

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	4,877,741.92	0.00	USD	09/06/2023	102.85000000	267.18700	27,479.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,877,741.92	0.00	GBP	09/06/2023	98.93000000	250.00000	24,731.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,877,741.92	0.00	GBP	09/06/2023	110.28000000	3,475.36200	383,248.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,877,741.92	0.00	EUR	09/06/2023	102.18000000	250.00000	25,546.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,877,741.92	0.00	EUR	09/06/2023	107.85000000	40,330.63000	4,349,507.95

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/06/2023

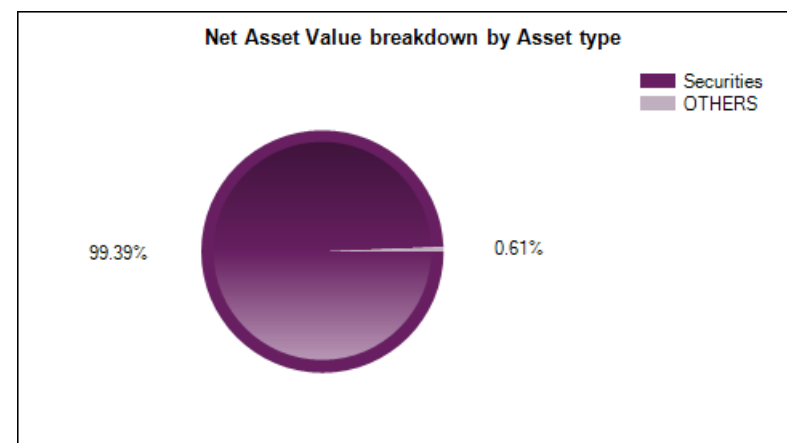
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,877,741.92 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.18000	25,546.11000	EUR	250.00000
B1	IE000OXQFLZ0	102.85000	27,479.89000	USD	267.18700
B3	IE000JB71MO6	98.93000	24,731.89000	GBP	250.00000
D	IE00073SD237	107.85000	4,349,507.95000	EUR	40,330.63000
D3	IE000PMTLZO6	110.28000	383,248.22000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,847,823.14	4,974,362.85	-126,539.71	
Coupons & Dividends			
20,184.25	20,190.34	-6.09	
Cash & Equivalent			
9,734.53	9,835.30	-100.77	
Total			
4,877,741.92	5,004,388.49	-126,646.57	



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	20.09000	USD	09/06/2023	164,794.93	154,004.03		-10,790.90	3.16
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.23000	USD	09/06/2023	127,867.93	115,446.30		-12,421.63	2.37
US0236081024	AMEREN CORPORATION	1,055.000	83.36000	USD	09/06/2023	86,790.34	81,755.88		-5,034.46	1.68
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	83.68000	USD	09/06/2023	175,070.40	157,138.24		-17,932.16	3.22
US0304201033	AMERICAN WATER WORKS	235.000	146.66000	USD	09/06/2023	31,622.88	32,039.70		416.82	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.17000	AUD	09/06/2023	148,891.98	118,189.51		-30,702.47	2.42
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.15000	AUD	09/06/2023	91,549.64	78,378.45		-13,171.19	1.61
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.96000	USD	09/06/2023	65,185.59	52,350.58		-12,835.01	1.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.96000	HKD	09/06/2023	104,528.27	79,662.26		-24,866.01	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.00000	HKD	09/06/2023	166,746.74	137,798.15		-28,948.59	2.83
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	93.29000	USD	09/06/2023	124,855.03	186,632.03		61,777.00	3.83
US25746U1097	DOMINION ENERGY INC	1,939.000	53.09000	USD	09/06/2023	140,585.74	95,697.23		-44,888.51	1.96
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.56200	GBP	09/06/2023	130,396.36	117,601.78		-12,794.58	2.41
US2333311072	DTE ENERGY CO	1,397.000	111.43000	USD	09/06/2023	157,952.91	144,712.94		-13,239.97	2.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.64500	EUR	09/06/2023	154,549.75	158,510.63		3,960.88	3.25
IT0005176406	ENA V SPA	42,863.000	3.98800	EUR	09/06/2023	176,084.72	170,937.64		-5,147.08	3.50
ES0130670112	ENDESA	6,306.000	21.06000	EUR	09/06/2023	124,462.11	132,804.36		8,342.25	2.72
IT0003128367	ENEL SPA	27,525.000	6.07300	EUR	09/06/2023	153,764.67	167,159.33		13,394.66	3.43
FR0010208488	ENGIE SA	8,974.000	14.22800	EUR	09/06/2023	110,681.96	127,682.07		17,000.11	2.62
DE000ENAG999	E.ON SE	7,419.000	11.40000	EUR	09/06/2023	71,780.48	84,576.60		12,796.12	1.73
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	41.61000	USD	09/06/2023	43,790.06	40,461.15		-3,328.91	0.83
