



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	4,797,811.16	0.00	USD	22/06/2023	103.04000000	267.18700	27,532.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,797,811.16	0.00	GBP	22/06/2023	97.85000000	250.00000	24,461.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,797,811.16	0.00	GBP	22/06/2023	109.10000000	3,475.36200	379,151.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,797,811.16	0.00	EUR	22/06/2023	100.49000000	250.00000	25,121.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,797,811.16	0.00	EUR	22/06/2023	106.08000000	40,330.63000	4,278,249.59

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/06/2023

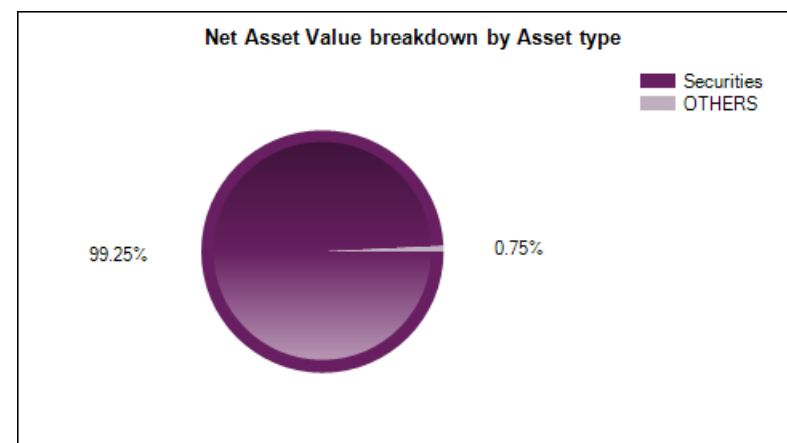
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,797,811.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.49000	25,121.75000	EUR	250.00000
B1	IE0000XQFLZ0	103.04000	27,532.12000	USD	267.18700
B3	IE000JB71MO6	97.85000	24,461.84000	GBP	250.00000
D	IE00073SD237	106.08000	4,278,249.59000	EUR	40,330.63000
D3	IE000PMTLZO6	109.10000	379,151.75000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,761,938.29	5,002,182.16	-240,243.87	
Coupons & Dividends			
19,426.61	19,660.03	-233.42	
Cash & Equivalent			
16,446.26	16,551.68	-105.42	
Total			
4,797,811.16	5,038,393.87	-240,582.71	



