

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	4,771,947.89	0.00	USD	28/06/2023	101.93000000	267.18700	27,233.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,771,947.89	0.00	GBP	28/06/2023	97.80000000	250.00000	24,449.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,771,947.89	0.00	GBP	28/06/2023	109.05000000	3,475.36200	378,994.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,771,947.89	0.00	EUR	28/06/2023	99.93000000	250.00000	24,983.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,771,947.89	0.00	EUR	28/06/2023	105.51000000	40,330.63000	4,255,194.57

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/06/2023

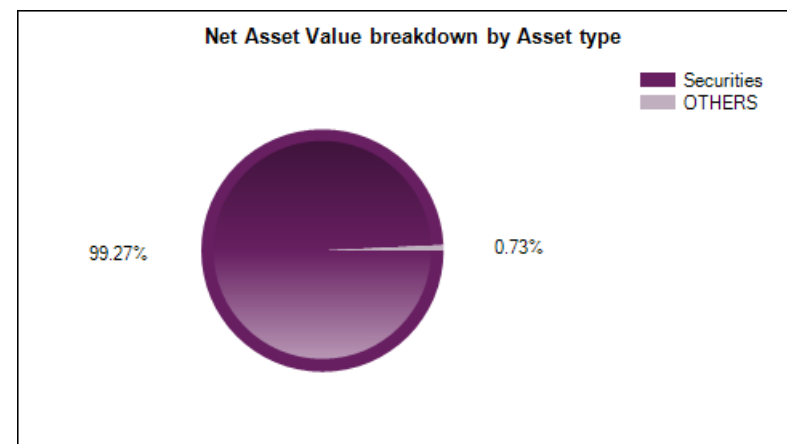
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,771,947.89	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	99.93000	24,983.69000	EUR	250.00000
B1	IE000OXQFLZ0	101.93000	27,233.41000	USD	267.18700
B3	IE000JB71MO6	97.80000	24,449.06000	GBP	250.00000
D	IE00073SD237	105.51000	4,255,194.57000	EUR	40,330.63000
D3	IE000PMTLZO6	109.05000	378,994.08000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,737,063.72	5,002,182.16	-265,118.44	
Coupons & Dividends			
18,892.53	19,094.22	-201.69	
Cash & Equivalent			
15,991.64	16,040.40	-48.76	
Total			
4,771,947.89	5,037,316.78	-265,368.89	



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	20.20000	USD	28/06/2023	164,794.93	152,808.77		-11,986.16	3.20
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.80000	USD	28/06/2023	127,867.93	110,865.92		-17,002.01	2.32
US0236081024	AMEREN CORPORATION	1,309.000	80.85000	USD	28/06/2023	106,322.63	97,089.72		-9,232.91	2.03
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	81.62000	USD	28/06/2023	175,070.40	151,252.14		-23,818.26	3.17
US0304201033	AMERICAN WATER WORKS	235.000	140.98000	USD	28/06/2023	31,622.88	30,393.38		-1,229.50	0.64
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.23000	AUD	28/06/2023	148,891.98	115,259.72		-33,632.26	2.42
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.02000	AUD	28/06/2023	91,549.64	74,729.85		-16,819.79	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.00000	USD	28/06/2023	65,185.59	46,876.75		-18,308.84	0.98
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.82000	HKD	28/06/2023	104,528.27	74,950.99		-29,577.28	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.86000	HKD	28/06/2023	166,746.74	132,909.84		-33,836.90	2.79
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	90.55000	USD	28/06/2023	84,474.41	120,949.31		36,474.90	2.53
US25746U1097	DOMINION ENERGY INC	1,939.000	51.66000	USD	28/06/2023	140,585.74	91,893.71		-48,692.03	1.93
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.56800	GBP	28/06/2023	130,396.36	116,468.67		-13,927.69	2.44
US2333311072	DTE ENERGY CO	1,397.000	108.97000	USD	28/06/2023	157,952.91	139,655.14		-18,297.77	2.93
US2810201077	EDISON INTERNATIONAL	774.000	68.37000	USD	28/06/2023	48,804.16	48,546.75		-257.41	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.51800	EUR	28/06/2023	154,549.75	154,176.75		-373.00	3.23
IT0005176406	ENA V SPA	42,863.000	3.91800	EUR	28/06/2023	176,084.72	167,937.23		-8,147.49	3.52
ES0130670112	ENDESA	6,306.000	21.45000	EUR	28/06/2023	124,462.11	135,263.70		10,801.59	2.83
