



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	2,225,068.42	0.00	USD	13/05/2024	108.81000000	267.18700	29,072.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,225,068.42	0.00	GBP	13/05/2024	111.81000000	782.00000	87,435.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,225,068.42	0.00	GBP	13/05/2024	104.81000000	250.00000	26,203.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,225,068.42	0.00	GBP	13/05/2024	117.57000000	3,475.36200	408,597.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,225,068.42	0.00	EUR	13/05/2024	107.64000000	250.00000	26,910.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,225,068.42	0.00	EUR	13/05/2024	114.32000000	13,680.34800	1,563,995.90



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/05/2024

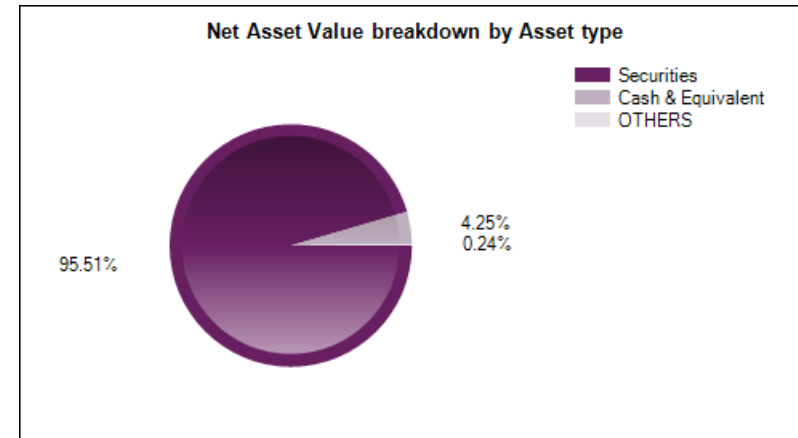
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,225,068.42	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.81000	87,435.59000	GBP	782.00000
B	IE000I1NH7D7	107.64000	26,910.15000	EUR	250.00000
B1	IE000OXQFLZ0	108.81000	29,072.32000	USD	267.18700
B3	IE000JB71MO6	104.81000	26,203.55000	GBP	250.00000
D	IE00073SD237	114.32000	1,563,995.90000	EUR	13,680.34800
D3	IE000PMTLZO6	117.57000	408,597.83000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,125,068.03	2,049,899.78	75,168.25	
Coupons & Dividends			
5,403.00	5,416.49	-13.49	
Cash & Equivalent			
94,597.39	94,712.73	-115.34	
Total			
2,225,068.42	2,150,029.00	75,039.42	



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	2,118.000	19.96000	USD	13/05/2024	42,005.59	39,131.10		-2,874.49	1.76
US0188021085	ALLIANT ENERGY CORP	844.000	51.34000	USD	13/05/2024	45,958.85	40,108.26		-5,850.59	1.80
US0236081024	AMEREN CORPORATION	678.000	74.47000	USD	13/05/2024	53,241.45	46,735.47		-6,505.98	2.10
US0255371017	AMERICAN ELECTRIC POWER INC	1,124.000	91.52000	USD	13/05/2024	92,779.45	95,217.73		2,438.28	4.28
US0304201033	AMERICAN WATER WORKS	125.000	133.78000	USD	13/05/2024	16,152.17	15,478.78		-673.39	0.70
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.49000	AUD	13/05/2024	62,535.94	43,743.71		-18,792.23	1.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.69000	HKD	13/05/2024	44,019.95	42,296.52		-1,723.43	1.90
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.76000	HKD	13/05/2024	71,735.31	66,089.34		-5,645.97	2.97
US21037T1097	CONSTELLATION ENERGY CORP	480.000	213.59000	USD	13/05/2024	28,695.66	94,898.13		66,202.47	4.26
US25746U1097	DOMINION ENERGY INC	833.000	53.04000	USD	13/05/2024	56,608.53	40,896.30		-15,712.23	1.84
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.43500	GBP	13/05/2024	25,666.51	23,838.16		-1,828.35	1.07
US2333311072	DTE ENERGY CO	498.000	115.31000	USD	13/05/2024	56,017.41	53,153.50		-2,863.91	2.39
US2810201077	EDISON INTERNATIONAL	1,116.000	74.44000	USD	13/05/2024	70,328.86	76,896.41		6,567.55	3.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.73000	EUR	13/05/2024	35,561.82	29,802.70		-5,759.12	1.34
IT0005176406	ENA V SPA	19,159.000	4.07200	EUR	13/05/2024	73,661.83	78,015.45		4,353.62	3.51
IT0003128367	ENEL SPA	12,368.000	6.75200	EUR	13/05/2024	70,682.08	83,508.74		12,826.66	3.75
FR0010208488	ENGIE SA	2,890.000	15.70500	EUR	13/05/2024	37,440.45	45,387.45		7,947.00	2.04
