



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	2,259,526.21	0.00	USD	07/05/2024	105.48000000	267.18700	28,181.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,259,526.21	0.00	GBP	07/05/2024	108.46000000	782.00000	84,818.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,259,526.21	0.00	GBP	07/05/2024	101.68000000	250.00000	25,420.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,259,526.21	0.00	GBP	07/05/2024	114.05000000	3,475.36200	396,352.26
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,259,526.21	0.00	EUR	07/05/2024	104.59000000	250.00000	26,147.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,259,526.21	0.00	EUR	07/05/2024	111.07000000	14,560.24200	1,617,244.89



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/05/2024

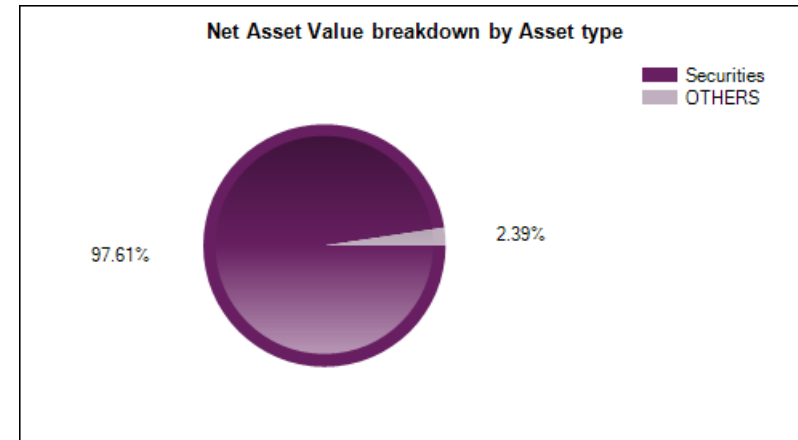
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,259,526.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	108.46000	84,818.62000	GBP	782.00000
B	IE000I1NH7D7	104.59000	26,147.49000	EUR	250.00000
B1	IE000OXQFLZ0	105.48000	28,181.70000	USD	267.18700
B3	IE000JB71MO6	101.68000	25,420.94000	GBP	250.00000
D	IE00073SD237	111.07000	1,617,244.89000	EUR	14,560.24200
D3	IE000PMTLZO6	114.05000	396,352.26000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,205,634.71	2,177,625.17	28,009.54	
Coupons & Dividends			
7,000.92	7,003.85	-2.93	
Cash & Equivalent			
46,890.58	47,064.62	-174.04	
Total			
2,259,526.21	2,231,693.64	27,832.57	



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	2,217.000	18.84000	USD	07/05/2024	43,969.02	38,753.28		-5,215.74	1.72
US0188021085	ALLIANT ENERGY CORP	884.000	51.13000	USD	07/05/2024	48,136.99	41,936.28		-6,200.71	1.86
US0236081024	AMEREN CORPORATION	710.000	74.36000	USD	07/05/2024	55,754.32	48,984.60		-6,769.72	2.17
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	89.87000	USD	07/05/2024	107,967.55	109,064.72		1,097.17	4.83
US0304201033	AMERICAN WATER WORKS	140.000	131.82000	USD	07/05/2024	18,090.43	17,122.66		-967.77	0.76
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.42000	AUD	07/05/2024	65,460.25	45,308.15		-20,152.10	2.01
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.33000	HKD	07/05/2024	46,082.80	40,012.54		-6,070.26	1.77
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	5.12000	HKD	07/05/2024	75,096.57	61,581.52		-13,515.05	2.73
US21037T1097	CONSTELLATION ENERGY CORP	558.000	200.56000	USD	07/05/2024	33,358.71	103,834.18		70,475.47	4.60
US25746U1097	DOMINION ENERGY INC	872.000	52.12000	USD	07/05/2024	59,258.87	42,167.97		-17,090.90	1.87
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.44000	GBP	07/05/2024	26,870.90	25,018.99		-1,851.91	1.11
US2333311072	DTE ENERGY CO	521.000	113.34000	USD	07/05/2024	58,604.56	54,787.66		-3,816.90	2.42
US2810201077	EDISON INTERNATIONAL	1,235.000	73.89000	USD	07/05/2024	77,828.09	84,667.05		6,838.96	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.57600	EUR	07/05/2024	37,226.42	29,909.66		-7,316.76	1.32
IT0005176406	ENA V SPA	20,056.000	3.98800	EUR	07/05/2024	77,110.58	79,983.33		2,872.75	3.54
IT0003128367	ENEL SPA	12,948.000	6.38400	EUR	07/05/2024	73,996.73	82,660.03		8,663.30	3.66
FR0010208488	ENGIE SA	3,100.000	15.45500	EUR	07/05/2024	40,161.04	47,910.50		7,749.46	2.12
