

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	4,868,923.45	0.00	USD	06/06/2023	102.03000000	267.18700	27,262.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,868,923.45	0.00	GBP	06/06/2023	99.51000000	250.00000	24,877.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,868,923.45	0.00	GBP	06/06/2023	110.92000000	3,475.36200	385,485.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,868,923.45	0.00	EUR	06/06/2023	102.01000000	250.00000	25,501.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,868,923.45	0.00	EUR	06/06/2023	107.65000000	40,330.63000	4,341,640.66

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

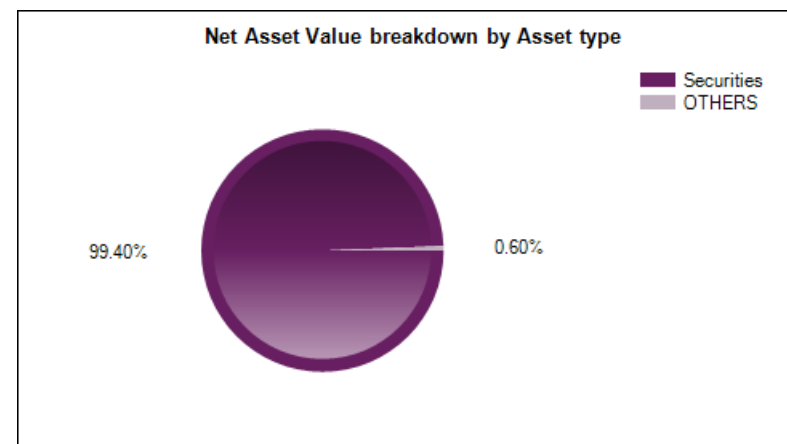
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,868,923.45	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.01000	25,501.28000	EUR	250.00000
B1	IE0000XQFLZ0	102.03000	27,262.08000	USD	267.18700
B3	IE000JB71MO6	99.51000	24,877.60000	GBP	250.00000
D	IE00073SD237	107.65000	4,341,640.66000	EUR	40,330.63000
D3	IE000PMTLZO6	110.92000	385,485.50000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,839,592.69	4,973,569.39	-133,976.70	
Coupons & Dividends			
21,050.78	21,002.03	48.75	
Cash & Equivalent			
8,279.98	8,304.92	-24.94	
Total			
4,868,923.45	5,002,876.34	-133,952.89	



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	20.13000	USD	06/06/2023	164,794.93	155,270.55		-9,524.38	3.19
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.31000	USD	06/06/2023	127,867.93	114,156.71		-13,711.22	2.34
US0236081024	AMEREN CORPORATION	1,055.000	81.55000	USD	06/06/2023	86,790.34	80,478.23		-6,312.11	1.65
US0255371017	AMERICAN ELECTRIC POWER INC	1,958.000	83.44000	USD	06/06/2023	170,210.02	152,823.09		-17,386.93	3.14
US0304201033	AMERICAN WATER WORKS	235.000	144.79000	USD	06/06/2023	31,622.88	31,827.93		205.05	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.33000	AUD	06/06/2023	148,891.98	120,525.22		-28,366.76	2.48
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.14000	AUD	06/06/2023	91,549.64	77,830.36		-13,719.28	1.60
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.81000	USD	06/06/2023	65,185.59	52,429.00		-12,756.59	1.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.99000	HKD	06/06/2023	104,528.27	80,938.50		-23,589.77	1.66
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.92000	HKD	06/06/2023	166,746.74	136,753.02		-29,993.72	2.81
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	89.55000	USD	06/06/2023	124,855.03	180,264.35		55,409.32	3.70
US25746U1097	DOMINION ENERGY INC	1,939.000	51.62000	USD	06/06/2023	140,585.74	93,626.29		-46,959.45	1.92
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.53600	GBP	06/06/2023	130,396.36	116,162.19		-14,234.17	2.39
US2333311072	DTE ENERGY CO	1,397.000	109.59000	USD	06/06/2023	157,952.91	143,208.67		-14,744.24	2.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.67300	EUR	06/06/2023	154,549.75	159,466.13		4,916.38	3.28
IT0005176406	ENA V SPA	42,863.000	3.99600	EUR	06/06/2023	176,084.72	171,280.55		-4,804.17	3.52
ES0130670112	ENDESA	6,306.000	21.32000	EUR	06/06/2023	124,462.11	134,443.92		9,981.81	2.76
IT0003128367	ENEL SPA	27,525.000	6.05000	EUR	06/06/2023	153,764.67	166,526.25		12,761.58	3.42
FR0010208488	ENGIE SA	8,974.000	14.11600	EUR	06/06/2023	110,681.96	126,676.98		15,995.02	2.60
