



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	2,254,170.35	0.00	USD	16/05/2024	110.90000000	267.18700	29,632.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,254,170.35	0.00	GBP	16/05/2024	113.01000000	782.00000	88,376.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,254,170.35	0.00	GBP	16/05/2024	105.94000000	250.00000	26,484.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,254,170.35	0.00	GBP	16/05/2024	118.84000000	3,475.36200	413,004.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,254,170.35	0.00	EUR	16/05/2024	109.04000000	250.00000	27,260.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,254,170.35	0.00	EUR	16/05/2024	115.82000000	13,680.34800	1,584,456.26



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/05/2024

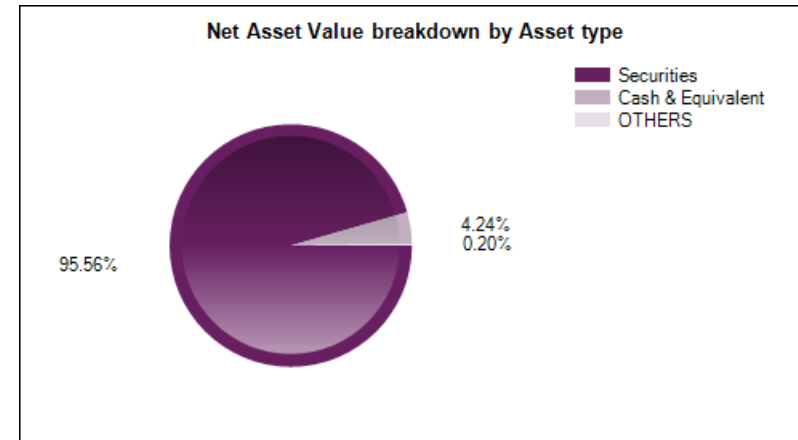
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,254,170.35	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	113.01000	88,376.77000	GBP	782.00000
B	IE000I1NH7D7	109.04000	27,260.74000	EUR	250.00000
B1	IE000OXQFLZ0	110.90000	29,632.36000	USD	267.18700
B3	IE000JB71MO6	105.94000	26,484.74000	GBP	250.00000
D	IE00073SD237	115.82000	1,584,456.26000	EUR	13,680.34800
D3	IE000PMTLZO6	118.84000	413,004.55000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,154,123.04	2,049,899.78	104,223.26	
Coupons & Dividends			
4,484.79	4,507.86	-23.07	
Cash & Equivalent			
95,562.52	95,692.72	-130.20	
Total			
2,254,170.35	2,150,100.36	104,069.99	



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	21.21000	USD	16/05/2024	42,005.59	41,327.30		-678.29	1.83
US0188021085	ALLIANT ENERGY CORP	844.000	51.97000	USD	16/05/2024	45,958.85	40,352.05		-5,606.80	1.79
US0236081024	AMEREN CORPORATION	678.000	74.90000	USD	16/05/2024	53,241.45	46,717.76		-6,523.69	2.07
US0255371017	AMERICAN ELECTRIC POWER INC	1,124.000	92.54000	USD	16/05/2024	92,779.45	95,689.94		2,910.49	4.25
US0304201033	AMERICAN WATER WORKS	125.000	134.27000	USD	16/05/2024	16,152.17	15,440.43		-711.74	0.68
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.43000	AUD	16/05/2024	62,535.94	43,363.96		-19,171.98	1.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.65000	HKD	16/05/2024	44,019.95	41,643.64		-2,376.31	1.85
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.76000	HKD	16/05/2024	71,735.31	65,782.29		-5,953.02	2.92
US21037T1097	CONSTELLATION ENERGY CORP	480.000	216.34000	USD	16/05/2024	28,695.66	95,531.92		66,836.26	4.24
US25746U1097	DOMINION ENERGY INC	833.000	53.30000	USD	16/05/2024	56,608.53	40,845.35		-15,763.18	1.81
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.65000	GBP	16/05/2024	25,666.51	24,837.48		-829.03	1.10
US2333311072	DTE ENERGY CO	498.000	116.78000	USD	16/05/2024	56,017.41	53,501.78		-2,515.63	2.37
US2810201077	EDISON INTERNATIONAL	1,116.000	75.86000	USD	16/05/2024	70,328.86	77,883.86		7,555.00	3.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.88600	EUR	16/05/2024	35,561.82	31,049.14		-4,512.68	1.38
IT0005176406	ENA V SPA	19,159.000	3.94000	EUR	16/05/2024	73,661.83	75,486.46		1,824.63	3.35
IT0003128367	ENEL SPA	12,368.000	6.81900	EUR	16/05/2024	70,682.08	84,337.39		13,655.31	3.74
FR0010208488	ENGIE SA	2,890.000	15.78000	EUR	16/05/2024	37,440.45	45,604.20		8,163.75	2.02
