



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	2,314,272.71	0.00	USD	19/01/2024	95.47000000	267.18700	25,507.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,314,272.71	0.00	GBP	19/01/2024	97.07000000	782.00000	75,907.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,314,272.71	0.00	GBP	19/01/2024	91.11000000	250.00000	22,777.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,314,272.71	0.00	GBP	19/01/2024	101.99000000	3,475.36200	354,443.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,314,272.71	0.00	EUR	19/01/2024	93.75000000	250.00000	23,437.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,314,272.71	0.00	EUR	19/01/2024	99.37000000	17,504.81300	1,739,459.05



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/01/2024

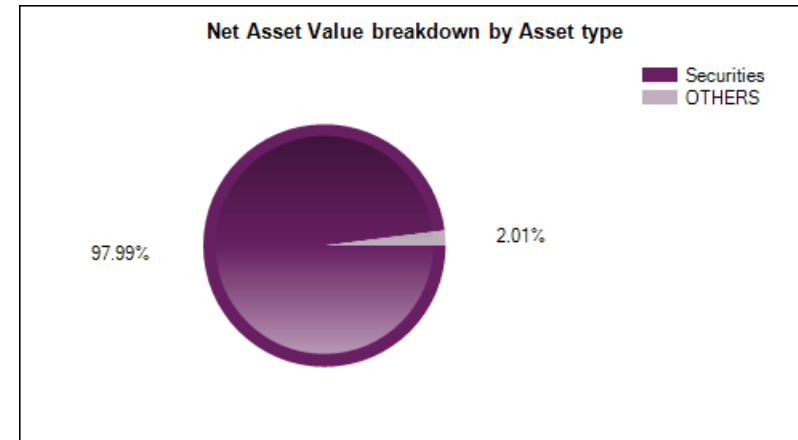
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,314,272.71	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.07000	75,907.79000	GBP	782.00000
B	IE000I1NH7D7	93.75000	23,437.95000	EUR	250.00000
B1	IE000OXQFLZ0	95.47000	25,507.48000	USD	267.18700
B3	IE000JB71MO6	91.11000	22,777.36000	GBP	250.00000
D	IE00073SD237	99.37000	1,739,459.05000	EUR	17,504.81300
D3	IE000PMTLZO6	101.99000	354,443.87000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,267,649.86	2,539,526.63	-271,876.77	
Coupons & Dividends			
3,163.67	3,153.24	10.43	
Cash & Equivalent			
43,459.18	43,685.68	-226.50	
Total			
2,314,272.71	2,586,365.55	-272,092.84	



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	3,781.000	16.89000	USD	19/01/2024	74,987.31	58,679.67		-16,307.64	2.54
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.87000	USD	19/01/2024	56,196.12	46,341.85		-9,854.27	2.00
US0236081024	AMEREN CORPORATION	830.000	69.28000	USD	19/01/2024	65,177.59	52,836.90		-12,340.69	2.28
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	77.70000	USD	19/01/2024	126,127.24	109,092.71		-17,034.53	4.71
US0304201033	AMERICAN WATER WORKS	123.000	125.30000	USD	19/01/2024	16,471.55	14,161.44		-2,310.11	0.61
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.43000	AUD	19/01/2024	76,474.50	52,236.81		-24,237.69	2.26
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.10000	AUD	19/01/2024	47,014.13	31,413.96		-15,600.17	1.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.62000	HKD	19/01/2024	53,843.73	36,433.10		-17,410.63	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	4.04000	HKD	19/01/2024	103,713.22	66,469.52		-37,243.70	2.87
US21037T1097	CONSTELLATION ENERGY CORP	652.000	114.45000	USD	19/01/2024	38,978.28	68,566.94		29,588.66	2.96
US25746U1097	DOMINION ENERGY INC	908.000	45.32000	USD	19/01/2024	64,757.84	37,811.78		-26,946.06	1.63
GB00B1VNSX38	DRAX GROUP PLC	10,224.000	4.74300	GBP	19/01/2024	69,569.01	56,498.23		-13,070.78	2.44
US2333311072	DTE ENERGY CO	609.000	104.52000	USD	19/01/2024	68,503.22	58,488.17		-10,015.05	2.53
US2810201077	EDISON INTERNATIONAL	1,368.000	68.29000	USD	19/01/2024	86,429.85	85,840.96		-588.89	3.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	4.29000	EUR	19/01/2024	43,484.22	41,913.30		-1,570.92	1.81
