



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	4,790,016.18	0.00	USD	27/06/2023	102.78000000	267.18700	27,461.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,790,016.18	0.00	GBP	27/06/2023	97.58000000	250.00000	24,395.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,790,016.18	0.00	GBP	27/06/2023	108.81000000	3,475.36200	378,162.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,790,016.18	0.00	EUR	27/06/2023	100.31000000	250.00000	25,078.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,790,016.18	0.00	EUR	27/06/2023	105.91000000	40,330.63000	4,271,304.99

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/06/2023

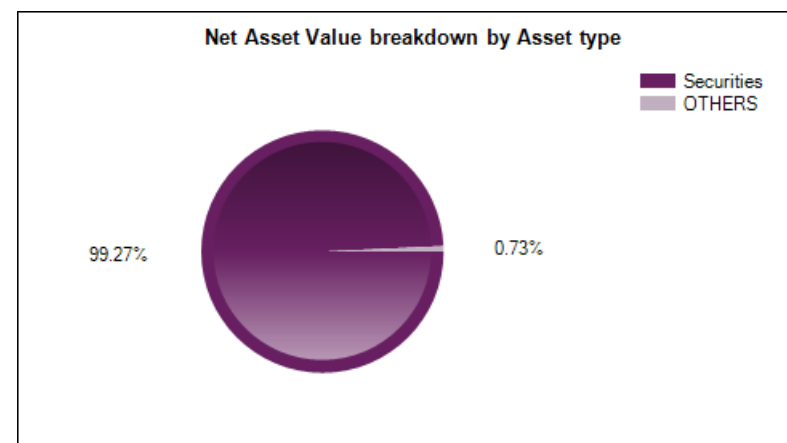
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,790,016.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.31000	25,078.73000	EUR	250.00000
B1	IE0000XQFLZ0	102.78000	27,461.14000	USD	267.18700
B3	IE000JB71MO6	97.58000	24,395.82000	GBP	250.00000
D	IE00073SD237	105.91000	4,271,304.99000	EUR	40,330.63000
D3	IE000PMTLZO6	108.81000	378,162.17000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,755,023.05	5,002,182.16	-247,159.11	
Coupons & Dividends			
18,884.97	19,094.22	-209.25	
Cash & Equivalent			
16,108.16	16,218.07	-109.91	
Total			
4,790,016.18	5,037,494.45	-247,478.27	



