



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	2,222,908.31	0.00	USD	04/06/2024	109.43000000	267.18700	29,238.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,222,908.31	0.00	GBP	04/06/2024	110.56000000	782.00000	86,455.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,222,908.31	0.00	GBP	04/06/2024	103.61000000	250.00000	25,903.71
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,222,908.31	0.00	GBP	04/06/2024	116.27000000	3,475.36200	404,080.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,222,908.31	0.00	EUR	04/06/2024	107.50000000	250.00000	26,874.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,222,908.31	0.00	EUR	04/06/2024	114.22000000	13,680.34800	1,562,511.43

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/06/2024

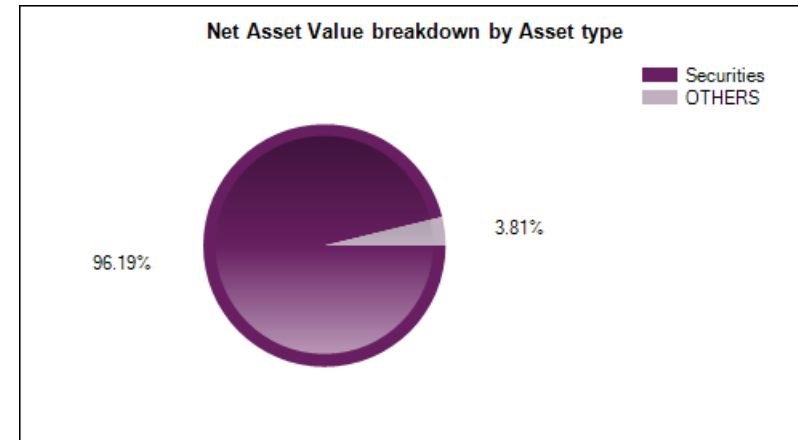
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,222,908.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.56000	86,455.95000	GBP	782.00000
B	IE000I1NH7D7	107.50000	26,874.10000	EUR	250.00000
B1	IE000OXQFLZ0	109.43000	29,238.96000	USD	267.18700
B3	IE000JB71MO6	103.61000	25,903.71000	GBP	250.00000
D	IE00073SD237	114.22000	1,562,511.43000	EUR	13,680.34800
D3	IE000PMTLZO6	116.27000	404,080.41000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,138,288.51	2,082,413.80	55,874.71	
Coupons & Dividends			
3,410.66	3,424.60	-13.94	
Cash & Equivalent			
81,209.14	81,527.48	-318.34	
Total			
2,222,908.31	2,167,365.88	55,542.43	



