



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	2,227,308.98	0.00	USD	31/05/2024	109.41000000	267.18700	29,234.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,227,308.98	0.00	GBP	31/05/2024	110.95000000	782.00000	86,766.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,227,308.98	0.00	GBP	31/05/2024	103.99000000	250.00000	25,997.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,227,308.98	0.00	GBP	31/05/2024	116.68000000	3,475.36200	405,520.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,227,308.98	0.00	EUR	31/05/2024	107.72000000	250.00000	26,929.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,227,308.98	0.00	EUR	31/05/2024	114.44000000	13,680.34800	1,565,598.55

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/05/2024

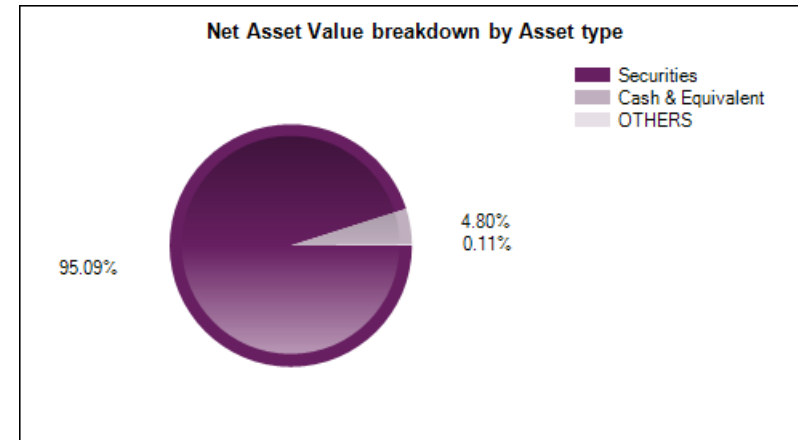
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,227,308.98	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.95000	86,766.51000	GBP	782.00000
B	IE000I1NH7D7	107.72000	26,929.11000	EUR	250.00000
B1	IE000OXQFLZ0	109.41000	29,234.18000	USD	267.18700
B3	IE000JB71MO6	103.99000	25,997.90000	GBP	250.00000
D	IE00073SD237	114.44000	1,565,598.55000	EUR	13,680.34800
D3	IE000PMTLZO6	116.68000	405,520.83000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,117,897.66	2,052,023.18	65,874.48	
Coupons & Dividends			
2,395.74	2,404.91	-9.17	
Cash & Equivalent			
107,015.58	107,285.38	-269.80	
Total			
2,227,308.98	2,161,713.47	65,595.51	



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	21.59000	USD	31/05/2024	42,005.59	42,121.98		116.39	1.89
US0188021085	ALLIANT ENERGY CORP	844.000	51.49000	USD	31/05/2024	45,958.85	40,030.91		-5,927.94	1.80
US0236081024	AMEREN CORPORATION	678.000	73.37000	USD	31/05/2024	53,241.45	45,822.46		-7,418.99	2.06
US0255371017	AMERICAN ELECTRIC POWER INC	1,068.000	90.25000	USD	31/05/2024	88,156.99	88,786.85		629.86	3.99
US0304201033	AMERICAN WATER WORKS	125.000	130.77000	USD	31/05/2024	16,152.17	15,057.34		-1,094.83	0.68
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.32000	AUD	31/05/2024	62,535.94	42,374.88		-20,161.06	1.90
CH0130293662	BKW AG	158.000	142.00000	CHF	31/05/2024	22,838.63	22,909.07		70.44	1.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.68000	HKD	31/05/2024	44,019.95	41,922.64		-2,097.31	1.88
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.65000	HKD	31/05/2024	71,735.31	64,428.78		-7,306.53	2.89
US21037T1097	CONSTELLATION ENERGY CORP	456.000	217.25000	USD	31/05/2024	27,260.88	91,254.61		63,993.73	4.10
US25746U1097	DOMINION ENERGY INC	833.000	53.92000	USD	31/05/2024	56,608.53	41,373.77		-15,234.76	1.86
US2333311072	DTE ENERGY CO	498.000	116.53000	USD	31/05/2024	56,017.41	53,456.10		-2,561.31	2.40
US2810201077	EDISON INTERNATIONAL	1,060.000	76.85000	USD	31/05/2024	66,799.81	75,037.77		8,237.96	3.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.73100	EUR	31/05/2024	35,561.82	29,810.69		-5,751.13	1.34
