



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	2,195,894.97	0.00	USD	07/06/2024	107.42000000	267.18700	28,701.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,195,894.97	0.00	GBP	07/06/2024	109.03000000	782.00000	85,263.35
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,195,894.97	0.00	GBP	07/06/2024	102.18000000	250.00000	25,545.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,195,894.97	0.00	GBP	07/06/2024	114.67000000	3,475.36200	398,514.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,195,894.97	0.00	EUR	07/06/2024	106.18000000	250.00000	26,546.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,195,894.97	0.00	EUR	07/06/2024	112.83000000	13,680.34800	1,543,527.96



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/06/2024

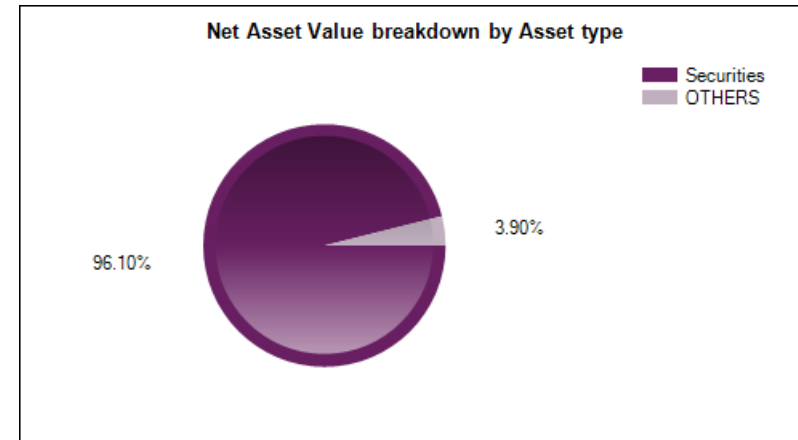
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,195,894.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	109.03000	85,263.35000	GBP	782.00000
B	IE000I1NH7D7	106.18000	26,546.18000	EUR	250.00000
B1	IE000OXQFLZ0	107.42000	28,701.68000	USD	267.18700
B3	IE000JB71MO6	102.18000	25,545.55000	GBP	250.00000
D	IE00073SD237	112.83000	1,543,527.96000	EUR	13,680.34800
D3	IE000PMTLZO6	114.67000	398,514.66000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,110,154.33	2,092,188.09	17,966.24	
Coupons & Dividends			
8,233.83	8,219.90	13.93	
Cash & Equivalent			
77,506.81	77,844.00	-337.19	
Total			
2,195,894.97	2,178,251.99	17,642.98	



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	19.87000	USD	07/06/2024	42,005.59	38,924.03		-3,081.56	1.77
US0188021085	ALLIANT ENERGY CORP	844.000	50.13000	USD	07/06/2024	45,958.85	39,132.19		-6,826.66	1.78
US0236081024	AMEREN CORPORATION	678.000	71.07000	USD	07/06/2024	53,241.45	44,566.65		-8,674.80	2.03
US0255371017	AMERICAN ELECTRIC POWER INC	1,015.000	88.30000	USD	07/06/2024	83,782.16	82,893.54		-888.62	3.77
US0304201033	AMERICAN WATER WORKS	125.000	128.25000	USD	07/06/2024	16,152.17	14,827.28		-1,324.89	0.68
AU0000013559	ATLAS ARTERIA LTD	16,252.000	5.39000	AUD	07/06/2024	73,295.16	53,411.96		-19,883.20	2.43
CH0130293662	BKW AG	158.000	143.40000	CHF	07/06/2024	22,838.63	23,372.40		533.77	1.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	4.03000	HKD	07/06/2024	44,019.95	46,164.50		2,144.55	2.10
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	6.05000	HKD	07/06/2024	71,735.31	69,372.79		-2,362.52	3.16
US21037T1097	CONSTELLATION ENERGY CORP	410.000	198.00000	USD	07/06/2024	24,510.88	75,083.24		50,572.36	3.42
US25746U1097	DOMINION ENERGY INC	833.000	51.44000	USD	07/06/2024	56,608.53	39,631.45		-16,977.08	1.80
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	4.94200	GBP	07/06/2024	33,616.10	32,109.33		-1,506.77	1.46
US2333311072	DTE ENERGY CO	498.000	112.33000	USD	07/06/2024	56,017.41	51,739.12		-4,278.29	2.36
US2810201077	EDISON INTERNATIONAL	1,060.000	73.98000	USD	07/06/2024	66,799.81	72,529.41		5,729.60	3.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.70700	EUR	07/06/2024	35,561.82	29,618.93		-5,942.89	1.35
IT0005176406	ENA V SPA	19,159.000	3.83000	EUR	07/06/2024	73,661.83	73,378.97		-282.86	3.34
