



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	2,234,420.36	0.00	USD	14/05/2024	109.48000000	267.18700	29,252.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,234,420.36	0.00	GBP	14/05/2024	112.27000000	782.00000	87,792.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,234,420.36	0.00	GBP	14/05/2024	105.24000000	250.00000	26,310.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,234,420.36	0.00	GBP	14/05/2024	118.05000000	3,475.36200	410,267.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,234,420.36	0.00	EUR	14/05/2024	108.09000000	250.00000	27,022.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,234,420.36	0.00	EUR	14/05/2024	114.80000000	13,680.34800	1,570,570.90



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/05/2024

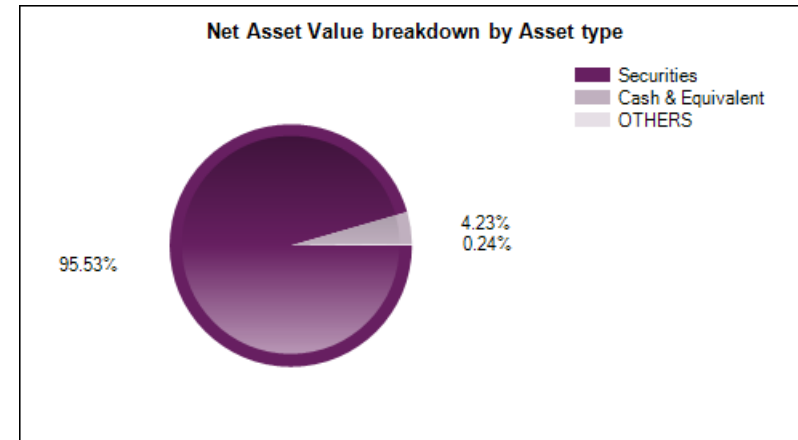
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,234,420.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	112.27000	87,792.36000	GBP	782.00000
B	IE000I1NH7D7	108.09000	27,022.80000	EUR	250.00000
B1	IE000OXQFLZ0	109.48000	29,252.12000	USD	267.18700
B3	IE000JB71MO6	105.24000	26,310.18000	GBP	250.00000
D	IE00073SD237	114.80000	1,570,570.90000	EUR	13,680.34800
D3	IE000PMTLZO6	118.05000	410,267.85000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,134,577.58	2,049,899.78	84,677.80	
Coupons & Dividends			
5,393.87	5,416.49	-22.62	
Cash & Equivalent			
94,448.91	94,599.04	-150.13	
Total			
2,234,420.36	2,149,915.31	84,505.05	



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	20.32000	USD	14/05/2024	42,005.59	39,757.75		-2,247.84	1.78
US0188021085	ALLIANT ENERGY CORP	844.000	51.36000	USD	14/05/2024	45,958.85	40,044.19		-5,914.66	1.79
US0236081024	AMEREN CORPORATION	678.000	74.88000	USD	14/05/2024	53,241.45	46,899.44		-6,342.01	2.10
US0255371017	AMERICAN ELECTRIC POWER INC	1,124.000	90.79000	USD	14/05/2024	92,779.45	94,270.63		1,491.18	4.22
US0304201033	AMERICAN WATER WORKS	125.000	133.13000	USD	14/05/2024	16,152.17	15,372.98		-779.19	0.69
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.48000	AUD	14/05/2024	62,535.94	43,602.57		-18,933.37	1.95
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.70000	HKD	14/05/2024	44,019.95	42,331.40		-1,688.55	1.89
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.78000	HKD	14/05/2024	71,735.31	66,194.13		-5,541.18	2.96
US21037T1097	CONSTELLATION ENERGY CORP	480.000	217.74000	USD	14/05/2024	28,695.66	96,549.84		67,854.18	4.32
US25746U1097	DOMINION ENERGY INC	833.000	52.84000	USD	14/05/2024	56,608.53	40,661.17		-15,947.36	1.82
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.38000	GBP	14/05/2024	25,666.51	23,599.67		-2,066.84	1.06
US2333311072	DTE ENERGY CO	498.000	114.78000	USD	14/05/2024	56,017.41	52,804.10		-3,213.31	2.36
US2810201077	EDISON INTERNATIONAL	1,116.000	74.92000	USD	14/05/2024	70,328.86	77,238.54		6,909.68	3.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.79500	EUR	14/05/2024	35,561.82	30,322.05		-5,239.77	1.36
IT0005176406	ENA V SPA	19,159.000	4.05000	EUR	14/05/2024	73,661.83	77,593.95		3,932.12	3.47