IT0003128367	ENEL SPA	27,525.000	6.14800	EUR	28/06/2023	153,764.67	169,223.70		15,459.03	3.55
FR0010208488	ENGIE SA	8,974.000	14.40600	EUR	28/06/2023	110,681.96	129,279.44		18,597.48	2.71
DE000ENAG999	E.ON SE	4,842.000	11.51000	EUR	28/06/2023	46,847.43	55,731.42		8,883.99	1.17
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.56000	USD	28/06/2023	43,790.06	37,961.34		-5,828.72	0.80
US30034W1062	EVERGY INC	1,682.000	57.66500	USD	28/06/2023	102,005.37	88,979.89		-13,025.48	1.86
US30161N1019	EXELON CORP	3,584.000	40.09000	USD	28/06/2023	148,719.91	131,812.82		-16,907.09	2.76
NL0015001FS8	FERROVIAL SE	3,407.000	28.53500	EUR	28/06/2023	81,103.05	97,218.75		16,115.70	2.04
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.42000	GBP	28/06/2023	85,524.88	79,311.67		-6,213.21	1.66
ES0144580Y14	IBERDROLA SA	11,879.000	11.87000	EUR	28/06/2023	121,903.53	141,003.73		19,100.20	2.95
IT0003027817	IREN SPA	39,446.000	1.71500	EUR	28/06/2023	75,166.09	67,649.89		-7,516.20	1.42
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.47500	GBP	28/06/2023	196,781.05	191,041.80		-5,739.25	4.00
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.44000	USD	28/06/2023	316,962.17	303,987.23		-12,974.94	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	56.56000	USD	28/06/2023	140,586.24	116,643.16		-23,943.08	2.44
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.50000	USD	28/06/2023	104,038.77	96,646.48		-7,392.29	2.03
DE0007037129	RWE AG	4,309.000	40.07000	EUR	28/06/2023	168,968.76	172,661.63		3,692.87	3.62
US8425871071	SOUTHERN CO	1,118.000	69.87000	USD	28/06/2023	73,213.65	71,661.54		-1,552.11	1.50
GB0007908733	SSE PLC	9,889.000	18.53500	GBP	28/06/2023	193,804.78	212,070.60		18,265.82	4.44
IT0003242622	TERNA SPA	13,775.000	7.70600	EUR	28/06/2023	101,367.82	106,150.15		4,782.33	2.22
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	11.02000	CAD	28/06/2023	91,749.75	56,605.26		-35,144.49	1.19
FR0000124141	VEOLIA ENVIRONNEMENT	3,507.000	28.64000	EUR	28/06/2023	91,023.49	100,440.48		9,416.99	2.10
FR0000125486	VINCI SA	826.000	105.28000	EUR	28/06/2023	73,027.67	86,961.28		13,933.61	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	32.02000	USD	28/06/2023	62,174.83	57,075.24		-5,099.59	1.20
US98389B1008	XCEL ENERGY INC	2,292.000	61.24000	USD	28/06/2023	145,041.23	128,766.64		-16,274.59	2.70
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.39000	HKD	28/06/2023	74,043.85	76,151.24		2,107.39	1.60

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	4,737,063.72		-265,118.44	99.27
Total Securities						5,002,182.16	4,737,063.72		-265,118.44	99.27
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	28/06/2023	430.70	426.82		-3.88	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	28/06/2023	554.35	545.55		-8.80	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	28/06/2023	5,872.42	5,797.94		-74.48	0.12
US2333311072	DTE ENERGY	1,397.000		USD	28/06/2023	853.64	854.50		0.86	0.02
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	28/06/2023	7,268.65	7,208.52		-60.13	0.15
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	28/06/2023	634.59	627.03		-7.56	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	28/06/2023	337.68	336.70		-0.98	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	28/06/2023	740.78	737.65		-3.13	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	28/06/2023	2,401.41	2,357.82		-43.59	0.05
