



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	2,201,892.36	0.00	USD	23/05/2024	107.89000000	267.18700	28,825.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,201,892.36	0.00	GBP	23/05/2024	109.57000000	782.00000	85,684.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,201,892.36	0.00	GBP	23/05/2024	102.70000000	250.00000	25,676.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,201,892.36	0.00	GBP	23/05/2024	115.22000000	3,475.36200	400,443.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,201,892.36	0.00	EUR	23/05/2024	106.50000000	250.00000	26,625.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,201,892.36	0.00	EUR	23/05/2024	113.13000000	13,680.34800	1,547,720.74



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/05/2024

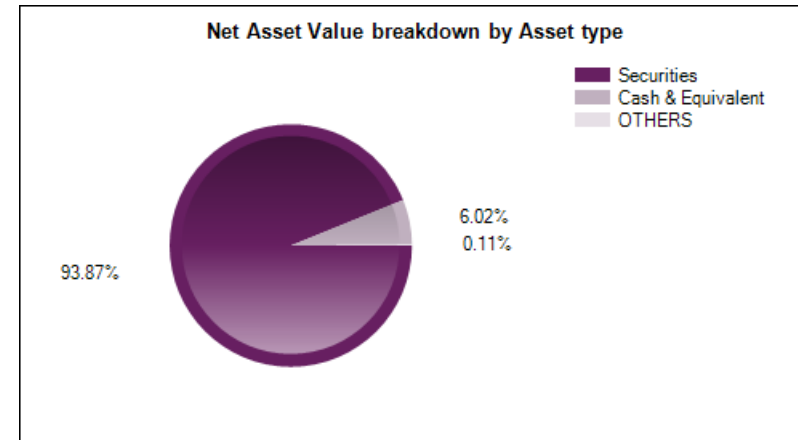
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,201,892.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	109.57000	85,684.81000	GBP	782.00000
B	IE000I1NH7D7	106.50000	26,625.38000	EUR	250.00000
B1	IE000OXQFLZ0	107.89000	28,825.90000	USD	267.18700
B3	IE000JB71MO6	102.70000	25,676.05000	GBP	250.00000
D	IE00073SD237	113.13000	1,547,720.74000	EUR	13,680.34800
D3	IE000PMTLZO6	115.22000	400,443.49000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,066,888.31	2,020,505.76	46,382.55	
Coupons & Dividends			
2,380.34	2,381.33	-0.99	
Cash & Equivalent			
132,623.71	132,892.52	-268.81	
Total			
2,201,892.36	2,155,779.61	46,112.75	



