



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	4,264,493.24	0.00	USD	11/10/2023	90.53000000	267.18700	24,187.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,264,493.24	0.00	GBP	11/10/2023	88.98000000	250.00000	22,245.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,264,493.24	0.00	GBP	11/10/2023	99.43000000	3,475.36200	345,550.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,264,493.24	0.00	EUR	11/10/2023	91.07000000	250.00000	22,768.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,264,493.24	0.00	EUR	11/10/2023	96.36000000	39,360.63000	3,792,725.02



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/10/2023

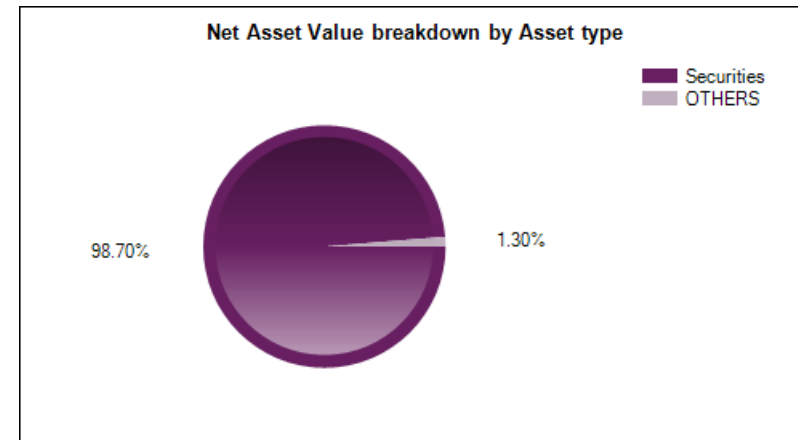
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,264,493.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	91.07000	22,768.29000	EUR	250.00000
B1	IE000OXQFLZ0	90.53000	24,187.84000	USD	267.18700
B3	IE000JB71MO6	88.98000	22,245.16000	GBP	250.00000
D	IE00073SD237	96.36000	3,792,725.02000	EUR	39,360.63000
D3	IE000PMTLZO6	99.43000	345,550.17000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,209,076.53	4,866,390.56	-657,314.03	
Coupons & Dividends			
6,791.84	6,765.36	26.48	
Cash & Equivalent			
48,624.87	48,802.32	-177.45	
Total			
4,264,493.24	4,921,958.24	-657,465.00	



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	13.39000	USD	11/10/2023	164,794.93	103,933.68		-60,861.25	2.44
US0188021085	ALLIANT ENERGY CORP	1,983.000	49.69000	USD	11/10/2023	108,685.00	92,752.17		-15,932.83	2.17
US0236081024	AMEREN CORPORATION	1,733.000	77.39000	USD	11/10/2023	137,039.49	126,245.47		-10,794.02	2.96
US0255371017	AMERICAN ELECTRIC POWER INC	2,816.000	75.28000	USD	11/10/2023	234,490.90	199,546.74		-34,944.16	4.68
US0304201033	AMERICAN WATER WORKS	235.000	122.22000	USD	11/10/2023	31,622.88	27,036.01		-4,586.87	0.63
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.72000	AUD	11/10/2023	148,891.98	105,559.07		-43,332.91	2.48
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.31000	AUD	11/10/2023	91,549.64	61,821.20		-29,728.44	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.73000	HKD	11/10/2023	104,528.27	74,570.56		-29,957.71	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.21000	HKD	11/10/2023	166,746.74	121,443.35		-45,303.39	2.85
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	115.07000	USD	11/10/2023	84,474.41	157,708.78		73,234.37	3.70
US25746U1097	DOMINION ENERGY INC	1,745.000	42.96000	USD	11/10/2023	126,519.92	70,565.44		-55,954.48	1.65
GB00B1VNSX38	DRAX GROUP PLC	21,831.000	4.26300	GBP	11/10/2023	149,362.87	107,852.07		-41,510.80	2.53
US2333311072	DTE ENERGY CO	1,397.000	97.84000	USD	11/10/2023	157,952.91	128,660.50		-29,292.41	3.02
US2810201077	EDISON INTERNATIONAL	2,210.000	64.93000	USD	11/10/2023	139,372.15	135,073.47		-4,298.68	3.17
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,540.000	3.82900	EUR	11/10/2023	109,408.84	93,963.66		-15,445.18	2.20
IT0005176406	ENA V SPA	35,396.000	3.30200	EUR	11/10/2023	143,472.01	116,877.59		-26,594.42	2.74
ES0130670112	ENDESA	2,154.000	19.30000	EUR	11/10/2023	42,513.70	41,572.20		-941.50	0.97
IT0003128367	ENEL SPA	27,525.000	5.78100	EUR	11/10/2023	153,764.67	159,122.03		5,357.36	3.73
