



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	2,242,857.35	0.00	USD	22/05/2024	109.97000000	267.18700	29,383.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,242,857.35	0.00	GBP	22/05/2024	111.57000000	782.00000	87,248.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,242,857.35	0.00	GBP	22/05/2024	104.58000000	250.00000	26,144.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,242,857.35	0.00	GBP	22/05/2024	117.33000000	3,475.36200	407,749.45
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,242,857.35	0.00	EUR	22/05/2024	108.48000000	250.00000	27,121.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,242,857.35	0.00	EUR	22/05/2024	115.24000000	13,680.34800	1,576,513.68



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/05/2024

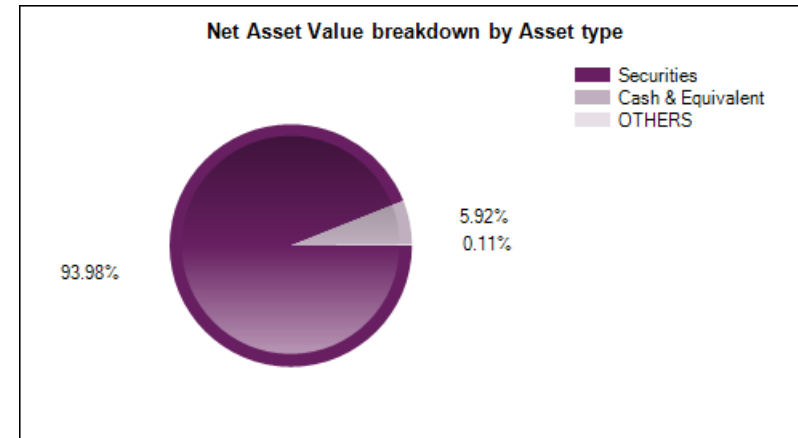
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,242,857.35	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.57000	87,248.70000	GBP	782.00000
B	IE000I1NH7D7	108.48000	27,121.18000	EUR	250.00000
B1	IE000OXQFLZ0	109.97000	29,383.02000	USD	267.18700
B3	IE000JB71MO6	104.58000	26,144.96000	GBP	250.00000
D	IE00073SD237	115.24000	1,576,513.68000	EUR	13,680.34800
D3	IE000PMTLZO6	117.33000	407,749.45000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,107,753.87	2,020,505.76	87,248.11	
Coupons & Dividends			
2,379.36	2,381.33	-1.97	
Cash & Equivalent			
132,724.12	132,987.62	-263.50	
Total			
2,242,857.35	2,155,874.71	86,982.64	



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	20.93000	USD	22/05/2024	42,005.59	40,917.24		-1,088.35	1.82
US0188021085	ALLIANT ENERGY CORP	844.000	51.17000	USD	22/05/2024	45,958.85	39,862.91		-6,095.94	1.78
US0236081024	AMEREN CORPORATION	678.000	73.20000	USD	22/05/2024	53,241.45	45,809.12		-7,432.33	2.04
US0255371017	AMERICAN ELECTRIC POWER INC	1,068.000	91.48000	USD	22/05/2024	88,156.99	90,179.66		2,022.67	4.02
US0304201033	AMERICAN WATER WORKS	125.000	133.75000	USD	22/05/2024	16,152.17	15,431.74		-720.43	0.69
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.35000	AUD	22/05/2024	62,535.94	42,639.96		-19,895.98	1.90
CH0130293662	BKW AG	158.000	144.70000	CHF	22/05/2024	22,838.63	23,076.05		237.42	1.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.65000	HKD	22/05/2024	44,019.95	41,754.42		-2,265.53	1.86
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.87000	HKD	22/05/2024	71,735.31	67,216.89		-4,518.42	3.00
US21037T1097	CONSTELLATION ENERGY CORP	456.000	220.11000	USD	22/05/2024	27,260.88	92,643.68		65,382.80	4.13
US25746U1097	DOMINION ENERGY INC	833.000	53.50000	USD	22/05/2024	56,608.53	41,134.85		-15,473.68	1.83
US2333311072	DTE ENERGY CO	498.000	115.06000	USD	22/05/2024	56,017.41	52,888.94		-3,128.47	2.36
US2810201077	EDISON INTERNATIONAL	1,060.000	75.55000	USD	22/05/2024	66,799.81	73,918.22		7,118.41	3.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.80500	EUR	22/05/2024	35,561.82	30,401.95		-5,159.87	1.36
IT0005176406	ENA V SPA	19,159.000	3.95600	EUR	22/05/2024	73,661.83	75,793.00		2,131.17	3.38
IT0003128367	ENEL SPA	12,368.000	6.67400	EUR	22/05/2024	70,682.08	82,544.03		11,861.95	3.68
FR0010208488	ENGIE SA	2,890.000	15.68000	EUR	22/05/2024	37,440.45	45,315.20		7,874.75	2.02
DE000ENAG999	E.ON SE	5,589.000	12.54000	EUR	22/05/2024	60,335.55	70,086.06		9,750.51	3.12
US30161N1019	EXELON CORP	1,782.000	37.90000	USD	22/05/2024	71,105.72	62,338.75		-8,766.97	2.78
