



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	4,222,479.58	0.00	USD	09/11/2023	92.55000000	267.18700	24,727.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,222,479.58	0.00	GBP	09/11/2023	91.15000000	250.00000	22,786.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,222,479.58	0.00	GBP	09/11/2023	101.90000000	3,475.36200	354,147.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,222,479.58	0.00	EUR	09/11/2023	92.31000000	250.00000	23,076.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,222,479.58	0.00	EUR	09/11/2023	97.71000000	38,317.00700	3,744,111.41

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/11/2023

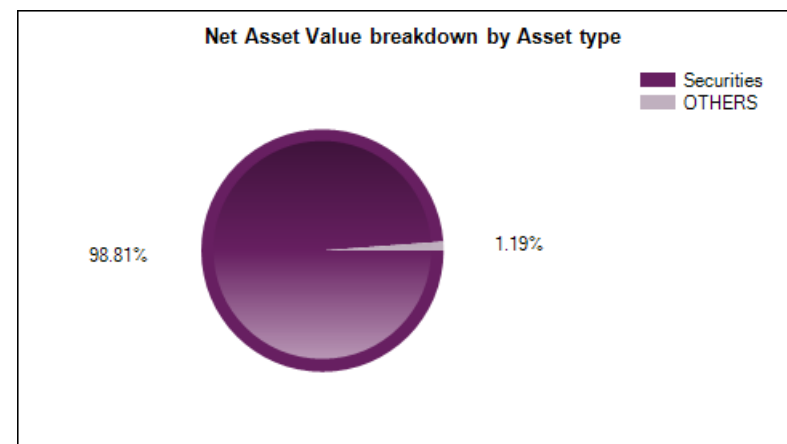
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,222,479.58 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	92.31000	23,076.73000	EUR	250.00000
B1	IE000OXQFLZ0	92.55000	24,727.83000	USD	267.18700
B3	IE000JB71MO6	91.15000	22,786.93000	GBP	250.00000
D	IE00073SD237	97.71000	3,744,111.41000	EUR	38,317.00700
D3	IE000PMTLZO6	101.90000	354,147.56000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,172,188.26	4,760,610.63	-588,422.37	
Coupons & Dividends			
11,175.46	11,194.51	-19.05	
Cash & Equivalent			
39,115.86	39,031.53	84.33	
Total			
4,222,479.58	4,810,836.67	-588,357.09	