IT0003128367	ENEL SPA	12,368.000	6.71000	EUR	07/06/2024	70,682.08	82,989.28		12,307.20	3.78
FR0010208488	ENGIE SA	2,890.000	15.00000	EUR	07/06/2024	37,440.45	43,350.00		5,909.55	1.97
DE000ENAG999	E.ON SE	5,589.000	12.33000	EUR	07/06/2024	60,335.55	68,912.37		8,576.82	3.14
US30161N1019	EXELON CORP	1,782.000	36.17000	USD	07/06/2024	71,105.72	59,614.26		-11,491.46	2.71
NL0015001FS8	FERROVIAL SE	1,072.000	36.14000	EUR	07/06/2024	25,970.63	38,742.08		12,771.45	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.38400	GBP	07/06/2024	26,325.12	24,535.51		-1,789.61	1.12
ES0144580Y14	IBERDROLA SA	3,830.000	12.17500	EUR	07/06/2024	38,816.88	46,630.25		7,813.37	2.12
IT0003027817	IREN SPA	20,139.000	1.91800	EUR	07/06/2024	38,033.85	38,626.60		592.75	1.76
GB00BDR05C01	NATIONAL GRID PLC	10,826.000	8.69200	GBP	07/06/2024	127,024.81	110,718.43		-16,306.38	5.04
GB00BSRK4Y08	NATIONAL GRID PLC RIGHTS 10/06/2024	2,240.000	2.24000	GBP	07/06/2024		5,903.75		5,903.75	0.27
US65339F1012	NEXTERA ENERGY INC	1,852.000	75.39000	USD	07/06/2024	127,232.65	129,136.40		1,903.75	5.88
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	32.38000	USD	07/06/2024	66,236.26	40,489.97		-25,746.29	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	72.88000	USD	07/06/2024	36,468.03	40,646.17		4,178.14	1.85
DE0007037129	RWE AG	2,333.000	34.18000	EUR	07/06/2024	87,116.95	79,741.94		-7,375.01	3.63
IT0003153415	SNAM RETE GAS	9,780.000	4.38300	EUR	07/06/2024	43,757.71	42,865.74		-891.97	1.95
US8425871071	SOUTHERN CO	844.000	77.94000	USD	07/06/2024	54,238.97	60,841.07		6,602.10	2.77
GB0007908733	SSE PLC	3,896.000	17.87000	GBP	07/06/2024	75,780.76	81,917.31		6,136.55	3.73
IT0003242622	TERNA SPA	5,759.000	7.73400	EUR	07/06/2024	42,210.56	44,540.11		2,329.55	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	30.94000	EUR	07/06/2024	65,848.91	72,956.52		7,107.61	3.32
FR0000125486	VINCI SA	593.000	110.75000	EUR	07/06/2024	60,403.74	65,674.75		5,271.01	2.99
US92840M1027	VISTRA CORP	830.000	85.07000	USD	07/06/2024	29,099.39	65,305.31		36,205.92	2.97
US98389B1008	XCEL ENERGY INC	1,147.000	54.74000	USD	07/06/2024	71,155.38	58,071.38		-13,084.00	2.64

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	1.16000	HKD	07/06/2024	37,098.04	21,189.34		-15,908.70	0.96

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,092,188.09	2,110,154.33		17,966.24	96.10
Total Securities						2,092,188.09	2,110,154.33		17,966.24	96.10
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	07/06/2024	747.67	745.22		-2.45	0.03
US21037T1097	CONST ENRG CORP	456.000		USD	07/06/2024	104.05	104.07		0.02	
US25746U1097	DOMINION ENERGY	833.000		USD	07/06/2024	358.53	359.99		1.46	0.02
US30161N1019	EXELON CORP	1,782.000		USD	07/06/2024	440.37	438.41		-1.96	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	07/06/2024	276.37	276.37			0.01
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	07/06/2024	4,972.56	4,983.09		10.53	0.23
US65339F1012	NEXTERA ENERGY INC	1,852.000		USD	07/06/2024	614.21	617.51		3.30	0.03
US7445731067	PUBLIC SERVICE ENT	603.000		USD	07/06/2024	234.24	234.24			0.01
