128.43	2.04
US2333311072	DTE ENERGY CO	1,397.000	100.54000	USD	27/09/2023	157,952.91	133,619.73		-24,333.18	3.05
US2810201077	EDISON INTERNATIONAL	1,922.000	65.30000	USD	27/09/2023	122,239.91	119,399.32		-2,840.59	2.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	3.97300	EUR	27/09/2023	101,035.90	88,633.66		-12,402.24	2.03
IT0005176406	ENA V SPA	32,308.000	3.46600	EUR	27/09/2023	132,723.92	111,979.53		-20,744.39	2.56
ES0130670112	ENDESA	3,314.000	19.28500	EUR	27/09/2023	65,408.73	63,910.49		-1,498.24	1.46
IT0003128367	ENEL SPA	27,525.000	5.85100	EUR	27/09/2023	153,764.67	161,048.78		7,284.11	3.68
FR0010208488	ENGIE SA	4,645.000	14.51000	EUR	27/09/2023	57,289.69	67,398.95		10,109.26	1.54
DE000ENAG999	E.ON SE	4,358.000	11.25500	EUR	27/09/2023	42,164.62	49,049.29		6,884.67	1.12
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	34.34000	USD	27/09/2023	43,790.06	34,171.75		-9,618.31	0.78
US30161N1019	EXELON CORP	5,306.000	38.80000	USD	27/09/2023	213,301.79	195,854.83		-17,446.96	4.48
NL0015001FS8	FERROVIAL SE	2,669.000	29.45000	EUR	27/09/2023	63,535.09	78,602.05		15,066.96	1.80
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.41700	GBP	27/09/2023	85,524.88	78,970.51		-6,554.37	1.80
ES0144580Y14	IBERDROLA SA	10,813.000	10.63000	EUR	27/09/2023	110,964.13	114,942.19		3,978.06	2.63
IT0003027817	IREN SPA	47,335.000	1.78800	EUR	27/09/2023	89,316.59	84,634.98		-4,681.61	1.93
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.82800	GBP	27/09/2023	201,567.91	183,534.67		-18,033.24	4.19
US65339F1012	NEXTERA ENERGY INC	4,658.000	59.96000	USD	27/09/2023	326,501.59	265,702.97		-60,798.62	6.07
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	37.46000	USD	27/09/2023	166,344.99	98,714.93		-67,630.06	2.26
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	57.90000	USD	27/09/2023	88,429.92	80,200.16		-8,229.76	1.83
DE0007037129	RWE AG	3,663.000	34.82000	EUR	27/09/2023	143,637.17	127,545.66		-16,091.51	2.91
US8425871071	SOUTHERN CO	1,564.000	66.14000	USD	27/09/2023	101,730.59	98,409.32		-3,321.27	2.25
GB0007908733	SSE PLC	9,889.000	16.18500	GBP	27/09/2023	193,804.78	184,776.58		-9,028.20	4.22
IT0003242622	TERNA SPA	13,775.000	7.12200	EUR	27/09/2023	101,367.82	98,105.55		-3,262.27	2.24
CA8934631091	TRANSALTA RENEWABLES INC	4,094.000	12.39000	CAD	27/09/2023	50,575.40	35,698.97		-14,876.43	0.82
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.62000	EUR	27/09/2023	59,981.54	63,829.82		3,848.28	1.46
FR0000125486	VINCI SA	524.000	104.42000	EUR	27/09/2023	46,327.48	54,716.08		8,388.60	1.25
US9694571004	WILLIAMS COMPANIES INC	1,471.000	34.10000	USD	27/09/2023	47,071.11	47,720.21		649.10	1.09

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	57.21000	USD	27/09/2023	145,041.23	124,744.63		-20,296.60	2.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.63000	HKD	27/09/2023	74,043.85	53,944.39		-20,099.46	1.23

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	4,173,878.33		-592,551.67	95.39
Total Securities						4,766,430.00	4,173,878.33		-592,551.67	95.39
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	27/09/2023	620.33	632.25		11.92	0.01
AU0000013559	ATLAS ARTERIA RG	30,554.000		AUD	27/09/2023	2,590.42	2,595.06		4.64	0.06
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	27/09/2023	544.16	565.74		21.58	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	27/09/2023	4,170.54	4,240.45		69.91	0.10