IT0005176406	ENA V SPA	24,665.000	3.28000	EUR	19/01/2024	94,831.10	80,901.20		-13,929.90	3.50
IT0003128367	ENEL SPA	15,127.000	6.66200	EUR	19/01/2024	86,449.53	100,776.07		14,326.54	4.35
FR0010208488	ENGIE SA	2,989.000	15.55200	EUR	19/01/2024	39,259.46	46,484.93		7,225.47	2.01
DE000ENAG999	E.ON SE	5,508.000	12.47500	EUR	19/01/2024	57,798.48	68,712.30		10,913.82	2.97
US29670G1022	ESSENTIAL UTILITIESINC	545.000	36.83000	USD	19/01/2024	22,651.73	18,443.77		-4,207.96	0.80
US30161N1019	EXELON CORP	2,180.000	35.04000	USD	19/01/2024	86,986.80	70,189.47		-16,797.33	3.03
NL0015001FS8	FERROVIAL SE	1,389.000	34.63000	EUR	19/01/2024	33,650.39	48,101.07		14,450.68	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,505.000	1.45100	GBP	19/01/2024	41,068.03	39,736.41		-1,331.62	1.72
ES0144580Y14	IBERDROLA SA	4,604.000	11.22000	EUR	19/01/2024	47,462.00	51,656.88		4,194.88	2.23
ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	4,622.000	0.19330	EUR	19/01/2024		893.43		893.43	0.04
IT0003027817	IREN SPA	24,631.000	1.87700	EUR	19/01/2024	46,517.29	46,232.39		-284.90	2.00
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.26500	GBP	19/01/2024	109,540.33	105,305.06		-4,235.27	4.55
US65339F1012	NEXTERA ENERGY INC	2,424.000	57.26000	USD	19/01/2024	168,432.39	127,536.75		-40,895.64	5.51
US65341B1061	NEXTERA ENERGY PARTNERS	2,089.000	26.09000	USD	19/01/2024	102,342.85	50,079.95		-52,262.90	2.16
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	58.55000	USD	19/01/2024	45,781.59	40,726.22		-5,055.37	1.76
DE0007037129	RWE AG	2,206.000	37.49000	EUR	19/01/2024	85,199.45	82,702.94		-2,496.51	3.57
US8425871071	SOUTHERN CO	1,086.000	68.95000	USD	19/01/2024	69,790.90	68,804.28		-986.62	2.97
GB0007908733	SSE PLC	4,377.000	17.57000	GBP	19/01/2024	85,661.74	89,600.24		3,938.50	3.87
IT0003242622	TERNA SPA	7,929.000	7.75400	EUR	19/01/2024	58,173.19	61,481.47		3,308.28	2.66
FR0000124141	VEOLIA ENVIRONNEMENT	1,203.000	28.59000	EUR	19/01/2024	31,342.91	34,393.77		3,050.86	1.49
FR0000125486	VINCI SA	560.000	116.74000	EUR	19/01/2024	54,726.90	65,374.40		10,647.50	2.82
US92840M1027	VISTRA CORP	705.000	40.17000	USD	19/01/2024	23,105.05	26,022.10		2,917.05	1.12
US9694571004	WILLIAMS COMPANIES INC	767.000	33.86000	USD	19/01/2024	24,612.06	23,863.48		-748.58	1.03
US98389B1008	XCEL ENERGY INC	1,403.000	59.48000	USD	19/01/2024	87,036.62	76,679.63		-10,356.99	3.31

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	188,719.000	1.18000	HKD	19/01/2024	45,378.03	26,166.31		-19,211.72	1.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,539,526.63	2,267,649.86		-271,876.77	97.99
Total Securities						2,539,526.63	2,267,649.86		-271,876.77	97.99
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	19/01/2024	890.40	872.06		-18.34	0.04
US2810201077	EDISON INTL	1,394.000		USD	19/01/2024	685.35	699.37		14.02	0.03
GB0007908733	SSE PLC	4,393.000		GBP	19/01/2024	1,020.26	1,023.65		3.39	0.04
US98389B1008	XCEL ENERGY INC	1,700.000		USD	19/01/2024	557.23	568.59		11.36	0.02