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	07/06/2024	471.90	474.93		3.03	0.02
Total Equities						8,219.90	8,233.83		13.93	0.37
Total Coupons & Dividends						8,219.90	8,233.83		13.93	0.37
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	138,363.040	1.00000	EUR	07/06/2024	138,363.04	138,363.04			6.30
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.17661	GBP	07/06/2024	2,439.81	2,444.90		5.09	0.11
BK065USDG0	BkDep USD SGP G0	3,778.080	0.92490	USD	07/06/2024	3,497.85	3,494.34		-3.51	0.16
BDC065AUDG0	DsPur-Ccy	17,608.340	0.60974	AUD	07/06/2024	10,802.66	10,736.47		-66.19	0.49
BDS065AUDG0	DsPur-Sec	-17,608.340	0.60974	AUD	07/06/2024	-10,765.68	-10,736.47		29.21	-0.49
BDS065EURG0	DsPur-Sec	-6,162.000	1.00000	EUR	07/06/2024	-6,162.00	-6,162.00			-0.28
SDC065EURG0	DsSal-Ccy	-10,802.660	1.00000	EUR	07/06/2024	-10,802.66	-10,802.66			-0.49
Total CASH OR PENDING						127,373.02	127,337.62		-35.40	5.80
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	07/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	3,850.530	1.00000	EUR	07/06/2024	3,850.53	3,850.53			0.18
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	07/06/2024	33,803.49	33,803.49			1.54
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	07/06/2024	-6,306.69	-6,306.69			-0.29
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	07/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.17661	GBP	07/06/2024	-14,183.19	-14,454.17		-270.98	-0.66
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	07/06/2024	-3,816.22	-3,816.22			-0.17
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	07/06/2024	-25,535.30	-25,535.30			-1.16
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	07/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	07/06/2024	-7,887.62	-7,887.62			-0.36
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	07/06/2024	-6,016.80	-6,016.80			-0.27
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	07/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,782.670	1.00000	EUR	07/06/2024	-1,782.67	-1,782.67			-0.08
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	07/06/2024	14,226.35	14,226.35			0.65
F551EURG0	PnAR	-623.280	1.00000	EUR	07/06/2024	-623.28	-623.28			-0.03
F130EURG0	PnCstdFee	-5.330	1.00000	EUR	07/06/2024	-5.33	-5.33			
F135GBPG0	PnDmcltnFee	-95.890	1.17661	GBP	07/06/2024	-112.66	-112.83		-0.17	-0.01
F290EURG0	PnExternalChrg	-167.800	1.00000	EUR	07/06/2024	-167.80	-167.80			-0.01
F164EURG0	PnFundMngrs	-2,301.380	1.00000	EUR	07/06/2024	-2,301.38	-2,301.38			-0.10
F200EURG0	PnlnsPrem	-3.170	1.00000	EUR	07/06/2024	-3.17	-3.17			
F262EURG0	PnLawyerFee	-95.890	1.00000	EUR	07/06/2024	-95.89	-95.89			
F241EURG0	PnMktAuthFee	-274.250	1.00000	EUR	07/06/2024	-274.25	-274.25			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F210EURG0	PnOperatChrg	-32.110	1.00000	EUR	07/06/2024	-32.11	-32.11			
F143EURG0	PnPBbrkrgr	-135.130	1.00000	EUR	07/06/2024	-135.13	-135.13			-0.01
F620EURG0	PnSetUpChrg	-99.800	1.00000	EUR	07/06/2024	-99.80	-99.80			
F110EURG0	PrFinManagFees	-270.190	1.00000	EUR	07/06/2024	-270.19	-270.19			-0.01