FR0010208488	ENGIE SA	4,645.000	14.73200	EUR	11/10/2023	57,289.69	68,430.14		11,140.45	1.60
DE000ENAG999	E.ON SE	9,838.000	11.04500	EUR	11/10/2023	101,049.39	108,660.71		7,611.32	2.55
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	34.23000	USD	11/10/2023	43,790.06	33,703.19		-10,086.87	0.79
US30161N1019	EXELON CORP	5,306.000	40.04000	USD	11/10/2023	213,301.79	199,983.28		-13,318.51	4.69
NL0015001FS8	FERROVIAL SE	2,669.000	29.22000	EUR	11/10/2023	63,535.09	77,988.18		14,453.09	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.32700	GBP	11/10/2023	85,524.88	74,237.57		-11,287.31	1.74
ES0144580Y14	IBERDROLA SA	10,813.000	10.63500	EUR	11/10/2023	110,964.13	114,996.26		4,032.13	2.70
IT0003027817	IREN SPA	47,335.000	1.79500	EUR	11/10/2023	89,316.59	84,966.33		-4,350.26	1.99
GB00BDR05C01	NATIONAL GRID PLC	16,176.000	9.68600	GBP	11/10/2023	201,567.91	181,574.62		-19,993.29	4.26
US65339F1012	NEXTERA ENERGY INC	4,658.000	53.54000	USD	11/10/2023	326,501.59	234,752.50		-91,749.09	5.50
US65341B1061	NEXTERA ENERGY PARTNERS	2,770.000	23.01000	USD	11/10/2023	166,344.99	59,996.89		-106,348.10	1.41
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,456.000	60.77000	USD	11/10/2023	88,429.92	83,288.11		-5,141.81	1.95
DE0007037129	RWE AG	4,038.000	34.63000	EUR	11/10/2023	156,450.82	139,835.94		-16,614.88	3.28
US8425871071	SOUTHERN CO	1,892.000	67.10000	USD	11/10/2023	121,743.63	119,502.24		-2,241.39	2.80
GB0007908733	SSE PLC	10,383.000	15.87500	GBP	11/10/2023	202,894.79	191,018.81		-11,875.98	4.48
IT0003242622	TERNA SPA	15,237.000	7.27400	EUR	11/10/2023	111,579.01	110,833.94		-745.07	2.60
FR0000124141	VEOLIA ENVIRONNEMENT	2,311.000	26.77000	EUR	11/10/2023	59,981.54	61,865.47		1,883.93	1.45
FR0000125486	VINCI SA	1,078.000	105.50000	EUR	11/10/2023	104,544.62	113,729.00		9,184.38	2.67
US9694571004	WILLIAMS COMPANIES INC	1,473.000	34.69000	USD	11/10/2023	47,303.73	48,099.37		795.64	1.13
US98389B1008	XCEL ENERGY INC	2,292.000	58.81000	USD	11/10/2023	145,041.23	126,881.46		-18,159.77	2.98
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.54000	HKD	11/10/2023	74,043.85	50,428.53		-23,615.32	1.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,866,390.56	4,209,076.53		-657,314.03	98.70
Total Securities						4,866,390.56	4,209,076.53		-657,314.03	98.70
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	11/10/2023	4,170.54	4,195.74		25.20	0.10
US2333311072	DTE ENERGY	1,397.000		USD	11/10/2023	873.25	876.78		3.53	0.02
US2810201077	EDISON INTL	1,922.000		USD	11/10/2023	939.34	934.00		-5.34	0.02
US98389B1008	XCEL ENERGY INC	2,292.000		USD	11/10/2023	782.23	785.32		3.09	0.02
Total Equities						6,765.36	6,791.84		26.48	0.16
Total Coupons & Dividends						6,765.36	6,791.84		26.48	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	53,222.000	0.69269	CAD	11/10/2023	36,866.28	36,866.28			0.86
BK065EURG0	BkDep EUR SGP G0	85,657.110	1.00000	EUR	11/10/2023	85,657.11	85,657.11			2.01
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.15888	GBP	11/10/2023	-34.08	-33.83		0.25	
BK065USDG0	BkDep USD SGP G0	3,656.850	0.94131	USD	11/10/2023	3,452.09	3,442.23		-9.86	0.08
