



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	4,858,917.62	0.00	USD	13/06/2023	102.88000000	267.18700	27,487.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,858,917.62	0.00	GBP	13/06/2023	98.76000000	250.00000	24,690.88
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,858,917.62	0.00	GBP	13/06/2023	110.10000000	3,475.36200	382,640.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,858,917.62	0.00	EUR	13/06/2023	101.78000000	250.00000	25,445.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,858,917.62	0.00	EUR	13/06/2023	107.43000000	40,330.63000	4,332,727.30

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/06/2023

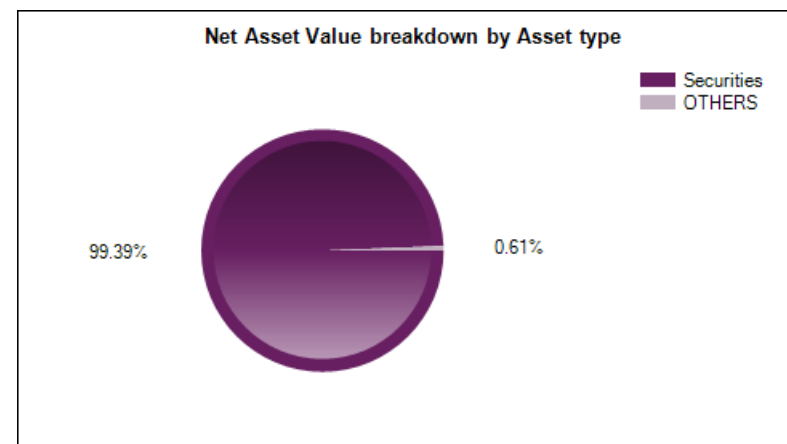
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,858,917.62 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.78000	25,445.73000	EUR	250.00000
B1	IE000OXQFLZ0	102.88000	27,487.69000	USD	267.18700
B3	IE000JB71MO6	98.76000	24,690.88000	GBP	250.00000
D	IE00073SD237	107.43000	4,332,727.30000	EUR	40,330.63000
D3	IE000PMTLZO6	110.10000	382,640.29000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,829,351.95	4,974,362.85	-145,010.90	
Coupons & Dividends			
20,549.94	20,621.04	-71.10	
Cash & Equivalent			
9,015.73	9,106.33	-90.60	
Total			
4,858,917.62	5,004,090.22	-145,172.60	