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	07/06/2024	-24,104.20	-24,104.20			-1.10
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17661	GBP	07/06/2024	-4,175.83	-4,206.44		-30.61	-0.19
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	07/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-224.340	1.00000	EUR	07/06/2024	-224.34	-224.34			-0.01
F400GBPG0	PrPayingAgent	-14.700	1.17661	GBP	07/06/2024	-17.27	-17.30		-0.03	
F304EURG0	PrSubsTax	-76.720	1.00000	EUR	07/06/2024	-76.72	-76.72			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-49,529.02	-49,830.81		-301.79	-2.27
Total Cash & Equivalent						77,844.00	77,506.81		-337.19	3.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/06/2024	1.64005000	0.60973751
EUR/CHF	07/06/2024	0.96940000	1.03156592
EUR/GBP	07/06/2024	0.84990000	1.17660901
EUR/HKD	07/06/2024	8.44620000	0.11839644
EUR/USD	07/06/2024	1.08120000	0.92489826



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 07/06/2024 to 07/06/2024

▼ 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															
07/06/2024															
327420431		Equity Purchase	AU0000013559	ATLAS ARTERIA LTD	3,250.00	5.41470	17,597.78		AUD	1.63560	10,759.22	6.46	10,765.68	17,597.78	
Total 07/06/2024											10,759.22	6.46	10,765.68		
Total Securities											10,759.22	6.46	10,765.68		
Coupons & Dividends															
07/06/2024															
327420443		Gone ex-Income - Equity	US7445731067	PUBLIC SERVICE ENT	603.00		361.80		USD	1.08120	334.60	100.39	234.24	253.26	
327439013		Cash collection from a corporate action	US8425871071	SOUTHERN CO	888.00		639.36		USD	1.09222	585.38	175.61	409.77	447.55	-1.73
Total 07/06/2024											919.98	275.99	644.01		
Total Coupons & Dividends											919.98	275.99	644.01		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/06/2024					
Currency Purchase	AUD/EUR	17,608.34	10,802.66	1.63000	10,802.66
Currency Purchase	AUD/AUD	17,608.34	17,608.34	1.00000	10,802.66
Currency Sale	USD/EUR	4,736.66	4,337.84	1.09194	4,337.84
Currency Sale	USD/USD	4,736.66	4,736.66	1.00000	4,337.84
Total 07/06/2024		44,690.00	37,485.50	4.72194	30,281.00
Total Cash & Equivalent		44,690.00	37,485.50	4.72194	30,281.00

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/06/2024 to 07/06/2024

▼ 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		128.89000	128.29000	-0.60000	-0.466 %
A3	GBP	IE000FTP3404	782.00000	782.00000		109.77000	109.03000	-0.74000	-0.674 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		106.68000	106.18000	-0.50000	-0.469 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.82000	99.35000	-0.47000	-0.471 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.59000	107.42000	-1.17000	-1.077 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		120.79000	120.23000	-0.56000	-0.464 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.88000	102.18000	-0.70000	-0.680 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		113.35000	112.83000	-0.52000	-0.459 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		135.55000	134.92000	-0.63000	-0.465 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.45000	114.67000	-0.78000	-0.676 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.674 %	-0.756 %	10.098 %		
