



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	2,216,525.39	0.00	USD	28/05/2024	109.08000000	267.18700	29,143.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,216,525.39	0.00	GBP	28/05/2024	110.22000000	782.00000	86,190.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,216,525.39	0.00	GBP	28/05/2024	103.31000000	250.00000	25,826.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,216,525.39	0.00	GBP	28/05/2024	115.91000000	3,475.36200	402,822.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,216,525.39	0.00	EUR	28/05/2024	107.20000000	250.00000	26,800.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,216,525.39	0.00	EUR	28/05/2024	113.89000000	13,680.34800	1,558,014.04



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/05/2024

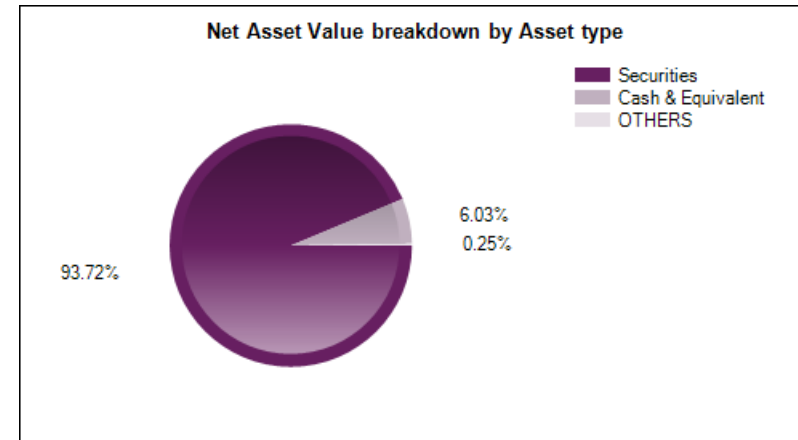
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,216,525.39	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.22000	86,190.97000	GBP	782.00000
B	IE000I1NH7D7	107.20000	26,800.08000	EUR	250.00000
B1	IE000OXQFLZ0	109.08000	29,143.68000	USD	267.18700
B3	IE000JB71MO6	103.31000	25,826.30000	GBP	250.00000
D	IE00073SD237	113.89000	1,558,014.04000	EUR	13,680.34800
D3	IE000PMTLZO6	115.91000	402,822.70000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,077,312.08	2,020,505.76	56,806.32	
Coupons & Dividends			
5,634.19	5,642.19	-8.00	
Cash & Equivalent			
133,579.12	133,864.38	-285.26	
Total			
2,216,525.39	2,160,012.33	56,513.06	



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	28/05/2024	42,005.59	41,154.39		-851.20	1.86
US0188021085	ALLIANT ENERGY CORP	844.000	49.87000	USD	28/05/2024	45,958.85	38,705.49		-7,253.36	1.75
US0236081024	AMEREN CORPORATION	678.000	71.23000	USD	28/05/2024	53,241.45	44,410.26		-8,831.19	2.00
US0255371017	AMERICAN ELECTRIC POWER INC	1,068.000	88.62000	USD	28/05/2024	88,156.99	87,034.95		-1,122.04	3.93
US0304201033	AMERICAN WATER WORKS	125.000	126.24000	USD	28/05/2024	16,152.17	14,511.01		-1,641.16	0.65
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.31000	AUD	28/05/2024	62,535.94	42,305.60		-20,230.34	1.91
CH0130293662	BKW AG	158.000	143.20000	CHF	28/05/2024	22,838.63	22,861.07		22.44	1.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.75000	HKD	28/05/2024	44,019.95	42,717.81		-1,302.14	1.93
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.75000	HKD	28/05/2024	71,735.31	65,565.64		-6,169.67	2.96
US21037T1097	CONSTELLATION ENERGY CORP	456.000	231.27000	USD	28/05/2024	27,260.88	96,978.36		69,717.48	4.38
US25746U1097	DOMINION ENERGY INC	833.000	52.89000	USD	28/05/2024	56,608.53	40,514.39		-16,094.14	1.83
US2333311072	DTE ENERGY CO	498.000	113.00000	USD	28/05/2024	56,017.41	51,748.59		-4,268.82	2.33
US2810201077	EDISON INTERNATIONAL	1,060.000	74.14000	USD	28/05/2024	66,799.81	72,268.52		5,468.71	3.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.71600	EUR	28/05/2024	35,561.82	29,690.84		-5,870.98	1.34
IT0005176406	ENA V SPA	19,159.000	3.73200	EUR	28/05/2024	73,661.83	71,501.39		-2,160.44	3.23
IT0003128367	ENEL SPA	12,368.000	6.66000	EUR	28/05/2024	70,682.08	82,370.88		11,688.80	3.72
FR0010208488	ENGIE SA	2,890.000	15.47500	EUR	28/05/2024	37,440.45	44,722.75		7,282.30	2.02
