



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	2,056,592.01	0.00	USD	06/09/2024	113.52000000	267.18700	30,332.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,056,592.01	0.00	GBP	06/09/2024	111.51000000	782.00000	87,204.64
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,056,592.01	0.00	GBP	06/09/2024	104.27000000	250.00000	26,068.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,056,592.01	0.00	GBP	06/09/2024	117.35000000	3,475.36200	407,842.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,056,592.01	0.00	EUR	06/09/2024	109.12000000	250.00000	27,279.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,056,592.01	0.00	EUR	06/09/2024	116.32000000	11,901.70900	1,384,418.32



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/09/2024

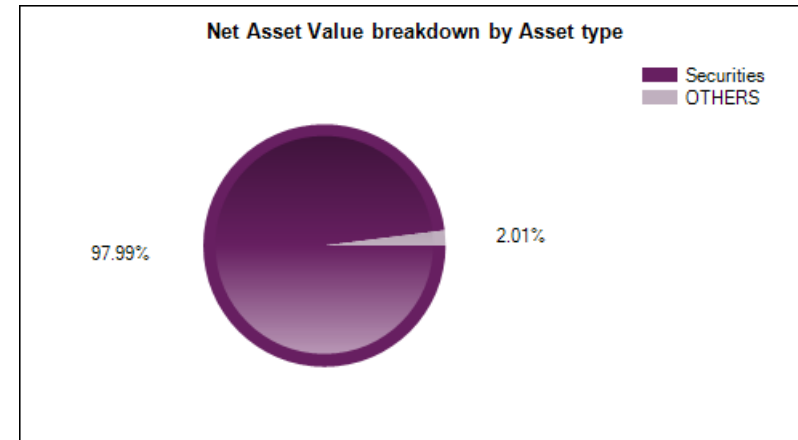
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,056,592.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.51000	87,204.64000	GBP	782.00000
B	IE000I1NH7D7	109.12000	27,279.81000	EUR	250.00000
B1	IE000OXQFLZ0	113.52000	30,332.36000	USD	267.18700
B3	IE000JB71MO6	104.27000	26,068.14000	GBP	250.00000
D	IE00073SD237	116.32000	1,384,418.32000	EUR	11,901.70900
D3	IE000PMTLZO6	117.35000	407,842.24000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,015,162.22	1,952,871.43	62,290.79	
Coupons & Dividends			
3,941.30	3,969.75	-28.45	
Cash & Equivalent			
37,488.49	37,703.25	-214.76	
Total			
2,056,592.01	1,994,544.43	62,047.58	