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	20.83000	USD	13/06/2023	164,794.93	159,004.10		-5,790.83	3.27
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.08000	USD	13/06/2023	127,867.93	114,636.09		-13,231.84	2.36
US0236081024	AMEREN CORPORATION	1,055.000	82.53000	USD	13/06/2023	86,790.34	80,600.93		-6,189.41	1.66
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	83.13000	USD	13/06/2023	175,070.40	155,447.91		-19,622.49	3.20
US0304201033	AMERICAN WATER WORKS	235.000	146.36000	USD	13/06/2023	31,622.88	31,839.48		216.60	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.11000	AUD	13/06/2023	148,891.98	117,341.80		-31,550.18	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.15000	AUD	13/06/2023	91,549.64	78,580.44		-12,969.20	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.89000	USD	13/06/2023	65,185.59	48,753.70		-16,431.89	1.00
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.90000	HKD	13/06/2023	104,528.27	77,774.49		-26,753.78	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.93000	HKD	13/06/2023	166,746.74	135,714.14		-31,032.60	2.79
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	94.25000	USD	13/06/2023	124,855.03	187,758.39		62,903.36	3.86
US25746U1097	DOMINION ENERGY INC	1,939.000	52.38000	USD	13/06/2023	140,585.74	94,019.74		-46,566.00	1.93
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.66600	GBP	13/06/2023	130,396.36	119,528.13		-10,868.23	2.46
US2333311072	DTE ENERGY CO	1,397.000	112.35000	USD	13/06/2023	157,952.91	145,293.17		-12,659.74	2.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.63700	EUR	13/06/2023	154,549.75	158,237.63		3,687.88	3.26
IT0005176406	ENA V SPA	42,863.000	4.00000	EUR	13/06/2023	176,084.72	171,452.00		-4,632.72	3.53
ES0130670112	ENDESA	6,306.000	20.72000	EUR	13/06/2023	124,462.11	130,660.32		6,198.21	2.69
IT0003128367	ENEL SPA	27,525.000	6.07000	EUR	13/06/2023	153,764.67	167,076.75		13,312.08	3.44
FR0010208488	ENGIE SA	8,974.000	14.16000	EUR	13/06/2023	110,681.96	127,071.84		16,389.88	2.62
DE000ENAG999	E.ON SE	7,419.000	11.30000	EUR	13/06/2023	71,780.48	83,834.70		12,054.22	1.73
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	41.40000	USD	13/06/2023	43,790.06	40,087.39		-3,702.67	0.83
US30034W1062	EVERGY INC	1,682.000	59.19000	USD	13/06/2023	102,005.37	92,161.61		-9,843.76	1.90
US30161N1019	EXELON CORP	3,584.000	39.80000	USD	13/06/2023	148,719.91	132,046.47		-16,673.44	2.72
ES0118900010	FERROVIAL SA	3,407.000	28.72000	EUR	13/06/2023	81,103.05	97,849.04		16,745.99	2.01
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.47700	GBP	13/06/2023	85,524.88	83,198.02		-2,326.86	1.71
ES0144580Y14	IBERDROLA SA	11,879.000	11.47000	EUR	13/06/2023	121,903.53	136,252.13		14,348.60	2.80
IT0003027817	IREN SPA	39,446.000	1.84200	EUR	13/06/2023	75,166.09	72,659.53		-2,506.56	1.50
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.36000	GBP	13/06/2023	206,855.42	200,309.45		-6,545.97	4.12
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.35000	USD	13/06/2023	316,962.17	310,545.89		-6,416.28	6.39
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	62.62000	USD	13/06/2023	126,078.45	115,704.25		-10,374.20	2.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.97000	USD	13/06/2023	104,038.77	98,268.56		-5,770.21	2.02
DE0007037129	RWE AG	4,309.000	39.63000	EUR	13/06/2023	168,968.76	170,765.67		1,796.91	3.51
GB0007908733	SSE PLC	9,889.000	18.45000	GBP	13/06/2023	193,804.78	212,896.21		19,091.43	4.38
IT0003242622	TERNA SPA	13,775.000	8.02600	EUR	13/06/2023	101,367.82	110,558.15		9,190.33	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.18000	CAD	13/06/2023	102,373.79	70,287.01		-32,086.78	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.84000	EUR	13/06/2023	134,108.46	149,016.28		14,907.82	3.07
FR0000125486	VINCI SA	871.000	106.74000	EUR	13/06/2023	77,006.18	92,970.54		15,964.36	1.91
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.48000	USD	13/06/2023	62,174.83	54,823.09		-7,351.74	1.13
US98389B1008	XCEL ENERGY INC	2,209.000	63.13000	USD	13/06/2023	140,204.25	129,094.35		-11,109.90	2.66

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	2.34000	HKD	13/06/2023	74,043.85	75,232.56		1,188.71	1.55