DE000ENAG999	E.ON SE	5,589.000	13.40000	EUR	16/05/2024	60,335.55	74,892.60		14,557.05	3.32
US30161N1019	EXELON CORP	1,782.000	38.62000	USD	16/05/2024	71,105.72	63,312.64		-7,793.08	2.81
NL0015001FS8	FERROVIAL SE	1,072.000	36.72000	EUR	16/05/2024	25,970.63	39,363.84		13,393.21	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.42000	GBP	16/05/2024	26,325.12	24,934.61		-1,390.51	1.11
ES0144580Y14	IBERDROLA SA	3,830.000	12.36000	EUR	16/05/2024	38,816.88	47,338.80		8,521.92	2.10
IT0003027817	IREN SPA	20,139.000	1.90000	EUR	16/05/2024	38,033.85	38,264.10		230.25	1.70
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	11.42500	GBP	16/05/2024	95,507.39	102,299.73		6,792.34	4.54
US65339F1012	NEXTERA ENERGY INC	2,058.000	76.41000	USD	16/05/2024	141,384.88	144,665.85		3,280.97	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	34.00000	USD	16/05/2024	66,236.26	42,288.87		-23,947.39	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	74.22000	USD	16/05/2024	36,468.03	41,172.64		4,704.61	1.83
DE0007037129	RWE AG	2,333.000	35.39000	EUR	16/05/2024	87,116.95	82,564.87		-4,552.08	3.66
IT0003153415	SNAM RETE GAS	9,780.000	4.50400	EUR	16/05/2024	43,757.71	44,049.12		291.41	1.95
US8425871071	SOUTHERN CO	888.000	79.38000	USD	16/05/2024	57,066.59	64,847.69		7,781.10	2.88
GB0007908733	SSE PLC	3,896.000	18.63500	GBP	16/05/2024	75,780.76	84,612.74		8,831.98	3.75
IT0003242622	TERNA SPA	5,759.000	7.93800	EUR	16/05/2024	42,210.56	45,714.94		3,504.38	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	30.66000	EUR	16/05/2024	65,848.91	72,296.28		6,447.37	3.21
FR0000125486	VINCI SA	539.000	116.00000	EUR	16/05/2024	54,263.84	62,524.00		8,260.16	2.77
US92840M1027	VISTRA CORP	922.000	93.14000	USD	16/05/2024	32,324.87	79,001.91		46,677.04	3.50
US98389B1008	XCEL ENERGY INC	1,147.000	55.85000	USD	16/05/2024	71,155.38	58,932.80		-12,222.58	2.61
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.19000	HKD	16/05/2024	37,098.04	21,650.06		-15,447.98	0.96
Total Equities						2,049,899.78	2,154,123.04		104,223.26	95.56
Total Securities						2,049,899.78	2,154,123.04		104,223.26	95.56

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	16/05/2024	747.67	741.24		-6.43	0.03
US0304201033	AMERICAN WATER WKS	134.000		USD	16/05/2024	66.42	66.02		-0.40	
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	16/05/2024	2,157.06	2,146.50		-10.56	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	16/05/2024	641.10	639.72		-1.38	0.03
US30161N1019	EXELON CORP	1,782.000		USD	16/05/2024	440.37	436.07		-4.30	0.02
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		GBP	16/05/2024	439.00	439.00			0.02
ES0144580Y14	IBERDROLA SA	4,009.000		EUR	16/05/2024	16.24	16.24			
Total Equities						4,507.86	4,484.79		-23.07	0.20
Total Coupons & Dividends						4,507.86	4,484.79		-23.07	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	183,983.840	1.00000	EUR	16/05/2024	183,983.84	183,983.84			8.16
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16543	GBP	16/05/2024	4,111.88	4,113.07		1.19	0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.91996	USD	16/05/2024	3,465.68	3,461.38		-4.30	0.15
Total CASH OR PENDING						191,561.40	191,558.29		-3.11	8.50