DE000ENAG999	E.ON SE	5,589.000	13.19000	EUR	13/05/2024	60,335.55	73,718.91		13,383.36	3.31
US30161N1019	EXELON CORP	1,782.000	38.13000	USD	13/05/2024	71,105.72	62,894.12		-8,211.60	2.83
NL0015001FS8	FERROVIAL SE	1,072.000	35.04000	EUR	13/05/2024	25,970.63	37,562.88		11,592.25	1.69
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.44000	GBP	13/05/2024	26,325.12	25,228.47		-1,096.65	1.13
ES0144580Y14	IBERDROLA SA	3,830.000	12.15500	EUR	13/05/2024	38,816.88	46,553.65		7,736.77	2.09
IT0003027817	IREN SPA	20,139.000	1.84100	EUR	13/05/2024	38,033.85	37,075.90		-957.95	1.67
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	11.14000	GBP	13/05/2024	95,507.39	99,521.65		4,014.26	4.47
US65339F1012	NEXTERA ENERGY INC	2,058.000	74.58000	USD	13/05/2024	141,384.88	142,070.29		685.41	6.38
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	31.35000	USD	13/05/2024	66,236.26	39,232.84		-27,003.42	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	73.49000	USD	13/05/2024	36,468.03	41,018.62		4,550.59	1.84
DE0007037129	RWE AG	2,333.000	34.46000	EUR	13/05/2024	87,116.95	80,395.18		-6,721.77	3.61
IT0003153415	SNAM RETE GAS	9,780.000	4.47200	EUR	13/05/2024	43,757.71	43,736.16		-21.55	1.97
US8425871071	SOUTHERN CO	888.000	78.70000	USD	13/05/2024	57,066.59	64,687.93		7,621.34	2.91
GB0007908733	SSE PLC	3,896.000	18.00000	GBP	13/05/2024	75,780.76	81,544.19		5,763.43	3.66
IT0003242622	TERNA SPA	5,759.000	7.88200	EUR	13/05/2024	42,210.56	45,392.44		3,181.88	2.04
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	29.04000	EUR	13/05/2024	65,848.91	68,476.32		2,627.41	3.08
FR0000125486	VINCI SA	539.000	115.80000	EUR	13/05/2024	54,263.84	62,416.20		8,152.36	2.81
US92840M1027	VISTRA CORP	922.000	90.17000	USD	13/05/2024	32,324.87	76,953.52		44,628.65	3.46
US98389B1008	XCEL ENERGY INC	1,147.000	55.83000	USD	13/05/2024	71,155.38	59,274.32		-11,881.06	2.66
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.21000	HKD	13/05/2024	37,098.04	22,116.69		-14,981.35	0.99
Total Equities						2,049,899.78	2,125,068.03		75,168.25	95.51
Total Securities						2,049,899.78	2,125,068.03		75,168.25	95.51

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	13/05/2024	250.36	247.79		-2.57	0.01
US0188021085	ALLIANT ENERGY CORP	884.000		USD	13/05/2024	277.25	274.93		-2.32	0.01
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	13/05/2024	747.67	745.80		-1.87	0.03
US0304201033	AMERICAN WATER WKS	134.000		USD	13/05/2024	66.42	66.42			
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	13/05/2024	2,157.06	2,156.52		-0.54	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	13/05/2024	641.10	638.27		-2.83	0.03
US30161N1019	EXELON CORP	1,782.000		USD	13/05/2024	440.37	438.76		-1.61	0.02
ES0144580Y14	IBERDROLA SA	4,009.000		EUR	13/05/2024	16.24	16.24			
US65341B1061	NEXTERA ENERGY PART	1,415.000		USD	13/05/2024	820.02	818.27		-1.75	0.04
Total Equities						5,416.49	5,403.00		-13.49	0.24
Total Coupons & Dividends						5,416.49	5,403.00		-13.49	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	235,563.440	1.00000	EUR	13/05/2024	235,563.44	235,563.44			10.59
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16279	GBP	13/05/2024	4,103.74	4,103.74			0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.92563	USD	13/05/2024	3,482.69	3,482.69			0.16