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	20.56000	USD	23/05/2024	42,005.59	40,221.75		-1,783.84	1.83
US0188021085	ALLIANT ENERGY CORP	844.000	50.01000	USD	23/05/2024	45,958.85	38,986.23		-6,972.62	1.77
US0236081024	AMEREN CORPORATION	678.000	71.50000	USD	23/05/2024	53,241.45	44,776.24		-8,465.21	2.03
US0255371017	AMERICAN ELECTRIC POWER INC	1,068.000	89.28000	USD	23/05/2024	88,156.99	88,071.90		-85.09	4.00
US0304201033	AMERICAN WATER WORKS	125.000	128.60000	USD	23/05/2024	16,152.17	14,847.83		-1,304.34	0.67
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.37000	AUD	23/05/2024	62,535.94	42,731.26		-19,804.68	1.94
CH0130293662	BKW AG	158.000	144.60000	CHF	23/05/2024	22,838.63	23,096.24		257.61	1.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.55000	HKD	23/05/2024	44,019.95	40,626.80		-3,393.15	1.85
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.67000	HKD	23/05/2024	71,735.31	64,952.81		-6,782.50	2.95
US21037T1097	CONSTELLATION ENERGY CORP	456.000	221.16000	USD	23/05/2024	27,260.88	93,150.10		65,889.22	4.23
US25746U1097	DOMINION ENERGY INC	833.000	52.54000	USD	23/05/2024	56,608.53	40,424.72		-16,183.81	1.84
US2333311072	DTE ENERGY CO	498.000	112.06000	USD	23/05/2024	56,017.41	51,545.63		-4,471.78	2.34
US2810201077	EDISON INTERNATIONAL	1,060.000	74.25000	USD	23/05/2024	66,799.81	72,696.62		5,896.81	3.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.73900	EUR	23/05/2024	35,561.82	29,874.61		-5,687.21	1.36
IT0005176406	ENA V SPA	19,159.000	3.93000	EUR	23/05/2024	73,661.83	75,294.87		1,633.04	3.42
IT0003128367	ENEL SPA	12,368.000	6.60600	EUR	23/05/2024	70,682.08	81,703.01		11,020.93	3.71
FR0010208488	ENGIE SA	2,890.000	15.48000	EUR	23/05/2024	37,440.45	44,737.20		7,296.75	2.03
DE000ENAG999	E.ON SE	5,589.000	12.33000	EUR	23/05/2024	60,335.55	68,912.37		8,576.82	3.13
US30161N1019	EXELON CORP	1,782.000	37.03000	USD	23/05/2024	71,105.72	60,949.95		-10,155.77	2.77
NL0015001FS8	FERROVIAL SE	1,072.000	36.72000	EUR	23/05/2024	25,970.63	39,363.84		13,393.21	1.79
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.36700	GBP	23/05/2024	26,325.12	24,182.92		-2,142.20	1.10
ES0144580Y14	IBERDROLA SA	3,830.000	12.11500	EUR	23/05/2024	38,816.88	46,400.45		7,583.57	2.11
IT0003027817	IREN SPA	20,139.000	1.82900	EUR	23/05/2024	38,033.85	36,834.23		-1,199.62	1.67
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	10.05000	GBP	23/05/2024	95,507.39	90,658.86		-4,848.53	4.12
US65339F1012	NEXTERA ENERGY INC	1,852.000	75.32000	USD	23/05/2024	127,232.65	128,843.71		1,611.06	5.85
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	32.25000	USD	23/05/2024	66,236.26	40,273.40		-25,962.86	1.83
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	73.55000	USD	23/05/2024	36,468.03	40,964.90		4,496.87	1.86
DE0007037129	RWE AG	2,333.000	34.60000	EUR	23/05/2024	87,116.95	80,721.80		-6,395.15	3.67
IT0003153415	SNAM RETE GAS	9,780.000	4.26700	EUR	23/05/2024	43,757.71	41,731.26		-2,026.45	1.90
US8425871071	SOUTHERN CO	844.000	77.17000	USD	23/05/2024	54,238.97	60,159.31		5,920.34	2.73
GB0007908733	SSE PLC	3,896.000	17.69500	GBP	23/05/2024	75,780.76	80,943.67		5,162.91	3.68
IT0003242622	TERNA SPA	5,759.000	7.65400	EUR	23/05/2024	42,210.56	44,079.39		1,868.83	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	30.55000	EUR	23/05/2024	65,848.91	72,036.90		6,187.99	3.27
FR0000125486	VINCI SA	539.000	114.65000	EUR	23/05/2024	54,263.84	61,796.35		7,532.51	2.81
US92840M1027	VISTRA CORP	922.000	96.13000	USD	23/05/2024	32,324.87	81,865.66		49,540.79	3.72
US98389B1008	XCEL ENERGY INC	1,147.000	54.05000	USD	23/05/2024	71,155.38	57,262.60		-13,892.78	2.60
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.16000	HKD	23/05/2024	37,098.04	21,168.92		-15,929.12	0.96
Total Equities						2,020,505.76	2,066,888.31		46,382.55	93.87
Total Securities						2,020,505.76	2,066,888.31		46,382.55	93.87

