

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	2,283,892.01	0.00	USD	08/05/2024	106.33000000	267.18700	28,409.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,283,892.01	0.00	GBP	08/05/2024	109.86000000	782.00000	85,907.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,283,892.01	0.00	GBP	08/05/2024	102.99000000	250.00000	25,747.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,283,892.01	0.00	GBP	08/05/2024	115.51000000	3,475.36200	401,443.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,283,892.01	0.00	EUR	08/05/2024	105.72000000	250.00000	26,429.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,283,892.01	0.00	EUR	08/05/2024	112.27000000	14,560.24200	1,634,686.13



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/05/2024

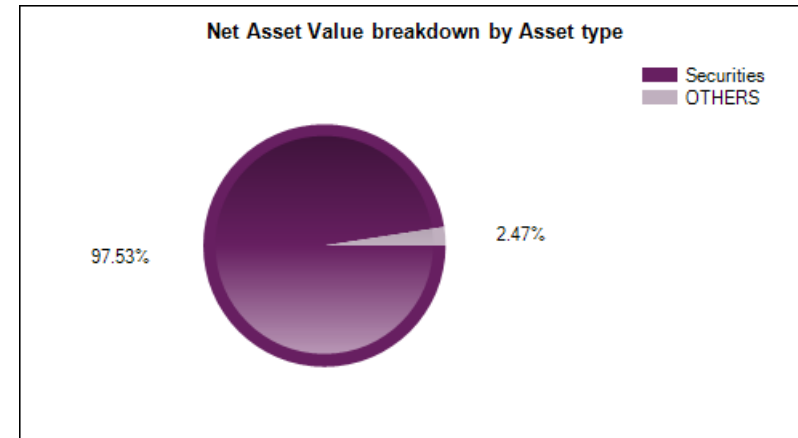
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,283,892.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	109.86000	85,907.51000	GBP	782.00000
B	IE000I1NH7D7	105.72000	26,429.01000	EUR	250.00000
B1	IE000OXQFLZ0	106.33000	28,409.80000	USD	267.18700
B3	IE000JB71MO6	102.99000	25,747.01000	GBP	250.00000
D	IE00073SD237	112.27000	1,634,686.13000	EUR	14,560.24200
D3	IE000PMTLZO6	115.51000	401,443.24000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,227,563.97	2,177,625.17	49,938.80	
Coupons & Dividends			
6,465.57	6,459.54	6.03	
Cash & Equivalent			
49,862.47	49,999.43	-136.96	
Total			
2,283,892.01	2,234,084.14	49,807.87	



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	19.37000	USD	08/05/2024	43,969.02	39,949.10		-4,019.92	1.75
US0188021085	ALLIANT ENERGY CORP	884.000	51.21000	USD	08/05/2024	48,136.99	42,113.25		-6,023.74	1.84
US0236081024	AMEREN CORPORATION	710.000	74.23000	USD	08/05/2024	55,754.32	49,028.61		-6,725.71	2.15
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	90.58000	USD	08/05/2024	107,967.55	110,217.81		2,250.26	4.83
US0304201033	AMERICAN WATER WORKS	140.000	132.87000	USD	08/05/2024	18,090.43	17,304.80		-785.63	0.76
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.55000	AUD	08/05/2024	65,460.25	46,204.73		-19,255.52	2.02
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.31000	HKD	08/05/2024	46,082.80	39,895.75		-6,187.05	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	5.02000	HKD	08/05/2024	75,096.57	60,566.29		-14,530.28	2.65
US21037T1097	CONSTELLATION ENERGY CORP	558.000	208.00000	USD	08/05/2024	33,358.71	107,971.53		74,612.82	4.73
US25746U1097	DOMINION ENERGY INC	872.000	52.15000	USD	08/05/2024	59,258.87	42,304.11		-16,954.76	1.85
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.45500	GBP	08/05/2024	26,870.90	25,036.96		-1,833.94	1.10
US2333311072	DTE ENERGY CO	521.000	114.73000	USD	08/05/2024	58,604.56	55,606.61		-2,997.95	2.43
US2810201077	EDISON INTERNATIONAL	1,235.000	73.85000	USD	08/05/2024	77,828.09	84,845.57		7,017.48	3.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.62200	EUR	08/05/2024	37,226.42	30,294.41		-6,932.01	1.33
IT0005176406	ENA V SPA	20,056.000	4.01000	EUR	08/05/2024	77,110.58	80,424.56		3,313.98	3.52
IT0003128367	ENEL SPA	12,948.000	6.44600	EUR	08/05/2024	73,996.73	83,462.81		9,466.08	3.65