BDC065EURG0	DsPur-Ccy	7,579.570	1.00000	EUR	13/05/2024	7,579.57	7,579.57			0.34
SDC065HKDG0	DsSal-Ccy	-46,725.720	0.11847	HKD	13/05/2024	-5,524.90	-5,535.67		-10.77	-0.25
SDC065AUDG0	DsSal-Ccy	-3,361.230	0.61282	AUD	13/05/2024	-2,054.67	-2,059.83		-5.16	-0.09
SDS065GBPG0	DsSal-Sec	3,822.530	1.16279	GBP	13/05/2024	4,444.80	4,444.80			0.20
SDS065EURG0	DsSal-Sec	3,338.000	1.00000	EUR	13/05/2024	3,338.00	3,338.00			0.15
SDS065USDG0	DsSal-Sec	37,111.860	0.92563	USD	13/05/2024	34,351.70	34,351.70			1.54
SDS065HKDG0	DsSal-Sec	46,725.720	0.11847	HKD	13/05/2024	5,547.96	5,535.67		-12.29	0.25
SDS065AUDG0	DsSal-Sec	3,361.230	0.61282	AUD	13/05/2024	2,060.71	2,059.83		-0.88	0.09
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.00000	EUR	13/05/2024	-99,999.95	-99,999.95			-4.49
Total CASH OR PENDING						192,893.09	192,863.99		-29.10	8.67
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,355.120	1.00000	EUR	13/05/2024	27,355.12	27,355.12			1.23
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	13/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	13/05/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	13/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16279	GBP	13/05/2024	-5,460.93	-5,563.65		-102.72	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	13/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	13/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	13/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	13/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	13/05/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	13/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	13/05/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-19,832.910	1.00000	EUR	13/05/2024	-19,832.91	-19,832.91			-0.89
F130EURG0	PnCstdFee	-589.100	1.00000	EUR	13/05/2024	-589.10	-589.10			-0.03
F135GBPG0	PnDmcltnFee	-7,131.020	1.16279	GBP	13/05/2024	-8,290.15	-8,291.88		-1.73	-0.37
F290EURG0	PnExternalChrg	-8,005.370	1.00000	EUR	13/05/2024	-8,005.37	-8,005.37			-0.36
F164EURG0	PnFundMngrs	-64,223.800	1.00000	EUR	13/05/2024	-64,223.80	-64,223.80			-2.89
F200EURG0	PnlnsPrem	-292.560	1.00000	EUR	13/05/2024	-292.56	-292.56			-0.01
F262EURG0	PnLawyerFee	-4,867.200	1.00000	EUR	13/05/2024	-4,867.20	-4,867.20			-0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F241EURG0	PnMktAuthFee	-8,407.630	1.00000	EUR	13/05/2024	-8,407.63	-8,407.63			-0.38
F210EURG0	PnOperatChrg	-642.530	1.00000	EUR	13/05/2024	-642.53	-642.53			-0.03
F143EURG0	PnPBbrkrgr	-8,604.790	1.00000	EUR	13/05/2024	-8,604.79	-8,604.79			-0.39
F620EURG0	PnSetUpChrg	-4,949.440	1.00000	EUR	13/05/2024	-4,949.44	-4,949.44			-0.22
F110EURG0	PrFinManagFees	-2,899.280	1.00000	EUR	13/05/2024	-2,899.28	-2,899.28			-0.13
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16279	GBP	13/05/2024	-3,040.14	-3,022.22		17.92	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	13/05/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	13/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,856.540	1.00000	EUR	13/05/2024	-13,856.54	-13,856.54			-0.62
F400GBPG0	PrPayingAgent	-908.280	1.16279	GBP	13/05/2024	-1,056.43	-1,056.14		0.29	-0.05
