



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	2,221,468.64	0.00	USD	05/06/2024	109.22000000	267.18700	29,183.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,221,468.64	0.00	GBP	05/06/2024	110.54000000	782.00000	86,440.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,221,468.64	0.00	GBP	05/06/2024	103.59000000	250.00000	25,898.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,221,468.64	0.00	GBP	05/06/2024	116.25000000	3,475.36200	404,008.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,221,468.64	0.00	EUR	05/06/2024	107.42000000	250.00000	26,856.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,221,468.64	0.00	EUR	05/06/2024	114.14000000	13,680.34800	1,561,501.01



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/06/2024

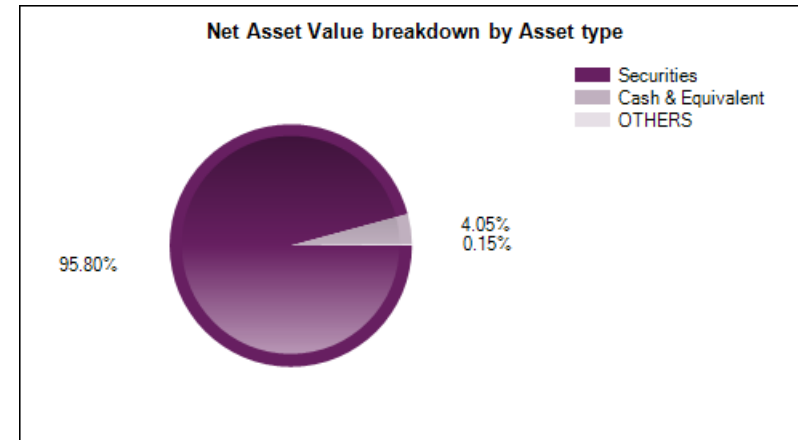
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,221,468.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.54000	86,440.05000	GBP	782.00000
B	IE000I1NH7D7	107.42000	26,856.24000	EUR	250.00000
B1	IE000OXQFLZ0	109.22000	29,183.27000	USD	267.18700
B3	IE000JB71MO6	103.59000	25,898.66000	GBP	250.00000
D	IE00073SD237	114.14000	1,561,501.01000	EUR	13,680.34800
D3	IE000PMTLZO6	116.25000	404,008.85000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,128,115.42	2,079,663.80	48,451.62	
Coupons & Dividends			
3,414.64	3,424.60	-9.96	
Cash & Equivalent			
89,938.58	90,195.64	-257.06	
Total			
2,221,468.64	2,173,284.04	48,184.60	



