

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	4,887,910.35	0.00	USD	07/06/2023	102.59000000	267.18700	27,411.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,887,910.35	0.00	GBP	07/06/2023	99.62000000	250.00000	24,906.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,887,910.35	0.00	GBP	07/06/2023	111.05000000	3,475.36200	385,933.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,887,910.35	0.00	EUR	07/06/2023	102.40000000	250.00000	25,600.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,887,910.35	0.00	EUR	07/06/2023	108.07000000	40,330.63000	4,358,572.64

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/06/2023

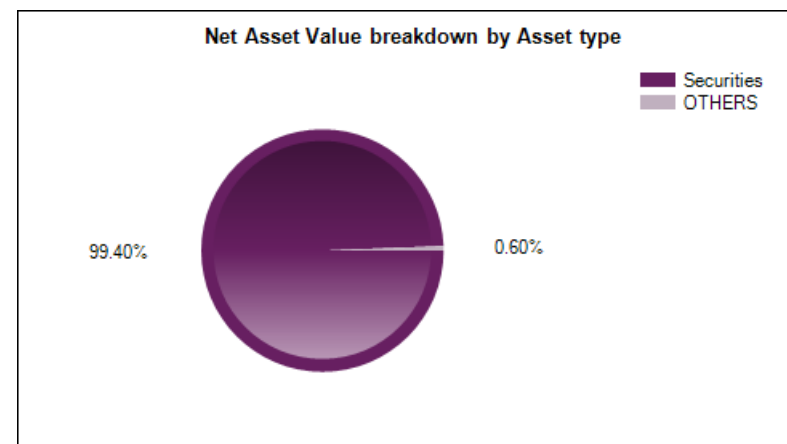
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,887,910.35	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.40000	25,600.27000	EUR	250.00000
B1	IE000OXQFLZ0	102.59000	27,411.42000	USD	267.18700
B3	IE000JB71MO6	99.62000	24,906.05000	GBP	250.00000
D	IE00073SD237	108.07000	4,358,572.64000	EUR	40,330.63000
D3	IE000PMTLZO6	111.05000	385,933.37000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,858,787.36	4,973,569.39	-114,782.03	
Coupons & Dividends			
21,049.90	21,002.03	47.87	
Cash & Equivalent			
8,073.09	8,122.92	-49.83	
Total			
4,887,910.35	5,002,694.34	-114,783.99	