F304EURG0	PrSubsTax	-3,470.270	1.00000	EUR	13/05/2024	-3,470.27	-3,470.27			-0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-98,180.36	-98,266.60		-86.24	-4.42
Total Cash & Equivalent						94,712.73	94,597.39		-115.34	4.25

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/05/2024	1.63180000	0.61282020
EUR/GBP	13/05/2024	0.86000000	1.16279070
EUR/HKD	13/05/2024	8.44085000	0.11847148
EUR/USD	13/05/2024	1.08035000	0.92562595



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/05/2024 to 13/05/2024

▼ 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															
13/05/2024															
326315148		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	134.00		102.51		USD	1.08035	94.89	28.47	66.42	71.76	
Total 13/05/2024											94.89	28.47	66.42		
Total Coupons & Dividends											94.89	28.47	66.42		
Securities															
13/05/2024															
326315311		Equity Sale	FR0010208488	ENGIE SA	71.00	15.69140	1,114.09		EUR	1.00000	1,114.09	0.67	1,113.42	919.82	194.27
326316764		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	53.00	213.56734	11,319.07		USD	1.08035	10,477.23	0.58	10,476.64	3,399.49	7,308.74
326316766		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	125.00	91.56310	11,445.39		USD	1.08035	10,594.15	1.25	10,592.90	11,071.55	276.15
326316767		Equity Sale	US0304201033	AMERICAN WATER WORKS	9.00	133.57857	1,202.21		USD	1.08035	1,112.80	0.09	1,112.70	1,244.24	-50.17
326316769		Equity Sale	US65339F1012	NEXTERA ENERGY INC	32.00	74.25258	2,376.08		USD	1.08035	2,199.36	0.31	2,199.05	2,349.33	0.96
326316770		Equity Sale	US92840M1027	VISTRA CORP	52.00	92.77900	4,824.51		USD	1.08035	4,465.69	0.52	4,465.17	1,967.74	2,642.60
326316771		Equity Sale	US2810201077	EDISON INTERNATIONAL	64.00	74.42864	4,763.43		USD	1.08035	4,409.15	0.63	4,408.53	4,381.43	375.96
326316772		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	16.00	74.06277	1,185.00		USD	1.08035	1,096.87	0.16	1,096.71	1,025.88	129.23
326336934		Equity Sale	NL0015001FS8	FERROVIAL SE	64.00	34.78000	2,225.92		EUR	1.00000	2,225.92	1.34	2,224.58	1,550.49	675.43
326339766		Equity Sale	GB0007908733	SSE PLC	212.00	18.04160	3,824.82		GBP	0.86000	4,447.47	2.66	4,444.80	3,530.02	323.87
Total 13/05/2024											42,142.72	8.22	42,134.50		
Total Securities											42,142.72	8.22	42,134.50		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/05/2024 to 13/05/2024

▼ 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		130.05000	130.01000	-0.04000	-0.031 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.93000	111.81000	-0.12000	-0.107 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.68000	107.64000	-0.04000	-0.037 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.75000	100.72000	-0.03000	-0.030 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.45000	108.81000	0.36000	0.332 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.92000	121.88000	-0.04000	-0.033 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.93000	104.81000	-0.12000	-0.114 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		114.36000	114.32000	-0.04000	-0.035 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.75000	136.71000	-0.04000	-0.029 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.69000	117.57000	-0.12000	-0.102 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.107 %	9.360 %	17.312 %		