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	20.86000	USD	05/06/2024	42,005.59	40,658.43		-1,347.16	1.83
US0188021085	ALLIANT ENERGY CORP	844.000	51.11000	USD	05/06/2024	45,958.85	39,697.09		-6,261.76	1.79
US0236081024	AMEREN CORPORATION	678.000	72.37000	USD	05/06/2024	53,241.45	45,154.24		-8,087.21	2.03
US0255371017	AMERICAN ELECTRIC POWER INC	1,068.000	88.95000	USD	05/06/2024	88,156.99	87,423.37		-733.62	3.94
US0304201033	AMERICAN WATER WORKS	125.000	131.68000	USD	05/06/2024	16,152.17	15,147.47		-1,004.70	0.68
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.37000	AUD	05/06/2024	62,535.94	42,597.00		-19,938.94	1.92
CH0130293662	BKW AG	158.000	145.10000	CHF	05/06/2024	22,838.63	23,583.79		745.16	1.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.86000	HKD	05/06/2024	44,019.95	43,997.81		-22.14	1.98
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.65000	HKD	05/06/2024	71,735.31	64,464.83		-7,270.48	2.90
US21037T1097	CONSTELLATION ENERGY CORP	410.000	209.33000	USD	05/06/2024	24,510.88	78,981.55		54,470.67	3.56
US25746U1097	DOMINION ENERGY INC	833.000	52.52000	USD	05/06/2024	56,608.53	40,260.58		-16,347.95	1.81
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	5.08000	GBP	05/06/2024	33,616.10	32,936.20		-679.90	1.48
US2333311072	DTE ENERGY CO	498.000	114.54000	USD	05/06/2024	56,017.41	52,492.45		-3,524.96	2.36
US2810201077	EDISON INTERNATIONAL	1,060.000	75.43000	USD	05/06/2024	66,799.81	73,580.09		6,780.28	3.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.78400	EUR	05/06/2024	35,561.82	30,234.16		-5,327.66	1.36
IT0005176406	ENA V SPA	19,159.000	3.85400	EUR	05/06/2024	73,661.83	73,838.79		176.96	3.32
IT0003128367	ENEL SPA	12,368.000	6.81300	EUR	05/06/2024	70,682.08	84,263.18		13,581.10	3.79
FR0010208488	ENGIE SA	2,890.000	15.51000	EUR	05/06/2024	37,440.45	44,823.90		7,383.45	2.02
DE000ENAG999	E.ON SE	5,589.000	12.65000	EUR	05/06/2024	60,335.55	70,700.85		10,365.30	3.18
US30161N1019	EXELON CORP	1,782.000	36.79000	USD	05/06/2024	71,105.72	60,332.01		-10,773.71	2.72
NL0015001FS8	FERROVIAL SE	1,072.000	36.34000	EUR	05/06/2024	25,970.63	38,956.48		12,985.85	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.39900	GBP	05/06/2024	26,325.12	24,749.01		-1,576.11	1.11
ES0144580Y14	IBERDROLA SA	3,830.000	12.39000	EUR	05/06/2024	38,816.88	47,453.70		8,636.82	2.14
IT0003027817	IREN SPA	20,139.000	1.94700	EUR	05/06/2024	38,033.85	39,210.63		1,176.78	1.77
GB00BDR05C01	NATIONAL GRID PLC	10,826.000	9.01600	GBP	05/06/2024	127,024.81	114,602.82		-12,421.99	5.16
GB00BSRK4Y08	NATIONAL GRID PLC RIGHTS 10/06/2024	2,240.000	2.14600	GBP	05/06/2024		5,644.05		5,644.05	0.25
US65339F1012	NEXTERA ENERGY INC	1,852.000	77.05000	USD	05/06/2024	127,232.65	131,317.90		4,085.25	5.91
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	33.43000	USD	05/06/2024	66,236.26	41,593.30		-24,642.96	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	74.86000	USD	05/06/2024	36,468.03	41,541.05		5,073.02	1.87
DE0007037129	RWE AG	2,333.000	35.20000	EUR	05/06/2024	87,116.95	82,121.60		-4,995.35	3.70
IT0003153415	SNAM RETE GAS	9,780.000	4.50300	EUR	05/06/2024	43,757.71	44,039.34		281.63	1.98
US8425871071	SOUTHERN CO	844.000	79.42000	USD	05/06/2024	54,238.97	61,685.44		7,446.47	2.78
GB0007908733	SSE PLC	3,896.000	17.89000	GBP	05/06/2024	75,780.76	81,835.67		6,054.91	3.68
IT0003242622	TERNA SPA	5,759.000	7.81200	EUR	05/06/2024	42,210.56	44,989.31		2,778.75	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	31.12000	EUR	05/06/2024	65,848.91	73,380.96		7,532.05	3.30
FR0000125486	VINCI SA	539.000	113.80000	EUR	05/06/2024	54,263.84	61,338.20		7,074.36	2.76
US92840M1027	VISTRA CORP	830.000	92.00000	USD	05/06/2024	29,099.39	70,271.02		41,171.63	3.16
US98389B1008	XCEL ENERGY INC	1,147.000	55.16000	USD	05/06/2024	71,155.38	58,223.46		-12,931.92	2.62

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	1.10000	HKD	05/06/2024	37,098.04	19,993.69		-17,104.35	0.90