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	27/09/2023	1,940.81	1,920.19		-20.62	0.04
US2333311072	DTE ENERGY	1,397.000		USD	27/09/2023	873.25	886.12		12.87	0.02
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	27/09/2023	542.68	552.67		9.99	0.01
CA8934631091	TRANSALTA RENEW INC	6,033.000		CAD	27/09/2023	245.83	249.43		3.60	0.01
US98389B1008	XCEL ENERGY INC	2,292.000		USD	27/09/2023	782.23	793.69		11.46	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	27/09/2023	1,078.30	1,125.22		46.92	0.03
Total Equities						13,388.55	13,560.82		172.27	0.31
Total Coupons & Dividends						13,388.55	13,560.82		172.27	0.31
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	225,478.590	1.00000	EUR	27/09/2023	225,478.59	225,478.59			5.15
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.15447	GBP	27/09/2023	-33.80	-33.42		0.38	
BK065USDG0	BkDep USD SGP G0	3,642.150	0.95134	USD	27/09/2023	3,412.19	3,464.92		52.73	0.08
Total CASH OR PENDING						228,856.98	228,910.09		53.11	5.23
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,582.990	1.00000	EUR	27/09/2023	25,582.99	25,582.99			0.58
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	27/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-8,773.340	1.00000	EUR	27/09/2023	-8,773.34	-8,773.34			-0.20
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	27/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15447	GBP	27/09/2023	-5,460.93	-5,523.83		-62.90	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	27/09/2023	4,619.51	4,619.51			0.11
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	27/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	27/09/2023	-3,714.47	-3,714.47			-0.08
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	27/09/2023	4,153.88	4,153.88			0.09
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	27/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	27/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	27/09/2023	19,431.73	19,431.73			0.44
F551EURG0	PnAR	-7,664.700	1.00000	EUR	27/09/2023	-7,664.70	-7,664.70			-0.18
F130EURG0	PnCstdFee	-201.610	1.00000	EUR	27/09/2023	-201.61	-201.61			
F135GBPG0	PnDmcltnFee	-2,438.480	1.15447	GBP	27/09/2023	-2,838.30	-2,815.15		23.15	-0.06
F290EURG0	PnExternalChrg	-2,414.070	1.00000	EUR	27/09/2023	-2,414.07	-2,414.07			-0.06
F164EURG0	PnFundMgrs	-24,100.710	1.00000	EUR	27/09/2023	-24,100.71	-24,100.71			-0.55
F200EURG0	PnlnsPrem	-100.070	1.00000	EUR	27/09/2023	-100.07	-100.07			
F262EURG0	PnLawyerFee	-2,664.810	1.00000	EUR	27/09/2023	-2,664.81	-2,664.81			-0.06
F241EURG0	PnMktAuthFee	-3,286.430	1.00000	EUR	27/09/2023	-3,286.43	-3,286.43			-0.08
F210EURG0	PnOperatChrg	-445.170	1.00000	EUR	27/09/2023	-445.17	-445.17			-0.01
F143EURG0	PnPBbrkrgr	-1,455.180	1.00000	EUR	27/09/2023	-1,455.18	-1,455.18			-0.03
F620EURG0	PnSetUpChrg	-1,693.460	1.00000	EUR	27/09/2023	-1,693.46	-1,693.46			-0.04
F110EURG0	PrFinManagFees	-4,471.780	1.00000	EUR	27/09/2023	-4,471.78	-4,471.78			-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	27/09/2023	-11,665.07	-11,665.07			-0.27

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	1.15447	GBP	27/09/2023	-3,040.14	-3,000.59		39.55	-0.07
F400EURG0	PrPayingAgent	-7,826.100	1.00000	EUR	27/09/2023	-7,826.10	-7,826.10			-0.18
F400GBPG0	PrPayingAgent	-447.630	1.15447	GBP	27/09/2023	-521.05	-516.77		4.28	-0.01