IT0005176406	ENA V SPA	19,159.000	3.77600	EUR	31/05/2024	73,661.83	72,344.38		-1,317.45	3.25
IT0003128367	ENEL SPA	12,368.000	6.65600	EUR	31/05/2024	70,682.08	82,321.41		11,639.33	3.70
FR0010208488	ENGIE SA	2,890.000	15.53500	EUR	31/05/2024	37,440.45	44,896.15		7,455.70	2.02
DE000ENAG999	E.ON SE	5,589.000	12.28000	EUR	31/05/2024	60,335.55	68,632.92		8,297.37	3.08
US30161N1019	EXELON CORP	1,782.000	37.55000	USD	31/05/2024	71,105.72	61,637.90		-9,467.82	2.77
NL0015001FS8	FERROVIAL SE	1,072.000	36.26000	EUR	31/05/2024	25,970.63	38,870.72		12,900.09	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.40900	GBP	31/05/2024	26,325.12	24,898.14		-1,426.98	1.12
ES0144580Y14	IBERDROLA SA	3,830.000	12.10000	EUR	31/05/2024	38,816.88	46,343.00		7,526.12	2.08
IT0003027817	IREN SPA	20,139.000	1.88900	EUR	31/05/2024	38,033.85	38,042.57		8.72	1.71
GB00BDR05C01	NATIONAL GRID PLC	10,826.000	8.82400	GBP	31/05/2024	127,024.81	112,037.32		-14,987.49	5.03
GB00BSRK4Y08	NATIONAL GRID PLC RIGHTS 10/06/2024	2,240.000	1.96050	GBP	31/05/2024		5,150.44		5,150.44	0.23
US65339F1012	NEXTERA ENERGY INC	1,852.000	80.02000	USD	31/05/2024	127,232.65	136,511.64		9,278.99	6.13
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	33.71000	USD	31/05/2024	66,236.26	41,982.24		-24,254.02	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	75.76000	USD	31/05/2024	36,468.03	42,081.13		5,613.10	1.89
DE0007037129	RWE AG	2,333.000	34.84000	EUR	31/05/2024	87,116.95	81,281.72		-5,835.23	3.65
IT0003153415	SNAM RETE GAS	9,780.000	4.34900	EUR	31/05/2024	43,757.71	42,533.22		-1,224.49	1.91
US8425871071	SOUTHERN CO	844.000	80.14000	USD	31/05/2024	54,238.97	62,304.86		8,065.89	2.80
GB0007908733	SSE PLC	3,896.000	17.55000	GBP	31/05/2024	75,780.76	80,190.93		4,410.17	3.60
IT0003242622	TERNA SPA	5,759.000	7.72200	EUR	31/05/2024	42,210.56	44,471.00		2,260.44	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	30.70000	EUR	31/05/2024	65,848.91	72,390.60		6,541.69	3.25
FR0000125486	VINCI SA	539.000	114.45000	EUR	31/05/2024	54,263.84	61,688.55		7,424.71	2.77
US92840M1027	VISTRA CORP	922.000	99.08000	USD	31/05/2024	32,324.87	84,148.64		51,823.77	3.78
US98389B1008	XCEL ENERGY INC	1,147.000	55.45000	USD	31/05/2024	71,155.38	58,586.17		-12,569.21	2.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.11000	HKD	31/05/2024	37,098.04	20,164.16		-16,933.88	0.91

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,052,023.18	2,117,897.66		65,874.48	95.09
Total Securities						2,052,023.18	2,117,897.66		65,874.48	95.09
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	31/05/2024	747.67	742.20		-5.47	0.03
US0304201033	AMERICAN WATER WKS	134.000		USD	31/05/2024	66.42	66.10		-0.32	
US21037T1097	CONST ENRG CORP	456.000		USD	31/05/2024	104.05	103.65		-0.40	
US25746U1097	DOMINION ENERGY	833.000		USD	31/05/2024	358.53	358.53			0.02