IT0003128367	ENEL SPA	12,368.000	6.71400	EUR	14/05/2024	70,682.08	83,038.75		12,356.67	3.72
FR0010208488	ENGIE SA	2,890.000	15.78500	EUR	14/05/2024	37,440.45	45,618.65		8,178.20	2.04
DE000ENAG999	E.ON SE	5,589.000	13.04000	EUR	14/05/2024	60,335.55	72,880.56		12,545.01	3.26
US30161N1019	EXELON CORP	1,782.000	38.40000	USD	14/05/2024	71,105.72	63,213.67		-7,892.05	2.83
NL0015001FS8	FERROVIAL SE	1,072.000	36.58000	EUR	14/05/2024	25,970.63	39,213.76		13,243.13	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.43600	GBP	14/05/2024	26,325.12	25,161.31		-1,163.81	1.13
ES0144580Y14	IBERDROLA SA	3,830.000	12.19500	EUR	14/05/2024	38,816.88	46,706.85		7,889.97	2.09
IT0003027817	IREN SPA	20,139.000	1.84800	EUR	14/05/2024	38,033.85	37,216.87		-816.98	1.67
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	11.19500	GBP	14/05/2024	95,507.39	100,024.64		4,517.25	4.48
US65339F1012	NEXTERA ENERGY INC	2,058.000	75.42000	USD	14/05/2024	141,384.88	143,385.09		2,000.21	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	33.41000	USD	14/05/2024	66,236.26	41,727.78		-24,508.48	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	73.74000	USD	14/05/2024	36,468.03	41,076.42		4,608.39	1.84
DE0007037129	RWE AG	2,333.000	34.95000	EUR	14/05/2024	87,116.95	81,538.35		-5,578.60	3.65
IT0003153415	SNAM RETE GAS	9,780.000	4.45500	EUR	14/05/2024	43,757.71	43,569.90		-187.81	1.95
US8425871071	SOUTHERN CO	888.000	78.71000	USD	14/05/2024	57,066.59	64,567.65		7,501.06	2.89
GB0007908733	SSE PLC	3,896.000	18.34000	GBP	14/05/2024	75,780.76	83,094.13		7,313.37	3.72
IT0003242622	TERNA SPA	5,759.000	7.74200	EUR	14/05/2024	42,210.56	44,586.18		2,375.62	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	29.66000	EUR	14/05/2024	65,848.91	69,938.28		4,089.37	3.13
FR0000125486	VINCI SA	539.000	115.90000	EUR	14/05/2024	54,263.84	62,470.10		8,206.26	2.80
US92840M1027	VISTRA CORP	922.000	91.47000	USD	14/05/2024	32,324.87	77,907.94		45,583.07	3.49
US98389B1008	XCEL ENERGY INC	1,147.000	55.56000	USD	14/05/2024	71,155.38	58,870.50		-12,284.88	2.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.18000	HKD	14/05/2024	37,098.04	21,527.79		-15,570.25	0.96
Total Equities						2,049,899.78	2,134,577.58		84,677.80	95.53
Total Securities						2,049,899.78	2,134,577.58		84,677.80	95.53

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	14/05/2024	250.36	247.30		-3.06	0.01
US0188021085	ALLIANT ENERGY CORP	884.000		USD	14/05/2024	277.25	274.38		-2.87	0.01
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	14/05/2024	747.67	744.32		-3.35	0.03
US0304201033	AMERICAN WATER WKS	134.000		USD	14/05/2024	66.42	66.29		-0.13	
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	14/05/2024	2,157.06	2,152.47		-4.59	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	14/05/2024	641.10	638.34		-2.76	0.03
US30161N1019	EXELON CORP	1,782.000		USD	14/05/2024	440.37	437.88		-2.49	0.02
ES0144580Y14	IBERDROLA SA	4,009.000		EUR	14/05/2024	16.24	16.24			
US65341B1061	NEXTERA ENERGY PART	1,415.000		USD	14/05/2024	820.02	816.65		-3.37	0.04