DE000ENAG999	E.ON SE	7,419.000	11.25000	EUR	06/06/2023	71,780.48	83,463.75		11,683.27	1.71
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	40.94000	USD	06/06/2023	43,790.06	40,057.28		-3,732.78	0.82
US30034W1062	EVERGY INC	1,682.000	58.63000	USD	06/06/2023	102,005.37	92,246.07		-9,759.30	1.89
US30161N1019	EXELON CORP	3,584.000	39.75000	USD	06/06/2023	148,719.91	133,262.24		-15,457.67	2.74
ES0118900010	FERROVIAL SA	3,407.000	29.17000	EUR	06/06/2023	81,103.05	99,382.19		18,279.14	2.04
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.48500	GBP	06/06/2023	85,524.88	83,202.05		-2,322.83	1.71
ES0144580Y14	IBERDROLA SA	11,879.000	11.68500	EUR	06/06/2023	121,903.53	138,806.12		16,902.59	2.85
IT0003027817	IREN SPA	39,446.000	1.87800	EUR	06/06/2023	75,166.09	74,079.59		-1,086.50	1.52
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.67500	GBP	06/06/2023	206,855.42	205,297.99		-1,557.43	4.22
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.38000	USD	06/06/2023	316,962.17	309,705.40		-7,256.77	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	62.00000	USD	06/06/2023	126,078.45	115,758.85		-10,319.60	2.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.57000	USD	06/06/2023	104,038.77	98,657.13		-5,381.64	2.03
DE0007037129	RWE AG	4,309.000	39.51000	EUR	06/06/2023	168,968.76	170,248.59		1,279.83	3.50
GB0007908733	SSE PLC	9,889.000	18.80500	GBP	06/06/2023	193,804.78	215,834.09		22,029.31	4.43
IT0003242622	TERNA SPA	13,775.000	7.95400	EUR	06/06/2023	101,367.82	109,566.35		8,198.53	2.25
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.55000	CAD	06/06/2023	102,373.79	72,533.28		-29,840.51	1.49
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.48000	EUR	06/06/2023	134,108.46	147,156.16		13,047.70	3.02
FR0000125486	VINCI SA	917.000	106.96000	EUR	06/06/2023	81,073.10	98,082.32		17,009.22	2.01
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.35000	USD	06/06/2023	62,174.83	55,161.17		-7,013.66	1.13
US98389B1008	XCEL ENERGY INC	2,209.000	63.56000	USD	06/06/2023	140,204.25	131,335.34		-8,868.91	2.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.19000	HKD	06/06/2023	74,043.85	71,068.79		-2,975.06	1.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,973,569.39	4,839,592.69		-133,976.70	99.40
Total Securities						4,973,569.39	4,839,592.69		-133,976.70	99.40
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	06/06/2023	865.49	886.95		21.46	0.02
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	06/06/2023	554.35	556.27		1.92	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	06/06/2023	5,872.42	5,905.13		32.71	0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	06/06/2023	315.14	321.85		6.71	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	06/06/2023	844.24	847.48		3.24	0.02
US30034W1062	EVERGY RG	1,682.000		USD	06/06/2023	669.63	674.58		4.95	0.01
US30161N1019	EXELON CORP	3,584.000		USD	06/06/2023	831.46	844.83		13.37	0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	06/06/2023	7,268.65	7,231.10		-37.55	0.15
US65339F1012	NEXTERA ENERGY INC	4,512.000		USD	06/06/2023	1,379.24	1,381.18		1.94	0.03
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	06/06/2023	2,401.41	2,401.41			0.05
Total Equities						21,002.03	21,050.78		48.75	0.43
Total Coupons & Dividends						21,002.03	21,050.78		48.75	0.43