B	-0.037 %	8.661 %	16.342 %	3.143 %	11.107 %
B1	0.332 %	10.433 %	16.787 %	2.583 %	8.658 %
B3	-0.114 %	9.314 %	17.185 %	1.826 %	10.257 %
D	-0.035 %	8.721 %	16.534 %	3.842 %	11.369 %
D3	-0.102 %	9.378 %	17.394 %	2.520 %	10.529 %

▼ 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	2,118.000	19.9600	39,131.10	1.759 %			0.0200	-104.24	16.281 %	0.100 %	-0.266 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.3400	40,108.26	1.803 %			0.0100	-139.34	21.763 %	0.019 %	-0.346 %
US0255371017	AMER.ELEC.POWER INC	1,124.000	91.5200	95,217.73	4.279 %	-125.00	10,592.90	-0.0900	-488.97	76.369 %	-0.098 %	-0.460 %
US0236081024	AMEREN CORPORATON	678.000	74.4700	46,735.47	2.100 %			0.0700	-127.41	19.899 %	0.094 %	-0.272 %
US0304201033	AMERICAN WATER WKS	125.000	133.7800	15,478.78	0.696 %	-9.00	1,179.12	-1.7200	-210.36	32.855 %	-1.269 %	-1.247 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.4900	43,743.71	1.966 %			-0.0500	-443.07	69.200 %	-0.903 %	-1.003 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.6900	42,296.52	1.901 %			0.0700	649.67	-101.468 %	1.934 %	1.560 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.7600	66,089.34	2.970 %			0.5300	5,860.29	-915.284 %	10.134 %	9.730 %
US21037T1097	CONST ENRG CORP	480.000	213.5900	94,898.13	4.265 %	-53.00	10,476.64	-1.3400	-1,051.92	164.293 %	-0.623 %	-0.988 %
US25746U1097	DOMINION ENERGY	833.000	53.0400	40,896.30	1.838 %			-0.0300	-173.29	27.065 %	-0.057 %	-0.422 %
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.4350	23,838.16	1.071 %			-0.0950	-398.36	62.218 %	-1.718 %	-1.644 %
US2333311072	DTE ENERGY	498.000	115.3100	53,153.50	2.389 %			-0.1800	-278.33	43.471 %	-0.156 %	-0.521 %
US2810201077	EDISON INTL	1,116.000	74.4400	76,896.41	3.456 %	-64.00	4,408.53	-0.4500	-792.98	123.851 %	-0.601 %	-0.966 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7300	29,802.70	1.339 %			-0.1160	-926.84	144.758 %	-3.016 %	-3.016 %
IT0005176406	ENA V SPA	19,159.000	4.0720	78,015.45	3.506 %			0.0220	421.50	-65.832 %	0.543 %	0.543 %
IT0003128367	ENEL SPA	12,368.000	6.7520	83,508.74	3.753 %			-0.0030	-37.10	5.794 %	-0.044 %	-0.044 %
FR0010208488	ENGIE SA	2,890.000	15.7050	45,387.45	2.040 %	-71.00	1,113.42	-0.1350	-401.37	62.688 %	-0.852 %	-0.856 %
DE000ENAG999	E.ON SE	5,589.000	13.1900	73,718.91	3.313 %			-0.0050	-27.95	4.365 %	-0.038 %	-0.038 %
US30161N1019	EXELON CORP	1,782.000	38.1300	62,894.12	2.827 %			0.4600	530.74	-82.893 %	1.221 %	0.851 %
NL0015001FS8	FERROVIAL SE	1,072.000	35.0400	37,562.88	1.688 %	-64.00	2,224.58	0.4600	504.58	-78.807 %	1.330 %	1.284 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.4400	25,228.47	1.134 %			0.0040	89.09	-13.914 %	0.279 %	0.354 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.1550	46,553.65	2.092 %			-0.0550	-210.65	32.900 %	-0.450 %	-0.450 %
IT0003027817	IREN SPA	20,139.000	1.8410	37,075.90	1.666 %			0.0140	281.95	-44.036 %	0.766 %	0.766 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	11.1400	99,521.65	4.473 %			-0.0300	-192.65	30.089 %	-0.269 %	-0.193 %