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	15.63000	USD	09/11/2023	160,837.93	117,390.92		-43,447.01	2.78
US0188021085	ALLIANT ENERGY CORP	1,935.000	48.61000	USD	09/11/2023	106,054.20	87,779.71		-18,274.49	2.08
US0236081024	AMEREN CORPORATION	1,691.000	76.10000	USD	09/11/2023	133,718.28	120,092.48		-13,625.80	2.84
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	77.26000	USD	09/11/2023	228,828.48	198,133.99		-30,694.49	4.69
US0304201033	AMERICAN WATER WORKS	229.000	124.27000	USD	09/11/2023	30,815.49	26,557.63		-4,257.86	0.63
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.70000	AUD	09/11/2023	145,320.01	101,912.40		-43,407.61	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.35000	AUD	09/11/2023	89,349.53	60,180.68		-29,168.85	1.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.65000	HKD	09/11/2023	102,228.64	70,292.87		-31,935.77	1.66
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	5.03000	HKD	09/11/2023	162,077.70	113,159.67		-48,918.03	2.68
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	120.63000	USD	09/11/2023	82,443.78	159,969.42		77,525.64	3.79
US25746U1097	DOMINION ENERGY INC	1,703.000	44.87000	USD	09/11/2023	123,474.74	71,311.29		-52,163.45	1.69
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.20500	GBP	09/11/2023	145,777.78	102,735.86		-43,041.92	2.43
US2333311072	DTE ENERGY CO	1,363.000	98.50000	USD	09/11/2023	154,108.67	125,290.93		-28,817.74	2.97
US2810201077	EDISON INTERNATIONAL	2,157.000	63.17000	USD	09/11/2023	136,029.74	127,159.43		-8,870.31	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,556.000	4.16900	EUR	09/11/2023	96,105.01	89,866.96		-6,238.05	2.13
IT0005176406	ENA V SPA	38,001.000	3.29800	EUR	09/11/2023	151,407.44	125,327.30		-26,080.14	2.97
IT0003128367	ENEL SPA	30,036.000	6.15600	EUR	09/11/2023	169,021.48	184,901.62		15,880.14	4.38
FR0010208488	ENGIE SA	6,230.000	15.30600	EUR	09/11/2023	81,220.59	95,356.38		14,135.79	2.26
DE000ENAG999	E.ON SE	9,602.000	11.39000	EUR	09/11/2023	98,625.36	109,366.78		10,741.42	2.59
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	33.87000	USD	09/11/2023	42,743.45	32,272.19		-10,471.26	0.76
US30161N1019	EXELON CORP	5,179.000	39.25000	USD	09/11/2023	208,196.38	189,702.53		-18,493.85	4.49
NL0015001FS8	FERROVIAL SE	2,605.000	28.67000	EUR	09/11/2023	62,011.58	74,685.35		12,673.77	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.42900	GBP	09/11/2023	90,645.53	84,920.71		-5,724.82	2.01
ES0144580Y14	IBERDROLA SA	10,553.000	10.65000	EUR	09/11/2023	108,295.98	112,389.45		4,093.47	2.66
IT0003027817	IREN SPA	46,199.000	1.90300	EUR	09/11/2023	87,173.07	87,916.70		743.63	2.08
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.81400	GBP	09/11/2023	196,733.07	177,667.05		-19,066.02	4.21
US65339F1012	NEXTERA ENERGY INC	4,546.000	54.72000	USD	09/11/2023	318,650.97	232,147.00		-86,503.97	5.50
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	23.99000	USD	09/11/2023	162,381.54	60,537.50		-101,844.04	1.43
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	61.03000	USD	09/11/2023	86,304.20	80,932.88		-5,371.32	1.92
DE0007037129	RWE AG	4,138.000	36.37000	EUR	09/11/2023	160,007.28	150,499.06		-9,508.22	3.56
US8425871071	SOUTHERN CO	1,662.000	68.04000	USD	09/11/2023	106,943.93	105,531.69		-1,412.24	2.50
GB0007908733	SSE PLC	8,209.000	16.61500	GBP	09/11/2023	160,412.54	156,395.53		-4,017.01	3.70
IT0003242622	TERNA SPA	14,871.000	7.39600	EUR	09/11/2023	108,898.83	109,985.92		1,087.09	2.60
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.90000	EUR	09/11/2023	58,554.03	60,686.40		2,132.37	1.44
FR0000125486	VINCI SA	1,052.000	106.56000	EUR	09/11/2023	102,023.14	112,101.12		10,077.98	2.65
US92840M1027	VISTRA CORP	1,323.000	34.56000	USD	09/11/2023	43,183.03	42,669.85		-513.18	1.01
US9694571004	WILLIAMS COMPANIES INC	1,438.000	34.84000	USD	09/11/2023	46,179.74	46,754.63		574.89	1.11
US98389B1008	XCEL ENERGY INC	2,237.000	58.70000	USD	09/11/2023	141,560.75	122,543.89		-19,016.86	2.90
