



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	4,284,107.05	0.00	USD	28/09/2023	90.45000000	267.18700	24,166.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,284,107.05	0.00	GBP	28/09/2023	89.73000000	250.00000	22,432.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,284,107.05	0.00	GBP	28/09/2023	100.24000000	3,475.36200	348,385.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,284,107.05	0.00	EUR	28/09/2023	91.51000000	250.00000	22,878.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,284,107.05	0.00	EUR	28/09/2023	96.80000000	39,360.63000	3,810,153.74

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/09/2023

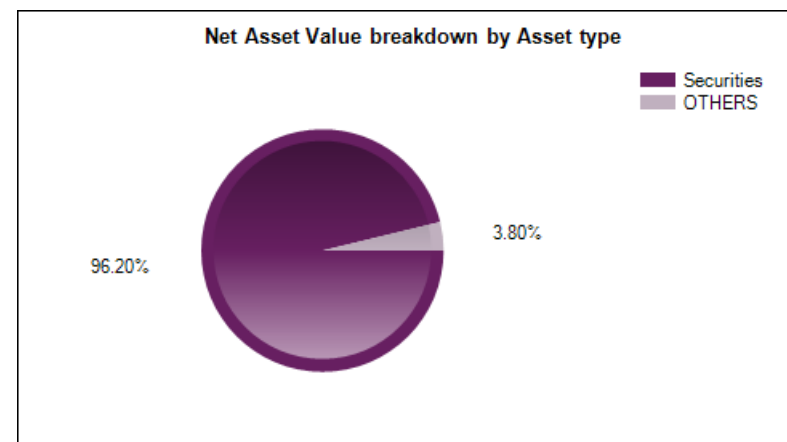
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,284,107.05	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	91.51000	22,878.30000	EUR	250.00000
B1	IE000OXQFLZ0	90.45000	24,166.30000	USD	267.18700
B3	IE000JB71MO6	89.73000	22,432.92000	GBP	250.00000
D	IE00073SD237	96.80000	3,810,153.74000	EUR	39,360.63000
D3	IE000PMTLZO6	100.24000	348,385.48000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,121,501.88	4,778,791.87	-657,289.99	
Coupons & Dividends			
14,453.52	14,327.89	125.63	
Cash & Equivalent			
148,151.65	148,114.10	37.55	
Total			
4,284,107.05	4,941,233.86	-657,126.81	



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	14.88000	USD	28/09/2023	164,794.93	116,160.64		-48,634.29	2.71
US0188021085	ALLIANT ENERGY CORP	2,333.000	48.06000	USD	28/09/2023	127,867.93	106,147.86		-21,720.07	2.48
US0236081024	AMEREN CORPORATION	1,507.000	74.44000	USD	28/09/2023	121,286.03	106,201.91		-15,084.12	2.48
US0255371017	AMERICAN ELECTRIC POWER INC	2,560.000	74.67000	USD	28/09/2023	217,127.05	180,966.77		-36,160.28	4.22
US0304201033	AMERICAN WATER WORKS	235.000	123.58000	USD	28/09/2023	31,622.88	27,493.42		-4,129.46	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.61000	AUD	28/09/2023	148,891.98	104,041.24		-44,850.74	2.43
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.30000	AUD	28/09/2023	91,549.64	62,052.26		-29,497.38	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.70000	HKD	28/09/2023	104,528.27	74,108.32		-30,419.95	1.73
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.03000	HKD	28/09/2023	166,746.74	117,815.51		-48,931.23	2.75
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	109.32000	USD	28/09/2023	84,474.41	150,686.28		66,211.87	3.52
US25746U1097	DOMINION ENERGY INC	1,745.000	44.14000	USD	28/09/2023	126,519.92	72,918.96		-53,600.96	1.70
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.29700	GBP	28/09/2023	130,396.36	89,706.07		-40,690.29	2.09
US2333311072	DTE ENERGY CO	1,397.000	98.63000	USD	28/09/2023	157,952.91	130,442.21		-27,510.70	3.04
US2810201077	EDISON INTERNATIONAL	1,922.000	63.59000	USD	28/09/2023	122,239.91	115,705.75		-6,534.16	2.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,309.000	3.90800	EUR	28/09/2023	101,035.90	87,183.57		-13,852.33	2.04
IT0005176406	ENA V SPA	35,396.000	3.48400	EUR	28/09/2023	143,472.01	123,319.66		-20,152.35	2.88
