



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	2,062,499.22	0.00	USD	18/06/2024	105.03000000	267.18700	28,061.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,062,499.22	0.00	GBP	18/06/2024	106.88000000	782.00000	83,577.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,062,499.22	0.00	GBP	18/06/2024	100.15000000	250.00000	25,037.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,062,499.22	0.00	GBP	18/06/2024	112.41000000	3,475.36200	390,666.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,062,499.22	0.00	EUR	18/06/2024	104.52000000	250.00000	26,130.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,062,499.22	0.00	EUR	18/06/2024	111.08000000	12,785.41300	1,420,244.76



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 18/06/2024

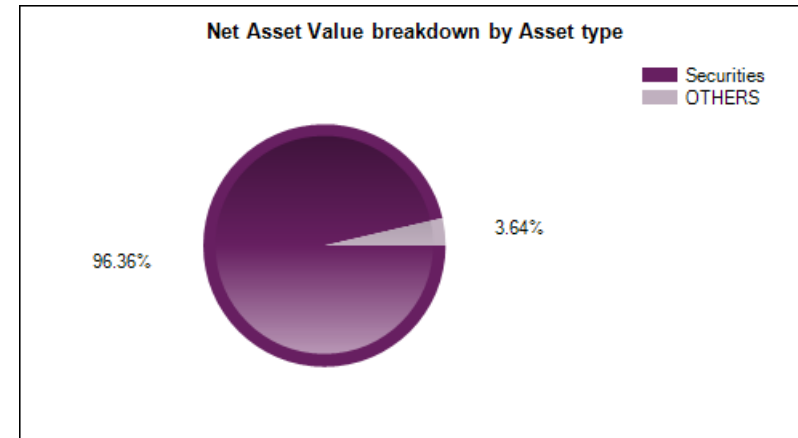
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,062,499.22 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.88000	83,577.91000	GBP	782.00000
B	IE000I1NH7D7	104.52000	26,130.53000	EUR	250.00000
B1	IE000OXQFLZ0	105.03000	28,061.51000	USD	267.18700
B3	IE000JB71MO6	100.15000	25,037.58000	GBP	250.00000
D	IE00073SD237	111.08000	1,420,244.76000	EUR	12,785.41300
D3	IE000PMTLZO6	112.41000	390,666.48000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,987,434.42	2,005,444.78	-18,010.36	
Coupons & Dividends			
10,185.68	10,113.62	72.06	
Cash & Equivalent			
64,879.12	65,282.64	-403.52	
Total			
2,062,499.22	2,080,841.04	-18,341.82	



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	2,017.000	18.96000	USD	18/06/2024	40,002.49	35,610.69		-4,391.80	1.73
US0188021085	ALLIANT ENERGY CORP	804.000	49.62000	USD	18/06/2024	43,780.71	37,149.16		-6,631.55	1.80
US0236081024	AMEREN CORPORATION	646.000	70.19000	USD	18/06/2024	50,728.58	42,222.50		-8,506.08	2.05
US0255371017	AMERICAN ELECTRIC POWER INC	967.000	87.55000	USD	18/06/2024	79,820.05	78,834.95		-985.10	3.82
US0304201033	AMERICAN WATER WORKS	119.000	130.47000	USD	18/06/2024	15,376.87	14,457.52		-919.35	0.70
AU0000013559	ATLAS ARTERIA LTD	15,479.000	4.94000	AUD	18/06/2024	69,808.99	47,287.51		-22,521.48	2.29
CH0130293662	BKW AG	180.000	141.50000	CHF	18/06/2024	26,114.46	26,810.53		696.07	1.30
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.83000	HKD	18/06/2024	41,929.81	42,095.03		165.22	2.04
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	6.14000	HKD	18/06/2024	68,328.87	67,550.58		-778.29	3.28
US21037T1097	CONSTELLATION ENERGY CORP	391.000	220.41000	USD	18/06/2024	23,375.01	80,249.85		56,874.84	3.89
US25746U1097	DOMINION ENERGY INC	793.000	49.42000	USD	18/06/2024	53,890.23	36,493.21		-17,397.02	1.77
GB00B1VNSX38	DRAX GROUP PLC	5,259.000	5.05500	GBP	18/06/2024	32,015.04	31,414.18		-600.86	1.52
US2333311072	DTE ENERGY CO	474.000	110.57000	USD	18/06/2024	53,317.78	48,803.59		-4,514.19	2.37
US2810201077	EDISON INTERNATIONAL	1,010.000	71.48000	USD	18/06/2024	63,648.88	67,226.74		3,577.86	3.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.58500	EUR	18/06/2024	33,870.52	27,281.85		-6,588.67	1.32
IT0005176406	ENA V SPA	18,248.000	3.66800	EUR	18/06/2024	70,159.25	66,933.66		-3,225.59	3.25
IT0003128367	ENEL SPA	11,780.000	6.45000	EUR	18/06/2024	67,321.71	75,981.00		8,659.29	3.68
FR0010208488	ENGIE SA	2,478.000	13.30000	EUR	18/06/2024	32,102.92	32,957.40		854.48	1.60
DE000ENAG999	E.ON SE	5,324.000	12.44500	EUR	18/06/2024	57,474.77	66,257.18		8,782.41	3.21
US30161N1019	EXELON CORP	1,697.000	34.89000	USD	18/06/2024	67,714.03	55,133.93		-12,580.10	2.67
