



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	2,249,511.60	0.00	USD	20/05/2024	110.62000000	267.18700	29,555.52
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,249,511.60	0.00	GBP	20/05/2024	112.37000000	782.00000	87,873.45
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,249,511.60	0.00	GBP	20/05/2024	105.33000000	250.00000	26,332.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,249,511.60	0.00	GBP	20/05/2024	118.16000000	3,475.36200	410,663.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,249,511.60	0.00	EUR	20/05/2024	108.81000000	250.00000	27,202.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,249,511.60	0.00	EUR	20/05/2024	115.58000000	13,680.34800	1,581,187.86



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/05/2024

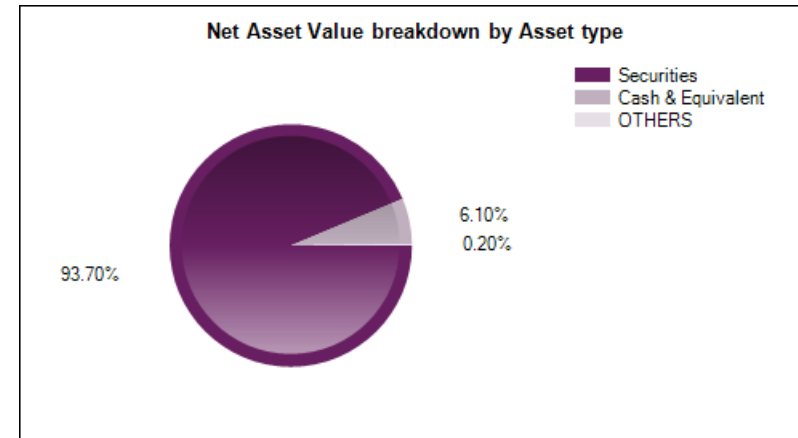
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,249,511.60	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	112.37000	87,873.45000	GBP	782.00000
B	IE000I1NH7D7	108.81000	27,202.56000	EUR	250.00000
B1	IE000OXQFLZ0	110.62000	29,555.52000	USD	267.18700
B3	IE000JB71MO6	105.33000	26,332.75000	GBP	250.00000
D	IE00073SD237	115.58000	1,581,187.86000	EUR	13,680.34800
D3	IE000PMTLZO6	118.16000	410,663.58000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,107,746.28	2,014,828.04	92,918.24	
Coupons & Dividends			
4,553.68	4,562.23	-8.55	
Cash & Equivalent			
137,211.64	137,390.87	-179.23	
Total			
2,249,511.60	2,156,781.14	92,730.46	



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	21.28000	USD	20/05/2024	42,005.59	41,482.78		-522.81	1.84
US0188021085	ALLIANT ENERGY CORP	844.000	51.78000	USD	20/05/2024	45,958.85	40,223.03		-5,735.82	1.79
US0236081024	AMEREN CORPORATION	678.000	74.40000	USD	20/05/2024	53,241.45	46,427.24		-6,814.21	2.06
US0255371017	AMERICAN ELECTRIC POWER INC	1,068.000	92.59000	USD	20/05/2024	88,156.99	91,013.46		2,856.47	4.05
US0304201033	AMERICAN WATER WORKS	125.000	133.57000	USD	20/05/2024	16,152.17	15,367.00		-785.17	0.68
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.36000	AUD	20/05/2024	62,535.94	42,818.09		-19,717.85	1.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.75000	HKD	20/05/2024	44,019.95	42,824.20		-1,195.75	1.90
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	6.05000	HKD	20/05/2024	71,735.31	69,158.26		-2,577.05	3.07
US21037T1097	CONSTELLATION ENERGY CORP	456.000	215.07000	USD	20/05/2024	27,260.88	90,264.08		63,003.20	4.01
US25746U1097	DOMINION ENERGY INC	833.000	53.78000	USD	20/05/2024	56,608.53	41,232.16		-15,376.37	1.83
GB00B1VNSX38	DRAX GROUP PLC	2,522.000	5.63000	GBP	20/05/2024	17,160.91	16,607.83		-553.08	0.74
US2333311072	DTE ENERGY CO	498.000	116.35000	USD	20/05/2024	56,017.41	53,329.31		-2,688.10	2.37
US2810201077	EDISON INTERNATIONAL	1,060.000	76.10000	USD	20/05/2024	66,799.81	74,243.90		7,444.09	3.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.80600	EUR	20/05/2024	35,561.82	30,409.94		-5,151.88	1.35
IT0005176406	ENA V SPA	19,159.000	4.03400	EUR	20/05/2024	73,661.83	77,287.41		3,625.58	3.44
IT0003128367	ENEL SPA	12,368.000	6.76100	EUR	20/05/2024	70,682.08	83,620.05		12,937.97	3.72
FR0010208488	ENGIE SA	2,890.000	15.62000	EUR	20/05/2024	37,440.45	45,141.80		7,701.35	2.01
DE000ENAG999	E.ON SE	5,589.000	12.67000	EUR	20/05/2024	60,335.55	70,812.63		10,477.08	3.15
US30161N1019	EXELON CORP	1,782.000	38.46000	USD	20/05/2024	71,105.72	63,079.36		-8,026.36	2.80
