



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	2,260,634.23	0.00	USD	15/05/2024	111.09000000	267.18700	29,680.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,260,634.23	0.00	GBP	15/05/2024	113.37000000	782.00000	88,656.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,260,634.23	0.00	GBP	15/05/2024	106.28000000	250.00000	26,568.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,260,634.23	0.00	GBP	15/05/2024	119.21000000	3,475.36200	414,309.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,260,634.23	0.00	EUR	15/05/2024	109.36000000	250.00000	27,339.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,260,634.23	0.00	EUR	15/05/2024	116.15000000	13,680.34800	1,588,998.15

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/05/2024

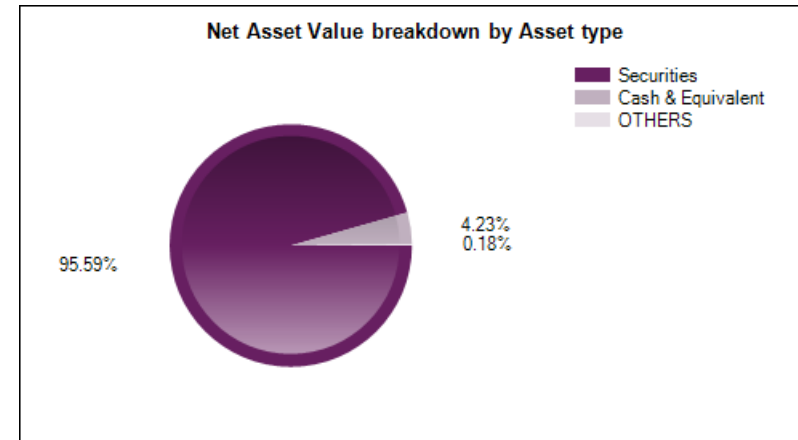
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,260,634.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	113.37000	88,656.54000	GBP	782.00000
B	IE000I1NH7D7	109.36000	27,339.37000	EUR	250.00000
B1	IE000OXQFLZ0	111.09000	29,680.92000	USD	267.18700
B3	IE000JB71MO6	106.28000	26,568.87000	GBP	250.00000
D	IE00073SD237	116.15000	1,588,998.15000	EUR	13,680.34800
D3	IE000PMTLZO6	119.21000	414,309.13000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,160,925.08	2,049,899.78	111,025.30	
Coupons & Dividends			
4,047.27	4,068.86	-21.59	
Cash & Equivalent			
95,661.88	95,783.71	-121.83	
Total			
2,260,634.23	2,149,752.35	110,881.88	



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	21.13000	USD	15/05/2024	42,005.59	41,222.62		-782.97	1.82
US0188021085	ALLIANT ENERGY CORP	844.000	51.99000	USD	15/05/2024	45,958.85	40,417.78		-5,541.07	1.79
US0236081024	AMEREN CORPORATION	678.000	75.33000	USD	15/05/2024	53,241.45	47,044.39		-6,197.06	2.08
US0255371017	AMERICAN ELECTRIC POWER INC	1,124.000	91.97000	USD	15/05/2024	92,779.45	95,218.79		2,439.34	4.21
US0304201033	AMERICAN WATER WORKS	125.000	133.75000	USD	15/05/2024	16,152.17	15,399.76		-752.41	0.68
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.36000	AUD	15/05/2024	62,535.94	42,781.29		-19,754.65	1.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.70000	HKD	14/05/2024	44,019.95	42,216.59		-1,803.36	1.87
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.78000	HKD	14/05/2024	71,735.31	66,014.59		-5,720.72	2.92
US21037T1097	CONSTELLATION ENERGY CORP	480.000	223.31000	USD	15/05/2024	28,695.66	98,732.37		70,036.71	4.37
US25746U1097	DOMINION ENERGY INC	833.000	53.22000	USD	15/05/2024	56,608.53	40,834.76		-15,773.77	1.81
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.51000	GBP	15/05/2024	25,666.51	24,214.98		-1,451.53	1.07
US2333311072	DTE ENERGY CO	498.000	116.09000	USD	15/05/2024	56,017.41	53,251.80		-2,765.61	2.36
US2810201077	EDISON INTERNATIONAL	1,116.000	75.72000	USD	15/05/2024	70,328.86	77,836.80		7,507.94	3.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.88500	EUR	15/05/2024	35,561.82	31,041.15		-4,520.67	1.37
IT0005176406	ENA V SPA	19,159.000	3.93000	EUR	15/05/2024	73,661.83	75,294.87		1,633.04	3.33
IT0003128367	ENEL SPA	12,368.000	6.84200	EUR	15/05/2024	70,682.08	84,621.86		13,939.78	3.74
FR0010208488	ENGIE SA	2,890.000	15.86500	EUR	15/05/2024	37,440.45	45,849.85		8,409.40	2.03
