

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	4,781,835.51	0.00	USD	29/06/2023	102.02000000	267.18700	27,259.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,781,835.51	0.00	GBP	29/06/2023	97.84000000	250.00000	24,461.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,781,835.51	0.00	GBP	29/06/2023	109.11000000	3,475.36200	379,186.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,781,835.51	0.00	EUR	29/06/2023	100.14000000	250.00000	25,035.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,781,835.51	0.00	EUR	29/06/2023	105.73000000	40,330.63000	4,264,012.71

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 29/06/2023

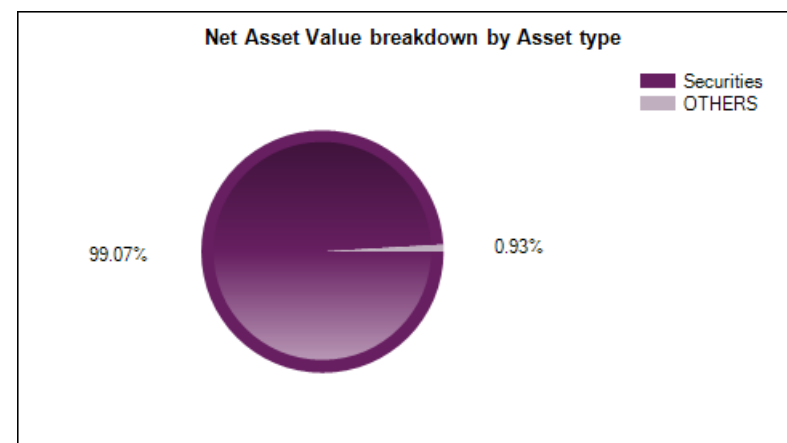
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,781,835.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.14000	25,035.02000	EUR	250.00000
B1	IE0000XQFLZ0	102.02000	27,259.32000	USD	267.18700
B3	IE000JB71MO6	97.84000	24,461.03000	GBP	250.00000
D	IE00073SD237	105.73000	4,264,012.71000	EUR	40,330.63000
D3	IE000PMTLZO6	109.11000	379,186.27000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,737,496.66	5,002,182.16	-264,685.50	
Coupons & Dividends			
28,533.70	28,714.92	-181.22	
Cash & Equivalent			
15,805.15	15,862.39	-57.24	
Total			
4,781,835.51	5,046,759.47	-264,923.96	