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	4,829,351.95		-145,010.90	99.39
Total Securities						4,974,362.85	4,829,351.95		-145,010.90	99.39
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	13/06/2023	430.70	430.70			0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	13/06/2023	554.35	550.50		-3.85	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	13/06/2023	5,872.42	5,850.39		-22.03	0.12
US25746U1097	DOMINION ENERGY	1,939.000		USD	13/06/2023	844.24	838.69		-5.55	0.02
US30034W1062	EVERGY RG	1,682.000		USD	13/06/2023	669.63	667.59		-2.04	0.01
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	13/06/2023	7,268.65	7,269.92		1.27	0.15
US65339F1012	NEXTERA ENERGY INC	4,512.000		USD	13/06/2023	1,379.24	1,366.86		-12.38	0.03
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	13/06/2023	634.59	632.71		-1.88	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	13/06/2023	565.81	563.43		-2.38	0.01
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	13/06/2023	2,401.41	2,379.15		-22.26	0.05
Total Equities						20,621.04	20,549.94		-71.10	0.42
Total Coupons & Dividends						20,621.04	20,549.94		-71.10	0.42
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	29,648.810	1.00000	EUR	13/06/2023	29,648.81	29,648.81			0.61
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16686	GBP	13/06/2023	1,561.58	1,601.13		39.55	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.92571	USD	13/06/2023	3,345.86	3,331.54		-14.32	0.07
Total CASH OR PENDING						34,556.25	34,581.48		25.23	0.71
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	13/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	7,271.440	1.00000	EUR	13/06/2023	7,271.44	7,271.44			0.15
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	13/06/2023	11,858.23	11,858.23			0.24
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	13/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	13/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16686	GBP	13/06/2023	-5,460.93	-5,583.13		-122.20	-0.11
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	13/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	13/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	13/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	13/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	-189.320	1.00000	EUR	13/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	13/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	13/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	13/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-1,157.520	1.00000	EUR	13/06/2023	-1,157.52	-1,157.52			-0.02
F130EURG0	PnCstdFee	-22.090	1.00000	EUR	13/06/2023	-22.09	-22.09			
F135GBPG0	PnDmcltnFee	-266.390	1.16686	GBP	13/06/2023	-310.01	-310.84		-0.83	-0.01
F290EURG0	PnExternalChrg	-663.260	1.00000	EUR	13/06/2023	-663.26	-663.26			-0.01
F164EURG0	PnFundMngrs	-4,273.990	1.00000	EUR	13/06/2023	-4,273.99	-4,273.99			-0.09
F200EURG0	PnlnsPrem	-10.950	1.00000	EUR	13/06/2023	-10.95	-10.95			
F262EURG0	PnLawyerFee	-178.090	1.00000	EUR	13/06/2023	-178.09	-178.09			
F241EURG0	PnMktAuthFee	-509.320	1.00000	EUR	13/06/2023	-509.32	-509.32			-0.01
F210EURG0	PnOperatChrg	-59.640	1.00000	EUR	13/06/2023	-59.64	-59.64			
F143EURG0	PnPBbrkrgr	-144.670	1.00000	EUR	13/06/2023	-144.67	-144.67			
F620EURG0	PnSetUpChrg	-185.350	1.00000	EUR	13/06/2023	-185.35	-185.35			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-1,054.920	1.00000	EUR	13/06/2023	-1,054.92	-1,054.92			-0.02
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	13/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16686	GBP	13/06/2023	-3,040.14	-3,032.80		7.34	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	13/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-856.560	1.00000	EUR	13/06/2023	-856.56	-856.56			-0.02
F400GBPG0	PrPayingAgent	-48.990	1.16686	GBP	13/06/2023	-57.02	-57.16		-0.14	
F304EURG0	PrSubsTax	-142.090	1.00000	EUR	13/06/2023	-142.09	-142.09			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-25,449.92	-25,565.75		-115.83	-0.53
Total Cash & Equivalent						9,106.33	9,015.73		-90.60	0.19

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/06/2023	1.59095000	0.62855527
EUR/CAD	13/06/2023	1.43605000	0.69635458
EUR/GBP	13/06/2023	0.85700000	1.16686114
EUR/HKD	13/06/2023	8.46250000	0.11816839
EUR/USD	13/06/2023	1.08025000	0.92571164
USD/CAD	13/06/2023	1.32936820	0.75223704