Total Equities						5,416.49	5,393.87		-22.62	0.24
Total Coupons & Dividends						5,416.49	5,393.87		-22.62	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	243,143.010	1.00000	EUR	14/05/2024	243,143.01	243,143.01			10.88
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16293	GBP	14/05/2024	4,103.74	4,104.22		0.48	0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.92379	USD	14/05/2024	3,482.69	3,475.77		-6.92	0.16
BDC065EURG0	DsPur-Ccy	38,741.140	1.00000	EUR	14/05/2024	38,741.14	38,741.14			1.73
SDC065USDG0	DsSal-Ccy	-37,111.860	0.92379	USD	14/05/2024	-34,310.10	-34,283.47		26.63	-1.53
SDC065GBPG0	DsSal-Ccy	-3,822.530	1.16293	GBP	14/05/2024	-4,431.04	-4,445.32		-14.28	-0.20
SDS065GBPG0	DsSal-Sec	3,822.530	1.16293	GBP	14/05/2024	4,444.80	4,445.32		0.52	0.20
SDS065EURG0	DsSal-Sec	3,338.000	1.00000	EUR	14/05/2024	3,338.00	3,338.00			0.15
SDS065USDG0	DsSal-Sec	37,111.860	0.92379	USD	14/05/2024	34,351.70	34,283.47		-68.23	1.53
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.00000	EUR	14/05/2024	-99,999.95	-99,999.95			-4.48
Total CASH OR PENDING						192,863.99	192,802.19		-61.80	8.63
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,938.560	1.00000	EUR	14/05/2024	27,938.56	27,938.56			1.25
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	14/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	14/05/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	14/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16293	GBP	14/05/2024	-5,460.93	-5,564.30		-103.37	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	14/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	14/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	14/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	14/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	14/05/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	14/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	14/05/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-19,921.710	1.00000	EUR	14/05/2024	-19,921.71	-19,921.71			-0.89
F130EURG0	PnCstdFee	-590.790	1.00000	EUR	14/05/2024	-590.79	-590.79			-0.03
F135GBPG0	PnDmcltnFee	-7,151.510	1.16293	GBP	14/05/2024	-8,313.98	-8,316.68		-2.70	-0.37
F290EURG0	PnExternalChrg	-8,029.280	1.00000	EUR	14/05/2024	-8,029.28	-8,029.28			-0.36
F164EURG0	PnFundMgrs	-64,551.670	1.00000	EUR	14/05/2024	-64,551.67	-64,551.67			-2.89
F200EURG0	PnlnsPrem	-293.400	1.00000	EUR	14/05/2024	-293.40	-293.40			-0.01
F262EURG0	PnLawyerFee	-4,880.860	1.00000	EUR	14/05/2024	-4,880.86	-4,880.86			-0.22
F241EURG0	PnMKtAuthFee	-8,446.700	1.00000	EUR	14/05/2024	-8,446.70	-8,446.70			-0.38
F210EURG0	PnOperatChrg	-647.290	1.00000	EUR	14/05/2024	-647.29	-647.29			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-8,614.350	1.00000	EUR	14/05/2024	-8,614.35	-8,614.35			-0.39
F620EURG0	PnSetUpChrg	-4,963.660	1.00000	EUR	14/05/2024	-4,963.66	-4,963.66			-0.22
F110EURG0	PrFinManagFees	-2,938.090	1.00000	EUR	14/05/2024	-2,938.09	-2,938.09			-0.13
