



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	2,212,919.53	0.00	USD	10/06/2024	107.47000000	267.18700	28,715.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,212,919.53	0.00	GBP	10/06/2024	109.13000000	782.00000	85,336.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,212,919.53	0.00	GBP	10/06/2024	102.27000000	250.00000	25,566.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,212,919.53	0.00	GBP	10/06/2024	114.77000000	3,475.36200	398,864.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,212,919.53	0.00	EUR	10/06/2024	107.00000000	250.00000	26,750.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,212,919.53	0.00	EUR	10/06/2024	113.70000000	13,680.34800	1,555,499.39



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/06/2024

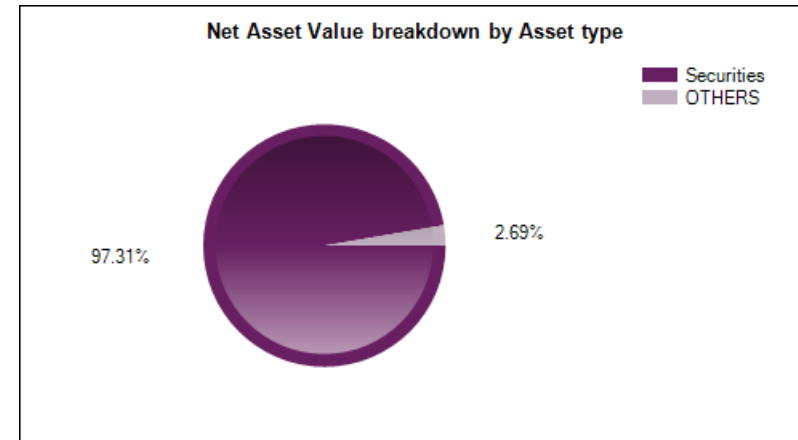
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,212,919.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	109.13000	85,336.51000	GBP	782.00000
B	IE000I1NH7D7	107.00000	26,750.65000	EUR	250.00000
B1	IE000OXQFLZ0	107.47000	28,715.42000	USD	267.18700
B3	IE000JB71MO6	102.27000	25,566.63000	GBP	250.00000
D	IE00073SD237	113.70000	1,555,499.39000	EUR	13,680.34800
D3	IE000PMTLZO6	114.77000	398,864.80000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,153,376.34	2,118,070.60	35,305.74	
Coupons & Dividends			
7,434.02	7,368.18	65.84	
Cash & Equivalent			
52,109.17	52,555.32	-446.15	
Total			
2,212,919.53	2,177,994.10	34,925.43	



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	20.38000	USD	10/06/2024	42,005.59	40,211.32		-1,794.27	1.82
US0188021085	ALLIANT ENERGY CORP	844.000	50.15000	USD	10/06/2024	45,958.85	39,430.43		-6,528.42	1.78
US0236081024	AMEREN CORPORATION	678.000	71.50000	USD	10/06/2024	53,241.45	45,160.00		-8,081.45	2.04
US0255371017	AMERICAN ELECTRIC POWER INC	1,015.000	88.55000	USD	10/06/2024	83,782.16	83,728.40		-53.76	3.78
US0304201033	AMERICAN WATER WORKS	125.000	128.56000	USD	10/06/2024	16,152.17	14,970.42		-1,181.75	0.68
AU0000013559	ATLAS ARTERIA LTD	16,252.000	5.39000	AUD	07/06/2024	73,295.16	53,837.06		-19,458.10	2.43
CH0130293662	BKW AG	158.000	143.30000	CHF	10/06/2024	22,838.63	23,508.88		670.25	1.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	4.03000	HKD	07/06/2024	44,019.95	46,487.03		2,467.08	2.10
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	6.05000	HKD	07/06/2024	71,735.31	69,857.46		-1,877.85	3.16
US21037T1097	CONSTELLATION ENERGY CORP	410.000	214.63000	USD	10/06/2024	24,510.88	81,977.08		57,466.20	3.70
US25746U1097	DOMINION ENERGY INC	833.000	51.46000	USD	10/06/2024	56,608.53	39,933.09		-16,675.44	1.80
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	4.92800	GBP	10/06/2024	33,616.10	32,238.38		-1,377.72	1.46
US2333311072	DTE ENERGY CO	498.000	112.64000	USD	10/06/2024	56,017.41	52,256.48		-3,760.93	2.36
US2810201077	EDISON INTERNATIONAL	1,060.000	73.85000	USD	10/06/2024	66,799.81	72,924.68		6,124.87	3.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.72600	EUR	10/06/2024	35,561.82	29,770.74		-5,791.08	1.35
