

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	4,279,117.95	0.00	USD	07/11/2023	93.53000000	267.18700	24,989.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,279,117.95	0.00	GBP	07/11/2023	92.02000000	250.00000	23,004.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,279,117.95	0.00	GBP	07/11/2023	102.87000000	3,475.36200	357,519.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,279,117.95	0.00	EUR	07/11/2023	93.55000000	250.00000	23,387.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,279,117.95	0.00	EUR	07/11/2023	99.02000000	38,317.00700	3,794,330.81

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/11/2023

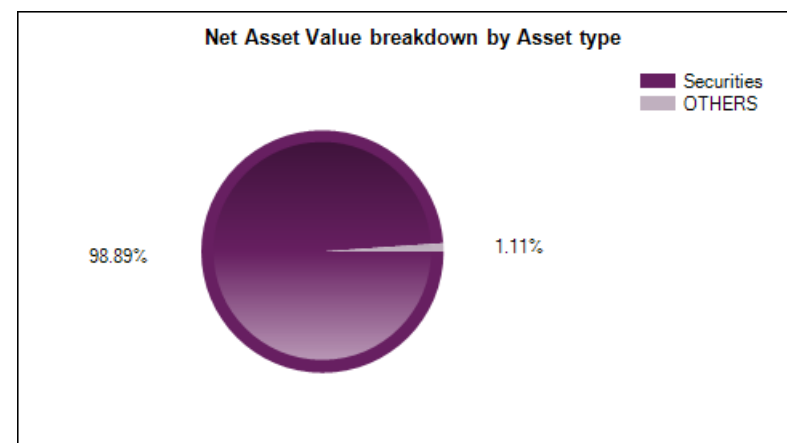
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,279,117.95	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	93.55000	23,387.09000	EUR	250.00000
B1	IE0000XQFLZ0	93.53000	24,989.06000	USD	267.18700
B3	IE000JB71MO6	92.02000	23,004.68000	GBP	250.00000
D	IE00073SD237	99.02000	3,794,330.81000	EUR	38,317.00700
D3	IE000PMTLZO6	102.87000	357,519.11000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,231,619.93	4,760,610.63	-528,990.70	
Coupons & Dividends			
8,104.01	8,108.51	-4.50	
Cash & Equivalent			
39,394.01	39,780.80	-386.79	
Total			
4,279,117.95	4,808,499.94	-529,381.99	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	8,048.000	16.14000	USD	07/11/2023	160,837.93	121,567.36		-39,270.57	2.84
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.00000	USD	07/11/2023	106,054.20	90,547.50		-15,506.70	2.12
US0236081024	AMEREN CORPORATION	1,691.000	78.00000	USD	07/11/2023	133,718.28	123,442.21		-10,276.07	2.88
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	78.85000	USD	07/11/2023	228,828.48	202,788.77		-26,039.71	4.74
US0304201033	AMERICAN WATER WORKS	229.000	126.86000	USD	07/11/2023	30,815.49	27,188.53		-3,626.96	0.64
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.64000	AUD	07/11/2023	145,320.01	101,097.25		-44,222.76	2.36
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.27000	AUD	07/11/2023	89,349.53	59,756.36		-29,593.17	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.68000	HKD	07/11/2023	102,228.64	71,192.01		-31,036.63	1.66
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	5.13000	HKD	07/11/2023	162,077.70	115,577.18		-46,500.52	2.70
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	119.87000	USD	07/11/2023	82,443.78	159,415.32		76,971.54	3.73
US25746U1097	DOMINION ENERGY INC	1,703.000	45.58000	USD	07/11/2023	123,474.74	72,646.46		-50,828.28	1.70
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.35000	GBP	07/11/2023	145,777.78	106,688.29		-39,089.49	2.49
US2333311072	DTE ENERGY CO	1,363.000	98.53000	USD	07/11/2023	154,108.67	125,686.84		-28,421.83	2.94
US2810201077	EDISON INTERNATIONAL	2,157.000	63.52000	USD	07/11/2023	136,029.74	128,228.96		-7,800.78	3.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,556.000	4.17000	EUR	07/11/2023	96,105.01	89,888.52		-6,216.49	2.10
IT0005176406	ENA V SPA	38,001.000	3.24400	EUR	07/11/2023	151,407.44	123,275.24		-28,132.20	2.88
IT0003128367	ENEL SPA	30,036.000	6.11900	EUR	07/11/2023	169,021.48	183,790.28		14,768.80	4.30
FR0010208488	ENGIE SA	6,230.000	15.30200	EUR	07/11/2023	81,220.59	95,331.46		14,110.87	2.23
DE000ENAG999	E.ON SE	9,602.000	11.36000	EUR	07/11/2023	98,625.36	109,078.72		10,453.36	2.55