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	8,246.000	20.68000	USD	07/06/2023	164,794.93	159,259.66		-5,535.27	3.26
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.40000	USD	07/06/2023	127,867.93	116,350.41		-11,517.52	2.38
US0236081024	AMEREN CORPORATION	1,055.000	83.59000	USD	07/06/2023	86,790.34	82,360.45		-4,429.89	1.68
US0255371017	AMERICAN ELECTRIC POWER INC	1,958.000	84.58000	USD	07/06/2023	170,210.02	154,665.09		-15,544.93	3.16
US0304201033	AMERICAN WATER WORKS	235.000	147.08000	USD	07/06/2023	31,622.88	32,279.99		657.11	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.26000	AUD	07/06/2023	148,891.98	119,081.09		-29,810.89	2.44
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.15000	AUD	07/06/2023	91,549.64	77,834.36		-13,715.28	1.59
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.95000	USD	07/06/2023	65,185.59	52,576.14		-12,609.45	1.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.98000	HKD	07/06/2023	104,528.27	80,552.03		-23,976.24	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.99000	HKD	07/06/2023	166,746.74	138,171.45		-28,575.29	2.83
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	90.81000	USD	07/06/2023	124,855.03	182,510.50		57,655.47	3.73
US25746U1097	DOMINION ENERGY INC	1,939.000	53.05000	USD	07/06/2023	140,585.74	96,067.20		-44,518.54	1.97
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.44400	GBP	07/06/2023	130,396.36	114,544.17		-15,852.19	2.34
US2333311072	DTE ENERGY CO	1,397.000	111.25000	USD	07/06/2023	157,952.91	145,147.09		-12,805.82	2.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.61100	EUR	07/06/2023	154,549.75	157,350.38		2,800.63	3.22
IT0005176406	ENA V SPA	42,863.000	3.96200	EUR	07/06/2023	176,084.72	169,823.21		-6,261.51	3.47
ES0130670112	ENDESA	6,306.000	21.36000	EUR	07/06/2023	124,462.11	134,696.16		10,234.05	2.76
IT0003128367	ENEL SPA	27,525.000	6.01200	EUR	07/06/2023	153,764.67	165,480.30		11,715.63	3.39
FR0010208488	ENGIE SA	8,974.000	14.13400	EUR	07/06/2023	110,681.96	126,838.52		16,156.56	2.59
DE000ENAG999	E.ON SE	7,419.000	11.36500	EUR	07/06/2023	71,780.48	84,316.94		12,536.46	1.73
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	41.71000	USD	07/06/2023	43,790.06	40,745.89		-3,044.17	0.83
US30034W1062	EVERGY INC	1,682.000	59.60000	USD	07/06/2023	102,005.37	93,623.35		-8,382.02	1.92
US30161N1019	EXELON CORP	3,584.000	40.34000	USD	07/06/2023	148,719.91	135,025.51		-13,694.40	2.76
ES0118900010	FERROVIAL SA	3,407.000	29.00000	EUR	07/06/2023	81,103.05	98,803.00		17,699.95	2.02
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.47800	GBP	07/06/2023	85,524.88	83,036.33		-2,488.55	1.70
ES0144580Y14	IBERDROLA SA	11,879.000	11.53000	EUR	07/06/2023	121,903.53	136,964.87		15,061.34	2.80
IT0003027817	IREN SPA	39,446.000	1.86600	EUR	07/06/2023	75,166.09	73,606.24		-1,559.85	1.51
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.55000	GBP	07/06/2023	206,855.42	203,448.94		-3,406.48	4.16
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.17000	USD	07/06/2023	316,962.17	312,542.65		-4,419.52	6.39
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	62.55000	USD	07/06/2023	126,078.45	116,600.33		-9,478.12	2.39
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.72000	USD	07/06/2023	104,038.77	100,340.28		-3,698.49	2.05
DE0007037129	RWE AG	4,309.000	39.26000	EUR	07/06/2023	168,968.76	169,171.34		202.58	3.46
GB0007908733	SSE PLC	9,889.000	18.47500	GBP	07/06/2023	193,804.78	212,626.45		18,821.67	4.35
IT0003242622	TERNA SPA	13,775.000	7.91200	EUR	07/06/2023	101,367.82	108,987.80		7,619.98	2.23
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.47000	CAD	07/06/2023	102,373.79	72,252.33		-30,121.46	1.48
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.49000	EUR	07/06/2023	134,108.46	147,207.83		13,099.37	3.01
FR0000125486	VINCI SA	917.000	107.68000	EUR	07/06/2023	81,073.10	98,742.56		17,669.46	2.02
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.40000	USD	07/06/2023	62,174.83	56,978.94		-5,195.89	1.17
US98389B1008	XCEL ENERGY INC	2,209.000	64.31000	USD	07/06/2023	140,204.25	132,674.10		-7,530.15	2.71

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	2.33000	HKD	07/06/2023	74,043.85	75,503.48		1,459.63	1.54

