



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	2,339,255.60	0.00	USD	25/01/2024	96.02000000	267.18700	25,655.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,339,255.60	0.00	GBP	25/01/2024	97.48000000	782.00000	76,228.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,339,255.60	0.00	GBP	25/01/2024	91.49000000	250.00000	22,872.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,339,255.60	0.00	GBP	25/01/2024	102.42000000	3,475.36200	355,955.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,339,255.60	0.00	EUR	25/01/2024	94.75000000	250.00000	23,688.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,339,255.60	0.00	EUR	25/01/2024	100.44000000	17,504.81300	1,758,245.55



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/01/2024

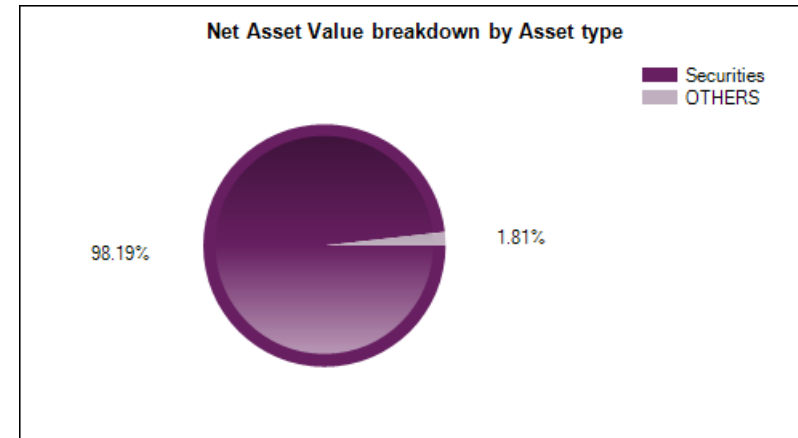
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,339,255.60	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.48000	76,228.34000	GBP	782.00000
B	IE000I1NH7D7	94.75000	23,688.57000	EUR	250.00000
B1	IE000OXQFLZ0	96.02000	25,655.86000	USD	267.18700
B3	IE000JB71MO6	91.49000	22,872.04000	GBP	250.00000
D	IE00073SD237	100.44000	1,758,245.55000	EUR	17,504.81300
D3	IE000PMTLZO6	102.42000	355,955.12000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,296,975.87	2,537,120.36	-240,144.49	
Coupons & Dividends			
2,608.95	2,596.01	12.94	
Cash & Equivalent			
39,670.78	39,425.00	245.78	
Total			
2,339,255.60	2,579,141.37	-239,885.77	