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	20.49000	USD	04/06/2024	42,005.59	39,887.70		-2,117.89	1.79
US0188021085	ALLIANT ENERGY CORP	844.000	51.78000	USD	04/06/2024	45,958.85	40,167.57		-5,791.28	1.81
US0236081024	AMEREN CORPORATION	678.000	73.71000	USD	04/06/2024	53,241.45	45,933.25		-7,308.20	2.07
US0255371017	AMERICAN ELECTRIC POWER INC	1,068.000	90.38000	USD	04/06/2024	88,156.99	88,718.60		561.61	3.99
US0304201033	AMERICAN WATER WORKS	125.000	132.82000	USD	04/06/2024	16,152.17	15,259.65		-892.52	0.69
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.38000	AUD	04/06/2024	62,535.94	42,738.90		-19,797.04	1.92
CH0130293662	BKW AG	158.000	142.90000	CHF	04/06/2024	22,838.63	23,307.73		469.10	1.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.90000	HKD	04/06/2024	44,019.95	44,390.46		370.51	2.00
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.76000	HKD	04/06/2024	71,735.31	65,626.35		-6,108.96	2.95
US21037T1097	CONSTELLATION ENERGY CORP	456.000	203.14000	USD	04/06/2024	27,260.88	85,139.56		57,878.68	3.83
US25746U1097	DOMINION ENERGY INC	833.000	53.28000	USD	04/06/2024	56,608.53	40,792.50		-15,816.03	1.84
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	5.03000	GBP	04/06/2024	33,616.10	32,627.35		-988.75	1.47
US2333311072	DTE ENERGY CO	498.000	116.53000	USD	04/06/2024	56,017.41	53,338.18		-2,679.23	2.40
US2810201077	EDISON INTERNATIONAL	1,060.000	76.52000	USD	04/06/2024	66,799.81	74,550.74		7,750.93	3.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.80400	EUR	04/06/2024	35,561.82	30,393.96		-5,167.86	1.37
IT0005176406	ENA V SPA	19,159.000	3.81200	EUR	04/06/2024	73,661.83	73,034.11		-627.72	3.29
IT0003128367	ENEL SPA	12,368.000	6.73600	EUR	04/06/2024	70,682.08	83,310.85		12,628.77	3.75
FR0010208488	ENGIE SA	2,890.000	15.49000	EUR	04/06/2024	37,440.45	44,766.10		7,325.65	2.01
DE000ENAG999	E.ON SE	5,589.000	12.56000	EUR	04/06/2024	60,335.55	70,197.84		9,862.29	3.16
US30161N1019	EXELON CORP	1,782.000	37.36000	USD	04/06/2024	71,105.72	61,190.74		-9,914.98	2.75
NL0015001FS8	FERROVIAL SE	1,072.000	36.50000	EUR	04/06/2024	25,970.63	39,128.00		13,157.37	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.40000	GBP	04/06/2024	26,325.12	24,778.34		-1,546.78	1.11
ES0144580Y14	IBERDROLA SA	3,830.000	12.31000	EUR	04/06/2024	38,816.88	47,147.30		8,330.42	2.12
IT0003027817	IREN SPA	20,139.000	1.93700	EUR	04/06/2024	38,033.85	39,009.24		975.39	1.75
GB00BDR05C01	NATIONAL GRID PLC	10,826.000	9.11800	GBP	04/06/2024	127,024.81	115,953.80		-11,071.01	5.22
GB00BSRK4Y08	NATIONAL GRID PLC RIGHTS 10/06/2024	2,240.000	2.29800	GBP	04/06/2024		6,046.66		6,046.66	0.27
US65339F1012	NEXTERA ENERGY INC	1,852.000	77.15000	USD	04/06/2024	127,232.65	131,325.18		4,092.53	5.91
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	33.00000	USD	04/06/2024	66,236.26	41,007.35		-25,228.91	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	74.34000	USD	04/06/2024	36,468.03	41,201.31		4,733.28	1.85
DE0007037129	RWE AG	2,333.000	35.57000	EUR	04/06/2024	87,116.95	82,984.81		-4,132.14	3.73
IT0003153415	SNAM RETE GAS	9,780.000	4.48600	EUR	04/06/2024	43,757.71	43,873.08		115.37	1.97
US8425871071	SOUTHERN CO	844.000	80.71000	USD	04/06/2024	54,238.97	62,609.60		8,370.63	2.82
GB0007908733	SSE PLC	3,896.000	17.93500	GBP	04/06/2024	75,780.76	82,080.07		6,299.31	3.69
IT0003242622	TERNA SPA	5,759.000	7.85600	EUR	04/06/2024	42,210.56	45,242.70		3,032.14	2.04
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	30.69000	EUR	04/06/2024	65,848.91	72,367.02		6,518.11	3.26
FR0000125486	VINCI SA	539.000	113.50000	EUR	04/06/2024	54,263.84	61,176.50		6,912.66	2.75
US92840M1027	VISTRA CORP	830.000	89.55000	USD	04/06/2024	29,099.39	68,314.80		39,215.41	3.07
US98389B1008	XCEL ENERGY INC	1,147.000	56.03000	USD	04/06/2024	71,155.38	59,068.39		-12,086.99	2.66

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.08000	HKD	04/06/2024	37,098.04	19,602.22		-17,495.82	0.88