US30161N1019	EXELON CORP	1,782.000		USD	31/05/2024	440.37	436.63		-3.74	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	31/05/2024	276.37	276.37			0.01
US8425871071	SOUTHERN CO	888.000		USD	31/05/2024	411.50	412.26		0.76	0.02
Total Equities						2,404.91	2,395.74		-9.17	0.11
Total Coupons & Dividends						2,404.91	2,395.74		-9.17	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	182,022.080	1.00000	EUR	31/05/2024	182,022.08	182,022.08			8.17
BK065GBPG0	BkDep GBP SGP G0	2,064.040	1.17281	GBP	31/05/2024	2,427.03	2,420.74		-6.29	0.11
BK065USDG0	BkDep USD SGP G0	3,762.510	0.92115	USD	31/05/2024	3,472.87	3,465.83		-7.04	0.16
BDC065GBPG0	DsPur-Ccy	13,111.800	1.17281	GBP	31/05/2024	15,422.58	15,377.70		-44.88	0.69
BDS065GBPG0	DsPur-Sec	-27,000.490	1.17281	GBP	31/05/2024	-31,696.37	-31,666.56		29.81	-1.42
SDC065EURG0	DsSal-Ccy	-15,422.580	1.00000	EUR	31/05/2024	-15,422.58	-15,422.58			-0.69
Total CASH OR PENDING						156,225.61	156,197.21		-28.40	7.01
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,948.000	1.00000	EUR	31/05/2024	27,948.00	27,948.00			1.25
F900EURG0-	PnAMFRebG0N-1	5,855.490	1.00000	EUR	31/05/2024	5,855.49	5,855.49			0.26
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	31/05/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	31/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17281	GBP	31/05/2024	-5,460.93	-5,611.61		-150.68	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	31/05/2024	4,619.51	4,619.51			0.21
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	31/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	31/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	6,335.490	1.00000	EUR	31/05/2024	6,335.49	6,335.49			0.28
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	31/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	31/05/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-21,431.290	1.00000	EUR	31/05/2024	-21,431.29	-21,431.29			-0.96
F130EURG0	PnCstdFee	-206.630	1.00000	EUR	31/05/2024	-206.63	-206.63			-0.01
F135GBPG0	PnDmcltnFee	-7,499.860	1.17281	GBP	31/05/2024	-8,722.26	-8,795.94		-73.68	-0.39
F290EURG0	PnExternalChrg	-8,435.730	1.00000	EUR	31/05/2024	-8,435.73	-8,435.73			-0.38
F164EURG0	PnFundMgrs	-25,535.300	1.00000	EUR	31/05/2024	-25,535.30	-25,535.30			-1.15
F200EURG0	PnlnsPrem	-307.690	1.00000	EUR	31/05/2024	-307.69	-307.69			-0.01
F262EURG0	PnLawyerFee	-4,173.150	1.00000	EUR	31/05/2024	-4,173.15	-4,173.15			-0.19
F241EURG0	PnMktAuthFee	-12,352.290	1.00000	EUR	31/05/2024	-12,352.29	-12,352.29			-0.55
F210EURG0	PnOperatChrg	-494.950	1.00000	EUR	31/05/2024	-494.95	-494.95			-0.02
F143EURG0	PnPBbrkrgr	-1,551.660	1.00000	EUR	31/05/2024	-1,551.66	-1,551.66			-0.07
F620EURG0	PnSetUpChrg	-5,205.380	1.00000	EUR	31/05/2024	-5,205.38	-5,205.38			-0.23
F110EURG0	PrFinManagFees	-1,262.510	1.00000	EUR	31/05/2024	-1,262.51	-1,262.51			-0.06
F400EURG0-	PrN-1PayingAgent	-10,149.890	1.00000	EUR	31/05/2024	-10,149.89	-10,149.89			-0.46
