



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	2,206,108.28	0.00	USD	06/06/2024	108.59000000	267.18700	29,013.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,206,108.28	0.00	GBP	06/06/2024	109.77000000	782.00000	85,841.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,206,108.28	0.00	GBP	06/06/2024	102.88000000	250.00000	25,719.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,206,108.28	0.00	GBP	06/06/2024	115.45000000	3,475.36200	401,215.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,206,108.28	0.00	EUR	06/06/2024	106.68000000	250.00000	26,670.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,206,108.28	0.00	EUR	06/06/2024	113.35000000	13,680.34800	1,550,705.53



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

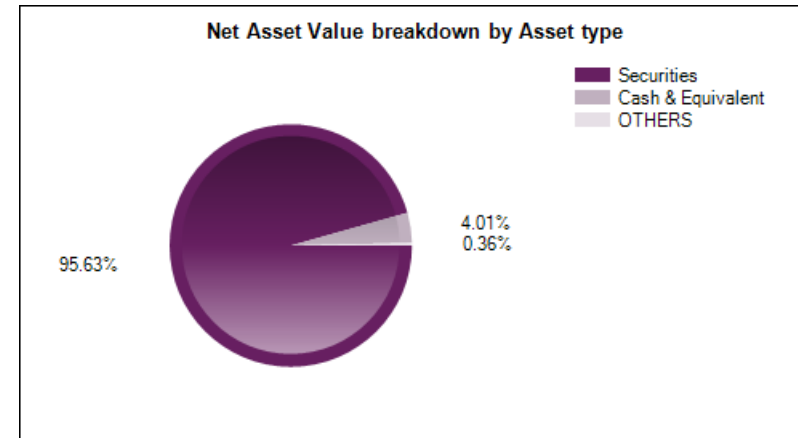
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,206,108.28	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	109.77000	85,841.85000	GBP	782.00000
B	IE000I1NH7D7	106.68000	26,670.09000	EUR	250.00000
B1	IE000OXQFLZ0	108.59000	29,013.00000	USD	267.18700
B3	IE000JB71MO6	102.88000	25,719.16000	GBP	250.00000
D	IE00073SD237	113.35000	1,550,705.53000	EUR	13,680.34800
D3	IE000PMTLZO6	115.45000	401,215.73000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,109,711.93	2,081,428.87	28,283.06	
Coupons & Dividends			
7,972.40	7,985.66	-13.26	
Cash & Equivalent			
88,423.95	88,687.64	-263.69	
Total			
2,206,108.28	2,178,102.17	28,006.11	



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	20.36000	USD	06/06/2024	42,005.59	39,640.10		-2,365.49	1.80
US0188021085	ALLIANT ENERGY CORP	844.000	50.55000	USD	06/06/2024	45,958.85	39,218.83		-6,740.02	1.78
US0236081024	AMEREN CORPORATION	678.000	72.10000	USD	06/06/2024	53,241.45	44,936.16		-8,305.29	2.04
US0255371017	AMERICAN ELECTRIC POWER INC	1,015.000	88.70000	USD	06/06/2024	83,782.16	82,760.03		-1,022.13	3.75
US0304201033	AMERICAN WATER WORKS	125.000	130.62000	USD	06/06/2024	16,152.17	15,008.96		-1,143.21	0.68
AU0000013559	ATLAS ARTERIA LTD	13,002.000	5.39000	AUD	06/06/2024	62,535.94	42,847.14		-19,688.80	1.94
CH0130293662	BKW AG	158.000	144.80000	CHF	06/06/2024	22,838.63	23,576.26		737.63	1.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.92000	HKD	06/06/2024	44,019.95	44,639.11		619.16	2.02
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	5.79000	HKD	06/06/2024	71,735.31	65,999.21		-5,736.10	2.99
US21037T1097	CONSTELLATION ENERGY CORP	410.000	202.60000	USD	06/06/2024	24,510.88	76,357.95		51,847.07	3.46
US25746U1097	DOMINION ENERGY INC	833.000	52.27000	USD	06/06/2024	56,608.53	40,024.74		-16,583.79	1.81
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	4.92600	GBP	06/06/2024	33,616.10	31,937.74		-1,678.36	1.45
US2333311072	DTE ENERGY CO	498.000	113.54000	USD	06/06/2024	56,017.41	51,976.76		-4,040.65	2.36
US2810201077	EDISON INTERNATIONAL	1,060.000	74.50000	USD	06/06/2024	66,799.81	72,592.73		5,792.92	3.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.77000	EUR	06/06/2024	35,561.82	30,122.30		-5,439.52	1.37
IT0005176406	ENA V SPA	19,159.000	3.82000	EUR	06/06/2024	73,661.83	73,187.38		-474.45	3.32
IT0003128367	ENEL SPA	12,368.000	6.79800	EUR	06/06/2024	70,682.08	84,077.66		13,395.58	3.81
FR0010208488	ENGIE SA	2,890.000	15.44500	EUR	06/06/2024	37,440.45	44,636.05		7,195.60	2.02
DE000ENAG999	E.ON SE	5,589.000	12.57000	EUR	06/06/2024	60,335.55	70,253.73		9,918.18	3.18
US30161N1019	EXELON CORP	1,782.000	36.52000	USD	06/06/2024	71,105.72	59,823.17		-11,282.55	2.71