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,082,413.80	2,138,288.51		55,874.71	96.19
Total Securities						2,082,413.80	2,138,288.51		55,874.71	96.19
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	04/06/2024	747.67	740.56		-7.11	0.03
US21037T1097	CONST ENRG CORP	456.000		USD	04/06/2024	104.05	103.42		-0.63	
US25746U1097	DOMINION ENERGY	833.000		USD	04/06/2024	358.53	357.74		-0.79	0.02
US30161N1019	EXELON CORP	1,782.000		USD	04/06/2024	440.37	435.67		-4.70	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	04/06/2024	276.37	276.37			0.01
US65339F1012	NEXTERA ENERGY INC	1,852.000		USD	04/06/2024	614.21	613.65		-0.56	0.03
US8425871071	SOUTHERN CO	888.000		USD	04/06/2024	411.50	411.35		-0.15	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	04/06/2024	471.90	471.90			0.02
Total Equities						3,424.60	3,410.66		-13.94	0.15
Total Coupons & Dividends						3,424.60	3,410.66		-13.94	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	150,892.130	1.00000	EUR	04/06/2024	150,892.13	150,892.13			6.79
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.17467	GBP	04/06/2024	2,440.88	2,440.88			0.11
BK065USDG0	BkDep USD SGP G0	3,778.080	0.91912	USD	04/06/2024	3,487.19	3,472.50		-14.69	0.16
BDC065GBPG0	DsPur-Ccy	28,766.890	1.17467	GBP	04/06/2024	33,838.37	33,791.72		-46.65	1.52
BDS065GBPG0	DsPur-Sec	-28,766.890	1.17467	GBP	04/06/2024	-33,805.62	-33,791.72		13.90	-1.52
SDC065EURG0	DsSal-Ccy	-33,852.560	1.00000	EUR	04/06/2024	-33,852.56	-33,852.56			-1.52
SDS065USDG0	DsSal-Sec	8,491.470	0.91912	USD	04/06/2024	7,804.66	7,804.66			0.35
Total CASH OR PENDING						130,805.05	130,757.61		-47.44	5.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	04/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	2,162.030	1.00000	EUR	04/06/2024	2,162.03	2,162.03			0.10
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	04/06/2024	33,803.49	33,803.49			1.52
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	04/06/2024	-6,306.69	-6,306.69			-0.28
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	04/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.17467	GBP	04/06/2024	-14,183.19	-14,430.40		-247.21	-0.65
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	04/06/2024	-3,816.22	-3,816.22			-0.17
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	04/06/2024	-25,535.30	-25,535.30			-1.15
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	04/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	04/06/2024	-7,887.62	-7,887.62			-0.35
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	04/06/2024	-6,016.80	-6,016.80			-0.27
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	04/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,782.670	1.00000	EUR	04/06/2024	-1,782.67	-1,782.67			-0.08
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	04/06/2024	14,226.35	14,226.35			0.64
F551EURG0	PnAR	-356.160	1.00000	EUR	04/06/2024	-356.16	-356.16			-0.02
F130EURG0	PnCstdFee	-3.050	1.00000	EUR	04/06/2024	-3.05	-3.05			
F135GBPG0	PnDmcltnFee	-54.790	1.17467	GBP	04/06/2024	-64.36	-64.36			
F290EURG0	PnExternalChrg	-95.890	1.00000	EUR	04/06/2024	-95.89	-95.89			
F164EURG0	PnFundMngrs	-1,315.070	1.00000	EUR	04/06/2024	-1,315.07	-1,315.07			-0.06
F200EURG0	PnlnsPrem	-1.820	1.00000	EUR	04/06/2024	-1.82	-1.82			
F262EURG0	PnLawyerFee	-54.790	1.00000	EUR	04/06/2024	-54.79	-54.79			
F241EURG0	PnMktAuthFee	-156.710	1.00000	EUR	04/06/2024	-156.71	-156.71			-0.01
F210EURG0	PnOperatChrg	-18.340	1.00000	EUR	04/06/2024	-18.34	-18.34			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-38.360	1.00000	EUR	04/06/2024	-38.36	-38.36			
F620EURG0	PnSetUpChrg	-57.020	1.00000	EUR	04/06/2024	-57.02	-57.02			
F110EURG0	PrFinManagFees	-154.800	1.00000	EUR	04/06/2024	-154.80	-154.80			-0.01
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17467	GBP	04/06/2024	-4,175.83	-4,199.52		-23.69	-0.19
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	04/06/2024	-24,104.20	-24,104.20			-1.08
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	04/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-121.890	1.00000	EUR	04/06/2024	-121.89	-121.89			-0.01
F400GBPG0	PrPayingAgent	-14.700	1.17467	GBP	04/06/2024	-17.27	-17.27			
F304EURG0	PrSubsTax	-43.840	1.00000	EUR	04/06/2024	-43.84	-43.84			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-49,277.57	-49,548.47		-270.90	-2.23
Total Cash & Equivalent						81,527.48	81,209.14		-318.34	3.65

