



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	4,855,198.89	0.00	USD	14/06/2023	103.29000000	267.18700	27,598.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,855,198.89	0.00	GBP	14/06/2023	98.46000000	250.00000	24,613.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,855,198.89	0.00	GBP	14/06/2023	109.76000000	3,475.36200	381,455.26
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,855,198.89	0.00	EUR	14/06/2023	101.70000000	250.00000	25,425.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,855,198.89	0.00	EUR	14/06/2023	107.35000000	40,330.63000	4,329,412.56

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/06/2023

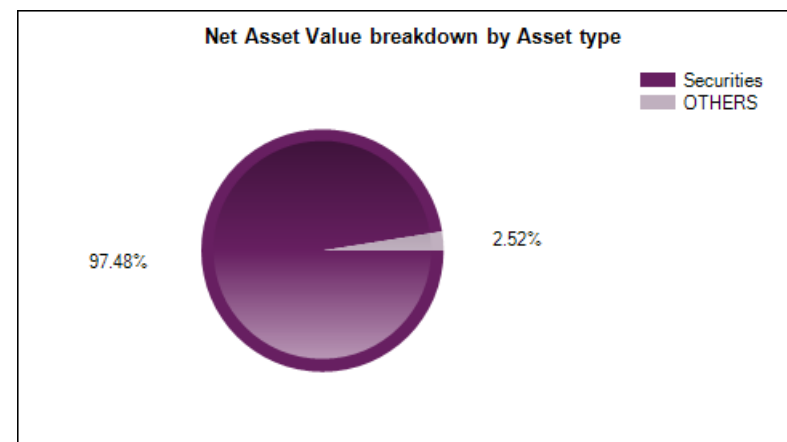
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,855,198.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.70000	25,425.81000	EUR	250.00000
B1	IE000OXQFLZ0	103.29000	27,598.38000	USD	267.18700
B3	IE000JB71MO6	98.46000	24,613.97000	GBP	250.00000
D	IE00073SD237	107.35000	4,329,412.56000	EUR	40,330.63000
D3	IE000PMTLZO6	109.76000	381,455.26000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,732,713.11	4,892,291.95	-159,578.84	
Coupons & Dividends			
21,584.75	21,699.50	-114.75	
Cash & Equivalent			
100,901.03	101,024.86	-123.83	
Total			
4,855,198.89	5,015,016.31	-159,817.42	



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	20.74000	USD	14/06/2023	164,794.93	157,558.65		-7,236.28	3.25
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.13000	USD	14/06/2023	127,867.93	114,194.38		-13,673.55	2.35
US0236081024	AMEREN CORPORATION	1,055.000	82.84000	USD	14/06/2023	86,790.34	80,516.10		-6,274.24	1.66
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	83.61000	USD	14/06/2023	175,070.40	155,596.48		-19,473.92	3.20
US0304201033	AMERICAN WATER WORKS	235.000	146.11000	USD	14/06/2023	31,622.88	31,632.83		9.95	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.13000	AUD	14/06/2023	148,891.98	117,851.83		-31,040.15	2.43
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.04000	AUD	14/06/2023	91,549.64	77,811.97		-13,737.67	1.60
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.78000	USD	14/06/2023	65,185.59	48,341.57		-16,844.02	1.00
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.89000	HKD	14/06/2023	104,528.27	77,163.00		-27,365.27	1.59
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.87000	HKD	14/06/2023	166,746.74	133,745.94		-33,000.80	2.75
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	93.20000	USD	14/06/2023	124,855.03	184,777.19		59,922.16	3.81
US25746U1097	DOMINION ENERGY INC	1,939.000	52.56000	USD	14/06/2023	140,585.74	93,890.87		-46,694.87	1.93
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.74600	GBP	14/06/2023	130,396.36	121,499.33		-8,897.03	2.50
US2333311072	DTE ENERGY CO	1,397.000	112.95000	USD	14/06/2023	157,952.91	145,369.34		-12,583.57	2.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.61300	EUR	14/06/2023	154,549.75	157,418.63		2,868.88	3.24
IT0005176406	ENA V SPA	42,863.000	4.03000	EUR	14/06/2023	176,084.72	172,737.89		-3,346.83	3.56
ES0130670112	ENDESA	6,306.000	20.92000	EUR	14/06/2023	124,462.11	131,921.52		7,459.41	2.72
IT0003128367	ENEL SPA	27,525.000	6.10800	EUR	14/06/2023	153,764.67	168,122.70		14,358.03	3.46
FR0010208488	ENGIE SA	8,974.000	14.29600	EUR	14/06/2023	110,681.96	128,292.30		17,610.34	2.64
DE000ENAG999	E.ON SE	4,842.000	11.27500	EUR	14/06/2023	46,847.43	54,593.55		7,746.12	1.12
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	41.21000	USD	14/06/2023	43,790.06	39,712.25		-4,077.81	0.82