US30034W1062	EVERGY INC	1,682.000	59.46000	USD	09/06/2023	102,005.37	92,973.62		-9,031.75	1.91
US30161N1019	EXELON CORP	3,584.000	40.08000	USD	09/06/2023	148,719.91	133,537.90		-15,182.01	2.74
ES0118900010	FERROVIAL SA	3,407.000	28.75000	EUR	09/06/2023	81,103.05	97,951.25		16,848.20	2.01
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.47000	GBP	09/06/2023	85,524.88	82,992.55		-2,532.33	1.70
ES0144580Y14	IBERDROLA SA	11,879.000	11.49500	EUR	09/06/2023	121,903.53	136,549.11		14,645.58	2.80
IT0003027817	IREN SPA	39,446.000	1.88200	EUR	09/06/2023	75,166.09	74,237.37		-928.72	1.52
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.54500	GBP	09/06/2023	206,855.42	204,351.38		-2,504.04	4.19
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.07000	USD	09/06/2023	316,962.17	310,684.99		-6,277.18	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	63.04000	USD	09/06/2023	126,078.45	116,972.99		-9,105.46	2.40
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.07000	USD	09/06/2023	104,038.77	98,843.46		-5,195.31	2.03
DE0007037129	RWE AG	4,309.000	39.83000	EUR	09/06/2023	168,968.76	171,627.47		2,658.71	3.52
GB0007908733	SSE PLC	9,889.000	18.43000	GBP	09/06/2023	193,804.78	213,150.42		19,345.64	4.37
IT0003242622	TERNA SPA	13,775.000	7.95800	EUR	09/06/2023	101,367.82	109,621.45		8,253.63	2.25
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.43000	CAD	09/06/2023	102,373.79	71,907.44		-30,466.35	1.47
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.80000	EUR	09/06/2023	134,108.46	148,809.60		14,701.14	3.05
FR0000125486	VINCI SA	871.000	106.70000	EUR	09/06/2023	77,006.18	92,935.70		15,929.52	1.91
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.39000	USD	09/06/2023	62,174.83	54,892.41		-7,282.42	1.13
US98389B1008	XCEL ENERGY INC	2,209.000	63.45000	USD	09/06/2023	140,204.25	130,297.53		-9,906.72	2.67

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	2.23000	HKD	09/06/2023	74,043.85	71,947.64		-2,096.21	1.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,974,362.85	4,847,823.14		-126,539.71	99.39
Total Securities						4,974,362.85	4,847,823.14		-126,539.71	99.39
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	09/06/2023	554.35	552.83		-1.52	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	09/06/2023	5,872.42	5,870.93		-1.49	0.12
US25746U1097	DOMINION ENERGY	1,939.000		USD	09/06/2023	844.24	842.24		-2.00	0.02
US30034W1062	EVERGY RG	1,682.000		USD	09/06/2023	669.63	670.41		0.78	0.01
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	09/06/2023	7,268.65	7,286.50		17.85	0.15
US65339F1012	NEXTERA ENERGY INC	4,512.000		USD	09/06/2023	1,379.24	1,372.64		-6.60	0.03
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	09/06/2023	634.59	635.39		0.80	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	09/06/2023	565.81	565.81			0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	09/06/2023	2,401.41	2,387.50		-13.91	0.05
Total Equities						20,190.34	20,184.25		-6.09	0.41
Total Coupons & Dividends						20,190.34	20,184.25		-6.09	0.41
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	27,569.310	1.00000	EUR	09/06/2023	27,569.31	27,569.31			0.57
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16952	GBP	09/06/2023	1,561.58	1,604.78		43.20	0.03
BK065USDG0	BkDep USD SGP G0	5,794.340	0.92963	USD	09/06/2023	5,394.70	5,386.58		-8.12	0.11
BDS065USDG0	DsPur-Sec	-5,228.940	0.92963	USD	09/06/2023	-4,860.96	-4,860.96			-0.10
SDS065EURG0	DsSal-Sec	4,895.570	1.00000	EUR	09/06/2023	4,895.57	4,895.57			0.10