DE000ENAG999	E.ON SE	5,589.000	12.40000	EUR	28/05/2024	60,335.55	69,303.60		8,968.05	3.13
US30161N1019	EXELON CORP	1,782.000	36.78000	USD	28/05/2024	71,105.72	60,271.24		-10,834.48	2.72
NL0015001FS8	FERROVIAL SE	1,072.000	36.50000	EUR	28/05/2024	25,970.63	39,128.00		13,157.37	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.37700	GBP	28/05/2024	26,325.12	24,376.99		-1,948.13	1.10
ES0144580Y14	IBERDROLA SA	3,830.000	12.15000	EUR	28/05/2024	38,816.88	46,534.50		7,717.62	2.10
IT0003027817	IREN SPA	20,139.000	1.86900	EUR	28/05/2024	38,033.85	37,639.79		-394.06	1.70
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	8.76600	GBP	28/05/2024	95,507.39	79,131.92		-16,375.47	3.57
GB00BSRK4Y08	NATIONAL GRID PLC RIGHTS 10/06/2024	2,240.000	1.89150	GBP	28/05/2024		4,978.22		4,978.22	0.22
US65339F1012	NEXTERA ENERGY INC	1,852.000	77.53000	USD	28/05/2024	127,232.65	132,038.77		4,806.12	5.96
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	34.07000	USD	28/05/2024	66,236.26	42,358.40		-23,877.86	1.91
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	74.54000	USD	28/05/2024	36,468.03	41,333.05		4,865.02	1.86
DE0007037129	RWE AG	2,333.000	35.03000	EUR	28/05/2024	87,116.95	81,724.99		-5,391.96	3.69
IT0003153415	SNAM RETE GAS	9,780.000	4.34500	EUR	28/05/2024	43,757.71	42,494.10		-1,263.61	1.92
US8425871071	SOUTHERN CO	844.000	77.54000	USD	28/05/2024	54,238.97	60,180.94		5,941.97	2.72
GB0007908733	SSE PLC	3,896.000	17.48000	GBP	28/05/2024	75,780.76	80,016.54		4,235.78	3.61
IT0003242622	TERNA SPA	5,759.000	7.68600	EUR	28/05/2024	42,210.56	44,263.67		2,053.11	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	31.02000	EUR	28/05/2024	65,848.91	73,145.16		7,296.25	3.30
FR0000125486	VINCI SA	539.000	114.50000	EUR	28/05/2024	54,263.84	61,715.50		7,451.66	2.78
US92840M1027	VISTRA CORP	922.000	106.20000	USD	28/05/2024	32,324.87	90,042.21		57,717.34	4.06
US98389B1008	XCEL ENERGY INC	1,147.000	53.74000	USD	28/05/2024	71,155.38	56,682.86		-14,472.52	2.56
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.15000	HKD	28/05/2024	37,098.04	20,889.69		-16,208.35	0.94

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,020,505.76	2,077,312.08		56,806.32	93.72
Total Securities						2,020,505.76	2,077,312.08		56,806.32	93.72
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	28/05/2024	747.67	740.94		-6.73	0.03
US0304201033	AMERICAN WATER WKS	134.000		USD	28/05/2024	66.42	65.99		-0.43	
IT0005176406	ENA V SPA	19,159.000		EUR	28/05/2024	3,260.86	3,260.86			0.15
US30161N1019	EXELON CORP	1,782.000		USD	28/05/2024	440.37	435.89		-4.48	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	28/05/2024	276.37	276.37			0.01
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		GBP	28/05/2024	439.00	442.58		3.58	0.02
US8425871071	SOUTHERN CO	888.000		USD	28/05/2024	411.50	411.56		0.06	0.02
Total Equities						5,642.19	5,634.19		-8.00	0.25
Total Coupons & Dividends						5,642.19	5,634.19		-8.00	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	242,416.420	1.00000	EUR	28/05/2024	242,416.42	242,416.42			10.94
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.17495	GBP	28/05/2024	4,143.74	4,146.66		2.92	0.19
