



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	4,775,881.68	0.00	USD	26/06/2023	102.09000000	267.18700	27,278.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,775,881.68	0.00	GBP	26/06/2023	97.20000000	250.00000	24,300.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,775,881.68	0.00	GBP	26/06/2023	108.38000000	3,475.36200	376,673.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,775,881.68	0.00	EUR	26/06/2023	100.02000000	250.00000	25,005.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,775,881.68	0.00	EUR	26/06/2023	105.59000000	40,330.63000	4,258,699.86

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/06/2023

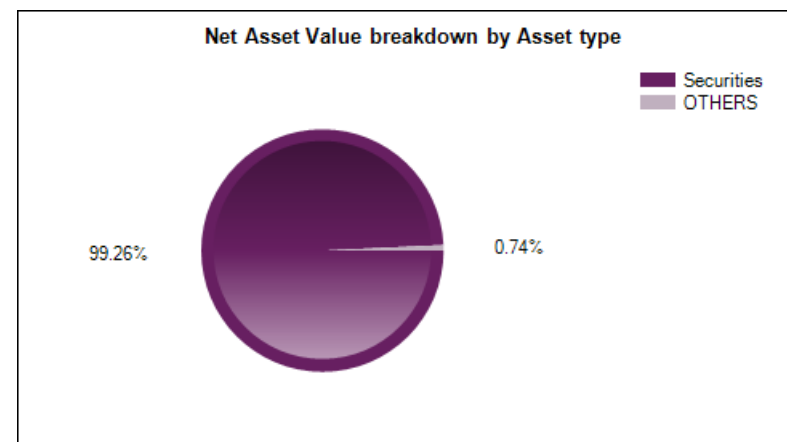
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,775,881.68	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.02000	25,005.17000	EUR	250.00000
B1	IE0000XQFLZ0	102.09000	27,278.07000	USD	267.18700
B3	IE000JB71MO6	97.20000	24,300.20000	GBP	250.00000
D	IE00073SD237	105.59000	4,258,699.86000	EUR	40,330.63000
D3	IE000PMTLZO6	108.38000	376,673.13000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,740,646.99	5,002,182.16	-261,535.17	
Coupons & Dividends			
18,940.57	19,094.22	-153.65	
Cash & Equivalent			
16,294.12	16,399.35	-105.23	
Total			
4,775,881.68	5,037,675.73	-261,794.05	



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	20.71000	USD	26/06/2023	164,794.93	156,544.74		-8,250.19	3.28
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.97000	USD	26/06/2023	127,867.93	113,281.70		-14,586.23	2.37
US0236081024	AMEREN CORPORATION	1,309.000	81.98000	USD	26/06/2023	106,322.63	98,369.99		-7,952.64	2.06
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	83.78000	USD	26/06/2023	175,070.40	155,133.93		-19,936.47	3.25
US0304201033	AMERICAN WATER WORKS	235.000	140.23000	USD	26/06/2023	31,622.88	30,208.13		-1,414.75	0.63
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.17000	AUD	26/06/2023	148,891.98	115,393.39		-33,498.59	2.42
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.93000	AUD	26/06/2023	91,549.64	74,865.53		-16,684.11	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.44000	USD	26/06/2023	65,185.59	47,550.90		-17,634.69	1.00
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.79000	HKD	26/06/2023	104,528.27	74,131.94		-30,396.33	1.55
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.73000	HKD	26/06/2023	166,746.74	129,923.29		-36,823.45	2.72
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	90.63000	USD	26/06/2023	84,474.41	120,961.85		36,487.44	2.53
US25746U1097	DOMINION ENERGY INC	1,939.000	52.79000	USD	26/06/2023	140,585.74	93,830.61		-46,755.13	1.96
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.45000	GBP	26/06/2023	130,396.36	114,797.33		-15,599.03	2.40
US2333311072	DTE ENERGY CO	1,397.000	110.50000	USD	26/06/2023	157,952.91	141,505.64		-16,447.27	2.96
US2810201077	EDISON INTERNATIONAL	774.000	68.80000	USD	26/06/2023	48,804.16	48,814.01		9.85	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.50000	EUR	26/06/2023	154,549.75	153,562.50		-987.25	3.22
IT0005176406	ENA V SPA	42,863.000	3.86600	EUR	26/06/2023	176,084.72	165,708.36		-10,376.36	3.47
ES0130670112	ENDESA	6,306.000	21.11000	EUR	26/06/2023	124,462.11	133,119.66		8,657.55	2.79
IT0003128367	ENEL SPA	27,525.000	6.08000	EUR	26/06/2023	153,764.67	167,352.00		13,587.33	3.50