Total Equities						3,153.24	3,163.67		10.43	0.14
Total Coupons & Dividends						3,153.24	3,163.67		10.43	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	36,150.880	1.00000	EUR	19/01/2024	36,150.88	36,150.88			1.56
BK065GBPG0	BkDep GBP SGP G0	79,273.920	1.16509	GBP	19/01/2024	92,361.22	92,361.55		0.33	3.99
BK065USDG0	BkDep USD SGP G0	3,702.030	0.91886	USD	19/01/2024	3,402.07	3,401.66		-0.41	0.15
BDC065EURG0	DsPur-Ccy	12,653.660	1.00000	EUR	19/01/2024	12,653.66	12,653.66			0.55
BDC065USDG0	DsPur-Ccy	28,974.180	0.91886	USD	19/01/2024	26,682.29	26,623.34		-58.95	1.15
BDC065HKDG0	DsPur-Ccy	44,102.020	0.11750	HKD	19/01/2024	5,195.19	5,182.07		-13.12	0.22
BDC065AUDG0	DsPur-Ccy	5,488.810	0.60503	AUD	19/01/2024	3,318.70	3,320.92		2.22	0.14
BDS065USDG0	DsPur-Sec	-28,974.180	0.91886	USD	19/01/2024	-26,665.38	-26,623.34		42.04	-1.15
BDS065HKDG0	DsPur-Sec	-44,102.020	0.11750	HKD	19/01/2024	-5,195.53	-5,182.07		13.46	-0.22
BDS065AUDG0	DsPur-Sec	-5,488.810	0.60503	AUD	19/01/2024	-3,304.32	-3,320.92		-16.60	-0.14
SDC065EURG0	DsSal-Ccy	-35,214.320	1.00000	EUR	19/01/2024	-35,214.32	-35,214.32			-1.52
SDC065USDG0	DsSal-Ccy	-13,799.570	0.91886	USD	19/01/2024	-12,653.66	-12,679.93		-26.27	-0.55
SDS065USDG0	DsSal-Sec	13,799.570	0.91886	USD	19/01/2024	12,716.74	12,679.93		-36.81	0.55
Total CASH OR PENDING						109,447.54	109,353.43		-94.11	4.73
MANAGEMENT FEES										
F900EURG0	PnAMFReb	32,265.300	1.00000	EUR	19/01/2024	32,265.30	32,265.30			1.39
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	19/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	19/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	19/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16509	GBP	19/01/2024	-5,460.93	-5,574.67		-113.74	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	19/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	19/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	19/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	19/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	19/01/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	19/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	19/01/2024	19,431.73	19,431.73			0.84
F551EURG0	PnAR	-14,594.220	1.00000	EUR	19/01/2024	-14,594.22	-14,594.22			-0.63
F130EURG0	PnCstdFee	-394.510	1.00000	EUR	19/01/2024	-394.51	-394.51			-0.02
F135GBPG0	PnDmcltnFee	-4,774.500	1.16509	GBP	19/01/2024	-5,536.88	-5,562.74		-25.86	-0.24
F290EURG0	PnExternalChrg	-5,255.900	1.00000	EUR	19/01/2024	-5,255.90	-5,255.90			-0.23
F164EURG0	PnFundMngrs	-41,436.810	1.00000	EUR	19/01/2024	-41,436.81	-41,436.81			-1.79
F200EURG0	PnlnsPrem	-195.900	1.00000	EUR	19/01/2024	-195.90	-195.90			-0.01
F262EURG0	PnLawyerFee	-4,045.350	1.00000	EUR	19/01/2024	-4,045.35	-4,045.35			-0.17
F241EURG0	PnMKtAuthFee	-4,460.490	1.00000	EUR	19/01/2024	-4,460.49	-4,460.49			-0.19
F210EURG0	PnOperatChrg	-507.510	1.00000	EUR	19/01/2024	-507.51	-507.51			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-6,299.210	1.00000	EUR	19/01/2024	-6,299.21	-6,299.21			-0.27