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	20.43000	USD	29/06/2023	164,794.93	154,719.00		-10,075.93	3.24
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.79000	USD	29/06/2023	127,867.93	110,966.68		-16,901.25	2.32
US0236081024	AMEREN CORPORATION	1,309.000	80.99000	USD	29/06/2023	106,322.63	97,365.03		-8,957.60	2.04
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	83.26000	USD	29/06/2023	175,070.40	154,461.31		-20,609.09	3.23
US0304201033	AMERICAN WATER WORKS	235.000	140.47000	USD	29/06/2023	31,622.88	30,316.80		-1,306.08	0.63
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.20000	AUD	29/06/2023	148,891.98	115,364.82		-33,527.16	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.69000	AUD	29/06/2023	91,549.64	72,684.59		-18,865.05	1.52
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.15000	USD	29/06/2023	65,185.59	47,171.14		-18,014.45	0.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.82000	HKD	29/06/2023	104,528.27	74,996.22		-29,532.05	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.92000	HKD	29/06/2023	166,746.74	134,351.72		-32,395.02	2.81
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	90.87000	USD	29/06/2023	84,474.41	121,510.51		37,036.10	2.54
US25746U1097	DOMINION ENERGY INC	1,939.000	51.82000	USD	29/06/2023	140,585.74	92,279.91		-48,305.83	1.93
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.61600	GBP	29/06/2023	130,396.36	117,656.48		-12,739.88	2.46
US2333311072	DTE ENERGY CO	1,397.000	109.25000	USD	29/06/2023	157,952.91	140,168.30		-17,784.61	2.93
US2810201077	EDISON INTERNATIONAL	774.000	68.57000	USD	29/06/2023	48,804.16	48,742.42		-61.74	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.46600	EUR	29/06/2023	154,549.75	152,402.25		-2,147.50	3.19
IT0005176406	ENA V SPA	42,863.000	3.91000	EUR	29/06/2023	176,084.72	167,594.33		-8,490.39	3.50
ES0130670112	ENDESA	6,306.000	19.65500	EUR	29/06/2023	124,462.11	123,944.43		-517.68	2.59
IT0003128367	ENEL SPA	27,525.000	6.13700	EUR	29/06/2023	153,764.67	168,920.93		15,156.26	3.53
FR0010208488	ENGIE SA	8,974.000	15.00200	EUR	29/06/2023	110,681.96	134,627.95		23,945.99	2.82
DE000ENAG999	E.ON SE	4,842.000	11.53500	EUR	29/06/2023	46,847.43	55,852.47		9,005.04	1.17
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	39.47000	USD	29/06/2023	43,790.06	37,916.72		-5,873.34	0.79
US30034W1062	EVERGY INC	1,682.000	57.58000	USD	29/06/2023	102,005.37	88,946.65		-13,058.72	1.86
US30161N1019	EXELON CORP	3,584.000	40.11000	USD	29/06/2023	148,719.91	132,023.92		-16,695.99	2.76
NL0015001FS8	FERROVIAL SE	3,407.000	28.71000	EUR	29/06/2023	81,103.05	97,814.97		16,711.92	2.05
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.43000	GBP	29/06/2023	85,524.88	79,995.16		-5,529.72	1.67
ES0144580Y14	IBERDROLA SA	11,879.000	11.85500	EUR	29/06/2023	121,903.53	140,825.55		18,922.02	2.95
IT0003027817	IREN SPA	39,446.000	1.69100	EUR	29/06/2023	75,166.09	66,703.19		-8,462.90	1.39
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.38000	GBP	29/06/2023	196,781.05	189,605.35		-7,175.70	3.97
US65339F1012	NEXTERA ENERGY INC	4,512.000	72.81000	USD	29/06/2023	316,962.17	301,711.64		-15,250.53	6.31
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	57.30000	USD	29/06/2023	140,586.24	118,299.49		-22,286.75	2.47
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	61.84000	USD	29/06/2023	104,038.77	97,287.89		-6,750.88	2.03
DE0007037129	RWE AG	4,309.000	39.82000	EUR	29/06/2023	168,968.76	171,584.38		2,615.62	3.59
US8425871071	SOUTHERN CO	1,118.000	69.14000	USD	29/06/2023	73,213.65	70,990.97		-2,222.68	1.48
GB0007908733	SSE PLC	9,889.000	18.22000	GBP	29/06/2023	193,804.78	208,792.61		14,987.83	4.37
IT0003242622	TERNA SPA	13,775.000	7.73800	EUR	29/06/2023	101,367.82	106,590.95		5,223.13	2.23
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	11.15000	CAD	29/06/2023	91,749.75	57,402.04		-34,347.71	1.20
FR0000124141	VEOLIA ENVIRONNEMENT	3,507.000	28.68000	EUR	29/06/2023	91,023.49	100,580.76		9,557.27	2.10
FR0000125486	VINCI SA	826.000	105.62000	EUR	29/06/2023	73,027.67	87,242.12		14,214.45	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	32.53000	USD	29/06/2023	62,174.83	58,048.21		-4,126.62	1.21
US98389B1008	XCEL ENERGY INC	2,292.000	61.29000	USD	29/06/2023	145,041.23	129,013.80		-16,027.43	2.70
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.51000	HKD	29/06/2023	74,043.85	80,023.00		5,979.15	1.67