US30034W1062	EVERGY INC	1,682.000	58.88500	USD	14/06/2023	102,005.37	91,247.47		-10,757.90	1.88
US30161N1019	EXELON CORP	3,584.000	40.12000	USD	14/06/2023	148,719.91	132,470.48		-16,249.43	2.73
ES0118900010	FERROVIAL SA	3,407.000	28.84000	EUR	14/06/2023	81,103.05	98,257.88		17,154.83	2.02
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.47000	GBP	14/06/2023	85,524.88	82,997.40		-2,527.48	1.71
ES0144580Y14	IBERDROLA SA	11,879.000	11.57000	EUR	14/06/2023	121,903.53	137,440.03		15,536.50	2.83
IT0003027817	IREN SPA	39,446.000	1.87800	EUR	14/06/2023	75,166.09	74,079.59		-1,086.50	1.53
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.31500	GBP	14/06/2023	196,781.05	190,170.00		-6,611.05	3.92
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.40000	USD	14/06/2023	316,962.17	305,109.22		-11,852.95	6.28
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	62.45000	USD	14/06/2023	126,078.45	114,837.35		-11,241.10	2.37
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.93000	USD	14/06/2023	104,038.77	97,734.66		-6,304.11	2.01
DE0007037129	RWE AG	4,309.000	39.95000	EUR	14/06/2023	168,968.76	172,144.55		3,175.79	3.55
GB0007908733	SSE PLC	9,889.000	18.36500	GBP	14/06/2023	193,804.78	212,411.10		18,606.32	4.37
IT0003242622	TERNA SPA	13,775.000	8.01000	EUR	14/06/2023	101,367.82	110,337.75		8,969.93	2.27
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.95000	CAD	14/06/2023	102,373.79	68,689.50		-33,684.29	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	3,507.000	29.15000	EUR	14/06/2023	91,023.49	102,229.05		11,205.56	2.11
FR0000125486	VINCI SA	826.000	108.76000	EUR	14/06/2023	73,027.67	89,835.76		16,808.09	1.85
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.20000	USD	14/06/2023	62,174.83	54,059.24		-8,115.59	1.11
US98389B1008	XCEL ENERGY INC	2,209.000	62.49000	USD	14/06/2023	140,204.25	127,173.44		-13,030.81	2.62

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	2.46000	HKD	14/06/2023	74,043.85	78,740.32		4,696.47	1.62

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,892,291.95	4,732,713.11		-159,578.84	97.48
Total Securities						4,892,291.95	4,732,713.11		-159,578.84	97.48
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	14/06/2023	430.70	428.63		-2.07	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	14/06/2023	554.35	547.86		-6.49	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	14/06/2023	5,872.42	5,824.48		-47.94	0.12
US25746U1097	DOMINION ENERGY	1,939.000		USD	14/06/2023	844.24	834.68		-9.56	0.02
US30034W1062	EVERGY RG	1,682.000		USD	14/06/2023	669.63	664.39		-5.24	0.01
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	14/06/2023	7,268.65	7,286.92		18.27	0.15
US65339F1012	NEXTERA ENERGY INC	4,512.000		USD	14/06/2023	1,379.24	1,360.31		-18.93	0.03
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	14/06/2023	634.59	629.68		-4.91	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	14/06/2023	337.68	337.68			0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	14/06/2023	565.81	560.73		-5.08	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	14/06/2023	740.78	740.78			0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	14/06/2023	2,401.41	2,368.61		-32.80	0.05
Total Equities						21,699.50	21,584.75		-114.75	0.44
Total Coupons & Dividends						21,699.50	21,584.75		-114.75	0.44
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	29,648.810	1.00000	EUR	14/06/2023	29,648.81	29,648.81			0.61
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16959	GBP	14/06/2023	1,561.58	1,604.88		43.30	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.92128	USD	14/06/2023	3,345.86	3,315.58		-30.28	0.07
