

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	4,827,856.98	0.00	USD	21/06/2023	103.65000000	267.18700	27,693.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,827,856.98	0.00	GBP	21/06/2023	98.51000000	250.00000	24,626.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,827,856.98	0.00	GBP	21/06/2023	109.83000000	3,475.36200	381,703.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,827,856.98	0.00	EUR	21/06/2023	101.12000000	250.00000	25,279.52
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,827,856.98	0.00	EUR	21/06/2023	106.74000000	40,330.63000	4,305,040.44

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/06/2023

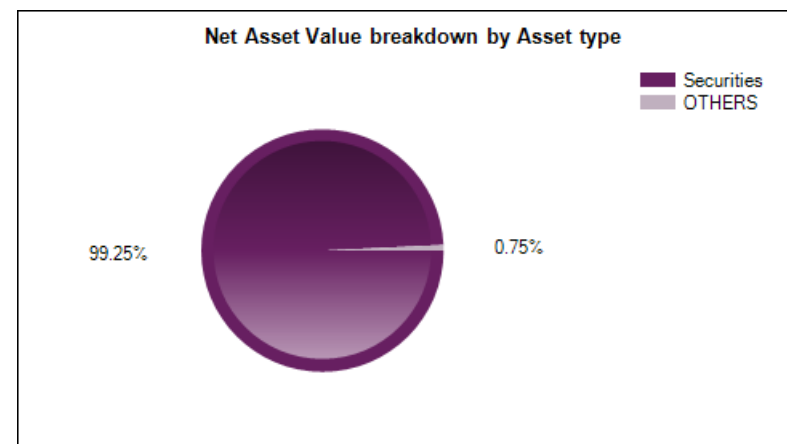
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,827,856.98	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.12000	25,279.52000	EUR	250.00000
B1	IE0000XQFLZ0	103.65000	27,693.65000	USD	267.18700
B3	IE000JB71MO6	98.51000	24,626.91000	GBP	250.00000
D	IE00073SD237	106.74000	4,305,040.44000	EUR	40,330.63000
D3	IE000PMTLZO6	109.83000	381,703.49000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,791,795.87	5,002,182.16	-210,386.29	
Coupons & Dividends			
19,431.34	19,660.03	-228.69	
Cash & Equivalent			
16,629.77	16,730.32	-100.55	
Total			
4,827,856.98	5,038,572.51	-210,715.53	



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	20.98000	USD	21/06/2023	164,794.93	157,919.74		-6,875.19	3.27
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.27000	USD	21/06/2023	127,867.93	113,444.92		-14,423.01	2.35
US0236081024	AMEREN CORPORATION	1,309.000	83.20000	USD	21/06/2023	106,322.63	99,414.70		-6,907.93	2.06
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	85.45000	USD	21/06/2023	175,070.40	157,561.84		-17,508.56	3.26
US0304201033	AMERICAN WATER WORKS	235.000	148.64000	USD	21/06/2023	31,622.88	31,885.35		262.47	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.17000	AUD	21/06/2023	148,891.98	116,516.69		-32,375.29	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.07000	AUD	21/06/2023	91,549.64	76,660.09		-14,889.55	1.59
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.45000	USD	21/06/2023	65,185.59	47,367.32		-17,818.27	0.98
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.85000	HKD	21/06/2023	104,528.27	75,432.10		-29,096.17	1.56
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.76000	HKD	21/06/2023	166,746.74	130,096.33		-36,650.41	2.69
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	90.50000	USD	21/06/2023	84,474.41	120,281.15		35,806.74	2.49
US25746U1097	DOMINION ENERGY INC	1,939.000	53.29000	USD	21/06/2023	140,585.74	94,321.60		-46,264.14	1.95
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.69200	GBP	21/06/2023	130,396.36	119,602.13		-10,794.23	2.48
US2333311072	DTE ENERGY CO	1,397.000	113.62000	USD	21/06/2023	157,952.91	144,890.13		-13,062.78	3.00
US2810201077	EDISON INTERNATIONAL	774.000	69.73000	USD	21/06/2023	48,804.16	49,266.11		461.95	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.57600	EUR	21/06/2023	154,549.75	156,156.00		1,606.25	3.23
IT0005176406	ENA V SPA	42,863.000	3.91200	EUR	21/06/2023	176,084.72	167,680.06		-8,404.66	3.47
ES0130670112	ENDESA	6,306.000	21.10000	EUR	21/06/2023	124,462.11	133,056.60		8,594.49	2.76
IT0003128367	ENEL SPA	27,525.000	6.04400	EUR	21/06/2023	153,764.67	166,361.10		12,596.43	3.45
FR0010208488	ENGIE SA	8,974.000	14.25000	EUR	21/06/2023	110,681.96	127,879.50		17,197.54	2.65
DE000ENAG999	E.ON SE	4,842.000	11.36500	EUR	21/06/2023	46,847.43	55,029.33		8,181.90	1.14