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	17.13000	USD	25/01/2024	63,107.54	50,327.93		-12,779.61	2.15
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.75000	USD	25/01/2024	56,196.12	46,452.15		-9,743.97	1.99
US0236081024	AMEREN CORPORATION	830.000	69.68000	USD	25/01/2024	65,177.59	53,399.57		-11,778.02	2.28
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	78.09000	USD	25/01/2024	126,127.24	110,171.76		-15,955.48	4.71
US0304201033	AMERICAN WATER WORKS	123.000	123.98000	USD	25/01/2024	16,471.55	14,080.18		-2,391.37	0.60
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.36000	AUD	25/01/2024	76,474.50	51,789.01		-24,685.49	2.21
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.20000	AUD	25/01/2024	47,014.13	31,940.93		-15,073.20	1.37
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.84000	HKD	25/01/2024	53,843.73	39,693.86		-14,149.87	1.70
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	4.30000	HKD	25/01/2024	103,713.22	71,108.22		-32,605.00	3.04
US21037T1097	CONSTELLATION ENERGY CORP	652.000	120.55000	USD	25/01/2024	38,978.28	72,571.53		33,593.25	3.10
US25746U1097	DOMINION ENERGY INC	1,020.000	45.19000	USD	25/01/2024	69,316.57	42,559.25		-26,757.32	1.82
GB00B1VNSX38	DRAX GROUP PLC	8,161.000	5.08800	GBP	25/01/2024	55,531.37	48,693.25		-6,838.12	2.08
US2333311072	DTE ENERGY CO	609.000	103.80000	USD	25/01/2024	68,503.22	58,366.83		-10,136.39	2.50
US2810201077	EDISON INTERNATIONAL	1,443.000	67.04000	USD	25/01/2024	90,935.97	89,320.64		-1,615.33	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	4.20600	EUR	25/01/2024	43,484.22	41,092.62		-2,391.60	1.76
IT0005176406	ENA V SPA	24,665.000	3.40000	EUR	25/01/2024	94,831.10	83,861.00		-10,970.10	3.58
IT0003128367	ENEL SPA	15,127.000	6.29600	EUR	25/01/2024	86,449.53	95,239.59		8,790.06	4.07
FR0010208488	ENGIE SA	3,292.000	15.16400	EUR	25/01/2024	43,880.76	49,919.89		6,039.13	2.13
DE000ENAG999	E.ON SE	5,508.000	12.42000	EUR	25/01/2024	57,798.48	68,409.36		10,610.88	2.92
US30161N1019	EXELON CORP	2,180.000	34.90000	USD	25/01/2024	86,986.80	70,247.91		-16,738.89	3.00
NL0015001FS8	FERROVIAL SE	1,389.000	35.08000	EUR	25/01/2024	33,650.39	48,726.12		15,075.73	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.44700	GBP	25/01/2024	36,235.26	35,191.24		-1,044.02	1.50
ES0144580Y14	IBERDROLA SA	4,604.000	11.07000	EUR	25/01/2024	47,462.00	50,966.28		3,504.28	2.18
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	1.88900	EUR	25/01/2024	46,517.29	46,527.96		10.67	1.99
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.26000	GBP	25/01/2024	109,540.33	105,938.79		-3,601.54	4.53
US65339F1012	NEXTERA ENERGY INC	2,424.000	57.98000	USD	25/01/2024	168,432.39	129,766.42		-38,665.97	5.55
US65341B1061	NEXTERA ENERGY PARTNERS	2,089.000	29.20000	USD	25/01/2024	102,342.85	56,321.31		-46,021.54	2.41
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	57.47000	USD	25/01/2024	45,781.59	40,168.77		-5,612.82	1.72
DE0007037129	RWE AG	2,206.000	36.63000	EUR	25/01/2024	85,199.45	80,805.78		-4,393.67	3.45
US8425871071	SOUTHERN CO	1,086.000	69.24000	USD	25/01/2024	69,790.90	69,428.60		-362.30	2.97
GB0007908733	SSE PLC	4,377.000	17.39000	GBP	25/01/2024	85,661.74	89,259.49		3,597.75	3.82
IT0003242622	TERNA SPA	7,929.000	7.67400	EUR	25/01/2024	58,173.19	60,847.15		2,673.96	2.60
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	29.29000	EUR	25/01/2024	52,358.84	56,266.09		3,907.25	2.41
FR0000125486	VINCI SA	660.000	117.80000	EUR	25/01/2024	66,445.53	77,748.00		11,302.47	3.32
US92840M1027	VISTRA CORP	831.000	40.43000	USD	25/01/2024	27,679.98	31,021.03		3,341.05	1.33
US9694571004	WILLIAMS COMPANIES INC	767.000	34.44000	USD	25/01/2024	24,612.06	24,389.90		-222.16	1.04
US98389B1008	XCEL ENERGY INC	1,403.000	58.89000	USD	25/01/2024	87,036.62	76,287.03		-10,749.59	3.26

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	1.22000	HKD	25/01/2024	45,378.03	27,191.33		-18,186.70	1.16

