

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	4,872,463.45	0.00	USD	12/06/2023	102.64000000	267.18700	27,424.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,872,463.45	0.00	GBP	12/06/2023	99.29000000	250.00000	24,822.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,872,463.45	0.00	GBP	12/06/2023	110.68000000	3,475.36200	384,669.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,872,463.45	0.00	EUR	12/06/2023	102.07000000	250.00000	25,517.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,872,463.45	0.00	EUR	12/06/2023	107.73000000	40,330.63000	4,344,804.93

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/06/2023

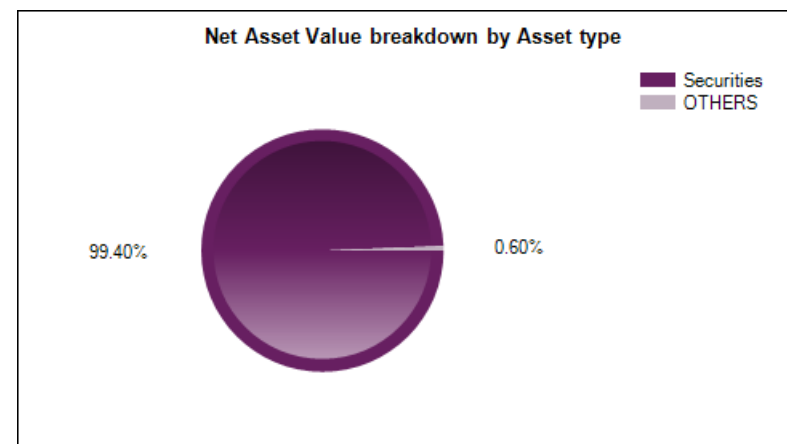
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,872,463.45	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.07000	25,517.12000	EUR	250.00000
B1	IE0000XQFLZ0	102.64000	27,424.46000	USD	267.18700
B3	IE000JB71MO6	99.29000	24,822.27000	GBP	250.00000
D	IE00073SD237	107.73000	4,344,804.93000	EUR	40,330.63000
D3	IE000PMTLZO6	110.68000	384,669.53000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,843,076.48	4,974,362.85	-131,286.37	
Coupons & Dividends			
20,166.76	20,190.34	-23.58	
Cash & Equivalent			
9,220.21	9,287.55	-67.34	
Total			
4,872,463.45	5,003,840.74	-131,377.29	