FR0010208488	ENGIE SA	8,974.000	14.35600	EUR	26/06/2023	110,681.96	128,830.74		18,148.78	2.70
DE000ENAG999	E.ON SE	4,842.000	11.39000	EUR	26/06/2023	46,847.43	55,150.38		8,302.95	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.84000	USD	26/06/2023	43,790.06	38,200.24		-5,589.82	0.80
US30034W1062	EVERGY INC	1,682.000	58.49000	USD	26/06/2023	102,005.37	90,182.58		-11,822.79	1.89
US30161N1019	EXELON CORP	3,584.000	40.57000	USD	26/06/2023	148,719.91	133,287.08		-15,432.83	2.79
NL0015001FS8	FERROVIAL SE	3,407.000	28.40500	EUR	26/06/2023	81,103.05	96,775.84		15,672.79	2.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.35900	GBP	26/06/2023	85,524.88	76,435.24		-9,089.64	1.60
ES0144580Y14	IBERDROLA SA	11,879.000	11.66000	EUR	26/06/2023	121,903.53	138,509.14		16,605.61	2.90
IT0003027817	IREN SPA	39,446.000	1.71200	EUR	26/06/2023	75,166.09	67,531.55		-7,634.54	1.41
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.36500	GBP	26/06/2023	196,781.05	190,357.10		-6,423.95	3.99
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.29000	USD	26/06/2023	316,962.17	307,266.00		-9,696.17	6.43
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	59.00000	USD	26/06/2023	140,586.24	121,580.35		-19,005.89	2.55
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.15000	USD	26/06/2023	104,038.77	97,591.85		-6,446.92	2.04
DE0007037129	RWE AG	4,309.000	39.56000	EUR	26/06/2023	168,968.76	170,464.04		1,495.28	3.57
US8425871071	SOUTHERN CO	1,118.000	71.73000	USD	26/06/2023	73,213.65	73,511.91		298.26	1.54
GB0007908733	SSE PLC	9,889.000	18.25000	GBP	26/06/2023	193,804.78	210,269.43		16,464.65	4.40
IT0003242622	TERNA SPA	13,775.000	7.59600	EUR	26/06/2023	101,367.82	104,634.90		3,267.08	2.19
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	11.23000	CAD	26/06/2023	91,749.75	58,111.97		-33,637.78	1.22
FR0000124141	VEOLIA ENVIRONNEMENT	3,507.000	28.23000	EUR	26/06/2023	91,023.49	99,002.61		7,979.12	2.07
FR0000125486	VINCI SA	826.000	104.06000	EUR	26/06/2023	73,027.67	85,953.56		12,925.89	1.80

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	31.07000	USD	26/06/2023	62,174.83	55,338.72		-6,836.11	1.16
US98389B1008	XCEL ENERGY INC	2,292.000	62.86000	USD	26/06/2023	145,041.23	132,069.96		-12,971.27	2.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.34000	HKD	26/06/2023	74,043.85	74,536.30		492.45	1.56

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	4,740,646.99		-261,535.17	99.26
Total Securities						5,002,182.16	4,740,646.99		-261,535.17	99.26
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	26/06/2023	430.70	426.49		-4.21	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	26/06/2023	554.35	545.13		-9.22	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	26/06/2023	5,872.42	5,796.25		-76.17	0.12
US2333311072	DTE ENERGY	1,397.000		USD	26/06/2023	853.64	853.84		0.20	0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	26/06/2023	7,268.65	7,258.91		-9.74	0.15
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	26/06/2023	634.59	626.54		-8.05	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	26/06/2023	337.68	339.20		1.52	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	26/06/2023	740.78	737.08		-3.70	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	26/06/2023	2,401.41	2,357.13		-44.28	0.05
Total Equities						19,094.22	18,940.57		-153.65	0.40