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	2,296,975.87		-240,144.49	98.19
Total Securities						2,537,120.36	2,296,975.87		-240,144.49	98.19
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	25/01/2024	890.40	875.88		-14.52	0.04
US2810201077	EDISON INTL	1,394.000		USD	25/01/2024	685.35	702.76		17.41	0.03
GB0007908733	SSE PLC	4,393.000		GBP	25/01/2024	1,020.26	1,030.31		10.05	0.04
Total Equities						2,596.01	2,608.95		12.94	0.11
Total Coupons & Dividends						2,596.01	2,608.95		12.94	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	17,408.760	1.00000	EUR	25/01/2024	17,408.76	17,408.76			0.74
BK065GBPG0	BkDep GBP SGP G0	79,273.920	1.17268	GBP	25/01/2024	92,361.22	92,962.67		601.45	3.97
BK065USDG0	BkDep USD SGP G0	3,702.030	0.92332	USD	25/01/2024	3,400.88	3,418.15		17.27	0.15
BDC065EURG0	DsPur-Ccy	43,571.120	1.00000	EUR	25/01/2024	43,571.12	43,571.12			1.86
BDC065USDG0	DsPur-Ccy	14,873.770	0.92332	USD	25/01/2024	13,682.44	13,733.23		50.79	0.59
BDS065USDG0	DsPur-Sec	-14,873.770	0.92332	USD	25/01/2024	-13,643.78	-13,733.23		-89.45	-0.59
BDS065EURG0	DsPur-Sec	-37,490.340	1.00000	EUR	25/01/2024	-37,490.34	-37,490.34			-1.60
SDC065GBPG0	DsSal-Ccy	-14,104.070	1.17268	GBP	25/01/2024	-16,449.54	-16,539.51		-89.97	-0.71
SDC065EURG0	DsSal-Ccy	-13,682.440	1.00000	EUR	25/01/2024	-13,682.44	-13,682.44			-0.58
SDC065USDG0	DsSal-Ccy	-29,621.490	0.92332	USD	25/01/2024	-27,121.58	-27,350.07		-228.49	-1.17
SDS065USDG0	DsSal-Sec	29,621.490	0.92332	USD	25/01/2024	27,171.94	27,350.07		178.13	1.17
SDS065GBPG0	DsSal-Sec	14,104.070	1.17268	GBP	25/01/2024	16,501.78	16,539.51		37.73	0.71
Total CASH OR PENDING						105,710.46	106,187.92		477.46	4.54
MANAGEMENT FEES										
F900EURG0	PnAMFReb	35,855.870	1.00000	EUR	25/01/2024	35,855.87	35,855.87			1.53
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	25/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	25/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	25/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17268	GBP	25/01/2024	-5,460.93	-5,610.95		-150.02	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	25/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	25/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	25/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	25/01/2024	8,465.53	8,465.53			0.36
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	25/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	25/01/2024	19,431.73	19,431.73			0.83
F551EURG0	PnAR	-15,127.010	1.00000	EUR	25/01/2024	-15,127.01	-15,127.01			-0.65
F130EURG0	PnCstdFee	-404.660	1.00000	EUR	25/01/2024	-404.66	-404.66			-0.02
F135GBPG0	PnDmcltnFee	-4,897.450	1.17268	GBP	25/01/2024	-5,680.67	-5,743.13		-62.46	-0.25
F290EURG0	PnExternalChrg	-5,399.350	1.00000	EUR	25/01/2024	-5,399.35	-5,399.35			-0.23
F164EURG0	PnFundMgrs	-43,404.030	1.00000	EUR	25/01/2024	-43,404.03	-43,404.03			-1.86
F200EURG0	PnlnsPrem	-200.940	1.00000	EUR	25/01/2024	-200.94	-200.94			-0.01
F262EURG0	PnLawyerFee	-4,127.310	1.00000	EUR	25/01/2024	-4,127.31	-4,127.31			-0.18
F241EURG0	PnMKtAuthFee	-4,694.910	1.00000	EUR	25/01/2024	-4,694.91	-4,694.91			-0.20
F210EURG0	PnOperatChrg	-534.940	1.00000	EUR	25/01/2024	-534.94	-534.94			-0.02
F143EURG0	PnPBbrkrgr	-6,456.580	1.00000	EUR	25/01/2024	-6,456.58	-6,456.58			-0.28
F620EURG0	PnSetUpChrg	-3,399.650	1.00000	EUR	25/01/2024	-3,399.65	-3,399.65			-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-2,517.870	1.00000	EUR	25/01/2024	-2,517.87	-2,517.87			-0.11
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	25/01/2024	-11,554.69	-11,554.69			-0.49
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17268	GBP	25/01/2024	-3,040.14	-3,047.92		-7.78	-0.13
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	25/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,539.630	1.00000	EUR	25/01/2024	-15,539.63	-15,539.63			-0.66
F400GBPG0	PrPayingAgent	-898.630	1.17268	GBP	25/01/2024	-1,042.38	-1,053.80		-11.42	-0.05
F304EURG0	PrSubsTax	-2,278.920	1.00000	EUR	25/01/2024	-2,278.92	-2,278.92			-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						-66,285.46	-66,517.14		-231.68	-2.84
Total Cash & Equivalent						39,425.00	39,670.78		245.78	1.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/01/2024	1.64560000	0.60768109
EUR/GBP	25/01/2024	0.85275000	1.17267663
EUR/HKD	25/01/2024	8.46730000	0.11810140
EUR/USD	25/01/2024	1.08305000	0.92331841