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	27,569.310	1.00000	EUR	06/06/2023	27,569.31	27,569.31			0.57
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16063	GBP	06/06/2023	1,561.58	1,592.58		31.00	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.93541	USD	06/06/2023	3,353.76	3,366.45		12.69	0.07
Total CASH OR PENDING						32,484.65	32,528.34		43.69	0.67
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	06/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	3,348.020	1.00000	EUR	06/06/2023	3,348.02	3,348.02			0.07
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	06/06/2023	11,858.23	11,858.23			0.24
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	06/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	06/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16063	GBP	06/06/2023	-5,460.93	-5,553.32		-92.39	-0.11
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	06/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	06/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	06/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	06/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	-189.320	1.00000	EUR	06/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	06/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	06/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	06/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-534.240	1.00000	EUR	06/06/2023	-534.24	-534.24			-0.01
F130EURG0	PnCstdFee	-10.190	1.00000	EUR	06/06/2023	-10.19	-10.19			
F135GBPG0	PnDmcltnFee	-122.950	1.16063	GBP	06/06/2023	-142.89	-142.70		0.19	
F290EURG0	PnExternalChrg	-306.120	1.00000	EUR	06/06/2023	-306.12	-306.12			-0.01
F164EURG0	PnFundMngrs	-1,972.610	1.00000	EUR	06/06/2023	-1,972.61	-1,972.61			-0.04
F200EURG0	PnlnsPrem	-5.060	1.00000	EUR	06/06/2023	-5.06	-5.06			
F262EURG0	PnLawyerFee	-82.190	1.00000	EUR	06/06/2023	-82.19	-82.19			
F241EURG0	PnMktAuthFee	-235.070	1.00000	EUR	06/06/2023	-235.07	-235.07			
F210EURG0	PnOperatChrg	-27.520	1.00000	EUR	06/06/2023	-27.52	-27.52			
F143EURG0	PnPBbrkrgr	-57.540	1.00000	EUR	06/06/2023	-57.54	-57.54			
F620EURG0	PnSetUpChrg	-85.540	1.00000	EUR	06/06/2023	-85.54	-85.54			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-485.710	1.00000	EUR	06/06/2023	-485.71	-485.71			-0.01
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	06/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16063	GBP	06/06/2023	-3,040.14	-3,016.61		23.53	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	06/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-395.330	1.00000	EUR	06/06/2023	-395.33	-395.33			-0.01
F400GBPG0	PrPayingAgent	-22.610	1.16063	GBP	06/06/2023	-26.28	-26.24		0.04	
F304EURG0	PrSubsTax	-65.580	1.00000	EUR	06/06/2023	-65.58	-65.58			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-24,179.73	-24,248.36		-68.63	-0.50
Total Cash & Equivalent						8,304.92	8,279.98		-24.94	0.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/06/2023	1.60470000	0.62316944
EUR/CAD	06/06/2023	1.43385000	0.69742302
EUR/GBP	06/06/2023	0.86160000	1.16063138
EUR/HKD	06/06/2023	8.38405000	0.11927410
EUR/USD	06/06/2023	1.06905000	0.93540994
USD/CAD	06/06/2023	1.34123755	0.74558008

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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															