B	-0.469 %	0.435 %	10.100 %	3.935 %	9.600 %
B1	-1.077 %	1.025 %	8.626 %	4.332 %	7.270 %
B3	-0.680 %	-0.786 %	9.989 %	2.797 %	7.490 %
D	-0.459 %	0.499 %	10.293 %	4.647 %	9.917 %
D3	-0.676 %	-0.727 %	10.164 %	3.493 %	7.803 %

▼ 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	19.8700	38,924.03	1.773 %			-0.4900	-716.07	7.011 %	-2.407 %	-1.806 %
US0188021085	ALLIANT ENERGY CORP	844.000	50.1300	39,132.19	1.782 %			-0.4200	-86.64	0.848 %	-0.831 %	-0.221 %
US0255371017	AMER.ELEC.POWER INC	1,015.000	88.3000	82,893.54	3.775 %			-0.4000	133.51	-1.307 %	-0.451 %	0.161 %
US0236081024	AMEREN CORPORATON	678.000	71.0700	44,566.65	2.030 %			-1.0300	-369.51	3.618 %	-1.429 %	-0.822 %
US0304201033	AMERICAN WATER WKS	125.000	128.2500	14,827.28	0.675 %			-2.3700	-181.68	1.779 %	-1.814 %	-1.210 %
AU0000013559	ATLAS ARTERIA RG	16,252.000	5.3900	53,411.96	2.432 %	3,250.00	-10,765.68		-200.86	1.967 %		-0.469 %
CH0130293662	BKW AG	158.000	143.4000	23,372.40	1.064 %			-1.4000	-203.86	1.996 %	-0.967 %	-0.865 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	4.0300	46,164.50	2.102 %			0.1100	1,525.39	-14.935 %	2.806 %	3.417 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	6.0500	69,372.79	3.159 %			0.2600	3,373.58	-33.031 %	4.491 %	5.112 %
US21037T1097	CONST ENRG CORP	410.000	198.0000	75,083.24	3.419 %			-4.6000	-1,274.71	12.481 %	-2.270 %	-1.669 %
US25746U1097	DOMINION ENERGY	833.000	51.4400	39,631.45	1.805 %			-0.8300	-393.29	3.851 %	-1.588 %	-0.983 %
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	4.9420	32,109.33	1.462 %			0.0160	171.59	-1.680 %	0.325 %	0.537 %
US2333311072	DTE ENERGY	498.000	112.3300	51,739.12	2.356 %			-1.2100	-237.64	2.327 %	-1.066 %	-0.457 %
US2810201077	EDISON INTL	1,060.000	73.9800	72,529.41	3.303 %			-0.5200	-63.32	0.620 %	-0.698 %	-0.087 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7070	29,618.93	1.349 %			-0.0630	-503.37	4.929 %	-1.671 %	-1.671 %
IT0005176406	ENA V SPA	19,159.000	3.8300	73,378.97	3.342 %			0.0100	191.59	-1.876 %	0.262 %	0.262 %
IT0003128367	ENEL SPA	12,368.000	6.7100	82,989.28	3.779 %			-0.0880	-1,088.38	10.656 %	-1.294 %	-1.294 %
FR0010208488	ENGIE SA	2,890.000	15.0000	43,350.00	1.974 %			-0.4450	-1,286.05	12.592 %	-2.881 %	-2.881 %
DE000ENAG999	E.ON SE	5,589.000	12.3300	68,912.37	3.138 %			-0.2400	-1,341.36	13.133 %	-1.909 %	-1.909 %
US30161N1019	EXELON CORP	1,782.000	36.1700	59,614.26	2.715 %			-0.3500	-208.91	2.045 %	-0.958 %	-0.349 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.1400	38,742.08	1.764 %			-0.4000	-428.80	4.198 %	-1.095 %	-1.095 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.3840	24,535.51	1.117 %			-0.0090	-107.36	1.051 %	-0.646 %	-0.436 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.1750	46,630.25	2.124 %			-0.1550	-593.65	5.813 %	-1.257 %	-1.257 %
IT0003027817	IREN SPA	20,139.000	1.9180	38,626.60	1.759 %			-0.0320	-644.45	6.310 %	-1.641 %	-1.641 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000	8.6920	110,718.43	5.042 %			0.0520	894.97	-8.763 %	0.602 %	0.815 %