DE000ENAG999	E.ON SE	5,851.000	12.90000	EUR	07/05/2024	63,163.95	75,477.90		12,313.95	3.34
US30161N1019	EXELON CORP	1,866.000	37.91000	USD	07/05/2024	74,457.50	65,633.75		-8,823.75	2.90
NL0015001FS8	FERROVIAL SE	1,189.000	35.52000	EUR	07/05/2024	28,805.12	42,233.28		13,428.16	1.87
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.43300	GBP	07/05/2024	27,556.90	26,321.88		-1,235.02	1.16
ES0144580Y14	IBERDROLA SA	4,009.000	11.89500	EUR	07/05/2024	40,631.04	47,687.06		7,056.02	2.11
IT0003027817	IREN SPA	21,082.000	1.83500	EUR	07/05/2024	39,814.77	38,685.47		-1,129.30	1.71
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.95500	GBP	07/05/2024	99,982.55	102,615.82		2,633.27	4.54
US65339F1012	NEXTERA ENERGY INC	2,188.000	71.95000	USD	07/05/2024	150,315.89	146,062.91		-4,252.98	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	30.14000	USD	07/05/2024	69,322.71	39,569.59		-29,753.12	1.75
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	71.98000	USD	07/05/2024	39,189.52	43,276.16		4,086.64	1.92
DE0007037129	RWE AG	2,442.000	33.11000	EUR	07/05/2024	91,187.14	80,854.62		-10,332.52	3.58
IT0003153415	SNAM RETE GAS	10,238.000	4.37200	EUR	07/05/2024	45,806.90	44,760.54		-1,046.36	1.98
US8425871071	SOUTHERN CO	930.000	76.95000	USD	07/05/2024	59,765.69	66,397.75		6,632.06	2.94
GB0007908733	SSE PLC	4,301.000	17.80500	GBP	07/05/2024	83,658.38	89,185.71		5,527.33	3.95
IT0003242622	TERNA SPA	6,029.000	7.52400	EUR	07/05/2024	44,189.52	45,362.20		1,172.68	2.01
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	30.00000	EUR	07/05/2024	68,920.74	74,040.00		5,119.26	3.28
FR0000125486	VINCI SA	564.000	112.50000	EUR	07/05/2024	56,780.72	63,450.00		6,669.28	2.81
US92840M1027	VISTRA CORP	1,020.000	81.74000	USD	07/05/2024	35,760.70	77,356.47		41,595.77	3.42
US98389B1008	XCEL ENERGY INC	1,201.000	55.02000	USD	07/05/2024	74,505.33	61,309.17		-13,196.16	2.71
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.13000	HKD	07/05/2024	38,836.27	21,651.31		-17,184.96	0.96
Total Equities						2,177,625.17	2,205,634.71		28,009.54	97.61
Total Securities						2,177,625.17	2,205,634.71		28,009.54	97.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	2,217.000		USD	07/05/2024	250.36	248.38		-1.98	0.01
US0188021085	ALLIANT ENERGY CORP	884.000		USD	07/05/2024	277.25	275.58		-1.67	0.01
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	07/05/2024	2,157.06	2,159.42		2.36	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	07/05/2024	641.10	639.27		-1.83	0.03
PTEDP0AM0009	EDP - ENERGIAS	8,364.000		EUR	07/05/2024	1,060.14	1,060.14			0.05
US65341B1061	NEXTERA ENERGY PART	1,415.000		USD	07/05/2024	820.02	820.21		0.19	0.04
DE0007037129	RWE AG	2,442.000		EUR	07/05/2024	1,797.92	1,797.92			0.08
Total Equities						7,003.85	7,000.92		-2.93	0.31
Total Coupons & Dividends						7,003.85	7,000.92		-2.93	0.31
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	137,073.230	1.00000	EUR	07/05/2024	137,073.23	137,073.23			6.07
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16462	GBP	07/05/2024	4,134.72	4,110.20		-24.52	0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.92782	USD	07/05/2024	3,526.35	3,490.93		-35.42	0.15