SDS065EURG0	DsSal-Sec	82,366.200	1.00000	EUR	14/06/2023	82,366.20	82,366.20			1.70
SDS065GBPG0	DsSal-Sec	8,321.790	1.16959	GBP	14/06/2023	9,733.09	9,733.09			0.20
Total CASH OR PENDING						126,655.54	126,668.56		13.02	2.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	14/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	7,869.570	1.00000	EUR	14/06/2023	7,869.57	7,869.57			0.16
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	14/06/2023	11,858.23	11,858.23			0.24
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	14/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	14/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16959	GBP	14/06/2023	-5,460.93	-5,596.19		-135.26	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	14/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMgrs	-14,986.660	1.00000	EUR	14/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	14/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	14/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	-189.320	1.00000	EUR	14/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	14/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	14/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	14/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-1,246.560	1.00000	EUR	14/06/2023	-1,246.56	-1,246.56			-0.03
F130EURG0	PnCstdFee	-23.790	1.00000	EUR	14/06/2023	-23.79	-23.79			
F135GBPG0	PnDmcltnFee	-286.880	1.16959	GBP	14/06/2023	-333.97	-335.53		-1.56	-0.01
F290EURG0	PnExternalChrg	-714.280	1.00000	EUR	14/06/2023	-714.28	-714.28			-0.01
F164EURG0	PnFundMgrs	-4,602.760	1.00000	EUR	14/06/2023	-4,602.76	-4,602.76			-0.09
F200EURG0	PnlnsPrem	-11.790	1.00000	EUR	14/06/2023	-11.79	-11.79			
F262EURG0	PnLawyerFee	-191.790	1.00000	EUR	14/06/2023	-191.79	-191.79			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F241EURG0	PnMktAuthFee	-548.500	1.00000	EUR	14/06/2023	-548.50	-548.50			-0.01
F210EURG0	PnOperatChrg	-64.230	1.00000	EUR	14/06/2023	-64.23	-64.23			
F143EURG0	PnPBbrkrgr	-194.260	1.00000	EUR	14/06/2023	-194.26	-194.26			
F620EURG0	PnSetUpChrg	-199.610	1.00000	EUR	14/06/2023	-199.61	-199.61			
F110EURG0	PrFinManagFees	-1,135.930	1.00000	EUR	14/06/2023	-1,135.93	-1,135.93			-0.02
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	14/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16959	GBP	14/06/2023	-3,040.14	-3,039.89		0.25	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	14/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-922.450	1.00000	EUR	14/06/2023	-922.45	-922.45			-0.02
F400GBPG0	PrPayingAgent	-52.760	1.16959	GBP	14/06/2023	-61.43	-61.71		-0.28	
F304EURG0	PrSubsTax	-153.020	1.00000	EUR	14/06/2023	-153.02	-153.02			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-25,630.68	-25,767.53		-136.85	-0.53
Total Cash & Equivalent						101,024.86	100,901.03		-123.83	2.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/06/2023	1.58925000	0.62922762
EUR/CAD	14/06/2023	1.44170000	0.69362558
EUR/GBP	14/06/2023	0.85500000	1.16959064
EUR/HKD	14/06/2023	8.50015000	0.11764498
EUR/USD	14/06/2023	1.08545000	0.92127689
USD/CAD	14/06/2023	1.32820489	0.75289589



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/06/2023 to 14/06/2023

▼ 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															
14/06/2023															
312495093		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	1,660.00	29.16860	48,419.88		EUR	1.00000	48,419.88	14.53	48,405.35	43,084.97	5,334.91
312495095		Equity Sale	FR0000125486	VINCI SA	45.00	108.75510	4,893.98		EUR	1.00000	4,893.98	1.47	4,892.51	3,978.51	915.47