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.42000	HKD	09/11/2023	72,266.74	45,062.49		-27,204.25	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	4,172,188.26		-588,422.37	98.81
Total Securities						4,760,610.63	4,172,188.26		-588,422.37	98.81
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,048.000		USD	09/11/2023	884.21	872.20		-12.01	0.02
US0188021085	ALLIANT ENERGY CORP	1,935.000		USD	09/11/2023	577.16	571.98		-5.18	0.01
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	09/11/2023	1,579.74	1,579.74			0.04
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	09/11/2023	4,170.54	4,166.11		-4.43	0.10
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	09/11/2023	204.82	204.82			
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	09/11/2023	946.81	946.81			0.02
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		GBP	09/11/2023	1,301.44	1,301.44			0.03
US65341B1061	NEXTERA ENERGY PART	2,704.000		USD	09/11/2023	1,529.79	1,532.36		2.57	0.04
Total Equities						11,194.51	11,175.46		-19.05	0.26
Total Coupons & Dividends						11,194.51	11,175.46		-19.05	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	95,591.790	1.00000	EUR	09/11/2023	95,591.79	95,591.79			2.26
BK065GBPG0	BkDep GBP SGP G0	1,970.550	1.14666	GBP	09/11/2023	2,262.71	2,259.55		-3.16	0.05
BK065USDG0	BkDep USD SGP G0	3,672.040	0.93323	USD	09/11/2023	3,429.73	3,426.85		-2.88	0.08
Total CASH OR PENDING						101,284.23	101,278.19		-6.04	2.40
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24,102.870	1.00000	EUR	09/11/2023	24,102.87	24,102.87			0.57
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	09/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	09/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14666	GBP	09/11/2023	-5,460.93	-5,486.46		-25.53	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	09/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	09/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	09/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	09/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	09/11/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	09/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	09/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-11,483.040	1.00000	EUR	09/11/2023	-11,483.04	-11,483.04			-0.27
F130EURG0	PnCstdFee	-274.370	1.00000	EUR	09/11/2023	-274.37	-274.37			-0.01
F135GBPG0	PnDmcltnFee	-3,319.610	1.14666	GBP	09/11/2023	-3,853.79	-3,806.46		47.33	-0.09
F290EURG0	PnExternalChrg	-4,601.920	1.00000	EUR	09/11/2023	-4,601.92	-4,601.92			-0.11
F164EURG0	PnFundMgrs	-38,130.650	1.00000	EUR	09/11/2023	-38,130.65	-38,130.65			-0.90
F200EURG0	PnlnsPrem	-136.220	1.00000	EUR	09/11/2023	-136.22	-136.22			
F262EURG0	PnLawyerFee	-3,252.200	1.00000	EUR	09/11/2023	-3,252.20	-3,252.20			-0.08
F241EURG0	PnMKtAuthFee	-4,966.450	1.00000	EUR	09/11/2023	-4,966.45	-4,966.45			-0.12
F210EURG0	PnOperatChrg	-599.210	1.00000	EUR	09/11/2023	-599.21	-599.21			-0.01
F143EURG0	PnPBbrkrgr	-2,656.330	1.00000	EUR	09/11/2023	-2,656.33	-2,656.33			-0.06
F620EURG0	PnSetUpChrg	-2,304.840	1.00000	EUR	09/11/2023	-2,304.84	-2,304.84			-0.05
F110EURG0	PrFinManagFees	-2,869.220	1.00000	EUR	09/11/2023	-2,869.22	-2,869.22			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14666	GBP	09/11/2023	-3,040.14	-2,980.29		59.85	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	09/11/2023	-11,665.07	-11,665.07			-0.28
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	09/11/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-609.240	1.14666	GBP	09/11/2023	-707.31	-698.59		8.72	-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-10,651.610	1.00000	EUR	09/11/2023	-10,651.61	-10,651.61			-0.25
F304EURG0	PrSubsTax	-1,437.320	1.00000	EUR	09/11/2023	-1,437.32	-1,437.32			-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						-62,252.70	-62,162.33		90.37	-1.47
Total Cash & Equivalent						39,031.53	39,115.86		84.33	0.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/11/2023	1.66790000	0.59955633
EUR/GBP	09/11/2023	0.87210000	1.14665749
EUR/HKD	09/11/2023	8.36780000	0.11950572
EUR/USD	09/11/2023	1.07155000	0.93322757