BK065USDG0	BkDep USD SGP G0	3,762.520	0.91958	USD	28/05/2024	3,472.88	3,459.95		-12.93	0.16
Total CASH OR PENDING						250,033.04	250,023.03		-10.01	11.28
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,822.890	1.00000	EUR	28/05/2024	16,822.89	16,822.89			0.76
F900EURG0-	PnAMFRebG0N-1	4,457.890	1.00000	EUR	28/05/2024	4,457.89	4,457.89			0.20
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	28/05/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	28/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17495	GBP	28/05/2024	-5,460.93	-5,621.83		-160.90	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	28/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	28/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	28/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	4,600.450	1.00000	EUR	28/05/2024	4,600.45	4,600.45			0.21
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	28/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	28/05/2024	19,431.73	19,431.73			0.88
F551EURG0	PnAR	-21,164.890	1.00000	EUR	28/05/2024	-21,164.89	-21,164.89			-0.95
F130EURG0	PnCstdFee	-614.480	1.00000	EUR	28/05/2024	-614.48	-614.48			-0.03
F135GBPG0	PnDmcltnFee	-7,438.390	1.17495	GBP	28/05/2024	-8,650.06	-8,739.74		-89.68	-0.39
F290EURG0	PnExternalChrg	-8,364.000	1.00000	EUR	28/05/2024	-8,364.00	-8,364.00			-0.38
F164EURG0	PnFundMngrs	-69,141.850	1.00000	EUR	28/05/2024	-69,141.85	-69,141.85			-3.12
F200EURG0	PnlnsPrem	-305.170	1.00000	EUR	28/05/2024	-305.17	-305.17			-0.01
F262EURG0	PnLawyerFee	-5,072.100	1.00000	EUR	28/05/2024	-5,072.10	-5,072.10			-0.23
F241EURG0	PnMktAuthFee	-8,993.680	1.00000	EUR	28/05/2024	-8,993.68	-8,993.68			-0.41
F210EURG0	PnOperatChrg	-480.670	1.00000	EUR	28/05/2024	-480.67	-480.67			-0.02
F143EURG0	PnPBbrkrgr	-8,748.210	1.00000	EUR	28/05/2024	-8,748.21	-8,748.21			-0.39
F620EURG0	PnSetUpChrg	-5,162.720	1.00000	EUR	28/05/2024	-5,162.72	-5,162.72			-0.23
F110EURG0	PrFinManagFees	-1,147.400	1.00000	EUR	28/05/2024	-1,147.40	-1,147.40			-0.05
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17495	GBP	28/05/2024	-3,040.14	-3,053.82		-13.68	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	28/05/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-111.370	1.00000	EUR	28/05/2024	-111.37	-111.37			-0.01
F400GBPG0	PrPayingAgent	-964.660	1.17495	GBP	28/05/2024	-1,122.44	-1,133.43		-10.99	-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-14,842.180	1.00000	EUR	28/05/2024	-14,842.18	-14,842.18			-0.67
F304EURG0	PrSubsTax	-3,634.220	1.00000	EUR	28/05/2024	-3,634.22	-3,634.22			-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						-116,168.66	-116,443.91		-275.25	-5.25
Total Cash & Equivalent						133,864.38	133,579.12		-285.26	6.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/05/2024	1.63195000	0.61276387
EUR/CHF	28/05/2024	0.98970000	1.01040719
EUR/GBP	28/05/2024	0.85110000	1.17495006
EUR/HKD	28/05/2024	8.49350000	0.11773709
EUR/USD	28/05/2024	1.08745000	0.91958251

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/05/2024 to 28/05/2024

▼ 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															
28/05/2024															