MANAGEMENT FEES										
F900EURG0	PnAMFReb	29,104.620	1.00000	EUR	16/05/2024	29,104.62	29,104.62			1.29
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	16/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	16/05/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	16/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16543	GBP	16/05/2024	-5,460.93	-5,576.30		-115.37	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/05/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	16/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	16/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	16/05/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	16/05/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	16/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	16/05/2024	19,431.73	19,431.73			0.86
F551EURG0	PnAR	-20,099.310	1.00000	EUR	16/05/2024	-20,099.31	-20,099.31			-0.89
F130EURG0	PnCstdFee	-594.170	1.00000	EUR	16/05/2024	-594.17	-594.17			-0.03
F135GBPG0	PnDmcltnFee	-7,192.490	1.16543	GBP	16/05/2024	-8,361.73	-8,382.37		-20.64	-0.37
F290EURG0	PnExternalChrg	-8,077.100	1.00000	EUR	16/05/2024	-8,077.10	-8,077.10			-0.36
F164EURG0	PnFundMngrs	-65,207.410	1.00000	EUR	16/05/2024	-65,207.41	-65,207.41			-2.89
F200EURG0	PnlnsPrem	-295.080	1.00000	EUR	16/05/2024	-295.08	-295.08			-0.01
F262EURG0	PnLawyerFee	-4,908.180	1.00000	EUR	16/05/2024	-4,908.18	-4,908.18			-0.22
F241EURG0	PnMKtAuthFee	-8,524.840	1.00000	EUR	16/05/2024	-8,524.84	-8,524.84			-0.38
F210EURG0	PnOperatChrg	-423.570	1.00000	EUR	16/05/2024	-423.57	-423.57			-0.02
F143EURG0	PnPBbrkrgr	-8,633.470	1.00000	EUR	16/05/2024	-8,633.47	-8,633.47			-0.38
F620EURG0	PnSetUpChrg	-4,992.100	1.00000	EUR	16/05/2024	-4,992.10	-4,992.10			-0.22
F110EURG0	PrFinManagFees	-682.570	1.00000	EUR	16/05/2024	-682.57	-682.57			-0.03
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16543	GBP	16/05/2024	-3,040.14	-3,029.09		11.05	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	16/05/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	16/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-14,053.670	1.00000	EUR	16/05/2024	-14,053.67	-14,053.67			-0.62
F400GBPG0	PrPayingAgent	-919.560	1.16543	GBP	16/05/2024	-1,069.56	-1,071.69		-2.13	-0.05
F304EURG0	PrSubsTax	-3,503.060	1.00000	EUR	16/05/2024	-3,503.06	-3,503.06			-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						-95,868.68	-95,995.77		-127.09	-4.26
Total Cash & Equivalent						95,692.72	95,562.52		-130.20	4.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/05/2024	1.62810000	0.61421289
EUR/GBP	16/05/2024	0.85805000	1.16543325
EUR/HKD	16/05/2024	8.48025000	0.11792105
EUR/USD	16/05/2024	1.08700000	0.91996320



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/05/2024 to 16/05/2024

▼ 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															
16/05/2024															
326485196		Gone ex-Income - Equity	GB00B8SC6K54	GREENCOAT UK WIND	15,067.00		376.68		GBP	0.85805	438.45		438.99	376.68	
326506166		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	884.00		424.32		USD	1.09026	389.19	116.75	272.44	297.02	-4.81
326506280		Cash collection from a corporate action	US00130H1059	AES CORP	2,217.00		382.43		USD	1.09025	350.77	105.22	245.55	267.70	-4.81