BDC065EURG0	DsPur-Ccy	16,019.770	1.00000	EUR	11/10/2023	16,019.77	16,019.77			0.38
BDC065USDG0	DsPur-Ccy	18,158.770	0.94131	USD	11/10/2023	17,162.37	17,093.02		-69.35	0.40
BDC065GBPG0	DsPur-Ccy	24,388.010	1.15888	GBP	11/10/2023	28,329.71	28,262.85		-66.86	0.66
BDS065USDG0	DsPur-Sec	-18,158.770	0.94131	USD	11/10/2023	-17,213.37	-17,093.02		120.35	-0.40
BDS065EURG0	DsPur-Sec	-26,413.120	1.00000	EUR	11/10/2023	-26,413.12	-26,413.12			-0.62
BDS065GBPG0	DsPur-Sec	-24,388.010	1.15888	GBP	11/10/2023	-28,210.54	-28,262.85		-52.31	-0.66
SDC065USDG0	DsSal-Ccy	-17,037.990	0.94131	USD	11/10/2023	-16,019.77	-16,038.02		-18.25	-0.38
SDC065EURG0	DsSal-Ccy	-45,492.080	1.00000	EUR	11/10/2023	-45,492.08	-45,492.08			-1.07
SDS065USDG0	DsSal-Sec	17,037.990	0.94131	USD	11/10/2023	16,077.37	16,038.02		-39.35	0.38
SDS065EURG0	DsSal-Sec	22,180.500	1.00000	EUR	11/10/2023	22,180.50	22,180.50			0.52
Total CASH OR PENDING						92,362.24	92,226.86		-135.38	2.16
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24,231.240	1.00000	EUR	11/10/2023	24,231.24	24,231.24			0.57
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.00000	EUR	11/10/2023	1,568.93	1,568.93			0.04
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	11/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	11/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15888	GBP	11/10/2023	-5,460.93	-5,544.95		-84.02	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	11/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	11/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	11/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	11/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	11/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	11/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	11/10/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-8,907.880	1.00000	EUR	11/10/2023	-8,907.88	-8,907.88			-0.21
F130EURG0	PnCstdFee	-225.310	1.00000	EUR	11/10/2023	-225.31	-225.31			-0.01
F135GBPG0	PnDmcltnFee	-2,725.360	1.15888	GBP	11/10/2023	-3,170.07	-3,158.37		11.70	-0.07
F290EURG0	PnExternalChrg	-3,126.400	1.00000	EUR	11/10/2023	-3,126.40	-3,126.40			-0.07
F164EURG0	PnFundMngrs	-28,622.420	1.00000	EUR	11/10/2023	-28,622.42	-28,622.42			-0.67
F200EURG0	PnlnsPrem	-111.850	1.00000	EUR	11/10/2023	-111.85	-111.85			
F262EURG0	PnLawyerFee	-2,856.060	1.00000	EUR	11/10/2023	-2,856.06	-2,856.06			-0.07
F241EURG0	PnMktAuthFee	-3,833.420	1.00000	EUR	11/10/2023	-3,833.42	-3,833.42			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F210EURG0	PnOperatChrg	-466.640	1.00000	EUR	11/10/2023	-466.64	-466.64			-0.01
F143EURG0	PnPBbrkrgr	-1,809.050	1.00000	EUR	11/10/2023	-1,809.05	-1,809.05			-0.04
F620EURG0	PnSetUpChrg	-1,892.500	1.00000	EUR	11/10/2023	-1,892.50	-1,892.50			-0.04
F110EURG0	PrFinManagFees	-5,459.130	1.00000	EUR	11/10/2023	-5,459.13	-5,459.13			-0.13
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	11/10/2023	-11,665.07	-11,665.07			-0.27
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15888	GBP	11/10/2023	-3,040.14	-3,012.06		28.08	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	11/10/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-8,746.030	1.00000	EUR	11/10/2023	-8,746.03	-8,746.03			-0.21