312495098		Equity Sale	DE000ENAG999	E.ON SE	2,577.00	11.28330	29,077.06		EUR	1.00000	29,077.06	8.72	29,068.34	24,933.05	4,144.01
312495101		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	807.00	10.31510	8,324.29		GBP	0.85500	9,736.01	2.92	9,733.09	8,687.83	-338.36
Total 14/06/2023											92,126.93	27.64	92,099.29		
Total Securities											92,126.93	27.64	92,099.29		
Coupons & Dividends															
14/06/2023															
312495273		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.44170	449.98	112.56	337.69	486.84	
312495274		Gone ex-Income - Equity	US98389B1008	XCEL ENERGY INC	2,209.00		1,148.68		USD	1.08545	1,058.33	317.48	740.78	804.08	
Total 14/06/2023											1,508.32	430.04	1,078.46		
Total Coupons & Dividends											1,508.32	430.04	1,078.46		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/06/2023 to 14/06/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE000I1NH7D7	250.00000	250.00000		101.78000	101.70000	-0.08000	-0.079 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.24000	95.16000	-0.08000	-0.084 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		102.88000	103.29000	0.41000	0.399 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.24000	115.15000	-0.09000	-0.078 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.76000	98.46000	-0.30000	-0.304 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.43000	107.35000	-0.08000	-0.074 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.47000	128.37000	-0.10000	-0.078 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.10000	109.76000	-0.34000	-0.309 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.079 %	-2.155 %	-0.069 %		
B1	0.399 %	-2.252 %	2.126 %		
B3	-0.304 %	-3.678 %	-2.563 %		
D	-0.074 %	-2.098 %	0.093 %	0.808 %	-0.978 %
D3	-0.309 %	-3.626 %	-2.410 %	-0.733 %	-4.581 %

▼ 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	20.7400	157,558.65	3.245 %			-0.0900	-1,445.45	38.869 %	-0.432 %	-0.909 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.1300	114,194.38	2.352 %			0.0500	-441.71	11.878 %	0.094 %	-0.385 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	83.6100	155,596.48	3.205 %			0.4800	148.57	-3.995 %	0.577 %	0.096 %
US0236081024	AMEREN CORPORATON	1,055.000	82.8400	80,516.10	1.658 %			0.3100	-84.83	2.281 %	0.376 %	-0.105 %
US0304201033	AMERICAN WATER WKS	235.000	146.1100	31,632.83	0.652 %			-0.2500	-206.65	5.557 %	-0.171 %	-0.649 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1300	117,851.83	2.427 %			0.0200	510.03	-13.715 %	0.327 %	0.435 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0400	77,811.97	1.603 %			-0.1100	-768.47	20.665 %	-1.084 %	-0.978 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.7800	48,341.57	0.996 %			-0.1100	-412.13	11.083 %	-0.368 %	-0.845 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8900	77,163.00	1.589 %			-0.0100	-611.49	16.444 %	-0.345 %	-0.786 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8700	133,745.94	2.755 %			-0.0600	-1,968.20	52.927 %	-1.012 %	-1.450 %
US21037T1097	CONST ENRG CORP	2,152.000	93.2000	184,777.19	3.806 %			-1.0500	-2,981.20	80.167 %	-1.114 %	-1.588 %
US25746U1097	DOMINION ENERGY	1,939.000	52.5600	93,890.87	1.934 %			0.1800	-128.87	3.465 %	0.344 %	-0.137 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7460	121,499.33	2.502 %			0.0800	1,971.20	-53.007 %	1.412 %	1.649 %
US2333311072	DTE ENERGY	1,397.000	112.9500	145,369.34	2.994 %			0.6000	76.17	-2.048 %	0.534 %	0.052 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6130	157,418.63	3.242 %			-0.0240	-819.00	22.024 %	-0.518 %	-0.518 %