326506329		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	1,415.00		1,262.88		USD	1.09025	1,158.34	347.50	810.84	884.02	-9.18
Total 16/05/2024											2,336.75	569.47	1,767.82		
Total Coupons & Dividends											2,336.75	569.47	1,767.82		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/05/2024 to 16/05/2024

▼ 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		132.09000	131.71000	-0.38000	-0.288 %
A3	GBP	IE000FTP3404	782.00000	782.00000		113.37000	113.01000	-0.36000	-0.318 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		109.36000	109.04000	-0.32000	-0.293 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		102.32000	102.03000	-0.29000	-0.283 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		111.09000	110.90000	-0.19000	-0.171 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		123.82000	123.46000	-0.36000	-0.291 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		106.28000	105.94000	-0.34000	-0.320 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		116.15000	115.82000	-0.33000	-0.284 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		138.89000	138.50000	-0.39000	-0.281 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		119.21000	118.84000	-0.37000	-0.310 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.318 %	13.191 %	17.157 %		
B	-0.293 %	12.680 %	16.745 %	6.194 %	12.552 %
B1	-0.171 %	15.197 %	17.803 %	6.686 %	10.745 %
B3	-0.320 %	13.160 %	17.048 %	4.985 %	11.445 %
D	-0.284 %	12.742 %	16.931 %	6.924 %	12.830 %
D3	-0.310 %	13.213 %	17.234 %	5.692 %	11.723 %

▼ 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	21.2100	41,327.30	1.833 %			0.0800	104.68	-1.619 %	0.379 %	0.254 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.9700	40,352.05	1.790 %			-0.0200	-65.73	1.017 %	-0.038 %	-0.163 %
US0255371017	AMER.ELEC.POWER INC	1,124.000	92.5400	95,689.94	4.245 %			0.5700	471.15	-7.289 %	0.620 %	0.495 %
US0236081024	AMEREN CORPORATON	678.000	74.9000	46,717.76	2.073 %			-0.4300	-326.63	5.053 %	-0.571 %	-0.694 %
US0304201033	AMERICAN WATER WKS	125.000	134.2700	15,440.43	0.685 %			0.5200	40.67	-0.629 %	0.389 %	0.264 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.4300	43,363.96	1.924 %			0.0700	582.67	-9.014 %	1.306 %	1.362 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.6500	41,643.64	1.847 %			-0.0500	-572.95	8.864 %	-1.351 %	-1.357 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.7600	65,782.29	2.918 %			-0.0200	-232.30	3.594 %	-0.346 %	-0.352 %
US21037T1097	CONST ENRG CORP	480.000	216.3400	95,531.92	4.238 %			-6.9700	-3,200.45	49.513 %	-3.121 %	-3.242 %
US25746U1097	DOMINION ENERGY	833.000	53.3000	40,845.35	1.812 %			0.0800	10.59	-0.164 %	0.150 %	0.026 %
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.6500	24,837.48	1.102 %			0.1400	622.50	-9.630 %	2.541 %	2.571 %
US2333311072	DTE ENERGY	498.000	116.7800	53,501.78	2.373 %			0.6900	249.98	-3.867 %	0.594 %	0.469 %
US2810201077	EDISON INTL	1,116.000	75.8600	77,883.86	3.455 %			0.1400	47.06	-0.728 %	0.185 %	0.060 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.8860	31,049.14	1.377 %			0.0010	7.99	-0.124 %	0.026 %	0.026 %