F620EURG0	PnSetUpChrg	-3,314.340	1.00000	EUR	19/01/2024	-3,314.34	-3,314.34			-0.14
F110EURG0	PrFinManagFees	-2,278.850	1.00000	EUR	19/01/2024	-2,278.85	-2,278.85			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16509	GBP	19/01/2024	-3,040.14	-3,028.21		11.93	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	19/01/2024	-11,554.69	-11,554.69			-0.50
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	19/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,145.370	1.00000	EUR	19/01/2024	-15,145.37	-15,145.37			-0.65
F400GBPG0	PrPayingAgent	-876.080	1.16509	GBP	19/01/2024	-1,016.00	-1,020.72		-4.72	-0.04
F304EURG0	PrSubsTax	-2,213.340	1.00000	EUR	19/01/2024	-2,213.34	-2,213.34			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-65,761.86	-65,894.25		-132.39	-2.85
Total Cash & Equivalent						43,685.68	43,459.18		-226.50	1.88

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/01/2024	1.65280000	0.60503388
EUR/GBP	19/01/2024	0.85830000	1.16509379
EUR/HKD	19/01/2024	8.51050000	0.11750191
EUR/USD	19/01/2024	1.08830000	0.91886428



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 19/01/2024 to 19/01/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/01/2024					
Currency Sale	USD/EUR	5,017.58	4,600.92	1.09056	4,600.92
Currency Purchase	USD/EUR	13,869.62	12,781.20	1.08516	12,781.20
Currency Purchase	USD/EUR	15,104.56	13,919.23	1.08516	13,919.23
Currency Sale	USD/EUR	8,781.99	8,052.74	1.09056	8,052.74
Total 19/01/2024		42,773.75	39,354.09	4.35144	39,354.09
Total Cash & Equivalent		42,773.75	39,354.09	4.35144	39,354.09

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/01/2024 to 19/01/2024

▼ 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
A3	EUR	IE000FTP3404	782.00000	782.00000		113.49000	113.09000	-0.40000	-0.352 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.19000	97.07000	-0.12000	-0.123 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.08000	93.75000	-0.33000	-0.351 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.03000	87.72000	-0.31000	-0.352 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.53000	95.47000	-0.06000	-0.063 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.52000	106.15000	-0.37000	-0.347 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.22000	91.11000	-0.11000	-0.121 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		99.72000	99.37000	-0.35000	-0.351 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.24000	118.83000	-0.41000	-0.344 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.11000	101.99000	-0.12000	-0.118 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.123 %				
B	-0.351 %	-2.354 %	5.456 %		-3.231 %
B1	-0.063 %	-3.155 %	8.402 %		-4.663 %
B3	-0.121 %	-3.260 %	3.865 %		-4.155 %
D	-0.351 %	-2.301 %	5.634 %	-8.860 %	-3.195 %
D3	-0.118 %	-3.208 %	4.029 %	-10.401 %	-4.118 %

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	3,781.000	16.8900	58,679.67	2.536 %			-0.4900	-1,877.65	23.147 %	-2.819 %	-3.101 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.8700	46,341.85	2.002 %			-0.1800	-305.71	3.769 %	-0.367 %	-0.655 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	77.7000	109,092.71	4.714 %			-0.5000	-1,020.73	12.583 %	-0.639 %	-0.927 %