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	35.04000	USD	07/11/2023	42,743.45	33,482.30		-9,261.15	0.78
US30161N1019	EXELON CORP	5,179.000	39.74000	USD	07/11/2023	208,196.38	192,619.05		-15,577.33	4.50
NL0015001FS8	FERROVIAL SE	2,605.000	28.68000	EUR	07/11/2023	62,011.58	74,711.40		12,699.82	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.42800	GBP	07/11/2023	90,645.53	85,188.52		-5,457.01	1.99
ES0144580Y14	IBERDROLA SA	10,553.000	10.46500	EUR	07/11/2023	108,295.98	110,437.15		2,141.17	2.58
IT0003027817	IREN SPA	46,199.000	1.93600	EUR	07/11/2023	87,173.07	89,441.26		2,268.19	2.09
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.90200	GBP	07/11/2023	196,733.07	179,951.40		-16,781.67	4.21
US65339F1012	NEXTERA ENERGY INC	4,546.000	58.46000	USD	07/11/2023	318,650.97	248,721.72		-69,929.25	5.81
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	27.60000	USD	07/11/2023	162,381.54	69,845.95		-92,535.59	1.63
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	62.30000	USD	07/11/2023	86,304.20	82,852.88		-3,451.32	1.94
DE0007037129	RWE AG	4,138.000	36.47000	EUR	07/11/2023	160,007.28	150,912.86		-9,094.42	3.53
US8425871071	SOUTHERN CO	1,662.000	68.72000	USD	07/11/2023	106,943.93	106,890.63		-53.30	2.50
GB0007908733	SSE PLC	8,209.000	16.61500	GBP	07/11/2023	160,412.54	156,998.61		-3,413.93	3.67
IT0003242622	TERNA SPA	14,871.000	7.40800	EUR	07/11/2023	108,898.83	110,164.37		1,265.54	2.57
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.59000	EUR	07/11/2023	58,554.03	59,987.04		1,433.01	1.40
FR0000125486	VINCI SA	1,052.000	105.20000	EUR	07/11/2023	102,023.14	110,670.40		8,647.26	2.59
US92840M1027	VISTRA CORP	1,323.000	34.75000	USD	07/11/2023	43,183.03	43,026.91		-156.12	1.01
US9694571004	WILLIAMS COMPANIES INC	1,438.000	35.30000	USD	07/11/2023	46,179.74	47,507.16		1,327.42	1.11
US98389B1008	XCEL ENERGY INC	2,237.000	59.83000	USD	07/11/2023	141,560.75	125,259.44		-16,301.31	2.93
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.44000	HKD	07/11/2023	72,266.74	45,763.62		-26,503.12	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	4,231,619.93		-528,990.70	98.89
Total Securities						4,760,610.63	4,231,619.93		-528,990.70	98.89
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,048.000		USD	07/11/2023	884.21	874.69		-9.52	0.02
US0188021085	ALLIANT ENERGY CORP	1,935.000		USD	07/11/2023	577.16	573.62		-3.54	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	07/11/2023	4,170.54	4,172.16		1.62	0.10
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	07/11/2023	946.81	946.81			0.02
US65341B1061	NEXTERA ENERGY PART	2,704.000		USD	07/11/2023	1,529.79	1,536.73		6.94	0.04
Total Equities						8,108.51	8,104.01		-4.50	0.19
Total Coupons & Dividends						8,108.51	8,104.01		-4.50	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	101,686.990	1.00000	EUR	07/11/2023	101,686.99	101,686.99			2.38
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.15108	GBP	07/11/2023	-33.83	-33.90		-0.07	
BK065USDG0	BkDep USD SGP G0	3,672.040	0.93589	USD	07/11/2023	3,480.79	3,436.63		-44.16	0.08
BDC065EURG0	DsPur-Ccy	29,659.480	1.00000	EUR	07/11/2023	29,659.48	29,659.48			0.69
BDC065USDG0	DsPur-Ccy	46,425.850	0.93589	USD	07/11/2023	43,561.38	43,449.56		-111.82	1.02
BDS065USDG0	DsPur-Sec	-46,425.850	0.93589	USD	07/11/2023	-43,208.94	-43,449.56		-240.62	-1.02
SDC065GBPG0	DsSal-Ccy	-15,248.070	1.15108	GBP	07/11/2023	-17,512.97	-17,551.74		-38.77	-0.41