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	1,921.000	16.19000	USD	06/09/2024	38,098.55	27,967.26		-10,131.29	1.36
US0188021085	ALLIANT ENERGY CORP	765.000	58.58000	USD	06/09/2024	41,657.02	40,298.28		-1,358.74	1.96
US0236081024	AMEREN CORPORATION	615.000	83.16000	USD	06/09/2024	48,294.24	45,990.20		-2,304.04	2.24
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	102.05000	USD	06/09/2024	83,559.08	92,960.43		9,401.35	4.52
US0304201033	AMERICAN WATER WORKS	113.000	143.94000	USD	06/09/2024	14,601.57	14,626.34		24.77	0.71
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.93000	AUD	06/09/2024	71,091.27	48,243.40		-22,847.87	2.35
CH0130293662	BKW AG	250.000	156.00000	CHF	06/09/2024	37,643.63	41,648.87		4,005.24	2.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.15000	HKD	05/09/2024	39,912.46	31,883.62		-8,028.84	1.55
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.71000	HKD	05/09/2024	65,041.68	47,720.88		-17,320.80	2.32
US21037T1097	CONSTELLATION ENERGY CORP	372.000	173.11000	USD	06/09/2024	22,239.14	57,908.30		35,669.16	2.82
US25746U1097	DOMINION ENERGY INC	830.000	57.11000	USD	06/09/2024	54,801.36	42,625.15		-12,176.21	2.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.52500	GBP	06/09/2024	37,417.43	47,389.87		9,972.44	2.30
US2333311072	DTE ENERGY CO	451.000	123.19000	USD	06/09/2024	50,730.63	49,960.60		-770.03	2.43
US2810201077	EDISON INTERNATIONAL	1,058.000	86.65000	USD	06/09/2024	67,028.68	82,438.47		15,409.79	4.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.02900	EUR	06/09/2024	32,241.53	29,186.08		-3,055.45	1.42
IT0005176406	ENA V SPA	15,789.000	3.88600	EUR	06/09/2024	60,704.98	61,356.05		651.07	2.98
IT0003128367	ENEL SPA	11,214.000	7.05100	EUR	06/09/2024	64,087.07	79,069.91		14,982.84	3.84
FR0010208488	ENGIE SA	2,081.000	16.11500	EUR	06/09/2024	26,959.72	33,535.32		6,575.60	1.63
DE000ENAG999	E.ON SE	5,069.000	13.29000	EUR	06/09/2024	54,721.94	67,367.01		12,645.07	3.28
US30161N1019	EXELON CORP	1,616.000	38.20000	USD	06/09/2024	64,481.95	55,511.17		-8,970.78	2.70
NL0015001FS8	FERROVIAL SE	972.000	37.58000	EUR	06/09/2024	23,548.00	36,527.76		12,979.76	1.78
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.43000	GBP	06/09/2024	19,654.29	19,064.97		-589.32	0.93
ES0144580Y14	IBERDROLA SA	3,580.000	13.15500	EUR	06/09/2024	35,198.70	47,094.90		11,896.20	2.29
IT0003027817	IREN SPA	18,260.000	1.98100	EUR	06/09/2024	34,485.23	36,173.06		1,687.83	1.76
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.19500	GBP	06/09/2024	130,693.52	143,146.87		12,453.35	6.96
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.98000	USD	06/09/2024	126,443.55	132,838.51		6,394.96	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	24.20000	USD	06/09/2024	64,900.17	30,683.87		-34,216.30	1.49
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	79.94000	USD	06/09/2024	33,020.81	39,249.35		6,228.54	1.91
DE0007037129	RWE AG	2,116.000	32.81000	EUR	06/09/2024	79,013.92	69,425.96		-9,587.96	3.38
IT0003153415	SNAM RETE GAS	8,868.000	4.55300	EUR	06/09/2024	39,677.24	40,376.00		698.76	1.96
US8425871071	SOUTHERN CO	765.000	88.41000	USD	06/09/2024	49,162.10	60,818.89		11,656.79	2.96
GB0007908733	SSE PLC	3,533.000	19.73500	GBP	06/09/2024	68,720.08	82,635.57		13,915.49	4.02
IT0003242622	TERNA SPA	5,222.000	7.99400	EUR	06/09/2024	38,274.62	41,744.67		3,470.05	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.60000	EUR	06/09/2024	53,729.14	56,950.40		3,221.26	2.77
FR0000125486	VINCI SA	552.000	109.10000	EUR	06/09/2024	56,481.84	60,223.20		3,741.36	2.93
US92840M1027	VISTRA CORP	753.000	73.70000	USD	06/09/2024	26,399.81	49,904.32		23,504.51	2.43
US98389B1008	XCEL ENERGY INC	1,040.000	62.91000	USD	06/09/2024	64,517.52	58,834.05		-5,683.47	2.86
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.73000	HKD	05/09/2024	33,636.96	11,782.66		-21,854.30	0.57
Total Equities						1,952,871.43	2,015,162.22		62,290.79	97.99