Total Equities						19,094.22	18,892.53		-201.69	0.40
Total Coupons & Dividends						19,094.22	18,892.53		-201.69	0.40
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	39,280.540	1.00000	EUR	28/06/2023	39,280.54	39,280.54			0.82
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.15701	GBP	28/06/2023	1,609.02	1,587.61		-21.41	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.91739	USD	28/06/2023	3,292.31	3,301.59		9.28	0.07
Total CASH OR PENDING						44,181.87	44,169.74		-12.13	0.93
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	28/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	15,763.010	1.00000	EUR	28/06/2023	15,763.01	15,763.01			0.33
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	28/06/2023	11,858.23	11,858.23			0.25
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	28/06/2023	-17,022.94	-17,022.94			-0.36
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	28/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15701	GBP	28/06/2023	-5,460.93	-5,535.97		-75.04	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	28/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	28/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	28/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	28/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMktAuthFee	-189.320	1.00000	EUR	28/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	28/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	28/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	28/06/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-2,493.120	1.00000	EUR	28/06/2023	-2,493.12	-2,493.12			-0.05
F130EURG0	PnCstdFee	-47.580	1.00000	EUR	28/06/2023	-47.58	-47.58			
F135GBPG0	PnDmcltnFee	-573.760	1.15701	GBP	28/06/2023	-668.45	-663.84		4.61	-0.01
F290EURG0	PnExternalChrg	-1,428.560	1.00000	EUR	28/06/2023	-1,428.56	-1,428.56			-0.03
F164EURG0	PnFundMngrs	-9,205.520	1.00000	EUR	28/06/2023	-9,205.52	-9,205.52			-0.19
F200EURG0	PnlnsPrem	-23.580	1.00000	EUR	28/06/2023	-23.58	-23.58			
F262EURG0	PnLawyerFee	-383.580	1.00000	EUR	28/06/2023	-383.58	-383.58			-0.01
F241EURG0	PnMktAuthFee	-1,097.000	1.00000	EUR	28/06/2023	-1,097.00	-1,097.00			-0.02
F210EURG0	PnOperatChrg	-128.460	1.00000	EUR	28/06/2023	-128.46	-128.46			
F143EURG0	PnPBbrkrgr	-398.520	1.00000	EUR	28/06/2023	-398.52	-398.52			-0.01
F620EURG0	PnSetUpChrg	-399.220	1.00000	EUR	28/06/2023	-399.22	-399.22			-0.01
F110EURG0	PrFinManagFees	-2,261.130	1.00000	EUR	28/06/2023	-2,261.13	-2,261.13			-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	1.15701	GBP	28/06/2023	-3,040.14	-3,007.19		32.95	-0.06
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	28/06/2023	-11,665.07	-11,665.07			-0.24
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	28/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-1,844.900	1.00000	EUR	28/06/2023	-1,844.90	-1,844.90			-0.04
F400GBPG0	PrPayingAgent	-105.520	1.15701	GBP	28/06/2023	-122.94	-122.09		0.85	
F304EURG0	PrSubsTax	-306.040	1.00000	EUR	28/06/2023	-306.04	-306.04			-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						-28,141.47	-28,178.10		-36.63	-0.59