SDC065USDG0	DsSal-Ccy	-13,010.860	0.93589	USD	07/11/2023	-12,146.51	-12,176.75		-30.24	-0.28
SDC065EURG0	DsSal-Ccy	-43,561.380	1.00000	EUR	07/11/2023	-43,561.38	-43,561.38			-1.02
SDS065USDG0	DsSal-Sec	13,010.860	0.93589	USD	07/11/2023	12,109.32	12,176.75		67.43	0.28
SDS065EURG0	DsSal-Sec	10,103.230	1.00000	EUR	07/11/2023	10,103.23	10,103.23			0.24
SDS065GBPG0	DsSal-Sec	15,248.070	1.15108	GBP	07/11/2023	17,580.82	17,551.74		-29.08	0.41
Total CASH OR PENDING						101,718.38	101,291.05		-427.33	2.37
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,965.290	1.00000	EUR	07/11/2023	22,965.29	22,965.29			0.54
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	07/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	07/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15108	GBP	07/11/2023	-5,460.93	-5,507.61		-46.68	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	07/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	07/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	07/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	07/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	07/11/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	07/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	07/11/2023	19,431.73	19,431.73			0.45
F551EURG0	PnAR	-11,305.440	1.00000	EUR	07/11/2023	-11,305.44	-11,305.44			-0.26
F130EURG0	PnCstdFee	-270.990	1.00000	EUR	07/11/2023	-270.99	-270.99			-0.01
F135GBPG0	PnDmcltnFee	-3,278.630	1.15108	GBP	07/11/2023	-3,806.77	-3,773.96		32.81	-0.09
F290EURG0	PnExternalChrg	-4,500.160	1.00000	EUR	07/11/2023	-4,500.16	-4,500.16			-0.11
F164EURG0	PnFundMgrs	-37,474.910	1.00000	EUR	07/11/2023	-37,474.91	-37,474.91			-0.88
F200EURG0	PnlnsPrem	-134.540	1.00000	EUR	07/11/2023	-134.54	-134.54			
F262EURG0	PnLawyerFee	-3,224.880	1.00000	EUR	07/11/2023	-3,224.88	-3,224.88			-0.08
F241EURG0	PnMktAuthFee	-4,888.310	1.00000	EUR	07/11/2023	-4,888.31	-4,888.31			-0.11
F210EURG0	PnOperatChrg	-590.070	1.00000	EUR	07/11/2023	-590.07	-590.07			-0.01
F143EURG0	PnPBbrkrgr	-2,637.210	1.00000	EUR	07/11/2023	-2,637.21	-2,637.21			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-2,276.400	1.00000	EUR	07/11/2023	-2,276.40	-2,276.40			-0.05
F110EURG0	PrFinManagFees	-2,727.770	1.00000	EUR	07/11/2023	-2,727.77	-2,727.77			-0.06
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15108	GBP	07/11/2023	-3,040.14	-2,991.78		48.36	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	07/11/2023	-11,665.07	-11,665.07			-0.27
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	07/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-10,520.190	1.00000	EUR	07/11/2023	-10,520.19	-10,520.19			-0.25
F400GBPG0	PrPayingAgent	-601.720	1.15108	GBP	07/11/2023	-698.68	-692.63		6.05	-0.02
F304EURG0	PrSubsTax	-1,415.460	1.00000	EUR	07/11/2023	-1,415.46	-1,415.46			-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						-61,937.58	-61,897.04		40.54	-1.45
Total Cash & Equivalent						39,780.80	39,394.01		-386.79	0.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/11/2023	1.66365000	0.60108797
EUR/GBP	07/11/2023	0.86875000	1.15107914
EUR/HKD	07/11/2023	8.35565000	0.11967950
EUR/USD	07/11/2023	1.06850000	0.93589144



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 07/11/2023 to 07/11/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/11/2023					