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	4,737,496.66		-264,685.50	99.07
Total Securities						5,002,182.16	4,737,496.66		-264,685.50	99.07
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	29/06/2023	430.70	427.29		-3.41	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		AUD	29/06/2023	1,522.70	1,522.70			0.03
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	29/06/2023	554.35	546.15		-8.20	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	29/06/2023	5,872.42	5,801.44		-70.98	0.12
US2333311072	DTE ENERGY	1,397.000		USD	29/06/2023	853.64	855.44		1.80	0.02
ES0130670112	ENDESA	6,306.000		EUR	29/06/2023	8,098.00	8,098.00			0.17
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	29/06/2023	7,268.65	7,219.79		-48.86	0.15
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	29/06/2023	634.59	627.72		-6.87	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	29/06/2023	337.68	337.46		-0.22	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	29/06/2023	740.78	738.47		-2.31	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	29/06/2023	2,401.41	2,359.24		-42.17	0.05
Total Equities						28,714.92	28,533.70		-181.22	0.60
Total Coupons & Dividends						28,714.92	28,533.70		-181.22	0.60
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	39,280.540	1.00000	EUR	29/06/2023	39,280.54	39,280.54			0.82
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.15882	GBP	29/06/2023	1,609.02	1,590.09		-18.93	0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.91840	USD	29/06/2023	3,292.31	3,305.23		12.92	0.07
Total CASH OR PENDING						44,181.87	44,175.86		-6.01	0.92
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	29/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	16,322.400	1.00000	EUR	29/06/2023	16,322.40	16,322.40			0.34
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	29/06/2023	11,858.23	11,858.23			0.25
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	29/06/2023	-17,022.94	-17,022.94			-0.36
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	29/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15882	GBP	29/06/2023	-5,460.93	-5,544.63		-83.70	-0.12
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	29/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	29/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	29/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	29/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMKtAuthFee	-189.320	1.00000	EUR	29/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	29/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.00000	EUR	29/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	29/06/2023	19,431.73	19,431.73			0.41
F551EURG0	PnAR	-2,582.160	1.00000	EUR	29/06/2023	-2,582.16	-2,582.16			-0.05
F130EURG0	PnCstdFee	-49.280	1.00000	EUR	29/06/2023	-49.28	-49.28			
F135GBPG0	PnDmcltnFee	-594.250	1.15882	GBP	29/06/2023	-692.19	-688.63		3.56	-0.01
F290EURG0	PnExternalChrg	-1,479.580	1.00000	EUR	29/06/2023	-1,479.58	-1,479.58			-0.03
F164EURG0	PnFundMngrs	-9,534.290	1.00000	EUR	29/06/2023	-9,534.29	-9,534.29			-0.20
F200EURG0	PnlnsPrem	-24.420	1.00000	EUR	29/06/2023	-24.42	-24.42			
F262EURG0	PnLawyerFee	-397.280	1.00000	EUR	29/06/2023	-397.28	-397.28			-0.01
F241EURG0	PnMKtAuthFee	-1,136.180	1.00000	EUR	29/06/2023	-1,136.18	-1,136.18			-0.02
F210EURG0	PnOperatChrg	-133.050	1.00000	EUR	29/06/2023	-133.05	-133.05			
F143EURG0	PnPBbrkrgr	-408.110	1.00000	EUR	29/06/2023	-408.11	-408.11			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-413.480	1.00000	EUR	29/06/2023	-413.48	-413.48			-0.01
F110EURG0	PrFinManagFees	-2,340.910	1.00000	EUR	29/06/2023	-2,340.91	-2,340.91			-0.05
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	29/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15882	GBP	29/06/2023	-3,040.14	-3,011.89		28.25	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	29/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-1,910.790	1.00000	EUR	29/06/2023	-1,910.79	-1,910.79			-0.04
F400GBPG0	PrPayingAgent	-109.290	1.15882	GBP	29/06/2023	-127.31	-126.65		0.66	
F304EURG0	PrSubsTax	-316.970	1.00000	EUR	29/06/2023	-316.97	-316.97			-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						-28,319.48	-28,370.71		-51.23	-0.59
Total Cash & Equivalent						15,862.39	15,805.15		-57.24	0.33

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	29/06/2023	1.64205000	0.60899485
EUR/CAD	29/06/2023	1.44265000	0.69316882
EUR/GBP	29/06/2023	0.86295000	1.15881569
EUR/HKD	29/06/2023	8.53390000	0.11717972
EUR/USD	29/06/2023	1.08885000	0.91840015
USD/CAD	29/06/2023	1.32492997	0.75475687