IT0005176406	ENA V SPA	19,159.000	3.78600	EUR	10/06/2024	73,661.83	72,535.97		-1,125.86	3.28
IT0003128367	ENEL SPA	12,368.000	6.67900	EUR	10/06/2024	70,682.08	82,605.87		11,923.79	3.73
FR0010208488	ENGIE SA	2,890.000	14.52000	EUR	10/06/2024	37,440.45	41,962.80		4,522.35	1.90
DE000ENAG999	E.ON SE	5,589.000	12.31500	EUR	10/06/2024	60,335.55	68,828.54		8,492.99	3.11
US30161N1019	EXELON CORP	1,782.000	36.21000	USD	10/06/2024	71,105.72	60,111.06		-10,994.66	2.72
NL0015001FS8	FERROVIAL SE	1,072.000	36.06000	EUR	10/06/2024	25,970.63	38,656.32		12,685.69	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.35500	GBP	10/06/2024	26,325.12	24,186.46		-2,138.66	1.09
ES0144580Y14	IBERDROLA SA	3,830.000	12.16500	EUR	10/06/2024	38,816.88	46,591.95		7,775.07	2.11
IT0003027817	IREN SPA	20,139.000	1.92200	EUR	10/06/2024	38,033.85	38,707.16		673.31	1.75
GB00BDR05C01	NATIONAL GRID PLC	10,826.000	8.72400	GBP	10/06/2024	127,024.81	111,889.61		-15,135.20	5.06
GB00BSRK4X90	NATIONAL GRID PLC	2,240.000	8.78000	GBP	10/06/2024	17,116.46	23,299.61		6,183.15	1.05
US65339F1012	NEXTERA ENERGY INC	1,852.000	76.97000	USD	10/06/2024	127,232.65	132,794.67		5,562.02	6.00
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	33.06000	USD	10/06/2024	66,236.26	41,638.75		-24,597.51	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	73.44000	USD	10/06/2024	36,468.03	41,254.20		4,786.17	1.86
DE0007037129	RWE AG	2,333.000	33.61000	EUR	10/06/2024	87,116.95	78,412.13		-8,704.82	3.54
IT0003153415	SNAM RETE GAS	9,780.000	4.40900	EUR	10/06/2024	43,757.71	43,120.02		-637.69	1.95
US8425871071	SOUTHERN CO	844.000	78.97000	USD	10/06/2024	54,238.97	62,090.16		7,851.19	2.81
GB0007908733	SSE PLC	3,896.000	17.89500	GBP	10/06/2024	75,780.76	82,595.57		6,814.81	3.73
IT0003242622	TERNA SPA	5,759.000	7.76200	EUR	10/06/2024	42,210.56	44,701.36		2,490.80	2.02
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	30.40000	EUR	10/06/2024	65,848.91	71,683.20		5,834.29	3.24
FR0000125486	VINCI SA	676.000	104.80000	EUR	10/06/2024	69,169.79	70,844.80		1,675.01	3.20
US92840M1027	VISTRA CORP	830.000	88.22000	USD	10/06/2024	29,099.39	68,212.40		39,113.01	3.08
US98389B1008	XCEL ENERGY INC	1,147.000	55.24000	USD	10/06/2024	71,155.38	59,024.90		-12,130.48	2.67
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.16000	HKD	07/06/2024	37,098.04	21,337.38		-15,760.66	0.96

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,118,070.60	2,153,376.34		35,305.74	97.31
Total Securities						2,118,070.60	2,153,376.34		35,305.74	97.31
Coupons & Dividends										
Equities										
US25746U1097	DOMINION ENERGY	833.000		USD	10/06/2024	358.53	362.59		4.06	0.02
US30161N1019	EXELON CORP	1,782.000		USD	10/06/2024	440.37	441.58		1.21	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	10/06/2024	276.37	276.37			0.01
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	10/06/2024	4,972.56	5,017.33		44.77	0.23
US65339F1012	NEXTERA ENERGY INC	1,852.000		USD	10/06/2024	614.21	621.97		7.76	0.03
US7445731067	PUBLIC SERVICE ENT	603.000		USD	10/06/2024	234.24	235.93		1.69	0.01