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	20.91000	USD	22/06/2023	164,794.93	157,328.22		-7,466.71	3.28
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.73000	USD	22/06/2023	127,867.93	112,248.82		-15,619.11	2.34
US0236081024	AMEREN CORPORATION	1,309.000	82.29000	USD	22/06/2023	106,322.63	98,286.97		-8,035.66	2.05
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	85.10000	USD	22/06/2023	175,070.40	156,852.05		-18,218.35	3.27
US0304201033	AMERICAN WATER WORKS	235.000	148.50000	USD	22/06/2023	31,622.88	31,842.24		219.36	0.66
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.13000	AUD	22/06/2023	148,891.98	115,554.20		-33,337.78	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.99000	AUD	22/06/2023	91,549.64	75,915.00		-15,634.64	1.58
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.35000	USD	22/06/2023	65,185.59	47,187.10		-17,998.49	0.98
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.85000	HKD	21/06/2023	104,528.27	75,369.69		-29,158.58	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.76000	HKD	21/06/2023	166,746.74	129,988.69		-36,758.05	2.71
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	89.25000	USD	22/06/2023	84,474.41	118,571.10		34,096.69	2.47
US25746U1097	DOMINION ENERGY INC	1,939.000	53.00000	USD	22/06/2023	140,585.74	93,769.79		-46,815.95	1.95
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.62800	GBP	22/06/2023	130,396.36	118,312.34		-12,084.02	2.47
US2333311072	DTE ENERGY CO	1,397.000	112.94000	USD	22/06/2023	157,952.91	143,963.85		-13,989.06	3.00
US2810201077	EDISON INTERNATIONAL	774.000	69.09000	USD	22/06/2023	48,804.16	48,793.89		-10.27	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.53000	EUR	22/06/2023	154,549.75	154,586.25		36.50	3.22
IT0005176406	ENA V SPA	42,863.000	3.93600	EUR	22/06/2023	176,084.72	168,708.77		-7,375.95	3.52
ES0130670112	ENDESA	6,306.000	20.95000	EUR	22/06/2023	124,462.11	132,110.70		7,648.59	2.75
IT0003128367	ENEL SPA	27,525.000	6.04400	EUR	22/06/2023	153,764.67	166,361.10		12,596.43	3.47
FR0010208488	ENGIE SA	8,974.000	14.20800	EUR	22/06/2023	110,681.96	127,502.59		16,820.63	2.66
DE000ENAG999	E.ON SE	4,842.000	11.34500	EUR	22/06/2023	46,847.43	54,932.49		8,085.06	1.14
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	40.89000	USD	22/06/2023	43,790.06	39,026.36		-4,763.70	0.81
US30034W1062	EVERGY INC	1,682.000	58.31000	USD	22/06/2023	102,005.37	89,490.78		-12,514.59	1.87
US30161N1019	EXELON CORP	3,584.000	40.54000	USD	22/06/2023	148,719.91	132,574.81		-16,145.10	2.76
NL0015001FS8	FERROVIAL SE	3,407.000	29.19000	EUR	22/06/2023	81,103.05	99,450.33		18,347.28	2.07
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.39400	GBP	22/06/2023	85,524.88	78,248.79		-7,276.09	1.63
ES0144580Y14	IBERDROLA SA	11,879.000	11.75500	EUR	22/06/2023	121,903.53	139,637.65		17,734.12	2.91
IT0003027817	IREN SPA	39,446.000	1.70100	EUR	22/06/2023	75,166.09	67,097.65		-8,068.44	1.40
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.36000	GBP	22/06/2023	196,781.05	189,889.16		-6,891.89	3.96
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.13000	USD	22/06/2023	316,962.17	309,308.42		-7,653.75	6.45
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	60.63000	USD	22/06/2023	140,586.24	124,363.56		-16,222.68	2.59
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.11000	USD	22/06/2023	104,038.77	97,079.64		-6,959.13	2.02
DE0007037129	RWE AG	4,309.000	40.14000	EUR	22/06/2023	168,968.76	172,963.26		3,994.50	3.61
US8425871071	SOUTHERN CO	1,118.000	71.30000	USD	22/06/2023	73,213.65	72,734.52		-479.13	1.52
GB0007908733	SSE PLC	9,889.000	18.35500	GBP	22/06/2023	193,804.78	211,061.16		17,256.38	4.40
IT0003242622	TERNA SPA	13,775.000	7.64400	EUR	22/06/2023	101,367.82	105,296.10		3,928.28	2.19
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	11.34000	CAD	22/06/2023	91,749.75	58,357.94		-33,391.81	1.22
FR0000124141	VEOLIA ENVIRONNEMENT	3,507.000	28.56000	EUR	22/06/2023	91,023.49	100,159.92		9,136.43	2.09
FR0000125486	VINCI SA	826.000	105.40000	EUR	22/06/2023	73,027.67	87,060.40		14,032.73	1.81

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	30.57000	USD	22/06/2023	62,174.83	54,197.28		-7,977.55	1.13
US98389B1008	XCEL ENERGY INC	2,292.000	62.76000	USD	22/06/2023	145,041.23	131,252.27		-13,788.96	2.74
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.35000	HKD	21/06/2023	74,043.85	74,502.44		458.59	1.55