326856924		Gone ex-Income - Equity	IT0005176406	ENA V SPA	19,159.00		4,406.57		EUR	1.00000	4,406.57	1,145.71	3,260.86	3,260.86	
Total 28/05/2024											4,406.57	1,145.71	3,260.86		
Total Coupons & Dividends											4,406.57	1,145.71	3,260.86		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/05/2024 to 28/05/2024

▼ 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		128.74000	129.50000	0.76000	0.590 %
A3	GBP	IE000FTP3404	782.00000	782.00000		109.62000	110.22000	0.60000	0.547 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		106.58000	107.20000	0.62000	0.582 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.72000	100.30000	0.58000	0.582 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.16000	109.08000	0.92000	0.851 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		120.67000	121.38000	0.71000	0.588 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.75000	103.31000	0.56000	0.545 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		113.22000	113.89000	0.67000	0.592 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		135.38000	136.19000	0.81000	0.598 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.27000	115.91000	0.64000	0.555 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.547 %	5.960 %	12.734 %		
B	0.582 %	6.656 %	13.307 %	6.805 %	10.652 %
B1	0.851 %	8.602 %	13.732 %	8.494 %	8.928 %
B3	0.545 %	5.926 %	12.624 %	4.724 %	8.679 %
D	0.592 %	6.719 %	13.493 %	7.545 %	10.950 %
D3	0.555 %	5.980 %	12.808 %	5.430 %	8.969 %

▼ 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	41,154.39	1.857 %			0.2200	321.47	2.462 %	1.052 %	0.787 %
US0188021085	ALLIANT ENERGY CORP	844.000	49.8700	38,705.49	1.746 %			-0.0800	-163.95	-1.255 %	-0.160 %	-0.422 %
US0255371017	AMER.ELEC.POWER INC	1,068.000	88.6200	87,034.95	3.927 %			-0.3500	-573.35	-4.390 %	-0.393 %	-0.654 %
US0236081024	AMEREN CORPORATON	678.000	71.2300	44,410.26	2.004 %			-0.1100	-185.46	-1.420 %	-0.154 %	-0.416 %
US0304201033	AMERICAN WATER WKS	125.000	126.2400	14,511.01	0.655 %			-1.9900	-267.48	-2.048 %	-1.552 %	-1.810 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.3100	42,305.60	1.909 %			0.0200	263.68	2.019 %	0.378 %	0.627 %
CH0130293662	BKW AG	158.000	143.2000	22,861.07	1.031 %			0.9000	195.21	1.495 %	0.632 %	0.861 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.7500	42,717.81	1.927 %			0.1400	1,502.60	11.506 %	3.878 %	3.646 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.7500	65,565.64	2.958 %			0.1700	1,795.81	13.751 %	3.047 %	2.816 %
US21037T1097	CONST ENRG CORP	456.000	231.2700	96,978.36	4.375 %			0.6400	14.24	0.109 %	0.278 %	0.015 %
US25746U1097	DOMINION ENERGY	833.000	52.8900	40,514.39	1.828 %			0.1000	-29.65	-0.227 %	0.189 %	-0.073 %
US2333311072	DTE ENERGY	498.000	113.0000	51,748.59	2.335 %			0.0400	-117.61	-0.901 %	0.035 %	-0.227 %
US2810201077	EDISON INTL	1,060.000	74.1400	72,268.52	3.260 %			-0.4300	-610.14	-4.672 %	-0.577 %	-0.837 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7160	29,690.84	1.340 %			0.0350	279.65	2.141 %	0.951 %	0.951 %
IT0005176406	ENA V SPA	19,159.000	3.7320	71,501.39	3.226 %		3,260.86	-0.1980	-532.62	-4.078 %	-5.038 %	-0.707 %