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/11/2023 to 09/11/2023

▼ 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
Coupons & Dividends															
09/11/2023															
318779305		Gone ex-Income - Equity	GB00B8SC6K54	GREENCOAT UK WIND	51,826.00		1,134.99		GBP	0.87210	1,300.83		1,301.44	1,134.99	
318779317		Gone ex-Income - Equity	US0255371017	AMER.ELEC.PO WER INC	2,748.00		2,418.24		USD	1.07155	2,256.66	677.03	1,579.74	1,692.77	
318779323		Gone ex-Income - Equity	US29670G1022	ESSENTIAL UTILITIE	1,021.00		313.55		USD	1.07155	292.62	87.78	204.83	219.48	
Total 09/11/2023											3,850.11	764.81	3,086.01		
Total Coupons & Dividends											3,850.11	764.81	3,086.01		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/11/2023					
Currency Sale	EUR/GBP	2,296.53	2,000.00	1.14827	2,296.53
Total 09/11/2023		2,296.53	2,000.00	1.14827	2,296.53
Total Cash & Equivalent		2,296.53	2,000.00	1.14827	2,296.53

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/11/2023 to 09/11/2023

▼ 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		92.90000	92.31000	-0.59000	-0.635 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		86.93000	86.37000	-0.56000	-0.644 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		93.07000	92.55000	-0.52000	-0.559 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		105.19000	104.52000	-0.67000	-0.637 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.65000	91.15000	-0.50000	-0.546 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		98.34000	97.71000	-0.63000	-0.641 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		117.60000	116.85000	-0.75000	-0.638 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.46000	101.90000	-0.56000	-0.547 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.635 %	2.521 %	-5.662 %		
B1	-0.559 %	3.663 %	-7.865 %		
B3	-0.546 %	3.427 %	-4.675 %		
D	-0.641 %	2.572 %	-5.485 %	-9.745 %	-9.870 %
D3	-0.547 %	3.473 %	-4.499 %	-10.692 %	-11.414 %

