



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	4,855,444.64	0.00	USD	20/06/2023	103.74000000	267.18700	27,717.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,855,444.64	0.00	GBP	20/06/2023	98.57000000	250.00000	24,641.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,855,444.64	0.00	GBP	20/06/2023	109.89000000	3,475.36200	381,921.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,855,444.64	0.00	EUR	20/06/2023	101.70000000	250.00000	25,424.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,855,444.64	0.00	EUR	20/06/2023	107.35000000	40,330.63000	4,329,639.30

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/06/2023

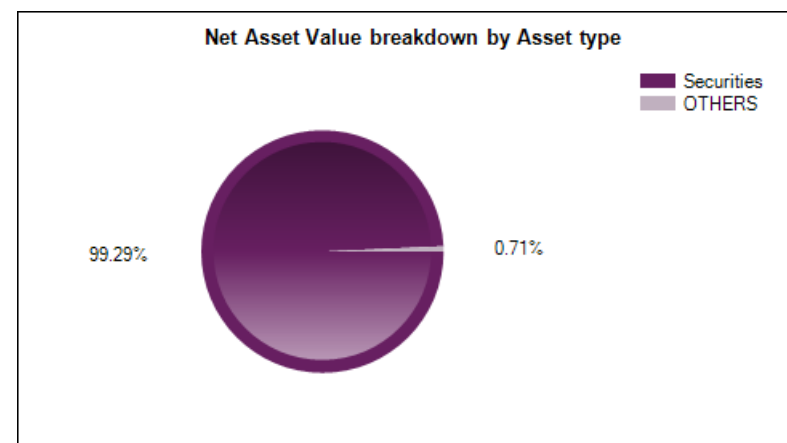
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,855,444.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.70000	25,424.43000	EUR	250.00000
B1	IE000OXQFLZ0	103.74000	27,717.65000	USD	267.18700
B3	IE000JB71MO6	98.57000	24,641.41000	GBP	250.00000
D	IE00073SD237	107.35000	4,329,639.30000	EUR	40,330.63000
D3	IE000PMTLZO6	109.89000	381,921.39000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,820,998.95	5,002,182.16	-181,183.21	
Coupons & Dividends			
24,862.34	24,994.24	-131.90	
Cash & Equivalent			
9,583.35	9,706.73	-123.38	
Total			
4,855,444.64	5,036,883.13	-181,438.49	



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	21.01000	USD	20/06/2023	164,794.93	158,914.38		-5,880.55	3.27
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.96000	USD	20/06/2023	127,867.93	113,333.04		-14,534.89	2.33
US0236081024	AMEREN CORPORATION	1,309.000	82.88000	USD	20/06/2023	106,322.63	99,513.78		-6,808.85	2.05
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	84.54000	USD	20/06/2023	175,070.40	156,641.72		-18,428.68	3.23
US0304201033	AMERICAN WATER WORKS	235.000	148.11000	USD	20/06/2023	31,622.88	31,926.11		303.23	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.19000	AUD	20/06/2023	148,891.98	117,369.53		-31,522.45	2.42
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.06000	AUD	20/06/2023	91,549.64	76,895.26		-14,654.38	1.58
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.25000	USD	20/06/2023	65,185.59	47,274.35		-17,911.24	0.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.89000	HKD	20/06/2023	104,528.27	76,882.61		-27,645.66	1.58
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.83000	HKD	20/06/2023	166,746.74	132,351.86		-34,394.88	2.73
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	91.99000	USD	20/06/2023	84,474.41	122,855.84		38,381.43	2.53
US25746U1097	DOMINION ENERGY INC	1,939.000	53.17000	USD	20/06/2023	140,585.74	94,566.71		-46,019.03	1.95
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.76400	GBP	20/06/2023	130,396.36	121,737.57		-8,658.79	2.51
US2333311072	DTE ENERGY CO	1,397.000	113.19000	USD	20/06/2023	157,952.91	145,043.51		-12,909.40	2.99
US2810201077	EDISON INTERNATIONAL	774.000	68.77000	USD	20/06/2023	48,804.16	48,824.05		19.89	1.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.65700	EUR	20/06/2023	154,549.75	158,920.13		4,370.38	3.27
IT0005176406	ENA V SPA	42,863.000	4.01400	EUR	20/06/2023	176,084.72	172,052.08		-4,032.64	3.54
ES0130670112	ENDESA	6,306.000	21.14000	EUR	20/06/2023	124,462.11	133,308.84		8,846.73	2.75
IT0003128367	ENEL SPA	27,525.000	6.10100	EUR	20/06/2023	153,764.67	167,930.03		14,165.36	3.46
FR0010208488	ENGIE SA	8,974.000	14.31000	EUR	20/06/2023	110,681.96	128,417.94		17,735.98	2.64
DE000ENAG999	E.ON SE	4,842.000	11.41500	EUR	20/06/2023	46,847.43	55,271.43		8,424.00	1.14