Total CASH OR PENDING						34,560.20	34,595.28		35.08	0.71
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	09/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	5,040.520	1.00000	EUR	09/06/2023	5,040.52	5,040.52			0.10
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	09/06/2023	11,858.23	11,858.23			0.24
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	09/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	09/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16952	GBP	09/06/2023	-5,460.93	-5,595.86		-134.93	-0.11
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	09/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	09/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	09/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	09/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMKtAuthFee	-189.320	1.00000	EUR	09/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	09/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	09/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	09/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-801.360	1.00000	EUR	09/06/2023	-801.36	-801.36			-0.02
F130EURG0	PnCstdFee	-15.290	1.00000	EUR	09/06/2023	-15.29	-15.29			
F135GBPG0	PnDmcltnFee	-184.420	1.16952	GBP	09/06/2023	-214.54	-215.68		-1.14	
F290EURG0	PnExternalChrg	-459.180	1.00000	EUR	09/06/2023	-459.18	-459.18			-0.01
F164EURG0	PnFundMngrs	-2,958.920	1.00000	EUR	09/06/2023	-2,958.92	-2,958.92			-0.06
F200EURG0	PnlnsPrem	-7.580	1.00000	EUR	09/06/2023	-7.58	-7.58			
F262EURG0	PnLawyerFee	-123.290	1.00000	EUR	09/06/2023	-123.29	-123.29			
F241EURG0	PnMKtAuthFee	-352.610	1.00000	EUR	09/06/2023	-352.61	-352.61			-0.01
F210EURG0	PnOperatChrg	-41.290	1.00000	EUR	09/06/2023	-41.29	-41.29			
F143EURG0	PnPBbrkrgr	-106.310	1.00000	EUR	09/06/2023	-106.31	-106.31			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-128.320	1.00000	EUR	09/06/2023	-128.32	-128.32			
F110EURG0	PrFinManagFees	-730.010	1.00000	EUR	09/06/2023	-730.01	-730.01			-0.01
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	09/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16952	GBP	09/06/2023	-3,040.14	-3,039.72		0.42	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	09/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-593.000	1.00000	EUR	09/06/2023	-593.00	-593.00			-0.01
F400GBPG0	PrPayingAgent	-33.920	1.16952	GBP	09/06/2023	-39.47	-39.67		-0.20	
F304EURG0	PrSubsTax	-98.370	1.00000	EUR	09/06/2023	-98.37	-98.37			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-24,724.90	-24,860.75		-135.85	-0.51
Total Cash & Equivalent						9,835.30	9,734.53		-100.77	0.20

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/06/2023	1.59505000	0.62693959
EUR/CAD	09/06/2023	1.43250000	0.69808028
EUR/GBP	09/06/2023	0.85505000	1.16952225
EUR/HKD	09/06/2023	8.43290000	0.11858317
EUR/USD	09/06/2023	1.07570000	0.92962722
USD/CAD	09/06/2023	1.33169099	0.75092496



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/06/2023 to 09/06/2023

▼ 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
Securities															
09/06/2023															
312308724		Equity Sale	FR0000125486	VINCI SA	46.00	106.48940	4,898.51		EUR	1.00000	4,898.51	2.94	4,895.57	4,066.92	831.59
312308727		Equity Purchase	US0255371017	AMERICAN ELECTRIC POWER INC	62.00	84.32780	5,228.32		USD	1.07570	4,860.39	0.58	4,860.96	5,228.32	
Total 09/06/2023											9,758.90	3.52	9,756.53		
Total Securities											9,758.90	3.52	9,756.53		