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	20.29000	USD	12/06/2023	164,794.93	155,674.66		-9,120.27	3.19
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.26000	USD	12/06/2023	127,867.93	115,613.47		-12,254.46	2.37
US0236081024	AMEREN CORPORATION	1,055.000	83.53000	USD	12/06/2023	86,790.34	81,995.02		-4,795.32	1.68
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	83.69000	USD	12/06/2023	175,070.40	157,295.93		-17,774.47	3.23
US0304201033	AMERICAN WATER WORKS	235.000	146.03000	USD	12/06/2023	31,622.88	31,930.26		307.38	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.17000	AUD	09/06/2023	148,891.98	118,378.76		-30,513.22	2.43
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.15000	AUD	09/06/2023	91,549.64	78,503.96		-13,045.68	1.61
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.63000	USD	12/06/2023	65,185.59	51,855.84		-13,329.75	1.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.92000	HKD	12/06/2023	104,528.27	78,711.28		-25,816.99	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.93000	HKD	12/06/2023	166,746.74	136,408.07		-30,338.67	2.80
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	93.75000	USD	12/06/2023	124,855.03	187,718.07		62,863.04	3.85
US25746U1097	DOMINION ENERGY INC	1,939.000	52.50000	USD	12/06/2023	140,585.74	94,717.38		-45,868.36	1.94
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.65400	GBP	12/06/2023	130,396.36	118,976.51		-11,419.85	2.44
US2333311072	DTE ENERGY CO	1,397.000	111.16000	USD	12/06/2023	157,952.91	144,489.90		-13,463.01	2.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.67200	EUR	12/06/2023	154,549.75	159,432.00		4,882.25	3.27
IT0005176406	ENA V SPA	42,863.000	3.96400	EUR	12/06/2023	176,084.72	169,908.93		-6,175.79	3.49
ES0130670112	ENDESA	6,306.000	21.01000	EUR	12/06/2023	124,462.11	132,489.06		8,026.95	2.72
IT0003128367	ENEL SPA	27,525.000	6.11100	EUR	12/06/2023	153,764.67	168,205.28		14,440.61	3.45
FR0010208488	ENGIE SA	8,974.000	14.10800	EUR	12/06/2023	110,681.96	126,605.19		15,923.23	2.60
DE000ENAG999	E.ON SE	7,419.000	11.36000	EUR	12/06/2023	71,780.48	84,279.84		12,499.36	1.73
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	41.36000	USD	12/06/2023	43,790.06	40,253.60		-3,536.46	0.83
US30034W1062	EVERGY INC	1,682.000	59.49000	USD	12/06/2023	102,005.37	93,102.75		-8,902.62	1.91
US30161N1019	EXELON CORP	3,584.000	39.91000	USD	12/06/2023	148,719.91	133,089.03		-15,630.88	2.73
ES0118900010	FERROVIAL SA	3,407.000	28.78000	EUR	12/06/2023	81,103.05	98,053.46		16,950.41	2.01
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.47700	GBP	12/06/2023	85,524.88	82,989.82		-2,535.06	1.70
ES0144580Y14	IBERDROLA SA	11,879.000	11.54500	EUR	12/06/2023	121,903.53	137,143.06		15,239.53	2.81
IT0003027817	IREN SPA	39,446.000	1.87600	EUR	12/06/2023	75,166.09	74,000.70		-1,165.39	1.52
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.47500	GBP	12/06/2023	206,855.42	202,026.13		-4,829.29	4.15
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.98000	USD	12/06/2023	316,962.17	310,581.77		-6,380.40	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	61.23000	USD	12/06/2023	126,078.45	113,714.89		-12,363.56	2.33
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.95000	USD	12/06/2023	104,038.77	98,739.57		-5,299.20	2.03
DE0007037129	RWE AG	4,309.000	39.67000	EUR	12/06/2023	168,968.76	170,938.03		1,969.27	3.51
GB0007908733	SSE PLC	9,889.000	18.49500	GBP	12/06/2023	193,804.78	212,881.41		19,076.63	4.37
IT0003242622	TERNA SPA	13,775.000	8.02000	EUR	12/06/2023	101,367.82	110,475.50		9,107.68	2.27
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.26000	CAD	12/06/2023	102,373.79	70,709.27		-31,664.52	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	29.07000	EUR	12/06/2023	134,108.46	150,204.69		16,096.23	3.08
FR0000125486	VINCI SA	871.000	107.16000	EUR	12/06/2023	77,006.18	93,336.36		16,330.18	1.92
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.56000	USD	12/06/2023	62,174.83	55,248.27		-6,926.56	1.13
US98389B1008	XCEL ENERGY INC	2,209.000	63.57000	USD	12/06/2023	140,204.25	130,659.34		-9,544.91	2.68

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	2.22000	HKD	12/06/2023	74,043.85	71,739.42		-2,304.43	1.47

