



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	2,305,993.66	0.00	USD	12/01/2024	99.67000000	267.18700	26,629.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,305,993.66	0.00	GBP	12/01/2024	94.51000000	250.00000	23,628.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,305,993.66	0.00	GBP	12/01/2024	105.78000000	3,475.36200	367,635.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,305,993.66	0.00	EUR	12/01/2024	97.14000000	250.00000	24,284.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,305,993.66	0.00	EUR	12/01/2024	102.95000000	17,504.81300	1,802,096.03



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/01/2024

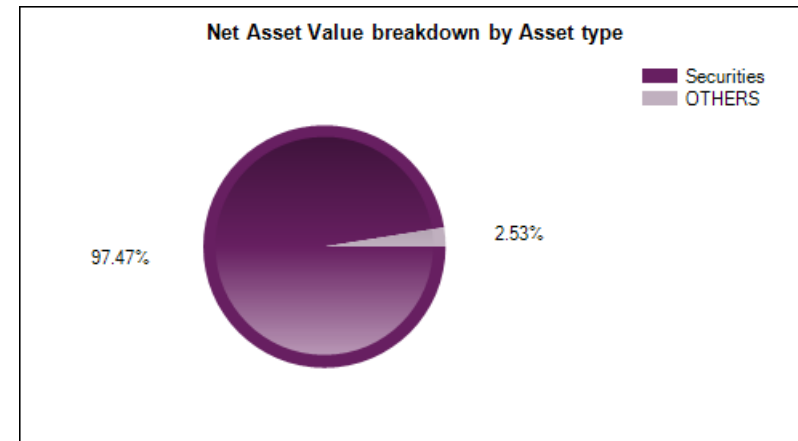
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,305,993.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.14000	24,284.95000	EUR	250.00000
B1	IE0000XQFLZ0	99.67000	26,629.62000	USD	267.18700
B3	IE000JB71MO6	94.51000	23,628.00000	GBP	250.00000
D	IE00073SD237	102.95000	1,802,096.03000	EUR	17,504.81300
D3	IE000PMTLZO6	105.78000	367,635.15000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,247,736.19	2,442,824.64	-195,088.45	
Coupons & Dividends			
3,641.99	3,635.98	6.01	
Cash & Equivalent			
54,615.48	54,951.71	-336.23	
Total			
2,305,993.66	2,501,412.33	-195,418.67	



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	4,120.000	18.44000	USD	12/01/2024	82,337.51	69,283.48		-13,054.03	3.00
US0188021085	ALLIANT ENERGY CORP	991.000	50.38000	USD	12/01/2024	54,315.09	45,530.60		-8,784.49	1.97
US0236081024	AMEREN CORPORATION	866.000	71.89000	USD	12/01/2024	68,480.21	56,775.10		-11,705.11	2.46
US0255371017	AMERICAN ELECTRIC POWER INC	1,468.000	81.49000	USD	12/01/2024	121,678.75	109,094.27		-12,584.48	4.73
US0304201033	AMERICAN WATER WORKS	118.000	132.21000	USD	12/01/2024	15,878.71	14,227.15		-1,651.56	0.62
AU0000013559	ATLAS ARTERIA LTD	15,272.000	5.77000	AUD	12/01/2024	74,421.62	53,836.41		-20,585.21	2.33
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,157.000	8.38000	AUD	12/01/2024	45,763.67	31,522.28		-14,241.39	1.37
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	113,668.000	2.87000	HKD	12/01/2024	52,352.11	38,043.76		-14,308.35	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	134,488.000	4.41000	HKD	12/01/2024	101,085.17	69,164.85		-31,920.32	3.00
US21037T1097	CONSTELLATION ENERGY CORP	626.000	112.91000	USD	12/01/2024	36,319.35	64,458.22		28,138.87	2.80
US25746U1097	DOMINION ENERGY INC	872.000	47.33000	USD	12/01/2024	63,223.71	37,637.83		-25,585.88	1.63
GB00B1VNSX38	DRAX GROUP PLC	9,820.000	5.21800	GBP	12/01/2024	67,186.27	59,630.82		-7,555.45	2.59
US2333311072	DTE ENERGY CO	585.000	108.85000	USD	12/01/2024	66,143.49	58,070.54		-8,072.95	2.52
US2810201077	EDISON INTERNATIONAL	1,104.000	71.36000	USD	12/01/2024	69,623.00	71,844.82		2,221.82	3.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,384.000	4.53300	EUR	12/01/2024	41,837.51	42,537.67		700.16	1.84
