

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	4,289,579.95	0.00	USD	06/11/2023	94.28000000	267.18700	25,190.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,289,579.95	0.00	GBP	06/11/2023	92.07000000	250.00000	23,017.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,289,579.95	0.00	GBP	06/11/2023	102.93000000	3,475.36200	357,712.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,289,579.95	0.00	EUR	06/11/2023	93.78000000	250.00000	23,444.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,289,579.95	0.00	EUR	06/11/2023	99.27000000	38,317.00700	3,803,606.36

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/11/2023

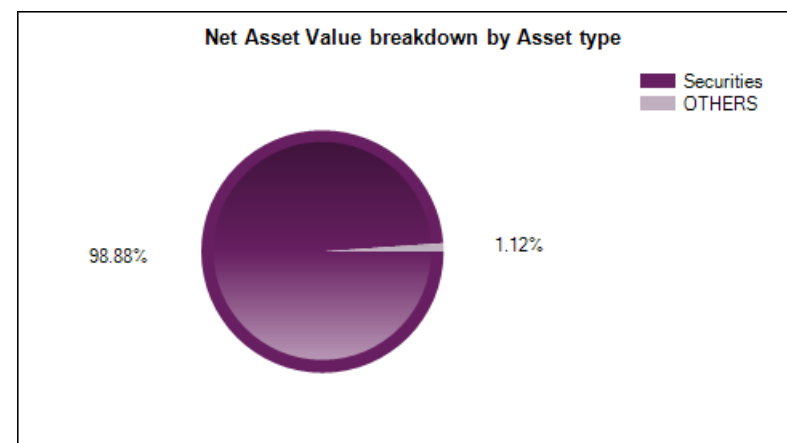
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,289,579.95	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	93.78000	23,444.68000	EUR	250.00000
B1	IE000OXQFLZ0	94.28000	25,190.09000	USD	267.18700
B3	IE000JB71MO6	92.07000	23,017.53000	GBP	250.00000
D	IE00073SD237	99.27000	3,803,606.36000	EUR	38,317.00700
D3	IE000PMTLZO6	102.93000	357,712.44000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,241,537.67	4,760,610.63	-519,072.96	
Coupons & Dividends			
8,064.29	8,108.51	-44.22	
Cash & Equivalent			
39,977.99	40,016.19	-38.20	
Total			
4,289,579.95	4,808,735.33	-519,155.38	



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	8,048.000	16.34000	USD	06/11/2023	160,837.93	122,392.22		-38,445.71	2.85
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.44000	USD	06/11/2023	106,054.20	90,838.48		-15,215.72	2.12
US0236081024	AMEREN CORPORATION	1,691.000	78.28000	USD	06/11/2023	133,718.28	123,199.29		-10,518.99	2.87
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	79.25000	USD	06/11/2023	228,828.48	202,688.82		-26,139.66	4.73
US0304201033	AMERICAN WATER WORKS	229.000	127.58000	USD	06/11/2023	30,815.49	27,191.42		-3,624.07	0.63
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.67000	AUD	06/11/2023	145,320.01	102,326.96		-42,993.05	2.39
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.33000	AUD	06/11/2023	89,349.53	60,599.69		-28,749.84	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.71000	HKD	06/11/2023	102,228.64	71,588.82		-30,639.82	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	5.15000	HKD	06/11/2023	162,077.70	115,382.90		-46,694.80	2.69
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	124.73000	USD	06/11/2023	82,443.78	164,960.05		82,516.27	3.85
US25746U1097	DOMINION ENERGY INC	1,703.000	45.59000	USD	06/11/2023	123,474.74	72,260.01		-51,214.73	1.68
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.33300	GBP	06/11/2023	145,777.78	106,473.57		-39,304.21	2.48
US2333311072	DTE ENERGY CO	1,363.000	98.67000	USD	06/11/2023	154,108.67	125,168.42		-28,940.25	2.92
US2810201077	EDISON INTERNATIONAL	2,157.000	63.88000	USD	06/11/2023	136,029.74	128,241.57		-7,788.17	2.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,556.000	4.23800	EUR	06/11/2023	96,105.01	91,354.33		-4,750.68	2.13
IT0005176406	ENA V SPA	38,001.000	3.22800	EUR	06/11/2023	151,407.44	122,667.23		-28,740.21	2.86
IT0003128367	ENEL SPA	30,036.000	6.14600	EUR	06/11/2023	169,021.48	184,601.26		15,579.78	4.30
FR0010208488	ENGIE SA	6,230.000	15.14000	EUR	06/11/2023	81,220.59	94,322.20		13,101.61	2.20
DE000ENAG999	E.ON SE	9,602.000	11.26500	EUR	06/11/2023	98,625.36	108,166.53		9,541.17	2.52