F400GBPG0	PrPayingAgent	-500.240	1.15888	GBP	11/10/2023	-581.89	-579.72		2.17	-0.01
F304EURG0	PrSubsTax	-1,120.350	1.00000	EUR	11/10/2023	-1,120.35	-1,120.35			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-43,559.92	-43,601.99		-42.07	-1.02
Total Cash & Equivalent						48,802.32	48,624.87		-177.45	1.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/10/2023	1.65565000	0.60399239
EUR/CAD	11/10/2023	1.44365000	0.69268867
EUR/GBP	11/10/2023	0.86290000	1.15888284
EUR/HKD	11/10/2023	8.30870000	0.12035577
EUR/USD	11/10/2023	1.06235000	0.94130936



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/10/2023 to 11/10/2023

▼ 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															
11/10/2023															
317487780		Equity Purchase	DE000ENAG999	E.ON SE	468.00	11.13730	5,212.26		EUR	1.00000	5,212.26	1.56	5,213.82	5,212.26	
317487782		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	1,040.00	4.40420	4,580.37		GBP	0.86450	5,298.29	28.09	5,326.37	4,580.37	
317487785		Equity Purchase	GB0007908733	SSE PLC	494.00	15.90750	7,858.31		GBP	0.86450	9,090.01	48.19	9,138.20	7,858.31	
317509367		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	4,094.00	13.00000	53,222.00		CAD	1.44365	36,866.28		36,866.28	69,214.60	-13,709.12
Total 11/10/2023											56,466.83	77.84	56,544.67		
Total Securities											56,466.83	77.84	56,544.67		
Coupons & Dividends															
11/10/2023															
317508545		Cash collection from a corporate action	VGG9833A1049	XINYI ENERGY HOL	272,075.00		9,250.55		HKD	8.29148	1,115.67		1,115.67	9,250.55	37.37
Total 11/10/2023											1,115.67		1,115.67		
Total Coupons & Dividends											1,115.67		1,115.67		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/10/2023					
Currency Purchase	GBP/EUR	11,883.39	13,791.15	0.86167	13,791.15
Currency Purchase	USD/EUR	18,158.77	17,162.37	1.05806	17,162.37
Currency Sale	USD/EUR	17,037.99	16,019.77	1.06356	16,019.77
Currency Purchase	GBP/EUR	7,899.97	9,184.94	0.86010	9,184.94

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	GBP/EUR	4,604.65	5,353.62	0.86010	5,353.62

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 11/10/2023		59,584.77	61,511.85	4.70349	61,511.85
Total Cash & Equivalent		59,584.77	61,511.85	4.70349	61,511.85

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/10/2023 to 11/10/2023

▼ 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		90.04000	91.07000	1.03000	1.144 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		84.25000	85.21000	0.96000	1.139 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		89.28000	90.53000	1.25000	1.400 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		101.95000	103.12000	1.17000	1.148 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		88.13000	88.98000	0.85000	0.964 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		95.26000	96.36000	1.10000	1.155 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		113.92000	115.23000	1.31000	1.150 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		98.48000	99.43000	0.95000	0.965 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.144 %	-6.017 %	-9.500 %		
B1	1.400 %	-7.082 %	-14.108 %		