06/06/2023															
312138478		Gone ex-Income - Equity	VGG9833A1049	XINYI ENERGY HOL	272,075.00		20,133.55		HKD	8.38405	2,394.26		2,401.41	20,133.55	
Total 06/06/2023											2,394.26		2,401.41		
Total Coupons & Dividends											2,394.26		2,401.41		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/06/2023 to 06/06/2023

▼ 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		101.46000	102.01000	0.55000	0.542 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.93000	95.44000	0.51000	0.537 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.82000	102.03000	0.21000	0.206 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.88000	115.49000	0.61000	0.531 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.71000	99.51000	0.80000	0.810 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.07000	107.65000	0.58000	0.542 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.04000	128.74000	0.70000	0.547 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.02000	110.92000	0.90000	0.818 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.542 %	-1.487 %			
B1	0.206 %	-4.323 %			
B3	0.810 %	-2.708 %			
D	0.542 %	-1.437 %	0.251 %	-4.183 %	-0.701 %
D3	0.818 %	-2.659 %	-3.101 %	-3.397 %	-3.573 %

▼ 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	20.1300	155,270.55	3.189 %			-0.0600	45.39	0.172 %	-0.297 %	0.029 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.3100	114,156.71	2.345 %			0.3300	1,090.34	4.131 %	0.635 %	0.964 %
US0255371017	AMER.ELEC.POWER INC	1,958.000	83.4400	152,823.09	3.139 %			-0.0100	480.45	1.820 %	-0.012 %	0.315 %
US0236081024	AMEREN CORPORATON	1,055.000	81.5500	80,478.23	1.653 %			0.3800	636.40	2.411 %	0.468 %	0.797 %
US0304201033	AMERICAN WATER WKS	235.000	144.7900	31,827.93	0.654 %			-1.0000	-115.24	-0.437 %	-0.686 %	-0.361 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.3300	120,525.22	2.475 %			-0.0500	328.82	1.246 %	-0.784 %	0.274 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1400	77,830.36	1.599 %			0.0100	896.58	3.397 %	0.099 %	1.165 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.8100	52,429.00	1.077 %			0.4400	893.93	3.387 %	1.403 %	1.735 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.9900	80,938.50	1.662 %			-0.0700	-1,679.08	-6.362 %	-2.288 %	-2.032 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.9200	136,753.02	2.809 %			0.0100	586.68	2.223 %	0.169 %	0.431 %
US21037T1097	CONST ENRG CORP	2,152.000	89.5500	180,264.35	3.702 %			2.0100	4,621.18	17.508 %	2.296 %	2.631 %
US25746U1097	DOMINION ENERGY	1,939.000	51.6200	93,626.29	1.923 %			1.7600	3,487.33	13.213 %	3.530 %	3.869 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5360	116,162.19	2.386 %			0.1160	2,122.99	8.043 %	2.140 %	1.862 %
US2333311072	DTE ENERGY	1,397.000	109.5900	143,208.67	2.941 %			0.7100	1,392.10	5.274 %	0.652 %	0.982 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6730	159,466.13	3.275 %			0.0310	1,057.88	4.008 %	0.668 %	0.668 %
IT0005176406	ENA V SPA	42,863.000	3.9960	171,280.55	3.518 %			-0.0620	-2,657.50	-10.069 %	-1.528 %	-1.528 %
ES0130670112	ENDESA	6,306.000	21.3200	134,443.92	2.761 %			0.3500	2,207.10	8.362 %	1.669 %	1.669 %
IT0003128367	ENEL SPA	27,525.000	6.0500	166,526.25	3.420 %			0.0040	110.10	0.417 %	0.066 %	0.066 %