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17281	GBP	31/05/2024	-3,040.14	-3,048.27		-8.13	-0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-111.370	1.00000	EUR	31/05/2024	-111.37	-111.37			-0.01
F400EURG0	PrPayingAgent	-13,954.310	1.00000	EUR	31/05/2024	-13,954.31	-13,954.31			-0.63
F400GBPG0	PrPayingAgent	-975.940	1.17281	GBP	31/05/2024	-1,135.69	-1,144.60		-8.91	-0.05
F304EURG0	PrSubsTax	-1,000.120	1.00000	EUR	31/05/2024	-1,000.12	-1,000.12			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-48,940.23	-49,181.63		-241.40	-2.21
Total Cash & Equivalent						107,285.38	107,015.58		-269.80	4.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/05/2024	1.63235000	0.61261372
EUR/CHF	31/05/2024	0.97935000	1.02108541
EUR/GBP	31/05/2024	0.85265000	1.17281417
EUR/HKD	31/05/2024	8.49305000	0.11774333
EUR/USD	31/05/2024	1.08560000	0.92114959



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 31/05/2024 to 31/05/2024

▼ 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															
31/05/2024															
32708514 1		Gone ex-Income - Equity	US25746U1097	DOMINION ENERGY	833.00		556.03		USD	1.08560	512.21	153.66	358.53	389.22	
32718709 0		Cash collection from a corporate action	GB00B8SC6K54	GREENCOAT UK WIND	15,067.00		376.67		GBP	0.85378	441.18		441.18	376.68	2.18
Total 31/05/2024											953.39	153.66	799.71		
Total Coupons & Dividends											953.39	153.66	799.71		
Securities															
31/05/2024															
32712916 7		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	1,573.00	8.77960	13,810.31		GBP	0.85265	16,196.93	91.93	16,288.85	13,810.31	
Total 31/05/2024											16,196.93	91.93	16,288.85		
Total Securities											16,196.93	91.93	16,288.85		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
31/05/2024					
Currency Purchase	GBP/GBP	13,111.80	13,111.80	1.00000	15,422.58
Currency Purchase	GBP/EUR	13,111.80	15,422.58	0.85017	15,422.58
Total 31/05/2024		26,223.60	28,534.38	1.85017	30,845.16
Total Cash & Equivalent		26,223.60	28,534.38	1.85017	30,845.16

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/05/2024 to 31/05/2024

▼ 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		129.17000	130.13000	0.96000	0.743 %
A3	GBP	IE000FTP3404	782.00000	782.00000		109.93000	110.95000	1.02000	0.928 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		106.93000	107.72000	0.79000	0.739 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.05000	100.79000	0.74000	0.740 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.46000	109.41000	0.95000	0.876 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.07000	121.96000	0.89000	0.735 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.03000	103.99000	0.96000	0.932 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		113.60000	114.44000	0.84000	0.739 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		135.84000	136.85000	1.01000	0.744 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.60000	116.68000	1.08000	0.934 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.928 %	5.707 %	13.725 %		