NL0015001FS8	FERROVIAL SE	1,072.000	36.54000	EUR	06/06/2024	25,970.63	39,170.88		13,200.25	1.78
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.39300	GBP	06/06/2024	26,325.12	24,642.87		-1,682.25	1.12
ES0144580Y14	IBERDROLA SA	3,830.000	12.33000	EUR	06/06/2024	38,816.88	47,223.90		8,407.02	2.14
IT0003027817	IREN SPA	20,139.000	1.95000	EUR	06/06/2024	38,033.85	39,271.05		1,237.20	1.78
GB00BDR05C01	NATIONAL GRID PLC	10,826.000	8.64000	GBP	06/06/2024	127,024.81	109,823.46		-17,201.35	4.98
GB00BSRK4Y08	NATIONAL GRID PLC RIGHTS 10/06/2024	2,240.000	2.16100	GBP	06/06/2024		5,683.50		5,683.50	0.26
US65339F1012	NEXTERA ENERGY INC	1,852.000	76.70000	USD	06/06/2024	127,232.65	130,577.19		3,344.54	5.92
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	32.92000	USD	06/06/2024	66,236.26	40,913.58		-25,322.68	1.85
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	74.44000	USD	06/06/2024	36,468.03	41,262.42		4,794.39	1.87
DE0007037129	RWE AG	2,333.000	34.87000	EUR	06/06/2024	87,116.95	81,351.71		-5,765.24	3.69
IT0003153415	SNAM RETE GAS	9,780.000	4.46600	EUR	06/06/2024	43,757.71	43,677.48		-80.23	1.98
US8425871071	SOUTHERN CO	844.000	78.65000	USD	06/06/2024	54,238.97	61,019.99		6,781.02	2.77
GB0007908733	SSE PLC	3,896.000	17.84500	GBP	06/06/2024	75,780.76	81,629.82		5,849.06	3.70
IT0003242622	TERNA SPA	5,759.000	7.79600	EUR	06/06/2024	42,210.56	44,897.16		2,686.60	2.04
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	31.51000	EUR	06/06/2024	65,848.91	74,300.58		8,451.67	3.37
FR0000125486	VINCI SA	593.000	113.70000	EUR	06/06/2024	60,403.74	67,424.10		7,020.36	3.06
US92840M1027	VISTRA CORP	830.000	86.26000	USD	06/06/2024	29,099.39	65,814.04		36,714.65	2.98
US98389B1008	XCEL ENERGY INC	1,147.000	54.82000	USD	06/06/2024	71,155.38	57,800.74		-13,354.64	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	1.08000	HKD	06/06/2024	37,098.04	19,611.45		-17,486.59	0.89

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,081,428.87	2,109,711.93		28,283.06	95.63
Total Securities						2,081,428.87	2,109,711.93		28,283.06	95.63
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	06/06/2024	747.67	740.66		-7.01	0.03
US21037T1097	CONST ENRG CORP	456.000		USD	06/06/2024	104.05	103.43		-0.62	
US25746U1097	DOMINION ENERGY	833.000		USD	06/06/2024	358.53	357.79		-0.74	0.02
US30161N1019	EXELON CORP	1,782.000		USD	06/06/2024	440.37	435.73		-4.64	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	06/06/2024	276.37	276.37			0.01
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	06/06/2024	4,972.56	4,972.56			0.23
US65339F1012	NEXTERA ENERGY INC	1,852.000		USD	06/06/2024	614.21	613.73		-0.48	0.03
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	06/06/2024	471.90	472.13		0.23	0.02
Total Equities						7,985.66	7,972.40		-13.26	0.36
Total Coupons & Dividends						7,985.66	7,972.40		-13.26	0.36
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	133,615.430	1.00000	EUR	06/06/2024	133,615.43	133,615.43			6.06
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.17412	GBP	06/06/2024	2,439.81	2,439.73		-0.08	0.11
BK065USDG0	BkDep USD SGP G0	4,225.640	0.91924	USD	06/06/2024	3,884.39	3,884.40		0.01	0.18
BDS065EURG0	DsPur-Sec	-6,162.000	1.00000	EUR	06/06/2024	-6,162.00	-6,162.00			-0.28
SDS065USDG0	DsSal-Sec	4,736.660	0.91924	USD	06/06/2024	4,355.67	4,354.15		-1.52	0.20
Total CASH OR PENDING						138,133.30	138,131.71		-1.59	6.26
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	06/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	3,292.080	1.00000	EUR	06/06/2024	3,292.08	3,292.08			0.15