FR0010208488	ENGIE SA	3,100.000	15.64500	EUR	08/05/2024	40,161.04	48,499.50		8,338.46	2.12
DE000ENAG999	E.ON SE	5,851.000	12.97000	EUR	08/05/2024	63,163.95	75,887.47		12,723.52	3.32
US30161N1019	EXELON CORP	1,866.000	37.82000	USD	08/05/2024	74,457.50	65,651.54		-8,805.96	2.87
NL0015001FS8	FERROVIAL SE	1,189.000	35.74000	EUR	08/05/2024	28,805.12	42,494.86		13,689.74	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.45000	GBP	08/05/2024	27,556.90	26,579.96		-976.94	1.16
ES0144580Y14	IBERDROLA SA	4,009.000	11.97000	EUR	08/05/2024	40,631.04	47,987.73		7,356.69	2.10
IT0003027817	IREN SPA	21,082.000	1.79100	EUR	08/05/2024	39,814.77	37,757.86		-2,056.91	1.65
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	11.01500	GBP	08/05/2024	99,982.55	102,967.98		2,985.43	4.51
US65339F1012	NEXTERA ENERGY INC	2,188.000	72.85000	USD	08/05/2024	150,315.89	148,282.06		-2,033.83	6.49
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	30.13000	USD	08/05/2024	69,322.71	39,661.33		-29,661.38	1.74
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	72.56000	USD	08/05/2024	39,189.52	43,740.53		4,551.01	1.92
DE0007037129	RWE AG	2,442.000	33.01000	EUR	08/05/2024	91,187.14	80,610.42		-10,576.72	3.53
IT0003153415	SNAM RETE GAS	10,238.000	4.42700	EUR	08/05/2024	45,806.90	45,323.63		-483.27	1.98
US8425871071	SOUTHERN CO	930.000	77.63000	USD	08/05/2024	59,765.69	67,162.10		7,396.41	2.94
GB0007908733	SSE PLC	4,301.000	17.90000	GBP	08/05/2024	83,658.38	89,479.20		5,820.82	3.92
IT0003242622	TERNA SPA	6,029.000	7.70800	EUR	08/05/2024	44,189.52	46,471.53		2,282.01	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	29.33000	EUR	08/05/2024	68,920.74	72,386.44		3,465.70	3.17
FR0000125486	VINCI SA	564.000	113.90000	EUR	08/05/2024	56,780.72	64,239.60		7,458.88	2.81
US92840M1027	VISTRA CORP	1,020.000	89.20000	USD	08/05/2024	35,760.70	84,640.22		48,879.52	3.71
US98389B1008	XCEL ENERGY INC	1,201.000	54.93000	USD	08/05/2024	74,505.33	61,371.16		-13,134.17	2.69
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.10000	HKD	08/05/2024	38,836.27	21,141.95		-17,694.32	0.93
Total Equities						2,177,625.17	2,227,563.97		49,938.80	97.53
Total Securities						2,177,625.17	2,227,563.97		49,938.80	97.53

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	08/05/2024	250.36	249.03		-1.33	0.01
US0188021085	ALLIANT ENERGY CORP	884.000		USD	08/05/2024	277.25	276.31		-0.94	0.01
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	08/05/2024	2,157.06	2,166.13		9.07	0.09
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	08/05/2024	641.10	637.97		-3.13	0.03
US65341B1061	NEXTERA ENERGY PART	1,415.000		USD	08/05/2024	820.02	822.38		2.36	0.04
FR0000124141	VEOLIA ENVIRONNEME	2,468.000		EUR	08/05/2024	2,313.75	2,313.75			0.10
Total Equities						6,459.54	6,465.57		6.03	0.28
Total Coupons & Dividends						6,459.54	6,465.57		6.03	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	140,094.400	1.00000	EUR	08/05/2024	140,094.40	140,094.40			6.13
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16225	GBP	08/05/2024	4,134.72	4,101.84		-32.88	0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.93028	USD	08/05/2024	3,526.35	3,500.18		-26.17	0.15