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/06/2023 to 29/06/2023

▼ 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															
29/06/2023															
31318689 1		Gone ex- Income - Equity	AU0000000APA1	AUSTRALIAN PIPELIN	12,317.00		3,571.93		AUD	1.64205	2,175.18	652.59	1,522.70	2,500.35	
31318689 2		Gone ex- Income - Equity	ES0130670112	ENDESA	6,306.00		9,997.53		EUR	1.00000	9,997.53	1,899.53	8,098.00	8,098.00	
Total 29/06/2023											12,172.71	2,552.12	9,620.70		
Total Coupons & Dividends											12,172.71	2,552.12	9,620.70		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/06/2023 to 29/06/2023

▼ 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		99.93000	100.14000	0.21000	0.210 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.51000	93.70000	0.19000	0.203 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.93000	102.02000	0.09000	0.088 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.15000	113.38000	0.23000	0.203 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.80000	97.84000	0.04000	0.041 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.51000	105.73000	0.22000	0.209 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.17000	126.43000	0.26000	0.206 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.05000	109.11000	0.06000	0.055 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.210 %	-0.239 %	-1.862 %		
B1	0.088 %	1.250 %	-1.649 %		
B3	0.041 %	-0.417 %	-3.625 %		
D	0.209 %	-0.179 %	-1.701 %	-2.795 %	-2.472 %
D3	0.055 %	-0.356 %	-3.468 %	-3.074 %	-5.146 %

▼ 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	20.4300	154,719.00	3.236 %			0.2300	1,910.23	19.319 %	1.139 %	1.250 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.7900	110,966.68	2.321 %			-0.0100	100.76	1.019 %	-0.019 %	0.091 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	83.2600	154,461.31	3.230 %			1.6400	3,209.17	32.456 %	2.009 %	2.122 %
US0236081024	AMEREN CORPORATON	1,309.000	80.9900	97,365.03	2.036 %			0.1400	275.31	2.784 %	0.173 %	0.284 %
US0304201033	AMERICAN WATER WKS	235.000	140.4700	30,316.80	0.634 %			-0.5100	-76.58	-0.775 %	-0.362 %	-0.252 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2000	115,364.82	2.413 %			-0.0300	105.10	1.063 %	-0.482 %	0.091 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.6900	72,684.59	1.520 %		1,522.70	-0.3300	-522.56	-5.285 %	-3.293 %	-0.699 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.1500	47,171.14	0.986 %			0.1500	294.39	2.977 %	0.517 %	0.628 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.8200	74,996.22	1.568 %				45.23	0.457 %		0.060 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.9200	134,351.72	2.810 %			0.0600	1,441.88	14.583 %	1.024 %	1.085 %
US21037T1097	CONST ENRG CORP	1,456.000	90.8700	121,510.51	2.541 %			0.3200	561.20	5.676 %	0.353 %	0.464 %