Total Cash & Equivalent						16,040.40	15,991.64		-48.76	0.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/06/2023	1.65150000	0.60551014
EUR/CAD	28/06/2023	1.44590000	0.69161076
EUR/GBP	28/06/2023	0.86430000	1.15700567
EUR/HKD	28/06/2023	8.53905000	0.11710905
EUR/USD	28/06/2023	1.09005000	0.91738911
USD/CAD	28/06/2023	1.32645291	0.75389031

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/06/2023 to 28/06/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/06/2023 to 28/06/2023

▼ 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		100.31000	99.93000	-0.38000	-0.379 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.86000	93.51000	-0.35000	-0.373 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		102.78000	101.93000	-0.85000	-0.827 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.58000	113.15000	-0.43000	-0.379 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.58000	97.80000	0.22000	0.225 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.91000	105.51000	-0.40000	-0.378 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.65000	126.17000	-0.48000	-0.379 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		108.81000	109.05000	0.24000	0.221 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.379 %	-0.438 %	-1.147 %		
B1	-0.827 %	1.383 %	-1.250 %		
B3	0.225 %	-0.862 %	-3.063 %		
D	-0.378 %	-0.368 %	-0.976 %	-3.565 %	-2.675 %
D3	0.221 %	-0.810 %	-2.911 %	-3.419 %	-5.199 %

▼ 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	20.2000	152,808.77	3.202 %			-0.7100	-4,655.94	25.769 %	-3.396 %	-2.957 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.8000	110,865.92	2.323 %			-1.0200	-1,672.03	9.254 %	-1.931 %	-1.486 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	81.6200	151,252.14	3.170 %			-1.8200	-2,673.70	14.798 %	-2.181 %	-1.737 %
US0236081024	AMEREN CORPORATON	1,309.000	80.8500	97,089.72	2.035 %			-1.7400	-1,641.16	9.083 %	-2.107 %	-1.662 %
US0304201033	AMERICAN WATER WKS	235.000	140.9800	30,393.38	0.637 %			-1.9000	-270.36	1.496 %	-1.330 %	-0.882 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2300	115,259.72	2.415 %			0.0800	412.61	-2.284 %	1.301 %	0.359 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0200	74,729.85	1.566 %			-0.0100	-776.37	4.297 %	-0.100 %	-1.028 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.0000	46,876.75	0.982 %			-0.4600	-528.29	2.924 %	-1.561 %	-1.114 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8200	74,950.99	1.571 %			0.0300	1,134.49	-6.279 %	1.075 %	1.537 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8600	132,909.84	2.785 %			-0.0200	152.72	-0.845 %	-0.340 %	0.115 %
US21037T1097	CONST ENRG CORP	1,456.000	90.5500	120,949.31	2.535 %			-0.3000	147.85	-0.818 %	-0.330 %	0.122 %
US25746U1097	DOMINION ENERGY	1,939.000	51.6600	91,893.71	1.926 %			-0.8500	-1,089.75	6.031 %	-1.619 %	-1.172 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.5680	116,468.67	2.441 %			0.0200	-277.29	1.535 %	0.360 %	-0.238 %
US2333311072	DTE ENERGY	1,397.000	108.9700	139,655.14	2.927 %			-1.7000	-1,537.54	8.510 %	-1.536 %	-1.089 %
US2810201077	EDISON INTL	774.000	68.3700	48,546.75	1.017 %			-1.0300	-508.59	2.815 %	-1.484 %	-1.037 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.5180	154,176.75	3.231 %			0.0020	68.25	-0.378 %	0.044 %	0.044 %