Total CASH OR PENDING						147,755.47	147,696.42		-59.05	6.47
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24,438.770	1.00000	EUR	08/05/2024	24,438.77	24,438.77			1.07
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	08/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	08/05/2024	15,124.60	15,124.60			0.66
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	08/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16225	GBP	08/05/2024	-5,460.93	-5,561.06		-100.13	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/05/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	08/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	08/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	08/05/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	08/05/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	08/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	08/05/2024	19,431.73	19,431.73			0.85
F551EURG0	PnAR	-19,388.920	1.00000	EUR	08/05/2024	-19,388.92	-19,388.92			-0.85
F130EURG0	PnCstdFee	-580.640	1.00000	EUR	08/05/2024	-580.64	-580.64			-0.03
F135GBPG0	PnDmcltnFee	-7,028.560	1.16225	GBP	08/05/2024	-8,171.06	-8,168.94		2.12	-0.36
F290EURG0	PnExternalChrg	-7,885.830	1.00000	EUR	08/05/2024	-7,885.83	-7,885.83			-0.35
F164EURG0	PnFundMngrs	-62,584.450	1.00000	EUR	08/05/2024	-62,584.45	-62,584.45			-2.74
F200EURG0	PnlnsPrem	-288.360	1.00000	EUR	08/05/2024	-288.36	-288.36			-0.01
F262EURG0	PnLawyerFee	-4,798.900	1.00000	EUR	08/05/2024	-4,798.90	-4,798.90			-0.21
F241EURG0	PnMktAuthFee	-8,212.280	1.00000	EUR	08/05/2024	-8,212.28	-8,212.28			-0.36
F210EURG0	PnOperatChrg	-618.740	1.00000	EUR	08/05/2024	-618.74	-618.74			-0.03
F143EURG0	PnPBbrkrng	-8,556.980	1.00000	EUR	08/05/2024	-8,556.98	-8,556.98			-0.37
F620EURG0	PnSetUpChrg	-4,878.350	1.00000	EUR	08/05/2024	-4,878.35	-4,878.35			-0.21
F110EURG0	PrFinManagFees	-2,704.620	1.00000	EUR	08/05/2024	-2,704.62	-2,704.62			-0.12
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16225	GBP	08/05/2024	-3,040.14	-3,020.82		19.32	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	08/05/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	08/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,527.990	1.00000	EUR	08/05/2024	-13,527.99	-13,527.99			-0.59
F400GBPG0	PrPayingAgent	-889.490	1.16225	GBP	08/05/2024	-1,034.59	-1,033.81		0.78	-0.05
F304EURG0	PrSubsTax	-3,415.620	1.00000	EUR	08/05/2024	-3,415.62	-3,415.62			-0.15
Total MANAGEMENT FEES						-97,756.04	-97,833.95		-77.91	-4.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						49,999.43	49,862.47		-136.96	2.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/05/2024	1.63480000	0.61169562
EUR/GBP	08/05/2024	0.86040000	1.16225012
EUR/HKD	08/05/2024	8.40340000	0.11899945
EUR/USD	08/05/2024	1.07495000	0.93027583



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/05/2024 to 08/05/2024

▼ 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															
08/05/2024															
326142385		Cash collection from a corporate action	DE0007037129	RWE AG	2,442.00		2,442.00		EUR	1.00000	2,442.00	644.07	1,797.93	1,797.92	0.01