NL0015001FS8	FERROVIAL SE	1,021.000	36.36000	EUR	18/06/2024	24,735.09	37,123.56		12,388.47	1.80
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.34000	GBP	18/06/2024	25,074.12	22,724.18		-2,349.94	1.10
ES0144580Y14	IBERDROLA SA	3,648.000	12.08500	EUR	18/06/2024	36,972.32	44,086.08		7,113.76	2.14
IT0003027817	IREN SPA	19,183.000	1.88900	EUR	18/06/2024	36,228.38	36,236.69		8.31	1.76
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	8.94200	GBP	18/06/2024	137,290.53	131,501.55		-5,788.98	6.38
US65339F1012	NEXTERA ENERGY INC	1,764.000	70.44000	USD	18/06/2024	121,187.04	115,705.52		-5,481.52	5.61
US65341B1061	NEXTERA ENERGY PARTNERS	1,288.000	28.06000	USD	18/06/2024	63,100.82	33,654.23		-29,446.59	1.63
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	73.29000	USD	18/06/2024	34,714.18	39,173.54		4,459.36	1.90
DE0007037129	RWE AG	2,222.000	33.41000	EUR	18/06/2024	82,972.08	74,237.02		-8,735.06	3.60
IT0003153415	SNAM RETE GAS	9,315.000	4.31900	EUR	18/06/2024	41,677.21	40,231.49		-1,445.72	1.95
US8425871071	SOUTHERN CO	804.000	77.94000	USD	18/06/2024	51,668.40	58,351.58		6,683.18	2.83
GB0007908733	SSE PLC	3,711.000	18.00000	GBP	18/06/2024	72,182.34	78,934.12		6,751.78	3.83
IT0003242622	TERNA SPA	5,485.000	7.54800	EUR	18/06/2024	40,202.28	41,400.78		1,198.50	2.01
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	28.38000	EUR	18/06/2024	56,437.94	57,355.98		918.04	2.78
FR0000125486	VINCI SA	580.000	100.50000	EUR	18/06/2024	59,346.86	58,290.00		-1,056.86	2.83
US92840M1027	VISTRA CORP	791.000	87.58000	USD	18/06/2024	27,732.07	64,508.59		36,776.52	3.13
US98389B1008	XCEL ENERGY INC	1,093.000	53.12000	USD	18/06/2024	67,805.43	54,064.77		-13,740.66	2.62
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.09000	HKD	18/06/2024	35,336.72	19,103.68		-16,233.04	0.93
Total Equities						2,005,444.78	1,987,434.42		-18,010.36	96.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,005,444.78	1,987,434.42		-18,010.36	96.36
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	678.000		USD	18/06/2024	293.14	296.10		2.96	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	18/06/2024	2,686.99	2,714.61		27.62	0.13
US25746U1097	DOMINION ENERGY	833.000		USD	18/06/2024	358.53	362.44		3.91	0.02
US2333311072	DTE ENERGY	474.000		USD	18/06/2024	315.81	315.15		-0.66	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	18/06/2024	276.37	276.37			0.01
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	18/06/2024	4,972.56	5,004.58		32.02	0.24
US7445731067	PUBLIC SERVICE ENT	603.000		USD	18/06/2024	234.24	235.83		1.59	0.01
US92840M1027	VISTRA	791.000		USD	18/06/2024	112.14	112.14			0.01
US98389B1008	XCEL ENERGY INC	1,093.000		USD	18/06/2024	391.94	390.06		-1.88	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	18/06/2024	471.90	478.40		6.50	0.02
Total Equities						10,113.62	10,185.68		72.06	0.49
Total Coupons & Dividends						10,113.62	10,185.68		72.06	0.49
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	209,706.800	1.00000	EUR	18/06/2024	209,706.80	209,706.80			10.17
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.18168	GBP	18/06/2024	2,458.79	2,455.44		-3.35	0.12
BK065USDG0	BkDep USD SGP G0	3,778.080	0.93119	USD	18/06/2024	3,535.81	3,518.09		-17.72	0.17
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.00000	EUR	18/06/2024	-100,000.04	-100,000.04			-4.85
Total CASH OR PENDING						115,701.36	115,680.29		-21.07	5.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	18/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	10,289.390	1.00000	EUR	18/06/2024	10,289.39	10,289.39			0.50
