



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	2,302,375.38	0.00	USD	24/01/2024	95.13000000	267.18700	25,417.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,302,375.38	0.00	GBP	24/01/2024	96.16000000	782.00000	75,198.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,302,375.38	0.00	GBP	24/01/2024	90.25000000	250.00000	22,563.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,302,375.38	0.00	GBP	24/01/2024	101.04000000	3,475.36200	351,144.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,302,375.38	0.00	EUR	24/01/2024	93.26000000	250.00000	23,315.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,302,375.38	0.00	EUR	24/01/2024	98.86000000	17,504.81300	1,730,523.97



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/01/2024

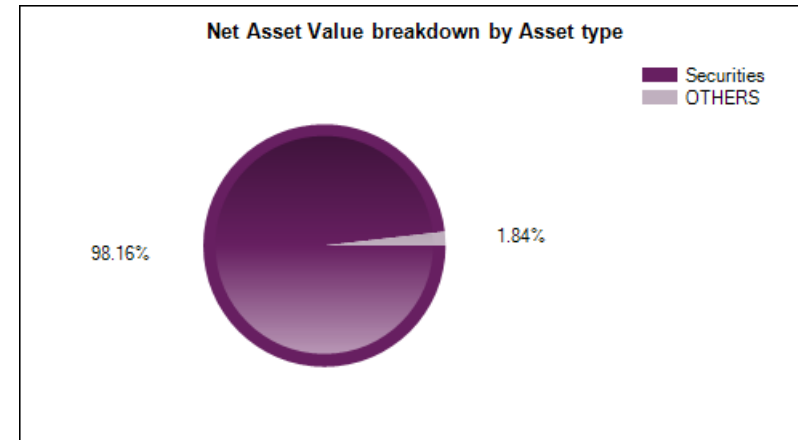
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,302,375.38 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	96.16000	75,198.55000	GBP	782.00000
B	IE000I1NH7D7	93.26000	23,315.49000	EUR	250.00000
B1	IE000OXQFLZ0	95.13000	25,417.34000	USD	267.18700
B3	IE000JB71MO6	90.25000	22,563.30000	GBP	250.00000
D	IE00073SD237	98.86000	1,730,523.97000	EUR	17,504.81300
D3	IE000PMTLZO6	101.04000	351,144.08000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,260,075.07	2,537,120.36	-277,045.29	
Coupons & Dividends			
2,599.20	2,596.01	3.19	
Cash & Equivalent			
39,701.11	39,513.22	187.89	
Total			
2,302,375.38	2,579,229.59	-276,854.21	



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	3,182.000	16.50000	USD	24/01/2024	63,107.54	48,161.26		-14,946.28	2.09
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.14000	USD	24/01/2024	56,196.12	45,572.15		-10,623.97	1.98
US0236081024	AMEREN CORPORATION	830.000	68.36000	USD	24/01/2024	65,177.59	52,046.78		-13,130.81	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	76.99000	USD	24/01/2024	126,127.24	107,912.42		-18,214.82	4.69
US0304201033	AMERICAN WATER WORKS	123.000	121.94000	USD	24/01/2024	16,471.55	13,758.31		-2,713.24	0.60
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.36000	AUD	24/01/2024	76,474.50	51,622.75		-24,851.75	2.24
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.22000	AUD	24/01/2024	47,014.13	31,916.05		-15,098.08	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.71000	HKD	24/01/2024	53,843.73	37,629.79		-16,213.94	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	4.20000	HKD	24/01/2024	103,713.22	69,001.44		-34,711.78	3.00
US21037T1097	CONSTELLATION ENERGY CORP	652.000	115.67000	USD	24/01/2024	38,978.28	69,180.24		30,201.96	3.00
US25746U1097	DOMINION ENERGY INC	1,020.000	44.15000	USD	24/01/2024	69,316.57	41,308.99		-28,007.58	1.79
GB00B1VNSX38	DRAX GROUP PLC	8,161.000	5.00000	GBP	24/01/2024	55,531.37	47,741.90		-7,789.47	2.07
US2333311072	DTE ENERGY CO	609.000	102.36000	USD	24/01/2024	68,503.22	57,182.26		-11,320.96	2.48
US2810201077	EDISON INTERNATIONAL	1,443.000	65.18000	USD	24/01/2024	90,935.97	86,276.88		-4,659.09	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	4.23900	EUR	24/01/2024	43,484.22	41,415.03		-2,069.19	1.80