IT0005176406	ENA V SPA	42,863.000	4.0300	172,737.89	3.558 %			0.0300	1,285.89	-34.579 %	0.750 %	0.750 %
ES0130670112	ENDESA	6,306.000	20.9200	131,921.52	2.717 %			0.2000	1,261.20	-33.915 %	0.965 %	0.965 %
IT0003128367	ENEL SPA	27,525.000	6.1080	168,122.70	3.463 %			0.0380	1,045.95	-28.127 %	0.626 %	0.626 %
FR0010208488	ENGIE SA	8,974.000	14.2960	128,292.30	2.642 %			0.1360	1,220.46	-32.819 %	0.960 %	0.960 %
DE000ENAG999	E.ON SE	4,842.000	11.2750	54,593.55	1.124 %	-2,577.00	29,068.34	-0.0250	-172.81	4.647 %	-0.221 %	-0.206 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.2100	39,712.25	0.818 %			-0.1900	-375.14	10.088 %	-0.459 %	-0.936 %
US30034W1062	EVERGY RG	1,682.000	58.8850	91,247.47	1.879 %			-0.3050	-914.14	24.582 %	-0.515 %	-0.992 %
US30161N1019	EXELON CORP	3,584.000	40.1200	132,470.48	2.728 %			0.3200	424.01	-11.402 %	0.804 %	0.321 %
ES0118900010	FERROVIAL	3,407.000	28.8400	98,257.88	2.024 %			0.1200	408.84	-10.994 %	0.418 %	0.418 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4700	82,997.40	1.709 %			-0.0070	-200.62	5.395 %	-0.474 %	-0.241 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.5700	137,440.03	2.831 %			0.1000	1,187.90	-31.944 %	0.872 %	0.872 %
IT0003027817	IREN SPA	39,446.000	1.8780	74,079.59	1.526 %			0.0360	1,420.06	-38.187 %	1.954 %	1.954 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.3150	190,170.00	3.917 %	-807.00	9,733.09	-0.0450	-406.36	10.927 %	-0.434 %	-0.203 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.4000	305,109.22	6.284 %			-0.9500	-5,436.67	146.197 %	-1.278 %	-1.751 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	62.4500	114,837.35	2.365 %			-0.1700	-866.90	23.312 %	-0.271 %	-0.749 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.9300	97,734.66	2.013 %			-0.0400	-533.90	14.357 %	-0.065 %	-0.543 %
DE0007037129	RWE AG	4,309.000	39.9500	172,144.55	3.546 %			0.3200	1,378.88	-37.079 %	0.807 %	0.807 %
GB0007908733	SSE PLC	9,889.000	18.3650	212,411.10	4.375 %			-0.0850	-485.11	13.045 %	-0.461 %	-0.228 %
IT0003242622	TERNA SPA	13,775.000	8.0100	110,337.75	2.273 %			-0.0160	-220.40	5.927 %	-0.199 %	-0.199 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.9500	68,689.50	1.415 %		337.68	-0.2300	-1,259.83	33.878 %	-1.888 %	-1.792 %
FR0000124141	VEOLIA ENVIRONNEME	3,507.000	29.1500	102,229.05	2.106 %	-1,660.00	48,405.35	0.3100	1,618.12	-43.513 %	1.075 %	1.086 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000125486	VINCI SA	826.000	108.7600	89,835.76	1.850 %	-45.00	4,892.51	2.0200	1,757.73	-47.267 %	1.892 %	1.891 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.2000	54,059.24	1.113 %			-0.2800	-763.85	20.541 %	-0.919 %	-1.393 %
US98389B1008	XCEL ENERGY INC	2,209.000	62.4900	127,173.44	2.619 %		740.78	-0.6400	-1,180.13	31.735 %	-1.014 %	-0.914 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.4600	78,740.32	1.622 %			0.1200	3,507.76	-94.327 %	5.128 %	4.663 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,732,713.11	97.477 %				-3,461.09	93.072 %		
Total Securities				4,732,713.11	97.477 %				-3,461.09	93.072 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		428.63	0.009 %				-2.07	0.056 %		-0.481 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		547.86	0.011 %				-2.64	0.071 %		-0.480 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,824.48	0.120 %				-25.91	0.697 %		-0.443 %
US25746U1097	DOMINION ENERGY	1,939.000		834.68	0.017 %				-4.01	0.108 %		-0.478 %
US30034W1062	EVERGY RG	1,682.000		664.39	0.014 %				-3.20	0.086 %		-0.479 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,286.92	0.150 %				17.00	-0.457 %		0.234 %