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	18/06/2024	33,803.49	33,803.49			1.64
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	18/06/2024	-6,306.69	-6,306.69			-0.31
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	18/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18168	GBP	18/06/2024	-14,183.19	-14,516.51		-333.32	-0.70
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	18/06/2024	-3,816.22	-3,816.22			-0.19
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	18/06/2024	-25,535.30	-25,535.30			-1.24
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	18/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	18/06/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	18/06/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	18/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.00000	EUR	18/06/2024	-1,782.67	-1,782.67			-0.09
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	18/06/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-1,602.720	1.00000	EUR	18/06/2024	-1,602.72	-1,602.72			-0.08
F130EURG0	PnCstdFee	-13.690	1.00000	EUR	18/06/2024	-13.69	-13.69			
F135GBPG0	PnDmcltnFee	-246.590	1.18168	GBP	18/06/2024	-291.11	-291.39		-0.28	-0.01
F290EURG0	PnExternalChrg	-431.490	1.00000	EUR	18/06/2024	-431.49	-431.49			-0.02
F164EURG0	PnFundMngrs	-5,917.830	1.00000	EUR	18/06/2024	-5,917.83	-5,917.83			-0.29
F200EURG0	PnlnsPrem	-8.140	1.00000	EUR	18/06/2024	-8.14	-8.14			
F262EURG0	PnLawyerFee	-246.590	1.00000	EUR	18/06/2024	-246.59	-246.59			-0.01
F241EURG0	PnMktAuthFee	-705.210	1.00000	EUR	18/06/2024	-705.21	-705.21			-0.03
F210EURG0	PnOperatChrg	-82.580	1.00000	EUR	18/06/2024	-82.58	-82.58			
F143EURG0	PnPBbrkrgr	-718.620	1.00000	EUR	18/06/2024	-718.62	-718.62			-0.03
F620EURG0	PnSetUpChrg	-256.640	1.00000	EUR	18/06/2024	-256.64	-256.64			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-678.740	1.00000	EUR	18/06/2024	-678.74	-678.74			-0.03
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18168	GBP	18/06/2024	-4,175.83	-4,224.58		-48.75	-0.20
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	18/06/2024	-24,104.20	-24,104.20			-1.17
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	18/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-599.970	1.00000	EUR	18/06/2024	-599.97	-599.97			-0.03
F400GBPG0	PrPayingAgent	-14.700	1.18168	GBP	18/06/2024	-17.27	-17.37		-0.10	
F304EURG0	PrSubsTax	-197.280	1.00000	EUR	18/06/2024	-197.28	-197.28			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-50,418.72	-50,801.17		-382.45	-2.46
Total Cash & Equivalent						65,282.64	64,879.12		-403.52	3.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	18/06/2024	1.61705000	0.61841007
EUR/CHF	18/06/2024	0.95000000	1.05263158
EUR/GBP	18/06/2024	0.84625000	1.18168390
EUR/HKD	18/06/2024	8.38505000	0.11925987
EUR/USD	18/06/2024	1.07390000	0.93118540

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 18/06/2024 to 18/06/2024

▼ 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															
18/06/2024															
327842627		Gone ex-Income - Equity	US92840M1027	VISTRA	791.00		172.04		USD	1.07390	160.18	48.06	112.14	120.43	
327865105		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	1,852.00		953.78		USD	1.07580	886.58	265.97	620.61	667.65	6.40
Total 18/06/2024											1,046.76	314.03	732.75		
Total Coupons & Dividends											1,046.76	314.03	732.75		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/06/2024 to 18/06/2024