US0236081024	AMEREN CORPORATON	830.000	69.2800	52,836.90	2.283 %			-0.3300	-405.79	5.002 %	-0.474 %	-0.762 %
US0304201033	AMERICAN WATER WKS	123.000	125.3000	14,161.44	0.612 %			-0.5300	-101.19	1.247 %	-0.421 %	-0.709 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.4300	52,236.81	2.257 %			0.0200	271.00	-3.341 %	0.370 %	0.521 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.1000	31,413.96	1.357 %			-0.0100	8.72	-0.107 %	-0.123 %	0.028 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.6200	36,433.10	1.574 %			-0.1000	-1,493.52	18.412 %	-3.676 %	-3.938 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	4.0400	66,469.52	2.872 %			-0.0900	-1,665.70	20.534 %	-2.179 %	-2.445 %
US21037T1097	CONST ENRG CORP	652.000	114.4500	68,566.94	2.963 %			3.0400	1,627.51	-20.064 %	2.729 %	2.431 %
US25746U1097	DOMINION ENERGY	908.000	45.3200	37,811.78	1.634 %			-0.1600	-243.64	3.004 %	-0.352 %	-0.640 %
GB00B1VNSX38	DRAX GROUP PLC	10,224.000	4.7430	56,498.23	2.441 %			0.0990	1,053.31	-12.985 %	2.132 %	1.900 %
US2333311072	DTE ENERGY	609.000	104.5200	58,488.17	2.527 %			-0.3300	-354.99	4.376 %	-0.315 %	-0.603 %
US2810201077	EDISON INTL	1,368.000	68.2900	85,840.96	3.709 %			-0.3100	-639.99	7.890 %	-0.452 %	-0.740 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	4.2900	41,913.30	1.811 %			0.0920	898.84	-11.081 %	2.192 %	2.192 %
IT0005176406	ENA V SPA	24,665.000	3.2800	80,901.20	3.496 %			-0.0440	-1,085.26	13.379 %	-1.324 %	-1.324 %
IT0003128367	ENEL SPA	15,127.000	6.6620	100,776.07	4.355 %			0.0400	605.08	-7.459 %	0.604 %	0.604 %
FR0010208488	ENGIE SA	2,989.000	15.5520	46,484.93	2.009 %			-0.0100	-29.89	0.368 %	-0.064 %	-0.064 %
DE000ENAG999	E.ON SE	5,508.000	12.4750	68,712.30	2.969 %			0.1500	826.20	-10.185 %	1.217 %	1.217 %
US29670G1022	ESSENTIAL UTILITIE	545.000	36.8300	18,443.77	0.797 %			0.1100	1.71	-0.021 %	0.300 %	0.009 %
US30161N1019	EXELON CORP	2,180.000	35.0400	70,189.47	3.033 %			-0.2600	-726.07	8.951 %	-0.737 %	-1.024 %
NL0015001FS8	FERROVIAL SE	1,389.000	34.6300	48,101.07	2.078 %			-0.1300	-180.57	2.226 %	-0.374 %	-0.374 %
GB00B8SC6K54	GREENCOAT UK WIND	23,505.000	1.4510	39,736.41	1.717 %			-0.0290	-886.47	10.928 %	-1.959 %	-2.182 %
ES0144580Y14	IBERDROLA SA	4,604.000	11.2200	51,656.88	2.232 %			-0.0450	-207.18	2.554 %	-0.399 %	-0.399 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1933	893.43	0.039 %			-0.0006	-2.78	0.034 %	-0.309 %	-0.310 %
IT0003027817	IREN SPA	24,631.000	1.8770	46,232.39	1.998 %			-0.0190	-467.99	5.769 %	-1.002 %	-1.002 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.2650	105,305.06	4.550 %			0.0200	-34.15	0.421 %	0.195 %	-0.032 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	57.2600	127,536.75	5.511 %			-0.3900	-1,241.39	15.304 %	-0.676 %	-0.964 %
US65341B1061	NEXTERA ENERGY PART	2,089.000	26.0900	50,079.95	2.164 %			-0.5300	-1,165.67	14.370 %	-1.991 %	-2.275 %