DE000ENAG999	E.ON SE	5,589.000	13.24000	EUR	15/05/2024	60,335.55	73,998.36		13,662.81	3.27
US30161N1019	EXELON CORP	1,782.000	38.73000	USD	15/05/2024	71,105.72	63,571.92		-7,533.80	2.81
NL0015001FS8	FERROVIAL SE	1,072.000	37.40000	EUR	15/05/2024	25,970.63	40,092.80		14,122.17	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.44000	GBP	15/05/2024	26,325.12	25,278.43		-1,046.69	1.12
ES0144580Y14	IBERDROLA SA	3,830.000	12.35500	EUR	15/05/2024	38,816.88	47,319.65		8,502.77	2.09
IT0003027817	IREN SPA	20,139.000	1.89300	EUR	15/05/2024	38,033.85	38,123.13		89.28	1.69
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	11.36500	GBP	15/05/2024	95,507.39	101,732.84		6,225.45	4.50
US65339F1012	NEXTERA ENERGY INC	2,058.000	77.05000	USD	15/05/2024	141,384.88	146,058.95		4,674.07	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	33.60000	USD	15/05/2024	66,236.26	41,843.32		-24,392.94	1.85
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	74.45000	USD	15/05/2024	36,468.03	41,351.59		4,883.56	1.83
DE0007037129	RWE AG	2,333.000	35.60000	EUR	15/05/2024	87,116.95	83,054.80		-4,062.15	3.67
IT0003153415	SNAM RETE GAS	9,780.000	4.49800	EUR	15/05/2024	43,757.71	43,990.44		232.73	1.95
US8425871071	SOUTHERN CO	888.000	79.29000	USD	15/05/2024	57,066.59	64,854.71		7,788.12	2.87
GB0007908733	SSE PLC	3,896.000	18.62000	GBP	15/05/2024	75,780.76	84,520.00		8,739.24	3.74
IT0003242622	TERNA SPA	5,759.000	7.91200	EUR	15/05/2024	42,210.56	45,565.21		3,354.65	2.02
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	30.54000	EUR	15/05/2024	65,848.91	72,013.32		6,164.41	3.19
FR0000125486	VINCI SA	539.000	116.60000	EUR	15/05/2024	54,263.84	62,847.40		8,583.56	2.78
US92840M1027	VISTRA CORP	922.000	96.91000	USD	15/05/2024	32,324.87	82,301.87		49,977.00	3.64
US98389B1008	XCEL ENERGY INC	1,147.000	55.79000	USD	15/05/2024	71,155.38	58,942.69		-12,212.69	2.61
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.18000	HKD	14/05/2024	37,098.04	21,469.40		-15,628.64	0.95
Total Equities						2,049,899.78	2,160,925.08		111,025.30	95.59
Total Securities						2,049,899.78	2,160,925.08		111,025.30	95.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	15/05/2024	747.67	742.16		-5.51	0.03
US0304201033	AMERICAN WATER WKS	134.000		USD	15/05/2024	66.42	66.10		-0.32	
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	15/05/2024	2,157.06	2,146.63		-10.43	0.09
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	15/05/2024	641.10	639.53		-1.57	0.03
US30161N1019	EXELON CORP	1,782.000		USD	15/05/2024	440.37	436.61		-3.76	0.02
ES0144580Y14	IBERDROLA SA	4,009.000		EUR	15/05/2024	16.24	16.24			
Total Equities						4,068.86	4,047.27		-21.59	0.18
Total Coupons & Dividends						4,068.86	4,047.27		-21.59	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	282,654.960	1.00000	EUR	15/05/2024	282,654.96	282,654.96			12.50
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16509	GBP	15/05/2024	4,111.88	4,111.87		-0.01	0.18
BK065USDG0	BkDep USD SGP G0	5,211.280	0.92111	USD	15/05/2024	4,800.15	4,800.15			0.21
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.00000	EUR	15/05/2024	-99,999.95	-99,999.95			-4.42
Total CASH OR PENDING						191,567.04	191,567.03		-0.01	8.47