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	23/05/2024	747.67	744.22		-3.45	0.03
US0304201033	AMERICAN WATER WKS	134.000		USD	23/05/2024	66.42	66.28		-0.14	
US30161N1019	EXELON CORP	1,782.000		USD	23/05/2024	440.37	437.82		-2.55	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	23/05/2024	276.37	276.37			0.01
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		GBP	23/05/2024	439.00	442.27		3.27	0.02
US8425871071	SOUTHERN CO	888.000		USD	23/05/2024	411.50	413.38		1.88	0.02
Total Equities						2,381.33	2,380.34		-0.99	0.11
Total Coupons & Dividends						2,381.33	2,380.34		-0.99	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	233,430.130	1.00000	EUR	23/05/2024	233,430.13	233,430.13			10.60
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.17412	GBP	23/05/2024	4,143.74	4,143.74			0.19
BK065USDG0	BkDep USD SGP G0	3,762.520	0.92366	USD	23/05/2024	3,472.88	3,475.29		2.41	0.16
BDC065CHFG0	DsPur-Ccy	11,568.030	1.01092	CHF	23/05/2024	11,704.61	11,694.33		-10.28	0.53
BDS065CHFG0	DsPur-Sec	-11,568.030	1.01092	CHF	23/05/2024	-11,695.66	-11,694.33		1.33	-0.53
SDC065EURG0	DsSal-Ccy	-11,700.500	1.00000	EUR	23/05/2024	-11,700.50	-11,700.50			-0.53
Total CASH OR PENDING						229,355.20	229,348.66		-6.54	10.42
MANAGEMENT FEES										
F900EURG0	PnAMFReb	33,189.120	1.00000	EUR	23/05/2024	33,189.12	33,189.12			1.51
F900EURG0-	PnAMFRebG0N-1	592.810	1.00000	EUR	23/05/2024	592.81	592.81			0.03
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	23/05/2024	15,124.60	15,124.60			0.69
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	23/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17412	GBP	23/05/2024	-5,460.93	-5,617.87		-156.94	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	23/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	23/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	23/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	23/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	23/05/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	23/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	23/05/2024	19,431.73	19,431.73			0.88
F551EURG0	PnAR	-20,720.900	1.00000	EUR	23/05/2024	-20,720.90	-20,720.90			-0.94
F130EURG0	PnCstdFee	-606.010	1.00000	EUR	23/05/2024	-606.01	-606.01			-0.03
F135GBPG0	PnDmcltnFee	-7,335.930	1.17412	GBP	23/05/2024	-8,529.69	-8,613.28		-83.59	-0.39
F290EURG0	PnExternalChrg	-8,244.460	1.00000	EUR	23/05/2024	-8,244.46	-8,244.46			-0.37
F164EURG0	PnFundMgrs	-67,502.500	1.00000	EUR	23/05/2024	-67,502.50	-67,502.50			-3.07
F200EURG0	PnlnsPrem	-300.960	1.00000	EUR	23/05/2024	-300.96	-300.96			-0.01
F262EURG0	PnLawyerFee	-5,003.800	1.00000	EUR	23/05/2024	-5,003.80	-5,003.80			-0.23
F241EURG0	PnMktAuthFee	-8,798.330	1.00000	EUR	23/05/2024	-8,798.33	-8,798.33			-0.40
F210EURG0	PnOperatChrg	-456.880	1.00000	EUR	23/05/2024	-456.88	-456.88			-0.02
F143EURG0	PnPBbrkrgr	-8,700.400	1.00000	EUR	23/05/2024	-8,700.40	-8,700.40			-0.40
F620EURG0	PnSetUpChrg	-5,091.630	1.00000	EUR	23/05/2024	-5,091.63	-5,091.63			-0.23
F110EURG0	PrFinManagFees	-955.190	1.00000	EUR	23/05/2024	-955.19	-955.19			-0.04
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17412	GBP	23/05/2024	-3,040.14	-3,051.67		-11.53	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	23/05/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-111.370	1.00000	EUR	23/05/2024	-111.37	-111.37			-0.01
F400EURG0	PrPayingAgent	-14,513.640	1.00000	EUR	23/05/2024	-14,513.64	-14,513.64			-0.66

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-945.870	1.17412	GBP	23/05/2024	-1,100.36	-1,110.57		-10.21	-0.05
F304EURG0	PrSubsTax	-3,579.570	1.00000	EUR	23/05/2024	-3,579.57	-3,579.57			-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						-96,462.68	-96,724.95		-262.27	-4.39
Total Cash & Equivalent						132,892.52	132,623.71		-268.81	6.02

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/05/2024	1.63395000	0.61201383
EUR/CHF	23/05/2024	0.98920000	1.01091791
EUR/GBP	23/05/2024	0.85170000	1.17412234
EUR/HKD	23/05/2024	8.45435000	0.11828230
EUR/USD	23/05/2024	1.08265000	0.92365954