IT0005176406	ENA V SPA	23,691.000	3.37400	EUR	12/01/2024	91,614.85	79,933.43		-11,681.42	3.47
IT0003128367	ENEL SPA	14,529.000	6.79000	EUR	12/01/2024	82,481.20	98,651.91		16,170.71	4.28
FR0010208488	ENGIE SA	2,871.000	16.19400	EUR	12/01/2024	37,429.27	46,492.97		9,063.70	2.02
DE000ENAG999	E.ON SE	5,290.000	12.67000	EUR	12/01/2024	55,091.46	67,024.30		11,932.84	2.91
US29670G1022	ESSENTIAL UTILITIES INC	523.000	38.37000	USD	12/01/2024	21,895.03	18,300.59		-3,594.44	0.79
US30161N1019	EXELON CORP	2,094.000	36.07000	USD	12/01/2024	84,179.04	68,880.20		-15,298.84	2.99
NL0015001FS8	FERROVIAL SE	1,334.000	34.77000	EUR	12/01/2024	31,755.64	46,383.18		14,627.54	2.01
GB00B8SC6K54	GREENCOAT UK WIND PLC	22,577.000	1.47300	GBP	12/01/2024	39,487.99	38,701.18		-786.81	1.68
ES0144580Y14	IBERDROLA SA	4,422.000	11.67500	EUR	12/01/2024	45,379.01	51,626.85		6,247.84	2.24
ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	4,622.000	0.20000	EUR	12/01/2024		924.40		924.40	0.04
IT0003027817	IREN SPA	23,658.000	2.00000	EUR	12/01/2024	44,640.37	47,316.00		2,675.63	2.05
GB00BDR05C01	NATIONAL GRID PLC	8,457.000	10.63500	GBP	12/01/2024	105,325.71	104,666.82		-658.89	4.54
US65339F1012	NEXTERA ENERGY INC	2,328.000	61.04000	USD	12/01/2024	163,180.70	129,589.28		-33,591.42	5.62
US65341B1061	NEXTERA ENERGY PARTNERS	2,096.000	28.88000	USD	12/01/2024	104,736.34	55,202.66		-49,533.68	2.39
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	727.000	60.32000	USD	12/01/2024	44,154.23	39,991.46		-4,162.77	1.73
DE0007037129	RWE AG	2,119.000	39.21000	EUR	12/01/2024	81,937.03	83,085.99		1,148.96	3.60
US8425871071	SOUTHERN CO	851.000	71.42000	USD	12/01/2024	54,758.89	55,426.95		668.06	2.40
GB0007908733	SSE PLC	4,204.000	17.95500	GBP	12/01/2024	82,150.61	87,842.22		5,691.61	3.81
IT0003242622	TERNA SPA	7,616.000	7.74000	EUR	12/01/2024	55,771.20	58,947.84		3,176.64	2.56
FR0000124141	VEOLIA ENVIRONNEMENT	1,155.000	29.25000	EUR	12/01/2024	29,977.79	33,783.75		3,805.96	1.47
FR0000125486	VINCI SA	538.000	116.68000	EUR	12/01/2024	52,175.34	62,773.84		10,598.50	2.72
US92840M1027	VISTRA CORP	677.000	39.22000	USD	12/01/2024	22,097.44	24,214.07		2,116.63	1.05
US9694571004	WILLIAMS COMPANIES INC	737.000	34.92000	USD	12/01/2024	23,667.92	23,470.01		-197.91	1.02
US98389B1008	XCEL ENERGY INC	1,348.000	61.31000	USD	12/01/2024	83,981.82	75,369.00		-8,612.82	3.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	181,260.000	1.30000	HKD	12/01/2024	44,309.59	27,479.49		-16,830.10	1.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,442,824.64	2,247,736.19		-195,088.45	97.47
Total Securities						2,442,824.64	2,247,736.19		-195,088.45	97.47
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	12/01/2024	890.40	880.58		-9.82	0.04
US2333311072	DTE ENERGY	738.000		USD	12/01/2024	482.74	480.53		-2.21	0.02
US2810201077	EDISON INTL	1,394.000		USD	12/01/2024	685.35	694.10		8.75	0.03