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	41.13000	USD	20/06/2023	43,790.06	39,462.47		-4,327.59	0.81
US30034W1062	EVERGY INC	1,682.000	58.85000	USD	20/06/2023	102,005.37	90,795.91		-11,209.46	1.87
US30161N1019	EXELON CORP	3,584.000	40.74000	USD	20/06/2023	148,719.91	133,931.54		-14,788.37	2.76
NL0015001FS8	FERROVIAL SE	3,407.000	29.69000	EUR	20/06/2023	81,103.05	101,153.83		20,050.78	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.40000	GBP	20/06/2023	85,524.88	78,952.80		-6,572.08	1.63
ES0144580Y14	IBERDROLA SA	11,879.000	11.94500	EUR	20/06/2023	121,903.53	141,894.66		19,991.13	2.92
IT0003027817	IREN SPA	39,446.000	1.69800	EUR	20/06/2023	75,166.09	66,979.31		-8,186.78	1.38
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.51500	GBP	20/06/2023	196,781.05	193,630.78		-3,150.27	3.99
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.76000	USD	20/06/2023	316,962.17	309,408.48		-7,553.69	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	61.68000	USD	20/06/2023	140,586.24	127,184.59		-13,401.65	2.62
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.02000	USD	20/06/2023	104,038.77	97,450.25		-6,588.52	2.01
DE0007037129	RWE AG	4,309.000	40.10000	EUR	20/06/2023	168,968.76	172,790.90		3,822.14	3.56
US8425871071	SOUTHERN CO	1,118.000	70.34000	USD	20/06/2023	73,213.65	72,133.66		-1,079.99	1.49
GB0007908733	SSE PLC	9,889.000	18.59500	GBP	20/06/2023	193,804.78	214,820.05		21,015.27	4.42
IT0003242622	TERNA SPA	13,775.000	7.79400	EUR	20/06/2023	101,367.82	5,994.53		5,994.53	2.21
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	11.63000	CAD	20/06/2023	91,749.75	59,792.34		-31,957.41	1.23
FR0000124141	VEOLIA ENVIRONNEMENT	3,507.000	28.89000	EUR	20/06/2023	91,023.49	101,317.23		10,293.74	2.09
FR0000125486	VINCI SA	826.000	107.12000	EUR	20/06/2023	73,027.67	88,481.12		15,453.45	1.82

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.64000	USD	20/06/2023	62,174.83	54,607.89		-7,566.94	1.12
US98389B1008	XCEL ENERGY INC	2,292.000	63.07000	USD	20/06/2023	145,041.23	132,596.26		-12,444.97	2.73
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.39000	HKD	20/06/2023	74,043.85	76,221.76		2,177.91	1.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,002,182.16	4,820,998.95		-181,183.21	99.29
Total Securities						5,002,182.16	4,820,998.95		-181,183.21	99.29
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	20/06/2023	430.70	426.77		-3.93	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	20/06/2023	554.35	545.48		-8.87	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	20/06/2023	5,872.42	5,803.31		-69.11	0.12
US2333311072	DTE ENERGY	1,397.000		USD	20/06/2023	853.64	854.38		0.74	0.02
IT0003027817	IREN SPA	39,446.000		EUR	20/06/2023	3,210.90	3,210.90			0.07
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	20/06/2023	7,268.65	7,278.41		9.76	0.15
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	20/06/2023	634.59	626.94		-7.65	0.01
IT0003242622	TERNA SPA	13,775.000		EUR	20/06/2023	2,123.31	2,123.31			0.04
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	20/06/2023	337.68	337.01		-0.67	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	20/06/2023	565.81	558.28		-7.53	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	20/06/2023	740.78	737.55		-3.23	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	20/06/2023	2,401.41	2,360.00		-41.41	0.05
Total Equities						24,994.24	24,862.34		-131.90	0.51
Total Coupons & Dividends						24,994.24	24,862.34		-131.90	0.51