ES0130670112	ENDESA	3,314.000	19.22000	EUR	28/09/2023	65,408.73	63,695.08		-1,713.65	1.49
IT0003128367	ENEL SPA	27,525.000	5.78800	EUR	28/09/2023	153,764.67	159,314.70		5,550.03	3.72
FR0010208488	ENGIE SA	4,645.000	14.38800	EUR	28/09/2023	57,289.69	66,832.26		9,542.57	1.56
DE000ENAG999	E.ON SE	4,358.000	11.08000	EUR	28/09/2023	42,164.62	48,286.64		6,122.02	1.13
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	34.04000	USD	28/09/2023	43,790.06	33,708.08		-10,081.98	0.79
US30161N1019	EXELON CORP	5,306.000	37.88000	USD	28/09/2023	213,301.79	190,278.60		-23,023.19	4.44
NL0015001FS8	FERROVIAL SE	2,669.000	29.32000	EUR	28/09/2023	63,535.09	78,255.08		14,719.99	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.40500	GBP	28/09/2023	85,524.88	78,319.83		-7,205.05	1.83
ES0144580Y14	IBERDROLA SA	10,813.000	10.57000	EUR	28/09/2023	110,964.13	114,293.41		3,329.28	2.67
IT0003027817	IREN SPA	47,335.000	1.79100	EUR	28/09/2023	89,316.59	84,776.99		-4,539.60	1.98
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.66400	GBP	28/09/2023	201,567.91	180,513.70		-21,054.21	4.21
US65339F1012	NEXTERA ENERGY INC	4,658.000	57.08000	USD	28/09/2023	326,501.59	251,707.51		-74,794.08	5.88
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	30.54000	USD	28/09/2023	166,344.99	80,086.91		-86,258.08	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	56.66000	USD	28/09/2023	88,429.92	78,099.93		-10,329.99	1.82
DE0007037129	RWE AG	3,663.000	34.68000	EUR	28/09/2023	143,637.17	127,032.84		-16,604.33	2.97
US8425871071	SOUTHERN CO	1,564.000	65.07000	USD	28/09/2023	101,730.59	96,345.24		-5,385.35	2.25
GB0007908733	SSE PLC	9,889.000	16.02000	GBP	28/09/2023	193,804.78	182,935.08		-10,869.70	4.27
IT0003242622	TERNA SPA	13,775.000	7.03400	EUR	28/09/2023	101,367.82	96,893.35		-4,474.47	2.26
CA8934631091	TRANSALTA RENEWABLES INC	4,094.000	12.19000	CAD	28/09/2023	50,575.40	35,004.46		-15,570.94	0.82
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	27.23000	EUR	28/09/2023	59,981.54	62,928.53		2,946.99	1.47
FR0000125486	VINCI SA	1,078.000	105.22000	EUR	28/09/2023	104,544.62	113,427.16		8,882.54	2.65
US9694571004	WILLIAMS COMPANIES INC	1,733.000	34.41000	USD	28/09/2023	55,653.34	56,454.16		800.82	1.32
US98389B1008	XCEL ENERGY INC	2,292.000	56.87000	USD	28/09/2023	145,041.23	123,398.69		-21,642.54	2.88

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.64000	HKD	28/09/2023	74,043.85	53,963.22		-20,080.63	1.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,778,791.87	4,121,501.88		-657,289.99	96.20
Total Securities						4,778,791.87	4,121,501.88		-657,289.99	96.20
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,507.000		USD	28/09/2023	620.33	629.17		8.84	0.01
AU0000013559	ATLAS ARTERIA RG	30,554.000		AUD	28/09/2023	2,590.42	2,596.39		5.97	0.06
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	28/09/2023	544.16	562.98		18.82	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	28/09/2023	4,170.54	4,216.06		45.52	0.10
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	28/09/2023	1,940.81	1,920.64		-20.17	0.04
US2333311072	DTE ENERGY	1,397.000		USD	28/09/2023	873.25	881.80		8.55	0.02