NL0015001FS8	FERROVIAL SE	1,072.000	36.40000	EUR	20/05/2024	25,970.63	39,020.80		13,050.17	1.73
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.42600	GBP	20/05/2024	26,325.12	25,130.76		-1,194.36	1.12
ES0144580Y14	IBERDROLA SA	3,830.000	12.28500	EUR	20/05/2024	38,816.88	47,051.55		8,234.67	2.09
IT0003027817	IREN SPA	20,139.000	1.90500	EUR	20/05/2024	38,033.85	38,364.80		330.95	1.71
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	11.30500	GBP	20/05/2024	95,507.39	101,592.28		6,084.89	4.52
US65339F1012	NEXTERA ENERGY INC	1,852.000	75.87000	USD	20/05/2024	127,232.65	129,324.66		2,092.01	5.75
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	33.92000	USD	20/05/2024	66,236.26	42,208.78		-24,027.48	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	74.31000	USD	20/05/2024	36,468.03	41,241.54		4,773.51	1.83
DE0007037129	RWE AG	2,333.000	34.74000	EUR	20/05/2024	87,116.95	81,048.42		-6,068.53	3.60
IT0003153415	SNAM RETE GAS	9,780.000	4.53200	EUR	20/05/2024	43,757.71	44,322.96		565.25	1.97
US8425871071	SOUTHERN CO	844.000	79.19000	USD	20/05/2024	54,238.97	61,515.29		7,276.32	2.73
GB0007908733	SSE PLC	3,896.000	18.16000	GBP	20/05/2024	75,780.76	82,754.97		6,974.21	3.68
IT0003242622	TERNA SPA	5,759.000	7.81800	EUR	20/05/2024	42,210.56	45,023.86		2,813.30	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	30.74000	EUR	20/05/2024	65,848.91	72,484.92		6,636.01	3.22
FR0000125486	VINCI SA	539.000	115.50000	EUR	20/05/2024	54,263.84	62,254.50		7,990.66	2.77
US92840M1027	VISTRA CORP	922.000	91.51000	USD	20/05/2024	32,324.87	77,655.06		45,330.19	3.45
US98389B1008	XCEL ENERGY INC	1,147.000	56.07000	USD	20/05/2024	71,155.38	59,192.17		-11,963.21	2.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.22000	HKD	20/05/2024	37,098.04	22,216.43		-14,881.61	0.99
Total Equities						2,014,828.04	2,107,746.28		92,918.24	93.70
Total Securities						2,014,828.04	2,107,746.28		92,918.24	93.70

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	20/05/2024	747.67	741.58		-6.09	0.03
US0304201033	AMERICAN WATER WKS	134.000		USD	20/05/2024	66.42	66.05		-0.37	
DE000ENAG999	E.ON SE	5,589.000		EUR	20/05/2024	2,180.90	2,180.90			0.10
US30161N1019	EXELON CORP	1,782.000		USD	20/05/2024	440.37	436.27		-4.10	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	20/05/2024	276.37	276.37			0.01
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		GBP	20/05/2024	439.00	440.59		1.59	0.02
US8425871071	SOUTHERN CO	888.000		USD	20/05/2024	411.50	411.92		0.42	0.02
Total Equities						4,562.23	4,553.68		-8.55	0.20
Total Coupons & Dividends						4,562.23	4,553.68		-8.55	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	186,778.580	1.00000	EUR	20/05/2024	186,778.58	186,778.58			8.30
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16966	GBP	20/05/2024	4,111.88	4,127.98		16.10	0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.92039	USD	20/05/2024	3,465.68	3,462.97		-2.71	0.15
SDS065GBPG0	DsSal-Sec	7,038.900	1.16966	GBP	20/05/2024	8,233.11	8,233.11			0.37
SDS065USDG0	DsSal-Sec	33,693.280	0.92039	USD	20/05/2024	31,010.85	31,010.84		-0.01	1.38
Total CASH OR PENDING						233,600.10	233,613.48		13.38	10.39
MANAGEMENT FEES										
F900EURG0	PnAMFReb	31,437.820	1.00000	EUR	20/05/2024	31,437.82	31,437.82			1.40