FR0010208488	ENGIE SA	8,974.000	14.1160	126,676.98	2.602 %			0.0120	107.68	0.408 %	0.085 %	0.085 %
DE000ENAG999	E.ON SE	7,419.000	11.2500	83,463.75	1.714 %			-0.0700	-519.33	-1.968 %	-0.618 %	-0.618 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.9400	40,057.28	0.823 %				130.71	0.495 %		0.327 %
US30034W1062	EVERGY RG	1,682.000	58.6300	92,246.07	1.895 %			0.9200	1,743.79	6.607 %	1.594 %	1.927 %
US30161N1019	EXELON CORP	3,584.000	39.7500	133,262.24	2.737 %			0.0600	635.36	2.407 %	0.151 %	0.479 %
ES0118900010	FERROVIAL	3,407.000	29.1700	99,382.19	2.041 %			-0.1200	-408.84	-1.549 %	-0.410 %	-0.410 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4850	83,202.05	1.709 %			-0.0020	-339.92	-1.288 %	-0.134 %	-0.407 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.6850	138,806.12	2.851 %			0.1050	1,247.30	4.726 %	0.907 %	0.907 %
IT0003027817	IREN SPA	39,446.000	1.8780	74,079.59	1.521 %			-0.0030	-118.34	-0.448 %	-0.159 %	-0.159 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.6750	205,297.99	4.216 %			0.1250	1,849.05	7.006 %	1.185 %	0.909 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.3800	309,705.40	6.361 %			-0.4700	-966.55	-3.662 %	-0.636 %	-0.311 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	62.0000	115,758.85	2.378 %			-0.4700	-496.91	-1.883 %	-0.752 %	-0.427 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.5700	98,657.13	2.026 %			0.5300	1,168.42	4.427 %	0.868 %	1.199 %
DE0007037129	RWE AG	4,309.000	39.5100	170,248.59	3.497 %			0.1800	775.62	2.939 %	0.458 %	0.458 %
GB0007908733	SSE PLC	9,889.000	18.8050	215,834.09	4.433 %			0.1250	848.32	3.214 %	0.669 %	0.395 %
IT0003242622	TERNA SPA	13,775.000	7.9540	109,566.35	2.250 %			0.0360	495.90	1.879 %	0.455 %	0.455 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.5500	72,533.28	1.490 %			0.0400	639.82	2.424 %	0.320 %	0.890 %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	28.4800	147,156.16	3.022 %			0.5200	2,686.84	10.180 %	1.860 %	1.860 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000125486	VINCI SA	917.000	106.9600	98,082.32	2.014 %			-0.6200	-568.54	-2.154 %	-0.576 %	-0.576 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.3500	55,161.17	1.133 %			0.1200	397.39	1.506 %	0.397 %	0.726 %
US98389B1008	XCEL ENERGY INC	2,209.000	63.5600	131,335.34	2.697 %			0.4200	1,293.61	4.901 %	0.665 %	0.995 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.1900	71,068.79	1.460 %		2,401.41	-0.0500	968.22	3.668 %	-2.232 %	1.335 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,839,592.69	99.398 %				27,075.05	102.580 %		
Total Securities				4,839,592.69	99.398 %				27,075.05	102.580 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		886.95	0.018 %				2.90	0.011 %		0.328 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		556.27	0.011 %				1.82	0.007 %		0.328 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,905.13	0.121 %				15.38	0.058 %		0.261 %
US21037T1097	CONST ENRG CORP	1,743.000		321.85	0.007 %				1.05	0.004 %		0.327 %
US25746U1097	DOMINION ENERGY	1,939.000		847.48	0.017 %				2.76	0.010 %		0.327 %
US30034W1062	EVERGY RG	1,682.000		674.58	0.014 %				2.20	0.008 %		0.327 %
US30161N1019	EXELON CORP	3,584.000		844.83	0.017 %				2.75	0.010 %		0.327 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,231.10	0.149 %				-19.78	-0.075 %		-0.273 %