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 25/01/2024 to 25/01/2024

▼ 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					
25/01/2024					
Currency Sale	USD/EUR	9,946.91	9,107.44	1.09217	9,107.44
Currency Purchase	USD/EUR	4,970.82	4,572.68	1.08707	4,572.68
Currency Sale	USD/EUR	19,674.58	18,014.14	1.09217	18,014.14
Currency Purchase	USD/EUR	4,913.10	4,519.58	1.08707	4,519.58
Currency Sale	GBP/EUR	10,148.85	11,836.58	0.85741	11,836.58
Currency Purchase	USD/EUR	4,989.85	4,590.18	1.08707	4,590.18
Currency Sale	GBP/EUR	3,955.22	4,612.96	0.85741	4,612.96
Total 25/01/2024		58,599.33	57,253.56	7.16039	57,253.56
Total Cash & Equivalent		58,599.33	57,253.56	7.16039	57,253.56

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/01/2024 to 25/01/2024

▼ 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		112.51000	114.31000	1.80000	1.600 %
A3	GBP	IE000FTP3404	782.00000	782.00000		96.16000	97.48000	1.32000	1.373 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		93.26000	94.75000	1.49000	1.598 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.26000	88.66000	1.40000	1.604 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.13000	96.02000	0.89000	0.936 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		105.60000	107.29000	1.69000	1.600 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		90.25000	91.49000	1.24000	1.374 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		98.86000	100.44000	1.58000	1.598 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.21000	120.11000	1.90000	1.607 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.04000	102.42000	1.38000	1.366 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.373 %				
B	1.598 %	-1.569 %	4.696 %		-2.199 %
B1	0.936 %	-3.196 %	7.177 %		-4.114 %
B3	1.374 %	-3.072 %	2.487 %		-3.756 %
D	1.598 %	-1.510 %	4.865 %	-8.282 %	-2.153 %
D3	1.366 %	-3.021 %	2.646 %	-10.691 %	-3.713 %