Total Coupons & Dividends						19,094.22	18,940.57		-153.65	0.40
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	38,725.560	1.00000	EUR	26/06/2023	38,725.56	38,725.56			0.81
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16509	GBP	26/06/2023	1,609.02	1,598.71		-10.31	0.03
BK065USDG0	BkDep USD SGP G0	4,207.550	0.91667	USD	26/06/2023	3,850.24	3,856.95		6.71	0.08
Total CASH OR PENDING						44,184.82	44,181.22		-3.60	0.93
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	26/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	14,644.140	1.00000	EUR	26/06/2023	14,644.14	14,644.14			0.31
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	26/06/2023	11,858.23	11,858.23			0.25
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	26/06/2023	-17,022.94	-17,022.94			-0.36
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	26/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16509	GBP	26/06/2023	-5,460.93	-5,574.67		-113.74	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	26/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	26/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	26/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	26/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	-189.320	1.00000	EUR	26/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	26/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	26/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	26/06/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-2,315.040	1.00000	EUR	26/06/2023	-2,315.04	-2,315.04			-0.05
F130EURG0	PnCstdFee	-44.180	1.00000	EUR	26/06/2023	-44.18	-44.18			
F135GBPG0	PnDmcltnFee	-532.780	1.16509	GBP	26/06/2023	-620.89	-620.74		0.15	-0.01
F290EURG0	PnExternalChrg	-1,326.520	1.00000	EUR	26/06/2023	-1,326.52	-1,326.52			-0.03
F164EURG0	PnFundMngrs	-8,547.980	1.00000	EUR	26/06/2023	-8,547.98	-8,547.98			-0.18
F200EURG0	PnlnsPrem	-21.900	1.00000	EUR	26/06/2023	-21.90	-21.90			
F262EURG0	PnLawyerFee	-356.180	1.00000	EUR	26/06/2023	-356.18	-356.18			-0.01
F241EURG0	PnMktAuthFee	-1,018.640	1.00000	EUR	26/06/2023	-1,018.64	-1,018.64			-0.02
F210EURG0	PnOperatChrg	-119.280	1.00000	EUR	26/06/2023	-119.28	-119.28			
F143EURG0	PnPBbrkrgr	-379.340	1.00000	EUR	26/06/2023	-379.34	-379.34			-0.01
F620EURG0	PnSetUpChrg	-370.700	1.00000	EUR	26/06/2023	-370.70	-370.70			-0.01
F110EURG0	PrFinManagFees	-2,101.590	1.00000	EUR	26/06/2023	-2,101.59	-2,101.59			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16509	GBP	26/06/2023	-3,040.14	-3,028.21		11.93	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	26/06/2023	-11,665.07	-11,665.07			-0.24
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	26/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-1,713.120	1.00000	EUR	26/06/2023	-1,713.12	-1,713.12			-0.04
F400GBPG0	PrPayingAgent	-97.980	1.16509	GBP	26/06/2023	-114.19	-114.16		0.03	
F304EURG0	PrSubsTax	-284.180	1.00000	EUR	26/06/2023	-284.18	-284.18			-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						-27,785.47	-27,887.10		-101.63	-0.58
Total Cash & Equivalent						16,399.35	16,294.12		-105.23	0.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/06/2023	1.63370000	0.61210749
EUR/CAD	26/06/2023	1.43525000	0.69674273
EUR/GBP	26/06/2023	0.85830000	1.16509379
EUR/HKD	26/06/2023	8.54155000	0.11707477
EUR/USD	26/06/2023	1.09090000	0.91667431
USD/CAD	26/06/2023	1.31565680	0.76007664