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	30,029.680	1.00000	EUR	20/06/2023	30,029.68	30,029.68			0.62
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16822	GBP	20/06/2023	1,609.02	1,603.00		-6.02	0.03
BK065USDG0	BkDep USD SGP G0	5,226.060	0.91726	USD	20/06/2023	4,784.84	4,793.67		8.83	0.10
Total CASH OR PENDING						36,423.54	36,426.35		2.81	0.75
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	20/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	11,287.330	1.00000	EUR	20/06/2023	11,287.33	11,287.33			0.23
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	20/06/2023	11,858.23	11,858.23			0.24
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	20/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	20/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16822	GBP	20/06/2023	-5,460.93	-5,589.65		-128.72	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	20/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	20/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	20/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	20/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMKtAuthFee	-189.320	1.00000	EUR	20/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	20/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrng	-965.990	1.00000	EUR	20/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	20/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-1,780.800	1.00000	EUR	20/06/2023	-1,780.80	-1,780.80			-0.04
F130EURG0	PnCstdFee	-33.980	1.00000	EUR	20/06/2023	-33.98	-33.98			
F135GBPG0	PnDmcltnFee	-409.830	1.16822	GBP	20/06/2023	-477.69	-478.77		-1.08	-0.01
F290EURG0	PnExternalChrg	-1,020.400	1.00000	EUR	20/06/2023	-1,020.40	-1,020.40			-0.02
F164EURG0	PnFundMngrs	-6,575.370	1.00000	EUR	20/06/2023	-6,575.37	-6,575.37			-0.14
F200EURG0	PnlnsPrem	-16.850	1.00000	EUR	20/06/2023	-16.85	-16.85			
F262EURG0	PnLawyerFee	-273.980	1.00000	EUR	20/06/2023	-273.98	-273.98			-0.01
F241EURG0	PnMKtAuthFee	-783.570	1.00000	EUR	20/06/2023	-783.57	-783.57			-0.02
F210EURG0	PnOperatChrg	-91.750	1.00000	EUR	20/06/2023	-91.75	-91.75			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-321.800	1.00000	EUR	20/06/2023	-321.80	-321.80			-0.01
F620EURG0	PnSetUpChrg	-285.150	1.00000	EUR	20/06/2023	-285.15	-285.15			-0.01
F110EURG0	PrFinManagFees	-1,622.680	1.00000	EUR	20/06/2023	-1,622.68	-1,622.68			-0.03
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16822	GBP	20/06/2023	-3,040.14	-3,036.34		3.80	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	20/06/2023	-11,665.07	-11,665.07			-0.24
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	20/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-1,317.780	1.00000	EUR	20/06/2023	-1,317.78	-1,317.78			-0.03
F400GBPG0	PrPayingAgent	-75.370	1.16822	GBP	20/06/2023	-87.86	-88.05		-0.19	
F304EURG0	PrSubsTax	-218.600	1.00000	EUR	20/06/2023	-218.60	-218.60			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-26,716.81	-26,843.00		-126.19	-0.55
Total Cash & Equivalent						9,706.73	9,583.35		-123.38	0.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/06/2023	1.61140000	0.62057838
EUR/CAD	20/06/2023	1.44460000	0.69223314
EUR/GBP	20/06/2023	0.85600000	1.16822430
EUR/HKD	20/06/2023	8.53115000	0.11721749
EUR/USD	20/06/2023	1.09020000	0.91726289
USD/CAD	20/06/2023	1.32507797	0.75467257



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/06/2023 to 20/06/2023

▼ 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															
