



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	2,081,241.53	0.00	USD	21/06/2024	105.41000000	267.18700	28,164.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,081,241.53	0.00	GBP	21/06/2024	107.81000000	782.00000	84,306.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,081,241.53	0.00	GBP	21/06/2024	101.02000000	250.00000	25,254.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,081,241.53	0.00	GBP	21/06/2024	113.39000000	3,475.36200	394,077.99
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,081,241.53	0.00	EUR	21/06/2024	105.47000000	250.00000	26,366.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,081,241.53	0.00	EUR	21/06/2024	112.09000000	12,785.41300	1,433,155.23



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/06/2024

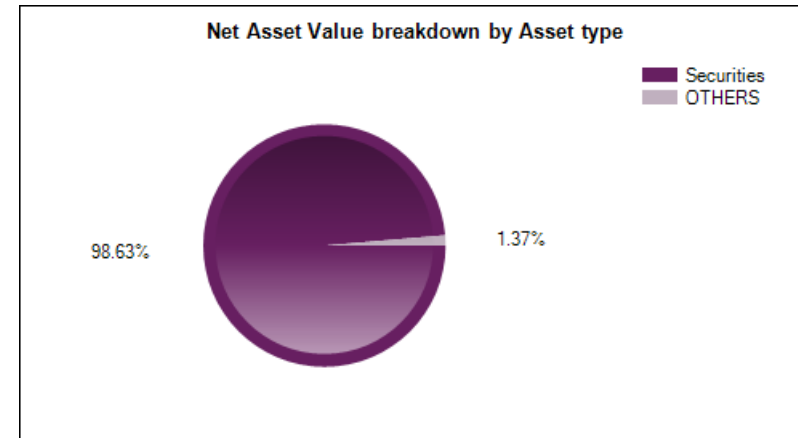
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,081,241.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	107.81000	84,306.02000	GBP	782.00000
B	IE000I1NH7D7	105.47000	26,366.67000	EUR	250.00000
B1	IE000OXQFLZ0	105.41000	28,164.81000	USD	267.18700
B3	IE000JB71MO6	101.02000	25,254.87000	GBP	250.00000
D	IE00073SD237	112.09000	1,433,155.23000	EUR	12,785.41300
D3	IE000PMTLZO6	113.39000	394,077.99000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,052,757.50	2,051,242.10	1,515.40	
Coupons & Dividends			
9,300.92	9,210.02	90.90	
Cash & Equivalent			
19,183.11	19,609.19	-426.08	
Total			
2,081,241.53	2,080,061.31	1,180.22	