GB0007908733	SSE PLC	4,393.000		GBP	12/01/2024	1,020.26	1,022.46		2.20	0.04
US98389B1008	XCEL ENERGY INC	1,700.000		USD	12/01/2024	557.23	564.32		7.09	0.02
Total Equities						3,635.98	3,641.99		6.01	0.16
Total Coupons & Dividends						3,635.98	3,641.99		6.01	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	117,735.670	1.00000	EUR	12/01/2024	117,735.67	117,735.67			5.11
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.16374	GBP	12/01/2024	1,238.88	1,249.76		10.88	0.05
BK065USDG0	BkDep USD SGP G0	3,702.030	0.91195	USD	12/01/2024	3,391.42	3,376.07		-15.35	0.15
BDC065EURG0	DsPur-Ccy	67,996.100	1.00000	EUR	12/01/2024	67,996.10	67,996.10			2.95
SDC065USDG0	DsSal-Ccy	-49,575.200	0.91195	USD	12/01/2024	-45,105.28	-45,210.16		-104.88	-1.96
SDC065AUDG0	DsSal-Ccy	-6,321.770	0.61095	AUD	12/01/2024	-3,850.28	-3,862.27		-11.99	-0.17
SDC065GBPG0	DsSal-Ccy	-11,206.040	1.16374	GBP	12/01/2024	-13,003.06	-13,040.89		-37.83	-0.57
SDC065HKDG0	DsSal-Ccy	-51,947.120	0.11662	HKD	12/01/2024	-6,037.48	-6,057.94		-20.46	-0.26
SDS065HKDG0	DsSal-Sec	51,947.120	0.11662	HKD	12/01/2024	6,069.05	6,057.94		-11.11	0.26
SDS065USDG0	DsSal-Sec	46,978.610	0.91195	USD	12/01/2024	42,916.55	42,842.20		-74.35	1.86
SDS065EURG0	DsSal-Sec	31,896.480	1.00000	EUR	12/01/2024	31,896.48	31,896.48			1.38
SDS065GBPG0	DsSal-Sec	11,206.040	1.16374	GBP	12/01/2024	13,012.89	13,040.89		28.00	0.57
SDS065AUDG0	DsSal-Sec	6,321.770	0.61095	AUD	12/01/2024	3,846.53	3,862.27		15.74	0.17
RP065EURG0	RedemPybl-Hedge	-99,999.970	1.00000	EUR	12/01/2024	-99,999.97	-99,999.97			-4.34
Total CASH OR PENDING						120,107.50	119,886.15		-221.35	5.20
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,712.370	1.00000	EUR	12/01/2024	27,712.37	27,712.37			1.20
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	12/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	12/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	12/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16374	GBP	12/01/2024	-5,460.93	-5,568.18		-107.25	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	12/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	12/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	12/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	12/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	12/01/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	12/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	12/01/2024	19,431.73	19,431.73			0.84
F551EURG0	PnAR	-13,972.630	1.00000	EUR	12/01/2024	-13,972.63	-13,972.63			-0.61
F130EURG0	PnCstdFee	-382.660	1.00000	EUR	12/01/2024	-382.66	-382.66			-0.02
F135GBPG0	PnDmcltnFee	-4,631.060	1.16374	GBP	12/01/2024	-5,369.81	-5,389.34		-19.53	-0.23
F290EURG0	PnExternalChrg	-5,088.540	1.00000	EUR	12/01/2024	-5,088.54	-5,088.54			-0.22
F164EURG0	PnFundMngrs	-39,141.720	1.00000	EUR	12/01/2024	-39,141.72	-39,141.72			-1.70
F200EURG0	PnlnsPrem	-190.010	1.00000	EUR	12/01/2024	-190.01	-190.01			-0.01