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	27/06/2023	164,794.93	157,464.71		-7,330.22	3.29
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.82000	USD	27/06/2023	127,867.93	112,537.95		-15,329.98	2.35
US0236081024	AMEREN CORPORATION	1,309.000	82.59000	USD	27/06/2023	106,322.63	98,730.88		-7,591.75	2.06
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	83.44000	USD	27/06/2023	175,070.40	153,925.84		-21,144.56	3.21
US0304201033	AMERICAN WATER WORKS	235.000	142.88000	USD	27/06/2023	31,622.88	30,663.74		-959.14	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.15000	AUD	27/06/2023	148,891.98	114,847.11		-34,044.87	2.40
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.03000	AUD	27/06/2023	91,549.64	75,506.22		-16,043.42	1.58
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.46000	USD	27/06/2023	65,185.59	47,405.04		-17,780.55	0.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.79000	HKD	27/06/2023	104,528.27	73,816.50		-30,711.77	1.54
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.88000	HKD	27/06/2023	166,746.74	132,757.12		-33,989.62	2.77
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	90.85000	USD	27/06/2023	84,474.41	120,801.46		36,327.05	2.52
US25746U1097	DOMINION ENERGY INC	1,939.000	52.51000	USD	27/06/2023	140,585.74	92,983.46		-47,602.28	1.94
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.54800	GBP	27/06/2023	130,396.36	116,745.96		-13,650.40	2.44
US2333311072	DTE ENERGY CO	1,397.000	110.67000	USD	27/06/2023	157,952.91	141,192.68		-16,760.23	2.95
US2810201077	EDISON INTERNATIONAL	774.000	69.40000	USD	27/06/2023	48,804.16	49,055.34		251.18	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.51600	EUR	27/06/2023	154,549.75	154,108.50		-441.25	3.22
IT0005176406	ENA V SPA	42,863.000	3.89400	EUR	27/06/2023	176,084.72	166,908.52		-9,176.20	3.48
ES0130670112	ENDESA	6,306.000	21.34000	EUR	27/06/2023	124,462.11	134,570.04		10,107.93	2.81
IT0003128367	ENEL SPA	27,525.000	6.13700	EUR	27/06/2023	153,764.67	168,920.93		15,156.26	3.53
FR0010208488	ENGIE SA	8,974.000	14.37200	EUR	27/06/2023	110,681.96	128,974.33		18,292.37	2.69
DE000ENAG999	E.ON SE	4,842.000	11.41000	EUR	27/06/2023	46,847.43	55,247.22		8,399.79	1.15
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	40.17000	USD	27/06/2023	43,790.06	38,372.44		-5,417.62	0.80
US30034W1062	EVERGY INC	1,682.000	58.73000	USD	27/06/2023	102,005.37	90,213.57		-11,791.80	1.88
US30161N1019	EXELON CORP	3,584.000	40.82000	USD	27/06/2023	148,719.91	133,606.28		-15,113.63	2.79
NL0015001FS8	FERROVIAL SE	3,407.000	28.45500	EUR	27/06/2023	81,103.05	96,946.19		15,843.14	2.02
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.38600	GBP	27/06/2023	85,524.88	77,876.69		-7,648.19	1.63
ES0144580Y14	IBERDROLA SA	11,879.000	11.79000	EUR	27/06/2023	121,903.53	140,053.41		18,149.88	2.92
IT0003027817	IREN SPA	39,446.000	1.73100	EUR	27/06/2023	75,166.09	68,281.03		-6,885.06	1.43
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.43000	GBP	27/06/2023	196,781.05	191,361.33		-5,419.72	4.00
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.91000	USD	27/06/2023	316,962.17	304,549.70		-12,412.47	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	58.52000	USD	27/06/2023	140,586.24	120,139.69		-20,446.55	2.51
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.72000	USD	27/06/2023	104,038.77	98,118.14		-5,920.63	2.05
DE0007037129	RWE AG	4,309.000	39.87000	EUR	27/06/2023	168,968.76	171,799.83		2,831.07	3.59
US8425871071	SOUTHERN CO	1,118.000	71.12000	USD	27/06/2023	73,213.65	72,613.84		-599.81	1.52
GB0007908733	SSE PLC	9,889.000	18.48000	GBP	27/06/2023	193,804.78	212,708.75		18,903.97	4.44
IT0003242622	TERNA SPA	13,775.000	7.66600	EUR	27/06/2023	101,367.82	105,599.15		4,231.33	2.20
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	11.10000	CAD	27/06/2023	91,749.75	57,138.69		-34,611.06	1.19
FR0000124141	VEOLIA ENVIRONNEMENT	3,507.000	28.40000	EUR	27/06/2023	91,023.49	99,598.80		8,575.31	2.08
FR0000125486	VINCI SA	826.000	104.60000	EUR	27/06/2023	73,027.67	86,399.60		13,371.93	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	31.37000	USD	27/06/2023	62,174.83	55,663.84		-6,510.99	1.16
US98389B1008	XCEL ENERGY INC	2,292.000	62.44000	USD	27/06/2023	145,041.23	130,696.33		-14,344.90	2.73
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.40000	HKD	27/06/2023	74,043.85	76,122.20		2,078.35	1.59