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16293	GBP	14/05/2024	-3,040.14	-3,022.57		17.57	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	14/05/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	14/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,922.250	1.00000	EUR	14/05/2024	-13,922.25	-13,922.25			-0.62
F400GBPG0	PrPayingAgent	-912.040	1.16293	GBP	14/05/2024	-1,060.80	-1,060.63		0.17	-0.05
F304EURG0	PrSubsTax	-3,481.200	1.00000	EUR	14/05/2024	-3,481.20	-3,481.20			-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						-98,264.95	-98,353.28		-88.33	-4.40
Total Cash & Equivalent						94,599.04	94,448.91		-150.13	4.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/05/2024	1.63410000	0.61195765
EUR/GBP	14/05/2024	0.85990000	1.16292592
EUR/HKD	14/05/2024	8.45675000	0.11824874
EUR/USD	14/05/2024	1.08250000	0.92378753



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/05/2024 to 14/05/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/05/2024					
Currency Sale	USD/EUR	4,762.75	4,403.19	1.08166	4,403.19
Currency Sale	USD/USD	4,762.75	4,762.75	1.00000	4,403.19
Currency Sale	USD/USD	11,444.04	11,444.04	1.00000	10,580.07
Currency Sale	USD/EUR	11,444.04	10,580.07	1.08166	10,580.07
Currency Sale	USD/USD	1,184.83	1,184.83	1.00000	1,095.38
Currency Sale	USD/EUR	1,184.83	1,095.38	1.08166	1,095.38
Currency Sale	USD/USD	1,202.11	1,202.11	1.00000	1,111.36
Currency Sale	USD/EUR	1,202.11	1,111.36	1.08166	1,111.36
Currency Sale	USD/EUR	11,318.44	10,463.95	1.08166	10,463.95
Currency Sale	USD/USD	11,318.44	11,318.44	1.00000	10,463.95
Currency Sale	USD/EUR	2,375.74	2,196.38	1.08166	2,196.38
Currency Sale	USD/USD	2,375.74	2,375.74	1.00000	2,196.38
Currency Sale	USD/EUR	4,823.95	4,459.77	1.08166	4,459.77
Currency Sale	USD/USD	4,823.95	4,823.95	1.00000	4,459.77
Currency Sale	GBP/EUR	3,822.53	4,431.04	0.86267	4,431.04
Currency Sale	GBP/GBP	3,822.53	3,822.53	1.00000	4,431.04
Total 14/05/2024		81,868.78	79,675.53	16.43429	77,482.28
Total Cash & Equivalent		81,868.78	79,675.53	16.43429	77,482.28

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/05/2024 to 14/05/2024

▼ 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		130.01000	130.56000	0.55000	0.423 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.81000	112.27000	0.46000	0.411 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.64000	108.09000	0.45000	0.418 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.72000	101.14000	0.42000	0.417 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.81000	109.48000	0.67000	0.616 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.88000	122.39000	0.51000	0.418 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.81000	105.24000	0.43000	0.410 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		114.32000	114.80000	0.48000	0.420 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.71000	137.28000	0.57000	0.417 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.57000	118.05000	0.48000	0.408 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.411 %	9.810 %	17.795 %		
B	0.418 %	9.116 %	16.829 %	3.993 %	11.571 %
B1	0.616 %	11.113 %	17.506 %	3.606 %	9.327 %