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/05/2024 to 23/05/2024

▼ 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					
23/05/2024					
Currency Purchase	CHF/CHF	11,568.03	11,568.03	1.00000	11,700.50
Currency Purchase	CHF/EUR	11,568.03	11,700.50	0.98868	11,700.50
Total 23/05/2024		23,136.06	23,268.53	1.98868	23,401.00
Total Cash & Equivalent		23,136.06	23,268.53	1.98868	23,401.00

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/05/2024 to 23/05/2024

▼ 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		131.04000	128.65000	-2.39000	-1.824 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.57000	109.57000	-2.00000	-1.793 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		108.48000	106.50000	-1.98000	-1.825 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		101.51000	99.65000	-1.86000	-1.832 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		109.97000	107.89000	-2.08000	-1.891 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		122.83000	120.59000	-2.24000	-1.824 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.58000	102.70000	-1.88000	-1.798 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		115.24000	113.13000	-2.11000	-1.831 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		137.80000	135.29000	-2.51000	-1.821 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.33000	115.22000	-2.11000	-1.798 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.793 %	5.103 %	13.040 %		
B	-1.825 %	6.139 %	13.165 %	5.009 %	9.930 %
B1	-1.891 %	7.428 %	13.223 %	5.640 %	7.739 %
B3	-1.798 %	5.064 %	12.919 %	2.751 %	8.037 %
D	-1.831 %	6.195 %	13.345 %	5.719 %	10.209 %
D3	-1.798 %	5.118 %	13.105 %	3.438 %	8.320 %