F262EURG0	PnLawyerFee	-3,949.730	1.00000	EUR	12/01/2024	-3,949.73	-3,949.73			-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F241EURG0	PnMktAuthFee	-4,187.000	1.00000	EUR	12/01/2024	-4,187.00	-4,187.00			-0.18
F210EURG0	PnOperatChrg	-475.510	1.00000	EUR	12/01/2024	-475.51	-475.51			-0.02
F143EURG0	PnPBbrkrgr	-5,752.280	1.00000	EUR	12/01/2024	-5,752.28	-5,752.28			-0.25
F620EURG0	PnSetUpChrg	-3,214.810	1.00000	EUR	12/01/2024	-3,214.81	-3,214.81			-0.14
F110EURG0	PrFinManagFees	-2,003.390	1.00000	EUR	12/01/2024	-2,003.39	-2,003.39			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16374	GBP	12/01/2024	-3,040.14	-3,024.68		15.46	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	12/01/2024	-11,554.69	-11,554.69			-0.50
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	12/01/2024	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-849.770	1.16374	GBP	12/01/2024	-985.35	-988.91		-3.56	-0.04
F400EURG0	PrPayingAgent	-14,685.410	1.00000	EUR	12/01/2024	-14,685.41	-14,685.41			-0.64
F304EURG0	PrSubsTax	-2,136.830	1.00000	EUR	12/01/2024	-2,136.83	-2,136.83			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-65,155.79	-65,270.67		-114.88	-2.83
Total Cash & Equivalent						54,951.71	54,615.48		-336.23	2.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/01/2024	1.63680000	0.61094819
EUR/GBP	12/01/2024	0.85930000	1.16373793
EUR/HKD	12/01/2024	8.57505000	0.11661740
EUR/USD	12/01/2024	1.09655000	0.91195112

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/01/2024 to 12/01/2024

▼ 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	01/06/2023	31/05/2024

▼ 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															
12/01/2024															
321379615		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,104.00	2.91660	14,886.33		HKD	8.55935	1,739.19	2.42	1,736.77	19,711.69	-611.56
321379618		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	686.00	5.79000	3,971.94		AUD	1.64350	2,416.76	0.72	2,416.03	5,056.79	-926.18
321379623		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	6,038.00	4.37980	26,445.23		HKD	8.55935	3,089.63	4.34	3,085.29	38,299.98	-1,448.71
321379626		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	277.00	8.49000	2,351.73		AUD	1.64350	1,430.93	0.43	1,430.50	3,105.40	-627.95
321379630		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	8,135.00	1.31390	10,688.58		HKD	8.55935	1,248.76	1.77	1,246.99	16,836.71	-739.87
321398554		Equity Sale	NL0015001FS8	FERROVIAL SE	60.00	34.34000	2,060.40		EUR	1.00000	2,060.40	0.62	2,059.78	1,428.29	632.11
Total 12/01/2024											11,985.67	10.31	11,975.36		
Total Securities											11,985.67	10.31	11,975.36		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/01/2024					
Currency Sale	HKD/EUR	10,673.46	1,240.51	8.60409	1,240.51
Currency Sale	HKD/EUR	14,865.60	1,727.73	8.60412	1,727.73