US7445731067	PUBLIC SERVICE ENT	757.000	58.5500	40,726.22	1.760 %			0.2200	35.25	-0.435 %	0.377 %	0.087 %
DE0007037129	RWE AG	2,206.000	37.4900	82,702.94	3.574 %			0.5700	1,257.42	-15.501 %	1.544 %	1.544 %
US8425871071	SOUTHERN CO	1,086.000	68.9500	68,804.28	2.973 %			0.1800	-19.59	0.242 %	0.262 %	-0.028 %
GB0007908733	SSE PLC	4,377.000	17.5700	89,600.24	3.872 %			0.2100	869.32	-10.717 %	1.210 %	0.980 %
IT0003242622	TERNA SPA	7,929.000	7.7540	61,481.47	2.657 %			0.0120	95.15	-1.173 %	0.155 %	0.155 %
FR0000124141	VEOLIA ENVIRONNEME	1,203.000	28.5900	34,393.77	1.486 %			0.2000	240.60	-2.966 %	0.704 %	0.704 %
FR0000125486	VINCI SA	560.000	116.7400	65,374.40	2.825 %			-0.6400	-358.40	4.418 %	-0.545 %	-0.545 %
US92840M1027	VISTRA	705.000	40.1700	26,022.10	1.124 %			0.7600	418.22	-5.156 %	1.928 %	1.633 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9694571004	WILLIAMS COMPANIES	767.000	33.8600	23,863.48	1.031 %			0.0100	-62.20	0.767 %	0.030 %	-0.260 %
US98389B1008	XCEL ENERGY INC	1,403.000	59.4800	76,679.63	3.313 %			-0.1700	-442.38	5.454 %	-0.285 %	-0.574 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.1800	26,166.31	1.131 %			-0.0400	-960.63	11.842 %	-3.279 %	-3.541 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,267,649.86	97.985 %				-7,771.20	95.802 %		
Total Securities				2,267,649.86	97.985 %				-7,771.20	95.802 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		872.06	0.038 %				1.32	-0.016 %		0.152 %
US2810201077	EDISON INTL	1,394.000		699.37	0.030 %				-2.03	0.025 %		-0.289 %
GB0007908733	SSE PLC	4,393.000		1,023.65	0.044 %				-2.33	0.029 %		-0.227 %
US98389B1008	XCEL ENERGY INC	1,700.000		568.59	0.025 %				-1.65	0.020 %		-0.289 %
Total Equities				3,163.67	0.137 %				-4.69	0.058 %		
Total Coupons & Dividends				3,163.67	0.137 %				-4.69	0.058 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	36,150.880	1.0000	36,150.88	1.562 %	-181,960.66			-181,960.66	2,243.171 %		-83.426 %
BK065GBPG0	BkDep GBP SGP G0	79,273.920	1.1651	92,361.55	3.991 %	78,200.00		-0.0027	91,107.48	-1,123.153 %	-0.227 %	7,264.944 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9189	3,401.66	0.147 %			-0.0027	-9.88	0.122 %	-0.289 %	-0.290 %
BDC065GBPG0	DsPur-Ccy					-10,100.14		-1.1677	-11,794.41	145.399 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	12,653.660	1.0000	12,653.66	0.547 %	12,653.66		1.0000	12,653.66	-155.992 %		
BDC065AUDG0	DsPur-Ccy	5,488.810	0.6050	3,320.92	0.143 %			0.0009	5.02	-0.062 %	0.151 %	0.151 %
BDC065USDG0	DsPur-Ccy	28,974.180	0.9189	26,623.34	1.150 %	-15,917.72		-0.0027	-14,745.96	181.785 %	-0.289 %	-35.645 %
BDC065HKDG0	DsPur-Ccy	44,102.020	0.1175	5,182.07	0.224 %			-0.0003	-14.11	0.174 %	-0.271 %	-0.272 %
BDS065GBPG0	DsPur-Sec					10,100.14		-1.1677	11,794.41	-145.399 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-44,102.020	0.1175	-5,182.07	-0.224 %			-0.0003	14.11	-0.174 %	-0.271 %	-0.272 %
BDS065USDG0	DsPur-Sec	-28,974.180	0.9189	-26,623.34	-1.150 %	44,891.90		-0.0027	41,446.59	-510.944 %	-0.289 %	-60.888 %