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	10/06/2024	471.90	478.25		6.35	0.02
Total Equities						7,368.18	7,434.02		65.84	0.34
Total Coupons & Dividends						7,368.18	7,434.02		65.84	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	132,201.040	1.00000	EUR	10/06/2024	132,201.04	132,201.04			5.97
BK065GBPG0	BkDep GBP SGP G0	-12,370.080	1.18469	GBP	10/06/2024	-14,654.76	-14,654.76			-0.66
BK065USDG0	BkDep USD SGP G0	4,696.330	0.93158	USD	10/06/2024	4,353.27	4,374.99		21.72	0.20
BDC065AUDG0	DsPur-Ccy	17,608.340	0.61459	AUD	10/06/2024	10,802.66	10,821.92		19.26	0.49
BDS065AUDG0	DsPur-Sec	-17,608.340	0.61459	AUD	10/06/2024	-10,765.68	-10,821.92		-56.24	-0.49
BDS065EURG0	DsPur-Sec	-8,797.610	1.00000	EUR	10/06/2024	-8,797.61	-8,797.61			-0.40
SDC065EURG0	DsSal-Ccy	-10,802.660	1.00000	EUR	10/06/2024	-10,802.66	-10,802.66			-0.49
Total CASH OR PENDING						102,336.26	102,321.00		-15.26	4.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	10/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	5,481.150	1.00000	EUR	10/06/2024	5,481.15	5,481.15			0.25
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	10/06/2024	33,803.49	33,803.49			1.53
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	10/06/2024	-6,306.69	-6,306.69			-0.28
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	10/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18469	GBP	10/06/2024	-14,183.19	-14,553.49		-370.30	-0.66
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	10/06/2024	-3,816.22	-3,816.22			-0.17
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	10/06/2024	-25,535.30	-25,535.30			-1.15
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	10/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	10/06/2024	-7,887.62	-7,887.62			-0.36
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	10/06/2024	-6,016.80	-6,016.80			-0.27
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	10/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.00000	EUR	10/06/2024	-1,782.67	-1,782.67			-0.08
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	10/06/2024	14,226.35	14,226.35			0.64
F551EURG0	PnAR	-890.400	1.00000	EUR	10/06/2024	-890.40	-890.40			-0.04
F130EURG0	PnCstdFee	-7.610	1.00000	EUR	10/06/2024	-7.61	-7.61			
F135GBPG0	PnDmcltnFee	-136.990	1.18469	GBP	10/06/2024	-161.35	-162.29		-0.94	-0.01
F290EURG0	PnExternalChrg	-239.720	1.00000	EUR	10/06/2024	-239.72	-239.72			-0.01
F164EURG0	PnFundMngrs	-3,287.680	1.00000	EUR	10/06/2024	-3,287.68	-3,287.68			-0.15
F200EURG0	PnlnsPrem	-4.530	1.00000	EUR	10/06/2024	-4.53	-4.53			
F262EURG0	PnLawyerFee	-136.990	1.00000	EUR	10/06/2024	-136.99	-136.99			-0.01
F241EURG0	PnMktAuthFee	-391.780	1.00000	EUR	10/06/2024	-391.78	-391.78			-0.02
F210EURG0	PnOperatChrg	-45.870	1.00000	EUR	10/06/2024	-45.87	-45.87			
F143EURG0	PnPBbrkrgr	-173.900	1.00000	EUR	10/06/2024	-173.90	-173.90			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-142.570	1.00000	EUR	10/06/2024	-142.57	-142.57			-0.01
F110EURG0	PrFinManagFees	-385.810	1.00000	EUR	10/06/2024	-385.81	-385.81			-0.02
