



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	2,087,826.41	0.00	USD	20/06/2024	106.14000000	267.18700	28,360.19
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,087,826.41	0.00	GBP	20/06/2024	108.06000000	782.00000	84,503.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,087,826.41	0.00	GBP	20/06/2024	101.26000000	250.00000	25,314.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,087,826.41	0.00	GBP	20/06/2024	113.66000000	3,475.36200	394,997.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,087,826.41	0.00	EUR	20/06/2024	105.80000000	250.00000	26,450.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,087,826.41	0.00	EUR	20/06/2024	112.45000000	12,785.41300	1,437,688.13

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/06/2024

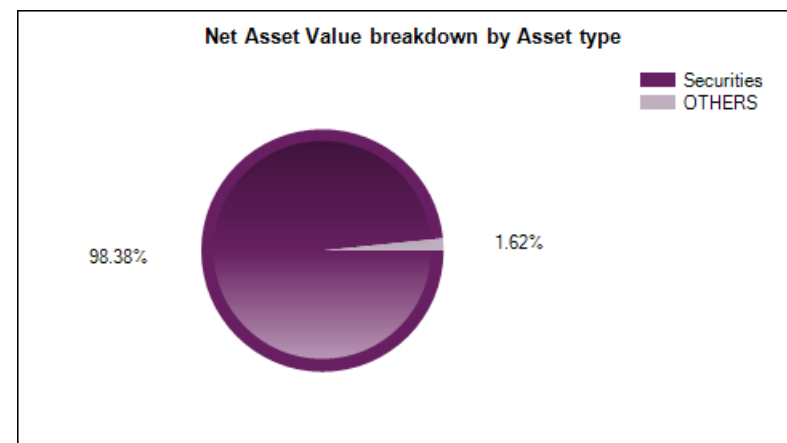
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,087,826.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	108.06000	84,503.28000	GBP	782.00000
B	IE000I1NH7D7	105.80000	26,450.53000	EUR	250.00000
B1	IE000OXQFLZ0	106.14000	28,360.19000	USD	267.18700
B3	IE000JB71MO6	101.26000	25,314.24000	GBP	250.00000
D	IE00073SD237	112.45000	1,437,688.13000	EUR	12,785.41300
D3	IE000PMTLZO6	113.66000	394,997.29000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,053,943.43	2,046,372.14	7,571.29	
Coupons & Dividends			
9,837.94	9,755.09	82.85	
Cash & Equivalent			
24,045.04	24,534.36	-489.32	
Total			
2,087,826.41	2,080,661.59	7,164.82	



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	18.86000	USD	20/06/2024	40,002.49	35,479.03		-4,523.46	1.70
US0188021085	ALLIANT ENERGY CORP	804.000	50.99000	USD	20/06/2024	43,780.71	38,235.37		-5,545.34	1.83
US0236081024	AMEREN CORPORATION	646.000	71.06000	USD	20/06/2024	50,728.58	42,813.62		-7,914.96	2.05
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	87.88000	USD	20/06/2024	87,765.90	87,207.91		-557.99	4.18
US0304201033	AMERICAN WATER WORKS	119.000	130.26000	USD	20/06/2024	15,376.87	14,457.13		-919.74	0.69
AU0000013559	ATLAS ARTERIA LTD	15,479.000	5.00000	AUD	20/06/2024	69,808.99	48,113.27		-21,695.72	2.30
CH0130293662	BKW AG	198.000	143.60000	CHF	20/06/2024	28,821.71	29,783.48		961.77	1.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.84000	HKD	20/06/2024	41,929.81	42,292.45		362.64	2.03
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	6.35000	HKD	20/06/2024	68,328.87	70,005.80		1,676.93	3.35
US21037T1097	CONSTELLATION ENERGY CORP	391.000	222.31000	USD	20/06/2024	23,375.01	81,069.96		57,694.95	3.88
US25746U1097	DOMINION ENERGY INC	872.000	49.81000	USD	20/06/2024	57,574.44	40,509.53		-17,064.91	1.94
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.14000	GBP	20/06/2024	35,176.96	35,178.82		1.86	1.68
US2333311072	DTE ENERGY CO	474.000	111.12000	USD	20/06/2024	53,317.78	49,124.12		-4,193.66	2.35
US2810201077	EDISON INTERNATIONAL	1,111.000	71.88000	USD	20/06/2024	70,386.45	74,481.14		4,094.69	3.57
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.61300	EUR	20/06/2024	33,870.52	27,494.93		-6,375.59	1.32
IT0005176406	ENA V SPA	18,248.000	3.69400	EUR	20/06/2024	70,159.25	67,408.11		-2,751.14	3.23
IT0003128367	ENEL SPA	11,780.000	6.48900	EUR	20/06/2024	67,321.71	76,440.42		9,118.71	3.66
FR0010208488	ENGIE SA	2,478.000	13.53000	EUR	20/06/2024	32,102.92	33,527.34		1,424.42	1.61
DE000ENAG999	E.ON SE	5,324.000	12.56500	EUR	20/06/2024	57,474.77	66,896.06		9,421.29	3.20
US30161N1019	EXELON CORP	1,697.000	34.94000	USD	20/06/2024	67,714.03	55,300.48		-12,413.55	2.65
NL0015001FS8	FERROVIAL SE	1,021.000	36.48000	EUR	20/06/2024	24,735.09	37,246.08		12,510.99	1.78