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/06/2024	1.63670000	0.61098552
EUR/CHF	04/06/2024	0.96870000	1.03231135
EUR/GBP	04/06/2024	0.85130000	1.17467403
EUR/HKD	04/06/2024	8.50040000	0.11764152
EUR/USD	04/06/2024	1.08800000	0.91911765



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 04/06/2024 to 04/06/2024

▼ 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	01/06/2024	30/05/2025

▼ 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																
04/06/2024																
327239129		Gone ex-Income - Equity	VGG9833A1049	XINYI ENERGY HOL	154,284.00		4,011.38		HKD	8.50040	478.28		471.91	4,011.38		
327263516		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	1,852.00		953.78		USD	1.08700	877.48	263.23	614.21	667.65		
327266382		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	134.00		102.51		USD	1.09207	93.87	28.16	65.71	71.76	-0.71	
Total 04/06/2024												1,449.63	291.39	1,151.83		
Total Coupons & Dividends												1,449.63	291.39	1,151.83		
Securities																
04/06/2024																
327239632		Equity Sale	US92840M1027	VISTRA CORP	92.00	92.31118	8,492.63		USD	1.08800	7,805.73	1.07	7,804.66	3,481.39	4,580.25	
327263334		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	5,522.00	5.18030	28,605.62		GBP	0.85095	33,616.10	189.52	33,805.62	28,605.62		
Total 04/06/2024												41,421.83	190.58	41,610.28		
Total Securities												41,421.83	190.58	41,610.28		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/06/2024					
Currency Purchase	GBP/EUR	28,766.89	33,852.56	0.84977	33,852.56
Currency Purchase	GBP/GBP	28,766.89	28,766.89	1.00000	33,852.56
Currency Purchase	GBP/EUR	13,888.69	16,323.02	0.85087	16,323.02

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	GBP/GBP	13,888.69	13,888.69	1.00000	16,323.02

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 04/06/2024		85,311.16	92,831.16	3.70064	100,351.16
Total Cash & Equivalent		85,311.16	92,831.16	3.70064	100,351.16

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/05/2024 to 04/06/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		130.13000	129.87000	-0.26000	-0.200 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.95000	110.56000	-0.39000	-0.352 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.72000	107.50000	-0.22000	-0.204 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.79000	100.58000	-0.21000	-0.208 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		109.41000	109.43000	0.02000	0.018 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.96000	121.71000	-0.25000	-0.205 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.99000	103.61000	-0.38000	-0.365 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		114.44000	114.22000	-0.22000	-0.192 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.85000	136.58000	-0.27000	-0.197 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.68000	116.27000	-0.41000	-0.351 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.352 %	3.569 %	11.227 %		
B	-0.204 %	4.369 %	11.712 %	5.953 %	10.962 %
B1	0.018 %	5.454 %	11.424 %	7.474 %	9.277 %
B3	-0.365 %	3.527 %	11.110 %	4.964 %	8.994 %
D	-0.192 %	4.425 %	11.893 %	6.678 %	11.271 %
D3	-0.351 %	3.591 %	11.295 %	5.681 %	9.307 %