US29670G1022	ESSENTIAL UTILITIESINC	1,021.000	35.32000	USD	06/11/2023	42,743.45	33,562.96		-9,180.49	0.78
US30161N1019	EXELON CORP	5,179.000	40.02000	USD	06/11/2023	208,196.38	192,902.02		-15,294.36	4.50
NL0015001FS8	FERROVIAL SE	2,605.000	28.72000	EUR	06/11/2023	62,011.58	74,815.60		12,804.02	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.42200	GBP	06/11/2023	90,645.53	84,992.01		-5,653.52	1.98
ES0144580Y14	IBERDROLA SA	10,553.000	10.57000	EUR	06/11/2023	108,295.98	111,545.21		3,249.23	2.60
IT0003027817	IREN SPA	46,199.000	1.94000	EUR	06/11/2023	87,173.07	89,626.06		2,452.99	2.09
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.83200	GBP	06/11/2023	196,733.07	179,019.28		-17,713.79	4.17
US65339F1012	NEXTERA ENERGY INC	4,546.000	59.04000	USD	06/11/2023	318,650.97	249,798.35		-68,852.62	5.82
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	26.25000	USD	06/11/2023	162,381.54	66,061.71		-96,319.83	1.54
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	63.02000	USD	06/11/2023	86,304.20	83,346.29		-2,957.91	1.94
DE0007037129	RWE AG	4,138.000	36.83000	EUR	06/11/2023	160,007.28	152,402.54		-7,604.74	3.55
US8425871071	SOUTHERN CO	1,662.000	69.23000	USD	06/11/2023	106,943.93	107,087.59		143.66	2.50
GB0007908733	SSE PLC	8,209.000	16.71000	GBP	06/11/2023	160,412.54	158,196.74		-2,215.80	3.69
IT0003242622	TERNA SPA	14,871.000	7.36800	EUR	06/11/2023	108,898.83	109,569.53		670.70	2.55
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.57000	EUR	06/11/2023	58,554.03	59,941.92		1,387.89	1.40
FR0000125486	VINCI SA	1,052.000	105.50000	EUR	06/11/2023	102,023.14	110,986.00		8,962.86	2.59
US92840M1027	VISTRA CORP	1,323.000	35.33000	USD	06/11/2023	43,183.03	43,502.81		319.78	1.01
US9694571004	WILLIAMS COMPANIES INC	1,438.000	35.75000	USD	06/11/2023	46,179.74	47,846.34		1,666.60	1.12
US98389B1008	XCEL ENERGY INC	2,237.000	60.56000	USD	06/11/2023	141,560.75	126,085.64		-15,475.11	2.94
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.45000	HKD	06/11/2023	72,266.74	45,825.30		-26,441.44	1.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,760,610.63	4,241,537.67		-519,072.96	98.88
Total Securities						4,760,610.63	4,241,537.67		-519,072.96	98.88
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,048.000		USD	06/11/2023	884.21	869.85		-14.36	0.02
US0188021085	ALLIANT ENERGY CORP	1,935.000		USD	06/11/2023	577.16	570.44		-6.72	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	06/11/2023	4,170.54	4,148.97		-21.57	0.10
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	06/11/2023	946.81	946.81			0.02
US65341B1061	NEXTERA ENERGY PART	2,704.000		USD	06/11/2023	1,529.79	1,528.22		-1.57	0.04
Total Equities						8,108.51	8,064.29		-44.22	0.19
Total Coupons & Dividends						8,108.51	8,064.29		-44.22	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	89,174.420	1.00000	EUR	06/11/2023	89,174.42	89,174.42			2.08
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.15327	GBP	06/11/2023	-33.84	-33.96		-0.12	
BK065USDG0	BkDep USD SGP G0	3,672.040	0.93071	USD	06/11/2023	3,480.79	3,417.60		-63.19	0.08
BDS065EURG0	DsPur-Sec	-7,319.080	1.00000	EUR	06/11/2023	-7,319.08	-7,319.08			-0.17
BDS065USDG0	DsPur-Sec	-46,425.850	0.93071	USD	06/11/2023	-43,208.94	-43,208.94			-1.01