IT0005176406	ENA V SPA	42,863.000	3.9180	167,937.23	3.519 %			0.0240	1,028.71	-5.693 %	0.616 %	0.616 %
ES0130670112	ENDESA	6,306.000	21.4500	135,263.70	2.835 %			0.1100	693.66	-3.839 %	0.515 %	0.515 %
IT0003128367	ENEL SPA	27,525.000	6.1480	169,223.70	3.546 %			0.0110	302.77	-1.676 %	0.179 %	0.179 %
FR0010208488	ENGIE SA	8,974.000	14.4060	129,279.44	2.709 %			0.0340	305.11	-1.689 %	0.237 %	0.237 %
DE000ENAG999	E.ON SE	4,842.000	11.5100	55,731.42	1.168 %			0.1000	484.20	-2.680 %	0.876 %	0.876 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.5600	37,961.34	0.796 %			-0.6100	-411.10	2.275 %	-1.519 %	-1.071 %
US30034W1062	EVERGY RG	1,682.000	57.6650	88,979.89	1.865 %			-1.0650	-1,233.68	6.828 %	-1.813 %	-1.368 %
US30161N1019	EXELON CORP	3,584.000	40.0900	131,812.82	2.762 %			-0.7300	-1,793.46	9.926 %	-1.788 %	-1.342 %
NL0015001FS8	FERROVIAL SE	3,407.000	28.5350	97,218.75	2.037 %			0.0800	272.56	-1.508 %	0.281 %	0.281 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4200	79,311.67	1.662 %			0.0340	1,434.98	-7.942 %	2.453 %	1.843 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.8700	141,003.73	2.955 %			0.0800	950.32	-5.260 %	0.679 %	0.679 %
IT0003027817	IREN SPA	39,446.000	1.7150	67,649.89	1.418 %			-0.0160	-631.14	3.493 %	-0.924 %	-0.924 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.4750	191,041.80	4.003 %			0.0450	-319.53	1.768 %	0.431 %	-0.167 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	73.4400	303,987.23	6.370 %			-0.4700	-562.47	3.113 %	-0.636 %	-0.185 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	56.5600	116,643.16	2.444 %			-1.9600	-3,496.53	19.352 %	-3.349 %	-2.910 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.5000	96,646.48	2.025 %			-1.2200	-1,471.66	8.145 %	-1.945 %	-1.500 %
DE0007037129	RWE AG	4,309.000	40.0700	172,661.63	3.618 %			0.2000	861.80	-4.770 %	0.502 %	0.502 %
US8425871071	SOUTHERN CO	1,118.000	69.8700	71,661.54	1.502 %			-1.2500	-952.30	5.271 %	-1.758 %	-1.311 %
GB0007908733	SSE PLC	9,889.000	18.5350	212,070.60	4.444 %			0.0550	-638.15	3.532 %	0.298 %	-0.300 %
IT0003242622	TERNA SPA	13,775.000	7.7060	106,150.15	2.224 %			0.0400	551.00	-3.050 %	0.522 %	0.522 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	11.0200	56,605.26	1.186 %			-0.0800	-533.43	2.952 %	-0.721 %	-0.934 %

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	28.6400	100,440.48	2.105 %			0.2400	841.68	-4.658 %	0.845 %	0.845 %
FR0000125486	VINCI SA	826.000	105.2800	86,961.28	1.822 %			0.6800	561.68	-3.109 %	0.650 %	0.650 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.0200	57,075.24	1.196 %			0.6500	1,411.40	-7.811 %	2.072 %	2.536 %
US98389B1008	XCEL ENERGY INC	2,292.000	61.2400	128,766.64	2.698 %			-1.2000	-1,929.69	10.680 %	-1.922 %	-1.476 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.3900	76,151.24	1.596 %			-0.0100	29.04	-0.161 %	-0.417 %	0.038 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,737,063.72	99.269 %				-17,959.33	99.397 %		
Total Securities				4,737,063.72	99.269 %				-17,959.33	99.397 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		426.82	0.009 %				1.93	-0.011 %		0.454 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		545.55	0.011 %				2.46	-0.014 %		0.453 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,797.94	0.122 %				26.36	-0.146 %		0.457 %