B3	0.964 %	-5.451 %	-8.523 %		
D	1.155 %	-5.935 %	-9.325 %	-5.963 %	-11.115 %
D3	0.965 %	-5.377 %	-8.351 %	-7.335 %	-13.562 %

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	13.3900	103,933.68	2.437 %			0.3900	2,779.63	5.735 %	3.000 %	2.748 %
US0188021085	ALLIANT ENERGY CORP	1,983.000	49.6900	92,752.17	2.175 %			0.5400	782.88	1.615 %	1.099 %	0.851 %
US0255371017	AMER.ELEC.POWER INC	2,816.000	75.2800	199,546.74	4.679 %			1.0500	2,300.52	4.746 %	1.415 %	1.166 %
US0236081024	AMEREN CORPORATON	1,733.000	77.3900	126,245.47	2.960 %			1.2200	1,685.33	3.477 %	1.602 %	1.353 %
US0304201033	AMERICAN WATER WKS	235.000	122.2200	27,036.01	0.634 %			0.3600	13.50	0.028 %	0.295 %	0.050 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.7200	105,559.07	2.475 %			0.0800	1,287.41	2.656 %	1.418 %	1.235 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.3100	61,821.20	1.450 %			0.0500	260.42	0.537 %	0.605 %	0.423 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7300	74,570.56	1.749 %			0.0300	626.78	1.293 %	1.111 %	0.848 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.2100	121,443.35	2.848 %			0.1600	3,422.02	7.060 %	3.168 %	2.899 %
US21037T1097	CONST ENRG CORP	1,456.000	115.0700	157,708.78	3.698 %			2.0700	2,457.07	5.069 %	1.832 %	1.583 %
US25746U1097	DOMINION ENERGY	1,745.000	42.9600	70,565.44	1.655 %			0.3700	436.12	0.900 %	0.869 %	0.622 %
GB00B1VNSX38	DRAX GROUP PLC	21,831.000	4.2630	107,852.07	2.529 %	1,040.00	-5,326.37	-0.1210	-2,908.35	-6.000 %	-2.760 %	-2.758 %
US2333311072	DTE ENERGY	1,397.000	97.8400	128,660.50	3.017 %			0.4800	317.10	0.654 %	0.493 %	0.247 %
US2810201077	EDISON INTL	2,210.000	64.9300	135,073.47	3.167 %			1.6600	3,130.37	6.459 %	2.624 %	2.373 %
PTEDP0AM0009	EDP - ENERGIAS	24,540.000	3.8290	93,963.66	2.203 %			0.0440	1,079.76	2.228 %	1.162 %	1.162 %
IT0005176406	ENA V SPA	35,396.000	3.3020	116,877.59	2.741 %			-0.0360	-1,274.26	-2.629 %	-1.078 %	-1.078 %
ES0130670112	ENDESA	2,154.000	19.3000	41,572.20	0.975 %			0.1050	226.17	0.467 %	0.547 %	0.547 %
IT0003128367	ENEL SPA	27,525.000	5.7810	159,122.03	3.731 %			0.0700	1,926.75	3.975 %	1.226 %	1.226 %
FR0010208488	ENGIE SA	4,645.000	14.7320	68,430.14	1.605 %			0.1620	752.49	1.553 %	1.112 %	1.112 %
DE000ENAG999	E.ON SE	9,838.000	11.0450	108,660.71	2.548 %	468.00	-5,213.82	-0.0300	-325.86	-0.672 %	-0.271 %	-0.314 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	34.2300	33,703.19	0.790 %			0.1500	65.37	0.135 %	0.440 %	0.194 %
US30161N1019	EXELON CORP	5,306.000	40.0400	199,983.28	4.689 %			0.7600	3,314.56	6.839 %	1.935 %	1.685 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.2200	77,988.18	1.829 %			0.8100	2,161.89	4.460 %	2.851 %	2.851 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3270	74,237.57	1.741 %			-0.0010	81.56	0.168 %	-0.075 %	0.110 %
ES0144580Y14	IBERDROLA SA	10,813.000	10.6350	114,996.26	2.697 %			0.1300	1,405.69	2.900 %	1.238 %	1.238 %
IT0003027817	IREN SPA	47,335.000	1.7950	84,966.33	1.992 %			0.0130	615.36	1.270 %	0.730 %	0.730 %
GB00BDR05C01	NATIONAL GRID PL	16,176.000	9.6860	181,574.62	4.258 %			0.0360	1,009.67	2.083 %	0.373 %	0.559 %
US65339F1012	NEXTERA ENERGY INC	4,658.000	53.5400	234,752.50	5.505 %			1.9600	8,038.99	16.586 %	3.800 %	3.546 %