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	20/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	20/05/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	20/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16966	GBP	20/05/2024	-5,460.93	-5,596.51		-135.58	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	20/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	20/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	20/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	20/05/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	20/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	20/05/2024	19,431.73	19,431.73			0.86
F551EURG0	PnAR	-20,454.500	1.00000	EUR	20/05/2024	-20,454.50	-20,454.50			-0.91
F130EURG0	PnCstdFee	-600.940	1.00000	EUR	20/05/2024	-600.94	-600.94			-0.03
F135GBPG0	PnDmcltnFee	-7,274.460	1.16966	GBP	20/05/2024	-8,457.56	-8,508.64		-51.08	-0.38
F290EURG0	PnExternalChrg	-8,172.730	1.00000	EUR	20/05/2024	-8,172.73	-8,172.73			-0.36
F164EURG0	PnFundMgrs	-66,518.890	1.00000	EUR	20/05/2024	-66,518.89	-66,518.89			-2.96
F200EURG0	PnlnsPrem	-298.440	1.00000	EUR	20/05/2024	-298.44	-298.44			-0.01
F262EURG0	PnLawyerFee	-4,962.820	1.00000	EUR	20/05/2024	-4,962.82	-4,962.82			-0.22
F241EURG0	PnMktAuthFee	-8,681.120	1.00000	EUR	20/05/2024	-8,681.12	-8,681.12			-0.39
F210EURG0	PnOperatChrg	-442.600	1.00000	EUR	20/05/2024	-442.60	-442.60			-0.02
F143EURG0	PnPBbrkrgr	-8,671.720	1.00000	EUR	20/05/2024	-8,671.72	-8,671.72			-0.39
F620EURG0	PnSetUpChrg	-5,048.970	1.00000	EUR	20/05/2024	-5,048.97	-5,048.97			-0.22
F110EURG0	PrFinManagFees	-838.860	1.00000	EUR	20/05/2024	-838.86	-838.86			-0.04
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16966	GBP	20/05/2024	-3,040.14	-3,040.07		0.07	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	20/05/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	20/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-14,316.510	1.00000	EUR	20/05/2024	-14,316.51	-14,316.51			-0.64

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-934.590	1.16966	GBP	20/05/2024	-1,087.13	-1,093.15		-6.02	-0.05
F304EURG0	PrSubsTax	-3,546.780	1.00000	EUR	20/05/2024	-3,546.78	-3,546.78			-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						-96,209.23	-96,401.84		-192.61	-4.29
Total Cash & Equivalent						137,390.87	137,211.64		-179.23	6.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/05/2024	1.62760000	0.61440157
EUR/GBP	20/05/2024	0.85495000	1.16965904
EUR/HKD	20/05/2024	8.47240000	0.11803031
EUR/USD	20/05/2024	1.08650000	0.92038656



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/05/2024 to 20/05/2024

▼ 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															
20/05/2024															
32656934 1		Cash collection from a corporate action	ES0144580Y14	IBERDROLA SA	4,009.00		20.04		EUR	1.00000	20.04	3.80	16.24	16.24	
32656934 5		Gone ex-Income - Equity	NL0015001FS8	FERROVIAL SE	1,072.00		325.14		EUR	1.00000	325.14	48.77	276.37	276.37	
32658072 7		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	140,022.00		18,202.86		HKD	8.50776	2,139.56		2,139.56	18,202.86	-17.50
Total 20/05/2024											2,484.74	52.57	2,432.17		
Total Coupons & Dividends											2,484.74	52.57	2,432.17		
Securities															
20/05/2024															
32657935 4		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	1,250.00	5.63450	7,043.13		GBP	0.85495	8,238.06	4.95	8,233.11	7,327.16	-267.54