NL0015001FS8	FERROVIAL SE	1,072.000	36.68000	EUR	22/05/2024	25,970.63	39,320.96		13,350.33	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.39200	GBP	22/05/2024	26,325.12	24,633.85		-1,691.27	1.10
ES0144580Y14	IBERDROLA SA	3,830.000	12.28000	EUR	22/05/2024	38,816.88	47,032.40		8,215.52	2.10
IT0003027817	IREN SPA	20,139.000	1.86300	EUR	22/05/2024	38,033.85	37,518.96		-514.89	1.67
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	11.27500	GBP	22/05/2024	95,507.39	101,745.16		6,237.77	4.54
US65339F1012	NEXTERA ENERGY INC	1,852.000	76.32000	USD	22/05/2024	127,232.65	130,463.95		3,231.30	5.82
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	34.55000	USD	22/05/2024	66,236.26	43,115.75		-23,120.51	1.92
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	74.33000	USD	22/05/2024	36,468.03	41,370.68		4,902.65	1.84
DE0007037129	RWE AG	2,333.000	34.71000	EUR	22/05/2024	87,116.95	80,978.43		-6,138.52	3.61
IT0003153415	SNAM RETE GAS	9,780.000	4.39100	EUR	22/05/2024	43,757.71	42,943.98		-813.73	1.91
US8425871071	SOUTHERN CO	844.000	78.69000	USD	22/05/2024	54,238.97	61,301.79		7,062.82	2.73
GB0007908733	SSE PLC	3,896.000	18.16500	GBP	22/05/2024	75,780.76	83,122.90		7,342.14	3.71
IT0003242622	TERNA SPA	5,759.000	7.79600	EUR	22/05/2024	42,210.56	44,897.16		2,686.60	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	30.69000	EUR	22/05/2024	65,848.91	72,367.02		6,518.11	3.23
FR0000125486	VINCI SA	539.000	115.20000	EUR	22/05/2024	54,263.84	62,092.80		7,828.96	2.77
US92840M1027	VISTRA CORP	922.000	94.27000	USD	22/05/2024	32,324.87	80,226.08		47,901.21	3.58
US98389B1008	XCEL ENERGY INC	1,147.000	55.52000	USD	22/05/2024	71,155.38	58,779.25		-12,376.13	2.62
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.20000	HKD	22/05/2024	37,098.04	21,890.08		-15,207.96	0.98
Total Equities						2,020,505.76	2,107,753.87		87,248.11	93.98
Total Securities						2,020,505.76	2,107,753.87		87,248.11	93.98

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	22/05/2024	747.67	743.71		-3.96	0.03
US0304201033	AMERICAN WATER WKS	134.000		USD	22/05/2024	66.42	66.24		-0.18	
US30161N1019	EXELON CORP	1,782.000		USD	22/05/2024	440.37	437.52		-2.85	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	22/05/2024	276.37	276.37			0.01
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		GBP	22/05/2024	439.00	442.42		3.42	0.02
US8425871071	SOUTHERN CO	888.000		USD	22/05/2024	411.50	413.10		1.60	0.02
Total Equities						2,381.33	2,379.36		-1.97	0.11
Total Coupons & Dividends						2,381.33	2,379.36		-1.97	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	228,091.230	1.00000	EUR	22/05/2024	228,091.23	228,091.23			10.17
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.17454	GBP	22/05/2024	4,145.20	4,145.20			0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.92302	USD	22/05/2024	3,472.88	3,472.88			0.15
BDC065EURG0	DsPur-Ccy	16,508.210	1.00000	EUR	22/05/2024	16,508.21	16,508.21			0.74
BDC065CHFG0	DsPur-Ccy	11,034.920	1.00934	CHF	22/05/2024	11,169.31	11,137.95		-31.36	0.50
BDS065CHFG0	DsPur-Sec	-22,602.950	1.00934	CHF	22/05/2024	-22,852.33	-22,813.98		38.35	-1.02
SDC065GBPG0	DsSal-Ccy	-14,100.870	1.17454	GBP	22/05/2024	-16,508.21	-16,561.98		-53.77	-0.74
SDC065EURG0	DsSal-Ccy	-11,169.310	1.00000	EUR	22/05/2024	-11,169.31	-11,169.31			-0.50