▼ 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	20.5600	40,221.75	1.827 %			-0.3700	-695.49	1.698 %	-1.768 %	-1.700 %
US0188021085	ALLIANT ENERGY CORP	844.000	50.0100	38,986.23	1.771 %			-1.1600	-876.68	2.140 %	-2.267 %	-2.199 %
US0255371017	AMER.ELEC.POWER INC	1,068.000	89.2800	88,071.90	4.000 %			-2.2000	-2,107.76	5.145 %	-2.405 %	-2.337 %
US0236081024	AMEREN CORPORATON	678.000	71.5000	44,776.24	2.034 %			-1.7000	-1,032.88	2.521 %	-2.322 %	-2.255 %
US0304201033	AMERICAN WATER WKS	125.000	128.6000	14,847.83	0.674 %			-5.1500	-583.91	1.425 %	-3.850 %	-3.784 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.3700	42,731.26	1.941 %			0.0200	91.30	-0.223 %	0.374 %	0.214 %
CH0130293662	BKW AG	158.000	144.6000	23,096.24	1.049 %			-0.1000	20.19	-0.049 %	-0.069 %	0.087 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.5500	40,626.80	1.845 %			-0.1000	-1,127.62	2.753 %	-2.740 %	-2.701 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.6700	64,952.81	2.950 %			-0.2000	-2,264.08	5.527 %	-3.407 %	-3.368 %
US21037T1097	CONST ENRG CORP	456.000	221.1600	93,150.10	4.230 %			1.0500	506.42	-1.236 %	0.477 %	0.547 %
US25746U1097	DOMINION ENERGY	833.000	52.5400	40,424.72	1.836 %			-0.9600	-710.13	1.734 %	-1.794 %	-1.726 %
US2333311072	DTE ENERGY	498.000	112.0600	51,545.63	2.341 %			-3.0000	-1,343.31	3.279 %	-2.607 %	-2.540 %
US2810201077	EDISON INTL	1,060.000	74.2500	72,696.62	3.302 %			-1.3000	-1,221.60	2.982 %	-1.721 %	-1.653 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7390	29,874.61	1.357 %			-0.0660	-527.34	1.287 %	-1.735 %	-1.735 %
IT0005176406	ENA V SPA	19,159.000	3.9300	75,294.87	3.420 %			-0.0260	-498.13	1.216 %	-0.657 %	-0.657 %
IT0003128367	ENEL SPA	12,368.000	6.6060	81,703.01	3.711 %			-0.0680	-841.02	2.053 %	-1.019 %	-1.019 %
FR0010208488	ENGIE SA	2,890.000	15.4800	44,737.20	2.032 %			-0.2000	-578.00	1.411 %	-1.276 %	-1.276 %
DE000ENAG999	E.ON SE	5,589.000	12.3300	68,912.37	3.130 %			-0.2100	-1,173.69	2.865 %	-1.675 %	-1.675 %
US30161N1019	EXELON CORP	1,782.000	37.0300	60,949.95	2.768 %			-0.8700	-1,388.80	3.390 %	-2.296 %	-2.228 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.7200	39,363.84	1.788 %			0.0400	42.88	-0.105 %	0.109 %	0.109 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.3670	24,182.92	1.098 %			-0.0250	-450.93	1.101 %	-1.796 %	-1.831 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.1150	46,400.45	2.107 %			-0.1650	-631.95	1.543 %	-1.344 %	-1.344 %
IT0003027817	IREN SPA	20,139.000	1.8290	36,834.23	1.673 %			-0.0340	-684.73	1.672 %	-1.825 %	-1.825 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	10.0500	90,658.86	4.117 %			-1.2250	-11,086.30	27.063 %	-10.865 %	-10.896 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	75.3200	128,843.71	5.851 %			-1.0000	-1,620.24	3.955 %	-1.310 %	-1.242 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	32.2500	40,273.40	1.829 %			-2.3000	-2,842.35	6.938 %	-6.657 %	-6.592 %
US7445731067	PUBLIC SERVICE ENT	603.000	73.5500	40,964.90	1.860 %			-0.7800	-405.78	0.991 %	-1.049 %	-0.981 %
DE0007037129	RWE AG	2,333.000	34.6000	80,721.80	3.666 %			-0.1100	-256.63	0.626 %	-0.317 %	-0.317 %
IT0003153415	SNAM RETE GAS	9,780.000	4.2670	41,731.26	1.895 %			-0.1240	-1,212.72	2.960 %	-2.824 %	-2.824 %
US8425871071	SOUTHERN CO	844.000	77.1700	60,159.31	2.732 %			-1.5200	-1,142.48	2.789 %	-1.932 %	-1.864 %
GB0007908733	SSE PLC	3,896.000	17.6950	80,943.67	3.676 %			-0.4700	-2,179.23	5.320 %	-2.587 %	-2.622 %
IT0003242622	TERNA SPA	5,759.000	7.6540	44,079.39	2.002 %			-0.1420	-817.77	1.996 %	-1.821 %	-1.821 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	30.5500	72,036.90	3.272 %			-0.1400	-330.12	0.806 %	-0.456 %	-0.456 %
FR0000125486	VINCI SA	539.000	114.6500	61,796.35	2.807 %			-0.5500	-296.45	0.724 %	-0.477 %	-0.477 %
US92840M1027	VISTRA	922.000	96.1300	81,865.66	3.718 %			1.8600	1,639.58	-4.002 %	1.973 %	2.044 %
US98389B1008	XCEL ENERGY INC	1,147.000	54.0500	57,262.60	2.601 %			-1.4700	-1,516.65	3.702 %	-2.648 %	-2.580 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.1600	21,168.92	0.961 %			-0.0400	-721.16	1.760 %	-3.333 %	-3.294 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,066,888.31	93.869 %				-40,865.56	99.757 %		