IT0005176406	ENA V SPA	24,665.000	3.40000	EUR	24/01/2024	94,831.10	83,861.00		-10,970.10	3.64
IT0003128367	ENEL SPA	15,127.000	6.31600	EUR	24/01/2024	86,449.53	95,542.13		9,092.60	4.15
FR0010208488	ENGIE SA	3,292.000	15.26800	EUR	24/01/2024	43,880.76	50,262.26		6,381.50	2.18
DE000ENAG999	E.ON SE	5,508.000	12.42500	EUR	24/01/2024	57,798.48	68,436.90		10,638.42	2.97
US30161N1019	EXELON CORP	2,180.000	34.08000	USD	24/01/2024	86,986.80	68,150.62		-18,836.18	2.96
NL0015001FS8	FERROVIAL SE	1,389.000	34.90000	EUR	24/01/2024	33,650.39	48,476.10		14,825.71	2.11
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.43400	GBP	24/01/2024	36,235.26	34,795.52		-1,439.74	1.51
ES0144580Y14	IBERDROLA SA	4,604.000	11.12500	EUR	24/01/2024	47,462.00	51,219.50		3,757.50	2.22
ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	4,622.000	0.19020	EUR	23/01/2024		879.10		879.10	0.04
IT0003027817	IREN SPA	24,631.000	1.86000	EUR	24/01/2024	46,517.29	45,813.66		-703.63	1.99
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.33500	GBP	24/01/2024	109,540.33	106,469.73		-3,070.60	4.62
US65339F1012	NEXTERA ENERGY INC	2,424.000	57.01000	USD	24/01/2024	168,432.39	126,764.43		-41,667.96	5.51
US65341B1061	NEXTERA ENERGY PARTNERS	2,089.000	26.82000	USD	24/01/2024	102,342.85	51,393.83		-50,949.02	2.23
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	56.98000	USD	24/01/2024	45,781.59	39,566.90		-6,214.69	1.72
DE0007037129	RWE AG	2,206.000	36.72000	EUR	24/01/2024	85,199.45	81,004.32		-4,195.13	3.52
US8425871071	SOUTHERN CO	1,086.000	68.20000	USD	24/01/2024	69,790.90	67,940.38		-1,850.52	2.95
GB0007908733	SSE PLC	4,377.000	17.40000	GBP	24/01/2024	85,661.74	89,107.06		3,445.32	3.87
IT0003242622	TERNA SPA	7,929.000	7.70400	EUR	24/01/2024	58,173.19	61,085.02		2,911.83	2.65
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	29.13000	EUR	24/01/2024	52,358.84	55,958.73		3,599.89	2.43
FR0000125486	VINCI SA	660.000	117.42000	EUR	24/01/2024	66,445.53	77,497.20		11,051.67	3.37
US92840M1027	VISTRA CORP	831.000	39.23000	USD	24/01/2024	27,679.98	29,904.26		2,224.28	1.30
US9694571004	WILLIAMS COMPANIES INC	767.000	34.03000	USD	24/01/2024	24,612.06	23,942.59		-669.47	1.04
US98389B1008	XCEL ENERGY INC	1,403.000	58.22000	USD	24/01/2024	87,036.62	74,927.91		-12,108.71	3.25

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	1.19000	HKD	24/01/2024	45,378.03	26,349.67		-19,028.36	1.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,537,120.36	2,260,075.07		-277,045.29	98.16
Total Securities						2,537,120.36	2,260,075.07		-277,045.29	98.16
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	24/01/2024	890.40	873.06		-17.34	0.04
US2810201077	EDISON INTL	1,394.000		USD	24/01/2024	685.35	698.18		12.83	0.03
GB0007908733	SSE PLC	4,393.000		GBP	24/01/2024	1,020.26	1,027.96		7.70	0.04
Total Equities						2,596.01	2,599.20		3.19	0.11