F304EURG0	PrSubsTax	-971.880	1.00000	EUR	27/09/2023	-971.88	-971.88			-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						-40,804.70	-40,800.62		4.08	-0.93
Total Cash & Equivalent						188,052.28	188,109.47		57.19	4.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/09/2023	1.64835000	0.60666727
EUR/CAD	27/09/2023	1.42090000	0.70377929
EUR/GBP	27/09/2023	0.86620000	1.15446779
EUR/HKD	27/09/2023	8.22110000	0.12163822
EUR/USD	27/09/2023	1.05115000	0.95133901
USD/CAD	27/09/2023	1.35175760	0.73977761

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/09/2023 to 27/09/2023

▼ 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 26/09/2023 to 27/09/2023

▼ 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		95.03000	93.47000	-1.56000	-1.642 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.92000	87.46000	-1.46000	-1.642 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		94.11000	91.93000	-2.18000	-2.316 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.60000	105.83000	-1.77000	-1.645 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.58000	91.67000	-1.91000	-2.041 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		100.52000	98.87000	-1.65000	-1.641 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		120.20000	118.23000	-1.97000	-1.639 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.54000	102.41000	-2.13000	-2.037 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.642 %	-4.173 %	-6.661 %		
B1	-2.316 %	-6.480 %	-9.890 %		
B3	-2.041 %	-3.271 %	-6.306 %		
D	-1.641 %	-4.094 %	-6.488 %	-8.918 %	-8.800 %
D3	-2.037 %	-3.186 %	-6.141 %	-11.746 %	-10.971 %

v 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	15.9300	124,966.73	2.856 %			0.0700	1,401.39	-1.920 %	0.441 %	1.134 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	48.5500	107,755.46	2.463 %			-0.7100	-826.91	1.133 %	-1.441 %	-0.762 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	75.8600	184,751.56	4.222 %			-0.4800	104.55	-0.143 %	-0.629 %	0.057 %
US0236081024	AMEREN CORPORATON	1,507.000	76.1100	109,116.46	2.494 %			-0.7400	-306.21	0.420 %	-0.963 %	-0.280 %
US0304201033	AMERICAN WATER WKS	235.000	126.3400	28,245.16	0.646 %			-3.3000	-539.23	0.739 %	-2.546 %	-1.873 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.7400	106,397.28	2.432 %			0.0500	1,000.34	-1.371 %	0.879 %	0.949 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.3900	62,692.77	1.433 %			-0.0500	-329.65	0.452 %	-0.592 %	-0.523 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	23.9200	40,096.12	0.916 %			-1.9100	-2,905.07	3.981 %	-7.395 %	-6.756 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7000	74,536.96	1.703 %			0.0100	793.19	-1.087 %	0.372 %	1.076 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	4.9800	117,319.04	2.681 %			-0.0500	-352.73	0.483 %	-0.994 %	-0.300 %
US21037T1097	CONST ENRG CORP	1,456.000	110.7500	153,405.32	3.506 %			2.2600	4,159.82	-5.700 %	2.083 %	2.787 %
US25746U1097	DOMINION ENERGY	1,745.000	45.4600	75,467.54	1.725 %			-0.6000	-472.27	0.647 %	-1.303 %	-0.622 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.2770	89,267.93	2.040 %			-0.1240	-2,213.16	3.032 %	-2.818 %	-2.419 %
US2333311072	DTE ENERGY	1,397.000	100.5400	133,619.73	3.054 %			-1.6200	-1,222.98	1.676 %	-1.586 %	-0.907 %
US2810201077	EDISON INTL	1,922.000	65.3000	119,399.32	2.729 %			-0.5000	-90.10	0.123 %	-0.760 %	-0.075 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	3.9730	88,633.66	2.026 %			-0.0840	-1,873.95	2.568 %	-2.070 %	-2.070 %