Total Securities				2,066,888.31	93.869 %				-40,865.56	99.757 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,308.000		744.22	0.034 %				0.51	-0.001 %		0.069 %
US0304201033	AMERICAN WATER WKS	134.000		66.28	0.003 %				0.04	%		0.060 %
US30161N1019	EXELON CORP	1,782.000		437.82	0.020 %				0.30	-0.001 %		0.069 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.013 %							
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		442.27	0.020 %				-0.15	%		-0.034 %
US8425871071	SOUTHERN CO	888.000		413.38	0.019 %				0.28	-0.001 %		0.068 %
Total Equities				2,380.34	0.108 %				0.98	-0.002 %		
Total Coupons & Dividends				2,380.34	0.108 %				0.98	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	233,430.130	1.0000	233,430.13	10.601 %	5,338.90			5,338.90	-13.033 %		2.341 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1741	4,143.74	0.188 %			-0.0004	-1.46	0.004 %	-0.035 %	-0.035 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9237	3,475.29	0.158 %			0.0006	2.41	-0.006 %	0.069 %	0.069 %
BDC065EURG0	DsPur-Ccy					-16,508.21		-1.0000	-16,508.21	40.298 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy	11,568.030	1.0109	11,694.33	0.531 %	533.11		0.0016	556.38	-1.358 %	0.157 %	4.995 %
BDS065CHFG0	DsPur-Sec	-11,568.030	1.0109	-11,694.33	-0.531 %	11,034.92		0.0016	11,119.65	-27.144 %	0.157 %	-48.741 %
SDC065GBPG0	DsSal-Ccy					14,100.87		-1.1745	16,561.98	-40.430 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-11,700.500	1.0000	-11,700.50	-0.531 %	-531.19			-531.19	1.297 %		4.756 %
SDS065GBPG0	DsSal-Sec					-14,100.87		-1.1745	-16,561.98	40.430 %	-100.000 %	-100.000 %
Total CASH OR PENDING				229,348.66	10.416 %				-23.52	0.057 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	33,189.120	1.0000	33,189.12	1.507 %	584.40			584.40	-1.427 %		1.792 %
F900EURG0-	PnAMFRebG0N-1	592.810	1.0000	592.81	0.027 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.687 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1741	-5,617.87	-0.255 %			-0.0004	1.98	-0.005 %	-0.035 %	-0.035 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.210 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.013 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.169 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.384 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.883 %							
F551EURG0	PnAR	-20,720.900	1.0000	-20,720.90	-0.941 %	-88.80			-88.80	0.217 %		0.430 %
F130EURG0	PnCstdFee	-606.010	1.0000	-606.01	-0.028 %	-1.69			-1.69	0.004 %		0.280 %
F135GBPG0	PnDmcltnFee	-7,335.930	1.1741	-8,613.28	-0.391 %	-20.49		-0.0004	-21.03	0.051 %	-0.035 %	0.245 %
F290EURG0	PnExternalChrg	-8,244.460	1.0000	-8,244.46	-0.374 %	-23.91			-23.91	0.058 %		0.291 %
F164EURG0	PnFundMngrs	-67,502.500	1.0000	-67,502.50	-3.066 %	-327.87			-327.87	0.800 %		0.488 %
F200EURG0	PnInsPrem	-300.960	1.0000	-300.96	-0.014 %	-0.84			-0.84	0.002 %		0.280 %
F262EURG0	PnLawyerFee	-5,003.800	1.0000	-5,003.80	-0.227 %	-13.66			-13.66	0.033 %		0.274 %
F241EURG0	PnMKtAuthFee	-8,798.330	1.0000	-8,798.33	-0.400 %	-39.07			-39.07	0.095 %		0.446 %
F210EURG0	PnOperatChrg	-456.880	1.0000	-456.88	-0.021 %	-4.76			-4.76	0.012 %		1.053 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-8,700.400	1.0000	-8,700.40	-0.395 %	-9.56			-9.56	0.023 %		0.110 %
F620EURG0	PnSetUpChrg	-5,091.630	1.0000	-5,091.63	-0.231 %	-14.22			-14.22	0.035 %		0.280 %
F110EURG0	PrFinManagFees	-955.190	1.0000	-955.19	-0.043 %	-38.27			-38.27	0.093 %		4.174 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.525 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1741	-3,051.67	-0.139 %			-0.0004	1.08	-0.003 %	-0.035 %	-0.035 %
F304EURG0-	PrN-1SubsTax	-111.370	1.0000	-111.37	-0.005 %							
F400EURG0	PrPayingAgent	-14,513.640	1.0000	-14,513.64	-0.659 %	-65.71			-65.71	0.160 %		0.455 %
F400GBPG0	PrPayingAgent	-945.870	1.1741	-1,110.57	-0.050 %	-3.76		-0.0004	-4.03	0.010 %	-0.035 %	0.364 %
F304EURG0	PrSubsTax	-3,579.570	1.0000	-3,579.57	-0.163 %	-10.93			-10.93	0.027 %		0.306 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-96,724.95	-4.393 %				-76.89	0.188 %		
Total Cash & Equivalent				132,623.71	6.023 %				-100.41	0.245 %		
Total				2,201,892.36	100.000 %				-40,964.99	100.000 %		