32657935 7		Equity Sale	US2810201077	EDISON INTERNATIONAL	56.00	76.14212	4,263.96		USD	1.08650	3,924.49	0.63	3,923.87	3,833.75	395.45
32657936 4		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	56.00	92.39051	5,173.87		USD	1.08650	4,761.96	0.65	4,761.31	4,960.05	139.50
32657936 6		Equity Sale	US8425871071	SOUTHERN CO	44.00	79.31631	3,489.92		USD	1.08650	3,212.08	0.50	3,211.58	3,064.04	384.46
32657937 0		Equity Sale	US65339F1012	NEXTERA ENERGY INC	206.00	75.83237	15,621.47		USD	1.08650	14,377.79	2.30	14,375.49	15,123.81	225.56
32657937 2		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	24.00	214.53670	5,148.88		USD	1.08650	4,738.96	0.36	4,738.60	1,539.39	3,304.18
Total 20/05/2024											39,253.34	9.38	39,243.96		
Total Securities											39,253.34	9.38	39,243.96		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/05/2024 to 20/05/2024

▼ 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		131.43000	131.43000		
A3	GBP	IE000FTP3404	782.00000	782.00000		112.56000	112.37000	-0.19000	-0.169 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		108.81000	108.81000		
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		101.81000	101.81000		
B1	USD	IE000OXQFLZ0	267.18700	267.18700		110.73000	110.62000	-0.11000	-0.099 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		123.20000	123.20000		
B3	GBP	IE000JB71MO6	250.00000	250.00000		105.51000	105.33000	-0.18000	-0.171 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		115.57000	115.58000	0.01000	0.009 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		138.20000	138.21000	0.01000	0.007 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		118.36000	118.16000	-0.20000	-0.169 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.169 %	9.458 %	16.421 %		
B		9.831 %	16.287 %	6.249 %	12.314 %
B1	-0.099 %	11.839 %	16.737 %	7.024 %	10.465 %
B3	-0.171 %	9.422 %	16.310 %	4.733 %	10.804 %
D	0.009 %	9.888 %	16.477 %	6.979 %	12.596 %
D3	-0.169 %	9.478 %	16.494 %	5.444 %	11.084 %

▼ 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	21.2800	41,482.78	1.844 %				41.96	27.673 %		0.101 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.7800	40,223.03	1.788 %			-0.1900	-106.76	-70.408 %	-0.366 %	-0.265 %
US0255371017	AMER.ELEC.POWER INC	1,068.000	92.5900	91,013.46	4.046 %	-56.00	4,761.31	-0.0800	3.27	2.157 %	-0.086 %	0.003 %
US0236081024	AMEREN CORPORATON	678.000	74.4000	46,427.24	2.064 %			-0.3400	-165.00	-108.818 %	-0.455 %	-0.354 %
US0304201033	AMERICAN WATER WKS	125.000	133.5700	15,367.00	0.683 %			-0.1900	-6.30	-4.155 %	-0.142 %	-0.041 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.3600	42,818.09	1.903 %				-39.50	-26.050 %		-0.092 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.7500	42,824.20	1.904 %			0.0100	171.59	113.164 %	0.267 %	0.402 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	6.0500	69,158.26	3.074 %			0.0900	1,120.35	738.871 %	1.510 %	1.647 %
US21037T1097	CONST ENRG CORP	456.000	215.0700	90,264.08	4.013 %	-24.00	4,738.60	1.9600	948.98	625.852 %	0.920 %	1.009 %
US25746U1097	DOMINION ENERGY	833.000	53.7800	41,232.16	1.833 %			0.2800	256.16	168.938 %	0.523 %	0.625 %
GB00B1VNSX38	DRAX GROUP PLC	2,522.000	5.6300	16,607.83	0.738 %	-1,250.00	8,233.11	0.0200	133.23	87.865 %	0.357 %	0.539 %
US2333311072	DTE ENERGY	498.000	116.3500	53,329.31	2.371 %			-0.2500	-60.54	-39.926 %	-0.214 %	-0.113 %