326142392		Gone ex-Income - Equity	FR0000124141	VEOLIA ENVIRONNEME	2,468.00		3,085.00		EUR	1.00000	3,085.00	771.25	2,313.75	2,313.75	
326151645		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	8,364.00		1,630.98		EUR	1.00000	1,630.98	407.75	1,223.24	1,223.24	
326151646		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	8,364.00		1,630.98		EUR	1.00000	1,630.98	407.74	1,223.24	1,223.24	
Total 08/05/2024											8,788.96	2,230.81	6,558.16		
Total Coupons & Dividends											8,788.96	2,230.81	6,558.16		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/05/2024 to 08/05/2024

▼ 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		126.32000	127.68000	1.36000	1.077 %
A3	GBP	IE000FTP3404	782.00000	782.00000		108.46000	109.86000	1.40000	1.291 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.59000	105.72000	1.13000	1.080 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.86000	98.92000	1.06000	1.083 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.48000	106.33000	0.85000	0.806 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.42000	119.70000	1.28000	1.081 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		101.68000	102.99000	1.31000	1.288 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		111.07000	112.27000	1.20000	1.080 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		132.82000	134.25000	1.43000	1.077 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.05000	115.51000	1.46000	1.280 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.291 %	7.055 %	15.266 %		
B	1.080 %	6.745 %	14.267 %	1.879 %	9.125 %
B1	0.806 %	5.717 %	14.125 %	-0.038 %	6.181 %
B3	1.288 %	7.014 %	15.150 %	0.941 %	8.342 %
D	1.080 %	6.792 %	14.444 %	2.577 %	9.372 %
D3	1.280 %	7.073 %	15.337 %	1.619 %	8.593 %

▼ 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	19.3700	39,949.10	1.749 %			0.5300	1,195.82	4.908 %	2.813 %	3.086 %
US0188021085	ALLIANT ENERGY CORP	884.000	51.2100	42,113.25	1.844 %			0.0800	176.97	0.726 %	0.156 %	0.422 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	90.5800	110,217.81	4.826 %			0.7100	1,153.09	4.732 %	0.790 %	1.057 %
US0236081024	AMEREN CORPORATON	710.000	74.2300	49,028.61	2.147 %			-0.1300	44.01	0.181 %	-0.175 %	0.090 %
US0304201033	AMERICAN WATER WKS	140.000	132.8700	17,304.80	0.758 %			1.0500	182.14	0.748 %	0.797 %	1.064 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.5500	46,204.73	2.023 %			0.1300	896.58	3.680 %	2.399 %	1.979 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.3100	39,895.75	1.747 %			-0.0200	-116.79	-0.479 %	-0.601 %	-0.292 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	5.0200	60,566.29	2.652 %			-0.1000	-1,015.23	-4.167 %	-1.953 %	-1.649 %
US21037T1097	CONST ENRG CORP	558.000	208.0000	107,971.53	4.728 %			7.4400	4,137.35	16.980 %	3.710 %	3.985 %
US25746U1097	DOMINION ENERGY	872.000	52.1500	42,304.11	1.852 %			0.0300	136.14	0.559 %	0.058 %	0.323 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.4550	25,036.96	1.096 %			0.0150	17.97	0.074 %	0.276 %	0.072 %
US2333311072	DTE ENERGY	521.000	114.7300	55,606.61	2.435 %			1.3900	818.95	3.361 %	1.226 %	1.495 %