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,952,871.43	2,015,162.22		62,290.79	97.99
Coupons & Dividends										
<i>Equities</i>										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	06/09/2024	571.28	561.13		-10.15	0.03
US25746U1097	DOMINION ENERGY	830.000		USD	06/09/2024	350.37	348.74		-1.63	0.02
US30161N1019	EXELON CORP	1,616.000		USD	06/09/2024	393.23	386.55		-6.68	0.02
US65339F1012	NEXTERA ENERGY INC	1,847.000		USD	06/09/2024	601.54	598.75		-2.79	0.03
GB0007908733	SSE PLC	3,533.000		GBP	06/09/2024	1,676.29	1,674.90		-1.39	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	06/09/2024	377.04	371.23		-5.81	0.02
Total Equities						3,969.75	3,941.30		-28.45	0.19
Total Coupons & Dividends						3,969.75	3,941.30		-28.45	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	66,039.700	1.00000	EUR	06/09/2024	66,039.70	66,039.70			3.21
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18519	GBP	06/09/2024	2,497.16	2,491.84		-5.32	0.12
BK065USDG0	BkDep USD SGP G0	4,302.300	0.89924	USD	06/09/2024	3,935.28	3,868.80		-66.48	0.19
BDC065CHFG0	DsPur-Ccy	9,665.160	1.06792	CHF	06/09/2024	10,359.67	10,321.61		-38.06	0.50
BDS065CHFG0	DsPur-Sec	-9,665.160	1.06792	CHF	06/09/2024	-10,283.73	-10,321.61		-37.88	-0.50
SDC065EURG0	DsSal-Ccy	-10,359.670	1.00000	EUR	06/09/2024	-10,359.67	-10,359.67			-0.50
SDS065EURG0	DsSal-Sec	6,159.900	1.00000	EUR	06/09/2024	6,159.90	6,159.90			0.30
Total CASH OR PENDING						68,348.31	68,200.57		-147.74	3.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	06/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	54,377.870	1.00000	EUR	06/09/2024	54,377.87	54,377.87			2.64
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	06/09/2024	20,499.45	20,499.45			1.00
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	06/09/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	06/09/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	06/09/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	06/09/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	06/09/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	06/09/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	06/09/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	06/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,022.950	1.00000	EUR	06/09/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	06/09/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-8,725.920	1.00000	EUR	06/09/2024	-8,725.92	-8,725.92			-0.42
F130EURG0	PnCstdFee	-74.510	1.00000	EUR	06/09/2024	-74.51	-74.51			
F135GBPG0	PnDmcltnFee	-1,342.570	1.18519	GBP	06/09/2024	-1,585.59	-1,591.19		-5.60	-0.08
F290EURG0	PnExternalChrg	2,754.970	1.00000	EUR	06/09/2024	2,754.97	2,754.97			0.13
F164EURG0	PnFundMngrs	-32,219.320	1.00000	EUR	06/09/2024	-32,219.32	-32,219.32			-1.57
F200EURG0	PnlnsPrem	-44.270	1.00000	EUR	06/09/2024	-44.27	-44.27			
F262EURG0	PnLawyerFee	-1,342.570	1.00000	EUR	06/09/2024	-1,342.57	-1,342.57			-0.07
F241EURG0	PnMktAuthFee	-4,277.000	1.00000	EUR	06/09/2024	-4,277.00	-4,277.00			-0.21
F210EURG0	PnOperatChrg	-449.650	1.00000	EUR	06/09/2024	-449.65	-449.65			-0.02
F143EURG0	PnPBbrkrng	-2,059.820	1.00000	EUR	06/09/2024	-2,059.82	-2,059.82			-0.10
F620EURG0	PnSetUpChrg	-1,397.310	1.00000	EUR	06/09/2024	-1,397.31	-1,397.31			-0.07
F110EURG0	PrFinManagFees	-3,519.130	1.00000	EUR	06/09/2024	-3,519.13	-3,519.13			-0.17
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18519	GBP	06/09/2024	-4,175.83	-4,237.10		-61.27	-0.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	06/09/2024	-22,104.20	-22,104.20			-1.07
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	06/09/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-2,894.360	1.00000	EUR	06/09/2024	-2,894.36	-2,894.36			-0.14
F400GBPG0	PrPayingAgent	-14.700	1.18519	GBP	06/09/2024	-17.27	-17.42		-0.15	
F304EURG0	PrSubsTax	-1,074.080	1.00000	EUR	06/09/2024	-1,074.08	-1,074.08			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-30,645.06	-30,712.08		-67.02	-1.49
Total Cash & Equivalent						37,703.25	37,488.49		-214.76	1.82

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/09/2024	1.65640000	0.60371891
EUR/CHF	06/09/2024	0.93640000	1.06791969
EUR/GBP	06/09/2024	0.84375000	1.18518519
EUR/HKD	06/09/2024	8.66695000	0.11538084
EUR/USD	06/09/2024	1.11205000	0.89924014