US65339F1012	NEXTERA ENERGY INC	4,512.000		1,360.31	0.028 %				-6.55	0.176 %		-0.479 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		629.68	0.013 %				-3.03	0.081 %		-0.479 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		337.68	0.007 %	8,287.00	-337.68					
US9694571004	WILLIAMS COMPANIES	1,943.000		560.73	0.012 %				-2.70	0.073 %		-0.479 %
US98389B1008	XCEL ENERGY INC	2,209.000		740.78	0.015 %	2,209.00	-740.78					
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,368.61	0.049 %				-10.54	0.283 %		-0.443 %
Total Equities				21,584.75	0.445 %				-43.65	1.174 %		
Total Coupons & Dividends				21,584.75	0.445 %				-43.65	1.174 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	29,648.810	1.0000	29,648.81	0.611 %							
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1696	1,604.88	0.033 %			0.0027	3.75	-0.101 %	0.234 %	0.234 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9213	3,315.58	0.068 %			-0.0044	-15.96	0.429 %	-0.479 %	-0.479 %
SDS065GBPG0	DsSal-Sec	8,321.790	1.1696	9,733.09	0.200 %	8,321.79	-9,733.09	1.1696				
SDS065EURG0	DsSal-Sec	82,366.200	1.0000	82,366.20	1.696 %	82,366.20	-82,366.20	1.0000				
Total CASH OR PENDING				126,668.56	2.609 %				-12.21	0.328 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	7,869.570	1.0000	7,869.57	0.162 %	598.13			598.13	-16.084 %		8.226 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.244 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.351 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1696	-5,596.19	-0.115 %			0.0027	-13.06	0.351 %	0.234 %	0.234 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.309 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/plLawyerFee	-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	0.400 %							
F551EURG0	PnAR	-1,246.560	1.0000	-1,246.56	-0.026 %	-89.04			-89.04	2.394 %		7.692 %
F130EURG0	PnCstdFee	-23.790	1.0000	-23.79	%	-1.70			-1.70	0.046 %		7.696 %
F135GBPG0	PnDmcltnFee	-286.880	1.1696	-335.53	-0.007 %	-20.49		0.0027	-24.69	0.664 %	0.234 %	7.943 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	-714.280	1.0000	-714.28	-0.015 %	-51.02			-51.02	1.372 %		7.692 %
F164EURG0	PnFundMngrs	-4,602.760	1.0000	-4,602.76	-0.095 %	-328.77			-328.77	8.841 %		7.692 %
F200EURG0	PnInsPrem	-11.790	1.0000	-11.79	%	-0.84			-0.84	0.023 %		7.671 %
F262EURG0	PnLawyerFee	-191.790	1.0000	-191.79	-0.004 %	-13.70			-13.70	0.368 %		7.693 %
F241EURG0	PnMKtAuthFee	-548.500	1.0000	-548.50	-0.011 %	-39.18			-39.18	1.054 %		7.693 %
F210EURG0	PnOperatChrg	-64.230	1.0000	-64.23	-0.001 %	-4.59			-4.59	0.123 %		7.696 %
F143EURG0	PnPBbrkrgr	-194.260	1.0000	-194.26	-0.004 %	-49.59			-49.59	1.334 %		34.278 %
F620EURG0	PnSetUpChrg	-199.610	1.0000	-199.61	-0.004 %	-14.26			-14.26	0.383 %		7.694 %
F110EURG0	PrFinManagFees	-1,135.930	1.0000	-1,135.93	-0.023 %	-81.01			-81.01	2.178 %		7.679 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.240 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1696	-3,039.89	-0.063 %			0.0027	-7.09	0.191 %	0.234 %	0.234 %
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-922.450	1.0000	-922.45	-0.019 %	-65.89			-65.89	1.772 %		7.692 %
F400GBPG0	PrPayingAgent	-52.760	1.1696	-61.71	-0.001 %	-3.77		0.0027	-4.55	0.122 %	0.234 %	7.960 %
F304EURG0	PrSubsTax	-153.020	1.0000	-153.02	-0.003 %	-10.93			-10.93	0.294 %		7.692 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-25,767.53	-0.531 %				-201.78	5.426 %		
Total Cash & Equivalent				100,901.03	2.078 %				-213.99	5.754 %		
Total				4,855,198.89	100.000 %				-3,718.73	100.000 %		