Coupons & Dividends															
09/06/2023															
312310105		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	1,632.00		1,354.56		USD	1.07570	1,259.24	377.76	881.47	948.19	15.98
312310106		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	1,743.00		491.52		USD	1.07570	456.93	137.07	319.86	344.07	4.72
312310107		Cash collection from a corporate action	US30161N1019	EXELON CORP	3,584.00		1,290.24		USD	1.07570	1,199.44	359.83	839.61	903.17	8.15
312310108		Gone ex-Income - Equity	US9694571004	WILLIAMS COMPANIES	1,943.00		869.49		USD	1.07570	808.29	242.49	565.81	608.64	
Total 09/06/2023											3,723.90	1,117.16	2,606.75		
Total Coupons & Dividends											3,723.90	1,117.16	2,606.75		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/06/2023 to 09/06/2023

▼ 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		102.16000	102.18000	0.02000	0.020 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.59000	95.61000	0.02000	0.021 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		102.96000	102.85000	-0.11000	-0.107 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.67000	115.70000	0.03000	0.026 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.40000	98.93000	-0.47000	-0.473 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.82000	107.85000	0.03000	0.028 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.94000	128.97000	0.03000	0.023 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.80000	110.28000	-0.52000	-0.469 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.020 %	-1.722 %			
B1	-0.107 %	-3.644 %			
B3	-0.473 %	-3.360 %			
D	0.028 %	-1.668 %	2.354 %	-3.937 %	-0.517 %
D3	-0.469 %	-3.314 %	-0.908 %	-3.390 %	-4.129 %

▼ 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	20.0900	154,004.03	3.157 %			-0.3200	-2,256.92	-199.228 %	-1.568 %	-1.444 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.2300	115,446.30	2.367 %			-0.2400	-375.17	-33.118 %	-0.449 %	-0.324 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	83.6800	157,138.24	3.222 %	62.00	-4,860.96	-1.0000	-1,664.91	-146.969 %	-1.181 %	-1.082 %
US0236081024	AMEREN CORPORATON	1,055.000	83.3600	81,755.88	1.676 %			-0.4300	-318.72	-28.135 %	-0.513 %	-0.388 %
US0304201033	AMERICAN WATER WKS	235.000	146.6600	32,039.70	0.657 %			-0.4600	-60.20	-5.314 %	-0.313 %	-0.188 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1700	118,189.51	2.423 %			-0.0700	-544.39	-48.056 %	-1.122 %	-0.458 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1500	78,378.45	1.607 %			-0.0900	-168.07	-14.836 %	-0.879 %	-0.214 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.9600	52,350.58	1.073 %			0.1100	245.57	21.678 %	0.345 %	0.471 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.9600	79,662.26	1.633 %			-0.0200	-475.06	-41.936 %	-0.671 %	-0.593 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.0000	137,798.15	2.825 %			0.0500	1,255.99	110.872 %	0.840 %	0.920 %
US21037T1097	CONST ENRG CORP	2,152.000	93.2900	186,632.03	3.826 %			0.9900	2,211.99	195.262 %	1.073 %	1.199 %
US25746U1097	DOMINION ENERGY	1,939.000	53.0900	95,697.23	1.962 %			-0.2000	-240.11	-21.196 %	-0.375 %	-0.250 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5620	117,601.78	2.411 %			0.1100	2,895.96	255.639 %	2.018 %	2.525 %
US2333311072	DTE ENERGY	1,397.000	111.4300	144,712.94	2.967 %			-0.5400	-519.03	-45.817 %	-0.482 %	-0.357 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6450	158,510.63	3.250 %			0.0090	307.13	27.112 %	0.194 %	0.194 %