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,079,663.80	2,128,115.42		48,451.62	95.80
Total Securities						2,079,663.80	2,128,115.42		48,451.62	95.80
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	05/06/2024	747.67	741.48		-6.19	0.03
US21037T1097	CONST ENRG CORP	456.000		USD	05/06/2024	104.05	103.55		-0.50	
US25746U1097	DOMINION ENERGY	833.000		USD	05/06/2024	358.53	358.18		-0.35	0.02
US30161N1019	EXELON CORP	1,782.000		USD	05/06/2024	440.37	436.21		-4.16	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	05/06/2024	276.37	276.37			0.01
US65339F1012	NEXTERA ENERGY INC	1,852.000		USD	05/06/2024	614.21	614.41		0.20	0.03
US8425871071	SOUTHERN CO	888.000		USD	05/06/2024	411.50	411.86		0.36	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	05/06/2024	471.90	472.58		0.68	0.02
Total Equities						3,424.60	3,414.64		-9.96	0.15
Total Coupons & Dividends						3,424.60	3,414.64		-9.96	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	124,829.070	1.00000	EUR	05/06/2024	124,829.07	124,829.07			5.62
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.17412	GBP	05/06/2024	2,439.81	2,439.73		-0.08	0.11
BK065USDG0	BkDep USD SGP G0	3,778.080	0.92026	USD	05/06/2024	3,476.82	3,476.81		-0.01	0.16
SDS065USDG0	DsSal-Sec	9,580.980	0.92026	USD	05/06/2024	8,811.85	8,816.99		5.14	0.40
Total CASH OR PENDING						139,557.55	139,562.60		5.05	6.28
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	05/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	2,731.900	1.00000	EUR	05/06/2024	2,731.90	2,731.90			0.12
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	05/06/2024	33,803.49	33,803.49			1.52
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	05/06/2024	-6,306.69	-6,306.69			-0.28
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	05/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.17412	GBP	05/06/2024	-14,183.19	-14,423.62		-240.43	-0.65
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	05/06/2024	-3,816.22	-3,816.22			-0.17
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	05/06/2024	-25,535.30	-25,535.30			-1.15
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	05/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	05/06/2024	-7,887.62	-7,887.62			-0.36
F241EURG0-	PnA/pMKtAuthFee	-6,016.800	1.00000	EUR	05/06/2024	-6,016.80	-6,016.80			-0.27
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	05/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.00000	EUR	05/06/2024	-1,782.67	-1,782.67			-0.08
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	05/06/2024	14,226.35	14,226.35			0.64
F551EURG0	PnAR	-445.200	1.00000	EUR	05/06/2024	-445.20	-445.20			-0.02
F130EURG0	PnCstdFee	-3.810	1.00000	EUR	05/06/2024	-3.81	-3.81			
F135GBPG0	PnDmcltnFee	-68.490	1.17412	GBP	05/06/2024	-80.45	-80.42		0.03	
F290EURG0	PnExternalChrg	-119.860	1.00000	EUR	05/06/2024	-119.86	-119.86			-0.01
F164EURG0	PnFundMngrs	-1,643.840	1.00000	EUR	05/06/2024	-1,643.84	-1,643.84			-0.07
F200EURG0	PnlnsPrem	-2.270	1.00000	EUR	05/06/2024	-2.27	-2.27			
F262EURG0	PnLawyerFee	-68.490	1.00000	EUR	05/06/2024	-68.49	-68.49			
F241EURG0	PnMKtAuthFee	-195.890	1.00000	EUR	05/06/2024	-195.89	-195.89			-0.01
F210EURG0	PnOperatChrg	-22.930	1.00000	EUR	05/06/2024	-22.93	-22.93			
F143EURG0	PnPBbrkrgr	-77.950	1.00000	EUR	05/06/2024	-77.95	-77.95			
F620EURG0	PnSetUpChrg	-71.280	1.00000	EUR	05/06/2024	-71.28	-71.28			
F110EURG0	PrFinManagFees	-193.500	1.00000	EUR	05/06/2024	-193.50	-193.50			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17412	GBP	05/06/2024	-4,175.83	-4,197.55		-21.72	-0.19
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	05/06/2024	-24,104.20	-24,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	05/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-156.040	1.00000	EUR	05/06/2024	-156.04	-156.04			-0.01
F400GBPG0	PrPayingAgent	-14.700	1.17412	GBP	05/06/2024	-17.27	-17.26		0.01	
F304EURG0	PrSubsTax	-54.800	1.00000	EUR	05/06/2024	-54.80	-54.80			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-49,361.91	-49,624.02		-262.11	-2.23
Total Cash & Equivalent						90,195.64	89,938.58		-257.06	4.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/06/2024	1.63910000	0.61009090
EUR/CHF	05/06/2024	0.97210000	1.02870075
EUR/GBP	05/06/2024	0.85170000	1.17412234
EUR/HKD	05/06/2024	8.48830000	0.11780922
EUR/USD	05/06/2024	1.08665000	0.92025951