Total Coupons & Dividends						2,596.01	2,599.20		3.19	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	17,408.760	1.00000	EUR	24/01/2024	17,408.76	17,408.76			0.76
BK065GBPG0	BkDep GBP SGP G0	79,273.920	1.17000	GBP	24/01/2024	92,361.22	92,750.58		389.36	4.03
BK065USDG0	BkDep USD SGP G0	3,702.030	0.91730	USD	24/01/2024	3,400.88	3,395.89		-4.99	0.15
BDS065EURG0	DsPur-Sec	-37,490.340	1.00000	EUR	24/01/2024	-37,490.34	-37,490.34			-1.63
BDS065USDG0	DsPur-Sec	-14,873.770	0.91730	USD	24/01/2024	-13,643.78	-13,643.78			-0.59
SDS065GBPG0	DsSal-Sec	14,104.070	1.17000	GBP	24/01/2024	16,501.78	16,501.78			0.72
SDS065USDG0	DsSal-Sec	29,621.490	0.91730	USD	24/01/2024	27,171.94	27,171.94			1.18
Total CASH OR PENDING						105,710.46	106,094.83		384.37	4.61
MANAGEMENT FEES										
F900EURG0	PnAMFReb	35,274.540	1.00000	EUR	24/01/2024	35,274.54	35,274.54			1.53
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	24/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	24/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	24/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17000	GBP	24/01/2024	-5,460.93	-5,598.15		-137.22	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	24/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	24/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	24/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	24/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	24/01/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	24/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	24/01/2024	19,431.73	19,431.73			0.84
F551EURG0	PnAR	-15,038.210	1.00000	EUR	24/01/2024	-15,038.21	-15,038.21			-0.65
F130EURG0	PnCstdFee	-402.970	1.00000	EUR	24/01/2024	-402.97	-402.97			-0.02
F135GBPG0	PnDmcltnFee	-4,876.960	1.17000	GBP	24/01/2024	-5,656.64	-5,706.05		-49.41	-0.25
F290EURG0	PnExternalChrg	-5,375.440	1.00000	EUR	24/01/2024	-5,375.44	-5,375.44			-0.23
F164EURG0	PnFundMngrs	-43,076.160	1.00000	EUR	24/01/2024	-43,076.16	-43,076.16			-1.87
F200EURG0	PnlnsPrem	-200.100	1.00000	EUR	24/01/2024	-200.10	-200.10			-0.01
F262EURG0	PnLawyerFee	-4,113.650	1.00000	EUR	24/01/2024	-4,113.65	-4,113.65			-0.18
F241EURG0	PnMktAuthFee	-4,655.840	1.00000	EUR	24/01/2024	-4,655.84	-4,655.84			-0.20
F210EURG0	PnOperatChrg	-530.370	1.00000	EUR	24/01/2024	-530.37	-530.37			-0.02
F143EURG0	PnPBbrkrgr	-6,447.020	1.00000	EUR	24/01/2024	-6,447.02	-6,447.02			-0.28
F620EURG0	PnSetUpChrg	-3,385.430	1.00000	EUR	24/01/2024	-3,385.43	-3,385.43			-0.15
F110EURG0	PrFinManagFees	-2,477.590	1.00000	EUR	24/01/2024	-2,477.59	-2,477.59			-0.11
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	24/01/2024	-11,554.69	-11,554.69			-0.50
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17000	GBP	24/01/2024	-3,040.14	-3,040.96		-0.82	-0.13
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	24/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,473.920	1.00000	EUR	24/01/2024	-15,473.92	-15,473.92			-0.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-894.870	1.17000	GBP	24/01/2024	-1,037.97	-1,047.00		-9.03	-0.05