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	4,755,023.05		-247,159.11	99.27
Total Securities						5,002,182.16	4,755,023.05		-247,159.11	99.27
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	27/06/2023	430.70	424.89		-5.81	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	27/06/2023	554.35	543.09		-11.26	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	27/06/2023	5,872.42	5,771.58		-100.84	0.12
US2333311072	DTE ENERGY	1,397.000		USD	27/06/2023	853.64	850.64		-3.00	0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	27/06/2023	7,268.65	7,251.73		-16.92	0.15
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	27/06/2023	634.59	624.19		-10.40	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	27/06/2023	337.68	337.43		-0.25	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	27/06/2023	740.78	734.32		-6.46	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	27/06/2023	2,401.41	2,347.10		-54.31	0.05
Total Equities						19,094.22	18,884.97		-209.25	0.39
Total Coupons & Dividends						19,094.22	18,884.97		-209.25	0.39
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	39,280.540	1.00000	EUR	27/06/2023	39,280.54	39,280.54			0.82
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.16394	GBP	27/06/2023	1,609.02	1,597.13		-11.89	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.91324	USD	27/06/2023	3,292.31	3,286.67		-5.64	0.07
Total CASH OR PENDING						44,181.87	44,164.34		-17.53	0.92
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	27/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	15,203.470	1.00000	EUR	27/06/2023	15,203.47	15,203.47			0.32
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	27/06/2023	11,858.23	11,858.23			0.25
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	27/06/2023	-17,022.94	-17,022.94			-0.36
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	27/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16394	GBP	27/06/2023	-5,460.93	-5,569.16		-108.23	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	27/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	27/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	27/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	27/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	-189.320	1.00000	EUR	27/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	27/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	27/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	27/06/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-2,404.080	1.00000	EUR	27/06/2023	-2,404.08	-2,404.08			-0.05
F130EURG0	PnCstdFee	-45.880	1.00000	EUR	27/06/2023	-45.88	-45.88			
F135GBPG0	PnDmcltnFee	-553.270	1.16394	GBP	27/06/2023	-644.74	-643.97		0.77	-0.01
F290EURG0	PnExternalChrg	-1,377.540	1.00000	EUR	27/06/2023	-1,377.54	-1,377.54			-0.03
F164EURG0	PnFundMngrs	-8,876.750	1.00000	EUR	27/06/2023	-8,876.75	-8,876.75			-0.19
F200EURG0	PnlnsPrem	-22.740	1.00000	EUR	27/06/2023	-22.74	-22.74			
F262EURG0	PnLawyerFee	-369.880	1.00000	EUR	27/06/2023	-369.88	-369.88			-0.01
F241EURG0	PnMktAuthFee	-1,057.820	1.00000	EUR	27/06/2023	-1,057.82	-1,057.82			-0.02
F210EURG0	PnOperatChrg	-123.870	1.00000	EUR	27/06/2023	-123.87	-123.87			
F143EURG0	PnPBbrkrgr	-388.930	1.00000	EUR	27/06/2023	-388.93	-388.93			-0.01
F620EURG0	PnSetUpChrg	-384.960	1.00000	EUR	27/06/2023	-384.96	-384.96			-0.01
F110EURG0	PrFinManagFees	-2,181.500	1.00000	EUR	27/06/2023	-2,181.50	-2,181.50			-0.05

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	1.16394	GBP	27/06/2023	-3,040.14	-3,025.21		14.93	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	27/06/2023	-11,665.07	-11,665.07			-0.24
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	27/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-1,779.010	1.00000	EUR	27/06/2023	-1,779.01	-1,779.01			-0.04
F400GBPG0	PrPayingAgent	-101.750	1.16394	GBP	27/06/2023	-118.58	-118.43		0.15	
F304EURG0	PrSubsTax	-295.110	1.00000	EUR	27/06/2023	-295.11	-295.11			-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						-27,963.80	-28,056.18		-92.38	-0.59
Total Cash & Equivalent						16,218.07	16,108.16		-109.91	0.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/06/2023	1.63615000	0.61119091
EUR/CAD	27/06/2023	1.44280000	0.69309676
EUR/GBP	27/06/2023	0.85915000	1.16394110
EUR/HKD	27/06/2023	8.57805000	0.11657661
EUR/USD	27/06/2023	1.09500000	0.91324201
USD/CAD	27/06/2023	1.31762557	0.75894095