SDS065GBPG0	DsSal-Sec	14,100.870	1.17454	GBP	22/05/2024	16,509.96	16,561.98		52.02	0.74
Total CASH OR PENDING						229,366.94	229,372.18		5.24	10.23
MANAGEMENT FEES										
F900EURG0	PnAMFReb	32,604.720	1.00000	EUR	22/05/2024	32,604.72	32,604.72			1.45
F900EURG0-	PnAMFRebG0N-1	592.810	1.00000	EUR	22/05/2024	592.81	592.81			0.03
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	22/05/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	22/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17454	GBP	22/05/2024	-5,460.93	-5,619.85		-158.92	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	22/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	22/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	22/05/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	22/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/05/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-20,632.100	1.00000	EUR	22/05/2024	-20,632.10	-20,632.10			-0.92
F130EURG0	PnCstdFee	-604.320	1.00000	EUR	22/05/2024	-604.32	-604.32			-0.03
F135GBPG0	PnDmcltnFee	-7,315.440	1.17454	GBP	22/05/2024	-8,505.63	-8,592.25		-86.62	-0.38
F290EURG0	PnExternalChrg	-8,220.550	1.00000	EUR	22/05/2024	-8,220.55	-8,220.55			-0.37
F164EURG0	PnFundMgrs	-67,174.630	1.00000	EUR	22/05/2024	-67,174.63	-67,174.63			-3.00
F200EURG0	PnlnsPrem	-300.120	1.00000	EUR	22/05/2024	-300.12	-300.12			-0.01
F262EURG0	PnLawyerFee	-4,990.140	1.00000	EUR	22/05/2024	-4,990.14	-4,990.14			-0.22
F241EURG0	PnMKtAuthFee	-8,759.260	1.00000	EUR	22/05/2024	-8,759.26	-8,759.26			-0.39
F210EURG0	PnOperatChrg	-452.120	1.00000	EUR	22/05/2024	-452.12	-452.12			-0.02
F143EURG0	PnPBbrkrng	-8,690.840	1.00000	EUR	22/05/2024	-8,690.84	-8,690.84			-0.39
F620EURG0	PnSetUpChrg	-5,077.410	1.00000	EUR	22/05/2024	-5,077.41	-5,077.41			-0.23
F110EURG0	PrFinManagFees	-916.920	1.00000	EUR	22/05/2024	-916.92	-916.92			-0.04
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	22/05/2024	-11,554.69	-11,554.69			-0.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17454	GBP	22/05/2024	-3,040.14	-3,052.75		-12.61	-0.14
F304EURG0-	PrN-1SubsTax	-111.370	1.00000	EUR	22/05/2024	-111.37	-111.37			
F400EURG0	PrPayingAgent	-14,447.930	1.00000	EUR	22/05/2024	-14,447.93	-14,447.93			-0.64
F400GBPG0	PrPayingAgent	-942.110	1.17454	GBP	22/05/2024	-1,095.95	-1,106.54		-10.59	-0.05
F304EURG0	PrSubsTax	-3,568.640	1.00000	EUR	22/05/2024	-3,568.64	-3,568.64			-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						-96,379.32	-96,648.06		-268.74	-4.31
Total Cash & Equivalent						132,987.62	132,724.12		-263.50	5.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/05/2024	1.63135000	0.61298924
EUR/CHF	22/05/2024	0.99075000	1.00933636
EUR/GBP	22/05/2024	0.85140000	1.17453606
EUR/HKD	22/05/2024	8.45775000	0.11823476
EUR/USD	22/05/2024	1.08340000	0.92302012



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/05/2024 to 22/05/2024

▼ 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
Securities															
22/05/2024															
326703637		Equity Purchase	CH0130293662	BKW AG	80.00	144.51360	11,561.09		CHF	0.99075	11,669.03	7.00	11,676.03	11,561.09	
Total 22/05/2024											11,669.03	7.00	11,676.03		
Total Securities											11,669.03	7.00	11,676.03		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/05/2024					
Currency Purchase	CHF/EUR	11,034.92	11,169.31	0.98797	11,169.31