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.34300	GBP	20/06/2024	25,074.12	22,802.00		-2,272.12	1.09
ES0144580Y14	IBERDROLA SA	3,648.000	12.15500	EUR	20/06/2024	36,972.32	44,341.44		7,369.12	2.12
IT0003027817	IREN SPA	19,183.000	1.92900	EUR	20/06/2024	36,228.38	37,004.01		775.63	1.77
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	9.05000	GBP	20/06/2024	137,290.53	133,247.26		-4,043.27	6.38
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.46000	USD	20/06/2024	132,810.23	131,106.51		-1,703.72	6.28
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	28.13000	USD	20/06/2024	68,168.19	38,855.19		-29,313.00	1.86
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	73.58000	USD	20/06/2024	34,714.18	39,390.90		4,676.72	1.89
DE0007037129	RWE AG	2,222.000	33.52000	EUR	20/06/2024	82,972.08	74,481.44		-8,490.64	3.57
IT0003153415	SNAM RETE GAS	9,315.000	4.35300	EUR	20/06/2024	41,677.21	40,548.20		-1,129.01	1.94
US8425871071	SOUTHERN CO	804.000	78.87000	USD	20/06/2024	51,668.40	59,141.47		7,473.07	2.83
GB0007908733	SSE PLC	3,711.000	18.40000	GBP	20/06/2024	72,182.34	80,783.67		8,601.33	3.87
IT0003242622	TERNA SPA	5,485.000	7.63600	EUR	20/06/2024	40,202.28	41,883.46		1,681.18	2.01
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	29.17000	EUR	20/06/2024	56,437.94	58,952.57		2,514.63	2.82
FR0000125486	VINCI SA	580.000	102.40000	EUR	20/06/2024	59,346.86	59,392.00		45.14	2.84
US92840M1027	VISTRA CORP	791.000	88.19000	USD	20/06/2024	27,732.07	65,060.89		37,328.82	3.12
US98389B1008	XCEL ENERGY INC	1,093.000	53.53000	USD	20/06/2024	67,805.43	54,568.45		-13,236.98	2.61
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.10000	HKD	20/06/2024	35,336.72	19,318.92		-16,017.80	0.93
Total Equities						2,046,372.14	2,053,943.43		7,571.29	98.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,046,372.14	2,053,943.43		7,571.29	98.38
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	678.000		USD	20/06/2024	293.14	296.57		3.43	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	20/06/2024	2,686.99	2,720.24		33.25	0.13
US2333311072	DTE ENERGY	474.000		USD	20/06/2024	315.81	315.65		-0.16	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	20/06/2024	276.37	276.37			0.01
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	20/06/2024	4,972.56	5,010.51		37.95	0.24
US7445731067	PUBLIC SERVICE ENT	603.000		USD	20/06/2024	234.24	236.21		1.97	0.01
US92840M1027	VISTRA	791.000		USD	20/06/2024	112.14	112.32		0.18	0.01
US98389B1008	XCEL ENERGY INC	1,093.000		USD	20/06/2024	391.94	390.68		-1.26	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	20/06/2024	471.90	479.39		7.49	0.02
Total Equities						9,755.09	9,837.94		82.85	0.47
Total Coupons & Dividends						9,755.09	9,837.94		82.85	0.47
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	109,706.760	1.00000	EUR	20/06/2024	109,706.76	109,706.76			5.25
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.18308	GBP	20/06/2024	2,458.79	2,458.35		-0.44	0.12
BK065USDG0	BkDep USD SGP G0	4,167.300	0.93266	USD	20/06/2024	3,898.82	3,886.68		-12.14	0.19
BDS065USDG0	DsPur-Sec	-37,677.610	0.93266	USD	20/06/2024	-35,064.94	-35,140.47		-75.53	-1.68
BDS065GBPG0	DsPur-Sec	-2,684.410	1.18308	GBP	20/06/2024	-3,179.64	-3,175.88		3.76	-0.15
BDS065CHFG0	DsPur-Sec	-2,586.020	1.04750	CHF	20/06/2024	-2,708.87	-2,708.87			-0.13
Total CASH OR PENDING						75,110.92	75,026.57		-84.35	3.59
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	20/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	11,453.400	1.00000	EUR	20/06/2024	11,453.40	11,453.40			0.55