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	40.94000	USD	21/06/2023	43,790.06	39,090.13		-4,699.93	0.81
US30034W1062	EVERGY INC	1,682.000	58.99000	USD	21/06/2023	102,005.37	90,571.59		-11,433.78	1.88
US30161N1019	EXELON CORP	3,584.000	40.91000	USD	21/06/2023	148,719.91	133,839.74		-14,880.17	2.77
NL0015001FS8	FERROVIAL SE	3,407.000	29.41000	EUR	21/06/2023	81,103.05	100,199.87		19,096.82	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.40400	GBP	21/06/2023	85,524.88	78,773.48		-6,751.40	1.63
ES0144580Y14	IBERDROLA SA	11,879.000	11.82500	EUR	21/06/2023	121,903.53	140,469.18		18,565.65	2.91
IT0003027817	IREN SPA	39,446.000	1.68800	EUR	21/06/2023	75,166.09	66,584.85		-8,581.24	1.38
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.47000	GBP	21/06/2023	196,781.05	191,816.14		-4,964.91	3.97
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.78000	USD	21/06/2023	316,962.17	312,112.61		-4,849.56	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	61.49000	USD	21/06/2023	140,586.24	126,179.39		-14,406.85	2.61
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.58000	USD	21/06/2023	104,038.77	97,854.44		-6,184.33	2.03
DE0007037129	RWE AG	4,309.000	40.43000	EUR	21/06/2023	168,968.76	174,212.87		5,244.11	3.61
US8425871071	SOUTHERN CO	1,118.000	71.64000	USD	21/06/2023	73,213.65	73,111.38		-102.27	1.51
GB0007908733	SSE PLC	9,889.000	18.43500	GBP	21/06/2023	193,804.78	211,882.52		18,077.74	4.39
IT0003242622	TERNA SPA	13,775.000	7.71400	EUR	21/06/2023	101,367.82	106,260.35		4,892.53	2.20
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	11.46000	CAD	21/06/2023	91,749.75	58,946.89		-32,802.86	1.22
FR0000124141	VEOLIA ENVIRONNEMENT	3,507.000	28.74000	EUR	21/06/2023	91,023.49	100,791.18		9,767.69	2.09
FR0000125486	VINCI SA	826.000	106.10000	EUR	21/06/2023	73,027.67	87,638.60		14,610.93	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	30.82000	USD	21/06/2023	62,174.83	54,662.95		-7,511.88	1.13
US98389B1008	XCEL ENERGY INC	2,292.000	62.81000	USD	21/06/2023	145,041.23	131,410.79		-13,630.44	2.72
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.35000	HKD	21/06/2023	74,043.85	74,564.13		520.28	1.54

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	4,791,795.87		-210,386.29	99.25
Total Securities						5,002,182.16	4,791,795.87		-210,386.29	99.25
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	21/06/2023	430.70	424.70		-6.00	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	21/06/2023	554.35	542.84		-11.51	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	21/06/2023	5,872.42	5,773.74		-98.68	0.12
US2333311072	DTE ENERGY	1,397.000		USD	21/06/2023	853.64	850.25		-3.39	0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	21/06/2023	7,268.65	7,241.19		-27.46	0.15
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	21/06/2023	634.59	623.91		-10.68	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	21/06/2023	337.68	337.17		-0.51	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	21/06/2023	565.81	555.58		-10.23	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	21/06/2023	740.78	733.98		-6.80	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	21/06/2023	2,401.41	2,347.98		-53.43	0.05
Total Equities						19,660.03	19,431.34		-228.69	0.40
Total Coupons & Dividends						19,660.03	19,431.34		-228.69	0.40
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	38,725.560	1.00000	EUR	21/06/2023	38,725.56	38,725.56			0.80
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16225	GBP	21/06/2023	1,609.02	1,594.80		-14.22	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.91283	USD	21/06/2023	3,292.31	3,285.17		-7.14	0.07