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	18.47000	USD	21/06/2024	40,002.49	34,875.48		-5,127.01	1.68
US0188021085	ALLIANT ENERGY CORP	804.000	50.95000	USD	21/06/2024	43,780.71	38,348.44		-5,432.27	1.84
US0236081024	AMEREN CORPORATION	646.000	70.25000	USD	21/06/2024	50,728.58	42,484.09		-8,244.49	2.04
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	87.05000	USD	21/06/2024	87,765.90	86,707.73		-1,058.17	4.17
US0304201033	AMERICAN WATER WORKS	119.000	130.54000	USD	21/06/2024	15,376.87	14,542.46		-834.41	0.70
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.08000	AUD	21/06/2024	74,678.95	53,743.30		-20,935.65	2.58
CH0130293662	BKW AG	198.000	145.10000	CHF	21/06/2024	28,821.71	30,100.90		1,279.19	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.71000	HKD	21/06/2024	41,929.81	41,006.72		-923.09	1.97
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	6.36000	HKD	21/06/2024	68,328.87	70,366.64		2,037.77	3.38
US21037T1097	CONSTELLATION ENERGY CORP	391.000	218.13000	USD	21/06/2024	23,375.01	79,843.50		56,468.49	3.84
US25746U1097	DOMINION ENERGY INC	872.000	49.21000	USD	21/06/2024	57,574.44	40,171.43		-17,403.01	1.93
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.15500	GBP	21/06/2024	35,176.96	35,252.30		75.34	1.69
US2333311072	DTE ENERGY CO	474.000	110.91000	USD	21/06/2024	53,317.78	49,214.88		-4,102.90	2.36
US2810201077	EDISON INTERNATIONAL	1,111.000	71.64000	USD	21/06/2024	70,386.45	74,510.43		4,123.98	3.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.60100	EUR	21/06/2024	33,870.52	27,403.61		-6,466.91	1.32
IT0005176406	ENA V SPA	18,248.000	3.69200	EUR	21/06/2024	70,159.25	67,371.62		-2,787.63	3.24
IT0003128367	ENEL SPA	11,780.000	6.46900	EUR	21/06/2024	67,321.71	76,204.82		8,883.11	3.66
FR0010208488	ENGIE SA	2,478.000	13.72500	EUR	21/06/2024	32,102.92	34,010.55		1,907.63	1.63
DE000ENAG999	E.ON SE	5,324.000	12.61500	EUR	21/06/2024	57,474.77	67,162.26		9,687.49	3.23
US30161N1019	EXELON CORP	1,697.000	34.78000	USD	21/06/2024	67,714.03	55,253.38		-12,460.65	2.65
NL0015001FS8	FERROVIAL SE	1,021.000	36.06000	EUR	21/06/2024	24,735.09	36,817.26		12,082.17	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.34400	GBP	21/06/2024	25,074.12	22,800.09		-2,274.03	1.10
ES0144580Y14	IBERDROLA SA	3,648.000	12.18000	EUR	21/06/2024	36,972.32	44,432.64		7,460.32	2.13
IT0003027817	IREN SPA	19,183.000	1.94800	EUR	21/06/2024	36,228.38	37,368.48		1,140.10	1.80
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	8.98800	GBP	21/06/2024	137,290.53	132,224.91		-5,065.62	6.35
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.81000	USD	21/06/2024	132,810.23	132,233.10		-577.13	6.35
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	28.14000	USD	21/06/2024	68,168.19	39,014.55		-29,153.64	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	73.01000	USD	21/06/2024	34,714.18	39,232.11		4,517.93	1.89
DE0007037129	RWE AG	2,222.000	33.43000	EUR	21/06/2024	82,972.08	74,281.46		-8,690.62	3.57
IT0003153415	SNAM RETE GAS	9,315.000	4.30000	EUR	21/06/2024	41,677.21	40,054.50		-1,622.71	1.92
US8425871071	SOUTHERN CO	804.000	78.46000	USD	21/06/2024	51,668.40	59,054.33		7,385.93	2.84
GB0007908733	SSE PLC	3,711.000	18.24000	GBP	21/06/2024	72,182.34	80,014.94		7,832.60	3.84
IT0003242622	TERNA SPA	5,485.000	7.60600	EUR	21/06/2024	40,202.28	41,718.91		1,516.63	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	28.75000	EUR	21/06/2024	56,437.94	58,103.75		1,665.81	2.79
FR0000125486	VINCI SA	580.000	101.80000	EUR	21/06/2024	59,346.86	59,044.00		-302.86	2.84
US92840M1027	VISTRA CORP	791.000	86.86000	USD	21/06/2024	27,732.07	64,319.66		36,587.59	3.09
US98389B1008	XCEL ENERGY INC	1,093.000	53.37000	USD	21/06/2024	67,805.43	54,609.07		-13,196.36	2.62
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.07000	HKD	21/06/2024	35,336.72	18,859.20		-16,477.52	0.91
Total Equities						2,051,242.10	2,052,757.50		1,515.40	98.63