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	20/06/2024	33,803.49	33,803.49			1.62
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	20/06/2024	-6,306.69	-6,306.69			-0.30
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	20/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18308	GBP	20/06/2024	-14,183.19	-14,533.69		-350.50	-0.70
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	20/06/2024	-3,816.22	-3,816.22			-0.18
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	20/06/2024	-25,535.30	-25,535.30			-1.22
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	20/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	20/06/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMKtAuthFee	-6,016.800	1.00000	EUR	20/06/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	20/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.00000	EUR	20/06/2024	-1,782.67	-1,782.67			-0.09
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	20/06/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-1,780.800	1.00000	EUR	20/06/2024	-1,780.80	-1,780.80			-0.09
F130EURG0	PnCstdFee	-15.210	1.00000	EUR	20/06/2024	-15.21	-15.21			
F135GBPG0	PnDmcltnFee	-273.990	1.18308	GBP	20/06/2024	-323.55	-324.15		-0.60	-0.02
F290EURG0	PnExternalChrg	-479.430	1.00000	EUR	20/06/2024	-479.43	-479.43			-0.02
F164EURG0	PnFundMngrs	-6,575.370	1.00000	EUR	20/06/2024	-6,575.37	-6,575.37			-0.31
F200EURG0	PnlnsPrem	-9.040	1.00000	EUR	20/06/2024	-9.04	-9.04			
F262EURG0	PnLawyerFee	-273.990	1.00000	EUR	20/06/2024	-273.99	-273.99			-0.01
F241EURG0	PnMKtAuthFee	-783.570	1.00000	EUR	20/06/2024	-783.57	-783.57			-0.04
F210EURG0	PnOperatChrg	-91.760	1.00000	EUR	20/06/2024	-91.76	-91.76			
F143EURG0	PnPBbrkrgr	-815.800	1.00000	EUR	20/06/2024	-815.80	-815.80			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-285.160	1.00000	EUR	20/06/2024	-285.16	-285.16			-0.01
F110EURG0	PrFinManagFees	-751.310	1.00000	EUR	20/06/2024	-751.31	-751.31			-0.04
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18308	GBP	20/06/2024	-4,175.83	-4,229.58		-53.75	-0.20
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	20/06/2024	-24,104.20	-24,104.20			-1.15
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	20/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-668.270	1.00000	EUR	20/06/2024	-668.27	-668.27			-0.03
F400GBPG0	PrPayingAgent	-14.700	1.18308	GBP	20/06/2024	-17.27	-17.39		-0.12	
F304EURG0	PrSubsTax	-219.200	1.00000	EUR	20/06/2024	-219.20	-219.20			-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						-50,576.56	-50,981.53		-404.97	-2.44
Total Cash & Equivalent						24,534.36	24,045.04		-489.32	1.15

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/06/2024	1.60860000	0.62165859
EUR/CHF	20/06/2024	0.95465000	1.04750432
EUR/GBP	20/06/2024	0.84525000	1.18308193
EUR/HKD	20/06/2024	8.36770000	0.11950715
EUR/USD	20/06/2024	1.07220000	0.93266182

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/06/2024 to 20/06/2024

▼ 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															
20/06/2024															
327951673		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	526.00	5.07500	2,669.45		GBP	0.84425	3,161.92	17.72	3,179.64	2,669.45	
327951676		Equity Purchase	US0255371017	AMERICAN ELECTRIC POWER INC	97.00	88.05147	8,540.99		USD	1.07490	7,945.85	0.90	7,946.75	8,540.99	
327951680		Equity Purchase	US2810201077	EDISON INTERNATIONAL	101.00	71.70508	7,242.21		USD	1.07490	6,737.57	0.94	6,738.51	7,242.21	
327951684		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	176.00	70.98733	12,493.77		USD	1.07490	11,623.19	1.64	11,624.83	12,493.77	