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	06/06/2024	33,803.49	33,803.49			1.53
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	06/06/2024	-6,306.69	-6,306.69			-0.29
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	06/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.17412	GBP	06/06/2024	-14,183.19	-14,423.62		-240.43	-0.65
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	06/06/2024	-3,816.22	-3,816.22			-0.17
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	06/06/2024	-25,535.30	-25,535.30			-1.16
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	06/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	06/06/2024	-7,887.62	-7,887.62			-0.36
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	06/06/2024	-6,016.80	-6,016.80			-0.27
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	06/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.00000	EUR	06/06/2024	-1,782.67	-1,782.67			-0.08
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	06/06/2024	14,226.35	14,226.35			0.64
F551EURG0	PnAR	-534.240	1.00000	EUR	06/06/2024	-534.24	-534.24			-0.02
F130EURG0	PnCstdFee	-4.570	1.00000	EUR	06/06/2024	-4.57	-4.57			
F135GBPG0	PnDmcltnFee	-82.190	1.17412	GBP	06/06/2024	-96.54	-96.50		0.04	
F290EURG0	PnExternalChrg	-143.830	1.00000	EUR	06/06/2024	-143.83	-143.83			-0.01
F164EURG0	PnFundMngrs	-1,972.610	1.00000	EUR	06/06/2024	-1,972.61	-1,972.61			-0.09
F200EURG0	PnlnsPrem	-2.720	1.00000	EUR	06/06/2024	-2.72	-2.72			
F262EURG0	PnLawyerFee	-82.190	1.00000	EUR	06/06/2024	-82.19	-82.19			
F241EURG0	PnMktAuthFee	-235.070	1.00000	EUR	06/06/2024	-235.07	-235.07			-0.01
F210EURG0	PnOperatChrg	-27.520	1.00000	EUR	06/06/2024	-27.52	-27.52			
F143EURG0	PnPBbrkrgr	-107.540	1.00000	EUR	06/06/2024	-107.54	-107.54			
F620EURG0	PnSetUpChrg	-85.540	1.00000	EUR	06/06/2024	-85.54	-85.54			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-231.920	1.00000	EUR	06/06/2024	-231.92	-231.92			-0.01
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17412	GBP	06/06/2024	-4,175.83	-4,197.55		-21.72	-0.19
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	06/06/2024	-24,104.20	-24,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	06/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-190.190	1.00000	EUR	06/06/2024	-190.19	-190.19			-0.01
F400GBPG0	PrPayingAgent	-14.700	1.17412	GBP	06/06/2024	-17.27	-17.26		0.01	
F304EURG0	PrSubsTax	-65.760	1.00000	EUR	06/06/2024	-65.76	-65.76			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-49,445.66	-49,707.76		-262.10	-2.25
Total Cash & Equivalent						88,687.64	88,423.95		-263.69	4.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/06/2024	1.63560000	0.61139643
EUR/CHF	06/06/2024	0.97040000	1.03050289
EUR/GBP	06/06/2024	0.85170000	1.17412234
EUR/HKD	06/06/2024	8.49640000	0.11769691
EUR/USD	06/06/2024	1.08785000	0.91924438



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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															
06/06/2024															
327359145		Cash collection from a corporate action	US8425871071	SOUTHERN CO	888.00		639.36		USD	1.08785	587.73	176.31	411.42	447.55	-0.08
327359152		Gone ex-Income - Equity	GB00BDR05C01	NATIONAL GRID PL	10,826.00		4,235.13		GBP	0.85170	4,972.38		4,972.56	4,235.13	
Total 06/06/2024											5,560.11	176.31	5,383.98		
Total Coupons & Dividends											5,560.11	176.31	5,383.98		
Securities															
06/06/2024															