IT0005176406	ENA V SPA	32,308.000	3.4660	111,979.53	2.559 %			0.0320	1,033.86	-1.417 %	0.932 %	0.932 %
ES0130670112	ENDESA	3,314.000	19.2850	63,910.49	1.461 %			-0.2150	-712.51	0.976 %	-1.103 %	-1.103 %
IT0003128367	ENEL SPA	27,525.000	5.8510	161,048.78	3.681 %			-0.0970	-2,669.92	3.658 %	-1.631 %	-1.631 %
FR0010208488	ENGIE SA	4,645.000	14.5100	67,398.95	1.540 %			-0.2340	-1,086.93	1.489 %	-1.587 %	-1.587 %
DE000ENAG999	E.ON SE	4,358.000	11.2550	49,049.29	1.121 %			-0.1500	-653.70	0.896 %	-1.315 %	-1.315 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	34.3400	34,171.75	0.781 %			-0.9300	-685.03	0.939 %	-2.637 %	-1.965 %
US30161N1019	EXELON CORP	5,306.000	38.8000	195,854.83	4.476 %			-0.3500	-413.03	0.566 %	-0.894 %	-0.210 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.4500	78,602.05	1.796 %			0.0100	26.69	-0.037 %	0.034 %	0.034 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4170	78,970.51	1.805 %			-0.0160	-565.72	0.775 %	-1.117 %	-0.711 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.6300	114,942.19	2.627 %			-0.1850	-2,000.41	2.741 %	-1.711 %	-1.711 %
IT0003027817	IREN SPA	47,335.000	1.7880	84,634.98	1.934 %			-0.0620	-2,934.77	4.021 %	-3.351 %	-3.351 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.8280	183,534.67	4.195 %			-0.2270	-3,472.72	4.758 %	-2.258 %	-1.857 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	59.9600	265,702.97	6.072 %			-5.3800	-21,857.23	29.949 %	-8.234 %	-7.601 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	37.4600	98,714.93	2.256 %			-9.4400	-24,029.78	32.926 %	-20.128 %	-19.577 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	57.9000	80,200.16	1.833 %			-0.5700	-234.76	0.322 %	-0.975 %	-0.292 %
DE0007037129	RWE AG	3,663.000	34.8200	127,545.66	2.915 %			-0.7700	-2,820.51	3.865 %	-2.164 %	-2.164 %
US8425871071	SOUTHERN CO	1,564.000	66.1400	98,409.32	2.249 %			-0.9700	-759.27	1.040 %	-1.445 %	-0.766 %
GB0007908733	SSE PLC	9,889.000	16.1850	184,776.58	4.223 %			-0.4100	-3,907.48	5.354 %	-2.471 %	-2.071 %
IT0003242622	TERNA SPA	13,775.000	7.1220	98,105.55	2.242 %			-0.1080	-1,487.70	2.038 %	-1.494 %	-1.494 %
CA8934631091	TRANSALTA RENEW INC	4,094.000	12.3900	35,698.97	0.816 %			-0.4900	-1,231.18	1.687 %	-3.804 %	-3.334 %

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	27.6200	63,829.82	1.459 %			-0.6100	-1,409.71	1.932 %	-2.161 %	-2.161 %
FR0000125486	VINCI SA	524.000	104.4200	54,716.08	1.250 %			0.3600	188.64	-0.258 %	0.346 %	0.346 %
US9694571004	WILLIAMS COMPANIES	1,471.000	34.1000	47,720.21	1.091 %			0.5200	1,049.59	-1.438 %	1.549 %	2.249 %
US98389B1008	XCEL ENERGY INC	2,292.000	57.2100	124,744.63	2.851 %			-0.5100	-249.93	0.342 %	-0.884 %	-0.200 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.6300	53,944.39	1.233 %			0.0400	1,690.22	-2.316 %	2.516 %	3.235 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,173,878.33	95.391 %				-72,866.26	99.841 %		
Total Securities				4,173,878.33	95.391 %				-72,866.26	99.841 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		632.25	0.014 %				4.33	-0.006 %		0.690 %
AU0000013559	ATLAS ARTERIA RG	30,554.000		2,595.06	0.059 %				1.81	-0.002 %		0.070 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		565.74	0.013 %				3.87	-0.005 %		0.689 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,240.45	0.097 %				29.53	-0.040 %		0.701 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,920.19	0.044 %				7.84	-0.011 %		0.410 %