Currency Sale	GBP/EUR	17,266.35	19,831.65	0.87065	19,831.65
Currency Sale	GBP/EUR	15,248.07	17,512.97	0.87067	17,512.97
Currency Purchase	USD/EUR	46,425.85	43,561.38	1.06576	43,561.38
Currency Sale	USD/EUR	13,010.86	12,146.51	1.07116	12,146.51
Total 07/11/2023		91,951.13	93,052.51	3.87824	93,052.51
Total Cash & Equivalent		91,951.13	93,052.51	3.87824	93,052.51

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/11/2023 to 07/11/2023

▼ 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		93.78000	93.55000	-0.23000	-0.245 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.75000	87.53000	-0.22000	-0.251 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		94.28000	93.53000	-0.75000	-0.796 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.18000	105.92000	-0.26000	-0.245 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.07000	92.02000	-0.05000	-0.054 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		99.27000	99.02000	-0.25000	-0.252 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.70000	118.41000	-0.29000	-0.244 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.93000	102.87000	-0.06000	-0.058 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.245 %	1.940 %	-4.277 %		
B1	-0.796 %	2.882 %	-6.880 %		
B3	-0.054 %	2.097 %	-3.604 %		
D	-0.252 %	1.998 %	-4.106 %	-8.085 %	-8.662 %
D3	-0.058 %	2.165 %	-3.427 %	-8.462 %	-10.571 %

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	16.1400	121,567.36	2.841 %			-0.2000	-824.86	7.884 %	-1.224 %	-0.674 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.0000	90,547.50	2.116 %			-0.4400	-290.98	2.781 %	-0.872 %	-0.320 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	78.8500	202,788.77	4.739 %			-0.4000	99.95	-0.955 %	-0.505 %	0.049 %
US0236081024	AMEREN CORPORATON	1,691.000	78.0000	123,442.21	2.885 %			-0.2800	242.92	-2.322 %	-0.358 %	0.197 %
US0304201033	AMERICAN WATER WKS	229.000	126.8600	27,188.53	0.635 %			-0.7200	-2.89	0.028 %	-0.564 %	-0.011 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.6400	101,097.25	2.363 %			-0.0300	-1,229.71	11.754 %	-0.529 %	-1.202 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.2700	59,756.36	1.396 %			-0.0600	-843.33	8.061 %	-0.720 %	-1.392 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.6800	71,192.01	1.664 %			-0.0300	-396.81	3.793 %	-1.107 %	-0.554 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	5.1300	115,577.18	2.701 %			-0.0200	194.28	-1.857 %	-0.388 %	0.168 %
US21037T1097	CONST ENRG CORP	1,421.000	119.8700	159,415.32	3.725 %			-4.8600	-5,544.73	52.999 %	-3.896 %	-3.361 %
US25746U1097	DOMINION ENERGY	1,703.000	45.5800	72,646.46	1.698 %			-0.0100	386.45	-3.694 %	-0.022 %	0.535 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.3500	106,688.29	2.493 %			0.0170	214.72	-2.052 %	0.392 %	0.202 %
US2333311072	DTE ENERGY	1,363.000	98.5300	125,686.84	2.937 %			-0.1400	518.42	-4.955 %	-0.142 %	0.414 %
US2810201077	EDISON INTL	2,157.000	63.5200	128,228.96	2.997 %			-0.3600	-12.61	0.121 %	-0.564 %	-0.010 %
PTEDP0AM0009	EDP - ENERGIAS	21,556.000	4.1700	89,888.52	2.101 %			-0.0680	-1,465.81	14.011 %	-1.605 %	-1.605 %
IT0005176406	ENA V SPA	38,001.000	3.2440	123,275.24	2.881 %			0.0160	608.01	-5.812 %	0.496 %	0.496 %
IT0003128367	ENEL SPA	30,036.000	6.1190	183,790.28	4.295 %			-0.0270	-810.98	7.752 %	-0.439 %	-0.439 %