Total CASH OR PENDING						43,626.89	43,605.53		-21.36	0.90
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	21/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	11,845.830	1.00000	EUR	21/06/2023	11,845.83	11,845.83			0.25
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	21/06/2023	11,858.23	11,858.23			0.25
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	21/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	21/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16225	GBP	21/06/2023	-5,460.93	-5,561.06		-100.13	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	21/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMgrs	-14,986.660	1.00000	EUR	21/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	21/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	21/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	-189.320	1.00000	EUR	21/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	21/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	21/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	21/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-1,869.840	1.00000	EUR	21/06/2023	-1,869.84	-1,869.84			-0.04
F130EURG0	PnCstdFee	-35.680	1.00000	EUR	21/06/2023	-35.68	-35.68			
F135GBPG0	PnDmcltnFee	-430.320	1.16225	GBP	21/06/2023	-501.50	-500.14		1.36	-0.01
F290EURG0	PnExternalChrg	-1,071.420	1.00000	EUR	21/06/2023	-1,071.42	-1,071.42			-0.02
F164EURG0	PnFundMgrs	-6,904.140	1.00000	EUR	21/06/2023	-6,904.14	-6,904.14			-0.14
F200EURG0	PnlnsPrem	-17.690	1.00000	EUR	21/06/2023	-17.69	-17.69			
F262EURG0	PnLawyerFee	-287.680	1.00000	EUR	21/06/2023	-287.68	-287.68			-0.01
F241EURG0	PnMktAuthFee	-822.750	1.00000	EUR	21/06/2023	-822.75	-822.75			-0.02
F210EURG0	PnOperatChrg	-96.340	1.00000	EUR	21/06/2023	-96.34	-96.34			
F143EURG0	PnPBbrkrgr	-331.390	1.00000	EUR	21/06/2023	-331.39	-331.39			-0.01
F620EURG0	PnSetUpChrg	-299.410	1.00000	EUR	21/06/2023	-299.41	-299.41			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-1,703.240	1.00000	EUR	21/06/2023	-1,703.24	-1,703.24			-0.04
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	21/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16225	GBP	21/06/2023	-3,040.14	-3,020.82		19.32	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	21/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-1,383.670	1.00000	EUR	21/06/2023	-1,383.67	-1,383.67			-0.03
F400GBPG0	PrPayingAgent	-79.140	1.16225	GBP	21/06/2023	-92.24	-91.98		0.26	
F304EURG0	PrSubsTax	-229.530	1.00000	EUR	21/06/2023	-229.53	-229.53			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-26,896.57	-26,975.76		-79.19	-0.56
Total Cash & Equivalent						16,730.32	16,629.77		-100.55	0.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/06/2023	1.61795000	0.61806607
EUR/CAD	21/06/2023	1.44390000	0.69256874
EUR/GBP	21/06/2023	0.86040000	1.16225012
EUR/HKD	21/06/2023	8.57485000	0.11662012
EUR/USD	21/06/2023	1.09550000	0.91282519
USD/CAD	21/06/2023	1.31802830	0.75870905

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/06/2023 to 21/06/2023

▼ 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															
21/06/2023															
312838117		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	1,939.00		1,294.28		USD	1.09390	1,183.18	354.95	828.23	906.00	-16.01
312838258		Gone ex-Income - Equity	IT0003242622	TERNA SPA	13,775.00		2,869.33		EUR	1.00000	2,869.33		2,869.33	2,869.33	