Currency Purchase	CHF/CHF	11,034.92	11,034.92	1.00000	11,169.31
Currency Sale	GBP/EUR	14,100.87	16,508.21	0.85417	16,508.21
Currency Sale	GBP/GBP	14,100.87	14,100.87	1.00000	16,508.21
Total 22/05/2024		50,271.58	52,813.31	3.84214	55,355.04
Total Cash & Equivalent		50,271.58	52,813.31	3.84214	55,355.04

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/05/2024 to 22/05/2024

▼ 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	131.04000	-0.39000	-0.297 %
A3	GBP	IE000FTP3404	782.00000	782.00000		112.20000	111.57000	-0.63000	-0.561 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		108.81000	108.48000	-0.33000	-0.303 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		101.81000	101.51000	-0.30000	-0.295 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		110.56000	109.97000	-0.59000	-0.534 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		123.20000	122.83000	-0.37000	-0.300 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		105.17000	104.58000	-0.59000	-0.561 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		115.58000	115.24000	-0.34000	-0.294 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		138.21000	137.80000	-0.41000	-0.297 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.98000	117.33000	-0.65000	-0.551 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.561 %	7.320 %	14.867 %		
B	-0.303 %	8.774 %	15.429 %	5.906 %	11.974 %
B1	-0.534 %	10.712 %	15.685 %	6.457 %	9.816 %
B3	-0.561 %	7.284 %	14.759 %	3.925 %	10.015 %
D	-0.294 %	8.840 %	15.622 %	6.635 %	12.265 %
D3	-0.551 %	7.347 %	14.951 %	4.628 %	10.304 %

▼ 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	20.9300	40,917.24	1.824 %			-0.1100	-116.57	1.768 %	-0.523 %	-0.284 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.1700	39,862.91	1.777 %			-0.9500	-642.87	9.748 %	-1.823 %	-1.587 %
US0255371017	AMER.ELEC.POWER INC	1,068.000	91.4800	90,179.66	4.021 %			-1.1400	-905.20	13.726 %	-1.231 %	-0.994 %
US0236081024	AMEREN CORPORATON	678.000	73.2000	45,809.12	2.042 %			-1.3600	-739.39	11.212 %	-1.824 %	-1.588 %
US0304201033	AMERICAN WATER WKS	125.000	133.7500	15,431.74	0.688 %			-0.6100	-33.27	0.504 %	-0.454 %	-0.215 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.3500	42,639.96	1.901 %			0.0100	-6.57	0.100 %	0.187 %	-0.015 %
CH0130293662	BKW AG	158.000	144.7000	23,076.05	1.029 %	80.00	-11,676.03	1.5000	87.31	-1.324 %	1.047 %	0.772 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.6500	41,754.42	1.862 %			-0.0100	-25.48	0.386 %	-0.273 %	-0.061 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.8700	67,216.89	2.997 %			0.1100	1,399.68	-21.224 %	1.910 %	2.127 %
US21037T1097	CONST ENRG CORP	456.000	220.1100	92,643.68	4.131 %			-2.4800	-819.52	12.427 %	-1.114 %	-0.877 %
US25746U1097	DOMINION ENERGY	833.000	53.5000	41,134.85	1.834 %			-0.4400	-239.02	3.624 %	-0.816 %	-0.578 %
US2333311072	DTE ENERGY	498.000	115.0600	52,888.94	2.358 %			-2.1200	-845.54	12.821 %	-1.809 %	-1.574 %
US2810201077	EDISON INTL	1,060.000	75.5500	73,918.22	3.296 %			-1.2200	-1,013.82	15.373 %	-1.589 %	-1.353 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.8050	30,401.95	1.356 %			0.0660	527.34	-7.996 %	1.765 %	1.765 %
IT0005176406	ENA V SPA	19,159.000	3.9560	75,793.00	3.379 %							
IT0003128367	ENEL SPA	12,368.000	6.6740	82,544.03	3.680 %			-0.0610	-754.45	11.440 %	-0.906 %	-0.906 %