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/06/2023 to 26/06/2023

▼ 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															
26/06/2023															
313002543		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	1,943.00		869.49		USD	1.09090	797.04	239.11	557.93	608.64	-7.88
Total 26/06/2023											797.04	239.11	557.93		
Total Coupons & Dividends											797.04	239.11	557.93		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/06/2023 to 26/06/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		99.54000	100.02000	0.48000	0.482 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.13000	93.59000	0.46000	0.494 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.35000	102.09000	0.74000	0.730 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.70000	113.25000	0.55000	0.488 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.50000	97.20000	0.70000	0.725 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.08000	105.59000	0.51000	0.485 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.66000	126.28000	0.62000	0.493 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.60000	108.38000	0.78000	0.725 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.482 %	-0.349 %	0.604 %		
B1	0.730 %	1.542 %	1.300 %		
B3	0.725 %	-1.470 %	-1.749 %		
D	0.485 %	-0.293 %	0.754 %	-2.673 %	-2.601 %
D3	0.725 %	-1.419 %	-1.589 %	-2.746 %	-5.781 %

▼ 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	20.7100	156,544.74	3.278 %			0.2800	1,740.44	7.451 %	1.371 %	1.124 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.9700	113,281.70	2.372 %			1.1400	2,168.09	9.281 %	2.199 %	1.951 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	83.7800	155,133.93	3.248 %			0.2900	160.53	0.687 %	0.347 %	0.104 %
US0236081024	AMEREN CORPORATON	1,309.000	81.9800	98,369.99	2.060 %			1.1500	1,143.74	4.896 %	1.423 %	1.176 %
US0304201033	AMERICAN WATER WKS	235.000	140.2300	30,208.13	0.633 %			-5.5300	-1,267.73	-5.427 %	-3.794 %	-4.028 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1700	115,393.39	2.416 %			0.0700	1,050.20	4.496 %	1.148 %	0.918 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.9300	74,865.53	1.568 %			-0.0800	-774.45	-3.315 %	-0.799 %	-1.024 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.4400	47,550.90	0.996 %			0.1400	110.88	0.475 %	0.478 %	0.234 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7900	74,131.94	1.552 %			0.1000	2,496.45	10.687 %	3.717 %	3.485 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.7300	129,923.29	2.720 %			0.1100	2,207.83	9.452 %	1.957 %	1.729 %
US21037T1097	CONST ENRG CORP	1,456.000	90.6300	120,961.85	2.533 %			0.2700	66.69	0.285 %	0.299 %	0.055 %
US25746U1097	DOMINION ENERGY	1,939.000	52.7900	93,830.61	1.965 %			0.9700	1,499.82	6.421 %	1.872 %	1.624 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.4500	114,797.33	2.404 %			0.0780	1,372.06	5.874 %	1.452 %	1.210 %
US2333311072	DTE ENERGY	1,397.000	110.5000	141,505.64	2.963 %			0.5000	297.28	1.273 %	0.455 %	0.211 %
US2810201077	EDISON INTL	774.000	68.8000	48,814.01	1.022 %			1.0400	620.82	2.658 %	1.535 %	1.288 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.5000	153,562.50	3.215 %			0.0150	511.87	2.191 %	0.334 %	0.334 %
IT0005176406	ENA V SPA	42,863.000	3.8660	165,708.36	3.470 %			-0.0180	-771.53	-3.303 %	-0.463 %	-0.463 %