FR0010208488	ENGIE SA	6,230.000	15.3020	95,331.46	2.228 %			0.1620	1,009.26	-9.647 %	1.070 %	1.070 %
DE000ENAG999	E.ON SE	9,602.000	11.3600	109,078.72	2.549 %			0.0950	912.19	-8.719 %	0.843 %	0.843 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	35.0400	33,482.30	0.782 %			-0.2800	-80.66	0.771 %	-0.793 %	-0.240 %
US30161N1019	EXELON CORP	5,179.000	39.7400	192,619.05	4.501 %			-0.2800	-282.97	2.705 %	-0.700 %	-0.147 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.6800	74,711.40	1.746 %			-0.0400	-104.20	0.996 %	-0.139 %	-0.139 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.4280	85,188.52	1.991 %			0.0060	196.51	-1.878 %	0.422 %	0.231 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.4650	110,437.15	2.581 %			-0.1050	-1,108.06	10.591 %	-0.993 %	-0.993 %
IT0003027817	IREN SPA	46,199.000	1.9360	89,441.26	2.090 %			-0.0040	-184.80	1.766 %	-0.206 %	-0.206 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.9020	179,951.40	4.205 %			0.0700	932.12	-8.910 %	0.712 %	0.521 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	58.4600	248,721.72	5.812 %			-0.5800	-1,076.63	10.291 %	-0.982 %	-0.431 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	27.6000	69,845.95	1.632 %			1.3500	3,784.24	-36.171 %	5.143 %	5.728 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	62.3000	82,852.88	1.936 %			-0.7200	-493.41	4.716 %	-1.142 %	-0.592 %
DE0007037129	RWE AG	4,138.000	36.4700	150,912.86	3.527 %			-0.3600	-1,489.68	14.239 %	-0.977 %	-0.977 %
US8425871071	SOUTHERN CO	1,662.000	68.7200	106,890.63	2.498 %			-0.5100	-196.96	1.883 %	-0.737 %	-0.184 %
GB0007908733	SSE PLC	8,209.000	16.6150	156,998.61	3.669 %			-0.0950	-1,198.13	11.452 %	-0.569 %	-0.757 %
IT0003242622	TERNA SPA	14,871.000	7.4080	110,164.37	2.574 %			0.0400	594.84	-5.686 %	0.543 %	0.543 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.5900	59,987.04	1.402 %			0.0200	45.12	-0.431 %	0.075 %	0.075 %
FR0000125486	VINCI SA	1,052.000	105.2000	110,670.40	2.586 %			-0.3000	-315.60	3.017 %	-0.284 %	-0.284 %
US92840M1027	VISTRA	1,323.000	34.7500	43,026.91	1.006 %			-0.5800	-475.90	4.549 %	-1.642 %	-1.094 %
US9694571004	WILLIAMS COMPANIES	1,438.000	35.3000	47,507.16	1.110 %			-0.4500	-339.18	3.242 %	-1.259 %	-0.709 %

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	59.8300	125,259.44	2.927 %			-0.7300	-826.20	7.897 %	-1.205 %	-0.655 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.4400	45,763.62	1.069 %			-0.0100	-61.68	0.590 %	-0.690 %	-0.135 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,231,619.93	98.890 %				-9,917.74	94.798 %		
Total Securities				4,231,619.93	98.890 %				-9,917.74	94.798 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,048.000		874.69	0.020 %				4.84	-0.046 %		0.556 %
US0188021085	ALLIANT ENERGY CORP	1,935.000		573.62	0.013 %				3.18	-0.030 %		0.557 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,172.16	0.098 %				23.19	-0.222 %		0.559 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.022 %							
US65341B1061	NEXTERA ENERGY PART	2,704.000		1,536.73	0.036 %				8.51	-0.081 %		0.557 %
Total Equities				8,104.01	0.189 %				39.72	-0.380 %		
Total Coupons & Dividends				8,104.01	0.189 %				39.72	-0.380 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	101,686.990	1.0000	101,686.99	2.376 %	12,512.57			12,512.57	-119.600 %		14.032 %