327951687		Equity Purchase	US25746U1097	DOMINION ENERGY INC	79.00	50.12852	3,960.15		USD	1.07490	3,684.20	0.74	3,684.94	3,960.15	
327951690		Equity Purchase	CH0130293662	BKW AG	18.00	143.58140	2,584.47		CHF	0.95465	2,707.24	1.62	2,708.87	2,584.47	
327951693		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	193.00	28.15150	5,433.24		USD	1.07220	5,067.38	2.54	5,069.91	5,433.24	
Total 20/06/2024											40,927.35	26.09	40,953.45		
Total Securities											40,927.35	26.09	40,953.45		
Coupons & Dividends															
20/06/2024															
327952128		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	833.00		556.02		USD	1.07220	518.58	155.57	363.01	389.22	4.48
Total 20/06/2024											518.58	155.57	363.01		
Total Coupons & Dividends											518.58	155.57	363.01		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/06/2024 to 20/06/2024

▼ 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		126.43000	127.84000	1.41000	1.115 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.74000	108.06000	1.32000	1.237 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.64000	105.80000	1.16000	1.109 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.91000	99.00000	1.09000	1.113 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.24000	106.14000	0.90000	0.855 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.48000	119.80000	1.32000	1.114 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.02000	101.26000	1.24000	1.240 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		111.21000	112.45000	1.24000	1.115 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		132.98000	134.46000	1.48000	1.113 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.27000	113.66000	1.39000	1.238 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.237 %	-3.690 %	6.442 %		
B	1.109 %	-2.766 %	7.981 %	4.628 %	9.207 %
B1	0.855 %	-3.998 %	7.039 %	2.402 %	5.992 %
B3	1.240 %	-3.718 %	6.343 %	2.792 %	6.522 %
D	1.115 %	-2.708 %	8.156 %	5.349 %	9.547 %
D3	1.238 %	-3.662 %	6.513 %	3.487 %	6.853 %

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	18.8600	35,479.03	1.699 %			-0.1000	-98.53	-0.428 %	-0.527 %	-0.277 %
US0188021085	ALLIANT ENERGY CORP	804.000	50.9900	38,235.37	1.831 %			1.3700	1,120.77	4.865 %	2.761 %	3.020 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	87.8800	87,207.91	4.177 %	97.00	-7,946.75	0.3300	499.55	2.169 %	0.377 %	0.634 %
US0236081024	AMEREN CORPORATON	646.000	71.0600	42,813.62	2.051 %			0.8700	630.40	2.737 %	1.239 %	1.494 %
US0304201033	AMERICAN WATER WKS	119.000	130.2600	14,457.13	0.692 %			-0.2100	13.06	0.057 %	-0.161 %	0.090 %
AU0000013559	ATLAS ARTERIA RG	15,479.000	5.0000	48,113.27	2.304 %			0.0200	244.53	1.062 %	0.402 %	0.511 %
CH0130293662	BKW AG	198.000	143.6000	29,783.48	1.427 %	18.00	-2,708.87	1.9000	240.31	1.043 %	1.341 %	0.896 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.8400	42,292.45	2.026 %			-0.0900	-870.27	-3.778 %	-2.290 %	-2.016 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	6.3500	70,005.80	3.353 %			0.1700	2,064.58	8.962 %	2.751 %	3.039 %
US21037T1097	CONST ENRG CORP	391.000	222.3100	81,069.96	3.883 %			1.9000	894.77	3.884 %	0.862 %	1.116 %
US25746U1097	DOMINION ENERGY	872.000	49.8100	40,509.53	1.940 %	79.00	-3,684.94	0.3900	365.33	1.586 %	0.789 %	1.002 %
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.1400	35,178.82	1.685 %	526.00	-3,179.64		-18.90	-0.082 %		-0.059 %
US2333311072	DTE ENERGY	474.000	111.1200	49,124.12	2.353 %			0.5500	365.93	1.588 %	0.497 %	0.750 %