SDS065EURG0	DsSal-Sec	10,103.230	1.00000	EUR	06/11/2023	10,103.23	10,103.23			0.24
SDS065GBPG0	DsSal-Sec	32,514.420	1.15327	GBP	06/11/2023	37,488.70	37,497.89		9.19	0.87
SDS065USDG0	DsSal-Sec	13,010.860	0.93071	USD	06/11/2023	12,109.32	12,109.32			0.28
Total CASH OR PENDING						101,794.60	101,740.48		-54.12	2.37
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,397.300	1.00000	EUR	06/11/2023	22,397.30	22,397.30			0.52
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	06/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	06/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15327	GBP	06/11/2023	-5,460.93	-5,518.09		-57.16	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	06/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	06/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	06/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	06/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	06/11/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	06/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	06/11/2023	19,431.73	19,431.73			0.45
F551EURG0	PnAR	-11,216.640	1.00000	EUR	06/11/2023	-11,216.64	-11,216.64			-0.26
F130EURG0	PnCstdFee	-269.300	1.00000	EUR	06/11/2023	-269.30	-269.30			-0.01
F135GBPG0	PnDmcltnFee	-3,258.140	1.15327	GBP	06/11/2023	-3,783.18	-3,757.51		25.67	-0.09
F290EURG0	PnExternalChrg	-4,449.280	1.00000	EUR	06/11/2023	-4,449.28	-4,449.28			-0.10
F164EURG0	PnFundMngrs	-37,147.040	1.00000	EUR	06/11/2023	-37,147.04	-37,147.04			-0.87
F200EURG0	PnlnsPrem	-133.700	1.00000	EUR	06/11/2023	-133.70	-133.70			
F262EURG0	PnLawyerFee	-3,211.220	1.00000	EUR	06/11/2023	-3,211.22	-3,211.22			-0.07
F241EURG0	PnMktAuthFee	-4,849.240	1.00000	EUR	06/11/2023	-4,849.24	-4,849.24			-0.11
F210EURG0	PnOperatChrg	-585.500	1.00000	EUR	06/11/2023	-585.50	-585.50			-0.01
F143EURG0	PnPBbrkrgr	-2,627.650	1.00000	EUR	06/11/2023	-2,627.65	-2,627.65			-0.06
F620EURG0	PnSetUpChrg	-2,262.180	1.00000	EUR	06/11/2023	-2,262.18	-2,262.18			-0.05
F110EURG0	PrFinManagFees	-2,656.330	1.00000	EUR	06/11/2023	-2,656.33	-2,656.33			-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	06/11/2023	-11,665.07	-11,665.07			-0.27
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15327	GBP	06/11/2023	-3,040.14	-2,997.47		42.67	-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	06/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-10,454.480	1.00000	EUR	06/11/2023	-10,454.48	-10,454.48			-0.24
F400GBPG0	PrPayingAgent	-597.960	1.15327	GBP	06/11/2023	-694.35	-689.61		4.74	-0.02
F304EURG0	PrSubsTax	-1,404.530	1.00000	EUR	06/11/2023	-1,404.53	-1,404.53			-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						-61,778.41	-61,762.49		15.92	-1.44
Total Cash & Equivalent						40,016.19	39,977.99		-38.20	0.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/11/2023	1.65240000	0.60518034
EUR/GBP	06/11/2023	0.86710000	1.15326952
EUR/HKD	06/11/2023	8.40235000	0.11901432
EUR/USD	06/11/2023	1.07445000	0.93070873



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/11/2023 to 06/11/2023

▼ 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															
06/11/2023															
318616535		Equity Sale	GB0007908733	SSE PLC	1,013.00	17.05599	17,277.72		GBP	0.86750	19,916.68	13.11	19,903.57	16,948.72	121.59
318616537		Equity Purchase	US92840M1027	VISTRA CORP	1,323.00	35.07030	46,398.01		USD	1.07445	43,183.03	25.91	43,208.94	46,398.01	