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,051,242.10	2,052,757.50		1,515.40	98.63
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	678.000		USD	21/06/2024	293.14	297.68		4.54	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	21/06/2024	2,418.29	2,456.97		38.68	0.12
US2333311072	DTE ENERGY	474.000		USD	21/06/2024	315.81	316.83		1.02	0.02
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	21/06/2024	4,972.56	5,006.36		33.80	0.24
US7445731067	PUBLIC SERVICE ENT	603.000		USD	21/06/2024	234.24	237.09		2.85	0.01
US92840M1027	VISTRA	791.000		USD	21/06/2024	112.14	112.74		0.60	0.01
US98389B1008	XCEL ENERGY INC	1,093.000		USD	21/06/2024	391.94	392.15		0.21	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	21/06/2024	471.90	481.10		9.20	0.02
Total Equities						9,210.02	9,300.92		90.90	0.45
Total Coupons & Dividends						9,210.02	9,300.92		90.90	0.45
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	75,024.520	1.00000	EUR	21/06/2024	75,024.52	75,024.52			3.60
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.18210	GBP	21/06/2024	2,458.79	2,456.32		-2.47	0.12
BK065USDG0	BkDep USD SGP G0	3,778.080	0.93615	USD	21/06/2024	3,542.93	3,536.87		-6.06	0.17
BDC065GBPG0	DsPur-Ccy	2,684.410	1.18210	GBP	21/06/2024	3,183.73	3,173.25		-10.48	0.15
BDC065CHFG0	DsPur-Ccy	2,586.020	1.04772	CHF	21/06/2024	2,717.36	2,709.43		-7.93	0.13
BDC065AUDG0	DsPur-Ccy	7,838.510	0.62133	AUD	21/06/2024	4,888.68	4,870.30		-18.38	0.23
BDS065CHFG0	DsPur-Sec	-2,586.020	1.04772	CHF	21/06/2024	-2,708.87	-2,709.43		-0.56	-0.13
BDS065AUDG0	DsPur-Sec	-7,838.510	0.62133	AUD	21/06/2024	-4,872.88	-4,870.30		2.58	-0.23
BDS065GBPG0	DsPur-Sec	-2,684.410	1.18210	GBP	21/06/2024	-3,179.64	-3,173.25		6.39	-0.15
SDC065EURG0	DsSal-Ccy	-10,789.770	1.00000	EUR	21/06/2024	-10,789.77	-10,789.77			-0.52
Total CASH OR PENDING						70,264.85	70,227.94		-36.91	3.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	21/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	12,014.260	1.00000	EUR	21/06/2024	12,014.26	12,014.26			0.58
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	21/06/2024	33,803.49	33,803.49			1.62
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	21/06/2024	-6,306.69	-6,306.69			-0.30
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	21/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18210	GBP	21/06/2024	-14,183.19	-14,521.66		-338.47	-0.70
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	21/06/2024	-3,816.22	-3,816.22			-0.18
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	21/06/2024	-25,535.30	-25,535.30			-1.23
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	21/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	21/06/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	21/06/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	21/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,782.670	1.00000	EUR	21/06/2024	-1,782.67	-1,782.67			-0.09
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	21/06/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-1,869.840	1.00000	EUR	21/06/2024	-1,869.84	-1,869.84			-0.09
F130EURG0	PnCstdFee	-15.970	1.00000	EUR	21/06/2024	-15.97	-15.97			
F135GBPG0	PnDmcltnFee	-287.690	1.18210	GBP	21/06/2024	-339.74	-340.08		-0.34	-0.02
F290EURG0	PnExternalChrg	-503.400	1.00000	EUR	21/06/2024	-503.40	-503.40			-0.02
F164EURG0	PnFundMngrs	-6,904.140	1.00000	EUR	21/06/2024	-6,904.14	-6,904.14			-0.33
F200EURG0	PnlnsPrem	-9.490	1.00000	EUR	21/06/2024	-9.49	-9.49			
F262EURG0	PnLawyerFee	-287.690	1.00000	EUR	21/06/2024	-287.69	-287.69			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F241EURG0	PnMktAuthFee	-822.750	1.00000	EUR	21/06/2024	-822.75	-822.75			-0.04
F210EURG0	PnOperatChrg	-96.350	1.00000	EUR	21/06/2024	-96.35	-96.35			
F143EURG0	PnPBbrkrgr	-843.390	1.00000	EUR	21/06/2024	-843.39	-843.39			-0.04
F620EURG0	PnSetUpChrg	-299.420	1.00000	EUR	21/06/2024	-299.42	-299.42			-0.01
F110EURG0	PrFinManagFees	-787.660	1.00000	EUR	21/06/2024	-787.66	-787.66			-0.04
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	21/06/2024	-24,104.20	-24,104.20			-1.16
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18210	GBP	21/06/2024	-4,175.83	-4,226.08		-50.25	-0.20
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	21/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-702.420	1.00000	EUR	21/06/2024	-702.42	-702.42			-0.03
F400GBPG0	PrPayingAgent	-14.700	1.18210	GBP	21/06/2024	-17.27	-17.38		-0.11	
F304EURG0	PrSubsTax	-230.160	1.00000	EUR	21/06/2024	-230.16	-230.16			-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						-50,655.66	-51,044.83		-389.17	-2.45
Total Cash & Equivalent						19,609.19	19,183.11		-426.08	0.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/06/2024	1.60945000	0.62133027
EUR/CHF	21/06/2024	0.95445000	1.04772382
EUR/GBP	21/06/2024	0.84595000	1.18210296
EUR/HKD	21/06/2024	8.33790000	0.11993428
EUR/USD	21/06/2024	1.06820000	0.93615428