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.1511	-33.90	-0.001 %			-0.0022	0.06	-0.001 %	-0.190 %	-0.177 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9359	3,436.63	0.080 %			0.0052	19.03	-0.182 %	0.557 %	0.557 %
BDC065EURG0	DsPur-Ccy	29,659.480	1.0000	29,659.48	0.693 %	29,659.48		1.0000	29,659.48	-283.497 %		
BDC065USDG0	DsPur-Ccy	46,425.850	0.9359	43,449.56	1.015 %	46,425.85		0.9359	43,449.56	-415.308 %		
BDS065USDG0	DsPur-Sec	-46,425.850	0.9359	-43,449.56	-1.015 %			0.0052	-240.62	2.300 %	0.557 %	0.557 %
BDS065EURG0	DsPur-Sec					7,319.08		-1.0000	7,319.08	-69.959 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-13,010.860	0.9359	-12,176.75	-0.285 %	-13,010.86		0.9359	-12,176.75	116.390 %		
SDC065EURG0	DsSal-Ccy	-43,561.380	1.0000	-43,561.38	-1.018 %	-43,561.38		1.0000	-43,561.38	416.377 %		
SDC065GBPG0	DsSal-Ccy	-15,248.070	1.1511	-17,551.74	-0.410 %	-15,248.07		1.1511	-17,551.74	167.767 %		
SDS065EURG0	DsSal-Sec	10,103.230	1.0000	10,103.23	0.236 %							
SDS065GBPG0	DsSal-Sec	15,248.070	1.1511	17,551.74	0.410 %	-17,266.35		-0.0022	-19,946.15	190.653 %	-0.190 %	-53.193 %
SDS065USDG0	DsSal-Sec	13,010.860	0.9359	12,176.75	0.285 %			0.0052	67.43	-0.645 %	0.557 %	0.557 %
Total CASH OR PENDING				101,291.05	2.367 %				-449.43	4.296 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,965.290	1.0000	22,965.29	0.537 %	567.99			567.99	-5.429 %		2.536 %
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	1.1511	-5,507.61	-0.129 %			-0.0022	10.48	-0.100 %	-0.190 %	-0.190 %
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	0.454 %							
F551EURG0	PnAR	-11,305.440	1.0000	-11,305.44	-0.264 %	-88.80			-88.80	0.849 %		0.792 %
F130EURG0	PnCstdFee	-270.990	1.0000	-270.99	-0.006 %	-1.69			-1.69	0.016 %		0.628 %
F135GBPG0	PnDmcltnFee	-3,278.630	1.1511	-3,773.96	-0.088 %	-20.49		-0.0022	-16.45	0.157 %	-0.190 %	0.438 %
F290EURG0	PnExternalChrg	-4,500.160	1.0000	-4,500.16	-0.105 %	-50.88			-50.88	0.486 %		1.144 %
F164EURG0	PnFundMngrs	-37,474.910	1.0000	-37,474.91	-0.876 %	-327.87			-327.87	3.134 %		0.883 %
F200EURG0	PnlnsPrem	-134.540	1.0000	-134.54	-0.003 %	-0.84			-0.84	0.008 %		0.628 %
F262EURG0	PnLawyerFee	-3,224.880	1.0000	-3,224.88	-0.075 %	-13.66			-13.66	0.131 %		0.425 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-4,888.310	1.0000	-4,888.31	-0.114 %	-39.07			-39.07	0.373 %		0.806 %
F210EURG0	PnOperatChrg	-590.070	1.0000	-590.07	-0.014 %	-4.57			-4.57	0.044 %		0.781 %
F143EURG0	PnPBbrkrgr	-2,637.210	1.0000	-2,637.21	-0.062 %	-9.56			-9.56	0.091 %		0.364 %
F620EURG0	PnSetUpChrg	-2,276.400	1.0000	-2,276.40	-0.053 %	-14.22			-14.22	0.136 %		0.629 %
F110EURG0	PrFinManagFees	-2,727.770	1.0000	-2,727.77	-0.064 %	-71.44			-71.44	0.683 %		2.689 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.273 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1511	-2,991.78	-0.070 %			-0.0022	5.69	-0.054 %	-0.190 %	-0.190 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-601.720	1.1511	-692.63	-0.016 %	-3.76		-0.0022	-3.02	0.029 %	-0.190 %	0.438 %
F400EURG0	PrPayingAgent	-10,520.190	1.0000	-10,520.19	-0.246 %	-65.71			-65.71	0.628 %		0.629 %
F304EURG0	PrSubsTax	-1,415.460	1.0000	-1,415.46	-0.033 %	-10.93			-10.93	0.104 %		0.778 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-61,897.04	-1.446 %				-134.55	1.286 %		
Total Cash & Equivalent				39,394.01	0.921 %				-583.98	5.582 %		
Total				4,279,117.95	100.000 %				-10,462.00	100.000 %		