318616539		Equity Sale	GB0007908733	SSE PLC	912.00	16.73050	15,258.22		GBP	0.86710	17,596.84	11.71	17,585.13	15,258.86	-224.60
318616542		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	2,395.00	4.22100	10,109.30		EUR	1.00000	10,109.30	6.07	10,103.23	10,677.84	-568.54
318616544		Equity Sale	US8425871071	SOUTHERN CO	185.00	70.33957	13,012.82		USD	1.07445	12,111.15	1.82	12,109.32	12,893.13	207.03
Total 06/11/2023											102,917.00	58.62	102,910.19		
Total Securities											102,917.00	58.62	102,910.19		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/11/2023 to 06/11/2023

▼ 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		94.19000	93.78000	-0.41000	-0.435 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.13000	87.75000	-0.38000	-0.431 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		94.60000	94.28000	-0.32000	-0.338 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.65000	106.18000	-0.47000	-0.441 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.52000	92.07000	-0.45000	-0.486 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		99.70000	99.27000	-0.43000	-0.431 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.22000	118.70000	-0.52000	-0.436 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.42000	102.93000	-0.49000	-0.474 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.435 %	2.190 %	-3.924 %		
B1	-0.338 %	3.707 %	-5.692 %		
B3	-0.486 %	2.152 %	-3.196 %		
D	-0.431 %	2.256 %	-3.743 %	-8.776 %	-8.431 %
D3	-0.474 %	2.225 %	-3.015 %	-9.837 %	-10.519 %

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	8,048.000	16.3400	122,392.22	2.853 %			-0.4500	-3,499.54	18.704 %	-2.680 %	-2.780 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.4400	90,838.48	2.118 %			-0.6600	-1,282.92	6.857 %	-1.292 %	-1.393 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	79.2500	202,688.82	4.725 %			-0.4700	-1,411.02	7.542 %	-0.590 %	-0.691 %
US0236081024	AMEREN CORPORATON	1,691.000	78.2800	123,199.29	2.872 %			-0.2300	-488.61	2.612 %	-0.293 %	-0.395 %
US0304201033	AMERICAN WATER WKS	229.000	127.5800	27,191.42	0.634 %			-2.4600	-552.71	2.954 %	-1.892 %	-1.992 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.6700	102,326.96	2.385 %			0.0300	405.71	-2.168 %	0.532 %	0.398 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.3300	60,599.69	1.413 %			-0.0400	-372.17	1.989 %	-0.478 %	-0.610 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.7100	71,588.82	1.669 %			-0.0200	-565.68	3.023 %	-0.733 %	-0.784 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	5.1500	115,382.90	2.690 %			0.1400	3,078.48	-16.454 %	2.794 %	2.741 %
US21037T1097	CONST ENRG CORP	1,421.000	124.7300	164,960.05	3.846 %			7.6600	9,971.96	-53.298 %	6.543 %	6.434 %
US25746U1097	DOMINION ENERGY	1,703.000	45.5900	72,260.01	1.685 %			1.9800	3,067.45	-16.395 %	4.540 %	4.433 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.3330	106,473.57	2.482 %			-0.0510	-1,203.54	6.433 %	-1.163 %	-1.118 %
US2333311072	DTE ENERGY	1,363.000	98.6700	125,168.42	2.918 %			-1.5100	-2,045.76	10.934 %	-1.507 %	-1.608 %
US2810201077	EDISON INTL	2,157.000	63.8800	128,241.57	2.990 %			-0.1700	-473.06	2.528 %	-0.265 %	-0.368 %
PTEDP0AM0009	EDP - ENERGIAS	21,556.000	4.2380	91,354.33	2.130 %	-2,395.00	10,103.23	0.0210	456.19	-2.438 %	0.498 %	0.452 %