FR0010208488	ENGIE SA	2,890.000	15.6800	45,315.20	2.020 %			0.0600	173.40	-2.629 %	0.384 %	0.384 %
DE000ENAG999	E.ON SE	5,589.000	12.5400	70,086.06	3.125 %			-0.1600	-894.24	13.560 %	-1.260 %	-1.260 %
US30161N1019	EXELON CORP	1,782.000	37.9000	62,338.75	2.779 %			-0.6200	-868.10	13.163 %	-1.610 %	-1.373 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.6800	39,320.96	1.753 %			0.1600	171.52	-2.601 %	0.438 %	0.438 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.3920	24,633.85	1.098 %			0.0020	100.22	-1.520 %	0.144 %	0.409 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.2800	47,032.40	2.097 %			-0.0300	-114.90	1.742 %	-0.244 %	-0.244 %
IT0003027817	IREN SPA	20,139.000	1.8630	37,518.96	1.673 %			-0.0020	-40.28	0.611 %	-0.107 %	-0.107 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	11.2750	101,745.16	4.536 %				268.17	-4.066 %		0.264 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	76.3200	130,463.95	5.817 %			-0.6300	-762.02	11.555 %	-0.819 %	-0.581 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	34.5500	43,115.75	1.922 %			0.6600	924.88	-14.024 %	1.947 %	2.192 %
US7445731067	PUBLIC SERVICE ENT	603.000	74.3300	41,370.68	1.845 %			-0.8200	-356.25	5.402 %	-1.091 %	-0.854 %
DE0007037129	RWE AG	2,333.000	34.7100	80,978.43	3.611 %			0.2900	676.57	-10.259 %	0.843 %	0.843 %
IT0003153415	SNAM RETE GAS	9,780.000	4.3910	42,943.98	1.915 %			-0.0830	-811.74	12.309 %	-1.855 %	-1.855 %
US8425871071	SOUTHERN CO	844.000	78.6900	61,301.79	2.733 %			-1.0900	-700.35	10.620 %	-1.366 %	-1.130 %
GB0007908733	SSE PLC	3,896.000	18.1650	83,122.90	3.706 %			0.1750	1,017.77	-15.433 %	0.973 %	1.240 %
IT0003242622	TERNA SPA	5,759.000	7.7960	44,897.16	2.002 %			-0.0200	-115.18	1.747 %	-0.256 %	-0.256 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	30.6900	72,367.02	3.227 %			-0.2000	-471.60	7.151 %	-0.647 %	-0.647 %
FR0000125486	VINCI SA	539.000	115.2000	62,092.80	2.768 %			-0.4000	-215.60	3.269 %	-0.346 %	-0.346 %
US92840M1027	VISTRA	922.000	94.2700	80,226.08	3.577 %			0.0300	217.53	-3.299 %	0.032 %	0.272 %
US98389B1008	XCEL ENERGY INC	1,147.000	55.5200	58,779.25	2.621 %			-1.2200	-1,147.80	17.405 %	-2.150 %	-1.915 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.2000	21,890.08	0.976 %			0.0300	592.58	-8.986 %	2.564 %	2.782 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,107,753.87	93.976 %				-6,482.79	98.302 %		
Total Securities				2,107,753.87	93.976 %				-6,482.79	98.302 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,308.000		743.71	0.033 %				1.79	-0.027 %		0.241 %
US0304201033	AMERICAN WATER WKS	134.000		66.24	0.003 %				0.16	-0.002 %		0.242 %
US30161N1019	EXELON CORP	1,782.000		437.52	0.020 %				1.05	-0.016 %		0.241 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.012 %							
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		442.42	0.020 %				1.16	-0.018 %		0.263 %
US8425871071	SOUTHERN CO	888.000		413.10	0.018 %				0.99	-0.015 %		0.240 %
Total Equities				2,379.36	0.106 %				5.15	-0.078 %		
Total Coupons & Dividends				2,379.36	0.106 %				5.15	-0.078 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	228,091.230	1.0000	228,091.23	10.170 %	39,131.75			39,131.75	-593.373 %		20.709 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1745	4,145.20	0.185 %			0.0031	10.93	-0.166 %	0.264 %	0.264 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9230	3,472.88	0.155 %			0.0022	8.31	-0.126 %	0.240 %	0.240 %