US65339F1012	NEXTERA ENERGY INC	2,058.000	74.5800	142,070.29	6.385 %	-32.00	2,199.05	0.7900	994.44	-155.316 %	1.071 %	0.694 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	31.3500	39,232.84	1.763 %			-0.1100	-282.14	44.066 %	-0.350 %	-0.714 %
US7445731067	PUBLIC SERVICE ENT	603.000	73.4900	41,018.62	1.843 %	-16.00	1,096.71	-0.5200	-445.23	69.538 %	-0.703 %	-1.046 %
DE0007037129	RWE AG	2,333.000	34.4600	80,395.18	3.613 %			-0.0400	-93.32	14.575 %	-0.116 %	-0.116 %
IT0003153415	SNAM RETE GAS	9,780.000	4.4720	43,736.16	1.966 %			0.0460	449.88	-70.264 %	1.039 %	1.039 %
US8425871071	SOUTHERN CO	888.000	78.7000	64,687.93	2.907 %			0.5600	224.61	-35.081 %	0.717 %	0.348 %
GB0007908733	SSE PLC	3,896.000	18.0000	81,544.19	3.665 %	-212.00	4,444.80	-0.1200	-500.24	78.130 %	-0.662 %	-0.578 %
IT0003242622	TERNA SPA	5,759.000	7.8820	45,392.44	2.040 %			0.0100	57.59	-8.995 %	0.127 %	0.127 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	29.0400	68,476.32	3.077 %			-0.2300	-542.34	84.705 %	-0.786 %	-0.786 %
FR0000125486	VINCI SA	539.000	115.8000	62,416.20	2.805 %			0.2000	107.80	-16.837 %	0.173 %	0.173 %
US92840M1027	VISTRA	922.000	90.1700	76,953.52	3.458 %	-52.00	4,465.17	-3.2500	-3,114.09	486.371 %	-3.479 %	-3.684 %
US98389B1008	XCEL ENERGY INC	1,147.000	55.8300	59,274.32	2.664 %			0.3700	176.75	-27.606 %	0.667 %	0.299 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.2100	22,116.69	0.994 %			0.0200	285.52	-44.594 %	1.681 %	1.308 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,125,068.03	95.506 %				-347.78	54.318 %		
Total Securities				2,125,068.03	95.506 %				-347.78	54.318 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	2,217.000		247.79	0.011 %				-0.91	0.142 %		-0.366 %
US0188021085	ALLIANT ENERGY CORP	884.000		274.93	0.012 %				-1.01	0.158 %		-0.366 %
US0255371017	AMER.ELEC.POWER INC	1,308.000		745.80	0.034 %				-2.74	0.428 %		-0.366 %
US0304201033	AMERICAN WATER WKS	134.000		66.42	0.003 %	134.00	-66.42					
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,156.52	0.097 %				-7.94	1.240 %		-0.367 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		638.27	0.029 %				0.48	-0.075 %		0.075 %
US30161N1019	EXELON CORP	1,782.000		438.76	0.020 %				-1.61	0.251 %		-0.366 %
ES0144580Y14	IBERDROLA SA	4,009.000		16.24	0.001 %							
US65341B1061	NEXTERA ENERGY PART	1,415.000		818.27	0.037 %				-3.00	0.469 %		-0.365 %
Total Equities				5,403.00	0.243 %				-16.73	2.613 %		
Total Coupons & Dividends				5,403.00	0.243 %				-16.73	2.613 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	235,563.440	1.0000	235,563.44	10.587 %	93,155.29			93,155.29	-14,549.376 %		65.414 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1628	4,103.74	0.184 %			0.0009	3.10	-0.484 %	0.076 %	0.076 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9256	3,482.69	0.157 %			-0.0034	-12.78	1.996 %	-0.366 %	-0.366 %
BDC065EURG0	DsPur-Ccy	7,579.570	1.0000	7,579.57	0.341 %	-59,186.99			-59,186.99	9,244.067 %		-88.648 %
SDC065AUDG0	DsSal-Ccy	-3,361.230	0.6128	-2,059.83	-0.093 %			-0.0006	2.08	-0.325 %	-0.101 %	-0.101 %
SDC065USDG0	DsSal-Ccy					52,098.68		-0.9290	48,400.85	-7,559.444 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-46,725.720	0.1185	-5,535.67	-0.249 %			-0.0004	20.37	-3.181 %	-0.367 %	-0.367 %