ES0130670112	ENDESA	6,306.000	21.1100	133,119.66	2.787 %			0.2600	1,639.56	7.019 %	1.247 %	1.247 %
IT0003128367	ENEL SPA	27,525.000	6.0800	167,352.00	3.504 %			0.0230	633.07	2.710 %	0.380 %	0.380 %
FR0010208488	ENGIE SA	8,974.000	14.3560	128,830.74	2.698 %			0.2440	2,189.65	9.374 %	1.729 %	1.729 %
DE000ENAG999	E.ON SE	4,842.000	11.3900	55,150.38	1.155 %			0.0200	96.84	0.415 %	0.176 %	0.176 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.8400	38,200.24	0.800 %			-0.1700	-256.42	-1.098 %	-0.425 %	-0.667 %
US30034W1062	EVERGY RG	1,682.000	58.4900	90,182.58	1.888 %			1.1950	1,627.39	6.967 %	2.086 %	1.838 %
US30161N1019	EXELON CORP	3,584.000	40.5700	133,287.08	2.791 %			0.7000	1,980.78	8.480 %	1.756 %	1.509 %
NL0015001FS8	FERROVIAL SE	3,407.000	28.4050	96,775.84	2.026 %			-0.1750	-596.22	-2.552 %	-0.612 %	-0.612 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3590	76,435.24	1.600 %			-0.0410	-2,494.51	-10.679 %	-2.929 %	-3.160 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.6600	138,509.14	2.900 %			-0.0150	-178.19	-0.763 %	-0.128 %	-0.128 %
IT0003027817	IREN SPA	39,446.000	1.7120	67,531.55	1.414 %			-0.0170	-670.58	-2.871 %	-0.983 %	-0.983 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.3650	190,357.10	3.986 %			-0.0200	-823.93	-3.527 %	-0.193 %	-0.431 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	74.2900	307,266.00	6.434 %			0.1200	-250.69	-1.073 %	0.162 %	-0.082 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	59.0000	121,580.35	2.546 %			0.3900	509.57	2.181 %	0.665 %	0.421 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.1500	97,591.85	2.043 %			0.6500	785.51	3.363 %	1.057 %	0.811 %
DE0007037129	RWE AG	4,309.000	39.5600	170,464.04	3.569 %			-0.1700	-732.53	-3.136 %	-0.428 %	-0.428 %
US8425871071	SOUTHERN CO	1,118.000	71.7300	73,511.91	1.539 %			1.2800	1,135.99	4.863 %	1.817 %	1.570 %
GB0007908733	SSE PLC	9,889.000	18.2500	210,269.43	4.403 %			-0.0050	-561.17	-2.402 %	-0.027 %	-0.266 %
IT0003242622	TERNA SPA	13,775.000	7.5960	104,634.90	2.191 %			-0.0140	-192.85	-0.826 %	-0.184 %	-0.184 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	11.2300	58,111.97	1.217 %			0.2400	1,243.91	5.325 %	2.184 %	2.187 %

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	28.2300	99,002.61	2.073 %			0.0500	175.35	0.751 %	0.177 %	0.177 %
FR0000125486	VINCI SA	826.000	104.0600	85,953.56	1.800 %			0.0600	49.56	0.212 %	0.058 %	0.058 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.0700	55,338.72	1.159 %			0.4800	722.25	3.092 %	1.569 %	1.322 %
US98389B1008	XCEL ENERGY INC	2,292.000	62.8600	132,069.96	2.765 %			0.7600	1,279.06	5.476 %	1.224 %	0.978 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3400	74,536.30	1.561 %			0.1300	3,982.73	17.050 %	5.882 %	5.645 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,740,646.99	99.262 %				23,927.12	102.431 %		
Total Securities				4,740,646.99	99.262 %				23,927.12	102.431 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		426.49	0.009 %				-1.04	-0.004 %		-0.243 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		545.13	0.011 %				-1.33	-0.006 %		-0.243 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,796.25	0.121 %				-13.02	-0.056 %		-0.224 %