20/06/2023															
312702113		Gone ex-Income - Equity	IT0003027817	IREN SPA	39,446.00		4,339.06		EUR	1.00000	4,339.06	1,128.16	3,210.90	3,210.90	
312702114		Gone ex-Income - Equity	IT0003242622	TERNA SPA	13,775.00		2,869.33		EUR	1.00000	2,869.33	746.03	2,123.31	2,123.31	
312756746		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	1,939.00		1,294.28		USD	1.09020	1,187.20	356.15	831.04	906.00	-13.20
312756747		Cash collection from a corporate action	US30034W1062	EVERGY RG	1,682.00		1,030.22		USD	1.09020	944.98	283.49	661.49	721.16	-8.14
Total 20/06/2023											9,340.57	2,513.83	6,826.74		
Total Coupons & Dividends											9,340.57	2,513.83	6,826.74		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/06/2023 to 20/06/2023

▼ 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		102.51000	101.70000	-0.81000	-0.790 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.91000	95.16000	-0.75000	-0.782 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		104.79000	103.74000	-1.05000	-1.002 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.06000	115.15000	-0.91000	-0.784 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.98000	98.57000	-0.41000	-0.414 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.20000	107.35000	-0.85000	-0.786 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.39000	128.38000	-1.01000	-0.781 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.35000	109.89000	-0.46000	-0.417 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.790 %	-0.693 %	2.572 %		
B1	-1.002 %	0.368 %	3.626 %		
B3	-0.414 %	-1.989 %	-0.485 %		
D	-0.786 %	-0.639 %	2.737 %	1.840 %	-0.978 %
D3	-0.417 %	-1.936 %	-0.327 %	1.421 %	-4.468 %

▼ 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	21.0100	158,914.38	3.273 %			-0.3300	-2,148.86	5.621 %	-1.546 %	-1.334 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.9600	113,333.04	2.334 %			-0.7800	-1,421.82	3.719 %	-1.451 %	-1.239 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	84.5400	156,641.72	3.226 %			-0.3900	-384.14	1.005 %	-0.459 %	-0.245 %
US0236081024	AMEREN CORPORATON	1,309.000	82.8800	99,513.78	2.050 %			-1.2000	-1,223.69	3.201 %	-1.427 %	-1.215 %
US0304201033	AMERICAN WATER WKS	235.000	148.1100	31,926.11	0.658 %			-0.8700	-118.46	0.310 %	-0.584 %	-0.370 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1900	117,369.53	2.417 %			-0.0900	-3,293.98	8.616 %	-1.433 %	-2.730 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0600	76,895.26	1.584 %			0.2500	911.25	-2.384 %	2.548 %	1.199 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.2500	47,274.35	0.974 %			-0.1400	-124.10	0.325 %	-0.476 %	-0.262 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8900	76,882.61	1.583 %			-0.0600	-1,483.65	3.881 %	-2.034 %	-1.893 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8300	132,351.86	2.726 %			-0.1300	-2,757.24	7.212 %	-2.181 %	-2.041 %
US21037T1097	CONST ENRG CORP	1,456.000	91.9900	122,855.84	2.530 %			-0.9000	-935.14	2.446 %	-0.969 %	-0.755 %
US25746U1097	DOMINION ENERGY	1,939.000	53.1700	94,566.71	1.948 %			-0.1600	-80.56	0.211 %	-0.300 %	-0.085 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7640	121,737.57	2.507 %			0.0120	-202.40	0.529 %	0.209 %	-0.166 %
US2333311072	DTE ENERGY	1,397.000	113.1900	145,043.51	2.987 %			-0.9300	-877.17	2.294 %	-0.815 %	-0.601 %
US2810201077	EDISON INTL	774.000	68.7700	48,824.05	1.006 %			-1.4100	-893.88	2.338 %	-2.009 %	-1.798 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6570	158,920.13	3.273 %							