SDC065GBPG0	DsSal-Ccy					9,478.71		-1.1619	11,013.43	-1,720.123 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	46,725.720	0.1185	5,535.67	0.249 %			-0.0004	-20.37	3.181 %	-0.367 %	-0.367 %
SDS065GBPG0	DsSal-Sec	3,822.530	1.1628	4,444.80	0.200 %	-5,656.18	-4,444.80	0.0009	-11,013.43	1,720.123 %	0.076 %	-100.000 %
SDS065EURG0	DsSal-Sec	3,338.000	1.0000	3,338.00	0.150 %	-30,630.30	-3,338.00		-33,968.30	5,305.309 %		-100.000 %
SDS065USDG0	DsSal-Sec	37,111.860	0.9256	34,351.70	1.544 %	-14,986.82	-34,351.70	-0.0034	-48,400.85	7,559.444 %	-0.366 %	-100.000 %
SDS065AUDG0	DsSal-Sec	3,361.230	0.6128	2,059.83	0.093 %			-0.0006	-2.08	0.325 %	-0.101 %	-0.101 %
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.0000	-99,999.95	-4.494 %							
Total CASH OR PENDING				192,863.99	8.668 %				-9.68	1.512 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,355.120	1.0000	27,355.12	1.229 %	1,750.95			1,750.95	-273.471 %		6.839 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.680 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1628	-5,563.65	-0.250 %			0.0009	-4.20	0.656 %	0.076 %	0.076 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.208 %							
F164EURG0-	PnA/pFundMgrs	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	-0.167 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.380 %							
F143EURG0-	PnA/pPBbrkg	-231.010	1.0000	-231.01	-0.010 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.873 %							
F551EURG0	PnAR	-19,832.910	1.0000	-19,832.91	-0.891 %	-266.39			-266.39	41.606 %		1.361 %
F130EURG0	PnCstdFee	-589.100	1.0000	-589.10	-0.026 %	-5.08			-5.08	0.793 %		0.870 %
F135GBPG0	PnDmcltnFee	-7,131.020	1.1628	-8,291.88	-0.373 %	-61.48		0.0009	-77.69	12.134 %	0.076 %	0.946 %
F290EURG0	PnExternalChrg	-8,005.370	1.0000	-8,005.37	-0.360 %	-71.72			-71.72	11.202 %		0.904 %
F164EURG0	PnFundMngrs	-64,223.800	1.0000	-64,223.80	-2.886 %	-983.61			-983.61	153.624 %		1.555 %
F200EURG0	PnInsPrem	-292.560	1.0000	-292.56	-0.013 %	-2.52			-2.52	0.394 %		0.869 %
F262EURG0	PnLawyerFee	-4,867.200	1.0000	-4,867.20	-0.219 %	-40.98			-40.98	6.400 %		0.849 %
F241EURG0	PnMKtAuthFee	-8,407.630	1.0000	-8,407.63	-0.378 %	-117.21			-117.21	18.306 %		1.414 %
F210EURG0	PnOperatChrg	-642.530	1.0000	-642.53	-0.029 %	-14.27			-14.27	2.229 %		2.271 %
F143EURG0	PnPBbrkrgr	-8,604.790	1.0000	-8,604.79	-0.387 %	-28.69			-28.69	4.481 %		0.335 %
F620EURG0	PnSetUpChrg	-4,949.440	1.0000	-4,949.44	-0.222 %	-42.65			-42.65	6.661 %		0.869 %
F110EURG0	PrFinManagFees	-2,899.280	1.0000	-2,899.28	-0.130 %	-115.93			-115.93	18.106 %		4.165 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1628	-3,022.22	-0.136 %			0.0009	-2.28	0.356 %	0.076 %	0.075 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.519 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-908.280	1.1628	-1,056.14	-0.047 %	-11.27		0.0009	-13.89	2.169 %	0.076 %	1.333 %
F400EURG0	PrPayingAgent	-13,856.540	1.0000	-13,856.54	-0.623 %	-197.13			-197.13	30.789 %		1.443 %
F304EURG0	PrSubsTax	-3,470.270	1.0000	-3,470.27	-0.156 %	-32.79			-32.79	5.121 %		0.954 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-98,266.60	-4.416 %				-266.08	41.557 %		
Total Cash & Equivalent				94,597.39	4.251 %				-275.76	43.069 %		
Total				2,225,068.42	100.000 %				-640.27	100.000 %		