▼ 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		125.00000	126.29000	1.29000	1.032 %
A3	GBP	IE000FTP3404	782.00000	782.00000		105.64000	106.88000	1.24000	1.174 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		103.45000	104.52000	1.07000	1.034 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.80000	97.80000	1.00000	1.033 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.73000	105.03000	1.30000	1.253 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.14000	118.35000	1.21000	1.033 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.99000	100.15000	1.16000	1.172 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		109.95000	111.08000	1.13000	1.028 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		131.47000	132.83000	1.36000	1.034 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.11000	112.41000	1.30000	1.170 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.174 %	-5.046 %	6.805 %		
B	1.034 %	-3.943 %	7.675 %	1.961 %	7.886 %
B1	1.253 %	-5.148 %	6.532 %	0.229 %	4.883 %
B3	1.172 %	-5.080 %	6.701 %	1.182 %	5.355 %
D	1.028 %	-3.885 %	7.845 %	2.662 %	8.212 %
D3	1.170 %	-5.027 %	6.874 %	1.867 %	5.678 %

v 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	2,017.000	18.9600	35,610.69	1.727 %			0.1200	151.09	0.716 %	0.637 %	0.426 %
US0188021085	ALLIANT ENERGY CORP	804.000	49.6200	37,149.16	1.801 %			-0.0500	-115.51	-0.547 %	-0.101 %	-0.310 %
US0255371017	AMER.ELEC.POWER INC	967.000	87.5500	78,834.95	3.822 %			-0.2000	-345.99	-1.639 %	-0.228 %	-0.437 %
US0236081024	AMEREN CORPORATON	646.000	70.1900	42,222.50	2.047 %			-0.2100	-215.24	-1.019 %	-0.298 %	-0.507 %
US0304201033	AMERICAN WATER WKS	119.000	130.4700	14,457.52	0.701 %			1.7500	163.97	0.777 %	1.360 %	1.147 %
AU0000013559	ATLAS ARTERIA RG	15,479.000	4.9400	47,287.51	2.293 %			0.2400	2,529.87	11.983 %	5.106 %	5.652 %
CH0130293662	BKW AG	180.000	141.5000	26,810.53	1.300 %			0.5000	265.19	1.256 %	0.355 %	0.999 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.8300	42,095.03	2.041 %			0.0700	698.76	3.310 %	1.862 %	1.688 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	6.1400	67,550.58	3.275 %			0.0700	656.04	3.107 %	1.153 %	0.981 %
US21037T1097	CONST ENRG CORP	391.000	220.4100	80,249.85	3.891 %			8.3900	2,892.67	13.701 %	3.957 %	3.739 %
US25746U1097	DOMINION ENERGY	793.000	49.4200	36,493.21	1.769 %			-0.0300	-98.82	-0.468 %	-0.061 %	-0.270 %
GB00B1VNSX38	DRAX GROUP PLC	5,259.000	5.0550	31,414.18	1.523 %			0.1930	1,158.28	5.486 %	3.970 %	3.828 %
US2333311072	DTE ENERGY	474.000	110.5700	48,803.59	2.366 %			-0.1900	-186.51	-0.883 %	-0.172 %	-0.381 %
US2810201077	EDISON INTL	1,010.000	71.4800	67,226.74	3.259 %			-0.0500	-188.27	-0.892 %	-0.070 %	-0.279 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.5850	27,281.85	1.323 %			0.0400	304.40	1.442 %	1.128 %	1.128 %
IT0005176406	ENA V SPA	18,248.000	3.6680	66,933.66	3.245 %			0.0380	693.42	3.284 %	1.047 %	1.047 %
IT0003128367	ENEL SPA	11,780.000	6.4500	75,981.00	3.684 %			0.1310	1,543.18	7.309 %	2.073 %	2.073 %
FR0010208488	ENGIE SA	2,478.000	13.3000	32,957.40	1.598 %			0.0950	235.41	1.115 %	0.719 %	0.719 %
DE000ENAG999	E.ON SE	5,324.000	12.4450	66,257.18	3.212 %			0.0700	372.68	1.765 %	0.566 %	0.566 %