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/06/2024 to 05/06/2024

▼ 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
Securities															
05/06/2024															
327299729		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	46.00	208.29813	9,581.71		USD	1.08665	8,817.66	0.67	8,816.99	2,950.50	6,067.66
Total 05/06/2024											8,817.66	0.67	8,816.99		
Total Securities											8,817.66	0.67	8,816.99		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/06/2024					
Currency Sale	USD/EUR	8,491.47	7,789.50	1.09012	7,789.50
Currency Sale	USD/USD	8,491.47	8,491.47	1.00000	7,789.50
Total 05/06/2024		16,982.94	16,280.97	2.09012	15,579.00
Total Cash & Equivalent		16,982.94	16,280.97	2.09012	15,579.00

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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		129.87000	129.78000	-0.09000	-0.069 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.56000	110.54000	-0.02000	-0.018 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.50000	107.42000	-0.08000	-0.074 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.58000	100.51000	-0.07000	-0.070 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		109.43000	109.22000	-0.21000	-0.192 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.71000	121.63000	-0.08000	-0.066 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.61000	103.59000	-0.02000	-0.019 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		114.22000	114.14000	-0.08000	-0.070 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.58000	136.49000	-0.09000	-0.066 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.27000	116.25000	-0.02000	-0.017 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.018 %	3.550 %	10.951 %		
B	-0.074 %	4.291 %	11.212 %	5.303 %	10.879 %
B1	-0.192 %	5.252 %	10.569 %	7.047 %	9.067 %
B3	-0.019 %	3.507 %	10.839 %	4.100 %	8.973 %
D	-0.070 %	4.352 %	11.389 %	6.029 %	11.193 %
D3	-0.017 %	3.573 %	11.021 %	4.805 %	9.288 %