BDS065EURG0	DsPur-Sec					28,845.76		-1.0000	28,845.76	-355.604 %	-100.000 %	-100.000 %
BDS065AUDG0	DsPur-Sec	-5,488.810	0.6050	-3,320.92	-0.143 %			0.0009	-5.02	0.062 %	0.151 %	0.151 %
SDC065EURG0	DsSal-Ccy	-35,214.320	1.0000	-35,214.32	-1.522 %	26,414.50			26,414.50	-325.632 %		-42.861 %
SDC065USDG0	DsSal-Ccy	-13,799.570	0.9189	-12,679.93	-0.548 %	-13,799.57		0.9189	-12,679.93	156.315 %		
SDS065USDG0	DsSal-Sec	13,799.570	0.9189	12,679.93	0.548 %			-0.0027	-36.81	0.454 %	-0.289 %	-0.289 %
RP065EURG0	RedemPybl-Hedge					99,999.97		-1.0000	99,999.97	-1,232.778 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge					-78,200.00		-1.1677	-91,317.80	1,125.746 %	-100.000 %	-100.000 %
Total CASH OR PENDING				109,353.43	4.725 %				-283.08	3.490 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	32,265.300	1.0000	32,265.30	1.394 %	581.63			581.63	-7.170 %		1.836 %
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	1.1651	-5,574.67	-0.241 %			-0.0027	12.69	-0.156 %	-0.227 %	-0.227 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.200 %							
F164EURG0-	PnA/pFundMgrs	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	0.366 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.840 %							
F551EURG0	PnAR	-14,594.220	1.0000	-14,594.22	-0.631 %	-88.80			-88.80	1.095 %		0.612 %
F130EURG0	PnCstdFee	-394.510	1.0000	-394.51	-0.017 %	-1.69			-1.69	0.021 %		0.430 %
F135GBPG0	PnDmcltnFee	-4,774.500	1.1651	-5,562.74	-0.240 %	-20.49		-0.0027	-11.26	0.139 %	-0.227 %	0.203 %
F290EURG0	PnExternalChrg	-5,255.900	1.0000	-5,255.90	-0.227 %	-23.91			-23.91	0.295 %		0.457 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMngrs	-41,436.810	1.0000	-41,436.81	-1.790 %	-327.87			-327.87	4.042 %		0.798 %
F200EURG0	PnInsPrem	-195.900	1.0000	-195.90	-0.008 %	-0.84			-0.84	0.010 %		0.431 %
F262EURG0	PnLawyerFee	-4,045.350	1.0000	-4,045.35	-0.175 %	-13.66			-13.66	0.168 %		0.339 %
F241EURG0	PnMKtAuthFee	-4,460.490	1.0000	-4,460.49	-0.193 %	-39.07			-39.07	0.482 %		0.884 %
F210EURG0	PnOperatChrg	-507.510	1.0000	-507.51	-0.022 %	-4.57			-4.57	0.056 %		0.909 %
F143EURG0	PnPBbrkrgr	-6,299.210	1.0000	-6,299.21	-0.272 %	-9.56			-9.56	0.118 %		0.152 %
F620EURG0	PnSetUpChrg	-3,314.340	1.0000	-3,314.34	-0.143 %	-14.22			-14.22	0.175 %		0.431 %
F110EURG0	PrFinManagFees	-2,278.850	1.0000	-2,278.85	-0.098 %	-39.84			-39.84	0.491 %		1.779 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1651	-3,028.21	-0.131 %			-0.0027	6.89	-0.085 %	-0.227 %	-0.227 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.499 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,145.370	1.0000	-15,145.37	-0.654 %	-65.71			-65.71	0.810 %		0.436 %
F400GBPG0	PrPayingAgent	-876.080	1.1651	-1,020.72	-0.044 %	-3.76		-0.0027	-2.07	0.026 %	-0.227 %	0.203 %
F304EURG0	PrSubsTax	-2,213.340	1.0000	-2,213.34	-0.096 %	-10.93			-10.93	0.135 %		0.496 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-65,894.25	-2.847 %				-52.79	0.651 %		
Total Cash & Equivalent				43,459.18	1.878 %				-335.87	4.141 %		
Total				2,314,272.71	100.000 %				-8,111.76	100.000 %		