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	10/06/2024	-24,104.20	-24,104.20			-1.09
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18469	GBP	10/06/2024	-4,175.83	-4,235.34		-59.51	-0.19
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	10/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-326.780	1.00000	EUR	10/06/2024	-326.78	-326.78			-0.01
F400GBPG0	PrPayingAgent	-14.700	1.18469	GBP	10/06/2024	-17.27	-17.41		-0.14	
F304EURG0	PrSubsTax	-109.600	1.00000	EUR	10/06/2024	-109.60	-109.60			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-49,780.94	-50,211.83		-430.89	-2.27
Total Cash & Equivalent						52,555.32	52,109.17		-446.15	2.35

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/06/2024	1.62710000	0.61459038
EUR/CHF	10/06/2024	0.96310000	1.03831378
EUR/GBP	10/06/2024	0.84410000	1.18469376
EUR/HKD	10/06/2024	8.38760000	0.11922362
EUR/USD	10/06/2024	1.07345000	0.93157576



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/06/2024 to 10/06/2024

▼ 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															
10/06/2024															
327481448		Equity Purchase	FR0000125486	VINCI SA	83.00	105.61500	8,766.05		EUR	1.00000	8,766.05	31.56	8,797.61	8,766.05	
327509068		Subscription from Subscription rights	GB00BSRK4X90	NATIONAL GRID PLC	2,240.00				GBP	0.84410				14,448.00	
327509068		Subscription from Subscription rights	GB00BSRK4Y08	NATIONAL GRID PLC RIGHTS 10/06/2024	2,240.00				GBP	0.84410					
Total 10/06/2024											8,766.05	31.56	8,797.61		
Total Securities											8,766.05	31.56	8,797.61		
Coupons & Dividends															
10/06/2024															
327481756		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	1,308.00		1,151.04		USD	1.07345	1,072.28	321.68	750.60	805.73	2.93
327481760		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	456.00		160.74		USD	1.07345	149.74	44.92	104.82	112.52	0.77
Total 10/06/2024											1,222.02	366.60	855.42		
Total Coupons & Dividends											1,222.02	366.60	855.42		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/06/2024 to 10/06/2024

▼ 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		128.29000	129.28000	0.99000	0.772 %
A3	GBP	IE000FTP3404	782.00000	782.00000		109.03000	109.13000	0.10000	0.092 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		106.18000	107.00000	0.82000	0.772 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.35000	100.12000	0.77000	0.775 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		107.42000	107.47000	0.05000	0.047 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		120.23000	121.15000	0.92000	0.765 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.18000	102.27000	0.09000	0.088 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		112.83000	113.70000	0.87000	0.771 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		134.92000	135.97000	1.05000	0.778 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.67000	114.77000	0.10000	0.087 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.092 %	-2.502 %	10.455 %		
B	0.772 %	-0.632 %	11.633 %	4.717 %	10.446 %