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/06/2023 to 13/06/2023

▼ 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															
13/06/2023															
31243268 2		Gone ex- Income - Equity	US0236081024	AMEREN CORPORATON	1,055.00		664.65		USD	1.08025	615.28	184.58	430.69	465.26	
Total 13/06/2023											615.28	184.58	430.69		
Total Coupons & Dividends											615.28	184.58	430.69		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/06/2023					
Currency Purchase	USD/EUR				
		5,228.94	4,853.38	1.07738	4,853.38
Total 13/06/2023		5,228.94	4,853.38	1.07738	4,853.38
Total Cash & Equivalent		5,228.94	4,853.38	1.07738	4,853.38

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/06/2023 to 13/06/2023

▼ 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		102.07000	101.78000	-0.29000	-0.284 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.50000	95.24000	-0.26000	-0.272 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		102.64000	102.88000	0.24000	0.234 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.57000	115.24000	-0.33000	-0.286 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.29000	98.76000	-0.53000	-0.534 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.73000	107.43000	-0.30000	-0.278 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.83000	128.47000	-0.36000	-0.279 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.68000	110.10000	-0.58000	-0.524 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.284 %	-2.472 %	0.385 %		
B1	0.234 %	-3.007 %	2.952 %		
B3	-0.534 %	-4.051 %	-1.741 %		
D	-0.278 %	-2.416 %	0.552 %	-0.712 %	-0.904 %
D3	-0.524 %	-3.994 %	-1.582 %	-1.069 %	-4.286 %

▼ 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	20.8300	159,004.10	3.272 %			0.5400	3,329.44	-24.579 %	2.661 %	2.139 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.0800	114,636.09	2.359 %			-0.1800	-977.38	7.215 %	-0.338 %	-0.845 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	83.1300	155,447.91	3.199 %			-0.5600	-1,848.02	13.643 %	-0.669 %	-1.175 %
US0236081024	AMEREN CORPORATON	1,055.000	82.5300	80,600.93	1.659 %		430.70	-1.0000	-963.39	7.112 %	-1.197 %	-1.175 %
US0304201033	AMERICAN WATER WKS	235.000	146.3600	31,839.48	0.655 %			0.3300	-90.78	0.670 %	0.226 %	-0.284 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1100	117,341.80	2.415 %			-0.0600	-1,036.96	7.655 %	-0.972 %	-0.876 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1500	78,580.44	1.617 %				76.48	-0.565 %		0.097 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.8900	48,753.70	1.003 %			-1.7400	-3,102.14	22.901 %	-5.501 %	-5.982 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.9000	77,774.49	1.601 %			-0.0200	-936.79	6.916 %	-0.685 %	-1.190 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.9300	135,714.14	2.793 %				-693.93	5.123 %		-0.509 %