Total CASH OR PENDING						144,734.30	144,674.36		-59.94	6.40
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,856.350	1.00000	EUR	07/05/2024	23,856.35	23,856.35			1.06
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	07/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	07/05/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	07/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16462	GBP	07/05/2024	-5,460.93	-5,572.40		-111.47	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	07/05/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	07/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	07/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	07/05/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	07/05/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	07/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	07/05/2024	19,431.73	19,431.73			0.86
F551EURG0	PnAR	-19,300.120	1.00000	EUR	07/05/2024	-19,300.12	-19,300.12			-0.85
F130EURG0	PnCstdFee	-578.950	1.00000	EUR	07/05/2024	-578.95	-578.95			-0.03
F135GBPG0	PnDmcltnFee	-7,008.070	1.16462	GBP	07/05/2024	-8,147.25	-8,161.73		-14.48	-0.36
F290EURG0	PnExternalChrg	-7,861.920	1.00000	EUR	07/05/2024	-7,861.92	-7,861.92			-0.35
F164EURG0	PnFundMngrs	-62,256.580	1.00000	EUR	07/05/2024	-62,256.58	-62,256.58			-2.76
F200EURG0	PnlnsPrem	-287.520	1.00000	EUR	07/05/2024	-287.52	-287.52			-0.01
F262EURG0	PnLawyerFee	-4,785.240	1.00000	EUR	07/05/2024	-4,785.24	-4,785.24			-0.21
F241EURG0	PnMKtAuthFee	-8,173.210	1.00000	EUR	07/05/2024	-8,173.21	-8,173.21			-0.36
F210EURG0	PnOperatChrg	-613.980	1.00000	EUR	07/05/2024	-613.98	-613.98			-0.03
F143EURG0	PnPBbrkrgr	-8,547.420	1.00000	EUR	07/05/2024	-8,547.42	-8,547.42			-0.38
F620EURG0	PnSetUpChrg	-4,864.130	1.00000	EUR	07/05/2024	-4,864.13	-4,864.13			-0.22
F110EURG0	PrFinManagFees	-2,665.040	1.00000	EUR	07/05/2024	-2,665.04	-2,665.04			-0.12
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16462	GBP	07/05/2024	-3,040.14	-3,026.97		13.17	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	07/05/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	07/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,462.280	1.00000	EUR	07/05/2024	-13,462.28	-13,462.28			-0.60
F400GBPG0	PrPayingAgent	-885.730	1.16462	GBP	07/05/2024	-1,030.22	-1,031.54		-1.32	-0.05
F304EURG0	PrSubsTax	-3,404.690	1.00000	EUR	07/05/2024	-3,404.69	-3,404.69			-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-97,669.68	-97,783.78		-114.10	-4.33
Total Cash & Equivalent						47,064.62	46,890.58		-174.04	2.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/05/2024	1.62810000	0.61421289
EUR/GBP	07/05/2024	0.85865000	1.16461888
EUR/HKD	07/05/2024	8.42950000	0.11863100
EUR/USD	07/05/2024	1.07780000	0.92781592



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/05/2024 to 07/05/2024

▼ 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															
07/05/2024															
326039785		Cash collection from a corporate action	FR0010208488	ENGIE SA	3,100.00		2,495.50		EUR	1.00000	2,495.50	623.87	1,871.63	1,871.63	
326039786		Gone ex-Income - Equity	DE0007037129	RWE AG	2,442.00		2,442.00		EUR	1.00000	2,442.00	644.08	1,797.92	1,797.92	