US65341B1061	NEXTERA ENERGY PART	2,770.000	23.0100	59,996.89	1.407 %			0.9800	2,414.35	4.981 %	4.448 %	4.193 %
US7445731067	PUBLIC SERVICE ENT	1,456.000	60.7700	83,288.11	1.953 %			1.7200	2,158.79	4.454 %	2.913 %	2.661 %
DE0007037129	RWE AG	4,038.000	34.6300	139,835.94	3.279 %			0.3600	1,453.68	2.999 %	1.050 %	1.050 %
US8425871071	SOUTHERN CO	1,892.000	67.1000	119,502.24	2.802 %			0.6600	885.13	1.826 %	0.993 %	0.746 %
GB0007908733	SSE PLC	10,383.000	15.8750	191,018.81	4.479 %	494.00	-9,138.20	0.1850	2,402.98	4.958 %	1.179 %	1.339 %
IT0003242622	TERNA SPA	15,237.000	7.2740	110,833.94	2.599 %			0.0480	731.38	1.509 %	0.664 %	0.664 %
CA8934631091	TRANSALTA RENEW INC					-4,094.00	36,866.28	-12.4800	1,409.57	2.908 %	-100.000 %	3.975 %
FR0000124141	VEOLIA ENVIRONNEME	2,311.000	26.7700	61,865.47	1.451 %			-0.4000	-924.40	-1.907 %	-1.472 %	-1.472 %
FR0000125486	VINCI SA	1,078.000	105.5000	113,729.00	2.667 %			1.3800	1,487.64	3.069 %	1.325 %	1.325 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9694571004	WILLIAMS COMPANIES	1,473.000	34.6900	48,099.37	1.128 %			0.2700	257.28	0.531 %	0.784 %	0.538 %
US98389B1008	XCEL ENERGY INC	2,292.000	58.8100	126,881.46	2.975 %			0.7500	1,310.79	2.704 %	1.292 %	1.044 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.5400	50,428.53	1.183 %			0.0100	196.57	0.406 %	0.654 %	0.391 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,209,076.53	98.701 %				49,452.70	102.031 %		
Total Securities				4,209,076.53	98.701 %				49,452.70	102.031 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,195.74	0.098 %				-10.96	-0.023 %		-0.261 %
US2333311072	DTE ENERGY	1,397.000		876.78	0.021 %				-2.15	-0.004 %		-0.245 %
US2810201077	EDISON INTL	1,922.000		934.00	0.022 %				-2.29	-0.005 %		-0.245 %
US98389B1008	XCEL ENERGY INC	2,292.000		785.32	0.018 %				-1.93	-0.004 %		-0.245 %
VGG9833A1049	XINYI ENERGY HOL						-0.60		-0.60	-0.001 %		
Total Equities				6,791.84	0.159 %				-17.93	-0.037 %		
Total Coupons & Dividends				6,791.84	0.159 %				-17.93	-0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	53,222.000	0.6927	36,866.28	0.864 %	53,222.00	-36,866.28	0.6927				
BK065EURG0	BkDep EUR SGP G0	85,657.110	1.0000	85,657.11	2.009 %	1,115.67	-1,115.67					
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.1589	-33.83	-0.001 %			0.0021	-0.06	%	0.185 %	0.178 %
BK065HKDG0	BkDep HKD SGP G0					-9,250.55	1,116.27	-0.1207			-100.000 %	
BK065USDG0	BkDep USD SGP G0	3,656.850	0.9413	3,442.23	0.081 %	-46,008.76		-0.0023	-43,423.17	-89.591 %	-0.245 %	-92.655 %
BDC065GBPG0	DsPur-Ccy	24,388.010	1.1589	28,262.85	0.663 %	24,388.01		1.1589	28,262.85	58.312 %		
BDC065EURG0	DsPur-Ccy	16,019.770	1.0000	16,019.77	0.376 %	16,019.77		1.0000	16,019.77	33.052 %		
BDC065USDG0	DsPur-Ccy	18,158.770	0.9413	17,093.02	0.401 %	18,158.77		0.9413	17,093.02	35.266 %		
BDS065GBPG0	DsPur-Sec	-24,388.010	1.1589	-28,262.85	-0.663 %	-12,504.62	14,464.57	0.0021	-52.31	-0.108 %	0.185 %	0.381 %
BDS065EURG0	DsPur-Sec	-26,413.120	1.0000	-26,413.12	-0.619 %	-5,213.82	5,213.82					
BDS065USDG0	DsPur-Sec	-18,158.770	0.9413	-17,093.02	-0.401 %	46,008.76		-0.0023	43,456.67	89.660 %	-0.245 %	-71.770 %