F304EURG0	PrSubsTax	-2,267.990	1.00000	EUR	24/01/2024	-2,267.99	-2,267.99			-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						-66,197.24	-66,393.72		-196.48	-2.88
Total Cash & Equivalent						39,513.22	39,701.11		187.89	1.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/01/2024	1.65090000	0.60573021
EUR/GBP	24/01/2024	0.85470000	1.17000117
EUR/HKD	24/01/2024	8.52290000	0.11733096
EUR/USD	24/01/2024	1.09015000	0.91730496



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/01/2024 to 24/01/2024

▼ 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															
24/01/2024															
321823756		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	2,766.00	1.43080	3,957.59		GBP	0.85470	4,630.38	2.77	4,627.61	4,135.07	-202.39
321823762		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	2,063.00	4.92290	10,155.94		GBP	0.85470	11,882.46	8.30	11,874.17	12,092.74	-2,155.17
321823769		Equity Purchase	FR0010208488	ENGIE SA	303.00	15.25180	4,621.30		EUR	1.00000	4,621.30	16.63	4,637.93	4,621.30	
321823774		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	718.00	29.27010	21,015.93		EUR	1.00000	21,015.93	75.66	21,091.59	21,015.93	
321823779		Equity Purchase	FR0000125486	VINCI SA	100.00	117.18630	11,718.63		EUR	1.00000	11,718.63	42.19	11,760.82	11,718.63	
321825007		Equity Purchase	US2810201077	EDISON INTERNATIONAL	75.00	65.49803	4,912.35		USD	1.09015	4,506.12	0.69	4,506.81	4,912.35	
321825010		Equity Purchase	US25746U1097	DOMINION ENERGY INC	112.00	44.37228	4,969.70		USD	1.09015	4,558.73	1.03	4,559.76	4,969.70	
321825012		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	545.00	36.11850	19,684.58		USD	1.09015	18,056.76	9.17	18,047.59	24,171.78	-4,594.97
321825013		Equity Purchase	US92840M1027	VISTRA CORP	126.00	39.58220	4,987.36		USD	1.09015	4,574.93	2.28	4,577.21	4,987.36	
321838498		Equity Sale	US00130H1059	AES CORP	599.00	16.61430	9,951.97		USD	1.09015	9,128.99	4.64	9,124.35	12,755.14	-2,750.78
Total 24/01/2024											94,694.24	163.36	94,807.84		
Total Securities											94,694.24	163.36	94,807.84		
Coupons & Dividends															
24/01/2024															
321840583		Gone ex-Income - Equity	IT0003128367	ENEL SPA	15,127.00		3,252.31		EUR	1.00000	3,252.31		3,252.31	3,252.31	
321840597		Cash collection from a corporate action	IT0003128367	ENEL SPA	15,127.00		3,252.30		EUR	1.00000	3,252.30		3,252.30	3,252.31	-0.01

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
Total 24/01/2024												6,504.61		6,504.61		
Total Coupons & Dividends												6,504.61		6,504.61		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/01/2024 to 24/01/2024

▼ 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		113.13000	112.51000	-0.62000	-0.548 %