US21037T1097	CONST ENRG CORP	2,152.000	94.2500	187,758.39	3.864 %			0.5000	40.32	-0.298 %	0.533 %	0.021 %
US25746U1097	DOMINION ENERGY	1,939.000	52.3800	94,019.74	1.935 %			-0.1200	-697.64	5.150 %	-0.229 %	-0.737 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.6660	119,528.13	2.460 %			0.0120	551.62	-4.072 %	0.212 %	0.464 %
US2333311072	DTE ENERGY	1,397.000	112.3500	145,293.17	2.990 %			1.1900	803.27	-5.930 %	1.071 %	0.556 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6370	158,237.63	3.257 %			-0.0350	-1,194.37	8.817 %	-0.749 %	-0.749 %
IT0005176406	ENA V SPA	42,863.000	4.0000	171,452.00	3.529 %			0.0360	1,543.07	-11.391 %	0.908 %	0.908 %
ES0130670112	ENDESA	6,306.000	20.7200	130,660.32	2.689 %			-0.2900	-1,828.74	13.500 %	-1.380 %	-1.380 %
IT0003128367	ENEL SPA	27,525.000	6.0700	167,076.75	3.439 %			-0.0410	-1,128.53	8.331 %	-0.671 %	-0.671 %
FR0010208488	ENGIE SA	8,974.000	14.1600	127,071.84	2.615 %			0.0520	466.65	-3.445 %	0.369 %	0.369 %
DE000ENAG999	E.ON SE	7,419.000	11.3000	83,834.70	1.725 %			-0.0600	-445.14	3.286 %	-0.528 %	-0.528 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.4000	40,087.39	0.825 %			0.0400	-166.21	1.227 %	0.097 %	-0.413 %
US30034W1062	EVERGY RG	1,682.000	59.1900	92,161.61	1.897 %			-0.3000	-941.14	6.948 %	-0.504 %	-1.011 %
US30161N1019	EXELON CORP	3,584.000	39.8000	132,046.47	2.718 %			-0.1100	-1,042.56	7.697 %	-0.276 %	-0.783 %
ES0118900010	FERROVIAL	3,407.000	28.7200	97,849.04	2.014 %			-0.0600	-204.42	1.509 %	-0.208 %	-0.208 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4770	83,198.02	1.712 %				208.20	-1.537 %		0.251 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.4700	136,252.13	2.804 %			-0.0750	-890.93	6.577 %	-0.650 %	-0.650 %
IT0003027817	IREN SPA	39,446.000	1.8420	72,659.53	1.495 %			-0.0340	-1,341.17	9.901 %	-1.812 %	-1.812 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.3600	200,309.45	4.123 %			-0.1150	-1,716.68	12.673 %	-1.098 %	-0.850 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.3500	310,545.89	6.391 %			0.3700	-35.88	0.265 %	0.500 %	-0.012 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	62.6200	115,704.25	2.381 %			1.3900	1,989.36	-14.686 %	2.270 %	1.749 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.9700	98,268.56	2.022 %			0.0200	-471.01	3.477 %	0.032 %	-0.477 %
DE0007037129	RWE AG	4,309.000	39.6300	170,765.67	3.514 %			-0.0400	-172.36	1.272 %	-0.101 %	-0.101 %
GB0007908733	SSE PLC	9,889.000	18.4500	212,896.21	4.382 %			-0.0450	14.80	-0.109 %	-0.243 %	0.007 %
IT0003242622	TERNA SPA	13,775.000	8.0260	110,558.15	2.275 %			0.0060	82.65	-0.610 %	0.075 %	0.075 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.1800	70,287.01	1.447 %			-0.0800	-422.26	3.117 %	-0.653 %	-0.597 %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	28.8400	149,016.28	3.067 %			-0.2300	-1,188.41	8.773 %	-0.791 %	-0.791 %