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	4,858,787.36		-114,782.03	99.40
Total Securities						4,973,569.39	4,858,787.36		-114,782.03	99.40
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	07/06/2023	865.49	885.54		20.05	0.02
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	07/06/2023	554.35	555.39		1.04	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	07/06/2023	5,872.42	5,896.66		24.24	0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	07/06/2023	315.14	321.34		6.20	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	07/06/2023	844.24	846.14		1.90	0.02
US30034W1062	EVERGY RG	1,682.000		USD	07/06/2023	669.63	673.51		3.88	0.01
US30161N1019	EXELON CORP	3,584.000		USD	07/06/2023	831.46	843.49		12.03	0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	07/06/2023	7,268.65	7,250.88		-17.77	0.15
US65339F1012	NEXTERA ENERGY INC	4,512.000		USD	07/06/2023	1,379.24	1,378.99		-0.25	0.03
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	07/06/2023	2,401.41	2,397.96		-3.45	0.05
Total Equities						21,002.03	21,049.90		47.87	0.43
Total Coupons & Dividends						21,002.03	21,049.90		47.87	0.43
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	27,569.310	1.00000	EUR	07/06/2023	27,569.31	27,569.31			0.56
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16381	GBP	07/06/2023	1,561.58	1,596.94		35.36	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.93392	USD	07/06/2023	3,353.76	3,361.10		7.34	0.07
Total CASH OR PENDING						32,484.65	32,527.35		42.70	0.67
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	07/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	3,905.330	1.00000	EUR	07/06/2023	3,905.33	3,905.33			0.08
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	07/06/2023	11,858.23	11,858.23			0.24
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	07/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	07/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16381	GBP	07/06/2023	-5,460.93	-5,568.51		-107.58	-0.11
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	07/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	07/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	07/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	07/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMKtAuthFee	-189.320	1.00000	EUR	07/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	07/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	07/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	07/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-623.280	1.00000	EUR	07/06/2023	-623.28	-623.28			-0.01
F130EURG0	PnCstdFee	-11.890	1.00000	EUR	07/06/2023	-11.89	-11.89			
F135GBPG0	PnDmcltnFee	-143.440	1.16381	GBP	07/06/2023	-166.74	-166.94		-0.20	
F290EURG0	PnExternalChrg	-357.140	1.00000	EUR	07/06/2023	-357.14	-357.14			-0.01
F164EURG0	PnFundMngrs	-2,301.380	1.00000	EUR	07/06/2023	-2,301.38	-2,301.38			-0.05
F200EURG0	PnlnsPrem	-5.900	1.00000	EUR	07/06/2023	-5.90	-5.90			
F262EURG0	PnLawyerFee	-95.890	1.00000	EUR	07/06/2023	-95.89	-95.89			
F241EURG0	PnMKtAuthFee	-274.250	1.00000	EUR	07/06/2023	-274.25	-274.25			-0.01
F210EURG0	PnOperatChrg	-32.110	1.00000	EUR	07/06/2023	-32.11	-32.11			
F143EURG0	PnPBbrkrgr	-67.130	1.00000	EUR	07/06/2023	-67.13	-67.13			
F620EURG0	PnSetUpChrg	-99.800	1.00000	EUR	07/06/2023	-99.80	-99.80			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-567.270	1.00000	EUR	07/06/2023	-567.27	-567.27			-0.01
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	07/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16381	GBP	07/06/2023	-3,040.14	-3,024.86		15.28	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	07/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-461.220	1.00000	EUR	07/06/2023	-461.22	-461.22			-0.01
F400GBPG0	PrPayingAgent	-26.380	1.16381	GBP	07/06/2023	-30.67	-30.70		-0.03	
F304EURG0	PrSubsTax	-76.510	1.00000	EUR	07/06/2023	-76.51	-76.51			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-24,361.73	-24,454.26		-92.53	-0.50
Total Cash & Equivalent						8,122.92	8,073.09		-49.83	0.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/06/2023	1.60620000	0.62258747
EUR/CAD	07/06/2023	1.43025000	0.69917847
EUR/GBP	07/06/2023	0.85925000	1.16380564
EUR/HKD	07/06/2023	8.39610000	0.11910292
EUR/USD	07/06/2023	1.07075000	0.93392482
USD/CAD	07/06/2023	1.33574597	0.74864534

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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		102.01000	102.40000	0.39000	0.382 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.44000	95.81000	0.37000	0.388 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		102.03000	102.59000	0.56000	0.549 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.49000	115.94000	0.45000	0.390 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.51000	99.62000	0.11000	0.111 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.65000	108.07000	0.42000	0.390 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.74000	129.24000	0.50000	0.388 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.92000	111.05000	0.13000	0.117 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.382 %	-1.111 %			
B1	0.549 %	-3.798 %			
B3	0.111 %	-2.601 %			
D	0.390 %	-1.053 %	1.123 %	-5.077 %	-0.314 %
D3	0.117 %	-2.545 %	-2.072 %	-4.259 %	-3.460 %