A3	GBP	IE000FTP3404	782.00000	782.00000		96.75000	96.16000	-0.59000	-0.610 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		93.78000	93.26000	-0.52000	-0.554 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.75000	87.26000	-0.49000	-0.558 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.05000	95.13000	0.08000	0.084 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.18000	105.60000	-0.58000	-0.546 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		90.81000	90.25000	-0.56000	-0.617 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		99.41000	98.86000	-0.55000	-0.553 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.87000	118.21000	-0.66000	-0.555 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.66000	101.04000	-0.62000	-0.610 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.610 %				
B	-0.554 %	-3.117 %	2.024 %		-3.737 %
B1	0.084 %	-4.093 %	5.501 %		-5.003 %
B3	-0.617 %	-4.386 %	0.311 %		-5.060 %
D	-0.553 %	-3.059 %	2.191 %	-9.725 %	-3.692 %
D3	-0.610 %	-4.327 %	0.477 %	-11.894 %	-5.011 %

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	3,182.000	16.5000	48,161.26	2.092 %	-599.00	9,124.35	-0.3100	-1,388.39	10.899 %	-1.844 %	-2.366 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.1400	45,572.15	1.979 %			-0.6300	-890.48	6.990 %	-1.292 %	-1.917 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	76.9900	107,912.42	4.687 %			-1.1200	-2,267.21	17.798 %	-1.434 %	-2.058 %
US0236081024	AMEREN CORPORATON	830.000	68.3600	52,046.78	2.261 %			-0.6600	-837.23	6.572 %	-0.956 %	-1.583 %
US0304201033	AMERICAN WATER WKS	123.000	121.9400	13,758.31	0.598 %			-4.3200	-578.16	4.539 %	-3.422 %	-4.033 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.3600	51,622.75	2.242 %				-21.90	0.172 %		-0.042 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.2200	31,916.05	1.386 %				-13.53	0.106 %		-0.042 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.7100	37,629.79	1.634 %			0.1100	1,313.93	-10.314 %	4.231 %	3.618 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	4.2000	69,001.44	2.997 %			0.2000	2,897.20	-22.743 %	5.000 %	4.383 %
US21037T1097	CONST ENRG CORP	652.000	115.6700	69,180.24	3.005 %			-3.0200	-2,258.38	17.728 %	-2.544 %	-3.161 %
US25746U1097	DOMINION ENERGY	1,020.000	44.1500	41,308.99	1.794 %	112.00	-4,559.76	-0.6500	-802.95	6.303 %	-1.451 %	-2.138 %
GB00B1VNSX38	DRAX GROUP PLC	8,161.000	5.0000	47,741.90	2.074 %	-2,063.00	11,874.17	0.1940	2,159.87	-16.955 %	4.037 %	3.759 %
US2333311072	DTE ENERGY	609.000	102.3600	57,182.26	2.484 %			-2.1100	-1,550.47	12.171 %	-2.020 %	-2.640 %
US2810201077	EDISON INTL	1,443.000	65.1800	86,276.88	3.747 %	75.00	-4,506.81	-1.8300	-2,854.61	22.409 %	-2.731 %	-3.373 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	4.2390	41,415.03	1.799 %			0.0020	19.54	-0.153 %	0.047 %	0.047 %
IT0005176406	ENA V SPA	24,665.000	3.4000	83,861.00	3.642 %			0.0580	1,430.57	-11.230 %	1.735 %	1.735 %
IT0003128367	ENEL SPA	15,127.000	6.3160	95,542.13	4.150 %		845.60	-0.0180	573.31	-4.501 %	-0.284 %	0.598 %
FR0010208488	ENGIE SA	3,292.000	15.2680	50,262.26	2.183 %	303.00	-4,637.93	-0.0320	-107.37	0.843 %	-0.209 %	-0.235 %