US65339F1012	NEXTERA ENERGY INC	4,512.000		1,381.18	0.028 %				4.51	0.017 %		0.328 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,401.41	0.049 %	272,075.00	-2,401.41					
Total Equities				21,050.78	0.432 %				13.59	0.051 %		
Total Coupons & Dividends				21,050.78	0.432 %				13.59	0.051 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	27,569.310	1.0000	27,569.31	0.566 %							
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1606	1,592.58	0.033 %			-0.0032	-4.36	-0.017 %	-0.273 %	-0.273 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9354	3,366.45	0.069 %			0.0031	10.99	0.042 %	0.327 %	0.328 %
Total CASH OR PENDING				32,528.34	0.668 %				6.63	0.025 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.055 %							
F900EURG0	PnAMFReb	3,348.020	1.0000	3,348.02	0.069 %	2,230.56			2,230.56	8.451 %		199.610 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.244 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.350 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1606	-5,553.32	-0.114 %			-0.0032	15.19	0.058 %	-0.273 %	-0.273 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.041 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.308 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.0000	-3,074.73	-0.063 %							
F241EURG0-	PnA/pMktAuthFee	-189.320	1.0000	-189.32	-0.004 %							
F210EURG0-	PnA/pOperatChrg	3,200.620	1.0000	3,200.62	0.066 %							
F143EURG0-	PnA/pPBbrkr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.399 %							
F551EURG0	PnAR	-534.240	1.0000	-534.24	-0.011 %	-356.16			-356.16	-1.349 %		200.000 %
F130EURG0	PnCstdFee	-10.190	1.0000	-10.19	%	-6.79			-6.79	-0.026 %		199.706 %
F135GBPG0	PnDmcltnFee	-122.950	1.1606	-142.70	-0.003 %	-81.97		-0.0032	-95.01	-0.360 %	-0.273 %	199.224 %
F290EURG0	PnExternalChrg	-306.120	1.0000	-306.12	-0.006 %	-204.08			-204.08	-0.773 %		200.000 %
F164EURG0	PnFundMngrs	-1,972.610	1.0000	-1,972.61	-0.041 %	-1,315.07			-1,315.07	-4.982 %		199.998 %
F200EURG0	PnInsPrem	-5.060	1.0000	-5.06	%	-3.38			-3.38	-0.013 %		201.190 %
F262EURG0	PnLawyerFee	-82.190	1.0000	-82.19	-0.002 %	-54.79			-54.79	-0.208 %		199.964 %
F241EURG0	PnMktAuthFee	-235.070	1.0000	-235.07	-0.005 %	-156.71			-156.71	-0.594 %		199.987 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-27.520	1.0000	-27.52	-0.001 %	-18.34			-18.34	-0.069 %		199.782 %
F143EURG0	PnPBbrkrgr	-57.540	1.0000	-57.54	-0.001 %	-38.36			-38.36	-0.145 %		200.000 %
F620EURG0	PnSetUpChrg	-85.540	1.0000	-85.54	-0.002 %	-57.02			-57.02	-0.216 %		199.930 %
F110EURG0	PrFinManagFees	-485.710	1.0000	-485.71	-0.010 %	-324.85			-324.85	-1.231 %		201.946 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.240 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1606	-3,016.61	-0.062 %			-0.0032	8.25	0.031 %	-0.273 %	-0.273 %
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-395.330	1.0000	-395.33	-0.008 %	-263.55			-263.55	-0.999 %		199.992 %
F400GBPG0	PrPayingAgent	-22.610	1.1606	-26.24	-0.001 %	-15.07		-0.0032	-17.46	-0.066 %	-0.273 %	198.861 %
F304EURG0	PrSubsTax	-65.580	1.0000	-65.58	-0.001 %	-43.72			-43.72	-0.166 %		200.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-24,248.36	-0.498 %				-701.29	-2.657 %		
Total Cash & Equivalent				8,279.98	0.170 %				-694.66	-2.632 %		
Total				4,868,923.45	100.000 %				26,393.98	100.000 %		