IT0005176406	ENA V SPA	42,863.000	4.0140	172,052.08	3.543 %			-0.0240	-1,028.71	2.691 %	-0.594 %	-0.594 %
ES0130670112	ENDESA	6,306.000	21.1400	133,308.84	2.746 %			0.1800	1,135.08	-2.969 %	0.859 %	0.859 %
IT0003128367	ENEL SPA	27,525.000	6.1010	167,930.03	3.459 %			-0.0100	-275.25	0.720 %	-0.164 %	-0.164 %
FR0010208488	ENGIE SA	8,974.000	14.3100	128,417.94	2.645 %			-0.0460	-412.80	1.080 %	-0.320 %	-0.320 %
DE000ENAG999	E.ON SE	4,842.000	11.4150	55,271.43	1.138 %			-0.0050	-24.21	0.063 %	-0.044 %	-0.044 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.1300	39,462.47	0.813 %			-0.3000	-202.33	0.529 %	-0.724 %	-0.510 %
US30034W1062	EVERGY RG	1,682.000	58.8500	90,795.91	1.870 %			-0.4900	-559.07	1.462 %	-0.826 %	-0.612 %
US30161N1019	EXELON CORP	3,584.000	40.7400	133,931.54	2.758 %			-0.4700	-1,253.71	3.279 %	-1.140 %	-0.927 %
NL0015001FS8	FERROVIAL SE	3,407.000	29.6900	101,153.83	2.083 %			-0.2900	-988.03	2.584 %	-0.967 %	-0.967 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4000	78,952.80	1.626 %			-0.0190	-1,371.79	3.588 %	-1.339 %	-1.708 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.9450	141,894.66	2.922 %			0.1250	1,484.88	-3.884 %	1.058 %	1.058 %
IT0003027817	IREN SPA	39,446.000	1.6980	66,979.31	1.379 %		3,210.90	-0.1620	-3,179.35	8.316 %	-8.710 %	-4.333 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.5150	193,630.78	3.988 %			0.0200	-356.90	0.934 %	0.191 %	-0.184 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.7600	309,408.48	6.372 %			-0.8300	-2,762.20	7.225 %	-1.098 %	-0.885 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	61.6800	127,184.59	2.619 %			-0.7400	-1,249.04	3.267 %	-1.186 %	-0.973 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.0200	97,450.25	2.007 %			-0.5200	-605.69	1.584 %	-0.831 %	-0.618 %
DE0007037129	RWE AG	4,309.000	40.1000	172,790.90	3.559 %			-0.3100	-1,335.79	3.494 %	-0.767 %	-0.767 %
US8425871071	SOUTHERN CO	1,118.000	70.3400	72,133.66	1.486 %			-1.4200	-1,297.93	3.395 %	-1.979 %	-1.768 %
GB0007908733	SSE PLC	9,889.000	18.5950	214,820.05	4.424 %			-0.0450	-1,327.89	3.473 %	-0.241 %	-0.614 %
IT0003242622	TERNA SPA	13,775.000	7.7940	107,362.35	2.211 %		2,123.31	-0.2600	-1,458.19	3.814 %	-3.228 %	-1.314 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	11.6300	59,792.34	1.231 %			0.0800	277.41	-0.726 %	0.693 %	0.466 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	3,507.000	28.8900	101,317.23	2.087 %			-0.4400	-1,543.08	4.036 %	-1.500 %	-1.500 %
FR0000125486	VINCI SA	826.000	107.1200	88,481.12	1.822 %			-3.3600	-2,775.36	7.260 %	-3.041 %	-3.041 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.6400	54,607.89	1.125 %			0.1100	313.08	-0.819 %	0.360 %	0.577 %
US98389B1008	XCEL ENERGY INC	2,292.000	63.0700	132,596.26	2.731 %			-0.8500	-1,497.96	3.918 %	-1.330 %	-1.117 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3900	76,221.76	1.570 %			-0.0100	-209.17	0.547 %	-0.417 %	-0.274 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,820,998.95	99.291 %				-37,537.84	98.188 %		
Total Securities				4,820,998.95	99.291 %				-37,537.84	98.188 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		426.77	0.009 %				0.92	-0.002 %		0.216 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		545.48	0.011 %				1.18	-0.003 %		0.217 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,803.31	0.120 %				8.32	-0.022 %		0.144 %
US25746U1097	DOMINION ENERGY					-1,939.00	831.04		1.79	-0.005 %		0.216 %