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	4,843,076.48		-131,286.37	99.40
Total Securities						4,974,362.85	4,843,076.48		-131,286.37	99.40
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	12/06/2023	554.35	553.32		-1.03	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	12/06/2023	5,872.42	5,880.30		7.88	0.12
US25746U1097	DOMINION ENERGY	1,939.000		USD	12/06/2023	844.24	842.99		-1.25	0.02
US30034W1062	EVERGY RG	1,682.000		USD	12/06/2023	669.63	671.00		1.37	0.01
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	12/06/2023	7,268.65	7,251.73		-16.92	0.15
US65339F1012	NEXTERA ENERGY INC	4,512.000		USD	12/06/2023	1,379.24	1,373.85		-5.39	0.03
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	12/06/2023	634.59	635.95		1.36	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	12/06/2023	565.81	566.31		0.50	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	12/06/2023	2,401.41	2,391.31		-10.10	0.05
Total Equities						20,190.34	20,166.76		-23.58	0.41
Total Coupons & Dividends						20,190.34	20,166.76		-23.58	0.41
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	29,606.620	1.00000	EUR	12/06/2023	29,606.62	29,606.62			0.61
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16394	GBP	12/06/2023	1,561.58	1,597.13		35.55	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.93045	USD	12/06/2023	3,353.76	3,348.59		-5.17	0.07
BDS065USDG0	DsPur-Sec	-5,228.940	0.93045	USD	12/06/2023	-4,860.96	-4,865.26		-4.30	-0.10
SDS065EURG0	DsSal-Sec	4,895.570	1.00000	EUR	12/06/2023	4,895.57	4,895.57			0.10
Total CASH OR PENDING						34,556.57	34,582.65		26.08	0.71
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	12/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	6,713.450	1.00000	EUR	12/06/2023	6,713.45	6,713.45			0.14
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	12/06/2023	11,858.23	11,858.23			0.24
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	12/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	12/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16394	GBP	12/06/2023	-5,460.93	-5,569.16		-108.23	-0.11
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	12/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	12/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	12/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	12/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	-189.320	1.00000	EUR	12/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	12/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	12/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	12/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-1,068.480	1.00000	EUR	12/06/2023	-1,068.48	-1,068.48			-0.02
F130EURG0	PnCstdFee	-20.390	1.00000	EUR	12/06/2023	-20.39	-20.39			
F135GBPG0	PnDmcltnFee	-245.900	1.16394	GBP	12/06/2023	-286.10	-286.21		-0.11	-0.01
F290EURG0	PnExternalChrg	-612.240	1.00000	EUR	12/06/2023	-612.24	-612.24			-0.01
F164EURG0	PnFundMngrs	-3,945.220	1.00000	EUR	12/06/2023	-3,945.22	-3,945.22			-0.08
F200EURG0	PnlnsPrem	-10.110	1.00000	EUR	12/06/2023	-10.11	-10.11			
F262EURG0	PnLawyerFee	-164.390	1.00000	EUR	12/06/2023	-164.39	-164.39			
F241EURG0	PnMktAuthFee	-470.140	1.00000	EUR	12/06/2023	-470.14	-470.14			-0.01
F210EURG0	PnOperatChrg	-55.050	1.00000	EUR	12/06/2023	-55.05	-55.05			
F143EURG0	PnPBbrkrgr	-135.080	1.00000	EUR	12/06/2023	-135.08	-135.08			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-171.090	1.00000	EUR	12/06/2023	-171.09	-171.09			
F110EURG0	PrFinManagFees	-973.850	1.00000	EUR	12/06/2023	-973.85	-973.85			-0.02
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	12/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16394	GBP	12/06/2023	-3,040.14	-3,025.21		14.93	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	12/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-790.670	1.00000	EUR	12/06/2023	-790.67	-790.67			-0.02
F400GBPG0	PrPayingAgent	-45.220	1.16394	GBP	12/06/2023	-52.62	-52.63		-0.01	
F304EURG0	PrSubsTax	-131.160	1.00000	EUR	12/06/2023	-131.16	-131.16			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-25,269.02	-25,362.44		-93.42	-0.52
Total Cash & Equivalent						9,287.55	9,220.21		-67.34	0.19

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/06/2023	1.59250000	0.62794349
EUR/CAD	12/06/2023	1.43685000	0.69596687
EUR/GBP	12/06/2023	0.85915000	1.16394110
EUR/HKD	12/06/2023	8.41945000	0.11877260
EUR/USD	12/06/2023	1.07475000	0.93044894
USD/CAD	12/06/2023	1.33691556	0.74799040