B3	0.410 %	9.762 %	17.665 %	2.954 %	10.709 %
D	0.420 %	9.177 %	17.023 %	4.697 %	11.836 %
D3	0.408 %	9.824 %	17.873 %	3.653 %	10.981 %

▼ 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	20.3200	39,757.75	1.779 %			0.3600	626.65	6.701 %	1.804 %	1.601 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.3600	40,044.19	1.792 %			0.0200	-64.07	-0.685 %	0.039 %	-0.160 %
US0255371017	AMER.ELEC.POWER INC	1,124.000	90.7900	94,270.63	4.219 %			-0.7300	-947.10	-10.127 %	-0.798 %	-0.995 %
US0236081024	AMEREN CORPORATON	678.000	74.8800	46,899.44	2.099 %			0.4100	163.97	1.753 %	0.551 %	0.351 %
US0304201033	AMERICAN WATER WKS	125.000	133.1300	15,372.98	0.688 %			-0.6500	-105.80	-1.131 %	-0.486 %	-0.684 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.4800	43,602.57	1.951 %			-0.0100	-141.14	-1.509 %	-0.182 %	-0.323 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.7000	42,331.40	1.895 %			0.0100	34.88	0.373 %	0.271 %	0.082 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.7800	66,194.13	2.962 %			0.0200	104.79	1.121 %	0.347 %	0.159 %
US21037T1097	CONST ENRG CORP	480.000	217.7400	96,549.84	4.321 %			4.1500	1,651.71	17.662 %	1.943 %	1.741 %
US25746U1097	DOMINION ENERGY	833.000	52.8400	40,661.17	1.820 %			-0.2000	-235.13	-2.514 %	-0.377 %	-0.575 %
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.3800	23,599.67	1.056 %			-0.0550	-238.49	-2.550 %	-1.012 %	-1.000 %
US2333311072	DTE ENERGY	498.000	114.7800	52,804.10	2.363 %			-0.5300	-349.40	-3.736 %	-0.460 %	-0.657 %
US2810201077	EDISON INTL	1,116.000	74.9200	77,238.54	3.457 %			0.4800	342.13	3.658 %	0.645 %	0.445 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7950	30,322.05	1.357 %			0.0650	519.35	5.553 %	1.743 %	1.743 %
IT0005176406	ENA V SPA	19,159.000	4.0500	77,593.95	3.473 %			-0.0220	-421.50	-4.507 %	-0.540 %	-0.540 %
IT0003128367	ENEL SPA	12,368.000	6.7140	83,038.75	3.716 %			-0.0380	-469.99	-5.026 %	-0.563 %	-0.563 %
FR0010208488	ENGIE SA	2,890.000	15.7850	45,618.65	2.042 %			0.0800	231.20	2.472 %	0.509 %	0.509 %
DE000ENAG999	E.ON SE	5,589.000	13.0400	72,880.56	3.262 %			-0.1500	-838.35	-8.964 %	-1.137 %	-1.137 %
US30161N1019	EXELON CORP	1,782.000	38.4000	63,213.67	2.829 %			0.2700	319.55	3.417 %	0.708 %	0.508 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.5800	39,213.76	1.755 %			1.5400	1,650.88	17.653 %	4.395 %	4.395 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.4360	25,161.31	1.126 %			-0.0040	-67.16	-0.718 %	-0.278 %	-0.266 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.1950	46,706.85	2.090 %			0.0400	153.20	1.638 %	0.329 %	0.329 %
IT0003027817	IREN SPA	20,139.000	1.8480	37,216.87	1.666 %			0.0070	140.97	1.507 %	0.380 %	0.380 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	11.1950	100,024.64	4.477 %			0.0550	502.99	5.378 %	0.494 %	0.505 %
US65339F1012	NEXTERA ENERGY INC	2,058.000	75.4200	143,385.09	6.417 %			0.8400	1,314.80	14.059 %	1.126 %	0.925 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	33.4100	41,727.78	1.867 %			2.0600	2,494.94	26.678 %	6.571 %	6.359 %