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 21/06/2024 to 21/06/2024

▼ 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															
21/06/2024															
328013065		Equity Purchase	AU0000013559	ATLAS ARTERIA LTD	1,548.00	5.06060	7,833.81		AUD	1.60860	4,869.96	2.92	4,872.88	7,833.81	
Total 21/06/2024											4,869.96	2.92	4,872.88		
Total Securities											4,869.96	2.92	4,872.88		
Coupons & Dividends															
21/06/2024															
328035422		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	833.00		556.02		USD	1.07202	518.66	155.59	363.07	389.22	4.54
328038185		Gone ex-Income - Equity	CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.00		22,762.16		HKD	8.47125	2,689.73	268.70	2,418.29	20,485.94	
328039841		Cash collection from a corporate action	NL0015001FS8	FERROVIAL SE	1,072.00		325.13		EUR	1.00000	325.13	48.76	276.37	276.37	
Total 21/06/2024											3,533.53	473.05	3,057.73		
Total Coupons & Dividends											3,533.53	473.05	3,057.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/06/2024					
Currency Purchase	GBP/EUR	2,684.41	3,183.73	0.84317	3,183.73
Currency Purchase	GBP/GBP	2,684.41	2,684.41	1.00000	3,183.73
Currency Purchase	USD/EUR	5,435.96	5,096.06	1.06670	5,096.06
Currency Purchase	USD/USD	5,435.96	5,435.96	1.00000	5,096.06

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	USD/USD	3,960.94	3,960.94	1.00000	3,713.27
Currency Purchase	USD/EUR	3,960.94	3,713.27	1.06670	3,713.27
Currency Purchase	USD/USD	12,495.53	12,495.53	1.00000	11,714.20
Currency Purchase	USD/EUR	12,495.53	11,714.20	1.06670	11,714.20
Currency Purchase	USD/USD	7,243.22	7,243.22	1.00000	6,790.31
Currency Purchase	USD/EUR	7,243.22	6,790.31	1.06670	6,790.31
Currency Purchase	USD/EUR	8,541.96	8,007.84	1.06670	8,007.84
Currency Purchase	USD/USD	8,541.96	8,541.96	1.00000	8,007.84
Currency Purchase	AUD/EUR	7,838.51	4,888.68	1.60340	4,888.68
Currency Purchase	AUD/AUD	7,838.51	7,838.51	1.00000	4,888.68
Currency Purchase	CHF/EUR	2,586.02	2,717.36	0.95167	2,717.36
Currency Purchase	CHF/CHF	2,586.02	2,586.02	1.00000	2,717.36

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 21/06/2024		101,573.10	96,898.00	16.73173	92,222.90
Total Cash & Equivalent		101,573.10	96,898.00	16.73173	92,222.90