IT0005176406	ENA V SPA	42,863.000	3.9880	170,937.64	3.504 %			0.0160	685.80	60.539 %	0.403 %	0.403 %
ES0130670112	ENDESA	6,306.000	21.0600	132,804.36	2.723 %							
IT0003128367	ENEL SPA	27,525.000	6.0730	167,159.33	3.427 %			-0.0010	-27.52	-2.429 %	-0.016 %	-0.016 %
FR0010208488	ENGIE SA	8,974.000	14.2280	127,682.07	2.618 %			0.0460	412.80	36.440 %	0.324 %	0.324 %
DE000ENAG999	E.ON SE	7,419.000	11.4000	84,576.60	1.734 %			0.0700	519.33	45.844 %	0.618 %	0.618 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.6100	40,461.15	0.830 %			-0.3100	-250.35	-22.100 %	-0.740 %	-0.615 %
US30034W1062	EVERGY RG	1,682.000	59.4600	92,973.62	1.906 %			-0.2800	-320.73	-28.312 %	-0.469 %	-0.344 %
US30161N1019	EXELON CORP	3,584.000	40.0800	133,537.90	2.738 %			-0.0500	1.00	0.088 %	-0.125 %	0.001 %
ES0118900010	FERROVIAL	3,407.000	28.7500	97,951.25	2.008 %			-0.1200	-408.84	-36.090 %	-0.416 %	-0.416 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4700	82,992.55	1.701 %			0.0010	466.65	41.193 %	0.068 %	0.565 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.4950	136,549.11	2.799 %			0.0500	593.95	52.431 %	0.437 %	0.437 %
IT0003027817	IREN SPA	39,446.000	1.8820	74,237.37	1.522 %			-0.0060	-236.68	-20.893 %	-0.318 %	-0.318 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.5450	204,351.38	4.189 %			0.0450	1,878.44	165.818 %	0.429 %	0.928 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.0700	310,684.99	6.369 %			-0.8300	-3,087.63	-272.559 %	-1.108 %	-0.984 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	63.0400	116,972.99	2.398 %			-0.0700	16.90	1.492 %	-0.111 %	0.014 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.0700	98,843.46	2.026 %			-0.0700	12.56	1.109 %	-0.113 %	0.013 %
DE0007037129	RWE AG	4,309.000	39.8300	171,627.47	3.519 %			0.6500	2,800.85	247.244 %	1.659 %	1.659 %
GB0007908733	SSE PLC	9,889.000	18.4300	213,150.42	4.370 %			-0.0100	939.13	82.901 %	-0.054 %	0.443 %
IT0003242622	TERNA SPA	13,775.000	7.9580	109,621.45	2.247 %			0.0080	110.20	9.728 %	0.101 %	0.101 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.4300	71,907.44	1.474 %			-0.0300	152.04	13.421 %	-0.241 %	0.212 %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	28.8000	148,809.60	3.051 %			0.2800	1,446.76	127.712 %	0.982 %	0.982 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000125486	VINCI SA	871.000	106.7000	92,935.70	1.905 %	-46.00	4,895.57	-0.5200	-489.47	-43.208 %	-0.485 %	-0.498 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.3900	54,892.41	1.125 %		565.81	-1.3100	-1,728.63	-152.594 %	-4.132 %	-3.023 %
US98389B1008	XCEL ENERGY INC	2,209.000	63.4500	130,297.53	2.671 %			-0.6900	-1,251.85	-110.506 %	-1.076 %	-0.952 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.2300	71,947.64	1.475 %			-0.0400	-1,232.83	-108.827 %	-1.762 %	-1.685 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,847,823.14	99.387 %				1,295.94	114.398 %		
Total Securities				4,847,823.14	99.387 %				1,295.94	114.398 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC					-1,632.00	881.47		1.11	0.098 %		0.126 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		552.83	0.011 %				0.69	0.061 %		0.125 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,870.93	0.120 %				4.63	0.409 %		0.079 %
US21037T1097	CONST ENRG CORP					-1,743.00	319.86		0.40	0.035 %		0.125 %
US25746U1097	DOMINION ENERGY	1,939.000		842.24	0.017 %				1.05	0.093 %		0.125 %
US30034W1062	EVERGY RG	1,682.000		670.41	0.014 %				0.84	0.074 %		0.125 %