US2810201077	EDISON INTL	1,235.000	73.8500	84,845.57	3.715 %			-0.0400	178.52	0.733 %	-0.054 %	0.211 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.6220	30,294.41	1.326 %		163.10	0.0460	547.85	2.248 %	1.286 %	1.832 %
IT0005176406	ENA V SPA	20,056.000	4.0100	80,424.56	3.521 %			0.0220	441.23	1.811 %	0.552 %	0.552 %
IT0003128367	ENEL SPA	12,948.000	6.4460	83,462.81	3.654 %			0.0620	802.78	3.295 %	0.971 %	0.971 %
FR0010208488	ENGIE SA	3,100.000	15.6450	48,499.50	2.124 %			0.1900	589.00	2.417 %	1.229 %	1.229 %
DE000ENAG999	E.ON SE	5,851.000	12.9700	75,887.47	3.323 %			0.0700	409.57	1.681 %	0.543 %	0.543 %
US30161N1019	EXELON CORP	1,866.000	37.8200	65,651.54	2.875 %			-0.0900	17.79	0.073 %	-0.237 %	0.027 %
NL0015001FS8	FERROVIAL SE	1,189.000	35.7400	42,494.86	1.861 %			0.2200	261.58	1.074 %	0.619 %	0.619 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.4500	26,579.96	1.164 %			0.0170	258.08	1.059 %	1.186 %	0.980 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.9700	47,987.73	2.101 %			0.0750	300.67	1.234 %	0.631 %	0.631 %
IT0003027817	IREN SPA	21,082.000	1.7910	37,757.86	1.653 %			-0.0440	-927.61	-3.807 %	-2.398 %	-2.398 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	11.0150	102,967.98	4.508 %			0.0600	352.16	1.445 %	0.548 %	0.343 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	72.8500	148,282.06	6.493 %			0.9000	2,219.15	9.108 %	1.251 %	1.519 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	30.1300	39,661.33	1.737 %			-0.0100	91.74	0.377 %	-0.033 %	0.232 %
US7445731067	PUBLIC SERVICE ENT	648.000	72.5600	43,740.53	1.915 %			0.5800	464.37	1.906 %	0.806 %	1.073 %
DE0007037129	RWE AG	2,442.000	33.0100	80,610.42	3.530 %			-0.1000	-244.20	-1.002 %	-0.302 %	-0.302 %
IT0003153415	SNAM RETE GAS	10,238.000	4.4270	45,323.63	1.984 %			0.0550	563.09	2.311 %	1.258 %	1.258 %
US8425871071	SOUTHERN CO	930.000	77.6300	67,162.10	2.941 %			0.6800	764.35	3.137 %	0.884 %	1.151 %
GB0007908733	SSE PLC	4,301.000	17.9000	89,479.20	3.918 %			0.0950	293.49	1.205 %	0.534 %	0.329 %
IT0003242622	TERNA SPA	6,029.000	7.7080	46,471.53	2.035 %			0.1840	1,109.33	4.553 %	2.446 %	2.445 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	29.3300	72,386.44	3.169 %		2,313.75	-0.6700	660.19	2.709 %	-2.233 %	0.892 %
FR0000125486	VINCI SA	564.000	113.9000	64,239.60	2.813 %			1.4000	789.60	3.241 %	1.244 %	1.244 %
US92840M1027	VISTRA	1,020.000	89.2000	84,640.22	3.706 %			7.4600	7,283.75	29.893 %	9.126 %	9.416 %
US98389B1008	XCEL ENERGY INC	1,201.000	54.9300	61,371.16	2.687 %			-0.0900	61.99	0.254 %	-0.164 %	0.101 %
VGG9833A1049	XINYI ENERGY HOL	161,513.000	1.1000	21,141.95	0.926 %			-0.0300	-509.36	-2.090 %	-2.655 %	-2.353 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,227,563.97	97.534 %				24,406.11	100.165 %		
Total Securities				2,227,563.97	97.534 %				24,406.11	100.165 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	2,217.000		249.03	0.011 %				0.65	0.003 %		0.262 %
US0188021085	ALLIANT ENERGY CORP	884.000		276.31	0.012 %				0.73	0.003 %		0.265 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,166.13	0.095 %				6.71	0.028 %		0.311 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		637.97	0.028 %				-1.30	-0.005 %		-0.203 %
PTEDP0AM0009	EDP - ENERGIAS					-8,364.00	1,060.14					