US7445731067	PUBLIC SERVICE ENT	603.000	73.7400	41,076.42	1.838 %			0.2500	57.80	0.618 %	0.340 %	0.141 %
DE0007037129	RWE AG	2,333.000	34.9500	81,538.35	3.649 %			0.4900	1,143.17	12.224 %	1.422 %	1.422 %
IT0003153415	SNAM RETE GAS	9,780.000	4.4550	43,569.90	1.950 %			-0.0170	-166.26	-1.778 %	-0.380 %	-0.380 %
US8425871071	SOUTHERN CO	888.000	78.7100	64,567.65	2.890 %			0.0100	-120.28	-1.286 %	0.013 %	-0.186 %
GB0007908733	SSE PLC	3,896.000	18.3400	83,094.13	3.719 %			0.3400	1,549.94	16.573 %	1.889 %	1.901 %
IT0003242622	TERNA SPA	5,759.000	7.7420	44,586.18	1.995 %			-0.1400	-806.26	-8.621 %	-1.776 %	-1.776 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	29.6600	69,938.28	3.130 %			0.6200	1,461.96	15.633 %	2.135 %	2.135 %
FR0000125486	VINCI SA	539.000	115.9000	62,470.10	2.796 %			0.1000	53.90	0.576 %	0.086 %	0.086 %
US92840M1027	VISTRA	922.000	91.4700	77,907.94	3.487 %			1.3000	954.42	10.206 %	1.442 %	1.240 %
US98389B1008	XCEL ENERGY INC	1,147.000	55.5600	58,870.50	2.635 %			-0.2700	-403.82	-4.318 %	-0.484 %	-0.681 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.1800	21,527.79	0.963 %			-0.0300	-588.90	-6.297 %	-2.479 %	-2.663 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,134,577.58	95.532 %				9,509.55	101.685 %		
Total Securities				2,134,577.58	95.532 %				9,509.55	101.685 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	2,217.000		247.30	0.011 %				-0.49	-0.005 %		-0.198 %
US0188021085	ALLIANT ENERGY CORP	884.000		274.38	0.012 %				-0.55	-0.006 %		-0.200 %
US0255371017	AMER.ELEC.POWER INC	1,308.000		744.32	0.033 %				-1.48	-0.016 %		-0.198 %
US0304201033	AMERICAN WATER WKS	134.000		66.29	0.003 %				-0.13	-0.001 %		-0.196 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,152.47	0.096 %				-4.05	-0.043 %		-0.188 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		638.34	0.029 %				0.07	0.001 %		0.011 %
US30161N1019	EXELON CORP	1,782.000		437.88	0.020 %				-0.88	-0.009 %		-0.201 %
ES0144580Y14	IBERDROLA SA	4,009.000		16.24	0.001 %							
US65341B1061	NEXTERA ENERGY PART	1,415.000		816.65	0.037 %				-1.62	-0.017 %		-0.198 %
Total Equities				5,393.87	0.241 %				-9.13	-0.098 %		
Total Coupons & Dividends				5,393.87	0.241 %				-9.13	-0.098 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	243,143.010	1.0000	243,143.01	10.882 %	7,579.57			7,579.57	81.048 %		3.218 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1629	4,104.22	0.184 %			0.0001	0.48	0.005 %	0.012 %	0.012 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9238	3,475.77	0.156 %			-0.0018	-6.92	-0.074 %	-0.199 %	-0.199 %
BDC065EURG0	DsPur-Ccy	38,741.140	1.0000	38,741.14	1.734 %	31,161.57			31,161.57	333.210 %		411.126 %
SDC065HKDG0	DsSal-Ccy					46,725.72		-0.1185	5,535.67	59.193 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-37,111.860	0.9238	-34,283.47	-1.534 %	-37,111.86		0.9238	-34,283.47	-366.592 %		
SDC065AUDG0	DsSal-Ccy					3,361.23		-0.6128	2,059.83	22.026 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy	-3,822.530	1.1629	-4,445.32	-0.199 %	-3,822.53		1.1629	-4,445.32	-47.534 %		