IT0003128367	ENEL SPA	12,368.000	6.6600	82,370.88	3.716 %			0.1040	1,286.27	9.850 %	1.586 %	1.586 %
FR0010208488	ENGIE SA	2,890.000	15.4750	44,722.75	2.018 %			0.0150	43.35	0.332 %	0.097 %	0.097 %
DE000ENAG999	E.ON SE	5,589.000	12.4000	69,303.60	3.127 %			0.0500	279.45	2.140 %	0.405 %	0.405 %
US30161N1019	EXELON CORP	1,782.000	36.7800	60,271.24	2.719 %			0.0900	-10.50	-0.080 %	0.245 %	-0.017 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.5000	39,128.00	1.765 %			0.1800	192.96	1.478 %	0.496 %	0.496 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.3770	24,376.99	1.100 %			0.0060	116.19	0.890 %	0.438 %	0.479 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.1500	46,534.50	2.099 %			0.1300	497.90	3.813 %	1.082 %	1.082 %
IT0003027817	IREN SPA	20,139.000	1.8690	37,639.79	1.698 %			0.0500	1,006.95	7.711 %	2.749 %	2.749 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	8.7660	79,131.92	3.570 %			-0.1280	-1,122.47	-8.595 %	-1.439 %	-1.399 %
GB00BSRK4Y08	NATIONAL GRID PL RGT	2,240.000	1.8915	4,978.22	0.225 %			-0.1085	-283.39	-2.170 %	-5.425 %	-5.386 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	77.5300	132,038.77	5.957 %			0.9200	1,223.98	9.373 %	1.201 %	0.936 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	34.0700	42,358.40	1.911 %			0.4300	424.71	3.252 %	1.278 %	1.013 %
US7445731067	PUBLIC SERVICE ENT	603.000	74.5400	41,333.05	1.865 %			-0.5000	-386.59	-2.960 %	-0.666 %	-0.927 %
DE0007037129	RWE AG	2,333.000	35.0300	81,724.99	3.687 %			0.8800	2,053.04	15.721 %	2.577 %	2.577 %
IT0003153415	SNAM RETE GAS	9,780.000	4.3450	42,494.10	1.917 %			0.0330	322.74	2.471 %	0.765 %	0.765 %
US8425871071	SOUTHERN CO	844.000	77.5400	60,180.94	2.715 %			-0.2100	-321.55	-2.462 %	-0.270 %	-0.531 %
GB0007908733	SSE PLC	3,896.000	17.4800	80,016.54	3.610 %			0.0750	376.07	2.880 %	0.431 %	0.472 %
IT0003242622	TERNA SPA	5,759.000	7.6860	44,263.67	1.997 %			0.0540	310.98	2.381 %	0.708 %	0.708 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	31.0200	73,145.16	3.300 %			0.3600	848.88	6.500 %	1.174 %	1.174 %
FR0000125486	VINCI SA	539.000	114.5000	61,715.50	2.784 %			0.3500	188.65	1.445 %	0.307 %	0.307 %
US92840M1027	VISTRA	922.000	106.2000	90,042.21	4.062 %			4.1000	3,248.74	24.877 %	4.016 %	3.743 %
US98389B1008	XCEL ENERGY INC	1,147.000	53.7400	56,682.86	2.557 %			0.0200	-127.80	-0.979 %	0.037 %	-0.225 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.1500	20,889.69	0.942 %				-46.84	-0.359 %		-0.224 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,077,312.08	93.719 %				12,014.12	91.997 %		
Total Securities				2,077,312.08	93.719 %				12,014.12	91.997 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,308.000		740.94	0.033 %				-1.94	-0.015 %		-0.261 %
US0304201033	AMERICAN WATER WKS	134.000		65.99	0.003 %				-0.17	-0.001 %		-0.257 %
IT0005176406	ENA V SPA	19,159.000		3,260.86	0.147 %	19,159.00	-3,260.86					
US30161N1019	EXELON CORP	1,782.000		435.89	0.020 %				-1.15	-0.009 %		-0.263 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.012 %							
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000		442.58	0.020 %				0.18	0.001 %		0.041 %
US8425871071	SOUTHERN CO	888.000		411.56	0.019 %				-1.08	-0.008 %		-0.262 %