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/06/2023 to 12/06/2023

▼ 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															
12/06/2023															
312385849		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	1,743.00		491.52		USD	1.07700	456.38	136.91	319.47	344.07	4.33
312386014		Cash collection from a corporate action	US30161N1019	EXELON CORP	3,584.00		1,290.24		USD	1.07698	1,198.01	359.40	838.61	903.17	7.15
312386167		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	1,632.00		1,354.56		USD	1.07844	1,256.03	376.80	879.23	948.19	13.74
Total 12/06/2023											2,910.42	873.11	2,037.31		
Total Coupons & Dividends											2,910.42	873.11	2,037.31		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/06/2023 to 12/06/2023

▼ 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		102.18000	102.07000	-0.11000	-0.108 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.61000	95.50000	-0.11000	-0.115 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		102.85000	102.64000	-0.21000	-0.204 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.70000	115.57000	-0.13000	-0.112 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.93000	99.29000	0.36000	0.364 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.85000	107.73000	-0.12000	-0.111 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.97000	128.83000	-0.14000	-0.109 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.28000	110.68000	0.40000	0.363 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.108 %	-2.194 %	1.039 %		
B1	-0.204 %	-3.234 %	1.263 %		
B3	0.364 %	-3.536 %	-1.674 %		
D	-0.111 %	-2.144 %	1.193 %	-2.946 %	-0.627 %
D3	0.363 %	-3.488 %	-1.521 %	-2.399 %	-3.782 %

▼ 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	20.2900	155,674.66	3.195 %			0.2000	1,670.63	-31.650 %	0.996 %	1.085 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.2600	115,613.47	2.373 %			0.0300	167.17	-3.167 %	0.056 %	0.145 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	83.6900	157,295.93	3.228 %			0.0100	157.69	-2.987 %	0.012 %	0.100 %
US0236081024	AMEREN CORPORATON	1,055.000	83.5300	81,995.02	1.683 %			0.1700	239.14	-4.530 %	0.204 %	0.293 %
US0304201033	AMERICAN WATER WKS	235.000	146.0300	31,930.26	0.655 %			-0.6300	-109.44	2.073 %	-0.430 %	-0.342 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1700	118,378.76	2.430 %				189.25	-3.585 %		0.160 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1500	78,503.96	1.611 %				125.51	-2.378 %		0.160 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.6300	51,855.84	1.064 %			-0.3300	-494.74	9.373 %	-1.033 %	-0.945 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.9200	78,711.28	1.615 %			-0.0400	-950.98	18.016 %	-1.351 %	-1.194 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.9300	136,408.07	2.800 %			-0.0700	-1,390.08	26.335 %	-1.167 %	-1.009 %