US2810201077	EDISON INTL	1,922.000		USD	28/09/2023	939.34	939.34			0.02
US7445731067	PUBLIC SERVICE ENT	1,456.000		USD	28/09/2023	542.68	549.98		7.30	0.01
CA8934631091	TRANSALTA RENEW INC	6,033.000		CAD	28/09/2023	245.83	248.59		2.76	0.01
US98389B1008	XCEL ENERGY INC	2,292.000		USD	28/09/2023	782.23	789.82		7.59	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	28/09/2023	1,078.30	1,118.75		40.45	0.03
Total Equities						14,327.89	14,453.52		125.63	0.34
Total Coupons & Dividends						14,327.89	14,453.52		125.63	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	225,478.590	1.00000	EUR	28/09/2023	225,478.59	225,478.59			5.26
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.15473	GBP	28/09/2023	-33.80	-33.43		0.37	
BK065USDG0	BkDep USD SGP G0	3,642.150	0.94670	USD	28/09/2023	3,412.19	3,448.03		35.84	0.08
BDS065USDG0	DsPur-Sec	-9,069.940	0.94670	USD	28/09/2023	-8,586.52	-8,586.52			-0.20
BDS065EURG0	DsPur-Sec	-69,192.010	1.00000	EUR	28/09/2023	-69,192.01	-69,192.01			-1.62
SDS065USDG0	DsSal-Sec	40,139.020	0.94670	USD	28/09/2023	37,999.64	37,999.64			0.89
Total CASH OR PENDING						189,078.09	189,114.30		36.21	4.41
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26,200.980	1.00000	EUR	28/09/2023	26,200.98	26,200.98			0.61
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.00000	EUR	28/09/2023	-1,198.38	-1,198.38			-0.03
F551EURG0-	PnA/pAR	-8,773.340	1.00000	EUR	28/09/2023	-8,773.34	-8,773.34			-0.20
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	28/09/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15473	GBP	28/09/2023	-5,460.93	-5,525.10		-64.17	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/09/2023	4,619.51	4,619.51			0.11
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	28/09/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	28/09/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	28/09/2023	4,153.88	4,153.88			0.10
F210EURG0-	PnA/pOperatChrg	-75.870	1.00000	EUR	28/09/2023	-75.87	-75.87			
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	28/09/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	28/09/2023	19,431.73	19,431.73			0.45
F551EURG0	PnAR	-7,753.500	1.00000	EUR	28/09/2023	-7,753.50	-7,753.50			-0.18
F130EURG0	PnCstdFee	-203.300	1.00000	EUR	28/09/2023	-203.30	-203.30			
F135GBPG0	PnDmcltnFee	-2,458.970	1.15473	GBP	28/09/2023	-2,861.96	-2,839.46		22.50	-0.07
F290EURG0	PnExternalChrg	-2,464.950	1.00000	EUR	28/09/2023	-2,464.95	-2,464.95			-0.06
F164EURG0	PnFundMngrs	-24,428.580	1.00000	EUR	28/09/2023	-24,428.58	-24,428.58			-0.57
F200EURG0	PnlnsPrem	-100.910	1.00000	EUR	28/09/2023	-100.91	-100.91			
F262EURG0	PnLawyerFee	-2,678.470	1.00000	EUR	28/09/2023	-2,678.47	-2,678.47			-0.06
F241EURG0	PnMktAuthFee	-3,325.500	1.00000	EUR	28/09/2023	-3,325.50	-3,325.50			-0.08
F210EURG0	PnOperatChrg	-449.740	1.00000	EUR	28/09/2023	-449.74	-449.74			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-1,514.740	1.00000	EUR	28/09/2023	-1,514.74	-1,514.74			-0.04
F620EURG0	PnSetUpChrg	-1,707.680	1.00000	EUR	28/09/2023	-1,707.68	-1,707.68			-0.04