US2810201077	EDISON INTL	1,111.000	71.8800	74,481.14	3.567 %	101.00	-6,738.51	0.4000	578.43	2.511 %	0.560 %	0.861 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.6130	27,494.93	1.317 %			0.0550	418.55	1.817 %	1.546 %	1.546 %
IT0005176406	ENA V SPA	18,248.000	3.6940	67,408.11	3.229 %			0.0160	291.97	1.267 %	0.435 %	0.435 %
IT0003128367	ENEL SPA	11,780.000	6.4890	76,440.42	3.661 %			0.0890	1,048.42	4.551 %	1.391 %	1.391 %
FR0010208488	ENGIE SA	2,478.000	13.5300	33,527.34	1.606 %			0.3200	792.96	3.442 %	2.422 %	2.422 %
DE000ENAG999	E.ON SE	5,324.000	12.5650	66,896.06	3.204 %			0.0600	319.44	1.387 %	0.480 %	0.480 %
US30161N1019	EXELON CORP	1,697.000	34.9400	55,300.48	2.649 %			0.0500	217.84	0.946 %	0.143 %	0.395 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.4800	37,246.08	1.784 %			0.1000	102.10	0.443 %	0.275 %	0.275 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3430	22,802.00	1.092 %			0.0080	108.97	0.473 %	0.599 %	0.480 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.1550	44,341.44	2.124 %			0.1650	601.92	2.613 %	1.376 %	1.376 %
IT0003027817	IREN SPA	19,183.000	1.9290	37,004.01	1.772 %			0.0270	517.94	2.248 %	1.420 %	1.420 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	9.0500	133,247.26	6.382 %			0.0400	431.80	1.874 %	0.444 %	0.325 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.4600	131,106.51	6.280 %	176.00	-11,624.83	2.0200	3,883.80	16.860 %	2.868 %	3.360 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	28.1300	38,855.19	1.861 %	193.00	-5,069.91	0.0700	162.36	0.705 %	0.249 %	0.483 %
US7445731067	PUBLIC SERVICE ENT	574.000	73.5800	39,390.90	1.887 %			0.2900	253.81	1.102 %	0.396 %	0.649 %
DE0007037129	RWE AG	2,222.000	33.5200	74,481.44	3.567 %			0.4200	933.24	4.051 %	1.269 %	1.269 %
IT0003153415	SNAM RETE GAS	9,315.000	4.3530	40,548.20	1.942 %			0.0690	642.74	2.790 %	1.611 %	1.611 %
US8425871071	SOUTHERN CO	804.000	78.8700	59,141.47	2.833 %			0.9300	844.18	3.665 %	1.193 %	1.448 %
GB0007908733	SSE PLC	3,711.000	18.4000	80,783.67	3.869 %			0.3450	1,420.79	6.168 %	1.911 %	1.790 %
IT0003242622	TERNA SPA	5,485.000	7.6360	41,883.46	2.006 %			0.0940	515.59	2.238 %	1.246 %	1.246 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	29.1700	58,952.57	2.824 %			0.6100	1,232.81	5.352 %	2.136 %	2.136 %
FR0000125486	VINCI SA	580.000	102.4000	59,392.00	2.845 %			2.0000	1,160.00	5.036 %	1.992 %	1.992 %
US92840M1027	VISTRA	791.000	88.1900	65,060.89	3.116 %			0.6100	612.31	2.658 %	0.697 %	0.950 %
US98389B1008	XCEL ENERGY INC	1,093.000	53.5300	54,568.45	2.614 %			0.4100	553.97	2.405 %	0.772 %	1.026 %

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	1.1000	19,318.92	0.925 %				53.99	0.234 %		0.280 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,053,943.43	98.377 %				23,151.46	100.500 %		
Total Securities				2,053,943.43	98.377 %				23,151.46	100.500 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	678.000		296.57	0.014 %				0.75	0.003 %		0.254 %
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,720.24	0.130 %				7.60	0.033 %		0.280 %
US25746U1097	DOMINION ENERGY					-833.00	363.01		0.91	0.004 %		0.251 %
US2333311072	DTE ENERGY	474.000		315.65	0.015 %				0.79	0.003 %		0.251 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.013 %							
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,010.51	0.240 %				-5.93	-0.026 %		-0.118 %
US7445731067	PUBLIC SERVICE ENT	603.000		236.21	0.011 %				0.60	0.003 %		0.255 %
US92840M1027	VISTRA	791.000		112.32	0.005 %				0.28	0.001 %		0.250 %
US98389B1008	XCEL ENERGY INC	1,093.000		390.68	0.019 %				0.98	0.004 %		0.251 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		479.39	0.023 %				1.34	0.006 %		0.280 %