B	0.739 %	5.992 %	14.110 %	7.120 %	11.189 %
B1	0.876 %	7.698 %	14.314 %	8.348 %	9.257 %
B3	0.932 %	5.681 %	13.613 %	6.547 %	9.394 %
D	0.739 %	6.042 %	14.280 %	7.840 %	11.486 %
D3	0.934 %	5.736 %	13.801 %	7.262 %	9.693 %

▼ 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	21.5900	42,121.98	1.891 %			-0.1800	-409.95	-2.505 %	-0.827 %	-0.964 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.4900	40,030.91	1.797 %			1.3300	980.05	5.989 %	2.652 %	2.510 %
US0255371017	AMER.ELEC.POWER INC	1,068.000	90.2500	88,786.85	3.986 %			2.0900	1,936.12	11.831 %	2.371 %	2.229 %
US0236081024	AMEREN CORPORATON	678.000	73.3700	45,822.46	2.057 %			1.8600	1,099.85	6.721 %	2.601 %	2.459 %
US0304201033	AMERICAN WATER WKS	125.000	130.7700	15,057.34	0.676 %			4.4900	496.88	3.036 %	3.556 %	3.413 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.3200	42,374.88	1.903 %			0.0600	470.21	2.873 %	1.141 %	1.122 %
CH0130293662	BKW AG	158.000	142.0000	22,909.07	1.029 %			0.1000	25.48	0.156 %	0.070 %	0.111 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.6800	41,922.64	1.882 %			-0.0400	-549.19	-3.356 %	-1.075 %	-1.293 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.6500	64,428.78	2.893 %			-0.0500	-713.60	-4.360 %	-0.877 %	-1.095 %
US21037T1097	CONST ENRG CORP	456.000	217.2500	91,254.61	4.097 %			-7.7100	-3,369.28	-20.588 %	-3.427 %	-3.561 %
US25746U1097	DOMINION ENERGY	833.000	53.9200	41,373.77	1.858 %		358.53	0.4200	624.01	3.813 %	0.785 %	1.518 %
US2333311072	DTE ENERGY	498.000	116.5300	53,456.10	2.400 %			3.7800	1,662.45	10.158 %	3.353 %	3.210 %
US2810201077	EDISON INTL	1,060.000	76.8500	75,037.77	3.369 %			2.1800	2,027.72	12.390 %	2.920 %	2.777 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7310	29,810.69	1.338 %			0.0510	407.49	2.490 %	1.386 %	1.386 %
IT0005176406	ENA V SPA	19,159.000	3.7760	72,344.38	3.248 %			0.0460	881.31	5.385 %	1.233 %	1.233 %
IT0003128367	ENEL SPA	12,368.000	6.6560	82,321.41	3.696 %			0.0360	445.25	2.721 %	0.544 %	0.544 %
FR0010208488	ENGIE SA	2,890.000	15.5350	44,896.15	2.016 %			0.1750	505.75	3.090 %	1.139 %	1.139 %
DE000ENAG999	E.ON SE	5,589.000	12.2800	68,632.92	3.081 %			0.0250	139.72	0.854 %	0.204 %	0.204 %
US30161N1019	EXELON CORP	1,782.000	37.5500	61,637.90	2.767 %			0.8200	1,262.60	7.715 %	2.233 %	2.091 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.2600	38,870.72	1.745 %			-0.0600	-64.32	-0.393 %	-0.165 %	-0.165 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.4090	24,898.14	1.118 %			0.0070	75.66	0.462 %	0.499 %	0.305 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.1000	46,343.00	2.081 %			0.0200	76.60	0.468 %	0.166 %	0.166 %
IT0003027817	IREN SPA	20,139.000	1.8890	38,042.57	1.708 %			0.0060	120.83	0.738 %	0.319 %	0.319 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000	8.8240	112,037.32	5.030 %	1,573.00	-16,288.85	0.3940	4,088.32	24.982 %	4.674 %	4.460 %