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/06/2024 to 21/06/2024

▼ 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		127.84000	127.44000	-0.40000	-0.313 %
A3	GBP	IE000FTP3404	782.00000	782.00000		108.06000	107.81000	-0.25000	-0.231 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		105.80000	105.47000	-0.33000	-0.312 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.00000	98.68000	-0.32000	-0.323 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.14000	105.41000	-0.73000	-0.688 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		119.80000	119.42000	-0.38000	-0.317 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		101.26000	101.02000	-0.24000	-0.237 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		112.45000	112.09000	-0.36000	-0.320 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		134.46000	134.04000	-0.42000	-0.312 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.66000	113.39000	-0.27000	-0.238 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.231 %	-3.370 %	6.196 %		
B	-0.312 %	-2.775 %	7.644 %	4.956 %	8.867 %
B1	-0.688 %	-4.147 %	6.303 %	2.300 %	5.263 %
B3	-0.237 %	-3.404 %	6.091 %	3.240 %	6.270 %
D	-0.320 %	-2.733 %	7.810 %	5.666 %	9.196 %
D3	-0.238 %	-3.358 %	6.260 %	3.932 %	6.600 %

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	18.4700	34,875.48	1.676 %			-0.3900	-603.55	9.166 %	-2.068 %	-1.701 %
US0188021085	ALLIANT ENERGY CORP	804.000	50.9500	38,348.44	1.843 %			-0.0400	113.07	-1.717 %	-0.078 %	0.296 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	87.0500	86,707.73	4.166 %			-0.8300	-500.18	7.596 %	-0.944 %	-0.574 %
US0236081024	AMEREN CORPORATON	646.000	70.2500	42,484.09	2.041 %			-0.8100	-329.53	5.004 %	-1.140 %	-0.770 %
US0304201033	AMERICAN WATER WKS	119.000	130.5400	14,542.46	0.699 %			0.2800	85.33	-1.296 %	0.215 %	0.590 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.0800	53,743.30	2.582 %	1,548.00	-4,872.88	0.0800	757.15	-11.498 %	1.600 %	1.574 %
CH0130293662	BKW AG	198.000	145.1000	30,100.90	1.446 %			1.5000	317.42	-4.820 %	1.045 %	1.066 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.7100	41,006.72	1.970 %		-268.70	-0.1300	-1,554.43	23.606 %	-3.385 %	-3.675 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	6.3600	70,366.64	3.381 %			0.0100	360.84	-5.480 %	0.157 %	0.515 %
US21037T1097	CONST ENRG CORP	391.000	218.1300	79,843.50	3.836 %			-4.1800	-1,226.46	18.625 %	-1.880 %	-1.513 %
US25746U1097	DOMINION ENERGY	872.000	49.2100	40,171.43	1.930 %			-0.6000	-338.10	5.134 %	-1.205 %	-0.835 %
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.1550	35,252.30	1.694 %			0.0150	73.48	-1.116 %	0.292 %	0.209 %