US2333311072	DTE ENERGY	1,397.000		854.38	0.018 %				1.83	-0.005 %		0.215 %
US30034W1062	EVERGY RG					-1,682.00	661.49		1.42	-0.004 %		0.215 %
IT0003027817	IREN SPA	39,446.000		3,210.90	0.066 %	39,446.00	-3,210.90					
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,278.41	0.150 %				-27.31	0.071 %		-0.374 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		626.94	0.013 %				1.35	-0.004 %		0.216 %
IT0003242622	TERNA SPA	13,775.000		2,123.31	0.044 %	13,775.00	-2,123.31					
CA8934631091	TRANSALTA RENEW INC	8,287.000		337.01	0.007 %				-0.76	0.002 %		-0.225 %
US9694571004	WILLIAMS COMPANIES	1,943.000		558.28	0.011 %				1.20	-0.003 %		0.215 %
US98389B1008	XCEL ENERGY INC	2,209.000		737.55	0.015 %				1.58	-0.004 %		0.215 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,360.00	0.049 %				3.38	-0.009 %		0.143 %
Total Equities				24,862.34	0.512 %				-5.10	0.013 %		
Total Coupons & Dividends				24,862.34	0.512 %				-5.10	0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	30,029.680	1.0000	30,029.68	0.618 %							
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1682	1,603.00	0.033 %			-0.0044	-6.02	0.016 %	-0.374 %	-0.374 %
BK065USDG0	BkDep USD SGP G0	5,226.060	0.9173	4,793.67	0.099 %	1,627.16	-1,492.53	0.0020	7.10	-0.019 %	0.216 %	0.216 %
Total CASH OR PENDING				36,426.35	0.750 %				1.08	-0.003 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	11,287.330	1.0000	11,287.33	0.232 %	2,232.41			2,232.41	-5.839 %		24.654 %
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	1.1682	-5,589.65	-0.115 %			-0.0044	20.97	-0.055 %	-0.374 %	-0.374 %
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/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	0.400 %							
F551EURG0	PnAR	-1,780.800	1.0000	-1,780.80	-0.037 %	-356.16			-356.16	0.932 %		25.000 %
F130EURG0	PnCstdFee	-33.980	1.0000	-33.98	-0.001 %	-6.79			-6.79	0.018 %		24.972 %
F135GBPG0	PnDmcltnFee	-409.830	1.1682	-478.77	-0.010 %	-81.97		-0.0044	-94.32	0.247 %	-0.374 %	24.534 %
F290EURG0	PnExternalChrg	-1,020.400	1.0000	-1,020.40	-0.021 %	-204.08			-204.08	0.534 %		25.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMgrs	-6,575.370	1.0000	-6,575.37	-0.135 %	-1,315.07			-1,315.07	3.440 %		25.000 %
F200EURG0	PnInsPrem	-16.850	1.0000	-16.85	%	-3.38			-3.38	0.009 %		25.093 %
F262EURG0	PnLawyerFee	-273.980	1.0000	-273.98	-0.006 %	-54.79			-54.79	0.143 %		24.997 %
F241EURG0	PnMKtAuthFee	-783.570	1.0000	-783.57	-0.016 %	-156.71			-156.71	0.410 %		24.999 %
F210EURG0	PnOperatChrg	-91.750	1.0000	-91.75	-0.002 %	-18.34			-18.34	0.048 %		24.983 %
F143EURG0	PnPBbrkrgr	-321.800	1.0000	-321.80	-0.007 %	-38.36			-38.36	0.100 %		13.534 %
F620EURG0	PnSetUpChrg	-285.150	1.0000	-285.15	-0.006 %	-57.02			-57.02	0.149 %		24.995 %
F110EURG0	PrFinManagFees	-1,622.680	1.0000	-1,622.68	-0.033 %	-323.95			-323.95	0.847 %		24.944 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1682	-3,036.34	-0.063 %			-0.0044	11.40	-0.030 %	-0.374 %	-0.374 %
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	-1,317.780	1.0000	-1,317.78	-0.027 %	-263.55			-263.55	0.689 %		24.999 %
F400GBPG0	PrPayingAgent	-75.370	1.1682	-88.05	-0.002 %	-15.07		-0.0044	-17.34	0.045 %	-0.374 %	24.523 %
F304EURG0	PrSubsTax	-218.600	1.0000	-218.60	-0.005 %	-43.72			-43.72	0.114 %		25.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,843.00	-0.553 %				-688.80	1.802 %		
Total Cash & Equivalent				9,583.35	0.197 %				-687.72	1.799 %		
Total				4,855,444.64	100.000 %				-38,230.66	100.000 %		