US25746U1097	DOMINION ENERGY	1,939.000	51.8200	92,279.91	1.930 %			0.1600	386.20	3.906 %	0.310 %	0.420 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.6160	117,656.48	2.460 %			0.0480	1,187.81	12.013 %	0.862 %	1.020 %
US2333311072	DTE ENERGY	1,397.000	109.2500	140,168.30	2.931 %			0.2800	513.16	5.190 %	0.257 %	0.367 %
US2810201077	EDISON INTL	774.000	68.5700	48,742.42	1.019 %			0.2000	195.67	1.979 %	0.293 %	0.403 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.4660	152,402.25	3.187 %			-0.0520	-1,774.50	-17.947 %	-1.151 %	-1.151 %
IT0005176406	ENA V SPA	42,863.000	3.9100	167,594.33	3.505 %			-0.0080	-342.90	-3.468 %	-0.204 %	-0.204 %
ES0130670112	ENDESA	6,306.000	19.6550	123,944.43	2.592 %		8,098.00	-1.7950	-3,221.27	-32.579 %	-8.368 %	-2.381 %
IT0003128367	ENEL SPA	27,525.000	6.1370	168,920.93	3.533 %			-0.0110	-302.77	-3.062 %	-0.179 %	-0.179 %
FR0010208488	ENGIE SA	8,974.000	15.0020	134,627.95	2.815 %			0.5960	5,348.51	54.093 %	4.137 %	4.137 %
DE000ENAG999	E.ON SE	4,842.000	11.5350	55,852.47	1.168 %			0.0250	121.05	1.224 %	0.217 %	0.217 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	39.4700	37,916.72	0.793 %			-0.0900	-44.62	-0.451 %	-0.228 %	-0.118 %
US30034W1062	EVERGY RG	1,682.000	57.5800	88,946.65	1.860 %			-0.0850	-33.24	-0.336 %	-0.147 %	-0.037 %
US30161N1019	EXELON CORP	3,584.000	40.1100	132,023.92	2.761 %			0.0200	211.10	2.135 %	0.050 %	0.160 %
NL0015001FS8	FERROVIAL SE	3,407.000	28.7100	97,814.97	2.046 %			0.1750	596.22	6.030 %	0.613 %	0.613 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4300	79,995.16	1.673 %			0.0100	683.49	6.913 %	0.704 %	0.862 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.8550	140,825.55	2.945 %			-0.0150	-178.18	-1.802 %	-0.126 %	-0.126 %
IT0003027817	IREN SPA	39,446.000	1.6910	66,703.19	1.395 %			-0.0240	-946.70	-9.575 %	-1.399 %	-1.399 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.3800	189,605.35	3.965 %			-0.0950	-1,436.45	-14.528 %	-0.907 %	-0.752 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	72.8100	301,711.64	6.310 %			-0.6300	-2,275.59	-23.015 %	-0.858 %	-0.749 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	57.3000	118,299.49	2.474 %			0.7400	1,656.33	16.752 %	1.308 %	1.420 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	61.8400	97,287.89	2.035 %			0.3400	641.41	6.487 %	0.553 %	0.664 %
DE0007037129	RWE AG	4,309.000	39.8200	171,584.38	3.588 %			-0.2500	-1,077.25	-10.895 %	-0.624 %	-0.624 %
US8425871071	SOUTHERN CO	1,118.000	69.1400	70,990.97	1.485 %			-0.7300	-670.57	-6.782 %	-1.045 %	-0.936 %
GB0007908733	SSE PLC	9,889.000	18.2200	208,792.61	4.366 %			-0.3150	-3,277.99	-33.152 %	-1.699 %	-1.546 %
IT0003242622	TERNA SPA	13,775.000	7.7380	106,590.95	2.229 %			0.0320	440.80	4.458 %	0.415 %	0.415 %
CA8934631091	TRANSALTA RENEW INC	7,427.000	11.1500	57,402.04	1.200 %			0.1300	796.78	8.058 %	1.180 %	1.408 %