GB00BSRK4Y08	NATIONAL GRID PL RGT	2,240.000	2.2400	5,903.75	0.269 %			0.0790	220.25	-2.156 %	3.656 %	3.875 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	75.3900	129,136.40	5.881 %			-1.3100	-1,440.79	14.107 %	-1.708 %	-1.103 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	32.3800	40,489.97	1.844 %			-0.5400	-423.61	4.148 %	-1.640 %	-1.035 %
US7445731067	PUBLIC SERVICE ENT	603.000	72.8800	40,646.17	1.851 %		234.24	-1.5600	-382.01	3.740 %	-2.096 %	-0.926 %
DE0007037129	RWE AG	2,333.000	34.1800	79,741.94	3.631 %			-0.6900	-1,609.77	15.761 %	-1.979 %	-1.979 %
IT0003153415	SNAM RETE GAS	9,780.000	4.3830	42,865.74	1.952 %			-0.0830	-811.74	7.948 %	-1.858 %	-1.858 %
US8425871071	SOUTHERN CO	844.000	77.9400	60,841.07	2.771 %			-0.7100	-178.92	1.752 %	-0.903 %	-0.293 %
GB0007908733	SSE PLC	3,896.000	17.8700	81,917.31	3.730 %			0.0250	287.49	-2.815 %	0.140 %	0.352 %
IT0003242622	TERNA SPA	5,759.000	7.7340	44,540.11	2.028 %			-0.0620	-357.05	3.496 %	-0.795 %	-0.795 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	30.9400	72,956.52	3.322 %			-0.5700	-1,344.06	13.160 %	-1.809 %	-1.809 %
FR0000125486	VINCI SA	593.000	110.7500	65,674.75	2.991 %			-2.9500	-1,749.35	17.128 %	-2.595 %	-2.595 %
US92840M1027	VISTRA	830.000	85.0700	65,305.31	2.974 %			-1.1900	-508.73	4.981 %	-1.380 %	-0.773 %

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	54.7400	58,071.38	2.645 %			-0.0800	270.64	-2.650 %	-0.146 %	0.468 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.1600	21,189.34	0.965 %			0.0800	1,577.89	-15.449 %	7.407 %	8.046 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,110,154.33	96.095 %				-10,089.04	98.783 %		
Total Securities				2,110,154.33	96.095 %				-10,089.04	98.783 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,308.000		745.22	0.034 %				4.56	-0.045 %		0.616 %
US21037T1097	CONST ENRG CORP	456.000		104.07	0.005 %				0.64	-0.006 %		0.619 %
US25746U1097	DOMINION ENERGY	833.000		359.99	0.016 %				2.20	-0.022 %		0.615 %
US30161N1019	EXELON CORP	1,782.000		438.41	0.020 %				2.68	-0.026 %		0.615 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.013 %							
GB00BDR05C01	NATIONAL GRID PL	10,826.000		4,983.09	0.227 %				10.53	-0.103 %		0.212 %
US65339F1012	NEXTERA ENERGY INC	1,852.000		617.51	0.028 %				3.78	-0.037 %		0.616 %
US7445731067	PUBLIC SERVICE ENT	603.000		234.24	0.011 %	603.00	-234.24					
US8425871071	SOUTHERN CO						-1.65		-1.65	0.016 %		
VGG9833A1049	XINYI ENERGY HOL	154,284.000		474.93	0.022 %				2.80	-0.027 %		0.593 %
Total Equities				8,233.83	0.375 %				25.54	-0.250 %		
Total Coupons & Dividends				8,233.83	0.375 %				25.54	-0.250 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	138,363.040	1.0000	138,363.04	6.301 %	4,747.61	-409.77		4,337.84	-42.472 %		3.247 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1766	2,444.90	0.111 %			0.0025	5.17	-0.051 %	0.212 %	0.212 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9249	3,494.34	0.159 %	-447.56	411.42	0.0057	21.36	-0.209 %	0.615 %	0.550 %
BDC065AUDG0	DsPur-Ccy	17,608.340	0.6097	10,736.47	0.489 %	17,608.34		0.6097	10,736.47	-105.122 %		