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28,521.530	1.00000	EUR	15/05/2024	28,521.53	28,521.53			1.26
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	15/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	15/05/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	15/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16509	GBP	15/05/2024	-5,460.93	-5,574.67		-113.74	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/05/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	15/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	15/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	15/05/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	15/05/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	15/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	15/05/2024	19,431.73	19,431.73			0.86
F551EURG0	PnAR	-20,010.510	1.00000	EUR	15/05/2024	-20,010.51	-20,010.51			-0.89
F130EURG0	PnCstdFee	-592.480	1.00000	EUR	15/05/2024	-592.48	-592.48			-0.03
F135GBPG0	PnDmcltnFee	-7,172.000	1.16509	GBP	15/05/2024	-8,337.85	-8,356.05		-18.20	-0.37
F290EURG0	PnExternalChrg	-8,053.190	1.00000	EUR	15/05/2024	-8,053.19	-8,053.19			-0.36
F164EURG0	PnFundMngrs	-64,879.540	1.00000	EUR	15/05/2024	-64,879.54	-64,879.54			-2.87
F200EURG0	PnlnsPrem	-294.240	1.00000	EUR	15/05/2024	-294.24	-294.24			-0.01
F262EURG0	PnLawyerFee	-4,894.520	1.00000	EUR	15/05/2024	-4,894.52	-4,894.52			-0.22
F241EURG0	PnMKtAuthFee	-8,485.770	1.00000	EUR	15/05/2024	-8,485.77	-8,485.77			-0.38
F210EURG0	PnOperatChrg	-418.810	1.00000	EUR	15/05/2024	-418.81	-418.81			-0.02
F143EURG0	PnPBbrkrgr	-8,623.910	1.00000	EUR	15/05/2024	-8,623.91	-8,623.91			-0.38
F620EURG0	PnSetUpChrg	-4,977.880	1.00000	EUR	15/05/2024	-4,977.88	-4,977.88			-0.22
F110EURG0	PrFinManagFees	-643.410	1.00000	EUR	15/05/2024	-643.41	-643.41			-0.03
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16509	GBP	15/05/2024	-3,040.14	-3,028.21		11.93	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	15/05/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	15/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,987.960	1.00000	EUR	15/05/2024	-13,987.96	-13,987.96			-0.62
F400GBPG0	PrPayingAgent	-915.800	1.16509	GBP	15/05/2024	-1,065.18	-1,066.99		-1.81	-0.05
F304EURG0	PrSubsTax	-3,492.130	1.00000	EUR	15/05/2024	-3,492.13	-3,492.13			-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						-95,783.33	-95,905.15		-121.82	-4.24
Total Cash & Equivalent						95,783.71	95,661.88		-121.83	4.23

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/05/2024	1.62900000	0.61387354
EUR/GBP	15/05/2024	0.85830000	1.16509379
EUR/HKD	15/05/2024	8.47975000	0.11792801
EUR/USD	15/05/2024	1.08565000	0.92110717



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/05/2024 to 15/05/2024

▼ 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															
15/05/2024															
326426015		Cash collection from a corporate action	US00130H1059	AES CORP	2,217.00		382.43		USD	1.08565	352.26	105.67	246.59	267.70	-3.77
326426019		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	884.00		424.32		USD	1.08565	390.84	117.25	273.60	297.02	-3.65
326426024		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	1,415.00		1,262.88		USD	1.08565	1,163.25	348.97	814.28	884.02	-5.74