▼ 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	20.8600	40,658.43	1.830 %			0.3700	770.73	-53.535 %	1.806 %	1.932 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.1100	39,697.09	1.787 %			-0.6700	-470.48	32.680 %	-1.294 %	-1.171 %
US0255371017	AMER.ELEC.POWER INC	1,068.000	88.9500	87,423.37	3.935 %			-1.4300	-1,295.23	89.967 %	-1.582 %	-1.460 %
US0236081024	AMEREN CORPORATON	678.000	72.3700	45,154.24	2.033 %			-1.3400	-779.01	54.110 %	-1.818 %	-1.696 %
US0304201033	AMERICAN WATER WKS	125.000	131.6800	15,147.47	0.682 %			-1.1400	-112.18	7.792 %	-0.858 %	-0.735 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.3700	42,597.00	1.918 %			-0.0100	-141.90	9.856 %	-0.186 %	-0.332 %
CH0130293662	BKW AG	158.000	145.1000	23,583.79	1.062 %			2.2000	276.06	-19.175 %	1.540 %	1.184 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.8600	43,997.81	1.981 %			-0.0400	-392.65	27.274 %	-1.026 %	-0.885 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.6500	64,464.83	2.902 %			-0.1100	-1,161.52	80.680 %	-1.910 %	-1.770 %
US21037T1097	CONST ENRG CORP	410.000	209.3300	78,981.55	3.555 %	-46.00	8,816.99	6.1900	2,658.98	-184.694 %	3.047 %	3.123 %
US25746U1097	DOMINION ENERGY	833.000	52.5200	40,260.58	1.812 %			-0.7600	-531.92	36.947 %	-1.426 %	-1.304 %
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	5.0800	32,936.20	1.483 %			0.0500	308.85	-21.453 %	0.994 %	0.947 %
US2333311072	DTE ENERGY	498.000	114.5400	52,492.45	2.363 %			-1.9900	-845.73	58.745 %	-1.708 %	-1.586 %
US2810201077	EDISON INTL	1,060.000	75.4300	73,580.09	3.312 %			-1.0900	-970.65	67.422 %	-1.424 %	-1.302 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7840	30,234.16	1.361 %			-0.0200	-159.80	11.100 %	-0.526 %	-0.526 %
IT0005176406	ENA V SPA	19,159.000	3.8540	73,838.79	3.324 %			0.0420	804.68	-55.893 %	1.102 %	1.102 %
IT0003128367	ENEL SPA	12,368.000	6.8130	84,263.18	3.793 %			0.0770	952.33	-66.149 %	1.143 %	1.143 %
FR0010208488	ENGIE SA	2,890.000	15.5100	44,823.90	2.018 %			0.0200	57.80	-4.015 %	0.129 %	0.129 %
DE000ENAG999	E.ON SE	5,589.000	12.6500	70,700.85	3.183 %			0.0900	503.01	-34.939 %	0.717 %	0.717 %
US30161N1019	EXELON CORP	1,782.000	36.7900	60,332.01	2.716 %			-0.5700	-858.73	59.648 %	-1.526 %	-1.403 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.3400	38,956.48	1.754 %			-0.1600	-171.52	11.914 %	-0.438 %	-0.438 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.3990	24,749.01	1.114 %			-0.0010	-29.33	2.037 %	-0.071 %	-0.118 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.3900	47,453.70	2.136 %			0.0800	306.40	-21.283 %	0.650 %	0.650 %
IT0003027817	IREN SPA	20,139.000	1.9470	39,210.63	1.765 %			0.0100	201.39	-13.989 %	0.516 %	0.516 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000	9.0160	114,602.82	5.159 %			-0.1020	-1,350.98	93.840 %	-1.119 %	-1.165 %
GB00BSRK4Y08	NATIONAL GRID PL RGT	2,240.000	2.1460	5,644.05	0.254 %			-0.1520	-402.61	27.965 %	-6.614 %	-6.658 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	77.0500	131,317.90	5.911 %			-0.1000	-7.28	0.506 %	-0.130 %	-0.006 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	33.4300	41,593.30	1.872 %			0.4300	585.95	-40.700 %	1.303 %	1.429 %
US7445731067	PUBLIC SERVICE ENT	603.000	74.8600	41,541.05	1.870 %			0.5200	339.74	-23.598 %	0.699 %	0.825 %
DE0007037129	RWE AG	2,333.000	35.2000	82,121.60	3.697 %			-0.3700	-863.21	59.959 %	-1.040 %	-1.040 %
IT0003153415	SNAM RETE GAS	9,780.000	4.5030	44,039.34	1.982 %			0.0170	166.26	-11.548 %	0.379 %	0.379 %
US8425871071	SOUTHERN CO	844.000	79.4200	61,685.44	2.777 %			-1.2900	-924.16	64.192 %	-1.598 %	-1.476 %
GB0007908733	SSE PLC	3,896.000	17.8900	81,835.67	3.684 %			-0.0450	-244.40	16.976 %	-0.251 %	-0.298 %
IT0003242622	TERNA SPA	5,759.000	7.8120	44,989.31	2.025 %			-0.0440	-253.39	17.601 %	-0.560 %	-0.560 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	31.1200	73,380.96	3.303 %			0.4300	1,013.94	-70.429 %	1.401 %	1.401 %
FR0000125486	VINCI SA	539.000	113.8000	61,338.20	2.761 %			0.3000	161.70	-11.232 %	0.264 %	0.264 %
US92840M1027	VISTRA	830.000	92.0000	70,271.02	3.163 %			2.4500	1,956.22	-135.880 %	2.736 %	2.864 %