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/06/2023 to 27/06/2023

▼ 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															
27/06/2023															
313086768		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	1,943.00		869.49		USD	1.09671	792.82	237.84	554.98	608.64	-10.83
Total 27/06/2023											792.82	237.84	554.98		
Total Coupons & Dividends											792.82	237.84	554.98		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/06/2023 to 27/06/2023

▼ 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		100.02000	100.31000	0.29000	0.290 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.59000	93.86000	0.27000	0.288 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		102.09000	102.78000	0.69000	0.676 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.25000	113.58000	0.33000	0.291 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.20000	97.58000	0.38000	0.391 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.59000	105.91000	0.32000	0.303 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.28000	126.65000	0.37000	0.293 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		108.38000	108.81000	0.43000	0.397 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.290 %	-0.060 %	-0.139 %		
B1	0.676 %	2.228 %	0.963 %		
B3	0.391 %	-1.085 %	-2.488 %		
D	0.303 %	0.009 %	0.028 %	-2.243 %	-2.306 %
D3	0.397 %	-1.028 %	-2.334 %	-2.613 %	-5.407 %

▼ 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	157,464.71	3.287 %			0.2000	919.97	6.509 %	0.966 %	0.588 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	52.8200	112,537.95	2.349 %			-0.1500	-743.75	-5.262 %	-0.283 %	-0.657 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	83.4400	153,925.84	3.213 %			-0.3400	-1,208.09	-8.547 %	-0.406 %	-0.779 %
US0236081024	AMEREN CORPORATON	1,309.000	82.5900	98,730.88	2.061 %			0.6100	360.89	2.553 %	0.744 %	0.367 %
US0304201033	AMERICAN WATER WKS	235.000	142.8800	30,663.74	0.640 %			2.6500	455.61	3.223 %	1.890 %	1.508 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.1500	114,847.11	2.398 %			-0.0200	-546.28	-3.865 %	-0.324 %	-0.473 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0300	75,506.22	1.576 %			0.1000	640.69	4.533 %	1.007 %	0.856 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.4600	47,405.04	0.990 %			0.0200	-145.86	-1.032 %	0.068 %	-0.307 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7900	73,816.50	1.541 %				-315.44	-2.232 %		-0.426 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8800	132,757.12	2.772 %			0.1500	2,833.83	20.049 %	2.618 %	2.181 %
US21037T1097	CONST ENRG CORP	1,456.000	90.8500	120,801.46	2.522 %			0.2200	-160.39	-1.135 %	0.243 %	-0.133 %