F110EURG0	PrFinManagFees	-4,543.260	1.00000	EUR	28/09/2023	-4,543.26	-4,543.26			-0.11
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15473	GBP	28/09/2023	-3,040.14	-3,001.28		38.86	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	28/09/2023	-11,665.07	-11,665.07			-0.27
F400EURG0	PrPayingAgent	-7,891.810	1.00000	EUR	28/09/2023	-7,891.81	-7,891.81			-0.18
F400GBPG0	PrPayingAgent	-451.390	1.15473	GBP	28/09/2023	-525.39	-521.24		4.15	-0.01
F304EURG0	PrSubsTax	-982.810	1.00000	EUR	28/09/2023	-982.81	-982.81			-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						-40,963.99	-40,962.65		1.34	-0.96
Total Cash & Equivalent						148,114.10	148,151.65		37.55	3.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/09/2023	1.64750000	0.60698027
EUR/CAD	28/09/2023	1.42570000	0.70140983
EUR/GBP	28/09/2023	0.86600000	1.15473441
EUR/HKD	28/09/2023	8.26865000	0.12093873
EUR/USD	28/09/2023	1.05630000	0.94670075



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/09/2023 to 28/09/2023

▼ 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	
Securities																
28/09/2023																
316941053		Equity Purchase	FR0000125486	VINCI SA	105.00	104.35090	10,956.84		EUR	1.00000	10,956.84	39.44	10,996.28	10,956.84		
316941057		Equity Purchase	FR0000125486	VINCI SA	449.00	105.25680	47,260.30		EUR	1.00000	47,260.30	170.14	47,430.44	47,260.30		
316941061		Equity Purchase	IT0005176406	ENA V SPA	3,088.00	3.48060	10,748.09		EUR	1.00000	10,748.09	17.20	10,765.29	10,748.09		
316941065		Equity Purchase	US9694571004	WILLIAMS COMPANIES INC	262.00	34.60080	9,065.41		USD	1.05630	8,582.23	4.29	8,586.52	9,065.41		
316942685		Equity Sale	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.00	22.78740	40,151.40		USD	1.05630	38,011.36	11.72	37,999.64	85,916.54	-27,174.23	
Total 28/09/2023											115,558.82	242.79	115,778.17			
Total Securities											115,558.82	242.79	115,778.17			
Coupons & Dividends																
28/09/2023																
316941688		Gone ex-Income - Equity	US2810201077	EDISON INTL	1,922.00		1,417.48		USD	1.05630	1,341.94	402.58	939.35	992.23		
Total 28/09/2023											1,341.94	402.58	939.35			
Total Coupons & Dividends											1,341.94	402.58	939.35			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/09/2023 to 28/09/2023

▼ 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		93.47000	91.51000	-1.96000	-2.097 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.46000	85.63000	-1.83000	-2.092 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		91.93000	90.45000	-1.48000	-1.610 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		105.83000	103.62000	-2.21000	-2.088 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.67000	89.73000	-1.94000	-2.116 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		98.87000	96.80000	-2.07000	-2.094 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.23000	115.76000	-2.47000	-2.089 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.41000	100.24000	-2.17000	-2.119 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-2.097 %	-6.746 %	-9.468 %		