Total 15/05/2024											1,906.35	571.89	1,334.47		
Total Coupons & Dividends											1,906.35	571.89	1,334.47		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/05/2024 to 15/05/2024

▼ 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		130.56000	132.09000	1.53000	1.172 %
A3	GBP	IE000FTP3404	782.00000	782.00000		112.27000	113.37000	1.10000	0.980 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		108.09000	109.36000	1.27000	1.175 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		101.14000	102.32000	1.18000	1.167 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		109.48000	111.09000	1.61000	1.471 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		122.39000	123.82000	1.43000	1.168 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		105.24000	106.28000	1.04000	0.988 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		114.80000	116.15000	1.35000	1.176 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		137.28000	138.89000	1.61000	1.173 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		118.05000	119.21000	1.16000	0.983 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.980 %	12.170 %	18.949 %		
B	1.175 %	11.512 %	18.201 %	6.216 %	12.882 %
B1	1.471 %	13.927 %	19.234 %	6.123 %	10.935 %
B3	0.988 %	12.133 %	18.828 %	4.844 %	11.803 %
D	1.176 %	11.565 %	18.400 %	6.932 %	13.151 %
D3	0.983 %	12.187 %	19.031 %	5.542 %	12.071 %

v 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	21.1300	41,222.62	1.823 %			0.8100	1,464.87	5.588 %	3.986 %	3.684 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.9900	40,417.78	1.788 %			0.6300	373.59	1.425 %	1.227 %	0.933 %
US0255371017	AMER.ELEC.POWER INC	1,124.000	91.9700	95,218.79	4.212 %			1.1800	948.16	3.617 %	1.300 %	1.006 %
US0236081024	AMEREN CORPORATON	678.000	75.3300	47,044.39	2.081 %			0.4500	144.95	0.553 %	0.601 %	0.309 %
US0304201033	AMERICAN WATER WKS	125.000	133.7500	15,399.76	0.681 %			0.6200	26.78	0.102 %	0.466 %	0.174 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.3600	42,781.29	1.892 %			-0.1200	-821.28	-3.133 %	-2.190 %	-1.884 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.7000	42,216.59	1.867 %				-114.81	-0.438 %		-0.271 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.7800	66,014.59	2.920 %				-179.54	-0.685 %		-0.271 %
US21037T1097	CONST ENRG CORP	480.000	223.3100	98,732.37	4.367 %			5.5700	2,182.53	8.326 %	2.558 %	2.261 %
US25746U1097	DOMINION ENERGY	833.000	53.2200	40,834.76	1.806 %			0.3800	173.59	0.662 %	0.719 %	0.427 %
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.5100	24,214.98	1.071 %			0.1300	615.31	2.347 %	2.416 %	2.607 %
US2333311072	DTE ENERGY	498.000	116.0900	53,251.80	2.356 %			1.3100	447.70	1.708 %	1.141 %	0.848 %
US2810201077	EDISON INTL	1,116.000	75.7200	77,836.80	3.443 %			0.8000	598.26	2.282 %	1.068 %	0.775 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.8850	31,041.15	1.373 %			0.0900	719.10	2.743 %	2.372 %	2.372 %
IT0005176406	ENA V SPA	19,159.000	3.9300	75,294.87	3.331 %			-0.1200	-2,299.08	-8.770 %	-2.963 %	-2.963 %
IT0003128367	ENEL SPA	12,368.000	6.8420	84,621.86	3.743 %			0.1280	1,583.11	6.039 %	1.906 %	1.906 %
FR0010208488	ENGIE SA	2,890.000	15.8650	45,849.85	2.028 %			0.0800	231.20	0.882 %	0.507 %	0.507 %