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	17.1300	50,327.93	2.151 %			0.6300	2,166.67	5.875 %	3.818 %	4.499 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.7500	46,452.15	1.986 %			0.6100	880.00	2.386 %	1.267 %	1.931 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	78.0900	110,171.76	4.710 %			1.1000	2,259.34	6.126 %	1.429 %	2.094 %
US0236081024	AMEREN CORPORATON	830.000	69.6800	53,399.57	2.283 %			1.3200	1,352.79	3.668 %	1.931 %	2.599 %
US0304201033	AMERICAN WATER WKS	123.000	123.9800	14,080.18	0.602 %			2.0400	321.87	0.873 %	1.673 %	2.339 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.3600	51,789.01	2.214 %				166.26	0.451 %		0.322 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.2000	31,940.93	1.365 %			-0.0200	24.88	0.067 %	-0.243 %	0.078 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.8400	39,693.86	1.697 %			0.1300	2,064.07	5.597 %	4.797 %	5.485 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	4.3000	71,108.22	3.040 %			0.1000	2,106.78	5.712 %	2.381 %	3.053 %
US21037T1097	CONST ENRG CORP	652.000	120.5500	72,571.53	3.102 %			4.8800	3,391.29	9.195 %	4.219 %	4.902 %
US25746U1097	DOMINION ENERGY	1,020.000	45.1900	42,559.25	1.819 %			1.0400	1,250.26	3.390 %	2.356 %	3.027 %
GB00B1VNSX38	DRAX GROUP PLC	8,161.000	5.0880	48,693.25	2.082 %			0.0880	951.35	2.580 %	1.760 %	1.993 %
US2333311072	DTE ENERGY	609.000	103.8000	58,366.83	2.495 %			1.4400	1,184.57	3.212 %	1.407 %	2.072 %
US2810201077	EDISON INTL	1,443.000	67.0400	89,320.64	3.818 %			1.8600	3,043.76	8.253 %	2.854 %	3.528 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	4.2060	41,092.62	1.757 %			-0.0330	-322.41	-0.874 %	-0.778 %	-0.778 %
IT0005176406	ENA V SPA	24,665.000	3.4000	83,861.00	3.585 %							
IT0003128367	ENEL SPA	15,127.000	6.2960	95,239.59	4.071 %			-0.0200	-302.54	-0.820 %	-0.317 %	-0.317 %
FR0010208488	ENGIE SA	3,292.000	15.1640	49,919.89	2.134 %			-0.1040	-342.37	-0.928 %	-0.681 %	-0.681 %
DE000ENAG999	E.ON SE	5,508.000	12.4200	68,409.36	2.924 %			-0.0050	-27.54	-0.075 %	-0.040 %	-0.040 %
US30161N1019	EXELON CORP	2,180.000	34.9000	70,247.91	3.003 %			0.8200	2,097.29	5.687 %	2.406 %	3.077 %
NL0015001FS8	FERROVIAL SE	1,389.000	35.0800	48,726.12	2.083 %			0.1800	250.02	0.678 %	0.516 %	0.516 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.4470	35,191.24	1.504 %			0.0130	395.72	1.073 %	0.907 %	1.137 %
ES0144580Y14	IBERDROLA SA	4,604.000	11.0700	50,966.28	2.179 %			-0.0550	-253.22	-0.687 %	-0.494 %	-0.494 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1902	879.10	0.038 %							
IT0003027817	IREN SPA	24,631.000	1.8890	46,527.96	1.989 %			0.0290	714.30	1.937 %	1.559 %	1.559 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.2600	105,938.79	4.529 %			-0.0750	-530.94	-1.440 %	-0.726 %	-0.499 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	57.9800	129,766.42	5.547 %			0.9700	3,001.99	8.140 %	1.701 %	2.368 %
US65341B1061	NEXTERA ENERGY PART	2,089.000	29.2000	56,321.31	2.408 %			2.3800	4,927.48	13.361 %	8.874 %	9.588 %
US7445731067	PUBLIC SERVICE ENT	757.000	57.4700	40,168.77	1.717 %			0.4900	601.87	1.632 %	0.860 %	1.521 %
DE0007037129	RWE AG	2,206.000	36.6300	80,805.78	3.454 %			-0.0900	-198.54	-0.538 %	-0.245 %	-0.245 %
US8425871071	SOUTHERN CO	1,086.000	69.2400	69,428.60	2.968 %			1.0400	1,488.22	4.035 %	1.525 %	2.190 %
GB0007908733	SSE PLC	4,377.000	17.3900	89,259.49	3.816 %			-0.0100	152.43	0.413 %	-0.057 %	0.171 %
IT0003242622	TERNA SPA	7,929.000	7.6740	60,847.15	2.601 %			-0.0300	-237.87	-0.645 %	-0.389 %	-0.389 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	29.2900	56,266.09	2.405 %			0.1600	307.36	0.833 %	0.549 %	0.549 %
FR0000125486	VINCI SA	660.000	117.8000	77,748.00	3.324 %			0.3800	250.80	0.680 %	0.324 %	0.324 %
US92840M1027	VISTRA	831.000	40.4300	31,021.03	1.326 %			1.2000	1,116.77	3.028 %	3.059 %	3.734 %
US9694571004	WILLIAMS COMPANIES	767.000	34.4400	24,389.90	1.043 %			0.4100	447.31	1.213 %	1.205 %	1.868 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	1,403.000	58.8900	76,287.03	3.261 %			0.6700	1,359.12	3.685 %	1.151 %	1.814 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.2200	27,191.33	1.162 %			0.0300	841.66	2.282 %	2.521 %	3.194 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,296,975.87	98.193 %				36,900.80	100.056 %		