IT0005176406	ENA V SPA	19,159.000	3.9400	75,486.46	3.349 %			0.0100	191.59	-2.964 %	0.254 %	0.254 %
IT0003128367	ENEL SPA	12,368.000	6.8190	84,337.39	3.741 %			-0.0230	-284.47	4.401 %	-0.336 %	-0.336 %
FR0010208488	ENGIE SA	2,890.000	15.7800	45,604.20	2.023 %			-0.0850	-245.65	3.800 %	-0.536 %	-0.536 %
DE000ENAG999	E.ON SE	5,589.000	13.4000	74,892.60	3.322 %			0.1600	894.24	-13.834 %	1.208 %	1.208 %
US30161N1019	EXELON CORP	1,782.000	38.6200	63,312.64	2.809 %			-0.1100	-259.28	4.011 %	-0.284 %	-0.408 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.7200	39,363.84	1.746 %			-0.6800	-728.96	11.277 %	-1.818 %	-1.818 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.4200	24,934.61	1.106 %		439.00	-0.0200	95.18	-1.472 %	-1.389 %	0.377 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.3600	47,338.80	2.100 %			0.0050	19.15	-0.296 %	0.040 %	0.040 %
IT0003027817	IREN SPA	20,139.000	1.9000	38,264.10	1.697 %			0.0070	140.97	-2.181 %	0.370 %	0.370 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	11.4250	102,299.73	4.538 %			0.0600	566.89	-8.770 %	0.528 %	0.557 %
US65339F1012	NEXTERA ENERGY INC	2,058.000	76.4100	144,665.85	6.418 %			-0.6400	-1,393.10	21.552 %	-0.831 %	-0.954 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	34.0000	42,288.87	1.876 %			0.4000	445.55	-6.893 %	1.190 %	1.065 %
US7445731067	PUBLIC SERVICE ENT	603.000	74.2200	41,172.64	1.827 %			-0.2300	-178.95	2.768 %	-0.309 %	-0.433 %
DE0007037129	RWE AG	2,333.000	35.3900	82,564.87	3.663 %			-0.2100	-489.93	7.580 %	-0.590 %	-0.590 %
IT0003153415	SNAM RETE GAS	9,780.000	4.5040	44,049.12	1.954 %			0.0060	58.68	-0.908 %	0.133 %	0.133 %
US8425871071	SOUTHERN CO	888.000	79.3800	64,847.69	2.877 %			0.0900	-7.02	0.109 %	0.114 %	-0.011 %
GB0007908733	SSE PLC	3,896.000	18.6350	84,612.74	3.754 %			0.0150	92.74	-1.435 %	0.081 %	0.110 %
IT0003242622	TERNA SPA	5,759.000	7.9380	45,714.94	2.028 %			0.0260	149.73	-2.316 %	0.329 %	0.329 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	30.6600	72,296.28	3.207 %			0.1200	282.96	-4.378 %	0.393 %	0.393 %
FR0000125486	VINCI SA	539.000	116.0000	62,524.00	2.774 %			-0.6000	-323.40	5.003 %	-0.515 %	-0.515 %
US92840M1027	VISTRA	922.000	93.1400	79,001.91	3.505 %			-3.7700	-3,299.96	51.052 %	-3.890 %	-4.010 %
US98389B1008	XCEL ENERGY INC	1,147.000	55.8500	58,932.80	2.614 %			0.0600	-9.89	0.153 %	0.108 %	-0.017 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.1900	21,650.06	0.960 %			0.0100	180.66	-2.795 %	0.847 %	0.841 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,154,123.04	95.562 %				-6,363.04	98.440 %		
Total Securities				2,154,123.04	95.562 %				-6,363.04	98.440 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP						-1.04		-1.04	0.016 %		
US0188021085	ALLIANT ENERGY CORP						-1.16		-1.16	0.018 %		
US0255371017	AMER.ELEC.POWER INC	1,308.000		741.24	0.033 %				-0.92	0.014 %		-0.124 %
US0304201033	AMERICAN WATER WKS	134.000		66.02	0.003 %				-0.08	0.001 %		-0.121 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,146.50	0.095 %				-0.13	0.002 %		-0.006 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		639.72	0.028 %				0.19	-0.003 %		0.030 %
US30161N1019	EXELON CORP	1,782.000		436.07	0.019 %				-0.54	0.008 %		-0.124 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		439.00	0.019 %	15,067.00	-439.00					