US25746U1097	DOMINION ENERGY	1,939.000	52.5100	92,983.46	1.941 %			-0.2800	-847.15	-5.993 %	-0.530 %	-0.903 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5480	116,745.96	2.437 %			0.0980	1,948.63	13.786 %	1.798 %	1.697 %
US2333311072	DTE ENERGY	1,397.000	110.6700	141,192.68	2.948 %			0.1700	-312.96	-2.214 %	0.154 %	-0.221 %
US2810201077	EDISON INTL	774.000	69.4000	49,055.34	1.024 %			0.6000	241.33	1.707 %	0.872 %	0.494 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.5160	154,108.50	3.217 %			0.0160	546.00	3.863 %	0.356 %	0.356 %
IT0005176406	ENA V SPA	42,863.000	3.8940	166,908.52	3.485 %			0.0280	1,200.16	8.491 %	0.724 %	0.724 %
ES0130670112	ENDESA	6,306.000	21.3400	134,570.04	2.809 %			0.2300	1,450.38	10.261 %	1.090 %	1.090 %
IT0003128367	ENEL SPA	27,525.000	6.1370	168,920.93	3.527 %			0.0570	1,568.93	11.100 %	0.938 %	0.938 %
FR0010208488	ENGIE SA	8,974.000	14.3720	128,974.33	2.693 %			0.0160	143.59	1.016 %	0.111 %	0.111 %
DE000ENAG999	E.ON SE	4,842.000	11.4100	55,247.22	1.153 %			0.0200	96.84	0.685 %	0.176 %	0.176 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.1700	38,372.44	0.801 %			0.3300	172.20	1.218 %	0.828 %	0.451 %
US30034W1062	EVERGY RG	1,682.000	58.7300	90,213.57	1.883 %			0.2400	30.99	0.219 %	0.410 %	0.034 %
US30161N1019	EXELON CORP	3,584.000	40.8200	133,606.28	2.789 %			0.2500	319.20	2.258 %	0.616 %	0.239 %
NL0015001FS8	FERROVIAL SE	3,407.000	28.4550	96,946.19	2.024 %			0.0500	170.35	1.205 %	0.176 %	0.176 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.3860	77,876.69	1.626 %			0.0270	1,441.45	10.198 %	1.987 %	1.886 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.7900	140,053.41	2.924 %			0.1300	1,544.27	10.926 %	1.115 %	1.115 %
IT0003027817	IREN SPA	39,446.000	1.7310	68,281.03	1.425 %			0.0190	749.48	5.302 %	1.110 %	1.110 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.4300	191,361.33	3.995 %			0.0650	1,004.23	7.105 %	0.627 %	0.528 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.9100	304,549.70	6.358 %			-0.3800	-2,716.30	-19.218 %	-0.512 %	-0.884 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	58.5200	120,139.69	2.508 %			-0.4800	-1,440.66	-10.193 %	-0.814 %	-1.185 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.7200	98,118.14	2.048 %			0.5700	526.29	3.723 %	0.917 %	0.539 %
DE0007037129	RWE AG	4,309.000	39.8700	171,799.83	3.587 %			0.3100	1,335.79	9.451 %	0.784 %	0.784 %
US8425871071	SOUTHERN CO	1,118.000	71.1200	72,613.84	1.516 %			-0.6100	-898.07	-6.354 %	-0.850 %	-1.222 %
GB0007908733	SSE PLC	9,889.000	18.4800	212,708.75	4.441 %			0.2300	2,439.32	17.258 %	1.260 %	1.160 %
IT0003242622	TERNA SPA	13,775.000	7.6660	105,599.15	2.205 %			0.0700	964.25	6.822 %	0.922 %	0.922 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	11.1000	57,138.69	1.193 %			-0.1300	-973.28	-6.886 %	-1.158 %	-1.675 %