B1	-1.610 %	-9.031 %	-12.338 %		
B3	-2.116 %	-6.111 %	-8.635 %		
D	-2.094 %	-6.672 %	-9.295 %	-11.404 %	-10.709 %
D3	-2.119 %	-6.046 %	-8.473 %	-14.383 %	-12.858 %

▼ 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	14.8800	116,160.64	2.711 %			-1.0500	-8,806.09	9.630 %	-6.591 %	-7.047 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	48.0600	106,147.86	2.478 %			-0.4900	-1,607.60	1.758 %	-1.009 %	-1.492 %
US0255371017	AMER.ELEC.POWER INC	2,560.000	74.6700	180,966.77	4.224 %			-1.1900	-3,784.79	4.139 %	-1.569 %	-2.049 %
US0236081024	AMEREN CORPORATON	1,507.000	74.4400	106,201.91	2.479 %			-1.6700	-2,914.55	3.187 %	-2.194 %	-2.671 %
US0304201033	AMERICAN WATER WKS	235.000	123.5800	27,493.42	0.642 %			-2.7600	-751.74	0.822 %	-2.185 %	-2.661 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.6100	104,041.24	2.429 %			-0.1300	-2,356.04	2.577 %	-2.265 %	-2.214 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.3000	62,052.26	1.448 %			-0.0900	-640.51	0.700 %	-1.073 %	-1.022 %
BMG162581083	BRKF RENEW PARTNERS					-1,762.00	37,999.64	-23.9200	-2,096.48	2.293 %	-100.000 %	-5.229 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7000	74,108.32	1.730 %				-428.64	0.469 %		-0.575 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.0300	117,815.51	2.750 %			0.0500	496.47	-0.543 %	1.004 %	0.423 %
US21037T1097	CONST ENRG CORP	1,456.000	109.3200	150,686.28	3.517 %			-1.4300	-2,719.04	2.974 %	-1.291 %	-1.772 %
US25746U1097	DOMINION ENERGY	1,745.000	44.1400	72,918.96	1.702 %			-1.3200	-2,548.58	2.787 %	-2.904 %	-3.377 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	4.2970	89,706.07	2.094 %			0.0200	438.14	-0.479 %	0.468 %	0.491 %
US2333311072	DTE ENERGY	1,397.000	98.6300	130,442.21	3.045 %			-1.9100	-3,177.52	3.475 %	-1.900 %	-2.378 %
US2810201077	EDISON INTL	1,922.000	63.5900	115,705.75	2.701 %		939.34	-1.7100	-2,754.23	3.012 %	-2.619 %	-2.307 %
PTEDP0AM0009	EDP - ENERGIAS	22,309.000	3.9080	87,183.57	2.035 %			-0.0650	-1,450.09	1.586 %	-1.636 %	-1.636 %
IT0005176406	ENA V SPA	35,396.000	3.4840	123,319.66	2.879 %	3,088.00	-10,765.29	0.0180	574.84	-0.629 %	0.519 %	0.513 %
ES0130670112	ENDESA	3,314.000	19.2200	63,695.08	1.487 %			-0.0650	-215.41	0.236 %	-0.337 %	-0.337 %
IT0003128367	ENEL SPA	27,525.000	5.7880	159,314.70	3.719 %			-0.0630	-1,734.08	1.896 %	-1.077 %	-1.077 %
FR0010208488	ENGIE SA	4,645.000	14.3880	66,832.26	1.560 %			-0.1220	-566.69	0.620 %	-0.841 %	-0.841 %
DE000ENAG999	E.ON SE	4,358.000	11.0800	48,286.64	1.127 %			-0.1750	-762.65	0.834 %	-1.555 %	-1.555 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	34.0400	33,708.08	0.787 %			-0.3000	-463.67	0.507 %	-0.874 %	-1.357 %
US30161N1019	EXELON CORP	5,306.000	37.8800	190,278.60	4.441 %			-0.9200	-5,576.23	6.098 %	-2.371 %	-2.847 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.3200	78,255.08	1.827 %			-0.1300	-346.97	0.379 %	-0.441 %	-0.441 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4050	78,319.83	1.828 %			-0.0120	-650.68	0.712 %	-0.847 %	-0.824 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.5700	114,293.41	2.668 %			-0.0600	-648.78	0.710 %	-0.564 %	-0.564 %