US2333311072	DTE ENERGY	1,397.000		853.84	0.018 %				-2.08	-0.009 %		-0.243 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,258.91	0.152 %				-17.38	-0.074 %		-0.239 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		626.54	0.013 %				-1.52	-0.007 %		-0.242 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		339.20	0.007 %				0.01	%		0.003 %
US9694571004	WILLIAMS COMPANIES					-1,943.00	557.93		-1.35	-0.006 %		-0.241 %
US98389B1008	XCEL ENERGY INC	2,209.000		737.08	0.015 %				-1.79	-0.008 %		-0.242 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,357.13	0.049 %				-5.30	-0.023 %		-0.224 %
Total Equities				18,940.57	0.397 %				-44.80	-0.192 %		
Total Coupons & Dividends				18,940.57	0.397 %				-44.80	-0.192 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	38,725.560	1.0000	38,725.56	0.811 %							
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1651	1,598.71	0.033 %			-0.0028	-3.82	-0.016 %	-0.239 %	-0.238 %
BK065USDG0	BkDep USD SGP G0	4,207.550	0.9167	3,856.95	0.081 %	608.65	-557.93	-0.0022	-8.03	-0.034 %	-0.243 %	-0.243 %
Total CASH OR PENDING				44,181.22	0.925 %				-11.85	-0.051 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.057 %							
F900EURG0	PnAMFReb	14,644.140	1.0000	14,644.14	0.307 %	1,678.99			1,678.99	7.188 %		12.950 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.248 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.356 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1651	-5,574.67	-0.117 %			-0.0028	13.35	0.057 %	-0.239 %	-0.239 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.314 %							
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	0.407 %							
F551EURG0	PnAR	-2,315.040	1.0000	-2,315.04	-0.048 %	-267.12			-267.12	-1.144 %		13.043 %
F130EURG0	PnCstdFee	-44.180	1.0000	-44.18	-0.001 %	-5.10			-5.10	-0.022 %		13.050 %
F135GBPG0	PnDmcltnFee	-532.780	1.1651	-620.74	-0.013 %	-61.48		-0.0028	-70.32	-0.301 %	-0.239 %	12.776 %
F290EURG0	PnExternalChrg	-1,326.520	1.0000	-1,326.52	-0.028 %	-153.06			-153.06	-0.655 %		13.043 %
F164EURG0	PnFundMngrs	-8,547.980	1.0000	-8,547.98	-0.179 %	-986.30			-986.30	-4.222 %		13.043 %
F200EURG0	PnlnsPrem	-21.900	1.0000	-21.90	%	-2.53			-2.53	-0.011 %		13.061 %
F262EURG0	PnLawyerFee	-356.180	1.0000	-356.18	-0.007 %	-41.10			-41.10	-0.176 %		13.044 %
F241EURG0	PnMktAuthFee	-1,018.640	1.0000	-1,018.64	-0.021 %	-117.53			-117.53	-0.503 %		13.043 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-119.280	1.0000	-119.28	-0.002 %	-13.76			-13.76	-0.059 %		13.040 %
F143EURG0	PnPBbrkrgr	-379.340	1.0000	-379.34	-0.008 %	-28.77			-28.77	-0.123 %		8.207 %
F620EURG0	PnSetUpChrg	-370.700	1.0000	-370.70	-0.008 %	-42.77			-42.77	-0.183 %		13.042 %
F110EURG0	PrFinManagFees	-2,101.590	1.0000	-2,101.59	-0.044 %	-239.01			-239.01	-1.023 %		12.832 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1651	-3,028.21	-0.063 %			-0.0028	7.25	0.031 %	-0.239 %	-0.239 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.244 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-1,713.120	1.0000	-1,713.12	-0.036 %	-197.67			-197.67	-0.846 %		13.044 %
F400GBPG0	PrPayingAgent	-97.980	1.1651	-114.16	-0.002 %	-11.30		-0.0028	-12.93	-0.055 %	-0.239 %	12.773 %
F304EURG0	PrSubsTax	-284.180	1.0000	-284.18	-0.006 %	-32.79			-32.79	-0.140 %		13.043 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-27,887.10	-0.584 %				-511.17	-2.188 %		
Total Cash & Equivalent				16,294.12	0.341 %				-523.02	-2.239 %		
Total				4,775,881.68	100.000 %				23,359.30	100.000 %		