▼ 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	15.6300	117,390.92	2.780 %			-0.5900	-4,533.67	16.689 %	-3.637 %	-3.718 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	48.6100	87,779.71	2.079 %			-1.0000	-1,881.10	6.925 %	-2.016 %	-2.098 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	77.2600	198,133.99	4.692 %		1,579.74	-0.8900	-871.15	3.207 %	-1.139 %	-0.434 %
US0236081024	AMEREN CORPORATON	1,691.000	76.1000	120,092.48	2.844 %			-1.4900	-2,454.28	9.035 %	-1.920 %	-2.003 %
US0304201033	AMERICAN WATER WKS	229.000	124.2700	26,557.63	0.629 %			-1.8700	-422.30	1.555 %	-1.482 %	-1.565 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.7000	101,912.40	2.414 %			-0.0800	-1,371.53	5.049 %	-1.384 %	-1.328 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.3500	60,180.68	1.425 %			-0.0300	-181.83	0.669 %	-0.358 %	-0.301 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.6500	70,292.87	1.665 %			-0.0300	-786.85	2.897 %	-1.119 %	-1.107 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	5.0300	113,159.67	2.680 %			-0.0200	-435.69	1.604 %	-0.396 %	-0.384 %
US21037T1097	CONST ENRG CORP	1,421.000	120.6300	159,969.42	3.789 %			-0.5500	-864.45	3.182 %	-0.454 %	-0.537 %
US25746U1097	DOMINION ENERGY	1,703.000	44.8700	71,311.29	1.689 %			-1.0700	-1,761.91	6.486 %	-2.329 %	-2.411 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.2050	102,735.86	2.433 %			-0.0360	-974.68	3.588 %	-0.849 %	-0.940 %
US2333311072	DTE ENERGY	1,363.000	98.5000	125,290.93	2.967 %			-0.0400	-156.25	0.575 %	-0.041 %	-0.125 %
US2810201077	EDISON INTL	2,157.000	63.1700	127,159.43	3.011 %			0.2500	396.77	-1.461 %	0.397 %	0.313 %
PTEDP0AM0009	EDP - ENERGIAS	21,556.000	4.1690	89,866.96	2.128 %			0.0240	517.34	-1.904 %	0.579 %	0.579 %
IT0005176406	ENA V SPA	38,001.000	3.2980	125,327.30	2.968 %			0.0200	760.02	-2.798 %	0.610 %	0.610 %
IT0003128367	ENEL SPA	30,036.000	6.1560	184,901.62	4.379 %			0.0680	2,042.45	-7.519 %	1.117 %	1.117 %
FR0010208488	ENGIE SA	6,230.000	15.3060	95,356.38	2.258 %			0.1700	1,059.10	-3.899 %	1.123 %	1.123 %
DE000ENAG999	E.ON SE	9,602.000	11.3900	109,366.78	2.590 %			0.1200	1,152.24	-4.242 %	1.065 %	1.065 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	33.8700	32,272.19	0.764 %		204.82	-0.6800	-470.78	1.733 %	-1.968 %	-1.429 %
US30161N1019	EXELON CORP	5,179.000	39.2500	189,702.53	4.493 %			-0.3300	-1,755.76	6.463 %	-0.834 %	-0.917 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.6700	74,685.35	1.769 %			-0.0500	-130.25	0.479 %	-0.174 %	-0.174 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.4290	84,920.71	2.011 %		1,301.44	-0.0090	688.13	-2.533 %	-0.626 %	0.805 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.6500	112,389.45	2.662 %			0.1850	1,952.30	-7.187 %	1.768 %	1.768 %
IT0003027817	IREN SPA	46,199.000	1.9030	87,916.70	2.082 %			-0.0210	-970.18	3.571 %	-1.091 %	-1.091 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.8140	177,667.05	4.208 %			0.1160	1,938.80	-7.137 %	1.196 %	1.103 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	54.7200	232,147.00	5.498 %			-2.7800	-11,999.08	44.171 %	-4.835 %	-4.915 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	23.9900	60,537.50	1.434 %			-3.0700	-7,804.39	28.729 %	-11.345 %	-11.420 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	61.0300	80,932.88	1.917 %			-0.6600	-944.01	3.475 %	-1.070 %	-1.153 %
DE0007037129	RWE AG	4,138.000	36.3700	150,499.06	3.564 %			0.4100	1,696.58	-6.245 %	1.140 %	1.140 %
US8425871071	SOUTHERN CO	1,662.000	68.0400	105,531.69	2.499 %			-0.5600	-958.01	3.527 %	-0.816 %	-0.900 %
GB0007908733	SSE PLC	8,209.000	16.6150	156,395.53	3.704 %			0.3400	3,059.73	-11.263 %	2.089 %	1.995 %
IT0003242622	TERNA SPA	14,871.000	7.3960	109,985.92	2.605 %			0.0040	59.49	-0.219 %	0.054 %	0.054 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.9000	60,686.40	1.437 %			0.6700	1,511.52	-5.564 %	2.554 %	2.554 %
FR0000125486	VINCI SA	1,052.000	106.5600	112,101.12	2.655 %			0.9000	946.80	-3.485 %	0.852 %	0.852 %
US92840M1027	VISTRA	1,323.000	34.5600	42,669.85	1.011 %			-0.1100	-171.80	0.632 %	-0.317 %	-0.401 %
US9694571004	WILLIAMS COMPANIES	1,438.000	34.8400	46,754.63	1.107 %			-0.2800	-415.37	1.529 %	-0.797 %	-0.881 %