IT0003027817	IREN SPA	47,335.000	1.7910	84,776.99	1.979 %			0.0030	142.01	-0.155 %	0.168 %	0.168 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.6640	180,513.70	4.214 %			-0.1640	-3,020.97	3.304 %	-1.669 %	-1.646 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	57.0800	251,707.51	5.875 %			-2.8800	-13,995.46	15.305 %	-4.803 %	-5.267 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	30.5400	80,086.91	1.869 %			-6.9200	-18,628.02	20.372 %	-18.473 %	-18.871 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	56.6600	78,099.93	1.823 %			-1.2400	-2,100.23	2.297 %	-2.142 %	-2.619 %
DE0007037129	RWE AG	3,663.000	34.6800	127,032.84	2.965 %			-0.1400	-512.82	0.561 %	-0.402 %	-0.402 %
US8425871071	SOUTHERN CO	1,564.000	65.0700	96,345.24	2.249 %			-1.0700	-2,064.08	2.257 %	-1.618 %	-2.097 %
GB0007908733	SSE PLC	9,889.000	16.0200	182,935.08	4.270 %			-0.1650	-1,841.50	2.014 %	-1.019 %	-0.997 %
IT0003242622	TERNA SPA	13,775.000	7.0340	96,893.35	2.262 %			-0.0880	-1,212.20	1.326 %	-1.236 %	-1.236 %
CA8934631091	TRANSALTA RENEW INC	4,094.000	12.1900	35,004.46	0.817 %			-0.2000	-694.51	0.760 %	-1.614 %	-1.945 %

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	27.2300	62,928.53	1.469 %			-0.3900	-901.29	0.986 %	-1.412 %	-1.412 %
FR0000125486	VINCI SA	1,078.000	105.2200	113,427.16	2.648 %	554.00	-58,426.72	0.8000	284.36	-0.311 %	0.766 %	0.520 %
US9694571004	WILLIAMS COMPANIES	1,733.000	34.4100	56,454.16	1.318 %	262.00	-8,586.52	0.3100	147.43	-0.161 %	0.909 %	0.309 %
US98389B1008	XCEL ENERGY INC	2,292.000	56.8700	123,398.69	2.880 %			-0.3400	-1,345.94	1.472 %	-0.594 %	-1.079 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.6400	53,963.22	1.260 %			0.0100	18.83	-0.021 %	0.613 %	0.035 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,121,501.88	96.204 %				-91,216.00	99.753 %		
Total Securities				4,121,501.88	96.204 %				-91,216.00	99.753 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,507.000		629.17	0.015 %				-3.08	0.003 %		-0.487 %
AU0000013559	ATLAS ARTERIA RG	30,554.000		2,596.39	0.061 %				1.33	-0.001 %		0.051 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		562.98	0.013 %				-2.76	0.003 %		-0.488 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,216.06	0.098 %				-24.39	0.027 %		-0.575 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		1,920.64	0.045 %				0.45	%		0.023 %
US2333311072	DTE ENERGY	1,397.000		881.80	0.021 %				-4.32	0.005 %		-0.488 %
US2810201077	EDISON INTL	1,922.000		939.34	0.022 %	1,922.00	-939.34					
US7445731067	PUBLIC SERVICE ENT	1,456.000		549.98	0.013 %				-2.69	0.003 %		-0.487 %
CA8934631091	TRANSALTA RENEW INC	6,033.000		248.59	0.006 %				-0.84	0.001 %		-0.337 %
US98389B1008	XCEL ENERGY INC	2,292.000		789.82	0.018 %				-3.87	0.004 %		-0.488 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		1,118.75	0.026 %				-6.47	0.007 %		-0.575 %
Total Equities				14,453.52	0.337 %				-46.64	0.051 %		
Total Coupons & Dividends				14,453.52	0.337 %				-46.64	0.051 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	225,478.590	1.0000	225,478.59	5.263 %							