Currency Sale	HKD/EUR	26,408.06	3,069.24	8.60410	3,069.24
Currency Sale	USD/EUR	3,402.69	3,095.89	1.09910	3,095.89
Currency Sale	USD/EUR	3,658.87	3,328.97	1.09910	3,328.97
Currency Sale	USD/EUR	874.88	796.00	1.09910	796.00

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/EUR	1,147.39	1,043.94	1.09910	1,043.94
Currency Sale	USD/EUR	5,304.76	4,826.46	1.09910	4,826.46
Currency Sale	USD/EUR	2,253.35	2,050.18	1.09910	2,050.18
Currency Sale	USD/EUR	1,165.74	1,060.63	1.09910	1,060.63
Currency Sale	USD/EUR	3,160.50	2,875.53	1.09910	2,875.53
Currency Sale	USD/EUR	6,312.93	5,743.73	1.09910	5,743.73
Currency Sale	USD/EUR	1,989.61	1,810.22	1.09910	1,810.22
Currency Sale	USD/EUR	2,681.21	2,439.46	1.09910	2,439.46
Currency Sale	USD/EUR	3,557.40	3,236.65	1.09910	3,236.65
Currency Sale	USD/EUR	657.44	598.16	1.09910	598.16
Currency Sale	GBP/EUR	2,293.29	2,661.05	0.86180	2,661.05
Currency Sale	USD/EUR	1,836.72	1,671.11	1.09910	1,671.11
Currency Sale	USD/EUR	2,807.65	2,554.50	1.09910	2,554.50
Currency Sale	USD/EUR	2,596.59	2,362.47	1.09910	2,362.47
Currency Sale	AUD/EUR	3,970.75	2,418.39	1.64190	2,418.39
Currency Sale	AUD/EUR	2,351.02	1,431.89	1.64190	1,431.89
Currency Sale	GBP/EUR	3,410.43	3,957.33	0.86180	3,957.33
Currency Sale	GBP/EUR	1,492.62	1,731.98	0.86180	1,731.98
Currency Sale	GBP/EUR	4,009.70	4,652.70	0.86180	4,652.70
Currency Sale	USD/EUR	3,352.54	3,050.26	1.09910	3,050.26
Currency Sale	USD/EUR	2,814.93	2,561.12	1.09910	2,561.12

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 12/01/2024		119,050.13	67,996.10	52.32711	67,996.10
Total Cash & Equivalent		119,050.13	67,996.10	52.32711	67,996.10

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/01/2024 to 12/01/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE000I1NH7D7	250.00000	250.00000		96.60000	97.14000	0.54000	0.559 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.39000	90.89000	0.50000	0.553 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.94000	99.67000	0.73000	0.738 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.38000	109.99000	0.61000	0.558 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.19000	94.51000	0.32000	0.340 %
D	EUR	IE00073SD237	18,481.56600	17,504.81300	-976.75300	102.38000	102.95000	0.57000	0.557 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.42000	123.10000	0.68000	0.555 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.42000	105.78000	0.36000	0.341 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.559 %	-1.799 %	6.736 %		0.268 %
B1	0.738 %	-0.240 %	11.438 %		-0.469 %
B3	0.340 %	-2.093 %	5.989 %		-0.579 %
D	0.557 %	-1.747 %	6.917 %	-7.327 %	0.292 %
D3	0.341 %	-2.037 %	6.162 %	-10.432 %	-0.555 %

▼ 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	4,120.000	18.4400	69,283.48	3.004 %			0.4100	1,422.89	11.072 %	2.274 %	2.097 %
US0188021085	ALLIANT ENERGY CORP	991.000	50.3800	45,530.60	1.974 %			0.2900	183.51	1.428 %	0.579 %	0.405 %