US2333311072	DTE ENERGY	1,397.000		854.50	0.018 %				3.86	-0.021 %		0.454 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,208.52	0.151 %				-43.21	0.239 %		-0.596 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		627.03	0.013 %				2.84	-0.016 %		0.455 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		336.70	0.007 %				-0.73	0.004 %		-0.216 %
US98389B1008	XCEL ENERGY INC	2,209.000		737.65	0.015 %				3.33	-0.018 %		0.453 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,357.82	0.049 %				10.72	-0.059 %		0.457 %
Total Equities				18,892.53	0.396 %				7.56	-0.042 %		
Total Coupons & Dividends				18,892.53	0.396 %				7.56	-0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	39,280.540	1.0000	39,280.54	0.823 %							
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1570	1,587.61	0.033 %			-0.0069	-9.52	0.053 %	-0.596 %	-0.596 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9174	3,301.59	0.069 %			0.0041	14.92	-0.083 %	0.454 %	0.454 %
Total CASH OR PENDING				44,169.74	0.926 %				5.40	-0.030 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.057 %							
F900EURG0	PnAMFReb	15,763.010	1.0000	15,763.01	0.330 %	559.54			559.54	-3.097 %		3.680 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.248 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.357 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1570	-5,535.97	-0.116 %			-0.0069	33.19	-0.184 %	-0.596 %	-0.596 %
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	-2,493.120	1.0000	-2,493.12	-0.052 %	-89.04			-89.04	0.493 %		3.704 %
F130EURG0	PnCstdFee	-47.580	1.0000	-47.58	-0.001 %	-1.70			-1.70	0.009 %		3.705 %
F135GBPG0	PnDmcltnFee	-573.760	1.1570	-663.84	-0.014 %	-20.49		-0.0069	-19.87	0.110 %	-0.596 %	3.086 %
F290EURG0	PnExternalChrg	-1,428.560	1.0000	-1,428.56	-0.030 %	-51.02			-51.02	0.282 %		3.704 %
F164EURG0	PnFundMngrs	-9,205.520	1.0000	-9,205.52	-0.193 %	-328.77			-328.77	1.820 %		3.704 %
F200EURG0	PnlnsPrem	-23.580	1.0000	-23.58	%	-0.84			-0.84	0.005 %		3.694 %
F262EURG0	PnLawyerFee	-383.580	1.0000	-383.58	-0.008 %	-13.70			-13.70	0.076 %		3.704 %
F241EURG0	PnMktAuthFee	-1,097.000	1.0000	-1,097.00	-0.023 %	-39.18			-39.18	0.217 %		3.704 %
F210EURG0	PnOperatChrg	-128.460	1.0000	-128.46	-0.003 %	-4.59			-4.59	0.025 %		3.705 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-398.520	1.0000	-398.52	-0.008 %	-9.59			-9.59	0.053 %		2.466 %
F620EURG0	PnSetUpChrg	-399.220	1.0000	-399.22	-0.008 %	-14.26			-14.26	0.079 %		3.704 %
F110EURG0	PrFinManagFees	-2,261.130	1.0000	-2,261.13	-0.047 %	-79.63			-79.63	0.441 %		3.650 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1570	-3,007.19	-0.063 %			-0.0069	18.02	-0.100 %	-0.596 %	-0.596 %
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	-1,844.900	1.0000	-1,844.90	-0.039 %	-65.89			-65.89	0.365 %		3.704 %
F400GBPG0	PrPayingAgent	-105.520	1.1570	-122.09	-0.003 %	-3.77		-0.0069	-3.66	0.020 %	-0.596 %	3.090 %
F304EURG0	PrSubsTax	-306.040	1.0000	-306.04	-0.006 %	-10.93			-10.93	0.060 %		3.704 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,178.10	-0.590 %				-121.92	0.675 %		
Total Cash & Equivalent				15,991.64	0.335 %				-116.52	0.645 %		
Total				4,771,947.89	100.000 %				-18,068.29	100.000 %		