SDS065EURG0	DsSal-Sec	3,338.000	1.0000	3,338.00	0.149 %							
SDS065GBPG0	DsSal-Sec	3,822.530	1.1629	4,445.32	0.199 %			0.0001	0.52	0.006 %	0.012 %	0.012 %
SDS065AUDG0	DsSal-Sec					-3,361.23		-0.6128	-2,059.83	-22.026 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-46,725.72		-0.1185	-5,535.67	-59.193 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	37,111.860	0.9238	34,283.47	1.534 %			-0.0018	-68.23	-0.730 %	-0.199 %	-0.199 %
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.0000	-99,999.95	-4.475 %							
Total CASH OR PENDING				192,802.19	8.629 %				-61.80	-0.661 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,938.560	1.0000	27,938.56	1.250 %	583.44			583.44	6.239 %		2.133 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.677 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1629	-5,564.30	-0.249 %			0.0001	-0.65	-0.007 %	0.012 %	0.012 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.207 %							
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	-0.166 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.379 %							
F143EURG0-	PnA/pPBbrkg	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.870 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F551EURG0	PnAR	-19,921.710	1.0000	-19,921.71	-0.892 %	-88.80			-88.80	-0.950 %		0.448 %
F130EURG0	PnCstdFee	-590.790	1.0000	-590.79	-0.026 %	-1.69			-1.69	-0.018 %		0.287 %
F135GBPG0	PnDmcltnFee	-7,151.510	1.1629	-8,316.68	-0.372 %	-20.49		0.0001	-24.80	-0.265 %	0.012 %	0.299 %
F290EURG0	PnExternalChrg	-8,029.280	1.0000	-8,029.28	-0.359 %	-23.91			-23.91	-0.256 %		0.299 %
F164EURG0	PnFundMngrs	-64,551.670	1.0000	-64,551.67	-2.889 %	-327.87			-327.87	-3.506 %		0.511 %
F200EURG0	PnInsPrem	-293.400	1.0000	-293.40	-0.013 %	-0.84			-0.84	-0.009 %		0.287 %
F262EURG0	PnLawyerFee	-4,880.860	1.0000	-4,880.86	-0.218 %	-13.66			-13.66	-0.146 %		0.281 %
F241EURG0	PnMKtAuthFee	-8,446.700	1.0000	-8,446.70	-0.378 %	-39.07			-39.07	-0.418 %		0.465 %
F210EURG0	PnOperatChrg	-647.290	1.0000	-647.29	-0.029 %	-4.76			-4.76	-0.051 %		0.741 %
F143EURG0	PnPBbrkrgr	-8,614.350	1.0000	-8,614.35	-0.386 %	-9.56			-9.56	-0.102 %		0.111 %
F620EURG0	PnSetUpChrg	-4,963.660	1.0000	-4,963.66	-0.222 %	-14.22			-14.22	-0.152 %		0.287 %
F110EURG0	PrFinManagFees	-2,938.090	1.0000	-2,938.09	-0.131 %	-38.81			-38.81	-0.415 %		1.339 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1629	-3,022.57	-0.135 %			0.0001	-0.35	-0.004 %	0.012 %	0.012 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.517 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,922.250	1.0000	-13,922.25	-0.623 %	-65.71			-65.71	-0.703 %		0.474 %
F400GBPG0	PrPayingAgent	-912.040	1.1629	-1,060.63	-0.047 %	-3.76		0.0001	-4.49	-0.048 %	0.012 %	0.425 %
F304EURG0	PrSubsTax	-3,481.200	1.0000	-3,481.20	-0.156 %	-10.93			-10.93	-0.117 %		0.315 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-98,353.28	-4.402 %				-86.68	-0.927 %		
Total Cash & Equivalent				94,448.91	4.227 %				-148.48	-1.588 %		
Total				2,234,420.36	100.000 %				9,351.94	100.000 %		