US0255371017	AMER.ELEC.POWER INC	1,468.000	81.4900	109,094.27	4.731 %			1.0900	1,272.41	9.901 %	1.356 %	1.180 %
US0236081024	AMEREN CORPORATON	866.000	71.8900	56,775.10	2.462 %			-0.3100	-343.80	-2.675 %	-0.429 %	-0.602 %
US0304201033	AMERICAN WATER WKS	118.000	132.2100	14,227.15	0.617 %			0.6800	48.61	0.378 %	0.517 %	0.343 %
AU0000013559	ATLAS ARTERIA RG	15,272.000	5.7700	53,836.41	2.335 %	-686.00	2,416.03	-0.0400	-161.30	-1.255 %	-0.688 %	-0.286 %
AU000000APA1	AUSTRALIAN PIPELIN	6,157.000	8.3800	31,522.28	1.367 %	-277.00	1,430.50	-0.1600	-479.75	-3.733 %	-1.874 %	-1.435 %
CNE100000TW9	CHINA SUNTIEN GRE -H	113,668.000	2.8700	38,043.76	1.650 %	-5,104.00	1,736.77	-0.0300	-460.70	-3.585 %	-1.034 %	-1.145 %
BMG210901242	CHINA WATER AFFAIR	134,488.000	4.4100	69,164.85	2.999 %	-6,038.00	3,085.29	0.0700	996.73	7.756 %	1.613 %	1.399 %
US21037T1097	CONST ENRG CORP	626.000	112.9100	64,458.22	2.795 %				-111.88	-0.871 %		-0.173 %
US25746U1097	DOMINION ENERGY	872.000	47.3300	37,637.83	1.632 %			0.2200	109.93	0.855 %	0.467 %	0.293 %
GB00B1VNSX38	DRAX GROUP PLC	9,820.000	5.2180	59,630.82	2.586 %			0.0280	447.40	3.481 %	0.539 %	0.756 %
US2333311072	DTE ENERGY	585.000	108.8500	58,070.54	2.518 %			0.8300	342.77	2.667 %	0.768 %	0.594 %
US2810201077	EDISON INTL	1,104.000	71.3600	71,844.82	3.116 %			0.1900	66.92	0.521 %	0.267 %	0.093 %
PTEDP0AM0009	EDP - ENERGIAS	9,384.000	4.5330	42,537.67	1.845 %			-0.0250	-234.60	-1.826 %	-0.548 %	-0.548 %
IT0005176406	ENA V SPA	23,691.000	3.3740	79,933.43	3.466 %			0.0220	521.20	4.056 %	0.656 %	0.656 %
IT0003128367	ENEL SPA	14,529.000	6.7900	98,651.91	4.278 %			0.1180	1,714.42	13.341 %	1.769 %	1.769 %
FR0010208488	ENGIE SA	2,871.000	16.1940	46,492.97	2.016 %			-0.0860	-246.91	-1.921 %	-0.528 %	-0.528 %
DE000ENAG999	E.ON SE	5,290.000	12.6700	67,024.30	2.907 %			0.1650	872.85	6.792 %	1.319 %	1.319 %
US29670G1022	ESSENTIAL UTILITIE	523.000	38.3700	18,300.59	0.794 %			0.3200	121.13	0.943 %	0.841 %	0.666 %
US30161N1019	EXELON CORP	2,094.000	36.0700	68,880.20	2.987 %			-0.1400	-387.36	-3.014 %	-0.387 %	-0.559 %
NL0015001FS8	FERROVIAL SE	1,334.000	34.7700	46,383.18	2.011 %	-60.00	2,059.78	0.4300	573.00	4.459 %	1.252 %	1.197 %
GB00B8SC6K54	GREENCOAT UK WIND	22,577.000	1.4730	38,701.18	1.678 %			0.0020	135.58	1.055 %	0.136 %	0.352 %
ES0144580Y14	IBERDROLA SA	4,422.000	11.6750	51,626.85	2.239 %			0.1550	685.41	5.334 %	1.345 %	1.345 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.2000	924.40	0.040 %			0.0019	8.78	0.068 %	0.959 %	0.959 %
IT0003027817	IREN SPA	23,658.000	2.0000	47,316.00	2.052 %			0.0580	1,372.16	10.678 %	2.987 %	2.987 %
GB00BDR05C01	NATIONAL GRID PL	8,457.000	10.6350	104,666.82	4.539 %			0.0800	1,010.50	7.863 %	0.758 %	0.975 %
US65339F1012	NEXTERA ENERGY INC	2,328.000	61.0400	129,589.28	5.620 %			0.3200	455.62	3.545 %	0.527 %	0.353 %
US65341B1061	NEXTERA ENERGY PART	2,096.000	28.8800	55,202.66	2.394 %			0.0200	-57.52	-0.448 %	0.069 %	-0.104 %