Total Equities				5,634.19	0.254 %				-4.16	-0.032 %		
Total Coupons & Dividends				5,634.19	0.254 %				-4.16	-0.032 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	242,416.420	1.0000	242,416.42	10.937 %	1,399.66			1,399.66	10.718 %		0.581 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1750	4,146.66	0.187 %			0.0005	1.71	0.013 %	0.041 %	0.041 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9196	3,459.95	0.156 %			-0.0024	-9.09	-0.070 %	-0.262 %	-0.262 %
Total CASH OR PENDING				250,023.03	11.280 %				1,392.28	10.661 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,822.890	1.0000	16,822.89	0.759 %	2,336.55			2,336.55	17.892 %		16.129 %
F900EURG0-	PnAMFRebG0N-1	4,457.890	1.0000	4,457.89	0.201 %	2,576.72			2,576.72	19.731 %		136.974 %
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.682 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1750	-5,621.83	-0.254 %			0.0005	-2.31	-0.018 %	0.041 %	0.041 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.208 %							
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	-0.168 %							
F241EURG0-	PnA/pMktAuthFee	4,600.450	1.0000	4,600.45	0.208 %	-2,576.72			-2,576.72	-19.731 %		-35.902 %
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.877 %							
F551EURG0	PnAR	-21,164.890	1.0000	-21,164.89	-0.955 %	-355.19			-355.19	-2.720 %		1.707 %
F130EURG0	PnCstdFee	-614.480	1.0000	-614.48	-0.028 %	-6.78			-6.78	-0.052 %		1.116 %
F135GBPG0	PnDmcltnFee	-7,438.390	1.1750	-8,739.74	-0.394 %	-81.97		0.0005	-99.87	-0.765 %	0.041 %	1.156 %
F290EURG0	PnExternalChrg	-8,364.000	1.0000	-8,364.00	-0.377 %	-95.63			-95.63	-0.732 %		1.157 %
F164EURG0	PnFundMngrs	-69,141.850	1.0000	-69,141.85	-3.119 %	-1,311.48			-1,311.48	-10.043 %		1.933 %
F200EURG0	PnInsPrem	-305.170	1.0000	-305.17	-0.014 %	-3.37			-3.37	-0.026 %		1.117 %
F262EURG0	PnLawyerFee	-5,072.100	1.0000	-5,072.10	-0.229 %	-54.64			-54.64	-0.418 %		1.089 %
F241EURG0	PnMktAuthFee	-8,993.680	1.0000	-8,993.68	-0.406 %	-156.28			-156.28	-1.197 %		1.768 %
F210EURG0	PnOperatChrg	-480.670	1.0000	-480.67	-0.022 %	-19.03			-19.03	-0.146 %		4.122 %
F143EURG0	PnPBbrkr	-8,748.210	1.0000	-8,748.21	-0.395 %	-38.25			-38.25	-0.293 %		0.439 %
F620EURG0	PnSetUpChrg	-5,162.720	1.0000	-5,162.72	-0.233 %	-56.87			-56.87	-0.435 %		1.114 %
F110EURG0	PrFinManagFees	-1,147.400	1.0000	-1,147.40	-0.052 %	-153.93			-153.93	-1.179 %		15.494 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1750	-3,053.82	-0.138 %			0.0005	-1.25	-0.010 %	0.041 %	0.041 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.521 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-111.370	1.0000	-111.37	-0.005 %							
F400EURG0	PrPayingAgent	-14,842.180	1.0000	-14,842.18	-0.670 %	-262.83			-262.83	-2.013 %		1.803 %
F400GBPG0	PrPayingAgent	-964.660	1.1750	-1,133.43	-0.051 %	-15.03		0.0005	-18.12	-0.139 %	0.041 %	1.625 %
F304EURG0	PrSubsTax	-3,634.220	1.0000	-3,634.22	-0.164 %	-43.72			-43.72	-0.335 %		1.218 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-116,443.91	-5.253 %				-343.00	-2.626 %		
Total Cash & Equivalent				133,579.12	6.027 %				1,049.28	8.035 %		
Total				2,216,525.39	100.000 %				13,059.24	100.000 %		