327359321		Equity Purchase	FR0000125486	VINCI SA	54.00	113.70180	6,139.90		EUR	1.00000	6,139.90	22.10	6,162.00	6,139.90	
327359323		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	53.00	89.38360	4,737.33		USD	1.08785	4,354.76	0.62	4,354.15	4,694.34	-20.06
Total 06/06/2024											10,494.66	22.72	10,516.15		
Total Securities											10,494.66	22.72	10,516.15		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/06/2024					
Currency Sale	USD/EUR	9,580.98	8,786.36	1.09044	8,786.36
Currency Sale	USD/USD	9,580.98	9,580.98	1.00000	8,786.36
Total 06/06/2024		19,161.96	18,367.34	2.09044	17,572.72
Total Cash & Equivalent		19,161.96	18,367.34	2.09044	17,572.72

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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		129.78000	128.89000	-0.89000	-0.686 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.54000	109.77000	-0.77000	-0.697 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.42000	106.68000	-0.74000	-0.689 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.51000	99.82000	-0.69000	-0.686 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		109.22000	108.59000	-0.63000	-0.577 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.63000	120.79000	-0.84000	-0.691 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.59000	102.88000	-0.71000	-0.685 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		114.14000	113.35000	-0.79000	-0.692 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.49000	135.55000	-0.94000	-0.689 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.25000	115.45000	-0.80000	-0.688 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.697 %	1.208 %	10.845 %		
B	-0.689 %	1.998 %	10.618 %	4.180 %	10.116 %
B1	-0.577 %	2.948 %	9.809 %	5.849 %	8.438 %
B3	-0.685 %	1.180 %	10.743 %	3.272 %	8.226 %
D	-0.692 %	2.053 %	10.802 %	4.886 %	10.424 %
D3	-0.688 %	1.228 %	10.914 %	3.962 %	8.536 %

▼ 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	20.3600	39,640.10	1.797 %			-0.5000	-1,018.33	6.630 %	-2.397 %	-2.505 %
US0188021085	ALLIANT ENERGY CORP	844.000	50.5500	39,218.83	1.778 %			-0.5600	-478.26	3.114 %	-1.096 %	-1.205 %
US0255371017	AMER.ELEC.POWER INC	1,015.000	88.7000	82,760.03	3.751 %	-53.00	4,354.15	-0.2500	-309.19	2.013 %	-0.281 %	-0.354 %
US0236081024	AMEREN CORPORATON	678.000	72.1000	44,936.16	2.037 %			-0.2700	-218.08	1.420 %	-0.373 %	-0.483 %
US0304201033	AMERICAN WATER WKS	125.000	130.6200	15,008.96	0.680 %			-1.0600	-138.51	0.902 %	-0.805 %	-0.914 %
AU0000013559	ATLAS ARTERIA RG	13,002.000	5.3900	42,847.14	1.942 %			0.0200	250.14	-1.628 %	0.372 %	0.587 %
CH0130293662	BKW AG	158.000	144.8000	23,576.26	1.069 %			-0.3000	-7.53	0.049 %	-0.207 %	-0.032 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.9200	44,639.11	2.023 %			0.0600	641.30	-4.175 %	1.554 %	1.458 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	5.7900	65,999.21	2.992 %			0.1400	1,534.38	-9.989 %	2.478 %	2.380 %
US21037T1097	CONST ENRG CORP	410.000	202.6000	76,357.95	3.461 %			-6.7300	-2,623.60	17.080 %	-3.215 %	-3.322 %
US25746U1097	DOMINION ENERGY	833.000	52.2700	40,024.74	1.814 %			-0.2500	-235.84	1.535 %	-0.476 %	-0.586 %
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	4.9260	31,937.74	1.448 %			-0.1540	-998.46	6.500 %	-3.031 %	-3.031 %
US2333311072	DTE ENERGY	498.000	113.5400	51,976.76	2.356 %			-1.0000	-515.69	3.357 %	-0.873 %	-0.982 %