US7445731067	PUBLIC SERVICE ENT	727.000	60.3200	39,991.46	1.734 %			0.0100	-62.78	-0.489 %	0.017 %	-0.157 %
DE0007037129	RWE AG	2,119.000	39.2100	83,085.99	3.603 %			-0.3400	-720.46	-5.606 %	-0.860 %	-0.860 %
US8425871071	SOUTHERN CO	851.000	71.4200	55,426.95	2.404 %			0.8400	556.83	4.333 %	1.190 %	1.015 %
GB0007908733	SSE PLC	4,204.000	17.9550	87,842.22	3.809 %			-0.0950	-275.07	-2.140 %	-0.526 %	-0.312 %
IT0003242622	TERNA SPA	7,616.000	7.7400	58,947.84	2.556 %			0.2680	2,041.09	15.883 %	3.587 %	3.587 %
FR0000124141	VEOLIA ENVIRONNEME	1,155.000	29.2500	33,783.75	1.465 %			0.7100	820.05	6.381 %	2.488 %	2.488 %
FR0000125486	VINCI SA	538.000	116.6800	62,773.84	2.722 %			2.1800	1,172.84	9.127 %	1.904 %	1.904 %
US92840M1027	VISTRA	677.000	39.2200	24,214.07	1.050 %			0.3500	174.43	1.357 %	0.900 %	0.726 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9694571004	WILLIAMS COMPANIES	737.000	34.9200	23,470.01	1.018 %			0.1400	53.52	0.416 %	0.403 %	0.229 %
US98389B1008	XCEL ENERGY INC	1,348.000	61.3100	75,369.00	3.268 %			0.3100	250.93	1.953 %	0.508 %	0.334 %
VGG9833A1049	XINYI ENERGY HOL	181,260.000	1.3000	27,479.49	1.192 %	-8,135.00	1,246.99	-0.0300	-702.78	-5.469 %	-2.256 %	-2.388 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,247,736.19	97.474 %				13,186.60	102.613 %		
Total Securities				2,247,736.19	97.474 %				13,186.60	102.613 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		880.58	0.038 %				3.59	0.028 %		0.409 %
US2333311072	DTE ENERGY	738.000		480.53	0.021 %				-0.84	-0.007 %		-0.175 %
US2810201077	EDISON INTL	1,394.000		694.10	0.030 %				-1.21	-0.009 %		-0.174 %
GB0007908733	SSE PLC	4,393.000		1,022.46	0.044 %				2.20	0.017 %		0.216 %
US98389B1008	XCEL ENERGY INC	1,700.000		564.32	0.024 %				-0.97	-0.008 %		-0.172 %
Total Equities				3,641.99	0.158 %				2.77	0.022 %		
Total Coupons & Dividends				3,641.99	0.158 %				2.77	0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	117,735.670	1.0000	117,735.67	5.106 %							
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.1637	1,249.76	0.054 %			0.0025	2.68	0.021 %	0.215 %	0.215 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9120	3,376.07	0.146 %			-0.0016	-5.86	-0.046 %	-0.173 %	-0.173 %
BDC065EURG0	DsPur-Ccy	67,996.100	1.0000	67,996.10	2.949 %	67,996.10		1.0000	67,996.10	529.120 %		
SDC065GBPG0	DsSal-Ccy	-11,206.040	1.1637	-13,040.89	-0.566 %	-11,206.04		1.1637	-13,040.89	-101.479 %		
SDC065AUDG0	DsSal-Ccy	-6,321.770	0.6109	-3,862.27	-0.167 %	-6,321.77		0.6109	-3,862.27	-30.055 %		
SDC065USDG0	DsSal-Ccy	-49,575.200	0.9120	-45,210.16	-1.961 %	-49,575.20		0.9120	-45,210.16	-351.808 %		
SDC065HKDG0	DsSal-Ccy	-51,947.120	0.1166	-6,057.94	-0.263 %	-51,947.12		0.1166	-6,057.94	-47.141 %		
SDS065USDG0	DsSal-Sec	46,978.610	0.9120	42,842.20	1.858 %			-0.0016	-74.36	-0.579 %	-0.173 %	-0.173 %
SDS065GBPG0	DsSal-Sec	11,206.040	1.1637	13,040.89	0.566 %			0.0025	28.01	0.218 %	0.215 %	0.215 %