B1	0.047 %	-0.904 %	9.753 %	4.492 %	7.320 %
B3	0.088 %	-2.535 %	10.347 %	3.376 %	7.585 %
D	0.771 %	-0.577 %	11.810 %	5.424 %	10.765 %
D3	0.087 %	-2.481 %	10.515 %	4.071 %	7.897 %

▼ 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	20.3800	40,211.32	1.817 %			0.5100	1,287.29	7.561 %	2.567 %	3.307 %
US0188021085	ALLIANT ENERGY CORP	844.000	50.1500	39,430.43	1.782 %			0.0200	298.24	1.752 %	0.040 %	0.762 %
US0255371017	AMER.ELEC.POWER INC	1,015.000	88.5500	83,728.40	3.784 %			0.2500	834.86	4.904 %	0.283 %	1.007 %
US0236081024	AMEREN CORPORATON	678.000	71.5000	45,160.00	2.041 %			0.4300	593.35	3.485 %	0.605 %	1.331 %
US0304201033	AMERICAN WATER WKS	125.000	128.5600	14,970.42	0.677 %			0.3100	143.14	0.841 %	0.242 %	0.965 %
AU0000013559	ATLAS ARTERIA RG	16,252.000	5.3900	53,837.06	2.433 %				425.10	2.497 %		0.796 %
CH0130293662	BKW AG	158.000	143.3000	23,508.88	1.062 %			-0.1000	136.48	0.802 %	-0.070 %	0.584 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	4.0300	46,487.03	2.101 %				322.53	1.894 %		0.699 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	6.0500	69,857.46	3.157 %				484.67	2.847 %		0.699 %
US21037T1097	CONST ENRG CORP	410.000	214.6300	81,977.08	3.704 %			16.6300	6,893.84	40.493 %	8.399 %	9.182 %
US25746U1097	DOMINION ENERGY	833.000	51.4600	39,933.09	1.805 %			0.0200	301.64	1.772 %	0.039 %	0.761 %
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	4.9280	32,238.38	1.457 %			-0.0140	129.05	0.758 %	-0.283 %	0.402 %
US2333311072	DTE ENERGY	498.000	112.6400	52,256.48	2.361 %			0.3100	517.36	3.039 %	0.276 %	1.000 %
US2810201077	EDISON INTL	1,060.000	73.8500	72,924.68	3.295 %			-0.1300	395.27	2.322 %	-0.176 %	0.545 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7260	29,770.74	1.345 %			0.0190	151.81	0.892 %	0.513 %	0.513 %
IT0005176406	ENA V SPA	19,159.000	3.7860	72,535.97	3.278 %			-0.0440	-843.00	-4.952 %	-1.149 %	-1.149 %
IT0003128367	ENEL SPA	12,368.000	6.6790	82,605.87	3.733 %			-0.0310	-383.41	-2.252 %	-0.462 %	-0.462 %
FR0010208488	ENGIE SA	2,890.000	14.5200	41,962.80	1.896 %			-0.4800	-1,387.20	-8.148 %	-3.200 %	-3.200 %
DE000ENAG999	E.ON SE	5,589.000	12.3150	68,828.54	3.110 %			-0.0150	-83.83	-0.492 %	-0.122 %	-0.122 %
US30161N1019	EXELON CORP	1,782.000	36.2100	60,111.06	2.716 %			0.0400	496.80	2.918 %	0.111 %	0.833 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.0600	38,656.32	1.747 %			-0.0800	-85.76	-0.504 %	-0.221 %	-0.221 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.3550	24,186.46	1.093 %			-0.0290	-349.05	-2.050 %	-2.095 %	-1.423 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.1650	46,591.95	2.105 %			-0.0100	-38.30	-0.225 %	-0.082 %	-0.082 %
IT0003027817	IREN SPA	20,139.000	1.9220	38,707.16	1.749 %			0.0040	80.56	0.473 %	0.209 %	0.209 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000	8.7240	111,889.61	5.056 %			0.0320	1,171.18	6.879 %	0.368 %	1.058 %
GB00BSRK4Y08	NATIONAL GRID PL RGT					-2,240.00		-2.2400	-5,903.75	-34.678 %	-100.000 %	-100.000 %