US21037T1097	CONST ENRG CORP	2,152.000	93.7500	187,718.07	3.853 %			0.4600	1,086.04	-20.575 %	0.493 %	0.582 %
US25746U1097	DOMINION ENERGY	1,939.000	52.5000	94,717.38	1.944 %			-0.5900	-979.85	18.563 %	-1.111 %	-1.024 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.6540	118,976.51	2.442 %			0.0920	1,374.73	-26.044 %	1.654 %	1.169 %
US2333311072	DTE ENERGY	1,397.000	111.1600	144,489.90	2.965 %			-0.2700	-223.04	4.225 %	-0.242 %	-0.154 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6720	159,432.00	3.272 %			0.0270	921.37	-17.455 %	0.581 %	0.581 %
IT0005176406	ENA V SPA	42,863.000	3.9640	169,908.93	3.487 %			-0.0240	-1,028.71	19.489 %	-0.602 %	-0.602 %
ES0130670112	ENDESA	6,306.000	21.0100	132,489.06	2.719 %			-0.0500	-315.30	5.973 %	-0.237 %	-0.237 %
IT0003128367	ENEL SPA	27,525.000	6.1110	168,205.28	3.452 %			0.0380	1,045.95	-19.815 %	0.626 %	0.626 %
FR0010208488	ENGIE SA	8,974.000	14.1080	126,605.19	2.598 %			-0.1200	-1,076.88	20.401 %	-0.843 %	-0.843 %
DE000ENAG999	E.ON SE	7,419.000	11.3600	84,279.84	1.730 %			-0.0400	-296.76	5.622 %	-0.351 %	-0.351 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.3600	40,253.60	0.826 %			-0.2500	-207.55	3.932 %	-0.601 %	-0.513 %
US30034W1062	EVERGY RG	1,682.000	59.4900	93,102.75	1.911 %			0.0300	129.13	-2.446 %	0.050 %	0.139 %
US30161N1019	EXELON CORP	3,584.000	39.9100	133,089.03	2.731 %			-0.1700	-448.87	8.504 %	-0.424 %	-0.336 %
ES0118900010	FERROVIAL	3,407.000	28.7800	98,053.46	2.012 %			0.0300	102.21	-1.936 %	0.104 %	0.104 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4770	82,989.82	1.703 %			0.0070	-2.73	0.052 %	0.476 %	-0.003 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.5450	137,143.06	2.815 %			0.0500	593.95	-11.252 %	0.435 %	0.435 %
IT0003027817	IREN SPA	39,446.000	1.8760	74,000.70	1.519 %			-0.0060	-236.67	4.484 %	-0.319 %	-0.319 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.4750	202,026.13	4.146 %			-0.0700	-2,325.25	44.052 %	-0.664 %	-1.138 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.9800	310,581.77	6.374 %			-0.0900	-103.22	1.955 %	-0.122 %	-0.033 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	61.2300	113,714.89	2.334 %			-1.8100	-3,258.10	61.724 %	-2.871 %	-2.785 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.9500	98,739.57	2.026 %			-0.1200	-103.89	1.968 %	-0.193 %	-0.105 %
DE0007037129	RWE AG	4,309.000	39.6700	170,938.03	3.508 %			-0.1600	-689.44	13.061 %	-0.402 %	-0.402 %
GB0007908733	SSE PLC	9,889.000	18.4950	212,881.41	4.369 %			0.0650	-269.01	5.096 %	0.353 %	-0.126 %
IT0003242622	TERNA SPA	13,775.000	8.0200	110,475.50	2.267 %			0.0620	854.05	-16.180 %	0.779 %	0.779 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.2600	70,709.27	1.451 %			-0.1700	-1,198.17	22.699 %	-1.368 %	-1.666 %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	29.0700	150,204.69	3.083 %			0.2700	1,395.09	-26.430 %	0.938 %	0.938 %