IT0005176406	ENA V SPA	38,001.000	3.2280	122,667.23	2.860 %			-0.0720	-2,736.07	14.624 %	-2.182 %	-2.182 %
IT0003128367	ENEL SPA	30,036.000	6.1460	184,601.26	4.303 %			-0.0140	-420.50	2.247 %	-0.227 %	-0.227 %
FR0010208488	ENGIE SA	6,230.000	15.1400	94,322.20	2.199 %			-0.0140	-87.22	0.466 %	-0.092 %	-0.092 %
DE000ENAG999	E.ON SE	9,602.000	11.2650	108,166.53	2.522 %			-0.1050	-1,008.21	5.389 %	-0.923 %	-0.923 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	35.3200	33,562.96	0.782 %			-0.5000	-510.01	2.726 %	-1.396 %	-1.497 %
US30161N1019	EXELON CORP	5,179.000	40.0200	192,902.02	4.497 %			-0.5400	-2,803.24	14.983 %	-1.331 %	-1.432 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.7200	74,815.60	1.744 %			-0.1600	-416.80	2.228 %	-0.554 %	-0.554 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.4220	84,992.01	1.981 %			0.0070	457.38	-2.445 %	0.495 %	0.541 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.5700	111,545.21	2.600 %			-0.1100	-1,160.83	6.204 %	-1.030 %	-1.030 %
IT0003027817	IREN SPA	46,199.000	1.9400	89,626.06	2.089 %			-0.0100	-461.99	2.469 %	-0.513 %	-0.513 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.8320	179,019.28	4.173 %			-0.1360	-2,392.57	12.788 %	-1.364 %	-1.319 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	59.0400	249,798.35	5.823 %			-0.3400	-1,696.02	9.065 %	-0.573 %	-0.674 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	26.2500	66,061.71	1.540 %			-1.4100	-3,619.79	19.347 %	-5.098 %	-5.195 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	63.0200	83,346.29	1.943 %			-0.5700	-840.03	4.490 %	-0.896 %	-0.998 %
DE0007037129	RWE AG	4,138.000	36.8300	152,402.54	3.553 %			-0.0100	-41.38	0.221 %	-0.027 %	-0.027 %
US8425871071	SOUTHERN CO	1,662.000	69.2300	107,087.59	2.496 %	-185.00	12,109.32	-1.1600	-1,928.85	10.309 %	-1.648 %	-1.592 %
GB0007908733	SSE PLC	8,209.000	16.7100	158,196.74	3.688 %	-1,925.00	37,488.70	-0.2000	-1,854.55	9.912 %	-1.183 %	-0.939 %
IT0003242622	TERNA SPA	14,871.000	7.3680	109,569.53	2.554 %			0.0100	148.71	-0.795 %	0.136 %	0.136 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.5700	59,941.92	1.397 %			-0.2800	-631.68	3.376 %	-1.043 %	-1.043 %
FR0000125486	VINCI SA	1,052.000	105.5000	110,986.00	2.587 %			-0.8800	-925.76	4.948 %	-0.827 %	-0.827 %
US92840M1027	VISTRA	1,323.000	35.3300	43,502.81	1.014 %	1,323.00	-43,208.94	35.3300	293.87	-1.571 %		
US9694571004	WILLIAMS COMPANIES	1,438.000	35.7500	47,846.34	1.115 %			-0.3300	-491.15	2.625 %	-0.915 %	-1.016 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	2,237.000	60.5600	126,085.64	2.939 %			-0.4700	-1,108.76	5.926 %	-0.770 %	-0.872 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.4500	45,825.30	1.068 %			0.0300	924.86	-4.943 %	2.113 %	2.060 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,241,537.67	98.880 %				-18,225.81	97.414 %		
Total Securities				4,241,537.67	98.880 %				-18,225.81	97.414 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,048.000		869.85	0.020 %				-0.89	0.005 %		-0.102 %
US0188021085	ALLIANT ENERGY CORP	1,935.000		570.44	0.013 %				-0.59	0.003 %		-0.103 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,148.97	0.097 %				-2.15	0.011 %		-0.052 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.022 %							