326039787		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	8,364.00		1,630.98		EUR	1.00000	1,630.98	570.84	1,060.14	1,060.14	
326039789		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	1,415.00		1,262.89		USD	1.07805	1,171.48	351.44	820.02	884.02	
Total 07/05/2024											7,739.96	2,190.23	5,549.71		
Total Coupons & Dividends											7,739.96	2,190.23	5,549.71		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/05/2024 to 07/05/2024

▼ 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
A3	EUR	IE000FTP3404	782.00000	782.00000		124.39000	126.32000	1.93000	1.552 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.75000	108.46000	1.71000	1.602 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		103.00000	104.59000	1.59000	1.544 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.37000	97.86000	1.49000	1.546 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.77000	105.48000	1.71000	1.648 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.62000	118.42000	1.80000	1.543 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.08000	101.68000	1.60000	1.599 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		109.38000	111.07000	1.69000	1.545 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.79000	132.82000	2.03000	1.552 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.24000	114.05000	1.81000	1.613 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.602 %	5.856 %	12.967 %		
B	1.544 %	5.700 %	11.945 %	1.004 %	7.958 %
B1	1.648 %	5.312 %	12.165 %	-1.088 %	5.333 %
B3	1.599 %	5.817 %	12.865 %	-0.587 %	6.964 %
D	1.545 %	5.751 %	12.124 %	1.694 %	8.203 %
D3	1.613 %	5.886 %	13.055 %	0.088 %	7.220 %

▼ 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	2,217.000	18.8400	38,753.28	1.715 %			0.1700	312.24	0.905 %	0.911 %	0.812 %
US0188021085	ALLIANT ENERGY CORP	884.000	51.1300	41,936.28	1.856 %			0.2800	188.98	0.547 %	0.551 %	0.453 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	89.8700	109,064.72	4.827 %			1.2700	1,436.39	4.161 %	1.433 %	1.335 %
US0236081024	AMEREN CORPORATON	710.000	74.3600	48,984.60	2.168 %			0.2700	130.27	0.377 %	0.364 %	0.267 %
US0304201033	AMERICAN WATER WKS	140.000	131.8200	17,122.66	0.758 %			3.0700	382.47	1.108 %	2.384 %	2.285 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.4200	45,308.15	2.005 %			0.1500	1,278.25	3.703 %	2.846 %	2.903 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.3300	40,012.54	1.771 %			0.0100	31.23	0.090 %	0.301 %	0.078 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	5.1200	61,581.52	2.725 %			0.1200	1,309.25	3.793 %	2.400 %	2.172 %
US21037T1097	CONST ENRG CORP	558.000	200.5600	103,834.18	4.595 %			5.7000	2,852.63	8.264 %	2.925 %	2.825 %
US25746U1097	DOMINION ENERGY	872.000	52.1200	42,167.97	1.866 %			0.7200	541.97	1.570 %	1.401 %	1.302 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.4400	25,018.99	1.107 %			0.1050	468.60	1.358 %	1.968 %	1.909 %
US2333311072	DTE ENERGY	521.000	113.3400	54,787.66	2.425 %			0.5900	232.05	0.672 %	0.523 %	0.425 %
US2810201077	EDISON INTL	1,235.000	73.8900	84,667.05	3.747 %			1.5500	1,695.24	4.911 %	2.143 %	2.043 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.5760	29,909.66	1.324 %		1,060.14	-0.0940	273.92	0.794 %	-2.561 %	0.892 %