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	106.7400	92,970.54	1.913 %			-0.4200	-365.82	2.701 %	-0.392 %	-0.392 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.4800	54,823.09	1.128 %			-0.0800	-425.18	3.139 %	-0.262 %	-0.770 %
US98389B1008	XCEL ENERGY INC	2,209.000	63.1300	129,094.35	2.657 %			-0.4400	-1,564.99	11.553 %	-0.692 %	-1.198 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3400	75,232.56	1.548 %			0.1200	3,493.14	-25.788 %	5.405 %	4.869 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,829,351.95	99.392 %				-13,293.83	98.140 %		
Total Securities				4,829,351.95	99.392 %				-13,293.83	98.140 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		430.70	0.009 %	1,055.00	-430.70					
BMG162581083	BRKF RENEW PARTNERS	1,762.000		550.50	0.011 %				-2.82	0.021 %		-0.510 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,850.39	0.120 %				-29.91	0.221 %		-0.509 %
US25746U1097	DOMINION ENERGY	1,939.000		838.69	0.017 %				-4.30	0.032 %		-0.510 %
US30034W1062	EVERGY RG	1,682.000		667.59	0.014 %				-3.41	0.025 %		-0.508 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,269.92	0.150 %				18.19	-0.134 %		0.251 %
US65339F1012	NEXTERA ENERGY INC	4,512.000		1,366.86	0.028 %				-6.99	0.052 %		-0.509 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		632.71	0.013 %				-3.24	0.024 %		-0.509 %
US9694571004	WILLIAMS COMPANIES	1,943.000		563.43	0.012 %				-2.88	0.021 %		-0.509 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,379.15	0.049 %				-12.16	0.090 %		-0.509 %
Total Equities				20,549.94	0.423 %				-47.52	0.351 %		
Total Coupons & Dividends				20,549.94	0.423 %				-47.52	0.351 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	29,648.810	1.0000	29,648.81	0.610 %	42.19			42.19	-0.311 %		0.143 %
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1669	1,601.13	0.033 %			0.0029	4.00	-0.030 %	0.251 %	0.250 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9257	3,331.54	0.069 %			-0.0047	-17.05	0.126 %	-0.509 %	-0.509 %
BDS065USDG0	DsPur-Sec					5,228.94		-0.9304	4,865.26	-35.917 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-4,895.57		-1.0000	-4,895.57	36.141 %	-100.000 %	-100.000 %
Total CASH OR PENDING				34,581.48	0.712 %				-1.17	0.009 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	7,271.440	1.0000	7,271.44	0.150 %	557.99			557.99	-4.119 %		8.312 %
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	1.1669	-5,583.13	-0.115 %			0.0029	-13.97	0.103 %	0.251 %	0.251 %
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	0.400 %							
F551EURG0	PnAR	-1,157.520	1.0000	-1,157.52	-0.024 %	-89.04			-89.04	0.657 %		8.333 %
F130EURG0	PnCstdFee	-22.090	1.0000	-22.09	%	-1.70			-1.70	0.013 %		8.337 %
F135GBPG0	PnDmcltnFee	-266.390	1.1669	-310.84	-0.006 %	-20.49		0.0029	-24.63	0.182 %	0.251 %	8.606 %
F290EURG0	PnExternalChrg	-663.260	1.0000	-663.26	-0.014 %	-51.02			-51.02	0.377 %		8.333 %
F164EURG0	PnFundMngrs	-4,273.990	1.0000	-4,273.99	-0.088 %	-328.77			-328.77	2.427 %		8.333 %
F200EURG0	PnInsPrem	-10.950	1.0000	-10.95	%	-0.84			-0.84	0.006 %		8.309 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-178.090	1.0000	-178.09	-0.004 %	-13.70			-13.70	0.101 %		8.334 %
F241EURG0	PnMktAuthFee	-509.320	1.0000	-509.32	-0.010 %	-39.18			-39.18	0.289 %		8.334 %
F210EURG0	PnOperatChrg	-59.640	1.0000	-59.64	-0.001 %	-4.59			-4.59	0.034 %		8.338 %
F143EURG0	PnPBbrkrq	-144.670	1.0000	-144.67	-0.003 %	-9.59			-9.59	0.071 %		7.099 %
F620EURG0	PnSetUpChrg	-185.350	1.0000	-185.35	-0.004 %	-14.26			-14.26	0.105 %		8.335 %
F110EURG0	PrFinManagFees	-1,054.920	1.0000	-1,054.92	-0.022 %	-81.07			-81.07	0.598 %		8.325 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1669	-3,032.80	-0.062 %			0.0029	-7.59	0.056 %	0.251 %	0.251 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.240 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-856.560	1.0000	-856.56	-0.018 %	-65.89			-65.89	0.486 %		8.333 %
F400GBPG0	PrPayingAgent	-48.990	1.1669	-57.16	-0.001 %	-3.77		0.0029	-4.53	0.033 %	0.251 %	8.607 %
F304EURG0	PrSubsTax	-142.090	1.0000	-142.09	-0.003 %	-10.93			-10.93	0.081 %		8.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-25,565.75	-0.526 %				-203.31	1.501 %		
Total Cash & Equivalent				9,015.73	0.186 %				-204.48	1.510 %		
Total				4,858,917.62	100.000 %				-13,545.83	100.000 %		