US2810201077	EDISON INTL	1,060.000	76.1000	74,243.90	3.300 %	-56.00	3,923.87	-0.2000	-124.62	-82.187 %	-0.262 %	-0.159 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.8060	30,409.94	1.352 %			-0.0390	-311.61	-205.507 %	-1.014 %	-1.014 %
IT0005176406	ENA V SPA	19,159.000	4.0340	77,287.41	3.436 %			0.0520	996.27	657.040 %	1.306 %	1.306 %
IT0003128367	ENEL SPA	12,368.000	6.7610	83,620.05	3.717 %			-0.0390	-482.35	-318.110 %	-0.574 %	-0.574 %
FR0010208488	ENGIE SA	2,890.000	15.6200	45,141.80	2.007 %			-0.1500	-433.50	-285.893 %	-0.951 %	-0.951 %
DE000ENAG999	E.ON SE	5,589.000	12.6700	70,812.63	3.148 %			-0.0300	-167.67	-110.578 %	-0.236 %	-0.236 %
US30161N1019	EXELON CORP	1,782.000	38.4600	63,079.36	2.804 %			-0.1200	-132.81	-87.588 %	-0.311 %	-0.210 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.4000	39,020.80	1.735 %		276.37	-0.6200	-388.27	-256.064 %	-1.675 %	-0.978 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.4260	25,130.76	1.117 %			0.0160	325.49	214.661 %	1.135 %	1.312 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.2850	47,051.55	2.092 %			-0.0300	-114.90	-75.777 %	-0.244 %	-0.244 %
IT0003027817	IREN SPA	20,139.000	1.9050	38,364.80	1.705 %			0.0460	926.40	610.961 %	2.474 %	2.474 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	11.3050	101,592.28	4.516 %			-0.0550	-315.46	-208.046 %	-0.484 %	-0.310 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	75.8700	129,324.66	5.749 %	-206.00	14,375.49	-0.2200	-280.38	-184.911 %	-0.289 %	-0.195 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	33.9200	42,208.78	1.876 %			0.0800	142.14	93.741 %	0.236 %	0.338 %
US7445731067	PUBLIC SERVICE ENT	603.000	74.3100	41,241.54	1.833 %			-0.2300	-85.80	-56.585 %	-0.309 %	-0.208 %
DE0007037129	RWE AG	2,333.000	34.7400	81,048.42	3.603 %			0.0300	69.99	46.158 %	0.086 %	0.086 %
IT0003153415	SNAM RETE GAS	9,780.000	4.5320	44,322.96	1.970 %			0.0060	58.68	38.699 %	0.133 %	0.133 %
US8425871071	SOUTHERN CO	844.000	79.1900	61,515.29	2.735 %	-44.00	3,211.58	-0.3500	-215.68	-142.241 %	-0.440 %	-0.332 %
GB0007908733	SSE PLC	3,896.000	18.1600	82,754.97	3.679 %			-0.1550	-560.16	-369.426 %	-0.846 %	-0.672 %
IT0003242622	TERNA SPA	5,759.000	7.8180	45,023.86	2.001 %			-0.0400	-230.36	-151.922 %	-0.509 %	-0.509 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	30.7400	72,484.92	3.222 %			0.1200	282.96	186.612 %	0.392 %	0.392 %
FR0000125486	VINCI SA	539.000	115.5000	62,254.50	2.767 %			0.4500	242.55	159.962 %	0.391 %	0.391 %
US92840M1027	VISTRA	922.000	91.5100	77,655.06	3.452 %			-2.5700	-2,100.14	-1,385.043 %	-2.732 %	-2.633 %
US98389B1008	XCEL ENERGY INC	1,147.000	56.0700	59,192.17	2.631 %			0.5500	639.91	422.021 %	0.991 %	1.093 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.2200	22,216.43	0.988 %			0.0200	393.57	259.559 %	1.667 %	1.803 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,107,746.28	93.698 %				431.69	284.700 %		
Total Securities				2,107,746.28	93.698 %				431.69	284.700 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,308.000		741.58	0.033 %				0.75	0.495 %		0.101 %
US0304201033	AMERICAN WATER WKS	134.000		66.05	0.003 %				0.07	0.046 %		0.106 %
BMG210901242	CHINA WATER AFFAIR						-6.04		-6.04	-3.983 %		
DE000ENAG999	E.ON SE	5,589.000		2,180.90	0.097 %							
US30161N1019	EXELON CORP	1,782.000		436.27	0.019 %				0.44	0.290 %		0.101 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.012 %	1,072.00	-276.37					
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		440.59	0.020 %				0.77	0.508 %		0.175 %