US2810201077	EDISON INTL	1,060.000	74.5000	72,592.73	3.291 %			-0.9300	-987.36	6.428 %	-1.233 %	-1.342 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7700	30,122.30	1.365 %			-0.0140	-111.86	0.728 %	-0.370 %	-0.370 %
IT0005176406	ENA V SPA	19,159.000	3.8200	73,187.38	3.317 %			-0.0340	-651.41	4.241 %	-0.882 %	-0.882 %
IT0003128367	ENEL SPA	12,368.000	6.7980	84,077.66	3.811 %			-0.0150	-185.52	1.208 %	-0.220 %	-0.220 %
FR0010208488	ENGIE SA	2,890.000	15.4450	44,636.05	2.023 %			-0.0650	-187.85	1.223 %	-0.419 %	-0.419 %
DE000ENAG999	E.ON SE	5,589.000	12.5700	70,253.73	3.185 %			-0.0800	-447.12	2.911 %	-0.632 %	-0.632 %
US30161N1019	EXELON CORP	1,782.000	36.5200	59,823.17	2.712 %			-0.2700	-508.84	3.313 %	-0.734 %	-0.843 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.5400	39,170.88	1.776 %			0.2000	214.40	-1.396 %	0.550 %	0.550 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.3930	24,642.87	1.117 %			-0.0060	-106.14	0.691 %	-0.429 %	-0.429 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.3300	47,223.90	2.141 %			-0.0600	-229.80	1.496 %	-0.484 %	-0.484 %
IT0003027817	IREN SPA	20,139.000	1.9500	39,271.05	1.780 %			0.0030	60.42	-0.393 %	0.154 %	0.154 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000	8.6400	109,823.46	4.978 %		4,972.56	-0.3760	193.20	-1.258 %	-4.170 %	0.169 %
GB00BSRK4Y08	NATIONAL GRID PL RGT	2,240.000	2.1610	5,683.50	0.258 %			0.0150	39.45	-0.257 %	0.699 %	0.699 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	76.7000	130,577.19	5.919 %			-0.3500	-740.71	4.822 %	-0.454 %	-0.564 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	32.9200	40,913.58	1.855 %			-0.5100	-679.72	4.425 %	-1.526 %	-1.634 %
US7445731067	PUBLIC SERVICE ENT	603.000	74.4400	41,262.42	1.870 %			-0.4200	-278.63	1.814 %	-0.561 %	-0.671 %
DE0007037129	RWE AG	2,333.000	34.8700	81,351.71	3.688 %			-0.3300	-769.89	5.012 %	-0.938 %	-0.938 %
IT0003153415	SNAM RETE GAS	9,780.000	4.4660	43,677.48	1.980 %			-0.0370	-361.86	2.356 %	-0.822 %	-0.822 %
US8425871071	SOUTHERN CO	844.000	78.6500	61,019.99	2.766 %			-0.7700	-665.45	4.332 %	-0.970 %	-1.079 %
GB0007908733	SSE PLC	3,896.000	17.8450	81,629.82	3.700 %			-0.0450	-205.85	1.340 %	-0.252 %	-0.252 %
IT0003242622	TERNA SPA	5,759.000	7.7960	44,897.16	2.035 %			-0.0160	-92.15	0.600 %	-0.205 %	-0.205 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	31.5100	74,300.58	3.368 %			0.3900	919.62	-5.987 %	1.253 %	1.253 %
FR0000125486	VINCI SA	593.000	113.7000	67,424.10	3.056 %	54.00	-6,162.00	-0.1000	-76.10	0.495 %	-0.088 %	-0.124 %
US92840M1027	VISTRA	830.000	86.2600	65,814.04	2.983 %			-5.7400	-4,456.98	29.016 %	-6.239 %	-6.343 %

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	54.8200	57,800.74	2.620 %			-0.3400	-422.72	2.752 %	-0.616 %	-0.726 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.0800	19,611.45	0.889 %			-0.0200	-382.24	2.488 %	-1.818 %	-1.912 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,109,711.93	95.630 %				-15,238.78	99.208 %		
Total Securities				2,109,711.93	95.630 %				-15,238.78	99.208 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,308.000		740.66	0.034 %				-0.82	0.005 %		-0.111 %
US21037T1097	CONST ENRG CORP	456.000		103.43	0.005 %				-0.12	0.001 %		-0.116 %
US25746U1097	DOMINION ENERGY	833.000		357.79	0.016 %				-0.39	0.003 %		-0.109 %
US30161N1019	EXELON CORP	1,782.000		435.73	0.020 %				-0.48	0.003 %		-0.110 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.013 %							
GB00BDR05C01	NATIONAL GRID PL	10,826.000		4,972.56	0.225 %	10,826.00	-4,972.56					
US65339F1012	NEXTERA ENERGY INC	1,852.000		613.73	0.028 %				-0.68	0.004 %		-0.111 %