▼ 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	20.6800	159,259.66	3.258 %			0.5500	3,989.11	21.010 %	2.732 %	2.569 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.4000	116,350.41	2.380 %			1.0900	2,193.70	11.554 %	2.084 %	1.922 %
US0255371017	AMER.ELEC.POWER INC	1,958.000	84.5800	154,665.09	3.164 %			1.1400	1,842.00	9.701 %	1.366 %	1.205 %
US0236081024	AMEREN CORPORATON	1,055.000	83.5900	82,360.45	1.685 %			2.0400	1,882.22	9.913 %	2.502 %	2.339 %
US0304201033	AMERICAN WATER WKS	235.000	147.0800	32,279.99	0.660 %			2.2900	452.06	2.381 %	1.582 %	1.420 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2600	119,081.09	2.436 %			-0.0700	-1,444.13	-7.606 %	-1.106 %	-1.198 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1500	77,834.36	1.592 %			0.0100	4.00	0.021 %	0.099 %	0.005 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.9500	52,576.14	1.076 %			0.1400	147.14	0.775 %	0.440 %	0.281 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.9800	80,552.03	1.648 %			-0.0100	-386.47	-2.035 %	-0.334 %	-0.477 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.9900	138,171.45	2.827 %			0.0700	1,418.43	7.471 %	1.182 %	1.037 %
US21037T1097	CONST ENRG CORP	2,152.000	90.8100	182,510.50	3.734 %			1.2600	2,246.15	11.830 %	1.407 %	1.246 %
US25746U1097	DOMINION ENERGY	1,939.000	53.0500	96,067.20	1.965 %			1.4300	2,440.91	12.856 %	2.770 %	2.607 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.4440	114,544.17	2.343 %			-0.0920	-1,618.02	-8.522 %	-1.662 %	-1.393 %
US2333311072	DTE ENERGY	1,397.000	111.2500	145,147.09	2.970 %			1.6600	1,938.42	10.209 %	1.515 %	1.354 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6110	157,350.38	3.219 %			-0.0620	-2,115.75	-11.143 %	-1.327 %	-1.327 %
IT0005176406	ENA V SPA	42,863.000	3.9620	169,823.21	3.474 %			-0.0340	-1,457.34	-7.676 %	-0.851 %	-0.851 %
ES0130670112	ENDESA	6,306.000	21.3600	134,696.16	2.756 %			0.0400	252.24	1.328 %	0.188 %	0.188 %
IT0003128367	ENEL SPA	27,525.000	6.0120	165,480.30	3.386 %			-0.0380	-1,045.95	-5.509 %	-0.628 %	-0.628 %
FR0010208488	ENGIE SA	8,974.000	14.1340	126,838.52	2.595 %			0.0180	161.54	0.851 %	0.128 %	0.128 %
DE000ENAG999	E.ON SE	7,419.000	11.3650	84,316.94	1.725 %			0.1150	853.19	4.494 %	1.022 %	1.022 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.7100	40,745.89	0.834 %			0.7700	688.61	3.627 %	1.881 %	1.719 %
US30034W1062	EVERGY RG	1,682.000	59.6000	93,623.35	1.915 %			0.9700	1,377.28	7.254 %	1.654 %	1.493 %
US30161N1019	EXELON CORP	3,584.000	40.3400	135,025.51	2.762 %			0.5900	1,763.27	9.287 %	1.484 %	1.323 %
ES0118900010	FERROVIAL	3,407.000	29.0000	98,803.00	2.021 %			-0.1700	-579.19	-3.050 %	-0.583 %	-0.583 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4780	83,036.33	1.699 %			-0.0070	-165.72	-0.873 %	-0.471 %	-0.199 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.5300	136,964.87	2.802 %			-0.1550	-1,841.25	-9.697 %	-1.326 %	-1.326 %
IT0003027817	IREN SPA	39,446.000	1.8660	73,606.24	1.506 %			-0.0120	-473.35	-2.493 %	-0.639 %	-0.639 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.5500	203,448.94	4.162 %			-0.1250	-1,849.05	-9.739 %	-1.171 %	-0.901 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.1700	312,542.65	6.394 %			0.7900	2,837.25	14.943 %	1.077 %	0.916 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	62.5500	116,600.33	2.385 %			0.5500	841.48	4.432 %	0.887 %	0.727 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.7200	100,340.28	2.053 %			1.1500	1,683.15	8.865 %	1.868 %	1.706 %
DE0007037129	RWE AG	4,309.000	39.2600	169,171.34	3.461 %			-0.2500	-1,077.25	-5.674 %	-0.633 %	-0.633 %
GB0007908733	SSE PLC	9,889.000	18.4750	212,626.45	4.350 %			-0.3300	-3,207.64	-16.894 %	-1.755 %	-1.486 %
IT0003242622	TERNA SPA	13,775.000	7.9120	108,987.80	2.230 %			-0.0420	-578.55	-3.047 %	-0.528 %	-0.528 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.4700	72,252.33	1.478 %			-0.0800	-280.95	-1.480 %	-0.637 %	-0.387 %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	28.4900	147,207.83	3.012 %			0.0100	51.67	0.272 %	0.035 %	0.035 %