BK065GBPG0	BkDep GBP SGP G0	-28.950	1.1547	-33.43	-0.001 %			0.0003	-0.01	%	0.023 %	0.030 %
BK065USDG0	BkDep USD SGP G0	3,642.150	0.9467	3,448.03	0.080 %			-0.0046	-16.89	0.018 %	-0.488 %	-0.487 %
BDS065EURG0	DsPur-Sec	-69,192.010	1.0000	-69,192.01	-1.615 %	-69,192.01	69,192.01	1.0000				
BDS065USDG0	DsPur-Sec	-9,069.940	0.9467	-8,586.52	-0.200 %	-9,069.94	8,586.52	0.9467				
SDS065USDG0	DsSal-Sec	40,139.020	0.9467	37,999.64	0.887 %	40,139.02	-37,999.64	0.9467				
Total CASH OR PENDING				189,114.30	4.414 %				-16.90	0.018 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26,200.980	1.0000	26,200.98	0.612 %	617.99			617.99	-0.676 %		2.416 %
F900EURG0-	PnAMFRebG0N-1	-1,198.380	1.0000	-1,198.38	-0.028 %							
F551EURG0-	PnA/pAR	-8,773.340	1.0000	-8,773.34	-0.205 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1547	-5,525.10	-0.129 %			0.0003	-1.27	0.001 %	0.023 %	0.023 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.108 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/plLawyerFee	-3,714.470	1.0000	-3,714.47	-0.087 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.097 %							
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	0.454 %							
F551EURG0	PnAR	-7,753.500	1.0000	-7,753.50	-0.181 %	-88.80			-88.80	0.097 %		1.159 %
F130EURG0	PnCstdFee	-203.300	1.0000	-203.30	-0.005 %	-1.69			-1.69	0.002 %		0.838 %
F135GBPG0	PnDmcltnFee	-2,458.970	1.1547	-2,839.46	-0.066 %	-20.49		0.0003	-24.31	0.027 %	0.023 %	0.864 %
F290EURG0	PnExternalChrg	-2,464.950	1.0000	-2,464.95	-0.058 %	-50.88			-50.88	0.056 %		2.108 %
F164EURG0	PnFundMgrs	-24,428.580	1.0000	-24,428.58	-0.570 %	-327.87			-327.87	0.359 %		1.360 %
F200EURG0	PnInsPrem	-100.910	1.0000	-100.91	-0.002 %	-0.84			-0.84	0.001 %		0.839 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-2,678.470	1.0000	-2,678.47	-0.063 %	-13.66			-13.66	0.015 %		0.513 %
F241EURG0	PnMKtAuthFee	-3,325.500	1.0000	-3,325.50	-0.078 %	-39.07			-39.07	0.043 %		1.189 %
F210EURG0	PnOperatChrg	-449.740	1.0000	-449.74	-0.010 %	-4.57			-4.57	0.005 %		1.027 %
F143EURG0	PnPBbrkrgr	-1,514.740	1.0000	-1,514.74	-0.035 %	-59.56			-59.56	0.065 %		4.093 %
F620EURG0	PnSetUpChrg	-1,707.680	1.0000	-1,707.68	-0.040 %	-14.22			-14.22	0.016 %		0.840 %
F110EURG0	PrFinManagFees	-4,543.260	1.0000	-4,543.26	-0.106 %	-71.48			-71.48	0.078 %		1.598 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1547	-3,001.28	-0.070 %			0.0003	-0.69	0.001 %	0.023 %	0.023 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.272 %							
F400EURG0	PrPayingAgent	-7,891.810	1.0000	-7,891.81	-0.184 %	-65.71			-65.71	0.072 %		0.840 %
F400GBPG0	PrPayingAgent	-451.390	1.1547	-521.24	-0.012 %	-3.76		0.0003	-4.47	0.005 %	0.023 %	0.865 %
F304EURG0	PrSubsTax	-982.810	1.0000	-982.81	-0.023 %	-10.93			-10.93	0.012 %		1.125 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-40,962.65	-0.956 %				-162.03	0.177 %		
Total Cash & Equivalent				148,151.65	3.458 %				-178.93	0.196 %		
Total				4,284,107.05	100.000 %				-91,441.57	100.000 %		