BDS065AUDG0	DsPur-Sec	-17,608.340	0.6097	-10,736.47	-0.489 %	-17,608.34	10,765.68	0.6097	29.21	-0.286 %		
BDS065EURG0	DsPur-Sec	-6,162.000	1.0000	-6,162.00	-0.281 %							
SDC065EURG0	DsSal-Ccy	-10,802.660	1.0000	-10,802.66	-0.492 %	-10,802.66		1.0000	-10,802.66	105.770 %		
SDS065USDG0	DsSal-Sec					-4,736.66		-0.9192	-4,354.15	42.632 %	-100.000 %	-100.000 %
Total CASH OR PENDING				127,337.62	5.799 %				-26.76	0.262 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.057 %							
F900EURG0	PnAMFReb	3,850.530	1.0000	3,850.53	0.175 %	558.45			558.45	-5.468 %		16.963 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.539 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.287 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.012 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1766	-14,454.17	-0.658 %			0.0025	-30.55	0.299 %	0.212 %	0.212 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.174 %							
F164EURG0-	PnA/pFundMgrs	-25,535.300	1.0000	-25,535.30	-1.163 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plawyerFee	-7,887.620	1.0000	-7,887.62	-0.359 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.274 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkr	-1,782.670	1.0000	-1,782.67	-0.081 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.648 %							
F551EURG0	PnAR	-623.280	1.0000	-623.28	-0.028 %	-89.04			-89.04	0.872 %		16.667 %
F130EURG0	PnCstdFee	-5.330	1.0000	-5.33	%	-0.76			-0.76	0.007 %		16.630 %
F135GBPG0	PnDmcltnFee	-95.890	1.1766	-112.83	-0.005 %	-13.70		0.0025	-16.33	0.160 %	0.212 %	16.922 %
F290EURG0	PnExternalChrg	-167.800	1.0000	-167.80	-0.008 %	-23.97			-23.97	0.235 %		16.666 %
F164EURG0	PnFundMgrs	-2,301.380	1.0000	-2,301.38	-0.105 %	-328.77			-328.77	3.219 %		16.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F200EURG0	PnInsPrem	-3.170	1.0000	-3.17	%	-0.45			-0.45	0.004 %		16.544 %
F262EURG0	PnLawyerFee	-95.890	1.0000	-95.89	-0.004 %	-13.70			-13.70	0.134 %		16.669 %
F241EURG0	PnMKtAuthFee	-274.250	1.0000	-274.25	-0.012 %	-39.18			-39.18	0.384 %		16.667 %
F210EURG0	PnOperatChrg	-32.110	1.0000	-32.11	-0.001 %	-4.59			-4.59	0.045 %		16.679 %
F143EURG0	PnPBbrkrgr	-135.130	1.0000	-135.13	-0.006 %	-27.59			-27.59	0.270 %		25.656 %
F620EURG0	PnSetUpChrg	-99.800	1.0000	-99.80	-0.005 %	-14.26			-14.26	0.140 %		16.671 %
F110EURG0	PrFinManagFees	-270.190	1.0000	-270.19	-0.012 %	-38.27			-38.27	0.375 %		16.501 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1766	-4,206.44	-0.192 %			0.0025	-8.89	0.087 %	0.212 %	0.212 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.098 %							
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.051 %							
F400EURG0	PrPayingAgent	-224.340	1.0000	-224.34	-0.010 %	-34.15			-34.15	0.334 %		17.956 %
F400GBPG0	PrPayingAgent	-14.700	1.1766	-17.30	-0.001 %			0.0025	-0.04	%	0.212 %	0.232 %
F304EURG0	PrSubsTax	-76.720	1.0000	-76.72	-0.003 %	-10.96			-10.96	0.107 %		16.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-49,830.81	-2.269 %				-123.05	1.205 %		
Total Cash & Equivalent				77,506.81	3.530 %				-149.81	1.467 %		
Total				2,195,894.97	100.000 %				-10,213.31	100.000 %		