IT0005176406	ENA V SPA	20,056.000	3.9880	79,983.33	3.540 %			0.0140	280.79	0.813 %	0.352 %	0.352 %
IT0003128367	ENEL SPA	12,948.000	6.3840	82,660.03	3.658 %			0.1340	1,735.03	5.026 %	2.144 %	2.144 %
FR0010208488	ENGIE SA	3,100.000	15.4550	47,910.50	2.120 %			0.2650	821.50	2.380 %	1.745 %	1.745 %
DE000ENAG999	E.ON SE	5,851.000	12.9000	75,477.90	3.340 %			0.2800	1,638.28	4.746 %	2.219 %	2.219 %
US30161N1019	EXELON CORP	1,866.000	37.9100	65,633.75	2.905 %			0.5000	802.49	2.325 %	1.337 %	1.238 %
NL0015001FS8	FERROVIAL SE	1,189.000	35.5200	42,233.28	1.869 %			1.3000	1,545.70	4.478 %	3.799 %	3.799 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.4330	26,321.88	1.165 %			-0.0030	-70.46	-0.204 %	-0.209 %	-0.267 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.8950	47,687.06	2.110 %			0.3200	1,282.88	3.717 %	2.765 %	2.765 %
IT0003027817	IREN SPA	21,082.000	1.8350	38,685.47	1.712 %			-0.0510	-1,075.18	-3.115 %	-2.704 %	-2.704 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.9550	102,615.82	4.541 %			0.2150	1,955.31	5.665 %	2.002 %	1.942 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	71.9500	146,062.91	6.464 %			1.8100	3,535.56	10.243 %	2.581 %	2.481 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	30.1400	39,569.59	1.751 %		820.02	-0.7700	-230.45	-0.668 %	-2.491 %	-0.567 %
US7445731067	PUBLIC SERVICE ENT	648.000	71.9800	43,276.16	1.915 %			1.5300	878.57	2.545 %	2.172 %	2.072 %
DE0007037129	RWE AG	2,442.000	33.1100	80,854.62	3.578 %		1,797.92	-0.0300	1,724.66	4.996 %	-0.091 %	2.131 %
IT0003153415	SNAM RETE GAS	10,238.000	4.3720	44,760.54	1.981 %			0.0630	645.00	1.869 %	1.462 %	1.462 %
US8425871071	SOUTHERN CO	930.000	76.9500	66,397.75	2.939 %			1.1000	885.33	2.565 %	1.450 %	1.351 %
GB0007908733	SSE PLC	4,301.000	17.8050	89,185.71	3.947 %			0.7100	3,506.52	10.158 %	4.153 %	4.093 %
IT0003242622	TERNA SPA	6,029.000	7.5240	45,362.20	2.008 %			0.0540	325.57	0.943 %	0.723 %	0.723 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	30.0000	74,040.00	3.277 %			0.6100	1,505.48	4.361 %	2.076 %	2.076 %
FR0000125486	VINCI SA	564.000	112.5000	63,450.00	2.808 %			1.6500	930.60	2.696 %	1.488 %	1.488 %
US92840M1027	VISTRA	1,020.000	81.7400	77,356.47	3.424 %			0.2500	161.39	0.468 %	0.307 %	0.209 %
US98389B1008	XCEL ENERGY INC	1,201.000	55.0200	61,309.17	2.713 %			0.7700	799.07	2.315 %	1.419 %	1.321 %
VGG9833A1049	XINYI ENERGY HOL	161,513.000	1.1300	21,651.31	0.958 %			0.0100	143.77	0.417 %	0.893 %	0.668 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,205,634.71	97.615 %				34,860.90	100.992 %		
Total Securities				2,205,634.71	97.615 %				34,860.90	100.992 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	2,217.000		248.38	0.011 %				-0.24	-0.001 %		-0.097 %
US0188021085	ALLIANT ENERGY CORP	884.000		275.58	0.012 %				-0.27	-0.001 %		-0.098 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,159.42	0.096 %				-4.82	-0.014 %		-0.223 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		639.27	0.028 %				-0.37	-0.001 %		-0.058 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000		1,060.14	0.047 %	8,364.00	-1,060.14					
FR0010208488	ENGIE SA					-3,100.00	1,871.63					