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	55.1600	58,223.46	2.621 %			-0.8700	-844.93	58.689 %	-1.553 %	-1.430 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.1000	19,993.69	0.900 %			0.0200	391.47	-27.192 %	1.852 %	1.997 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,128,115.42	95.798 %				-1,356.10	94.195 %		
Total Securities				2,128,115.42	95.798 %				-1,356.10	94.195 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,308.000		741.48	0.033 %				0.92	-0.064 %		0.124 %
US21037T1097	CONST ENRG CORP	456.000		103.55	0.005 %				0.13	-0.009 %		0.126 %
US25746U1097	DOMINION ENERGY	833.000		358.18	0.016 %				0.44	-0.031 %		0.123 %
US30161N1019	EXELON CORP	1,782.000		436.21	0.020 %				0.54	-0.038 %		0.124 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.012 %							
US65339F1012	NEXTERA ENERGY INC	1,852.000		614.41	0.028 %				0.76	-0.053 %		0.124 %
US8425871071	SOUTHERN CO	888.000		411.86	0.019 %				0.51	-0.035 %		0.124 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		472.58	0.021 %				0.68	-0.047 %		0.144 %
Total Equities				3,414.64	0.154 %				3.98	-0.276 %		
Total Coupons & Dividends				3,414.64	0.154 %				3.98	-0.276 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	124,829.070	1.0000	124,829.07	5.619 %	-26,063.06			-26,063.06	1,810.350 %		-17.273 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1741	2,439.73	0.110 %			-0.0006	-1.15	0.080 %	-0.047 %	-0.047 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9203	3,476.81	0.157 %			0.0011	4.31	-0.299 %	0.124 %	0.124 %
BDC065GBPG0	DsPur-Ccy					-28,766.89		-1.1747	-33,791.72	2,347.185 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					28,766.89		-1.1747	33,791.72	-2,347.185 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					33,852.56		-1.0000	33,852.56	-2,351.411 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	9,580.980	0.9203	8,816.99	0.397 %	1,089.51	-8,816.99	0.0011	-7,804.66	542.115 %	0.124 %	-100.000 %
Total CASH OR PENDING				139,562.60	6.282 %				-12.00	0.834 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.057 %							
F900EURG0	PnAMFReb	2,731.900	1.0000	2,731.90	0.123 %	569.87			569.87	-39.583 %		26.358 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.522 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.284 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.012 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1741	-14,423.62	-0.649 %			-0.0006	6.78	-0.471 %	-0.047 %	-0.047 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.172 %							
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.149 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.355 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.271 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.022 %							
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.0000	-1,782.67	-0.080 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.640 %							
F551EURG0	PnAR	-445.200	1.0000	-445.20	-0.020 %	-89.04			-89.04	6.185 %		25.000 %
F130EURG0	PnCstdFee	-3.810	1.0000	-3.81	%	-0.76			-0.76	0.053 %		24.918 %
F135GBPG0	PnDmcltnFee	-68.490	1.1741	-80.42	-0.004 %	-13.70		-0.0006	-16.06	1.116 %	-0.047 %	24.953 %
F290EURG0	PnExternalChrg	-119.860	1.0000	-119.86	-0.005 %	-23.97			-23.97	1.665 %		24.997 %
F164EURG0	PnFundMngrs	-1,643.840	1.0000	-1,643.84	-0.074 %	-328.77			-328.77	22.836 %		25.000 %
F200EURG0	PnlnsPrem	-2.270	1.0000	-2.27	%	-0.45			-0.45	0.031 %		24.725 %
F262EURG0	PnLawyerFee	-68.490	1.0000	-68.49	-0.003 %	-13.70			-13.70	0.952 %		25.005 %
F241EURG0	PnMktAuthFee	-195.890	1.0000	-195.89	-0.009 %	-39.18			-39.18	2.721 %		25.002 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-22.930	1.0000	-22.93	-0.001 %	-4.59			-4.59	0.319 %		25.027 %
F143EURG0	PnPBbrkrgr	-77.950	1.0000	-77.95	-0.004 %	-39.59			-39.59	2.750 %		103.206 %
F620EURG0	PnSetUpChrg	-71.280	1.0000	-71.28	-0.003 %	-14.26			-14.26	0.991 %		25.009 %
F110EURG0	PrFinManagFees	-193.500	1.0000	-193.50	-0.009 %	-38.70			-38.70	2.688 %		25.000 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1741	-4,197.55	-0.189 %			-0.0006	1.97	-0.137 %	-0.047 %	-0.047 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.085 %							
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.050 %							
F400EURG0	PrPayingAgent	-156.040	1.0000	-156.04	-0.007 %	-34.15			-34.15	2.372 %		28.017 %
F400GBPG0	PrPayingAgent	-14.700	1.1741	-17.26	-0.001 %			-0.0006	0.01	-0.001 %	-0.047 %	-0.058 %
F304EURG0	PrSubsTax	-54.800	1.0000	-54.80	-0.002 %	-10.96			-10.96	0.761 %		25.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-49,624.02	-2.234 %				-75.55	5.248 %		
Total Cash & Equivalent				89,938.58	4.049 %				-87.55	6.081 %		
Total				2,221,468.64	100.000 %				-1,439.67	100.000 %		