Total Securities				2,296,975.87	98.193 %				36,900.80	100.056 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		875.88	0.037 %				2.82	0.008 %		0.323 %
US2810201077	EDISON INTL	1,394.000		702.76	0.030 %				4.58	0.012 %		0.656 %
GB0007908733	SSE PLC	4,393.000		1,030.31	0.044 %				2.35	0.006 %		0.229 %
Total Equities				2,608.95	0.112 %				9.75	0.026 %		
Total Coupons & Dividends				2,608.95	0.112 %				9.75	0.026 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	17,408.760	1.0000	17,408.76	0.744 %							
BK065GBPG0	BkDep GBP SGP G0	79,273.920	1.1727	92,962.67	3.974 %			0.0027	212.09	0.575 %	0.229 %	0.229 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9233	3,418.15	0.146 %			0.0060	22.26	0.060 %	0.656 %	0.655 %
BDC065USDG0	DsPur-Ccy	14,873.770	0.9233	13,733.23	0.587 %	14,873.77		0.9233	13,733.23	37.237 %		
BDC065EURG0	DsPur-Ccy	43,571.120	1.0000	43,571.12	1.863 %	43,571.12		1.0000	43,571.12	118.142 %		
BDS065USDG0	DsPur-Sec	-14,873.770	0.9233	-13,733.23	-0.587 %			0.0060	-89.45	-0.243 %	0.656 %	0.656 %
BDS065EURG0	DsPur-Sec	-37,490.340	1.0000	-37,490.34	-1.603 %							
SDC065EURG0	DsSal-Ccy	-13,682.440	1.0000	-13,682.44	-0.585 %	-13,682.44		1.0000	-13,682.44	-37.100 %		
SDC065USDG0	DsSal-Ccy	-29,621.490	0.9233	-27,350.07	-1.169 %	-29,621.49		0.9233	-27,350.07	-74.159 %		
SDC065GBPG0	DsSal-Ccy	-14,104.070	1.1727	-16,539.51	-0.707 %	-14,104.07		1.1727	-16,539.51	-44.847 %		
SDS065GBPG0	DsSal-Sec	14,104.070	1.1727	16,539.51	0.707 %			0.0027	37.73	0.102 %	0.229 %	0.229 %
SDS065USDG0	DsSal-Sec	29,621.490	0.9233	27,350.07	1.169 %			0.0060	178.13	0.483 %	0.656 %	0.656 %
Total CASH OR PENDING				106,187.92	4.539 %				93.09	0.252 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	35,855.870	1.0000	35,855.87	1.533 %	581.33			581.33	1.576 %		1.648 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.028 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1727	-5,610.95	-0.240 %			0.0027	-12.80	-0.035 %	0.229 %	0.229 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.197 %							
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	-0.159 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.362 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.831 %							
F551EURG0	PnAR	-15,127.010	1.0000	-15,127.01	-0.647 %	-88.80			-88.80	-0.241 %		0.590 %
F130EURG0	PnCstdFee	-404.660	1.0000	-404.66	-0.017 %	-1.69			-1.69	-0.005 %		0.419 %
F135GBPG0	PnDmcltnFee	-4,897.450	1.1727	-5,743.13	-0.246 %	-20.49		0.0027	-37.08	-0.101 %	0.229 %	0.650 %
F290EURG0	PnExternalChrg	-5,399.350	1.0000	-5,399.35	-0.231 %	-23.91			-23.91	-0.065 %		0.445 %
F164EURG0	PnFundMngrs	-43,404.030	1.0000	-43,404.03	-1.855 %	-327.87			-327.87	-0.889 %		0.761 %
F200EURG0	PnlnsPrem	-200.940	1.0000	-200.94	-0.009 %	-0.84			-0.84	-0.002 %		0.420 %
F262EURG0	PnLawyerFee	-4,127.310	1.0000	-4,127.31	-0.176 %	-13.66			-13.66	-0.037 %		0.332 %
F241EURG0	PnMktAuthFee	-4,694.910	1.0000	-4,694.91	-0.201 %	-39.07			-39.07	-0.106 %		0.839 %
F210EURG0	PnOperatChrg	-534.940	1.0000	-534.94	-0.023 %	-4.57			-4.57	-0.012 %		0.862 %
F143EURG0	PnPBbrkr	-6,456.580	1.0000	-6,456.58	-0.276 %	-9.56			-9.56	-0.026 %		0.148 %
F620EURG0	PnSetUpChrg	-3,399.650	1.0000	-3,399.65	-0.145 %	-14.22			-14.22	-0.039 %		0.420 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-2,517.870	1.0000	-2,517.87	-0.108 %	-40.28			-40.28	-0.109 %		1.626 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1727	-3,047.92	-0.130 %			0.0027	-6.96	-0.019 %	0.229 %	0.229 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.494 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-898.630	1.1727	-1,053.80	-0.045 %	-3.76		0.0027	-6.80	-0.018 %	0.229 %	0.649 %
F400EURG0	PrPayingAgent	-15,539.630	1.0000	-15,539.63	-0.664 %	-65.71			-65.71	-0.178 %		0.425 %
F304EURG0	PrSubsTax	-2,278.920	1.0000	-2,278.92	-0.097 %	-10.93			-10.93	-0.030 %		0.482 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-66,517.14	-2.844 %				-123.42	-0.335 %		
Total Cash & Equivalent				39,670.78	1.696 %				-30.33	-0.082 %		
Total				2,339,255.60	100.000 %				36,880.22	100.000 %		