312838273		Cash collection from a corporate action	US30034W1062	EVERGY RG	1,682.00		1,030.22		USD	1.09389	941.79	282.53	659.26	721.16	-10.37
312838305		Cash collection from a corporate action	IT0003242622	TERNA SPA	13,775.00		2,869.33		EUR	1.00000	2,869.33		2,869.33	2,869.33	
312840342		Gone ex-Income - Equity	IT0003027817	IREN SPA	39,446.00		4,339.06		EUR	1.00000	4,339.06		4,339.06	4,339.06	
312840351		Cash collection from a corporate action	IT0003027817	IREN SPA	39,446.00		4,339.06		EUR	1.00000	4,339.06		4,339.06	4,339.06	
Total 21/06/2023											16,541.76	637.48	15,904.27		
Total Coupons & Dividends											16,541.76	637.48	15,904.27		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/06/2023 to 21/06/2023

▼ 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		101.70000	101.12000	-0.58000	-0.570 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.16000	94.61000	-0.55000	-0.578 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.74000	103.65000	-0.09000	-0.087 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.15000	114.49000	-0.66000	-0.573 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.57000	98.51000	-0.06000	-0.061 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.35000	106.74000	-0.61000	-0.568 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.38000	127.65000	-0.73000	-0.569 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.89000	109.83000	-0.06000	-0.055 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.570 %	-1.519 %	2.858 %		
B1	-0.087 %	-0.096 %	3.474 %		
B3	-0.061 %	-2.552 %	0.132 %		
D	-0.568 %	-1.468 %	3.021 %	0.917 %	-1.540 %
D3	-0.055 %	-2.503 %	0.292 %	0.835 %	-4.521 %

▼ 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	20.9800	157,919.74	3.271 %			-0.0300	-994.64	3.605 %	-0.143 %	-0.626 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.2700	113,444.92	2.350 %			0.3100	111.88	-0.406 %	0.585 %	0.099 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	85.4500	157,561.84	3.264 %			0.9100	920.12	-3.335 %	1.076 %	0.587 %
US0236081024	AMEREN CORPORATON	1,309.000	83.2000	99,414.70	2.059 %			0.3200	-99.08	0.359 %	0.386 %	-0.100 %
US0304201033	AMERICAN WATER WKS	235.000	148.6400	31,885.35	0.660 %			0.5300	-40.76	0.148 %	0.358 %	-0.128 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1700	116,516.69	2.413 %			-0.0200	-852.84	3.091 %	-0.323 %	-0.727 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0700	76,660.09	1.588 %			0.0100	-235.17	0.852 %	0.099 %	-0.306 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.4500	47,367.32	0.981 %			0.2000	92.97	-0.337 %	0.684 %	0.197 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8500	75,432.10	1.562 %			-0.0400	-1,450.51	5.258 %	-1.384 %	-1.887 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.7600	130,096.33	2.695 %			-0.0700	-2,255.53	8.176 %	-1.201 %	-1.704 %
US21037T1097	CONST ENRG CORP	1,456.000	90.5000	120,281.15	2.491 %			-1.4900	-2,574.69	9.333 %	-1.620 %	-2.096 %
US25746U1097	DOMINION ENERGY	1,939.000	53.2900	94,321.60	1.954 %			0.1200	-245.11	0.888 %	0.226 %	-0.259 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.6920	119,602.13	2.477 %			-0.0720	-2,135.44	7.741 %	-1.249 %	-1.754 %
US2333311072	DTE ENERGY	1,397.000	113.6200	144,890.13	3.001 %			0.4300	-153.38	0.556 %	0.380 %	-0.106 %
US2810201077	EDISON INTL	774.000	69.7300	49,266.11	1.020 %			0.9600	442.06	-1.602 %	1.396 %	0.905 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.5760	156,156.00	3.234 %			-0.0810	-2,764.13	10.019 %	-1.739 %	-1.739 %
IT0005176406	ENA V SPA	42,863.000	3.9120	167,680.06	3.473 %			-0.1020	-4,372.02	15.848 %	-2.541 %	-2.541 %