GB00BSRK4Y08	NATIONAL GRID PL RGT	2,240.000	1.9605	5,150.44	0.231 %			0.4105	1,070.53	6.541 %	26.484 %	26.239 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	80.0200	136,511.64	6.129 %			1.8300	2,937.36	17.949 %	2.340 %	2.199 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	33.7100	41,982.24	1.885 %			-0.0400	-107.97	-0.660 %	-0.119 %	-0.257 %
US7445731067	PUBLIC SERVICE ENT	603.000	75.7600	42,081.13	1.889 %			1.8500	970.78	5.932 %	2.503 %	2.361 %
DE0007037129	RWE AG	2,333.000	34.8400	81,281.72	3.649 %			0.0200	46.66	0.285 %	0.057 %	0.057 %
IT0003153415	SNAM RETE GAS	9,780.000	4.3490	42,533.22	1.910 %			0.0320	312.96	1.912 %	0.741 %	0.741 %
US8425871071	SOUTHERN CO	844.000	80.1400	62,304.86	2.797 %			2.0600	1,517.55	9.273 %	2.638 %	2.496 %
GB0007908733	SSE PLC	3,896.000	17.5500	80,190.93	3.600 %			0.3900	1,629.99	9.960 %	2.273 %	2.075 %
IT0003242622	TERNA SPA	5,759.000	7.7220	44,471.00	1.997 %			0.0880	506.79	3.097 %	1.153 %	1.153 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	30.7000	72,390.60	3.250 %			0.1300	306.54	1.873 %	0.425 %	0.425 %
FR0000125486	VINCI SA	539.000	114.4500	61,688.55	2.770 %			-0.0500	-26.95	-0.165 %	-0.044 %	-0.044 %
US92840M1027	VISTRA	922.000	99.0800	84,148.64	3.778 %			-6.2900	-5,465.92	-33.399 %	-5.969 %	-6.099 %
US98389B1008	XCEL ENERGY INC	1,147.000	55.4500	58,586.17	2.630 %			1.1300	1,114.50	6.810 %	2.080 %	1.939 %

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	1.1100	20,164.16	0.905 %			-0.0300	-590.68	-3.609 %	-2.632 %	-2.846 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,117,897.66	95.088 %				16,442.10	100.469 %		
Total Securities				2,117,897.66	95.088 %				16,442.10	100.469 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,308.000		742.20	0.033 %				-1.02	-0.006 %		-0.137 %
US0304201033	AMERICAN WATER WKS	134.000		66.10	0.003 %				-0.09	-0.001 %		-0.136 %
US21037T1097	CONST ENRG CORP	456.000		103.65	0.005 %				-0.14	-0.001 %		-0.135 %
US25746U1097	DOMINION ENERGY	833.000		358.53	0.016 %	833.00	-358.53					
US30161N1019	EXELON CORP	1,782.000		436.63	0.020 %				-0.61	-0.004 %		-0.140 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.012 %							
GB00B8SC6K54	GREENCOAT UK WIND					-15,067.00	441.18		-1.45	-0.009 %		-0.328 %
US8425871071	SOUTHERN CO	888.000		412.26	0.019 %				-0.57	-0.003 %		-0.138 %
Total Equities				2,395.74	0.108 %				-3.88	-0.024 %		
Total Coupons & Dividends				2,395.74	0.108 %				-3.88	-0.024 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	182,022.080	1.0000	182,022.08	8.172 %	441.18	-441.18					
BK065GBPG0	BkDep GBP SGP G0	2,064.040	1.1728	2,420.74	0.109 %	0.01		-0.0023	-4.68	-0.029 %	-0.194 %	-0.193 %
BK065USDG0	BkDep USD SGP G0	3,762.510	0.9211	3,465.83	0.156 %	-0.01		-0.0013	-4.81	-0.029 %	-0.138 %	-0.139 %
BDC065GBPG0	DsPur-Ccy	13,111.800	1.1728	15,377.70	0.690 %	13,111.80		1.1728	15,377.70	93.965 %		