▼ 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	20.4900	39,887.70	1.794 %			-1.1000	-2,234.28	50.771 %	-5.095 %	-5.304 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.7800	40,167.57	1.807 %			0.2900	136.66	-3.105 %	0.563 %	0.341 %
US0255371017	AMER.ELEC.POWER INC	1,068.000	90.3800	88,718.60	3.991 %			0.1300	-68.25	1.551 %	0.144 %	-0.077 %
US0236081024	AMEREN CORPORATON	678.000	73.7100	45,933.25	2.066 %			0.3400	110.79	-2.518 %	0.463 %	0.242 %
US0304201033	AMERICAN WATER WKS	125.000	132.8200	15,259.65	0.686 %			2.0500	202.31	-4.597 %	1.568 %	1.344 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.3800	42,738.90	1.923 %			0.0600	364.02	-8.272 %	1.128 %	0.859 %
CH0130293662	BKW AG	158.000	142.9000	23,307.73	1.049 %			0.9000	398.66	-9.059 %	0.634 %	1.740 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.9000	44,390.46	1.997 %			0.2200	2,467.82	-56.078 %	5.978 %	5.887 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.7600	65,626.35	2.952 %			0.1100	1,197.57	-27.213 %	1.947 %	1.859 %
US21037T1097	CONST ENRG CORP	456.000	203.1400	85,139.56	3.830 %			-14.1100	-6,115.05	138.957 %	-6.495 %	-6.701 %
US25746U1097	DOMINION ENERGY	833.000	53.2800	40,792.50	1.835 %			-0.6400	-581.27	13.209 %	-1.187 %	-1.405 %
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	5.0300	32,627.35	1.468 %	5,522.00	-33,805.62	5.0300	-1,178.27	26.775 %		
US2333311072	DTE ENERGY	498.000	116.5300	53,338.18	2.399 %				-117.92	2.680 %		-0.221 %
US2810201077	EDISON INTL	1,060.000	76.5200	74,550.74	3.354 %			-0.3300	-487.03	11.067 %	-0.429 %	-0.649 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.8040	30,393.96	1.367 %			0.0730	583.27	-13.254 %	1.957 %	1.957 %
IT0005176406	ENA V SPA	19,159.000	3.8120	73,034.11	3.286 %			0.0360	689.73	-15.673 %	0.953 %	0.953 %
IT0003128367	ENEL SPA	12,368.000	6.7360	83,310.85	3.748 %			0.0800	989.44	-22.484 %	1.202 %	1.202 %
FR0010208488	ENGIE SA	2,890.000	15.4900	44,766.10	2.014 %			-0.0450	-130.05	2.955 %	-0.290 %	-0.290 %
DE000ENAG999	E.ON SE	5,589.000	12.5600	70,197.84	3.158 %			0.2800	1,564.92	-35.561 %	2.280 %	2.280 %
US30161N1019	EXELON CORP	1,782.000	37.3600	61,190.74	2.753 %			-0.1900	-447.16	10.161 %	-0.506 %	-0.725 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.5000	39,128.00	1.760 %			0.2400	257.28	-5.846 %	0.662 %	0.662 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.4000	24,778.34	1.115 %			-0.0090	-119.80	2.722 %	-0.639 %	-0.481 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.3100	47,147.30	2.121 %			0.2100	804.30	-18.277 %	1.736 %	1.736 %
IT0003027817	IREN SPA	20,139.000	1.9370	39,009.24	1.755 %			0.0480	966.67	-21.966 %	2.541 %	2.541 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000	9.1180	115,953.80	5.216 %			0.2940	3,916.48	-88.997 %	3.332 %	3.496 %
GB00BSRK4Y08	NATIONAL GRID PL RGT	2,240.000	2.2980	6,046.66	0.272 %			0.3375	896.22	-20.366 %	17.215 %	17.401 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	77.1500	131,325.18	5.908 %		614.21	-2.8700	-4,572.25	103.899 %	-3.587 %	-3.349 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	33.0000	41,007.35	1.845 %			-0.7100	-974.89	22.153 %	-2.106 %	-2.322 %