US30161N1019	EXELON CORP	1,697.000	34.8900	55,133.93	2.673 %			-0.2800	-559.15	-2.648 %	-0.796 %	-1.004 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.3600	37,123.56	1.800 %			0.8000	816.80	3.869 %	2.250 %	2.250 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3400	22,724.18	1.102 %			0.0060	70.97	0.336 %	0.450 %	0.313 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.0850	44,086.08	2.138 %			0.1250	456.00	2.160 %	1.045 %	1.045 %
IT0003027817	IREN SPA	19,183.000	1.8890	36,236.69	1.757 %			0.0300	575.49	2.726 %	1.614 %	1.614 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	8.9420	131,501.55	6.376 %			0.1840	2,530.65	11.986 %	2.101 %	1.962 %
US65339F1012	NEXTERA ENERGY INC	1,764.000	70.4400	115,705.52	5.610 %			-1.8700	-3,321.07	-15.730 %	-2.586 %	-2.790 %
US65341B1061	NEXTERA ENERGY PART	1,288.000	28.0600	33,654.23	1.632 %			0.7100	782.68	3.707 %	2.596 %	2.381 %
US7445731067	PUBLIC SERVICE ENT	574.000	73.2900	39,173.54	1.899 %			0.2200	35.59	0.169 %	0.301 %	0.091 %
DE0007037129	RWE AG	2,222.000	33.4100	74,237.02	3.599 %			0.3700	822.14	3.894 %	1.120 %	1.120 %
IT0003153415	SNAM RETE GAS	9,315.000	4.3190	40,231.49	1.951 %			0.0870	810.41	3.838 %	2.056 %	2.056 %
US8425871071	SOUTHERN CO	804.000	77.9400	58,351.58	2.829 %			0.2600	72.55	0.344 %	0.335 %	0.124 %
GB0007908733	SSE PLC	3,711.000	18.0000	78,934.12	3.827 %			0.6100	2,571.22	12.178 %	3.508 %	3.367 %
IT0003242622	TERNA SPA	5,485.000	7.5480	41,400.78	2.007 %			0.0720	394.92	1.871 %	0.963 %	0.963 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	28.3800	57,355.98	2.781 %			0.6800	1,374.28	6.509 %	2.455 %	2.455 %
FR0000125486	VINCI SA	580.000	100.5000	58,290.00	2.826 %			2.2000	1,276.00	6.044 %	2.238 %	2.238 %
US92840M1027	VISTRA	791.000	87.5800	64,508.59	3.128 %		112.14	3.5400	2,589.62	12.266 %	4.212 %	4.175 %
US98389B1008	XCEL ENERGY INC	1,093.000	53.1200	54,064.77	2.621 %			-0.1200	-235.91	-1.117 %	-0.225 %	-0.434 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	146,959.000	1.0900	19,103.68	0.926 %			-0.0200	-383.76	-1.818 %	-1.802 %	-1.969 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,987,434.42	96.360 %				21,194.05	100.385 %		
Total Securities				1,987,434.42	96.360 %				21,194.05	100.385 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	678.000		296.10	0.014 %				-0.62	-0.003 %		-0.209 %
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,714.61	0.132 %				-4.64	-0.022 %		-0.171 %
US25746U1097	DOMINION ENERGY	833.000		362.44	0.018 %				-0.76	-0.004 %		-0.209 %
US2333311072	DTE ENERGY	474.000		315.15	0.015 %				-0.66	-0.003 %		-0.209 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.013 %							
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,004.58	0.243 %				-6.82	-0.032 %		-0.136 %
US65339F1012	NEXTERA ENERGY INC						-2.40		-2.40	-0.011 %		
US7445731067	PUBLIC SERVICE ENT	603.000		235.83	0.011 %				-0.50	-0.002 %		-0.212 %
US92840M1027	VISTRA	791.000		112.14	0.005 %	791.00	-112.14					
US98389B1008	XCEL ENERGY INC	1,093.000		390.06	0.019 %				-0.82	-0.004 %		-0.210 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		478.40	0.023 %				-0.81	-0.004 %		-0.169 %
Total Equities				10,185.68	0.494 %				-18.03	-0.085 %		
Total Coupons & Dividends				10,185.68	0.494 %				-18.03	-0.085 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	209,706.800	1.0000	209,706.80	10.168 %	21,174.61	-620.61		20,554.00	97.353 %		10.902 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1817	2,455.44	0.119 %			-0.0016	-3.35	-0.016 %	-0.136 %	-0.136 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9312	3,518.09	0.171 %	-667.65	623.01	-0.0020	-7.39	-0.035 %	-0.210 %	-0.178 %