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/09/2024 to 06/09/2024

▼ 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															
06/09/2024															
331038113		Equity Sale	IT0005176406	ENA V SPA	704.00	3.89810	2,744.26		EUR	1.00000	2,744.26	1.65	2,742.61	2,706.71	37.55
Total 06/09/2024											2,744.26	1.65	2,742.61		
Total Securities											2,744.26	1.65	2,742.61		
Coupons & Dividends															
06/09/2024															
331038139		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	372.00		131.13		USD	1.11205	117.92	35.37	82.55	91.79	-1.42
331038143		Cash collection from a corporate action	US8425871071	SOUTHERN CO	765.00		550.80		USD	1.11205	495.30	148.59	346.71	385.56	-1.74
Total 06/09/2024											613.22	183.96	429.26		
Total Coupons & Dividends											613.22	183.96	429.26		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/09/2024					
Currency Purchase	CHF/EUR	9,665.16	10,359.67	0.93296	10,359.67
Currency Purchase	CHF/CHF	9,665.16	9,665.16	1.00000	10,359.67
Total 06/09/2024		19,330.32	20,024.83	1.93296	20,719.34
Total Cash & Equivalent		19,330.32	20,024.83	1.93296	20,719.34

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/09/2024 to 06/09/2024

▼ 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		133.06000	132.17000	-0.89000	-0.669 %
A3	GBP	IE000FTP3404	782.00000	782.00000		112.05000	111.51000	-0.54000	-0.482 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		109.86000	109.12000	-0.74000	-0.674 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		102.78000	102.09000	-0.69000	-0.671 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		113.87000	113.52000	-0.35000	-0.307 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		124.42000	123.58000	-0.84000	-0.675 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.77000	104.27000	-0.50000	-0.477 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		117.11000	116.32000	-0.79000	-0.675 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		140.03000	139.08000	-0.95000	-0.678 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.91000	117.35000	-0.56000	-0.475 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.482 %	1.152 %	2.275 %		
B	-0.674 %	3.002 %	2.769 %	12.972 %	12.634 %
B1	-0.307 %	4.762 %	5.679 %	17.333 %	13.361 %
B3	-0.477 %	1.115 %	2.045 %	11.115 %	9.689 %
D	-0.675 %	3.047 %	3.093 %	13.916 %	13.317 %
D3	-0.475 %	1.173 %	2.337 %	12.007 %	10.322 %