US30161N1019	EXELON CORP					-3,584.00	839.61		1.05	0.093 %		0.125 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,286.50	0.149 %				36.04	3.181 %		0.497 %
US65339F1012	NEXTERA ENERGY INC	4,512.000		1,372.64	0.028 %				1.72	0.152 %		0.125 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		635.39	0.013 %				0.80	0.071 %		0.126 %
US9694571004	WILLIAMS COMPANIES	1,943.000		565.81	0.012 %	1,943.00	-565.81					
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,387.50	0.049 %				1.88	0.166 %		0.079 %
Total Equities				20,184.25	0.414 %				50.21	4.432 %		
Total Coupons & Dividends				20,184.25	0.414 %				50.21	4.432 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	27,569.310	1.0000	27,569.31	0.565 %							
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1695	1,604.78	0.033 %			0.0058	7.93	0.700 %	0.497 %	0.497 %
BK065USDG0	BkDep USD SGP G0	5,794.340	0.9296	5,386.58	0.110 %	2,195.44	-2,040.94	0.0012	4.20	0.371 %	0.126 %	0.126 %
BDS065USDG0	DsPur-Sec	-5,228.940	0.9296	-4,860.96	-0.100 %	-5,228.94	4,860.96	0.9296				
SDS065EURG0	DsSal-Sec	4,895.570	1.0000	4,895.57	0.100 %	4,895.57	-4,895.57	1.0000				
Total CASH OR PENDING				34,595.28	0.709 %				12.13	1.071 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.055 %							
F900EURG0	PnAMFReb	5,040.520	1.0000	5,040.52	0.103 %	577.65			577.65	50.992 %		12.943 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.243 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.349 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1695	-5,595.86	-0.115 %			0.0058	-27.68	-2.443 %	0.497 %	0.497 %
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	0.066 %							
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.398 %							
F551EURG0	PnAR	-801.360	1.0000	-801.36	-0.016 %	-89.04			-89.04	-7.860 %		12.500 %
F130EURG0	PnCstdFee	-15.290	1.0000	-15.29	%	-1.70			-1.70	-0.150 %		12.509 %
F135GBPG0	PnDmcltnFee	-184.420	1.1695	-215.68	-0.004 %	-20.49		0.0058	-24.91	-2.199 %	0.497 %	13.058 %
F290EURG0	PnExternalChrg	-459.180	1.0000	-459.18	-0.009 %	-51.02			-51.02	-4.504 %		12.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMngrs	-2,958.920	1.0000	-2,958.92	-0.061 %	-328.77			-328.77	-29.022 %		12.500 %
F200EURG0	PnInsPrem	-7.580	1.0000	-7.58	%	-0.84			-0.84	-0.074 %		12.463 %
F262EURG0	PnLawyerFee	-123.290	1.0000	-123.29	-0.003 %	-13.70			-13.70	-1.209 %		12.501 %
F241EURG0	PnMKtAuthFee	-352.610	1.0000	-352.61	-0.007 %	-39.18			-39.18	-3.459 %		12.500 %
F210EURG0	PnOperatChrg	-41.290	1.0000	-41.29	-0.001 %	-4.59			-4.59	-0.405 %		12.507 %
F143EURG0	PnPBbrkrgr	-106.310	1.0000	-106.31	-0.002 %	-29.59			-29.59	-2.612 %		38.569 %
F620EURG0	PnSetUpChrg	-128.320	1.0000	-128.32	-0.003 %	-14.26			-14.26	-1.259 %		12.502 %
F110EURG0	PrFinManagFees	-730.010	1.0000	-730.01	-0.015 %	-81.38			-81.38	-7.184 %		12.546 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.239 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1695	-3,039.72	-0.062 %			0.0058	-15.04	-1.328 %	0.497 %	0.497 %
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-593.000	1.0000	-593.00	-0.012 %	-65.89			-65.89	-5.816 %		12.500 %
F400GBPG0	PrPayingAgent	-33.920	1.1695	-39.67	-0.001 %	-3.77		0.0058	-4.58	-0.404 %	0.497 %	13.052 %
F304EURG0	PrSubsTax	-98.370	1.0000	-98.37	-0.002 %	-10.93			-10.93	-0.965 %		12.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-24,860.75	-0.510 %				-225.45	-19.901 %		
Total Cash & Equivalent				9,734.53	0.200 %				-213.32	-18.831 %		
Total				4,877,741.92	100.000 %				1,132.83	100.000 %		