BDC065CHFG0	DsPur-Ccy					-4,220.68		-1.0459	-4,414.48	-20.909 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-8,776.68		-1.0000	-8,776.68	-41.570 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					4,220.68		-1.0459	4,414.48	20.909 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					4,429.19		-1.0000	4,429.19	20.979 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					53,977.81		-0.1195	6,448.38	30.543 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					3,778.84		-0.6152	2,324.80	11.011 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-53,977.81		-0.1195	-6,448.38	-30.543 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-3,778.84		-0.6152	-2,324.80	-11.011 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-16,206.51		-1.0000	-16,206.51	-76.762 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.0000	-100,000.04	-4.848 %							
Total CASH OR PENDING				115,680.29	5.609 %				-10.74	-0.051 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	10,289.390	1.0000	10,289.39	0.499 %	543.23			543.23	2.573 %		5.574 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.639 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.306 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1817	-14,516.51	-0.704 %			-0.0016	19.76	0.094 %	-0.136 %	-0.136 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.185 %							
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.238 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.382 %							
F241EURG0-	PnA/pMKtAuthFee	-6,016.800	1.0000	-6,016.80	-0.292 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0-	PnA/pPBbrkrg	-1,782.670	1.0000	-1,782.67	-0.086 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.690 %							
F551EURG0	PnAR	-1,602.720	1.0000	-1,602.72	-0.078 %	-89.04			-89.04	-0.422 %		5.882 %
F130EURG0	PnCstdFee	-13.690	1.0000	-13.69	-0.001 %	-0.76			-0.76	-0.004 %		5.878 %
F135GBPG0	PnDmcltnFee	-246.590	1.1817	-291.39	-0.014 %	-13.70		-0.0016	-15.81	-0.075 %	-0.136 %	5.737 %
F290EURG0	PnExternalChrg	-431.490	1.0000	-431.49	-0.021 %	-23.97			-23.97	-0.114 %		5.882 %
F164EURG0	PnFundMngrs	-5,917.830	1.0000	-5,917.83	-0.287 %	-328.77			-328.77	-1.557 %		5.882 %
F200EURG0	PnInsPrem	-8.140	1.0000	-8.14	%	-0.45			-0.45	-0.002 %		5.852 %
F262EURG0	PnLawyerFee	-246.590	1.0000	-246.59	-0.012 %	-13.70			-13.70	-0.065 %		5.883 %
F241EURG0	PnMktAuthFee	-705.210	1.0000	-705.21	-0.034 %	-39.18			-39.18	-0.186 %		5.883 %
F210EURG0	PnOperatChrg	-82.580	1.0000	-82.58	-0.004 %	-4.59			-4.59	-0.022 %		5.885 %
F143EURG0	PnPBbrkrg	-718.620	1.0000	-718.62	-0.035 %	-9.59			-9.59	-0.045 %		1.353 %
F620EURG0	PnSetUpChrg	-256.640	1.0000	-256.64	-0.012 %	-14.26			-14.26	-0.068 %		5.883 %
F110EURG0	PrFinManagFees	-678.740	1.0000	-678.74	-0.033 %	-36.02			-36.02	-0.171 %		5.604 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1817	-4,224.58	-0.205 %			-0.0016	5.75	0.027 %	-0.136 %	-0.136 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.169 %							
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.054 %							
F400EURG0	PrPayingAgent	-599.970	1.0000	-599.97	-0.029 %	-34.15			-34.15	-0.162 %		6.035 %
F400GBPG0	PrPayingAgent	-14.700	1.1817	-17.37	-0.001 %			-0.0016	0.02	%	-0.136 %	-0.115 %
F304EURG0	PrSubsTax	-197.280	1.0000	-197.28	-0.010 %	-10.96			-10.96	-0.052 %		5.882 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-50,801.17	-2.463 %				-52.49	-0.249 %		
Total Cash & Equivalent				64,879.12	3.146 %				-63.23	-0.299 %		
Total				2,062,499.22	100.000 %				21,112.79	100.000 %		