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	4,761,938.29		-240,243.87	99.25
Total Securities						5,002,182.16	4,761,938.29		-240,243.87	99.25
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	22/06/2023	430.70	424.53		-6.17	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	22/06/2023	554.35	542.62		-11.73	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	22/06/2023	5,872.42	5,768.96		-103.46	0.12
US2333311072	DTE ENERGY	1,397.000		USD	22/06/2023	853.64	849.90		-3.74	0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	22/06/2023	7,268.65	7,244.56		-24.09	0.15
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	22/06/2023	634.59	623.65		-10.94	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	22/06/2023	337.68	337.33		-0.35	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	22/06/2023	565.81	555.35		-10.46	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	22/06/2023	740.78	733.68		-7.10	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	22/06/2023	2,401.41	2,346.03		-55.38	0.05
Total Equities						19,660.03	19,426.61		-233.42	0.40
Total Coupons & Dividends						19,660.03	19,426.61		-233.42	0.40
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	38,725.560	1.00000	EUR	22/06/2023	38,725.56	38,725.56			0.81
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16279	GBP	22/06/2023	1,609.02	1,595.55		-13.47	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.91245	USD	22/06/2023	3,292.31	3,283.82		-8.49	0.07
Total CASH OR PENDING						43,626.89	43,604.93		-21.96	0.91
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	22/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	12,404.960	1.00000	EUR	22/06/2023	12,404.96	12,404.96			0.26
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	22/06/2023	11,858.23	11,858.23			0.25
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	22/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	22/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16279	GBP	22/06/2023	-5,460.93	-5,563.65		-102.72	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	22/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	22/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	22/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMKtAuthFee	-189.320	1.00000	EUR	22/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	22/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	22/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/06/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-1,958.880	1.00000	EUR	22/06/2023	-1,958.88	-1,958.88			-0.04
F130EURG0	PnCstdFee	-37.380	1.00000	EUR	22/06/2023	-37.38	-37.38			
F135GBPG0	PnDmcltnFee	-450.810	1.16279	GBP	22/06/2023	-525.33	-524.20		1.13	-0.01
F290EURG0	PnExternalChrg	-1,122.440	1.00000	EUR	22/06/2023	-1,122.44	-1,122.44			-0.02
F164EURG0	PnFundMngrs	-7,232.910	1.00000	EUR	22/06/2023	-7,232.91	-7,232.91			-0.15
F200EURG0	PnlnsPrem	-18.530	1.00000	EUR	22/06/2023	-18.53	-18.53			
F262EURG0	PnLawyerFee	-301.380	1.00000	EUR	22/06/2023	-301.38	-301.38			-0.01
F241EURG0	PnMKtAuthFee	-861.930	1.00000	EUR	22/06/2023	-861.93	-861.93			-0.02
F210EURG0	PnOperatChrg	-100.930	1.00000	EUR	22/06/2023	-100.93	-100.93			
F143EURG0	PnPBbrkrgr	-340.980	1.00000	EUR	22/06/2023	-340.98	-340.98			-0.01
F620EURG0	PnSetUpChrg	-313.670	1.00000	EUR	22/06/2023	-313.67	-313.67			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-1,783.290	1.00000	EUR	22/06/2023	-1,783.29	-1,783.29			-0.04
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16279	GBP	22/06/2023	-3,040.14	-3,022.22		17.92	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	22/06/2023	-11,665.07	-11,665.07			-0.24
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	22/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-1,449.560	1.00000	EUR	22/06/2023	-1,449.56	-1,449.56			-0.03
F400GBPG0	PrPayingAgent	-82.910	1.16279	GBP	22/06/2023	-96.62	-96.41		0.21	
F304EURG0	PrSubsTax	-240.460	1.00000	EUR	22/06/2023	-240.46	-240.46			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-27,075.21	-27,158.67		-83.46	-0.57
Total Cash & Equivalent						16,551.68	16,446.26		-105.42	0.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/06/2023	1.62085000	0.61696024
EUR/CAD	22/06/2023	1.44320000	0.69290466
EUR/GBP	22/06/2023	0.86000000	1.16279070
EUR/HKD	22/06/2023	8.58195000	0.11652363
EUR/USD	22/06/2023	1.09595000	0.91245039
USD/CAD	22/06/2023	1.31684840	0.75938886