US2333311072	DTE ENERGY	474.000	110.9100	49,214.88	2.365 %			-0.2100	90.76	-1.378 %	-0.189 %	0.185 %
US2810201077	EDISON INTL	1,111.000	71.6400	74,510.43	3.580 %			-0.2400	29.29	-0.445 %	-0.334 %	0.039 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.6010	27,403.61	1.317 %			-0.0120	-91.32	1.387 %	-0.332 %	-0.332 %
IT0005176406	ENA V SPA	18,248.000	3.6920	67,371.62	3.237 %			-0.0020	-36.49	0.554 %	-0.054 %	-0.054 %
IT0003128367	ENEL SPA	11,780.000	6.4690	76,204.82	3.662 %			-0.0200	-235.60	3.578 %	-0.308 %	-0.308 %
FR0010208488	ENGIE SA	2,478.000	13.7250	34,010.55	1.634 %			0.1950	483.21	-7.338 %	1.441 %	1.441 %
DE000ENAG999	E.ON SE	5,324.000	12.6150	67,162.26	3.227 %			0.0500	266.20	-4.043 %	0.398 %	0.398 %
US30161N1019	EXELON CORP	1,697.000	34.7800	55,253.38	2.655 %			-0.1600	-47.10	0.715 %	-0.458 %	-0.085 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.0600	36,817.26	1.769 %			-0.4200	-428.82	6.512 %	-1.151 %	-1.151 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3440	22,800.09	1.096 %			0.0010	-1.91	0.029 %	0.074 %	-0.008 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.1800	44,432.64	2.135 %			0.0250	91.20	-1.385 %	0.206 %	0.206 %
IT0003027817	IREN SPA	19,183.000	1.9480	37,368.48	1.795 %			0.0190	364.47	-5.535 %	0.985 %	0.985 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	8.9880	132,224.91	6.353 %			-0.0620	-1,022.35	15.526 %	-0.685 %	-0.767 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.8100	132,233.10	6.354 %			0.3500	1,126.59	-17.109 %	0.483 %	0.859 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	28.1400	39,014.55	1.875 %			0.0100	159.36	-2.420 %	0.036 %	0.410 %
US7445731067	PUBLIC SERVICE ENT	574.000	73.0100	39,232.11	1.885 %			-0.5700	-158.79	2.411 %	-0.775 %	-0.403 %
DE0007037129	RWE AG	2,222.000	33.4300	74,281.46	3.569 %			-0.0900	-199.98	3.037 %	-0.268 %	-0.268 %
IT0003153415	SNAM RETE GAS	9,315.000	4.3000	40,054.50	1.925 %			-0.0530	-493.70	7.497 %	-1.218 %	-1.218 %
US8425871071	SOUTHERN CO	804.000	78.4600	59,054.33	2.837 %			-0.4100	-87.14	1.323 %	-0.520 %	-0.147 %
GB0007908733	SSE PLC	3,711.000	18.2400	80,014.94	3.845 %			-0.1600	-768.73	11.674 %	-0.870 %	-0.952 %
IT0003242622	TERNA SPA	5,485.000	7.6060	41,718.91	2.005 %			-0.0300	-164.55	2.499 %	-0.393 %	-0.393 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	28.7500	58,103.75	2.792 %			-0.4200	-848.82	12.890 %	-1.440 %	-1.440 %
FR0000125486	VINCI SA	580.000	101.8000	59,044.00	2.837 %			-0.6000	-348.00	5.285 %	-0.586 %	-0.586 %
US92840M1027	VISTRA	791.000	86.8600	64,319.66	3.090 %			-1.3300	-741.23	11.257 %	-1.508 %	-1.139 %
US98389B1008	XCEL ENERGY INC	1,093.000	53.3700	54,609.07	2.624 %			-0.1600	40.62	-0.617 %	-0.299 %	0.074 %