SDC065EURG0	DsSal-Ccy	-45,492.080	1.0000	-45,492.08	-1.067 %	-45,492.08		1.0000	-45,492.08	-93.859 %		
SDC065USDG0	DsSal-Ccy	-17,037.990	0.9413	-16,038.02	-0.376 %	-17,037.99		0.9413	-16,038.02	-33.090 %		
SDS065EURG0	DsSal-Sec	22,180.500	1.0000	22,180.50	0.520 %							
SDS065USDG0	DsSal-Sec	17,037.990	0.9413	16,038.02	0.376 %			-0.0023	-39.35	-0.081 %	-0.245 %	-0.245 %
Total CASH OR PENDING				92,226.86	2.163 %				-212.68	-0.439 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24,231.240	1.0000	24,231.24	0.568 %	-196.48			-196.48	-0.405 %		-0.804 %
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.0000	1,568.93	0.037 %	-75.87			-75.87	-0.157 %		-4.613 %
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.067 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1589	-5,544.95	-0.130 %			0.0021	-10.26	-0.021 %	0.185 %	0.185 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.108 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %	109.23		1.0000	109.23	0.225 %		
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.007 %							
F262EURG0-	PnA/pLawyerFee	-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					75.87		-1.0000	75.87	0.157 %	-100.000 %	-100.000 %
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.456 %							
F551EURG0	PnAR	-8,907.880	1.0000	-8,907.88	-0.209 %	-88.80			-88.80	-0.183 %		1.007 %
F130EURG0	PnCstdFee	-225.310	1.0000	-225.31	-0.005 %	-1.69			-1.69	-0.003 %		0.756 %
F135GBPG0	PnDmcltnFee	-2,725.360	1.1589	-3,158.37	-0.074 %	-20.49		0.0021	-29.54	-0.061 %	0.185 %	0.944 %
F290EURG0	PnExternalChrg	-3,126.400	1.0000	-3,126.40	-0.073 %	-50.88			-50.88	-0.105 %		1.654 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMgrs	-28,622.420	1.0000	-28,622.42	-0.671 %	-259.41			-259.41	-0.535 %		0.915 %
F200EURG0	PnInsPrem	-111.850	1.0000	-111.85	-0.003 %	-0.84			-0.84	-0.002 %		0.757 %
F262EURG0	PnLawyerFee	-2,856.060	1.0000	-2,856.06	-0.067 %	-13.66			-13.66	-0.028 %		0.481 %
F241EURG0	PnMKtAuthFee	-3,833.420	1.0000	-3,833.42	-0.090 %	-39.07			-39.07	-0.081 %		1.030 %
F210EURG0	PnOperatChrg	-466.640	1.0000	-466.64	-0.011 %	37.97			37.97	0.078 %		-7.525 %
F143EURG0	PnPBbrkrgr	-1,809.050	1.0000	-1,809.05	-0.042 %	-39.56			-39.56	-0.082 %		2.236 %
F620EURG0	PnSetUpChrg	-1,892.500	1.0000	-1,892.50	-0.044 %	-14.22			-14.22	-0.029 %		0.757 %
F110EURG0	PrFinManagFees	-5,459.130	1.0000	-5,459.13	-0.128 %	-71.17			-71.17	-0.147 %		1.321 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.274 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1589	-3,012.06	-0.071 %			0.0021	-5.57	-0.011 %	0.185 %	0.185 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%	-2.14		1.0000	-2.14	-0.004 %		
F400EURG0	PrPayingAgent	-8,746.030	1.0000	-8,746.03	-0.205 %	-65.71			-65.71	-0.136 %		0.757 %
F400GBPG0	PrPayingAgent	-500.240	1.1589	-579.72	-0.014 %	-3.76		0.0021	-5.42	-0.011 %	0.185 %	0.944 %
F304EURG0	PrSubsTax	-1,120.350	1.0000	-1,120.35	-0.026 %	-6.39			-6.39	-0.013 %		0.574 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-43,601.99	-1.022 %				-753.61	-1.555 %		
Total Cash & Equivalent				48,624.87	1.140 %				-966.29	-1.994 %		
Total				4,264,493.24	100.000 %				48,468.48	100.000 %		