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/06/2023 to 22/06/2023

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/06/2023 to 22/06/2023

▼ 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		101.12000	100.49000	-0.63000	-0.623 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.61000	94.02000	-0.59000	-0.624 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.65000	103.04000	-0.61000	-0.589 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.49000	113.78000	-0.71000	-0.620 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.51000	97.85000	-0.66000	-0.670 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		106.74000	106.08000	-0.66000	-0.618 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.65000	126.86000	-0.79000	-0.619 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.83000	109.10000	-0.73000	-0.665 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.623 %	-1.894 %	1.536 %		
B1	-0.589 %	-0.252 %	3.381 %		
B3	-0.670 %	-2.763 %	-0.801 %		
D	-0.618 %	-1.841 %	1.697 %	0.322 %	-2.149 %
D3	-0.665 %	-2.711 %	-0.638 %	0.101 %	-5.155 %

v 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	20.9100	157,328.22	3.279 %			-0.0700	-591.52	1.969 %	-0.334 %	-0.375 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.7300	112,248.82	2.340 %			-0.5400	-1,196.10	3.981 %	-1.014 %	-1.054 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	85.1000	156,852.05	3.269 %			-0.3500	-709.79	2.362 %	-0.410 %	-0.450 %
US0236081024	AMEREN CORPORATON	1,309.000	82.2900	98,286.97	2.049 %			-0.9100	-1,127.73	3.753 %	-1.094 %	-1.134 %
US0304201033	AMERICAN WATER WKS	235.000	148.5000	31,842.24	0.664 %			-0.1400	-43.11	0.143 %	-0.094 %	-0.135 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1300	115,554.20	2.408 %			-0.0400	-962.49	3.203 %	-0.648 %	-0.826 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.9900	75,915.00	1.582 %			-0.0800	-745.09	2.480 %	-0.794 %	-0.972 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.3500	47,187.10	0.984 %			-0.1000	-180.22	0.600 %	-0.340 %	-0.380 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8500	75,369.69	1.571 %				-62.41	0.208 %		-0.083 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.7600	129,988.69	2.709 %				-107.64	0.358 %		-0.083 %
US21037T1097	CONST ENRG CORP	1,456.000	89.2500	118,571.10	2.471 %			-1.2500	-1,710.05	5.691 %	-1.381 %	-1.422 %
US25746U1097	DOMINION ENERGY	1,939.000	53.0000	93,769.79	1.954 %			-0.2900	-551.81	1.837 %	-0.544 %	-0.585 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.6280	118,312.34	2.466 %			-0.0640	-1,289.79	4.293 %	-1.124 %	-1.078 %