BDS065GBPG0	DsPur-Sec	-27,000.490	1.1728	-31,666.56	-1.422 %	-13,888.69	16,288.85	-0.0023	29.81	0.182 %	-0.194 %	-0.193 %
SDC065EURG0	DsSal-Ccy	-15,422.580	1.0000	-15,422.58	-0.692 %	-15,422.58		1.0000	-15,422.58	-94.239 %		
Total CASH OR PENDING				156,197.21	7.013 %				-24.56	-0.150 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,948.000	1.0000	27,948.00	1.255 %	10,836.48			10,836.48	66.216 %		63.329 %
F900EURG0-	PnAMFRebG0N-1	5,855.490	1.0000	5,855.49	0.263 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.679 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1728	-5,611.61	-0.252 %			-0.0023	10.88	0.066 %	-0.194 %	-0.194 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.207 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.012 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.167 %							
F241EURG0-	PnA/pMktAuthFee	6,335.490	1.0000	6,335.49	0.284 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.872 %							
F551EURG0	PnAR	-21,431.290	1.0000	-21,431.29	-0.962 %	-88.80			-88.80	-0.543 %		0.416 %
F130EURG0	PnCstdFee	-206.630	1.0000	-206.63	-0.009 %	-1.69			-1.69	-0.010 %		0.825 %
F135GBPG0	PnDmcltnFee	-7,499.860	1.1728	-8,795.94	-0.395 %	-20.49		-0.0023	-7.02	-0.043 %	-0.194 %	0.080 %
F290EURG0	PnExternalChrg	-8,435.730	1.0000	-8,435.73	-0.379 %	-23.91			-23.91	-0.146 %		0.284 %
F164EURG0	PnFundMgrs	-25,535.300	1.0000	-25,535.30	-1.146 %	-327.87			-327.87	-2.003 %		1.301 %
F200EURG0	PnInsPrem	-307.690	1.0000	-307.69	-0.014 %	-0.84			-0.84	-0.005 %		0.274 %
F262EURG0	PnLawyerFee	-4,173.150	1.0000	-4,173.15	-0.187 %	-13.66			-13.66	-0.083 %		0.328 %
F241EURG0	PnMktAuthFee	-12,352.290	1.0000	-12,352.29	-0.555 %	-10,291.73			-10,291.73	-62.887 %		499.463 %
F210EURG0	PnOperatChrg	-494.950	1.0000	-494.95	-0.022 %	-4.76			-4.76	-0.029 %		0.971 %
F143EURG0	PnPBbrkr	-1,551.660	1.0000	-1,551.66	-0.070 %	-9.56			-9.56	-0.058 %		0.620 %
F620EURG0	PnSetUpChrg	-5,205.380	1.0000	-5,205.38	-0.234 %	-14.22			-14.22	-0.087 %		0.274 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-1,262.510	1.0000	-1,262.51	-0.057 %	-38.69			-38.69	-0.236 %		3.161 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1728	-3,048.27	-0.137 %			-0.0023	5.91	0.036 %	-0.194 %	-0.194 %
F400EURG0-	PrN-1PayingAgent	-10,149.890	1.0000	-10,149.89	-0.456 %							
F304EURG0-	PrN-1SubsTax	-111.370	1.0000	-111.37	-0.005 %							
F400EURG0	PrPayingAgent	-13,954.310	1.0000	-13,954.31	-0.627 %	-65.71			-65.71	-0.402 %		0.473 %
F400GBPG0	PrPayingAgent	-975.940	1.1728	-1,144.60	-0.051 %	-3.76		-0.0023	-2.20	-0.013 %	-0.194 %	0.193 %
F304EURG0	PrSubsTax	-1,000.120	1.0000	-1,000.12	-0.045 %	-10.93			-10.93	-0.067 %		1.105 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-49,181.63	-2.208 %				-48.32	-0.295 %		
Total Cash & Equivalent				107,015.58	4.805 %				-72.88	-0.445 %		
Total				2,227,308.98	100.000 %				16,365.34	100.000 %		