ES0130670112	ENDESA	6,306.000	21.1000	133,056.60	2.756 %			-0.0400	-252.24	0.914 %	-0.189 %	-0.189 %
IT0003128367	ENEL SPA	27,525.000	6.0440	166,361.10	3.446 %			-0.0570	-1,568.93	5.687 %	-0.934 %	-0.934 %
FR0010208488	ENGIE SA	8,974.000	14.2500	127,879.50	2.649 %			-0.0600	-538.44	1.952 %	-0.419 %	-0.419 %
DE000ENAG999	E.ON SE	4,842.000	11.3650	55,029.33	1.140 %			-0.0500	-242.10	0.878 %	-0.438 %	-0.438 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.9400	39,090.13	0.810 %			-0.1900	-372.34	1.350 %	-0.462 %	-0.944 %
US30034W1062	EVERGY RG	1,682.000	58.9900	90,571.59	1.876 %			0.1400	-224.32	0.813 %	0.238 %	-0.247 %
US30161N1019	EXELON CORP	3,584.000	40.9100	133,839.74	2.772 %			0.1700	-91.80	0.333 %	0.417 %	-0.069 %
NL0015001FS8	FERROVIAL SE	3,407.000	29.4100	100,199.87	2.075 %			-0.2800	-953.96	3.458 %	-0.943 %	-0.943 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4040	78,773.48	1.632 %			0.0040	-179.32	0.650 %	0.286 %	-0.227 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.8250	140,469.18	2.910 %			-0.1200	-1,425.48	5.167 %	-1.005 %	-1.005 %
IT0003027817	IREN SPA	39,446.000	1.6880	66,584.85	1.379 %		1,128.16	-0.0100	733.70	-2.660 %	-0.589 %	1.095 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.4700	191,816.14	3.973 %			-0.0450	-1,814.64	6.578 %	-0.428 %	-0.937 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.7800	312,112.61	6.465 %			1.0200	2,704.13	-9.802 %	1.364 %	0.874 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	61.4900	126,179.39	2.614 %			-0.1900	-1,005.20	3.644 %	-0.308 %	-0.790 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.5800	97,854.44	2.027 %			0.5600	404.19	-1.465 %	0.903 %	0.415 %
DE0007037129	RWE AG	4,309.000	40.4300	174,212.87	3.608 %			0.3300	1,421.97	-5.154 %	0.823 %	0.823 %
US8425871071	SOUTHERN CO	1,118.000	71.6400	73,111.38	1.514 %			1.3000	977.72	-3.544 %	1.848 %	1.355 %
GB0007908733	SSE PLC	9,889.000	18.4350	211,882.52	4.389 %			-0.1600	-2,937.53	10.648 %	-0.860 %	-1.367 %
IT0003242622	TERNA SPA	13,775.000	7.7140	106,260.35	2.201 %		746.02	-0.0800	-355.98	1.290 %	-1.026 %	-0.332 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	11.4600	58,946.89	1.221 %			-0.1700	-845.45	3.065 %	-1.462 %	-1.414 %

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	28.7400	100,791.18	2.088 %			-0.1500	-526.05	1.907 %	-0.519 %	-0.519 %
FR0000125486	VINCI SA	826.000	106.1000	87,638.60	1.815 %			-1.0200	-842.52	3.054 %	-0.952 %	-0.952 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.8200	54,662.95	1.132 %			0.1800	55.06	-0.200 %	0.587 %	0.101 %
US98389B1008	XCEL ENERGY INC	2,292.000	62.8100	131,410.79	2.722 %			-0.2600	-1,185.47	4.297 %	-0.412 %	-0.894 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3500	74,564.13	1.544 %			-0.0400	-1,657.63	6.009 %	-1.674 %	-2.175 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,791,795.87	99.253 %				-27,328.90	99.062 %		
Total Securities				4,791,795.87	99.253 %				-27,328.90	99.062 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		424.70	0.009 %				-2.07	0.008 %		-0.485 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		542.84	0.011 %				-2.64	0.010 %		-0.484 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,773.74	0.120 %				-29.57	0.107 %		-0.510 %
US25746U1097	DOMINION ENERGY						-2.81		-2.81	0.010 %		
US2333311072	DTE ENERGY	1,397.000		850.25	0.018 %				-4.13	0.015 %		-0.483 %
US30034W1062	EVERGY RG						-2.23		-2.23	0.008 %		
IT0003027817	IREN SPA					-39,446.00	3,210.90					