ES0144580Y14	IBERDROLA SA	4,009.000		16.24	0.001 %							
US65341B1061	NEXTERA ENERGY PART						-3.44		-3.44	0.053 %		
Total Equities				4,484.79	0.199 %				-7.12	0.110 %		
Total Coupons & Dividends				4,484.79	0.199 %				-7.12	0.110 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	183,983.840	1.0000	183,983.84	8.162 %	-98,671.12	-1,328.83		-99,999.95	1,547.058 %		-35.379 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1654	4,113.07	0.182 %			0.0003	1.20	-0.019 %	0.029 %	0.029 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9200	3,461.38	0.154 %	-1,448.76	1,334.47	-0.0011	-4.30	0.067 %	-0.124 %	-0.090 %
RP065EURG0	RedemPybl-Hedge					99,999.95		-1.0000	99,999.95	-1,547.058 %	-100.000 %	-100.000 %
Total CASH OR PENDING				191,558.29	8.498 %				-3.10	0.048 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	29,104.620	1.0000	29,104.62	1.291 %	583.09			583.09	-9.021 %		2.044 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.671 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1654	-5,576.30	-0.247 %			0.0003	-1.63	0.025 %	0.029 %	0.029 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.205 %							
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	-0.165 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.376 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.862 %							
F551EURG0	PnAR	-20,099.310	1.0000	-20,099.31	-0.892 %	-88.80			-88.80	1.374 %		0.444 %
F130EURG0	PnCstdFee	-594.170	1.0000	-594.17	-0.026 %	-1.69			-1.69	0.026 %		0.285 %
F135GBPG0	PnDmcltnFee	-7,192.490	1.1654	-8,382.37	-0.372 %	-20.49		0.0003	-26.32	0.407 %	0.029 %	0.315 %
F290EURG0	PnExternalChrg	-8,077.100	1.0000	-8,077.10	-0.358 %	-23.91			-23.91	0.370 %		0.297 %
F164EURG0	PnFundMngrs	-65,207.410	1.0000	-65,207.41	-2.893 %	-327.87			-327.87	5.072 %		0.505 %
F200EURG0	PnInsPrem	-295.080	1.0000	-295.08	-0.013 %	-0.84			-0.84	0.013 %		0.285 %
F262EURG0	PnLawyerFee	-4,908.180	1.0000	-4,908.18	-0.218 %	-13.66			-13.66	0.211 %		0.279 %
F241EURG0	PnMktAuthFee	-8,524.840	1.0000	-8,524.84	-0.378 %	-39.07			-39.07	0.604 %		0.460 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-423.570	1.0000	-423.57	-0.019 %	-4.76			-4.76	0.074 %		1.137 %
F143EURG0	PnPBbrkrgr	-8,633.470	1.0000	-8,633.47	-0.383 %	-9.56			-9.56	0.148 %		0.111 %
F620EURG0	PnSetUpChrg	-4,992.100	1.0000	-4,992.10	-0.221 %	-14.22			-14.22	0.220 %		0.286 %
F110EURG0	PrFinManagFees	-682.570	1.0000	-682.57	-0.030 %	-39.16			-39.16	0.606 %		6.086 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1654	-3,029.09	-0.134 %			0.0003	-0.88	0.014 %	0.029 %	0.029 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.513 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-14,053.670	1.0000	-14,053.67	-0.623 %	-65.71			-65.71	1.017 %		0.470 %
F400GBPG0	PrPayingAgent	-919.560	1.1654	-1,071.69	-0.048 %	-3.76		0.0003	-4.70	0.073 %	0.029 %	0.440 %
F304EURG0	PrSubsTax	-3,503.060	1.0000	-3,503.06	-0.155 %	-10.93			-10.93	0.169 %		0.313 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-95,995.77	-4.259 %				-90.62	1.402 %		
Total Cash & Equivalent				95,562.52	4.239 %				-93.72	1.450 %		
Total				2,254,170.35	100.000 %				-6,463.88	100.000 %		