US65341B1061	NEXTERA ENERGY PART	1,415.000		820.21	0.036 %	1,415.00	-820.02		0.19	0.001 %		
DE0007037129	RWE AG	2,442.000		1,797.92	0.080 %	2,442.00	-1,797.92					
Total Equities				7,000.92	0.310 %				-5.51	-0.016 %		
Total Coupons & Dividends				7,000.92	0.310 %				-5.51	-0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	137,073.230	1.0000	137,073.23	6.066 %	3,809.13	-1,871.63		1,937.50	5.613 %		1.454 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1646	4,110.20	0.182 %			-0.0007	-2.39	-0.007 %	-0.058 %	-0.058 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9278	3,490.93	0.154 %			-0.0009	-3.40	-0.010 %	-0.097 %	-0.097 %
SDS065EURG0	DsSal-Sec					-1,937.50		-1.0000	-1,937.50	-5.613 %	-100.000 %	-100.000 %
Total CASH OR PENDING				144,674.36	6.403 %				-5.79	-0.017 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,856.350	1.0000	23,856.35	1.056 %	2,332.00			2,332.00	6.756 %		10.834 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.669 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1646	-5,572.40	-0.247 %			-0.0007	3.25	0.009 %	-0.058 %	-0.058 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.204 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.012 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.164 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.375 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.860 %							
F551EURG0	PnAR	-19,300.120	1.0000	-19,300.12	-0.854 %	-355.19			-355.19	-1.029 %		1.875 %
F130EURG0	PnCstdFee	-578.950	1.0000	-578.95	-0.026 %	-6.78			-6.78	-0.020 %		1.185 %
F135GBPG0	PnDmcltnFee	-7,008.070	1.1646	-8,161.73	-0.361 %	-81.97		-0.0007	-90.76	-0.263 %	-0.058 %	1.125 %
F290EURG0	PnExternalChrg	-7,861.920	1.0000	-7,861.92	-0.348 %	-95.63			-95.63	-0.277 %		1.231 %
F164EURG0	PnFundMngrs	-62,256.580	1.0000	-62,256.58	-2.755 %	-1,311.48			-1,311.48	-3.799 %		2.152 %
F200EURG0	PnlnsPrem	-287.520	1.0000	-287.52	-0.013 %	-3.37			-3.37	-0.010 %		1.186 %
F262EURG0	PnLawyerFee	-4,785.240	1.0000	-4,785.24	-0.212 %	-54.64			-54.64	-0.158 %		1.155 %
F241EURG0	PnMKtAuthFee	-8,173.210	1.0000	-8,173.21	-0.362 %	-156.28			-156.28	-0.453 %		1.949 %
F210EURG0	PnOperatChrg	-613.980	1.0000	-613.98	-0.027 %	-19.03			-19.03	-0.055 %		3.199 %
F143EURG0	PnPBbrkr	-8,547.420	1.0000	-8,547.42	-0.378 %	-38.25			-38.25	-0.111 %		0.450 %
F620EURG0	PnSetUpChrg	-4,864.130	1.0000	-4,864.13	-0.215 %	-56.87			-56.87	-0.165 %		1.183 %
F110EURG0	PrFinManagFees	-2,665.040	1.0000	-2,665.04	-0.118 %	-156.54			-156.54	-0.453 %		6.240 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.511 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1646	-3,026.97	-0.134 %			-0.0007	1.77	0.005 %	-0.058 %	-0.058 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,462.280	1.0000	-13,462.28	-0.596 %	-262.83			-262.83	-0.761 %		1.991 %
F400GBPG0	PrPayingAgent	-885.730	1.1646	-1,031.54	-0.046 %	-15.03		-0.0007	-16.92	-0.049 %	-0.058 %	1.668 %
F304EURG0	PrSubsTax	-3,404.690	1.0000	-3,404.69	-0.151 %	-43.72			-43.72	-0.127 %		1.301 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-97,783.78	-4.328 %				-331.27	-0.960 %		
Total Cash & Equivalent				46,890.58	2.075 %				-337.06	-0.976 %		
Total				2,259,526.21	100.000 %				34,518.33	100.000 %		