US2333311072	DTE ENERGY	1,397.000	112.9400	143,963.85	3.001 %			-0.6800	-926.28	3.083 %	-0.598 %	-0.639 %
US2810201077	EDISON INTL	774.000	69.0900	48,793.89	1.017 %			-0.6400	-472.22	1.572 %	-0.918 %	-0.959 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.5300	154,586.25	3.222 %			-0.0460	-1,569.75	5.225 %	-1.005 %	-1.005 %
IT0005176406	ENA V SPA	42,863.000	3.9360	168,708.77	3.516 %			0.0240	1,028.71	-3.424 %	0.613 %	0.613 %
ES0130670112	ENDESA	6,306.000	20.9500	132,110.70	2.754 %			-0.1500	-945.90	3.148 %	-0.711 %	-0.711 %
IT0003128367	ENEL SPA	27,525.000	6.0440	166,361.10	3.467 %							
FR0010208488	ENGIE SA	8,974.000	14.2080	127,502.59	2.658 %			-0.0420	-376.91	1.254 %	-0.295 %	-0.295 %
DE000ENAG999	E.ON SE	4,842.000	11.3450	54,932.49	1.145 %			-0.0200	-96.84	0.322 %	-0.176 %	-0.176 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.8900	39,026.36	0.813 %			-0.0500	-63.77	0.212 %	-0.122 %	-0.163 %
US30034W1062	EVERGY RG	1,682.000	58.3100	89,490.78	1.865 %			-0.6800	-1,080.81	3.597 %	-1.153 %	-1.193 %
US30161N1019	EXELON CORP	3,584.000	40.5400	132,574.81	2.763 %			-0.3700	-1,264.93	4.210 %	-0.904 %	-0.945 %
NL0015001FS8	FERROVIAL SE	3,407.000	29.1900	99,450.33	2.073 %			-0.2200	-749.54	2.495 %	-0.748 %	-0.748 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3940	78,248.79	1.631 %			-0.0100	-524.69	1.746 %	-0.712 %	-0.666 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.7550	139,637.65	2.910 %			-0.0700	-831.53	2.768 %	-0.592 %	-0.592 %
IT0003027817	IREN SPA	39,446.000	1.7010	67,097.65	1.399 %			0.0130	512.80	-1.707 %	0.770 %	0.770 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.3600	189,889.16	3.958 %			-0.1100	-1,926.98	6.413 %	-1.051 %	-1.005 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.1300	309,308.42	6.447 %			-0.6500	-2,804.19	9.333 %	-0.858 %	-0.898 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	60.6300	124,363.56	2.592 %			-0.8600	-1,815.83	6.044 %	-1.399 %	-1.439 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.1100	97,079.64	2.023 %			-0.4700	-774.80	2.579 %	-0.751 %	-0.792 %
DE0007037129	RWE AG	4,309.000	40.1400	172,963.26	3.605 %			-0.2900	-1,249.61	4.159 %	-0.717 %	-0.717 %
US8425871071	SOUTHERN CO	1,118.000	71.3000	72,734.52	1.516 %			-0.3400	-376.86	1.254 %	-0.475 %	-0.515 %
GB0007908733	SSE PLC	9,889.000	18.3550	211,061.16	4.399 %			-0.0800	-821.36	2.734 %	-0.434 %	-0.388 %
IT0003242622	TERNA SPA	13,775.000	7.6440	105,296.10	2.195 %			-0.0700	-964.25	3.209 %	-0.907 %	-0.907 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	11.3400	58,357.94	1.216 %			-0.1200	-588.95	1.960 %	-1.047 %	-0.999 %