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	28.6800	100,580.76	2.103 %			0.0400	140.28	1.419 %	0.140 %	0.140 %
FR0000125486	VINCI SA	826.000	105.6200	87,242.12	1.824 %			0.3400	280.84	2.840 %	0.323 %	0.323 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.5300	58,048.21	1.214 %			0.5100	972.97	9.840 %	1.593 %	1.705 %
US98389B1008	XCEL ENERGY INC	2,292.000	61.2900	129,013.80	2.698 %			0.0500	247.16	2.500 %	0.082 %	0.192 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.5100	80,023.00	1.673 %			0.1200	3,871.76	39.158 %	5.021 %	5.084 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,737,496.66	99.073 %				10,053.64	101.679 %		
Total Securities				4,737,496.66	99.073 %				10,053.64	101.679 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		427.29	0.009 %				0.47	0.005 %		0.110 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000		1,522.70	0.032 %	12,317.00	-1,522.70					
BMG162581083	BRKF RENEW PARTNERS	1,762.000		546.15	0.011 %				0.60	0.006 %		0.110 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,801.44	0.121 %				3.50	0.035 %		0.060 %
US2333311072	DTE ENERGY	1,397.000		855.44	0.018 %				0.94	0.010 %		0.110 %
ES0130670112	ENDESA	6,306.000		8,098.00	0.169 %	6,306.00	-8,098.00					
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,219.79	0.151 %				11.27	0.114 %		0.156 %
US7445731067	PUBLIC SERVICE ENT	1,713.000		627.72	0.013 %				0.69	0.007 %		0.110 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		337.46	0.007 %				0.76	0.008 %		0.226 %
US98389B1008	XCEL ENERGY INC	2,209.000		738.47	0.015 %				0.82	0.008 %		0.111 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,359.24	0.049 %				1.42	0.014 %		0.060 %
Total Equities				28,533.70	0.597 %				20.47	0.207 %		
Total Coupons & Dividends				28,533.70	0.597 %				20.47	0.207 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	39,280.540	1.0000	39,280.54	0.821 %							
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1588	1,590.09	0.033 %			0.0018	2.48	0.025 %	0.156 %	0.156 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9184	3,305.23	0.069 %			0.0010	3.64	0.037 %	0.110 %	0.110 %
Total CASH OR PENDING				44,175.86	0.924 %				6.12	0.062 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.056 %							
F900EURG0	PnAMFReb	16,322.400	1.0000	16,322.40	0.341 %	559.39			559.39	5.657 %		3.549 %
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	1.1588	-5,544.63	-0.116 %			0.0018	-8.66	-0.088 %	0.156 %	0.156 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.042 %							
F164EURG0-	PnA/pFundMgrs	-14,986.660	1.0000	-14,986.66	-0.313 %							
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/pPBbrkrgr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.406 %							
F551EURG0	PnAR	-2,582.160	1.0000	-2,582.16	-0.054 %	-89.04			-89.04	-0.901 %		3.571 %
F130EURG0	PnCstdFee	-49.280	1.0000	-49.28	-0.001 %	-1.70			-1.70	-0.017 %		3.573 %
F135GBPG0	PnDmcltnFee	-594.250	1.1588	-688.63	-0.014 %	-20.49		0.0018	-24.79	-0.251 %	0.156 %	3.734 %
F290EURG0	PnExternalChrg	-1,479.580	1.0000	-1,479.58	-0.031 %	-51.02			-51.02	-0.516 %		3.571 %
F164EURG0	PnFundMgrs	-9,534.290	1.0000	-9,534.29	-0.199 %	-328.77			-328.77	-3.325 %		3.571 %
F200EURG0	PnInsPrem	-24.420	1.0000	-24.42	-0.001 %	-0.84			-0.84	-0.008 %		3.562 %
F262EURG0	PnLawyerFee	-397.280	1.0000	-397.28	-0.008 %	-13.70			-13.70	-0.139 %		3.572 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-1,136.180	1.0000	-1,136.18	-0.024 %	-39.18			-39.18	-0.396 %		3.572 %
F210EURG0	PnOperatChrg	-133.050	1.0000	-133.05	-0.003 %	-4.59			-4.59	-0.046 %		3.573 %
F143EURG0	PnPBbrkrgr	-408.110	1.0000	-408.11	-0.009 %	-9.59			-9.59	-0.097 %		2.406 %
F620EURG0	PnSetUpChrg	-413.480	1.0000	-413.48	-0.009 %	-14.26			-14.26	-0.144 %		3.572 %
F110EURG0	PrFinManagFees	-2,340.910	1.0000	-2,340.91	-0.049 %	-79.78			-79.78	-0.807 %		3.528 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1588	-3,011.89	-0.063 %			0.0018	-4.70	-0.048 %	0.156 %	0.156 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.244 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400GBPG0	PrPayingAgent	-109.290	1.1588	-126.65	-0.003 %	-3.77		0.0018	-4.56	-0.046 %	0.156 %	3.735 %
F400EURG0	PrPayingAgent	-1,910.790	1.0000	-1,910.79	-0.040 %	-65.89			-65.89	-0.666 %		3.571 %
F304EURG0	PrSubsTax	-316.970	1.0000	-316.97	-0.007 %	-10.93			-10.93	-0.111 %		3.571 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,370.71	-0.593 %				-192.61	-1.948 %		
Total Cash & Equivalent				15,805.15	0.331 %				-186.49	-1.886 %		
Total				4,781,835.51	100.000 %				9,887.62	100.000 %		