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	107.1600	93,336.36	1.916 %			0.4600	400.66	-7.590 %	0.431 %	0.431 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.5600	55,248.27	1.134 %			0.1700	355.86	-6.742 %	0.559 %	0.648 %
US98389B1008	XCEL ENERGY INC	2,209.000	63.5700	130,659.34	2.682 %			0.1200	361.81	-6.854 %	0.189 %	0.278 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.2200	71,739.42	1.472 %			-0.0100	-208.22	3.945 %	-0.448 %	-0.289 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,843,076.48	99.397 %				-4,746.66	89.925 %		
Total Securities				4,843,076.48	99.397 %				-4,746.66	89.925 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC						-2.24		-2.24	0.042 %		
BMG162581083	BRKF RENEW PARTNERS	1,762.000		553.32	0.011 %				0.49	-0.009 %		0.089 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,880.30	0.121 %				9.37	-0.178 %		0.160 %
US21037T1097	CONST ENRG CORP						-0.39		-0.39	0.007 %		
US25746U1097	DOMINION ENERGY	1,939.000		842.99	0.017 %				0.75	-0.014 %		0.089 %
US30034W1062	EVERGY RG	1,682.000		671.00	0.014 %				0.59	-0.011 %		0.088 %
US30161N1019	EXELON CORP						-1.00		-1.00	0.019 %		
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,251.73	0.149 %				-34.77	0.659 %		-0.477 %
US65339F1012	NEXTERA ENERGY INC	4,512.000		1,373.85	0.028 %				1.21	-0.023 %		0.088 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		635.95	0.013 %				0.56	-0.011 %		0.088 %
US9694571004	WILLIAMS COMPANIES	1,943.000		566.31	0.012 %				0.50	-0.009 %		0.088 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,391.31	0.049 %				3.81	-0.072 %		0.160 %
Total Equities				20,166.76	0.414 %				-21.12	0.400 %		
Total Coupons & Dividends				20,166.76	0.414 %				-21.12	0.400 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	29,606.620	1.0000	29,606.62	0.608 %	2,037.31	-2,037.31					
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1639	1,597.13	0.033 %			-0.0056	-7.65	0.145 %	-0.477 %	-0.477 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9304	3,348.59	0.069 %	-2,195.44	2,040.94	0.0008	2.95	-0.056 %	0.088 %	0.055 %
BDS065USDG0	DsPur-Sec	-5,228.940	0.9304	-4,865.26	-0.100 %			0.0008	-4.30	0.081 %	0.088 %	0.088 %
SDS065EURG0	DsSal-Sec	4,895.570	1.0000	4,895.57	0.100 %							
Total CASH OR PENDING				34,582.65	0.710 %				-9.00	0.171 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.055 %							
F900EURG0	PnAMFReb	6,713.450	1.0000	6,713.45	0.138 %	1,672.93			1,672.93	-31.693 %		33.190 %
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	1.1639	-5,569.16	-0.114 %			-0.0056	26.70	-0.506 %	-0.477 %	-0.477 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.041 %							
F164EURG0-	PnA/pFundMgrs	-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	-1,068.480	1.0000	-1,068.48	-0.022 %	-267.12			-267.12	5.061 %		33.333 %
F130EURG0	PnCstdFee	-20.390	1.0000	-20.39	%	-5.10			-5.10	0.097 %		33.355 %
F135GBPG0	PnDmcltnFee	-245.900	1.1639	-286.21	-0.006 %	-61.48		-0.0056	-70.53	1.336 %	-0.477 %	32.701 %
F290EURG0	PnExternalChrg	-612.240	1.0000	-612.24	-0.013 %	-153.06			-153.06	2.900 %		33.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMgrs	-3,945.220	1.0000	-3,945.22	-0.081 %	-986.30			-986.30	18.685 %		33.333 %
F200EURG0	PnInsPrem	-10.110	1.0000	-10.11	%	-2.53			-2.53	0.048 %		33.377 %
F262EURG0	PnLawyerFee	-164.390	1.0000	-164.39	-0.003 %	-41.10			-41.10	0.779 %		33.336 %
F241EURG0	PnMKtAuthFee	-470.140	1.0000	-470.14	-0.010 %	-117.53			-117.53	2.227 %		33.331 %
F210EURG0	PnOperatChrg	-55.050	1.0000	-55.05	-0.001 %	-13.76			-13.76	0.261 %		33.325 %
F143EURG0	PnPBbrkrgr	-135.080	1.0000	-135.08	-0.003 %	-28.77			-28.77	0.545 %		27.062 %
F620EURG0	PnSetUpChrg	-171.090	1.0000	-171.09	-0.004 %	-42.77			-42.77	0.810 %		33.331 %
F110EURG0	PrFinManagFees	-973.850	1.0000	-973.85	-0.020 %	-243.84			-243.84	4.620 %		33.402 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.239 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1639	-3,025.21	-0.062 %			-0.0056	14.51	-0.275 %	-0.477 %	-0.477 %
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-790.670	1.0000	-790.67	-0.016 %	-197.67			-197.67	3.745 %		33.334 %
F400GBPG0	PrPayingAgent	-45.220	1.1639	-52.63	-0.001 %	-11.30		-0.0056	-12.96	0.246 %	-0.477 %	32.670 %
F304EURG0	PrSubsTax	-131.160	1.0000	-131.16	-0.003 %	-32.79			-32.79	0.621 %		33.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-25,362.44	-0.521 %				-501.69	9.504 %		
Total Cash & Equivalent				9,220.21	0.189 %				-510.69	9.675 %		
Total				4,872,463.45	100.000 %				-5,278.47	100.000 %		