DE000ENAG999	E.ON SE	5,508.000	12.4250	68,436.90	2.972 %			0.0700	385.56	-3.027 %	0.567 %	0.567 %
US29670G1022	ESSENTIAL UTILITIE					-545.00	18,047.59	-37.1600	-648.19	5.088 %	-100.000 %	-3.467 %
US30161N1019	EXELON CORP	2,180.000	34.0800	68,150.62	2.960 %			-0.6700	-1,782.45	13.992 %	-1.928 %	-2.549 %
NL0015001FS8	FERROVIAL SE	1,389.000	34.9000	48,476.10	2.105 %			0.4600	638.94	-5.016 %	1.336 %	1.336 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.4340	34,795.52	1.511 %	-2,766.00	4,627.61	0.0010	37.41	-0.294 %	0.070 %	0.095 %
ES0144580Y14	IBERDROLA SA	4,604.000	11.1250	51,219.50	2.225 %			0.0750	345.30	-2.711 %	0.679 %	0.679 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1902	879.10	0.038 %							
IT0003027817	IREN SPA	24,631.000	1.8600	45,813.66	1.990 %			0.0010	24.63	-0.193 %	0.054 %	0.054 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.3350	106,469.73	4.624 %			0.0400	474.08	-3.722 %	0.389 %	0.447 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	57.0100	126,764.43	5.506 %			-0.3700	-1,635.40	12.838 %	-0.645 %	-1.274 %
US65341B1061	NEXTERA ENERGY PART	2,089.000	26.8200	51,393.83	2.232 %			-1.0300	-2,313.67	18.162 %	-3.698 %	-4.308 %
US7445731067	PUBLIC SERVICE ENT	757.000	56.9800	39,566.90	1.719 %			-1.1700	-1,069.66	8.397 %	-2.012 %	-2.632 %
DE0007037129	RWE AG	2,206.000	36.7200	81,004.32	3.518 %			0.0500	110.30	-0.866 %	0.136 %	0.136 %
US8425871071	SOUTHERN CO	1,086.000	68.2000	67,940.38	2.951 %			-0.6300	-1,064.36	8.355 %	-0.915 %	-1.542 %
GB0007908733	SSE PLC	4,377.000	17.4000	89,107.06	3.870 %			0.0050	77.69	-0.610 %	0.029 %	0.087 %
IT0003242622	TERNA SPA	7,929.000	7.7040	61,085.02	2.653 %			-0.0340	-269.58	2.116 %	-0.439 %	-0.439 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	29.1300	55,958.73	2.430 %	718.00	-21,091.59	0.0800	-80.01	0.628 %	0.275 %	-0.229 %
FR0000125486	VINCI SA	660.000	117.4200	77,497.20	3.366 %	100.00	-11,760.82	1.3800	753.98	-5.919 %	1.189 %	1.160 %
US92840M1027	VISTRA	831.000	39.2300	29,904.26	1.299 %	126.00	-4,577.21	-0.6200	-608.10	4.774 %	-1.556 %	-2.345 %

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	34.0300	23,942.59	1.040 %			0.0800	-95.86	0.753 %	0.236 %	-0.399 %
US98389B1008	XCEL ENERGY INC	1,403.000	58.2200	74,927.91	3.254 %			-0.9700	-1,733.59	13.609 %	-1.639 %	-2.261 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.1900	26,349.67	1.144 %			0.0500	957.87	-7.519 %	4.386 %	3.772 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,260,075.07	98.163 %				-12,671.37	99.471 %		
Total Securities				2,260,075.07	98.163 %				-12,671.37	99.471 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		873.06	0.038 %				-0.37	0.003 %		-0.042 %
US2810201077	EDISON INTL	1,394.000		698.18	0.030 %				-4.45	0.035 %		-0.633 %
IT0003128367	ENEL SPA					-15,127.00	2,406.70		-0.01	%		%
GB0007908733	SSE PLC	4,393.000		1,027.96	0.045 %				0.60	-0.005 %		0.058 %
Total Equities				2,599.20	0.113 %				-4.23	0.033 %		