DE000ENAG999	E.ON SE	5,589.000	13.2400	73,998.36	3.273 %			0.2000	1,117.80	4.264 %	1.534 %	1.534 %
US30161N1019	EXELON CORP	1,782.000	38.7300	63,571.92	2.812 %			0.3300	358.25	1.367 %	0.859 %	0.567 %
NL0015001FS8	FERROVIAL SE	1,072.000	37.4000	40,092.80	1.774 %			0.8200	879.04	3.353 %	2.242 %	2.242 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.4400	25,278.43	1.118 %			0.0040	117.12	0.447 %	0.279 %	0.465 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.3550	47,319.65	2.093 %			0.1600	612.80	2.338 %	1.312 %	1.312 %
IT0003027817	IREN SPA	20,139.000	1.8930	38,123.13	1.686 %			0.0450	906.26	3.457 %	2.435 %	2.435 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	11.3650	101,732.84	4.500 %			0.1700	1,708.20	6.516 %	1.519 %	1.708 %
US65339F1012	NEXTERA ENERGY INC	2,058.000	77.0500	146,058.95	6.461 %			1.6300	2,673.86	10.200 %	2.161 %	1.865 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	33.6000	41,843.32	1.851 %			0.1900	115.54	0.441 %	0.569 %	0.277 %
US7445731067	PUBLIC SERVICE ENT	603.000	74.4500	41,351.59	1.829 %			0.7100	275.17	1.050 %	0.963 %	0.670 %
DE0007037129	RWE AG	2,333.000	35.6000	83,054.80	3.674 %			0.6500	1,516.45	5.785 %	1.860 %	1.860 %
IT0003153415	SNAM RETE GAS	9,780.000	4.4980	43,990.44	1.946 %			0.0430	420.54	1.604 %	0.965 %	0.965 %
US8425871071	SOUTHERN CO	888.000	79.2900	64,854.71	2.869 %			0.5800	287.06	1.095 %	0.737 %	0.445 %
GB0007908733	SSE PLC	3,896.000	18.6200	84,520.00	3.739 %			0.2800	1,425.87	5.439 %	1.527 %	1.716 %
IT0003242622	TERNA SPA	5,759.000	7.9120	45,565.21	2.016 %			0.1700	979.03	3.735 %	2.196 %	2.196 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	30.5400	72,013.32	3.186 %			0.8800	2,075.04	7.916 %	2.967 %	2.967 %
FR0000125486	VINCI SA	539.000	116.6000	62,847.40	2.780 %			0.7000	377.30	1.439 %	0.604 %	0.604 %
US92840M1027	VISTRA	922.000	96.9100	82,301.87	3.641 %			5.4400	4,393.93	16.762 %	5.947 %	5.640 %
US98389B1008	XCEL ENERGY INC	1,147.000	55.7900	58,942.69	2.607 %			0.2300	72.19	0.275 %	0.414 %	0.123 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.1800	21,469.40	0.950 %				-58.39	-0.223 %		-0.271 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,160,925.08	95.589 %				26,347.50	100.510 %		
Total Securities				2,160,925.08	95.589 %				26,347.50	100.510 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP					-2,217.00	246.59		-0.71	-0.003 %		-0.287 %
US0188021085	ALLIANT ENERGY CORP					-884.00	273.60		-0.78	-0.003 %		-0.284 %
US0255371017	AMER.ELEC.POWER INC	1,308.000		742.16	0.033 %				-2.16	-0.008 %		-0.290 %
US0304201033	AMERICAN WATER WKS	134.000		66.10	0.003 %				-0.19	-0.001 %		-0.287 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,146.63	0.095 %				-5.84	-0.022 %		-0.271 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		639.53	0.028 %				1.19	0.005 %		0.186 %
US30161N1019	EXELON CORP	1,782.000		436.61	0.019 %				-1.27	-0.005 %		-0.290 %
ES0144580Y14	IBERDROLA SA	4,009.000		16.24	0.001 %							
US65341B1061	NEXTERA ENERGY PART					-1,415.00	814.28		-2.37	-0.009 %		-0.290 %
Total Equities				4,047.27	0.179 %				-12.13	-0.046 %		