ES0144580Y14	IBERDROLA SA					-4,009.00	16.24					
US8425871071	SOUTHERN CO	888.000		411.92	0.018 %				0.42	0.277 %		0.102 %
Total Equities				4,553.68	0.202 %				-3.59	-2.368 %		
Total Coupons & Dividends				4,553.68	0.202 %				-3.59	-2.368 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	186,778.580	1.0000	186,778.58	8.303 %	2,155.80	-2,155.80					
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1697	4,127.98	0.184 %			0.0020	7.23	4.768 %	0.175 %	0.175 %
BK065HKDG0	BkDep HKD SGP G0					-18,202.86	2,145.60	-0.1179			-100.000 %	
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9204	3,462.97	0.154 %			0.0009	3.50	2.308 %	0.101 %	0.101 %
SDS065GBPG0	DsSal-Sec	7,038.900	1.1697	8,233.11	0.366 %	7,038.90	-8,233.11	1.1697				
SDS065USDG0	DsSal-Sec	33,693.280	0.9204	31,010.84	1.379 %	33,693.28	-31,010.85	0.9204	-0.01	-0.007 %		
Total CASH OR PENDING				233,613.48	10.385 %				10.72	7.070 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	31,437.820	1.0000	31,437.82	1.398 %	1,749.94			1,749.94	1,154.086 %		5.894 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.672 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1697	-5,596.51	-0.249 %			0.0020	-9.80	-6.463 %	0.175 %	0.175 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.205 %							
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	-0.165 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.376 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.864 %							
F551EURG0	PnAR	-20,454.500	1.0000	-20,454.50	-0.909 %	-266.39			-266.39	-175.684 %		1.320 %
F130EURG0	PnCstdFee	-600.940	1.0000	-600.94	-0.027 %	-5.08			-5.08	-3.350 %		0.853 %
F135GBPG0	PnDmcltnFee	-7,274.460	1.1697	-8,508.64	-0.378 %	-61.48		0.0020	-86.69	-57.172 %	0.175 %	1.029 %
F290EURG0	PnExternalChrg	-8,172.730	1.0000	-8,172.73	-0.363 %	-71.72			-71.72	-47.299 %		0.885 %
F164EURG0	PnFundMgrs	-66,518.890	1.0000	-66,518.89	-2.957 %	-983.61			-983.61	-648.691 %		1.501 %
F200EURG0	PnInsPrem	-298.440	1.0000	-298.44	-0.013 %	-2.52			-2.52	-1.662 %		0.852 %
F262EURG0	PnLawyerFee	-4,962.820	1.0000	-4,962.82	-0.221 %	-40.98			-40.98	-27.026 %		0.833 %
F241EURG0	PnMktAuthFee	-8,681.120	1.0000	-8,681.12	-0.386 %	-117.21			-117.21	-77.300 %		1.369 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-442.600	1.0000	-442.60	-0.020 %	-14.27			-14.27	-9.411 %		3.332 %
F143EURG0	PnPBbrkrgr	-8,671.720	1.0000	-8,671.72	-0.385 %	-28.69			-28.69	-18.921 %		0.332 %
F620EURG0	PnSetUpChrg	-5,048.970	1.0000	-5,048.97	-0.224 %	-42.65			-42.65	-28.128 %		0.852 %
F110EURG0	PrFinManagFees	-838.860	1.0000	-838.86	-0.037 %	-117.21			-117.21	-77.300 %		16.242 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1697	-3,040.07	-0.135 %			0.0020	-5.32	-3.509 %	0.175 %	0.175 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.514 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-14,316.510	1.0000	-14,316.51	-0.636 %	-197.13			-197.13	-130.007 %		1.396 %
F400GBPG0	PrPayingAgent	-934.590	1.1697	-1,093.15	-0.049 %	-11.27		0.0020	-15.07	-9.939 %	0.175 %	1.398 %
F304EURG0	PrSubsTax	-3,546.780	1.0000	-3,546.78	-0.158 %	-32.79			-32.79	-21.625 %		0.933 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-96,401.84	-4.285 %				-287.19	-189.402 %		
Total Cash & Equivalent				137,211.64	6.100 %				-276.47	-182.332 %		
Total				2,249,511.60	100.000 %				151.63	100.000 %		