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	58.7000	122,543.89	2.902 %			-0.3800	-896.97	3.302 %	-0.643 %	-0.727 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.4200	45,062.49	1.067 %			-0.0500	-1,580.85	5.819 %	-3.401 %	-3.389 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,172,188.26	98.809 %				-27,011.87	99.436 %		
Total Securities				4,172,188.26	98.809 %				-27,011.87	99.436 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,048.000		872.20	0.021 %				-0.74	0.003 %		-0.085 %
US0188021085	ALLIANT ENERGY CORP	1,935.000		571.98	0.014 %				-0.49	0.002 %		-0.086 %
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,579.74	0.037 %	2,748.00	-1,579.74					
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,166.11	0.099 %				0.53	-0.002 %		0.013 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		204.82	0.005 %	1,021.00	-204.82					
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.022 %							
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		1,301.44	0.031 %	51,826.00	-1,301.44					
US65341B1061	NEXTERA ENERGY PART	2,704.000		1,532.36	0.036 %				-1.29	0.005 %		-0.084 %
Total Equities				11,175.46	0.265 %				-1.99	0.007 %		
Total Coupons & Dividends				11,175.46	0.265 %				-1.99	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	95,591.790	1.0000	95,591.79	2.264 %	-2,296.53			-2,296.53	8.454 %		-2.346 %
BK065GBPG0	BkDep GBP SGP G0	1,970.550	1.1467	2,259.55	0.054 %	2,000.00		-0.0011	2,293.35	-8.442 %	-0.092 %	-6,785.059 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9332	3,426.85	0.081 %			-0.0008	-2.88	0.011 %	-0.084 %	-0.084 %
Total CASH OR PENDING				101,278.19	2.399 %				-6.06	0.022 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24,102.870	1.0000	24,102.87	0.571 %	569.05			569.05	-2.095 %		2.418 %
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.068 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1467	-5,486.46	-0.130 %			-0.0011	5.04	-0.019 %	-0.092 %	-0.092 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.109 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.007 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.088 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.098 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.460 %							
F551EURG0	PnAR	-11,483.040	1.0000	-11,483.04	-0.272 %	-88.80			-88.80	0.327 %		0.779 %
F130EURG0	PnCstdFee	-274.370	1.0000	-274.37	-0.006 %	-1.69			-1.69	0.006 %		0.620 %
F135GBPG0	PnDmcltnFee	-3,319.610	1.1467	-3,806.46	-0.090 %	-20.49		-0.0011	-20.03	0.074 %	-0.092 %	0.529 %
F290EURG0	PnExternalChrg	-4,601.920	1.0000	-4,601.92	-0.109 %	-50.88			-50.88	0.187 %		1.118 %
F164EURG0	PnFundMngrs	-38,130.650	1.0000	-38,130.65	-0.903 %	-327.87			-327.87	1.207 %		0.867 %
F200EURG0	PnInsPrem	-136.220	1.0000	-136.22	-0.003 %	-0.84			-0.84	0.003 %		0.620 %
F262EURG0	PnLawyerFee	-3,252.200	1.0000	-3,252.20	-0.077 %	-13.66			-13.66	0.050 %		0.422 %
F241EURG0	PnMKtAuthFee	-4,966.450	1.0000	-4,966.45	-0.118 %	-39.07			-39.07	0.144 %		0.793 %
F210EURG0	PnOperatChrg	-599.210	1.0000	-599.21	-0.014 %	-4.57			-4.57	0.017 %		0.769 %
F143EURG0	PnPBbrkr	-2,656.330	1.0000	-2,656.33	-0.063 %	-9.56			-9.56	0.035 %		0.361 %
F620EURG0	PnSetUpChrg	-2,304.840	1.0000	-2,304.84	-0.055 %	-14.22			-14.22	0.052 %		0.621 %
F110EURG0	PrFinManagFees	-2,869.220	1.0000	-2,869.22	-0.068 %	-70.50			-70.50	0.260 %		2.519 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1467	-2,980.29	-0.071 %			-0.0011	2.74	-0.010 %	-0.092 %	-0.092 %

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	-0.276 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-609.240	1.1467	-698.59	-0.017 %	-3.76		-0.0011	-3.67	0.014 %	-0.092 %	0.528 %
F400EURG0	PrPayingAgent	-10,651.610	1.0000	-10,651.61	-0.252 %	-65.71			-65.71	0.242 %		0.621 %
F304EURG0	PrSubsTax	-1,437.320	1.0000	-1,437.32	-0.034 %	-10.93			-10.93	0.040 %		0.766 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,162.33	-1.472 %				-145.17	0.534 %		
Total Cash & Equivalent				39,115.86	0.926 %				-151.23	0.557 %		
Total				4,222,479.58	100.000 %				-27,165.09	100.000 %		