Total Coupons & Dividends				4,047.27	0.179 %				-12.13	-0.046 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	282,654.960	1.0000	282,654.96	12.503 %	39,511.95			39,511.95	150.729 %		16.250 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1651	4,111.87	0.182 %			0.0022	7.65	0.029 %	0.186 %	0.186 %
BK065USDG0	BkDep USD SGP G0	5,211.280	0.9211	4,800.15	0.212 %	1,448.76	-1,334.47	-0.0027	-10.09	-0.038 %	-0.290 %	-0.290 %
BDC065EURG0	DsPur-Ccy					-38,741.14		-1.0000	-38,741.14	-147.789 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					37,111.86		-0.9238	34,283.47	130.784 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					3,822.53		-1.1629	4,445.32	16.958 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-3,822.53		-1.1629	-4,445.32	-16.958 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-3,338.00		-1.0000	-3,338.00	-12.734 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-37,111.86		-0.9238	-34,283.47	-130.784 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.0000	-99,999.95	-4.424 %							
Total CASH OR PENDING				191,567.03	8.474 %				-2,569.63	-9.803 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28,521.530	1.0000	28,521.53	1.262 %	582.97			582.97	2.224 %		2.087 %
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	1.1651	-5,574.67	-0.247 %			0.0022	-10.37	-0.040 %	0.186 %	0.186 %
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	0.374 %							
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	-20,010.510	1.0000	-20,010.51	-0.885 %	-88.80			-88.80	-0.339 %		0.446 %
F130EURG0	PnCstdFee	-592.480	1.0000	-592.48	-0.026 %	-1.69			-1.69	-0.006 %		0.286 %
F135GBPG0	PnDmcltnFee	-7,172.000	1.1651	-8,356.05	-0.370 %	-20.49		0.0022	-39.37	-0.150 %	0.186 %	0.473 %
F290EURG0	PnExternalChrg	-8,053.190	1.0000	-8,053.19	-0.356 %	-23.91			-23.91	-0.091 %		0.298 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMngrs	-64,879.540	1.0000	-64,879.54	-2.870 %	-327.87			-327.87	-1.251 %		0.508 %
F200EURG0	PnInsPrem	-294.240	1.0000	-294.24	-0.013 %	-0.84			-0.84	-0.003 %		0.286 %
F262EURG0	PnLawyerFee	-4,894.520	1.0000	-4,894.52	-0.217 %	-13.66			-13.66	-0.052 %		0.280 %
F241EURG0	PnMKtAuthFee	-8,485.770	1.0000	-8,485.77	-0.375 %	-39.07			-39.07	-0.149 %		0.463 %
F210EURG0	PnOperatChrg	-418.810	1.0000	-418.81	-0.019 %	228.48			228.48	0.872 %		-35.298 %
F143EURG0	PnPBbrkrgr	-8,623.910	1.0000	-8,623.91	-0.381 %	-9.56			-9.56	-0.036 %		0.111 %
F620EURG0	PnSetUpChrg	-4,977.880	1.0000	-4,977.88	-0.220 %	-14.22			-14.22	-0.054 %		0.286 %
F110EURG0	PrFinManagFees	-643.410	1.0000	-643.41	-0.028 %	2,294.68			2,294.68	8.754 %		-78.101 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1651	-3,028.21	-0.134 %			0.0022	-5.64	-0.022 %	0.186 %	0.187 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.511 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,987.960	1.0000	-13,987.96	-0.619 %	-65.71			-65.71	-0.251 %		0.472 %
F400GBPG0	PrPayingAgent	-915.800	1.1651	-1,066.99	-0.047 %	-3.76		0.0022	-6.36	-0.024 %	0.186 %	0.600 %
F304EURG0	PrSubsTax	-3,492.130	1.0000	-3,492.13	-0.154 %	-10.93			-10.93	-0.042 %		0.314 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-95,905.15	-4.242 %				2,448.13	9.339 %		
Total Cash & Equivalent				95,661.88	4.232 %				-121.50	-0.463 %		
Total				2,260,634.23	100.000 %				26,213.87	100.000 %		