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	1,921.000	16.1900	27,967.26	1.360 %			-0.7500	-1,405.19	10.055 %	-4.427 %	-4.784 %
US0188021085	ALLIANT ENERGY CORP	765.000	58.5800	40,298.28	1.959 %			-0.3900	-420.24	3.007 %	-0.661 %	-1.032 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	102.0500	92,960.43	4.520 %			-1.0500	-1,308.28	9.362 %	-1.018 %	-1.388 %
US0236081024	AMEREN CORPORATON	615.000	83.1600	45,990.20	2.236 %			-0.5800	-494.23	3.537 %	-0.693 %	-1.063 %
US0304201033	AMERICAN WATER WKS	113.000	143.9400	14,626.34	0.711 %			-0.5700	-112.92	0.808 %	-0.394 %	-0.766 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.9300	48,243.40	2.346 %			-0.0400	-634.88	4.543 %	-0.805 %	-1.299 %
CH0130293662	BKW AG	250.000	156.0000	41,648.87	2.025 %			0.4000	259.29	-1.855 %	0.257 %	0.626 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1500	31,883.62	1.550 %				-110.19	0.788 %		-0.344 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.7100	47,720.88	2.320 %				-164.93	1.180 %		-0.344 %
US21037T1097	CONST ENRG CORP	372.000	173.1100	57,908.30	2.816 %			-2.9600	-1,210.79	8.664 %	-1.681 %	-2.048 %
US25746U1097	DOMINION ENERGY	830.000	57.1100	42,625.15	2.073 %			-0.2300	-331.98	2.376 %	-0.401 %	-0.773 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5250	47,389.87	2.304 %			0.0150	13.49	-0.097 %	0.230 %	0.028 %
US2333311072	DTE ENERGY	451.000	123.1900	49,960.60	2.429 %			-0.4700	-378.47	2.708 %	-0.380 %	-0.752 %
US2810201077	EDISON INTL	1,058.000	86.6500	82,438.47	4.008 %			-0.9900	-1,254.21	8.975 %	-1.130 %	-1.499 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.0290	29,186.08	1.419 %			0.0420	304.25	-2.177 %	1.053 %	1.053 %
IT0005176406	ENA V SPA	15,789.000	3.8860	61,356.05	2.983 %	-704.00	2,742.61		6.86	-0.049 %		0.011 %
IT0003128367	ENEL SPA	11,214.000	7.0510	79,069.91	3.845 %			0.0560	627.98	-4.494 %	0.801 %	0.801 %
FR0010208488	ENGIE SA	2,081.000	16.1150	33,535.32	1.631 %			0.0850	176.89	-1.266 %	0.530 %	0.530 %
DE000ENAG999	E.ON SE	5,069.000	13.2900	67,367.01	3.276 %			0.1250	633.62	-4.534 %	0.949 %	0.949 %
US30161N1019	EXELON CORP	1,616.000	38.2000	55,511.17	2.699 %			-0.2200	-528.83	3.784 %	-0.573 %	-0.944 %
NL0015001FS8	FERROVIAL SE	972.000	37.5800	36,527.76	1.776 %			0.0200	19.44	-0.139 %	0.053 %	0.053 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4300	19,064.97	0.927 %				-38.49	0.275 %		-0.201 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.1550	47,094.90	2.290 %			0.0100	35.80	-0.256 %	0.076 %	0.076 %
IT0003027817	IREN SPA	18,260.000	1.9810	36,173.06	1.759 %			0.0050	91.30	-0.653 %	0.253 %	0.253 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.1950	143,146.87	6.960 %			-0.0100	-429.69	3.075 %	-0.098 %	-0.299 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.9800	132,838.51	6.459 %			-0.3500	-1,081.08	7.736 %	-0.436 %	-0.807 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	24.2000	30,683.87	1.492 %			-0.5900	-865.82	6.196 %	-2.380 %	-2.744 %
US7445731067	PUBLIC SERVICE ENT	546.000	79.9400	39,249.35	1.908 %			-0.9600	-620.13	4.437 %	-1.187 %	-1.555 %
DE0007037129	RWE AG	2,116.000	32.8100	69,425.96	3.376 %			-0.1600	-338.56	2.423 %	-0.485 %	-0.485 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5530	40,376.00	1.963 %			0.0010	8.86	-0.063 %	0.022 %	0.022 %
US8425871071	SOUTHERN CO	765.000	88.4100	60,818.89	2.957 %			-1.1000	-987.37	7.065 %	-1.229 %	-1.598 %
GB0007908733	SSE PLC	3,533.000	19.7350	82,635.57	4.018 %			0.0350	-19.97	0.143 %	0.178 %	-0.024 %
IT0003242622	TERNA SPA	5,222.000	7.9940	41,744.67	2.030 %			0.0160	83.55	-0.598 %	0.201 %	0.201 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.6000	56,950.40	2.769 %			-0.2600	-500.24	3.580 %	-0.871 %	-0.871 %
FR0000125486	VINCI SA	552.000	109.1000	60,223.20	2.928 %			-0.7500	-414.00	2.962 %	-0.683 %	-0.683 %
US92840M1027	VISTRA	753.000	73.7000	49,904.32	2.427 %			-2.1300	-1,634.62	11.697 %	-2.809 %	-3.172 %
US98389B1008	XCEL ENERGY INC	1,040.000	62.9100	58,834.05	2.861 %			-0.5500	-736.67	5.271 %	-0.867 %	-1.237 %