US65341B1061	NEXTERA ENERGY PART	1,415.000		822.38	0.036 %				2.17	0.009 %		0.265 %
DE0007037129	RWE AG					-2,442.00	1,797.93		0.01	%		0.001 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000		2,313.75	0.101 %	2,468.00	-2,313.75					
Total Equities				6,465.57	0.283 %				8.97	0.037 %		
Total Coupons & Dividends				6,465.57	0.283 %				8.97	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	140,094.400	1.0000	140,094.40	6.134 %	3,021.17	-3,021.17					
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1623	4,101.84	0.180 %			-0.0024	-8.36	-0.034 %	-0.203 %	-0.203 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9303	3,500.18	0.153 %			0.0025	9.25	0.038 %	0.265 %	0.265 %
Total CASH OR PENDING				147,696.42	6.467 %				0.89	0.004 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24,438.770	1.0000	24,438.77	1.070 %	582.42			582.42	2.390 %		2.441 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.662 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1623	-5,561.06	-0.243 %			-0.0024	11.34	0.047 %	-0.203 %	-0.204 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.202 %							
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	-0.163 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.371 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.851 %							
F551EURG0	PnAR	-19,388.920	1.0000	-19,388.92	-0.849 %	-88.80			-88.80	-0.364 %		0.460 %
F130EURG0	PnCstdFee	-580.640	1.0000	-580.64	-0.025 %	-1.69			-1.69	-0.007 %		0.292 %
F135GBPG0	PnDmcltnFee	-7,028.560	1.1623	-8,168.94	-0.358 %	-20.49		-0.0024	-7.21	-0.030 %	-0.203 %	0.088 %
F290EURG0	PnExternalChrg	-7,885.830	1.0000	-7,885.83	-0.345 %	-23.91			-23.91	-0.098 %		0.304 %
F164EURG0	PnFundMngrs	-62,584.450	1.0000	-62,584.45	-2.740 %	-327.87			-327.87	-1.346 %		0.527 %
F200EURG0	PnInsPrem	-288.360	1.0000	-288.36	-0.013 %	-0.84			-0.84	-0.003 %		0.292 %
F262EURG0	PnLawyerFee	-4,798.900	1.0000	-4,798.90	-0.210 %	-13.66			-13.66	-0.056 %		0.285 %
F241EURG0	PnMktAuthFee	-8,212.280	1.0000	-8,212.28	-0.360 %	-39.07			-39.07	-0.160 %		0.478 %
F210EURG0	PnOperatChrg	-618.740	1.0000	-618.74	-0.027 %	-4.76			-4.76	-0.020 %		0.775 %
F143EURG0	PnPBbrkr	-8,556.980	1.0000	-8,556.98	-0.375 %	-9.56			-9.56	-0.039 %		0.112 %
F620EURG0	PnSetUpChrg	-4,878.350	1.0000	-4,878.35	-0.214 %	-14.22			-14.22	-0.058 %		0.292 %
F110EURG0	PrFinManagFees	-2,704.620	1.0000	-2,704.62	-0.118 %	-39.58			-39.58	-0.162 %		1.485 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1623	-3,020.82	-0.132 %			-0.0024	6.15	0.025 %	-0.203 %	-0.203 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.506 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,527.990	1.0000	-13,527.99	-0.592 %	-65.71			-65.71	-0.270 %		0.488 %
F400GBPG0	PrPayingAgent	-889.490	1.1623	-1,033.81	-0.045 %	-3.76		-0.0024	-2.27	-0.009 %	-0.203 %	0.220 %
F304EURG0	PrSubsTax	-3,415.620	1.0000	-3,415.62	-0.150 %	-10.93			-10.93	-0.045 %		0.321 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-97,833.95	-4.284 %				-50.17	-0.206 %		
Total Cash & Equivalent				49,862.47	2.183 %				-49.28	-0.202 %		
Total				2,283,892.01	100.000 %				24,365.80	100.000 %		