Total Equities				9,837.94	0.471 %				7.32	0.032 %		
Total Coupons & Dividends				9,837.94	0.471 %				7.32	0.032 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	109,706.760	1.0000	109,706.76	5.255 %	-100,000.04			-100,000.04	-434.099 %		-47.686 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1831	2,458.35	0.118 %			-0.0014	-2.91	-0.013 %	-0.118 %	-0.118 %
BK065USDG0	BkDep USD SGP G0	4,167.300	0.9327	3,886.68	0.186 %	389.22	-363.01	0.0023	8.85	0.038 %	0.252 %	0.252 %
BDS065GBPG0	DsPur-Sec	-2,684.410	1.1831	-3,175.88	-0.152 %	-2,684.41	3,179.64	1.1831	3.76	0.016 %		
BDS065USDG0	DsPur-Sec	-37,677.610	0.9327	-35,140.47	-1.683 %	-37,677.61	35,064.94	0.9327	-75.53	-0.328 %		
BDS065CHFG0	DsPur-Sec	-2,586.020	1.0475	-2,708.87	-0.130 %	-2,586.02	2,708.87	1.0475				
RP065EURG0	RedemPybl-Hedge					100,000.04		-1.0000	100,000.04	434.099 %	-100.000 %	-100.000 %
Total CASH OR PENDING				75,026.57	3.594 %				-65.83	-0.286 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.060 %							
F900EURG0	PnAMFReb	11,453.400	1.0000	11,453.40	0.549 %	620.77			620.77	2.695 %		5.731 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.619 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.302 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1831	-14,533.69	-0.696 %			-0.0014	17.21	0.075 %	-0.118 %	-0.118 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.183 %							
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.223 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.378 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.288 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkr	-1,782.670	1.0000	-1,782.67	-0.085 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.681 %							
F551EURG0	PnAR	-1,780.800	1.0000	-1,780.80	-0.085 %	-89.04			-89.04	-0.387 %		5.263 %
F130EURG0	PnCstdFee	-15.210	1.0000	-15.21	-0.001 %	-0.76			-0.76	-0.003 %		5.260 %
F135GBPG0	PnDmcltnFee	-273.990	1.1831	-324.15	-0.016 %	-13.70		-0.0014	-15.84	-0.069 %	-0.118 %	5.138 %
F290EURG0	PnExternalChrg	-479.430	1.0000	-479.43	-0.023 %	-23.97			-23.97	-0.104 %		5.263 %
F164EURG0	PnFundMngrs	-6,575.370	1.0000	-6,575.37	-0.315 %	-328.77			-328.77	-1.427 %		5.263 %
F200EURG0	PnInsPrem	-9.040	1.0000	-9.04	%	-0.45			-0.45	-0.002 %		5.239 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-273.990	1.0000	-273.99	-0.013 %	-13.70			-13.70	-0.059 %		5.263 %
F241EURG0	PnMktAuthFee	-783.570	1.0000	-783.57	-0.038 %	-39.18			-39.18	-0.170 %		5.263 %
F210EURG0	PnOperatChrg	-91.760	1.0000	-91.76	-0.004 %	-4.59			-4.59	-0.020 %		5.266 %
F143EURG0	PnPBbrkrq	-815.800	1.0000	-815.80	-0.039 %	-87.59			-87.59	-0.380 %		12.028 %
F620EURG0	PnSetUpChrg	-285.160	1.0000	-285.16	-0.014 %	-14.26			-14.26	-0.062 %		5.264 %
F110EURG0	PrFinManagFees	-751.310	1.0000	-751.31	-0.036 %	-36.49			-36.49	-0.158 %		5.105 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1831	-4,229.58	-0.203 %			-0.0014	5.01	0.022 %	-0.118 %	-0.118 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.155 %							
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.053 %							
F400EURG0	PrPayingAgent	-668.270	1.0000	-668.27	-0.032 %	-34.15			-34.15	-0.148 %		5.385 %
F400GBPG0	PrPayingAgent	-14.700	1.1831	-17.39	-0.001 %			-0.0014	0.02	%	-0.118 %	-0.115 %
F304EURG0	PrSubsTax	-219.200	1.0000	-219.20	-0.010 %	-10.96			-10.96	-0.048 %		5.263 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-50,981.53	-2.442 %				-56.74	-0.246 %		
Total Cash & Equivalent				24,045.04	1.152 %				-122.57	-0.532 %		
Total				2,087,826.41	100.000 %				23,036.21	100.000 %		