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	28.4000	99,598.80	2.079 %			0.1700	596.19	4.218 %	0.602 %	0.602 %
FR0000125486	VINCI SA	826.000	104.6000	86,399.60	1.804 %			0.5400	446.04	3.156 %	0.519 %	0.519 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.3700	55,663.84	1.162 %			0.3000	325.12	2.300 %	0.966 %	0.588 %
US98389B1008	XCEL ENERGY INC	2,292.000	62.4400	130,696.33	2.729 %			-0.4200	-1,373.63	-9.718 %	-0.668 %	-1.040 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.4000	76,122.20	1.589 %			0.0600	1,585.90	11.220 %	2.564 %	2.128 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,755,023.05	99.269 %				14,376.06	101.709 %		
Total Securities				4,755,023.05	99.269 %				14,376.06	101.709 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		424.89	0.009 %				-1.60	-0.011 %		-0.375 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		543.09	0.011 %				-2.04	-0.014 %		-0.374 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,771.58	0.120 %				-24.67	-0.175 %		-0.426 %
US2333311072	DTE ENERGY	1,397.000		850.64	0.018 %				-3.20	-0.023 %		-0.375 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,251.73	0.151 %				-7.18	-0.051 %		-0.099 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		624.19	0.013 %				-2.35	-0.017 %		-0.375 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		337.43	0.007 %				-1.77	-0.013 %		-0.522 %
US9694571004	WILLIAMS COMPANIES						-2.95		-2.95	-0.021 %		
US98389B1008	XCEL ENERGY INC	2,209.000		734.32	0.015 %				-2.76	-0.020 %		-0.374 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,347.10	0.049 %				-10.03	-0.071 %		-0.426 %
Total Equities				18,884.97	0.394 %				-58.55	-0.414 %		
Total Coupons & Dividends				18,884.97	0.394 %				-58.55	-0.414 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	39,280.540	1.0000	39,280.54	0.820 %	554.98	-554.98					
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1639	1,597.13	0.033 %			-0.0012	-1.58	-0.011 %	-0.099 %	-0.099 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9132	3,286.67	0.069 %	-608.65	557.93	-0.0034	-12.35	-0.087 %	-0.374 %	-0.320 %
Total CASH OR PENDING				44,164.34	0.922 %				-13.93	-0.099 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	15,203.470	1.0000	15,203.47	0.317 %	559.33			559.33	3.957 %		3.819 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.248 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.355 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1639	-5,569.16	-0.116 %			-0.0012	5.51	0.039 %	-0.099 %	-0.099 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.0000	-14,986.66	-0.313 %							
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	0.406 %							
F551EURG0	PnAR	-2,404.080	1.0000	-2,404.08	-0.050 %	-89.04			-89.04	-0.630 %		3.846 %
F130EURG0	PnCstdFee	-45.880	1.0000	-45.88	-0.001 %	-1.70			-1.70	-0.012 %		3.848 %
F135GBPG0	PnDmcltnFee	-553.270	1.1639	-643.97	-0.013 %	-20.49		-0.0012	-23.23	-0.164 %	-0.099 %	3.742 %
F290EURG0	PnExternalChrg	-1,377.540	1.0000	-1,377.54	-0.029 %	-51.02			-51.02	-0.361 %		3.846 %
F164EURG0	PnFundMngrs	-8,876.750	1.0000	-8,876.75	-0.185 %	-328.77			-328.77	-2.326 %		3.846 %
F200EURG0	PnlnsPrem	-22.740	1.0000	-22.74	%	-0.84			-0.84	-0.006 %		3.836 %
F262EURG0	PnLawyerFee	-369.880	1.0000	-369.88	-0.008 %	-13.70			-13.70	-0.097 %		3.846 %
F241EURG0	PnMktAuthFee	-1,057.820	1.0000	-1,057.82	-0.022 %	-39.18			-39.18	-0.277 %		3.846 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-123.870	1.0000	-123.87	-0.003 %	-4.59			-4.59	-0.032 %		3.848 %
F143EURG0	PnPBbrkrgr	-388.930	1.0000	-388.93	-0.008 %	-9.59			-9.59	-0.068 %		2.528 %
F620EURG0	PnSetUpChrg	-384.960	1.0000	-384.96	-0.008 %	-14.26			-14.26	-0.101 %		3.847 %
F110EURG0	PrFinManagFees	-2,181.500	1.0000	-2,181.50	-0.046 %	-79.91			-79.91	-0.565 %		3.802 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1639	-3,025.21	-0.063 %			-0.0012	3.00	0.021 %	-0.099 %	-0.099 %
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	-1,779.010	1.0000	-1,779.01	-0.037 %	-65.89			-65.89	-0.466 %		3.846 %
F400GBPG0	PrPayingAgent	-101.750	1.1639	-118.43	-0.002 %	-3.77		-0.0012	-4.27	-0.030 %	-0.099 %	3.740 %
F304EURG0	PrSubsTax	-295.110	1.0000	-295.11	-0.006 %	-10.93			-10.93	-0.077 %		3.846 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<i>Total MANAGEMENT FEES</i>				-28,056.18	-0.586 %				-169.08	-1.196 %		
Total Cash & Equivalent				16,108.16	0.336 %				-183.01	-1.295 %		
Total				4,790,016.18	100.000 %				14,134.50	100.000 %		