Total Coupons & Dividends				2,599.20	0.113 %				-4.23	0.033 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	17,408.760	1.0000	17,408.76	0.756 %	3,252.30	-3,252.30					
BK065GBPG0	BkDep GBP SGP G0	79,273.920	1.1700	92,750.58	4.028 %			0.0007	54.23	-0.426 %	0.058 %	0.059 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9173	3,395.89	0.147 %			-0.0058	-21.63	0.170 %	-0.633 %	-0.633 %
BDS065USDG0	DsPur-Sec	-14,873.770	0.9173	-13,643.78	-0.593 %	-14,873.77	13,643.78	0.9173				
BDS065EURG0	DsPur-Sec	-37,490.340	1.0000	-37,490.34	-1.628 %	-37,490.34	37,490.34	1.0000				
SDS065GBPG0	DsSal-Sec	14,104.070	1.1700	16,501.78	0.717 %	14,104.07	-16,501.78	1.1700				
SDS065USDG0	DsSal-Sec	29,621.490	0.9173	27,171.94	1.180 %	29,621.49	-27,171.94	0.9173				
Total CASH OR PENDING				106,094.83	4.608 %				32.60	-0.256 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	35,274.540	1.0000	35,274.54	1.532 %	682.02			682.02	-5.354 %		1.972 %
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	1.1700	-5,598.15	-0.243 %			0.0007	-3.27	0.026 %	0.058 %	0.058 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.201 %							
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	0.368 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.844 %							
F551EURG0	PnAR	-15,038.210	1.0000	-15,038.21	-0.653 %	-88.80			-88.80	0.697 %		0.594 %
F130EURG0	PnCstdFee	-402.970	1.0000	-402.97	-0.018 %	-1.69			-1.69	0.013 %		0.421 %
F135GBPG0	PnDmcltnFee	-4,876.960	1.1700	-5,706.05	-0.248 %	-20.49		0.0007	-27.30	0.214 %	0.058 %	0.481 %
F290EURG0	PnExternalChrg	-5,375.440	1.0000	-5,375.44	-0.233 %	-23.91			-23.91	0.188 %		0.447 %
F164EURG0	PnFundMgrs	-43,076.160	1.0000	-43,076.16	-1.871 %	-327.87			-327.87	2.574 %		0.767 %
F200EURG0	PnlnsPrem	-200.100	1.0000	-200.10	-0.009 %	-0.84			-0.84	0.007 %		0.422 %
F262EURG0	PnLawyerFee	-4,113.650	1.0000	-4,113.65	-0.179 %	-13.66			-13.66	0.107 %		0.333 %
F241EURG0	PnMKtAuthFee	-4,655.840	1.0000	-4,655.84	-0.202 %	-39.07			-39.07	0.307 %		0.846 %
F210EURG0	PnOperatChrg	-530.370	1.0000	-530.37	-0.023 %	-4.57			-4.57	0.036 %		0.869 %
F143EURG0	PnPBbrkr	-6,447.020	1.0000	-6,447.02	-0.280 %	-109.56			-109.56	0.860 %		1.729 %
F620EURG0	PnSetUpChrg	-3,385.430	1.0000	-3,385.43	-0.147 %	-14.22			-14.22	0.112 %		0.422 %
F110EURG0	PrFinManagFees	-2,477.590	1.0000	-2,477.59	-0.108 %	-39.63			-39.63	0.311 %		1.626 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1700	-3,040.96	-0.132 %			0.0007	-1.78	0.014 %	0.058 %	0.059 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.502 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-15,473.920	1.0000	-15,473.92	-0.672 %	-65.71			-65.71	0.516 %		0.426 %
F400GBPG0	PrPayingAgent	-894.870	1.1700	-1,047.00	-0.045 %	-3.76		0.0007	-5.01	0.039 %	0.058 %	0.481 %
F304EURG0	PrSubsTax	-2,267.990	1.0000	-2,267.99	-0.099 %	-10.93			-10.93	0.086 %		0.484 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-66,393.72	-2.884 %				-95.80	0.752 %		
Total Cash & Equivalent				39,701.11	1.724 %				-63.20	0.496 %		
Total				2,302,375.38	100.000 %				-12,738.80	100.000 %		