US7445731067	PUBLIC SERVICE ENT	603.000	74.3400	41,201.31	1.853 %			-1.4200	-879.82	19.993 %	-1.874 %	-2.091 %
DE0007037129	RWE AG	2,333.000	35.5700	82,984.81	3.733 %			0.7300	1,703.09	-38.701 %	2.095 %	2.095 %
IT0003153415	SNAM RETE GAS	9,780.000	4.4860	43,873.08	1.974 %			0.1370	1,339.86	-30.447 %	3.150 %	3.150 %
US8425871071	SOUTHERN CO	844.000	80.7100	62,609.60	2.817 %			0.5700	304.74	-6.925 %	0.711 %	0.489 %
GB0007908733	SSE PLC	3,896.000	17.9350	82,080.07	3.692 %			0.3850	1,889.14	-42.928 %	2.194 %	2.356 %
IT0003242622	TERNA SPA	5,759.000	7.8560	45,242.70	2.035 %			0.1340	771.70	-17.536 %	1.735 %	1.735 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	30.6900	72,367.02	3.256 %			-0.0100	-23.58	0.536 %	-0.033 %	-0.033 %
FR0000125486	VINCI SA	539.000	113.5000	61,176.50	2.752 %			-0.9500	-512.05	11.636 %	-0.830 %	-0.830 %
US92840M1027	VISTRA	830.000	89.5500	68,314.80	3.073 %	-92.00	7,804.66	-9.5300	-8,029.18	182.454 %	-9.618 %	-9.542 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	1,147.000	56.0300	59,068.39	2.657 %			0.5800	482.22	-10.958 %	1.046 %	0.823 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.0800	19,602.22	0.882 %		471.90	-0.0300	-90.04	2.046 %	-2.703 %	-0.447 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,138,288.51	96.193 %				-4,524.00	102.803 %		
Total Securities				2,138,288.51	96.193 %				-4,524.00	102.803 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,308.000		740.56	0.033 %				-1.64	0.037 %		-0.221 %
US0304201033	AMERICAN WATER WKS					-134.00	65.71		-0.39	0.009 %		-0.590 %
US21037T1097	CONST ENRG CORP	456.000		103.42	0.005 %				-0.23	0.005 %		-0.222 %
US25746U1097	DOMINION ENERGY	833.000		357.74	0.016 %				-0.79	0.018 %		-0.220 %
US30161N1019	EXELON CORP	1,782.000		435.67	0.020 %				-0.96	0.022 %		-0.220 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.012 %							
US65339F1012	NEXTERA ENERGY INC	1,852.000		613.65	0.028 %	1,852.00	-614.21		-0.56	0.013 %		
US8425871071	SOUTHERN CO	888.000		411.35	0.019 %				-0.91	0.021 %		-0.221 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		471.90	0.021 %	154,284.00	-471.90					
Total Equities				3,410.66	0.153 %				-5.48	0.125 %		
Total Coupons & Dividends				3,410.66	0.153 %				-5.48	0.125 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	150,892.130	1.0000	150,892.13	6.788 %	-31,129.95	-65.71		-31,195.66	708.884 %		-17.138 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1747	2,440.88	0.110 %	13.88		0.0019	20.14	-0.458 %	0.159 %	0.832 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9191	3,472.50	0.156 %	15.57		-0.0020	6.67	-0.152 %	-0.221 %	0.192 %
BDC065GBPG0	DsPur-Ccy	28,766.890	1.1747	33,791.72	1.520 %	15,655.09		0.0019	18,414.02	-418.437 %	0.159 %	119.745 %
BDS065GBPG0	DsPur-Sec	-28,766.890	1.1747	-33,791.72	-1.520 %	-1,766.40	33,805.62	0.0019	31,680.46	-719.901 %	0.159 %	-100.044 %
SDC065EURG0	DsSal-Ccy	-33,852.560	1.0000	-33,852.56	-1.523 %	-18,429.98			-18,429.98	418.799 %		119.500 %
SDS065USDG0	DsSal-Sec	8,491.470	0.9191	7,804.66	0.351 %	8,491.47	-7,804.66	0.9191				
Total CASH OR PENDING				130,757.61	5.882 %				495.65	-11.263 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.057 %	-1,262.51	1,262.51	1.0000				