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	1.0700	18,859.20	0.906 %			-0.0300	-459.72	6.981 %	-2.727 %	-2.380 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,052,757.50	98.631 %				-6,327.51	96.092 %		
Total Securities				2,052,757.50	98.631 %				-6,327.51	96.092 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	678.000		297.68	0.014 %				1.11	-0.017 %		0.374 %
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,456.97	0.118 %		268.70		5.43	-0.082 %		0.200 %
US25746U1097	DOMINION ENERGY						0.06		0.06	-0.001 %		
US2333311072	DTE ENERGY	474.000		316.83	0.015 %				1.18	-0.018 %		0.374 %
NL0015001FS8	FERROVIAL SE					-1,072.00	276.37					
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,006.36	0.241 %				-4.15	0.063 %		-0.083 %
US7445731067	PUBLIC SERVICE ENT	603.000		237.09	0.011 %				0.88	-0.013 %		0.373 %
US92840M1027	VISTRA	791.000		112.74	0.005 %				0.42	-0.006 %		0.374 %
US98389B1008	XCEL ENERGY INC	1,093.000		392.15	0.019 %				1.47	-0.022 %		0.376 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		481.10	0.023 %				1.71	-0.026 %		0.357 %
Total Equities				9,300.92	0.447 %				8.11	-0.123 %		
Total Coupons & Dividends				9,300.92	0.447 %				8.11	-0.123 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	75,024.520	1.0000	75,024.52	3.605 %	-34,682.24	-639.44		-35,321.68	536.406 %		-32.196 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1821	2,456.32	0.118 %			-0.0010	-2.03	0.031 %	-0.083 %	-0.083 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9362	3,536.87	0.170 %	-389.22	363.01	0.0035	13.20	-0.200 %	0.374 %	0.340 %
BDC065AUDG0	DsPur-Ccy	7,838.510	0.6213	4,870.30	0.234 %	7,838.51		0.6213	4,870.30	-73.962 %		
BDC065CHFG0	DsPur-Ccy	2,586.020	1.0477	2,709.43	0.130 %	2,586.02		1.0477	2,709.43	-41.146 %		
BDC065GBPG0	DsPur-Ccy	2,684.410	1.1821	3,173.25	0.152 %	2,684.41		1.1821	3,173.25	-48.190 %		
BDS065AUDG0	DsPur-Sec	-7,838.510	0.6213	-4,870.30	-0.234 %	-7,838.51	4,872.88	0.6213	2.58	-0.039 %		
BDS065CHFG0	DsPur-Sec	-2,586.020	1.0477	-2,709.43	-0.130 %			0.0002	-0.56	0.009 %	0.021 %	0.021 %
BDS065GBPG0	DsPur-Sec	-2,684.410	1.1821	-3,173.25	-0.152 %			-0.0010	2.63	-0.040 %	-0.083 %	-0.083 %
BDS065USDG0	DsPur-Sec					37,677.61		-0.9327	35,140.47	-533.654 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-10,789.770	1.0000	-10,789.77	-0.518 %	-10,789.77		1.0000	-10,789.77	163.857 %		
Total CASH OR PENDING				70,227.94	3.374 %				-202.18	3.070 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	12,014.260	1.0000	12,014.26	0.577 %	560.86			560.86	-8.517 %		4.897 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.624 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.303 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1821	-14,521.66	-0.698 %			-0.0010	12.03	-0.183 %	-0.083 %	-0.083 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.183 %							
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.227 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.379 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.289 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.0000	-1,782.67	-0.086 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.684 %							
F551EURG0	PnAR	-1,869.840	1.0000	-1,869.84	-0.090 %	-89.04			-89.04	1.352 %		5.000 %
F130EURG0	PnCstdFee	-15.970	1.0000	-15.97	-0.001 %	-0.76			-0.76	0.012 %		4.997 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135GBPG0	PnDmcltnFee	-287.690	1.1821	-340.08	-0.016 %	-13.70		-0.0010	-15.93	0.242 %	-0.083 %	4.914 %
F290EURG0	PnExternalChrg	-503.400	1.0000	-503.40	-0.024 %	-23.97			-23.97	0.364 %		5.000 %
F164EURG0	PnFundMngrs	-6,904.140	1.0000	-6,904.14	-0.332 %	-328.77			-328.77	4.993 %		5.000 %
F200EURG0	PnInsPrem	-9.490	1.0000	-9.49	%	-0.45			-0.45	0.007 %		4.978 %
F262EURG0	PnLawyerFee	-287.690	1.0000	-287.69	-0.014 %	-13.70			-13.70	0.208 %		5.000 %
F241EURG0	PnMKtAuthFee	-822.750	1.0000	-822.75	-0.040 %	-39.18			-39.18	0.595 %		5.000 %
F210EURG0	PnOperatChrg	-96.350	1.0000	-96.35	-0.005 %	-4.59			-4.59	0.070 %		5.002 %
F143EURG0	PnPBbrkrgr	-843.390	1.0000	-843.39	-0.041 %	-27.59			-27.59	0.419 %		3.382 %
F620EURG0	PnSetUpChrg	-299.420	1.0000	-299.42	-0.014 %	-14.26			-14.26	0.217 %		5.001 %
F110EURG0	PrFinManagFees	-787.660	1.0000	-787.66	-0.038 %	-36.35			-36.35	0.552 %		4.838 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1821	-4,226.08	-0.203 %			-0.0010	3.50	-0.053 %	-0.083 %	-0.083 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.158 %							
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.053 %							
F400EURG0	PrPayingAgent	-702.420	1.0000	-702.42	-0.034 %	-34.15			-34.15	0.519 %		5.110 %
F400GBPG0	PrPayingAgent	-14.700	1.1821	-17.38	-0.001 %			-0.0010	0.01	%	-0.083 %	-0.058 %
F304EURG0	PrSubsTax	-230.160	1.0000	-230.16	-0.011 %	-10.96			-10.96	0.166 %		5.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-51,044.83	-2.453 %				-63.30	0.961 %		
Total Cash & Equivalent				19,183.11	0.922 %				-265.48	4.032 %		
Total				2,081,241.53	100.000 %				-6,584.88	100.000 %		