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	107.6800	98,742.56	2.020 %			0.7200	660.24	3.477 %	0.673 %	0.673 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.4000	56,978.94	1.166 %			1.0500	1,817.77	9.574 %	3.460 %	3.295 %
US98389B1008	XCEL ENERGY INC	2,209.000	64.3100	132,674.10	2.714 %			0.7500	1,338.76	7.051 %	1.180 %	1.019 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3300	75,503.48	1.545 %			0.1400	4,434.69	23.357 %	6.393 %	6.240 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,858,787.36	99.404 %				19,194.67	101.094 %		
Total Securities				4,858,787.36	99.404 %				19,194.67	101.094 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		885.54	0.018 %				-1.41	-0.007 %		-0.159 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		555.39	0.011 %				-0.88	-0.005 %		-0.158 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,896.66	0.121 %				-8.47	-0.045 %		-0.143 %
US21037T1097	CONST ENRG CORP	1,743.000		321.34	0.007 %				-0.51	-0.003 %		-0.158 %
US25746U1097	DOMINION ENERGY	1,939.000		846.14	0.017 %				-1.34	-0.007 %		-0.158 %
US30034W1062	EVERGY RG	1,682.000		673.51	0.014 %				-1.07	-0.006 %		-0.159 %
US30161N1019	EXELON CORP	3,584.000		843.49	0.017 %				-1.34	-0.007 %		-0.159 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,250.88	0.148 %				19.78	0.104 %		0.274 %
US65339F1012	NEXTERA ENERGY INC	4,512.000		1,378.99	0.028 %				-2.19	-0.012 %		-0.159 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,397.96	0.049 %				-3.45	-0.018 %		-0.144 %
Total Equities				21,049.90	0.431 %				-0.88	-0.005 %		
Total Coupons & Dividends				21,049.90	0.431 %				-0.88	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	27,569.310	1.0000	27,569.31	0.564 %							
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1638	1,596.94	0.033 %			0.0032	4.36	0.023 %	0.273 %	0.274 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9339	3,361.10	0.069 %			-0.0015	-5.35	-0.028 %	-0.159 %	-0.159 %
Total CASH OR PENDING				32,527.35	0.665 %				-0.99	-0.005 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.055 %							
F900EURG0	PnAMFReb	3,905.330	1.0000	3,905.33	0.080 %	557.31			557.31	2.935 %		16.646 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.243 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.348 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1638	-5,568.51	-0.114 %			0.0032	-15.19	-0.080 %	0.273 %	0.274 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.041 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.307 %							
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	0.065 %							
F143EURG0-	PnA/pPBbrkr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.398 %							
F551EURG0	PnAR	-623.280	1.0000	-623.28	-0.013 %	-89.04			-89.04	-0.469 %		16.667 %
F130EURG0	PnCstdFee	-11.890	1.0000	-11.89	%	-1.70			-1.70	-0.009 %		16.683 %
F135GBPG0	PnDmcltnFee	-143.440	1.1638	-166.94	-0.003 %	-20.49		0.0032	-24.24	-0.128 %	0.273 %	16.987 %
F290EURG0	PnExternalChrg	-357.140	1.0000	-357.14	-0.007 %	-51.02			-51.02	-0.269 %		16.667 %
F164EURG0	PnFundMngrs	-2,301.380	1.0000	-2,301.38	-0.047 %	-328.77			-328.77	-1.732 %		16.667 %
F200EURG0	PnInsPrem	-5.900	1.0000	-5.90	%	-0.84			-0.84	-0.004 %		16.601 %
F262EURG0	PnLawyerFee	-95.890	1.0000	-95.89	-0.002 %	-13.70			-13.70	-0.072 %		16.669 %
F241EURG0	PnMktAuthFee	-274.250	1.0000	-274.25	-0.006 %	-39.18			-39.18	-0.206 %		16.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-32.110	1.0000	-32.11	-0.001 %	-4.59			-4.59	-0.024 %		16.679 %
F143EURG0	PnPBbrkrg	-67.130	1.0000	-67.13	-0.001 %	-9.59			-9.59	-0.051 %		16.667 %
F620EURG0	PnSetUpChrg	-99.800	1.0000	-99.80	-0.002 %	-14.26			-14.26	-0.075 %		16.671 %
F110EURG0	PrFinManagFees	-567.270	1.0000	-567.27	-0.012 %	-81.56			-81.56	-0.430 %		16.792 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.239 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1638	-3,024.86	-0.062 %			0.0032	-8.25	-0.043 %	0.273 %	0.273 %
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-461.220	1.0000	-461.22	-0.009 %	-65.89			-65.89	-0.347 %		16.667 %
F400GBPG0	PrPayingAgent	-26.380	1.1638	-30.70	-0.001 %	-3.77		0.0032	-4.46	-0.023 %	0.273 %	16.997 %
F304EURG0	PrSubsTax	-76.510	1.0000	-76.51	-0.002 %	-10.93			-10.93	-0.058 %		16.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-24,454.26	-0.500 %				-205.90	-1.084 %		
Total Cash & Equivalent				8,073.09	0.165 %				-206.89	-1.090 %		
Total				4,887,910.35	100.000 %				18,986.90	100.000 %		