F900EURG0	PnAMFReb	2,162.030	1.0000	2,162.03	0.097 %	-25,785.97	27,948.00		2,162.03	-49.130 %		7.736 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.521 %	27,948.00	-27,948.00					
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.284 %	-21,431.29	21,431.29					
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.012 %	-206.63	206.63					
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1747	-14,430.40	-0.649 %	-7,499.86	8,722.26	0.0019	-96.53	2.194 %	0.159 %	1.720 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.172 %	-8,435.73	8,435.73					
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.149 %	-25,535.30	25,535.30	1.0000				
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %	-307.69	307.69					
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.355 %	-4,173.15	4,173.15					
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.271 %	-12,352.29	12,352.29					
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.022 %	-494.95	494.95	1.0000				
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.0000	-1,782.67	-0.080 %	-1,551.66	1,551.66					
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.640 %	-5,205.38	5,205.38					
F551EURG0	PnAR	-356.160	1.0000	-356.16	-0.016 %	21,075.13	-21,431.29		-356.16	8.093 %		1.662 %
F130EURG0	PnCstdFee	-3.050	1.0000	-3.05	%	203.58	-206.63		-3.05	0.069 %		1.476 %
F135GBPG0	PnDmcltnFee	-54.790	1.1747	-64.36	-0.003 %	7,445.07	-8,722.26	0.0019	9.32	-0.212 %	0.159 %	-0.106 %
F290EURG0	PnExternalChrg	-95.890	1.0000	-95.89	-0.004 %	8,339.84	-8,435.73		-95.89	2.179 %		1.137 %
F164EURG0	PnFundMngrs	-1,315.070	1.0000	-1,315.07	-0.059 %	24,220.23	-25,535.30		-1,315.07	29.883 %		5.150 %
F200EURG0	PnlnsPrem	-1.820	1.0000	-1.82	%	305.87	-307.69		-1.82	0.041 %		0.592 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-54.790	1.0000	-54.79	-0.002 %	4,118.36	-4,173.15		-54.79	1.245 %		1.313 %
F241EURG0	PnMKtAuthFee	-156.710	1.0000	-156.71	-0.007 %	12,195.58	-12,352.29		-156.71	3.561 %		1.269 %
F210EURG0	PnOperatChrg	-18.340	1.0000	-18.34	-0.001 %	476.61	-494.95		-18.34	0.417 %		3.705 %
F143EURG0	PnPBbrkrq	-38.360	1.0000	-38.36	-0.002 %	1,513.30	-1,551.66		-38.36	0.872 %		2.472 %
F620EURG0	PnSetUpChrg	-57.020	1.0000	-57.02	-0.003 %	5,148.36	-5,205.38		-57.02	1.296 %		1.095 %
F110EURG0	PrFinManagFees	-154.800	1.0000	-154.80	-0.007 %	1,107.71	-1,262.51		-154.80	3.518 %		12.261 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1747	-4,199.52	-0.189 %	-975.94	1,135.69	0.0019	-15.56	0.354 %	0.159 %	0.510 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.084 %	-13,954.31	13,954.31					
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.050 %	-1,000.12	1,000.12					
F400GBPG0	PrPayingAgent	-14.700	1.1747	-17.27	-0.001 %	961.24	-1,135.69	0.0019	-8.36	0.190 %	0.159 %	0.730 %
F400EURG0	PrPayingAgent	-121.890	1.0000	-121.89	-0.005 %	13,832.42	-13,954.31		-121.89	2.770 %		0.873 %
F304EURG0	PrSubsTax	-43.840	1.0000	-43.84	-0.002 %	956.28	-1,000.12		-43.84	0.996 %		4.383 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-49,548.47	-2.229 %				-366.84	8.336 %		
Total Cash & Equivalent				81,209.14	3.653 %				128.81	-2.927 %		
Total				2,222,908.31	100.000 %				-4,400.67	100.000 %		