US8425871071	SOUTHERN CO					-888.00	411.42		-0.44	0.003 %		-0.107 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		472.13	0.021 %				-0.45	0.003 %		-0.095 %
Total Equities				7,972.40	0.361 %				-3.38	0.022 %		
Total Coupons & Dividends				7,972.40	0.361 %				-3.38	0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133,615.430	1.0000	133,615.43	6.057 %	8,786.36			8,786.36	-57.202 %		7.039 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1741	2,439.73	0.111 %							
BK065USDG0	BkDep USD SGP G0	4,225.640	0.9192	3,884.40	0.176 %	447.56	-411.42	-0.0010	-3.83	0.025 %	-0.110 %	-0.110 %
BDS065EURG0	DsPur-Sec	-6,162.000	1.0000	-6,162.00	-0.279 %	-6,162.00	6,162.00	1.0000				
SDS065USDG0	DsSal-Sec	4,736.660	0.9192	4,354.15	0.197 %	-4,844.32	-4,354.15	-0.0010	-8,816.99	57.401 %	-0.110 %	-100.000 %
Total CASH OR PENDING				138,131.71	6.261 %				-34.46	0.224 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.057 %							
F900EURG0	PnAMFReb	3,292.080	1.0000	3,292.08	0.149 %	560.18			560.18	-3.647 %		20.505 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.532 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.286 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.012 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1741	-14,423.62	-0.654 %							
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.173 %							
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.157 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.358 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.273 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.022 %							
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.0000	-1,782.67	-0.081 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.645 %							
F551EURG0	PnAR	-534.240	1.0000	-534.24	-0.024 %	-89.04			-89.04	0.580 %		20.000 %
F130EURG0	PnCstdFee	-4.570	1.0000	-4.57	%	-0.76			-0.76	0.005 %		19.948 %
F135GBPG0	PnDmcltnFee	-82.190	1.1741	-96.50	-0.004 %	-13.70			-16.08	0.105 %		19.995 %
F290EURG0	PnExternalChrg	-143.830	1.0000	-143.83	-0.007 %	-23.97			-23.97	0.156 %		19.998 %
F164EURG0	PnFundMngrs	-1,972.610	1.0000	-1,972.61	-0.089 %	-328.77			-328.77	2.140 %		20.000 %
F200EURG0	PnInsPrem	-2.720	1.0000	-2.72	%	-0.45			-0.45	0.003 %		19.824 %
F262EURG0	PnLawyerFee	-82.190	1.0000	-82.19	-0.004 %	-13.70			-13.70	0.089 %		20.003 %
F241EURG0	PnMktAuthFee	-235.070	1.0000	-235.07	-0.011 %	-39.18			-39.18	0.255 %		20.001 %
F210EURG0	PnOperatChrg	-27.520	1.0000	-27.52	-0.001 %	-4.59			-4.59	0.030 %		20.017 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-107.540	1.0000	-107.54	-0.005 %	-29.59			-29.59	0.193 %		37.960 %
F620EURG0	PnSetUpChrg	-85.540	1.0000	-85.54	-0.004 %	-14.26			-14.26	0.093 %		20.006 %
F110EURG0	PrFinManagFees	-231.920	1.0000	-231.92	-0.011 %	-38.42			-38.42	0.250 %		19.855 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1741	-4,197.55	-0.190 %							
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.093 %							
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.050 %							
F400EURG0	PrPayingAgent	-190.190	1.0000	-190.19	-0.009 %	-34.15			-34.15	0.222 %		21.885 %
F400GBPG0	PrPayingAgent	-14.700	1.1741	-17.26	-0.001 %							
F304EURG0	PrSubsTax	-65.760	1.0000	-65.76	-0.003 %	-10.96			-10.96	0.071 %		20.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-49,707.76	-2.253 %				-83.74	0.545 %		
Total Cash & Equivalent				88,423.95	4.008 %				-118.20	0.770 %		
Total				2,206,108.28	100.000 %				-15,360.36	100.000 %		