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,241.19	0.150 %				-37.22	0.135 %		-0.511 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		623.91	0.013 %				-3.03	0.011 %		-0.483 %
IT0003242622	TERNA SPA					-13,775.00	2,123.31					
CA8934631091	TRANSALTA RENEW INC	8,287.000		337.17	0.007 %				0.16	-0.001 %		0.047 %
US9694571004	WILLIAMS COMPANIES	1,943.000		555.58	0.012 %				-2.70	0.010 %		-0.484 %
US98389B1008	XCEL ENERGY INC	2,209.000		733.98	0.015 %				-3.57	0.013 %		-0.484 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,347.98	0.049 %				-12.02	0.044 %		-0.509 %
Total Equities				19,431.34	0.402 %				-101.83	0.369 %		
Total Coupons & Dividends				19,431.34	0.402 %				-101.83	0.369 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	38,725.560	1.0000	38,725.56	0.802 %	8,695.88	-8,695.88					
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1623	1,594.80	0.033 %			-0.0060	-8.20	0.030 %	-0.511 %	-0.512 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9128	3,285.17	0.068 %	-1,627.16	1,492.53	-0.0044	-15.97	0.058 %	-0.484 %	-0.333 %
Total CASH OR PENDING				43,605.53	0.903 %				-24.17	0.088 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	11,845.830	1.0000	11,845.83	0.245 %	558.50			558.50	-2.024 %		4.948 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.246 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.353 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1623	-5,561.06	-0.115 %			-0.0060	28.59	-0.104 %	-0.511 %	-0.511 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMgrs	-14,986.660	1.0000	-14,986.66	-0.310 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.0000	-3,074.73	-0.064 %							
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	0.402 %							
F551EURG0	PnAR	-1,869.840	1.0000	-1,869.84	-0.039 %	-89.04			-89.04	0.323 %		5.000 %
F130EURG0	PnCstdFee	-35.680	1.0000	-35.68	-0.001 %	-1.70			-1.70	0.006 %		5.003 %
F135GBPG0	PnDmcltnFee	-430.320	1.1623	-500.14	-0.010 %	-20.49		-0.0060	-21.37	0.077 %	-0.511 %	4.464 %
F290EURG0	PnExternalChrg	-1,071.420	1.0000	-1,071.42	-0.022 %	-51.02			-51.02	0.185 %		5.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMgrs	-6,904.140	1.0000	-6,904.14	-0.143 %	-328.77			-328.77	1.192 %		5.000 %
F200EURG0	PnInsPrem	-17.690	1.0000	-17.69	%	-0.84			-0.84	0.003 %		4.985 %
F262EURG0	PnLawyerFee	-287.680	1.0000	-287.68	-0.006 %	-13.70			-13.70	0.050 %		5.000 %
F241EURG0	PnMKtAuthFee	-822.750	1.0000	-822.75	-0.017 %	-39.18			-39.18	0.142 %		5.000 %
F210EURG0	PnOperatChrg	-96.340	1.0000	-96.34	-0.002 %	-4.59			-4.59	0.017 %		5.003 %
F143EURG0	PnPBbrkrgr	-331.390	1.0000	-331.39	-0.007 %	-9.59			-9.59	0.035 %		2.980 %
F620EURG0	PnSetUpChrg	-299.410	1.0000	-299.41	-0.006 %	-14.26			-14.26	0.052 %		5.001 %
F110EURG0	PrFinManagFees	-1,703.240	1.0000	-1,703.24	-0.035 %	-80.56			-80.56	0.292 %		4.965 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.242 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1623	-3,020.82	-0.063 %			-0.0060	15.52	-0.056 %	-0.511 %	-0.511 %
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-1,383.670	1.0000	-1,383.67	-0.029 %	-65.89			-65.89	0.239 %		5.000 %
F400GBPG0	PrPayingAgent	-79.140	1.1623	-91.98	-0.002 %	-3.77		-0.0060	-3.93	0.014 %	-0.511 %	4.463 %
F304EURG0	PrSubsTax	-229.530	1.0000	-229.53	-0.005 %	-10.93			-10.93	0.040 %		5.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,975.76	-0.559 %				-132.76	0.481 %		
Total Cash & Equivalent				16,629.77	0.344 %				-156.93	0.569 %		
Total				4,827,856.98	100.000 %				-27,587.66	100.000 %		