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	28.5600	100,159.92	2.088 %			-0.1800	-631.26	2.101 %	-0.626 %	-0.626 %
FR0000125486	VINCI SA	826.000	105.4000	87,060.40	1.815 %			-0.7000	-578.20	1.924 %	-0.660 %	-0.660 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.5700	54,197.28	1.130 %			-0.2500	-465.67	1.550 %	-0.811 %	-0.852 %
US98389B1008	XCEL ENERGY INC	2,292.000	62.7600	131,252.27	2.736 %			-0.0500	-158.52	0.528 %	-0.080 %	-0.121 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3500	74,502.44	1.553 %				-61.69	0.205 %		-0.083 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,761,938.29	99.252 %				-29,857.58	99.373 %		
Total Securities				4,761,938.29	99.252 %				-29,857.58	99.373 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		424.53	0.009 %				-0.17	0.001 %		-0.040 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		542.62	0.011 %				-0.22	0.001 %		-0.041 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,768.96	0.120 %				-4.78	0.016 %		-0.083 %
US2333311072	DTE ENERGY	1,397.000		849.90	0.018 %				-0.35	0.001 %		-0.041 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,244.56	0.151 %				3.37	-0.011 %		0.047 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		623.65	0.013 %				-0.26	0.001 %		-0.042 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		337.33	0.007 %				0.16	-0.001 %		0.047 %
US9694571004	WILLIAMS COMPANIES	1,943.000		555.35	0.012 %				-0.23	0.001 %		-0.041 %
US98389B1008	XCEL ENERGY INC	2,209.000		733.68	0.015 %				-0.30	0.001 %		-0.041 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,346.03	0.049 %				-1.95	0.006 %		-0.083 %
Total Equities				19,426.61	0.405 %				-4.73	0.016 %		
Total Coupons & Dividends				19,426.61	0.405 %				-4.73	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	38,725.560	1.0000	38,725.56	0.807 %							
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1628	1,595.55	0.033 %			0.0005	0.75	-0.002 %	0.047 %	0.047 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9125	3,283.82	0.068 %			-0.0004	-1.35	0.004 %	-0.041 %	-0.041 %
Total CASH OR PENDING				43,604.93	0.909 %				-0.60	0.002 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	12,404.960	1.0000	12,404.96	0.259 %	559.13			559.13	-1.861 %		4.720 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.247 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.355 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1628	-5,563.65	-0.116 %			0.0005	-2.59	0.009 %	0.047 %	0.047 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.312 %							
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	0.067 %							
F143EURG0-	PnA/pPBbrkr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.405 %							
F551EURG0	PnAR	-1,958.880	1.0000	-1,958.88	-0.041 %	-89.04			-89.04	0.296 %		4.762 %
F130EURG0	PnCstdFee	-37.380	1.0000	-37.38	-0.001 %	-1.70			-1.70	0.006 %		4.765 %
F135GBPG0	PnDmcltnFee	-450.810	1.1628	-524.20	-0.011 %	-20.49		0.0005	-24.06	0.080 %	0.047 %	4.811 %
F290EURG0	PnExternalChrg	-1,122.440	1.0000	-1,122.44	-0.023 %	-51.02			-51.02	0.170 %		4.762 %
F164EURG0	PnFundMngrs	-7,232.910	1.0000	-7,232.91	-0.151 %	-328.77			-328.77	1.094 %		4.762 %
F200EURG0	PnlnsPrem	-18.530	1.0000	-18.53	%	-0.84			-0.84	0.003 %		4.748 %
F262EURG0	PnLawyerFee	-301.380	1.0000	-301.38	-0.006 %	-13.70			-13.70	0.046 %		4.762 %
F241EURG0	PnMktAuthFee	-861.930	1.0000	-861.93	-0.018 %	-39.18			-39.18	0.130 %		4.762 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-100.930	1.0000	-100.93	-0.002 %	-4.59			-4.59	0.015 %		4.764 %
F143EURG0	PnPBbrkrgr	-340.980	1.0000	-340.98	-0.007 %	-9.59			-9.59	0.032 %		2.894 %
F620EURG0	PnSetUpChrg	-313.670	1.0000	-313.67	-0.007 %	-14.26			-14.26	0.047 %		4.763 %
F110EURG0	PrFinManagFees	-1,783.290	1.0000	-1,783.29	-0.037 %	-80.05			-80.05	0.266 %		4.700 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1628	-3,022.22	-0.063 %			0.0005	-1.40	0.005 %	0.047 %	0.046 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.243 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400GBPG0	PrPayingAgent	-82.910	1.1628	-96.41	-0.002 %	-3.77		0.0005	-4.43	0.015 %	0.047 %	4.816 %
F400EURG0	PrPayingAgent	-1,449.560	1.0000	-1,449.56	-0.030 %	-65.89			-65.89	0.219 %		4.762 %
F304EURG0	PrSubsTax	-240.460	1.0000	-240.46	-0.005 %	-10.93			-10.93	0.036 %		4.762 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-27,158.67	-0.566 %				-182.91	0.609 %		
Total Cash & Equivalent				16,446.26	0.343 %				-183.51	0.611 %		
Total				4,797,811.16	100.000 %				-30,045.82	100.000 %		