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	139,890.000	0.7300	11,782.66	0.573 %				-40.72	0.291 %		-0.344 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,015,162.22	97.986 %				-13,801.17	98.757 %		
Total Securities				2,015,162.22	97.986 %				-13,801.17	98.757 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		561.13	0.027 %				-2.11	0.015 %		-0.375 %
US21037T1097	CONST ENRG CORP					-372.00	82.55		-0.30	0.002 %		-0.362 %
US25746U1097	DOMINION ENERGY	830.000		348.74	0.017 %				-1.31	0.009 %		-0.374 %
US30161N1019	EXELON CORP	1,616.000		386.55	0.019 %				-1.45	0.010 %		-0.374 %
US65339F1012	NEXTERA ENERGY INC	1,847.000		598.75	0.029 %				-2.24	0.016 %		-0.373 %
US8425871071	SOUTHERN CO					-765.00	346.71		-1.30	0.009 %		-0.374 %
GB0007908733	SSE PLC	3,533.000		1,674.90	0.081 %				-3.39	0.024 %		-0.202 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		371.23	0.018 %				-1.29	0.009 %		-0.346 %
Total Equities				3,941.30	0.192 %				-13.39	0.096 %		
Total Coupons & Dividends				3,941.30	0.192 %				-13.39	0.096 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	66,039.700	1.0000	66,039.70	3.211 %							
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1852	2,491.84	0.121 %			-0.0024	-5.03	0.036 %	-0.201 %	-0.201 %
BK065USDG0	BkDep USD SGP G0	4,302.300	0.8992	3,868.80	0.188 %	477.36	-429.26	-0.0034	-12.88	0.092 %	-0.373 %	-0.373 %
BDC065CHFG0	DsPur-Ccy	9,665.160	1.0679	10,321.61	0.502 %	9,665.16		1.0679	10,321.61	-73.858 %		
BDS065CHFG0	DsPur-Sec	-9,665.160	1.0679	-10,321.61	-0.502 %			0.0039	-37.88	0.271 %	0.368 %	0.368 %
SDC065EURG0	DsSal-Ccy	-10,359.670	1.0000	-10,359.67	-0.504 %	-10,359.67		1.0000	-10,359.67	74.131 %		
SDS065EURG0	DsSal-Sec	6,159.900	1.0000	6,159.90	0.300 %	2,742.61	-2,742.61					
Total CASH OR PENDING				68,200.57	3.316 %				-93.85	0.672 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	54,377.870	1.0000	54,377.87	2.644 %	543.42			543.42	-3.889 %		1.009 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.997 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.301 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.010 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.0000	-10,453.28	-0.508 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.384 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.390 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkr	-1,022.950	1.0000	-1,022.95	-0.050 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.692 %							
F551EURG0	PnAR	-8,725.920	1.0000	-8,725.92	-0.424 %	-89.04			-89.04	0.637 %		1.031 %
F130EURG0	PnCstdFee	-74.510	1.0000	-74.51	-0.004 %	-0.76			-0.76	0.005 %		1.031 %
F135GBPG0	PnDmcltnFee	-1,342.570	1.1852	-1,591.19	-0.077 %	-13.70		-0.0024	-13.05	0.093 %	-0.201 %	0.827 %
F290EURG0	PnExternalChrg	2,754.970	1.0000	2,754.97	0.134 %	-23.97			-23.97	0.172 %		-0.863 %
F164EURG0	PnFundMgrs	-32,219.320	1.0000	-32,219.32	-1.567 %	-328.77			-328.77	2.353 %		1.031 %
F200EURG0	PnInsPrem	-44.270	1.0000	-44.27	-0.002 %	-0.45			-0.45	0.003 %		1.027 %
F262EURG0	PnLawyerFee	-1,342.570	1.0000	-1,342.57	-0.065 %	-13.70			-13.70	0.098 %		1.031 %
F241EURG0	PnMktAuthFee	-4,277.000	1.0000	-4,277.00	-0.208 %	-39.18			-39.18	0.280 %		0.925 %
F210EURG0	PnOperatChrg	-449.650	1.0000	-449.65	-0.022 %	-4.59			-4.59	0.033 %		1.031 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-2,059.820	1.0000	-2,059.82	-0.100 %	-9.59			-9.59	0.069 %		0.468 %
F620EURG0	PnSetUpChrg	-1,397.310	1.0000	-1,397.31	-0.068 %	-14.26			-14.26	0.102 %		1.031 %
F110EURG0	PrFinManagFees	-3,519.130	1.0000	-3,519.13	-0.171 %	-36.02			-36.02	0.258 %		1.034 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1852	-4,237.10	-0.206 %			-0.0024	8.55	-0.061 %	-0.201 %	-0.201 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.075 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-2,894.360	1.0000	-2,894.36	-0.141 %	-34.15			-34.15	0.244 %		1.194 %
F400GBPG0	PrPayingAgent	-14.700	1.1852	-17.42	-0.001 %			-0.0024	0.04	%	-0.201 %	-0.229 %
F304EURG0	PrSubsTax	-1,074.080	1.0000	-1,074.08	-0.052 %	-10.96			-10.96	0.078 %		1.031 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,712.08	-1.493 %				-66.48	0.476 %		
Total Cash & Equivalent				37,488.49	1.823 %				-160.33	1.147 %		
Total				2,056,592.01	100.000 %				-13,974.89	100.000 %		