US65341B1061	NEXTERA ENERGY PART	2,704.000		1,528.22	0.036 %				-1.57	0.008 %		-0.103 %
Total Equities				8,064.29	0.188 %				-5.20	0.028 %		
Total Coupons & Dividends				8,064.29	0.188 %				-5.20	0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	89,174.420	1.0000	89,174.42	2.079 %							
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.1533	-33.96	-0.001 %			0.0005	-0.01	%	0.046 %	0.029 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9307	3,417.60	0.080 %			-0.0010	-3.50	0.019 %	-0.102 %	-0.102 %
BDS065USDG0	DsPur-Sec	-46,425.850	0.9307	-43,208.94	-1.007 %	-46,425.85	43,208.94	0.9307				
BDS065EURG0	DsPur-Sec	-7,319.080	1.0000	-7,319.08	-0.171 %							
SDS065GBPG0	DsSal-Sec	32,514.420	1.1533	37,497.89	0.874 %	32,514.42	-37,488.70	1.1533	9.19	-0.049 %		
SDS065EURG0	DsSal-Sec	10,103.230	1.0000	10,103.23	0.236 %	10,103.23	-10,103.23	1.0000				
SDS065USDG0	DsSal-Sec	13,010.860	0.9307	12,109.32	0.282 %	13,010.86	-12,109.32	0.9307				
Total CASH OR PENDING				101,740.48	2.372 %				5.68	-0.030 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,397.300	1.0000	22,397.30	0.522 %	1,753.64			1,753.64	-9.373 %		8.495 %
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	1.1533	-5,518.09	-0.129 %			0.0005	-2.54	0.014 %	0.046 %	0.046 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.108 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
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 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.453 %							
F551EURG0	PnAR	-11,216.640	1.0000	-11,216.64	-0.261 %	-266.39			-266.39	1.424 %		2.433 %
F130EURG0	PnCstdFee	-269.300	1.0000	-269.30	-0.006 %	-5.08			-5.08	0.027 %		1.923 %
F135GBPG0	PnDmcltnFee	-3,258.140	1.1533	-3,757.51	-0.088 %	-61.48		0.0005	-72.60	0.388 %	0.046 %	1.970 %
F290EURG0	PnExternalChrg	-4,449.280	1.0000	-4,449.28	-0.104 %	-152.64			-152.64	0.816 %		3.553 %
F164EURG0	PnFundMngrs	-37,147.040	1.0000	-37,147.04	-0.866 %	-983.61			-983.61	5.257 %		2.720 %
F200EURG0	PnlnsPrem	-133.700	1.0000	-133.70	-0.003 %	-2.52			-2.52	0.013 %		1.921 %
F262EURG0	PnLawyerFee	-3,211.220	1.0000	-3,211.22	-0.075 %	-40.98			-40.98	0.219 %		1.293 %
F241EURG0	PnMktAuthFee	-4,849.240	1.0000	-4,849.24	-0.113 %	-117.21			-117.21	0.626 %		2.477 %
F210EURG0	PnOperatChrg	-585.500	1.0000	-585.50	-0.014 %	-13.72			-13.72	0.073 %		2.400 %
F143EURG0	PnPBbrkr	-2,627.650	1.0000	-2,627.65	-0.061 %	-78.69			-78.69	0.421 %		3.087 %
F620EURG0	PnSetUpChrg	-2,262.180	1.0000	-2,262.18	-0.053 %	-42.65			-42.65	0.228 %		1.922 %
F110EURG0	PrFinManagFees	-2,656.330	1.0000	-2,656.33	-0.062 %	-214.80			-214.80	1.148 %		8.798 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.272 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1533	-2,997.47	-0.070 %			0.0005	-1.38	0.007 %	0.046 %	0.046 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-10,454.480	1.0000	-10,454.48	-0.244 %	-197.13			-197.13	1.054 %		1.922 %
F400GBPG0	PrPayingAgent	-597.960	1.1533	-689.61	-0.016 %	-11.27		0.0005	-13.31	0.071 %	0.046 %	1.968 %
F304EURG0	PrSubsTax	-1,404.530	1.0000	-1,404.53	-0.033 %	-32.79			-32.79	0.175 %		2.390 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-61,762.49	-1.440 %				-484.40	2.589 %		
Total Cash & Equivalent				39,977.99	0.932 %				-478.72	2.559 %		
Total				4,289,579.95	100.000 %				-18,709.73	100.000 %		