GB00BSRK4X90	NATIONAL GRID PLC	2,240.000	8.7800	23,299.61	1.053 %	2,240.00	-17,116.46	8.7800	6,183.15	36.319 %		
US65339F1012	NEXTERA ENERGY INC	1,852.000	76.9700	132,794.67	6.001 %			1.5800	3,658.27	21.488 %	2.096 %	2.833 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	33.0600	41,638.75	1.882 %			0.6800	1,148.78	6.748 %	2.100 %	2.837 %
US7445731067	PUBLIC SERVICE ENT	603.000	73.4400	41,254.20	1.864 %			0.5600	608.03	3.571 %	0.768 %	1.496 %
DE0007037129	RWE AG	2,333.000	33.6100	78,412.13	3.543 %			-0.5700	-1,329.81	-7.811 %	-1.668 %	-1.668 %
IT0003153415	SNAM RETE GAS	9,780.000	4.4090	43,120.02	1.949 %			0.0260	254.28	1.494 %	0.593 %	0.593 %
US8425871071	SOUTHERN CO	844.000	78.9700	62,090.16	2.806 %			1.0300	1,249.09	7.337 %	1.322 %	2.053 %
GB0007908733	SSE PLC	3,896.000	17.8950	82,595.57	3.732 %			0.0250	678.26	3.984 %	0.140 %	0.828 %
IT0003242622	TERNA SPA	5,759.000	7.7620	44,701.36	2.020 %			0.0280	161.25	0.947 %	0.362 %	0.362 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	30.4000	71,683.20	3.239 %			-0.5400	-1,273.32	-7.479 %	-1.745 %	-1.745 %
FR0000125486	VINCI SA	676.000	104.8000	70,844.80	3.201 %	83.00	-8,797.61	-5.9500	-3,627.56	-21.308 %	-5.372 %	-5.524 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US92840M1027	VISTRA	830.000	88.2200	68,212.40	3.082 %			3.1500	2,907.09	17.076 %	3.703 %	4.452 %
US98389B1008	XCEL ENERGY INC	1,147.000	55.2400	59,024.90	2.667 %			0.5000	953.52	5.601 %	0.913 %	1.642 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000	1.1600	21,337.38	0.964 %				148.04	0.870 %		0.699 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,153,376.34	97.309 %				17,307.94	101.665 %		
Total Securities				2,153,376.34	97.309 %				17,307.94	101.665 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC					-1,308.00	750.60		5.38	0.032 %		0.722 %
US21037T1097	CONST ENRG CORP					-456.00	104.82		0.75	0.004 %		0.721 %
US25746U1097	DOMINION ENERGY	833.000		362.59	0.016 %				2.60	0.015 %		0.722 %
US30161N1019	EXELON CORP	1,782.000		441.58	0.020 %				3.17	0.019 %		0.723 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.012 %							
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,017.33	0.227 %				34.24	0.201 %		0.687 %
US65339F1012	NEXTERA ENERGY INC	1,852.000		621.97	0.028 %				4.46	0.026 %		0.722 %
US7445731067	PUBLIC SERVICE ENT	603.000		235.93	0.011 %				1.69	0.010 %		0.721 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		478.25	0.022 %				3.32	0.020 %		0.699 %
Total Equities				7,434.02	0.336 %				55.61	0.327 %		
Total Coupons & Dividends				7,434.02	0.336 %				55.61	0.327 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	132,201.040	1.0000	132,201.04	5.974 %	-6,162.00			-6,162.00	-36.195 %		-4.454 %
BK065GBPG0	BkDep GBP SGP G0	-12,370.080	1.1847	-14,654.76	-0.662 %	-14,448.00	17,116.46	0.0081	16.80	0.099 %	0.687 %	0.687 %
BK065USDG0	BkDep USD SGP G0	4,696.330	0.9316	4,374.99	0.198 %	918.25	-855.42	0.0067	25.23	0.148 %	0.722 %	0.722 %
BDC065AUDG0	DsPur-Ccy	17,608.340	0.6146	10,821.92	0.489 %			0.0049	85.45	0.502 %	0.796 %	0.796 %
BDS065AUDG0	DsPur-Sec	-17,608.340	0.6146	-10,821.92	-0.489 %			0.0049	-85.45	-0.502 %	0.796 %	0.796 %