SDS065EURG0	DsSal-Sec	31,896.480	1.0000	31,896.48	1.383 %	2,059.78	-2,059.78					
SDS065HKDG0	DsSal-Sec	51,947.120	0.1166	6,057.94	0.263 %	51,947.12	-6,069.05	0.1166	-11.11	-0.086 %		
SDS065AUDG0	DsSal-Sec	6,321.770	0.6109	3,862.27	0.167 %	6,321.77	-3,846.53	0.6109	15.74	0.122 %		
RP065EURG0	RedemPybl-Hedge	-99,999.970	1.0000	-99,999.97	-4.337 %	-99,999.97	99,999.97	1.0000				
Total CASH OR PENDING				119,886.15	5.199 %				-220.06	-1.712 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,712.370	1.0000	27,712.37	1.202 %	681.78			681.78	5.305 %		2.522 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.029 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1637	-5,568.18	-0.241 %			0.0025	-11.96	-0.093 %	0.215 %	0.215 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.200 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.012 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.161 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.367 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.843 %							
F551EURG0	PnAR	-13,972.630	1.0000	-13,972.63	-0.606 %	-88.80			-88.80	-0.691 %		0.640 %
F130EURG0	PnCstdFee	-382.660	1.0000	-382.66	-0.017 %	-1.69			-1.69	-0.013 %		0.444 %
F135GBPG0	PnDmcltnFee	-4,631.060	1.1637	-5,389.34	-0.234 %	-20.49		0.0025	-35.37	-0.275 %	0.215 %	0.661 %
F290EURG0	PnExternalChrg	-5,088.540	1.0000	-5,088.54	-0.221 %	-23.91			-23.91	-0.186 %		0.472 %
F164EURG0	PnFundMngrs	-39,141.720	1.0000	-39,141.72	-1.697 %	-327.87			-327.87	-2.551 %		0.845 %
F200EURG0	PnInsPrem	-190.010	1.0000	-190.01	-0.008 %	-0.84			-0.84	-0.007 %		0.444 %
F262EURG0	PnLawyerFee	-3,949.730	1.0000	-3,949.73	-0.171 %	-13.66			-13.66	-0.106 %		0.347 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-4,187.000	1.0000	-4,187.00	-0.182 %	-39.07			-39.07	-0.304 %		0.942 %
F210EURG0	PnOperatChrg	-475.510	1.0000	-475.51	-0.021 %	-4.57			-4.57	-0.036 %		0.970 %
F143EURG0	PnPBbrkrgr	-5,752.280	1.0000	-5,752.28	-0.249 %	-109.56			-109.56	-0.853 %		1.942 %
F620EURG0	PnSetUpChrg	-3,214.810	1.0000	-3,214.81	-0.139 %	-14.22			-14.22	-0.111 %		0.444 %
F110EURG0	PrFinManagFees	-2,003.390	1.0000	-2,003.39	-0.087 %	-39.14			-39.14	-0.305 %		1.993 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1637	-3,024.68	-0.131 %			0.0025	-6.50	-0.051 %	0.215 %	0.215 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.501 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-14,685.410	1.0000	-14,685.41	-0.637 %	-65.71			-65.71	-0.511 %		0.449 %
F400GBPG0	PrPayingAgent	-849.770	1.1637	-988.91	-0.043 %	-3.76		0.0025	-6.49	-0.051 %	0.215 %	0.661 %
F304EURG0	PrSubsTax	-2,136.830	1.0000	-2,136.83	-0.093 %	-10.93			-10.93	-0.085 %		0.514 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-65,270.67	-2.830 %				-118.51	-0.922 %		
Total Cash & Equivalent				54,615.48	2.368 %				-338.57	-2.635 %		
Total				2,305,993.66	100.000 %				12,850.80	100.000 %		