BDC065EURG0	DsPur-Ccy	16,508.210	1.0000	16,508.21	0.736 %	-22,623.54			-22,623.54	343.051 %		-57.814 %
BDC065CHFG0	DsPur-Ccy	11,034.920	1.0093	11,137.95	0.497 %	11,034.92		1.0093	11,137.95	-168.890 %		
BDS065CHFG0	DsPur-Sec	-22,602.950	1.0093	-22,813.98	-1.017 %	-11,568.03	11,676.03	-0.0035	38.35	-0.582 %	-0.343 %	-0.343 %
SDC065GBPG0	DsSal-Ccy	-14,100.870	1.1745	-16,561.98	-0.738 %	-7,061.97		0.0031	-8,316.33	126.104 %	0.264 %	100.857 %
SDC065USDG0	DsSal-Ccy					33,693.28		-0.9208	31,025.12	-470.448 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-11,169.310	1.0000	-11,169.31	-0.498 %	-11,169.31		1.0000	-11,169.31	169.365 %		
SDS065GBPG0	DsSal-Sec	14,100.870	1.1745	16,561.98	0.738 %	-7,038.90		0.0031	-8,202.00	124.371 %	0.264 %	-33.121 %
SDS065USDG0	DsSal-Sec					-33,693.28		-0.9208	-31,025.12	470.448 %	-100.000 %	-100.000 %
Total CASH OR PENDING				229,372.18	10.227 %				16.11	-0.244 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	32,604.720	1.0000	32,604.72	1.454 %	583.56			583.56	-8.849 %		1.822 %
F900EURG0-	PnAMFRebG0N-1	592.810	1.0000	592.81	0.026 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.674 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1745	-5,619.85	-0.251 %			0.0031	-14.81	0.225 %	0.264 %	0.264 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.206 %							
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	0.377 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.866 %							
F551EURG0	PnAR	-20,632.100	1.0000	-20,632.10	-0.920 %	-88.80			-88.80	1.347 %		0.432 %
F130EURG0	PnCstdFee	-604.320	1.0000	-604.32	-0.027 %	-1.69			-1.69	0.026 %		0.280 %
F135GBPG0	PnDmcltnFee	-7,315.440	1.1745	-8,592.25	-0.383 %	-20.49		0.0031	-46.65	0.707 %	0.264 %	0.546 %
F290EURG0	PnExternalChrg	-8,220.550	1.0000	-8,220.55	-0.367 %	-23.91			-23.91	0.363 %		0.292 %
F164EURG0	PnFundMngrs	-67,174.630	1.0000	-67,174.63	-2.995 %	-327.87			-327.87	4.972 %		0.490 %
F200EURG0	PnInsPrem	-300.120	1.0000	-300.12	-0.013 %	-0.84			-0.84	0.013 %		0.281 %
F262EURG0	PnLawyerFee	-4,990.140	1.0000	-4,990.14	-0.222 %	-13.66			-13.66	0.207 %		0.274 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-8,759.260	1.0000	-8,759.26	-0.391 %	-39.07			-39.07	0.592 %		0.448 %
F210EURG0	PnOperatChrg	-452.120	1.0000	-452.12	-0.020 %	-4.76			-4.76	0.072 %		1.064 %
F143EURG0	PnPBbrkrgr	-8,690.840	1.0000	-8,690.84	-0.387 %	-9.56			-9.56	0.145 %		0.110 %
F620EURG0	PnSetUpChrg	-5,077.410	1.0000	-5,077.41	-0.226 %	-14.22			-14.22	0.216 %		0.281 %
F110EURG0	PrFinManagFees	-916.920	1.0000	-916.92	-0.041 %	-38.98			-38.98	0.591 %		4.440 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1745	-3,052.75	-0.136 %			0.0031	-8.05	0.122 %	0.264 %	0.264 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.515 %							
F304EURG0-	PrN-1SubsTax	-111.370	1.0000	-111.37	-0.005 %							
F400EURG0	PrPayingAgent	-14,447.930	1.0000	-14,447.93	-0.644 %	-65.71			-65.71	0.996 %		0.457 %
F400GBPG0	PrPayingAgent	-942.110	1.1745	-1,106.54	-0.049 %	-3.76		0.0031	-7.32	0.111 %	0.264 %	0.666 %
F304EURG0	PrSubsTax	-3,568.640	1.0000	-3,568.64	-0.159 %	-10.93			-10.93	0.166 %		0.307 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-96,648.06	-4.309 %				-133.27	2.021 %		
Total Cash & Equivalent				132,724.12	5.918 %				-117.16	1.777 %		
Total				2,242,857.35	100.000 %				-6,594.80	100.000 %		