US2333311072	DTE ENERGY	1,397.000		886.12	0.020 %				6.07	-0.008 %		0.690 %
US7445731067	PUBLIC SERVICE ENT	1,456.000		552.67	0.013 %				3.78	-0.005 %		0.689 %
CA8934631091	TRANSALTA RENEW INC	6,033.000		249.43	0.006 %				1.21	-0.002 %		0.487 %
US98389B1008	XCEL ENERGY INC	2,292.000		793.69	0.018 %				5.43	-0.007 %		0.689 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,125.22	0.026 %				7.84	-0.011 %		0.702 %
Total Equities				13,560.82	0.310 %				71.71	-0.098 %		
Total Coupons & Dividends				13,560.82	0.310 %				71.71	-0.098 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	225,478.590	1.0000	225,478.59	5.153 %							
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1545	-33.42	-0.001 %			0.0047	-0.13	%	0.410 %	0.391 %
BK065USDG0	BkDep USD SGP G0	3,642.150	0.9513	3,464.92	0.079 %			0.0065	23.74	-0.033 %	0.690 %	0.690 %
Total CASH OR PENDING				228,910.09	5.232 %				23.61	-0.032 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,582.990	1.0000	25,582.99	0.585 %	566.10			566.10	-0.776 %		2.263 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.027 %							
F551EURG0-	PnA/pAR	-8,773.340	1.0000	-8,773.34	-0.201 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1545	-5,523.83	-0.126 %			0.0047	-22.55	0.031 %	0.410 %	0.410 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.106 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.085 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.095 %							
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	0.444 %							
F551EURG0	PnAR	-7,664.700	1.0000	-7,664.70	-0.175 %	-88.80			-88.80	0.122 %		1.172 %
F130EURG0	PnCstdFee	-201.610	1.0000	-201.61	-0.005 %	-1.69			-1.69	0.002 %		0.845 %
F135GBPG0	PnDmcltnFee	-2,438.480	1.1545	-2,815.15	-0.064 %	-20.49		0.0047	-35.05	0.048 %	0.410 %	1.261 %
F290EURG0	PnExternalChrg	-2,414.070	1.0000	-2,414.07	-0.055 %	-50.88			-50.88	0.070 %		2.153 %
F164EURG0	PnFundMngrs	-24,100.710	1.0000	-24,100.71	-0.551 %	-327.87			-327.87	0.449 %		1.379 %
F200EURG0	PnlnsPrem	-100.070	1.0000	-100.07	-0.002 %	-0.84			-0.84	0.001 %		0.847 %
F262EURG0	PnLawyerFee	-2,664.810	1.0000	-2,664.81	-0.061 %	-13.66			-13.66	0.019 %		0.515 %
F241EURG0	PnMktAuthFee	-3,286.430	1.0000	-3,286.43	-0.075 %	-39.07			-39.07	0.054 %		1.203 %
F210EURG0	PnOperatChrg	-445.170	1.0000	-445.17	-0.010 %	-4.57			-4.57	0.006 %		1.037 %
F143EURG0	PnPBbrkr	-1,455.180	1.0000	-1,455.18	-0.033 %	-9.56			-9.56	0.013 %		0.661 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-1,693.460	1.0000	-1,693.46	-0.039 %	-14.22			-14.22	0.019 %		0.847 %
F110EURG0	PrFinManagFees	-4,471.780	1.0000	-4,471.78	-0.102 %	-73.02			-73.02	0.100 %		1.660 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.267 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1545	-3,000.59	-0.069 %			0.0047	-12.25	0.017 %	0.410 %	0.410 %
F400EURG0	PrPayingAgent	-7,826.100	1.0000	-7,826.10	-0.179 %	-65.71			-65.71	0.090 %		0.847 %
F400GBPG0	PrPayingAgent	-447.630	1.1545	-516.77	-0.012 %	-3.76		0.0047	-6.43	0.009 %	0.410 %	1.260 %
F304EURG0	PrSubsTax	-971.880	1.0000	-971.88	-0.022 %	-10.93			-10.93	0.015 %		1.137 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-40,800.62	-0.932 %				-211.00	0.289 %		
Total Cash & Equivalent				188,109.47	4.299 %				-187.39	0.257 %		
Total				4,375,548.62	100.000 %				-72,981.94	100.000 %		