BDS065EURG0	DsPur-Sec	-8,797.610	1.0000	-8,797.61	-0.398 %	-2,635.61	8,797.61		6,162.00	36.195 %		-100.000 %
SDC065EURG0	DsSal-Ccy	-10,802.660	1.0000	-10,802.66	-0.488 %							
Total CASH OR PENDING				102,321.00	4.624 %				42.03	0.247 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.057 %							
F900EURG0	PnAMFRb	5,481.150	1.0000	5,481.15	0.248 %	1,630.62			1,630.62	9.578 %		42.348 %
F900EURG0-	PnAMFRbG0N-1	33,803.490	1.0000	33,803.49	1.528 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.285 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.012 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1847	-14,553.49	-0.658 %			0.0081	-99.32	-0.583 %	0.687 %	0.687 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.172 %							
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.154 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plawyerFee	-7,887.620	1.0000	-7,887.62	-0.356 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.272 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.022 %							
F143EURG0-	PnA/pPBbrkr	-1,782.670	1.0000	-1,782.67	-0.081 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.643 %							
F551EURG0	PnAR	-890.400	1.0000	-890.40	-0.040 %	-267.12			-267.12	-1.569 %		42.857 %
F130EURG0	PnCstdFee	-7.610	1.0000	-7.61	%	-2.28			-2.28	-0.013 %		42.777 %
F135GBPG0	PnDmcltnFee	-136.990	1.1847	-162.29	-0.007 %	-41.10		0.0081	-49.46	-0.291 %	0.687 %	43.836 %
F290EURG0	PnExternalChrg	-239.720	1.0000	-239.72	-0.011 %	-71.92			-71.92	-0.422 %		42.861 %
F164EURG0	PnFundMngrs	-3,287.680	1.0000	-3,287.68	-0.149 %	-986.30			-986.30	-5.793 %		42.857 %
F200EURG0	PnlnsPrem	-4.530	1.0000	-4.53	%	-1.36			-1.36	-0.008 %		42.902 %
F262EURG0	PnLawyerFee	-136.990	1.0000	-136.99	-0.006 %	-41.10			-41.10	-0.241 %		42.862 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-391.780	1.0000	-391.78	-0.018 %	-117.53			-117.53	-0.690 %		42.855 %
F210EURG0	PnOperatChrg	-45.870	1.0000	-45.87	-0.002 %	-13.76			-13.76	-0.081 %		42.853 %
F143EURG0	PnPBbrkrgr	-173.900	1.0000	-173.90	-0.008 %	-38.77			-38.77	-0.228 %		28.691 %
F620EURG0	PnSetUpChrg	-142.570	1.0000	-142.57	-0.006 %	-42.77			-42.77	-0.251 %		42.856 %
F110EURG0	PrFinManagFees	-385.810	1.0000	-385.81	-0.017 %	-115.62			-115.62	-0.679 %		42.792 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.089 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1847	-4,235.34	-0.191 %			0.0081	-28.90	-0.170 %	0.687 %	0.687 %
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.050 %							
F400EURG0	PrPayingAgent	-326.780	1.0000	-326.78	-0.015 %	-102.44			-102.44	-0.602 %		45.663 %
F400GBPG0	PrPayingAgent	-14.700	1.1847	-17.41	-0.001 %			0.0081	-0.11	-0.001 %	0.687 %	0.636 %
F304EURG0	PrSubsTax	-109.600	1.0000	-109.60	-0.005 %	-32.88			-32.88	-0.193 %		42.857 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-50,211.83	-2.269 %				-381.02	-2.238 %		
Total Cash & Equivalent				52,109.17	2.355 %				-338.99	-1.991 %		
Total				2,212,919.53	100.000 %				17,024.56	100.000 %		