



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	2,340,251.86	0.00	USD	29/01/2024	95.77000000	267.18700	25,589.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,340,251.86	0.00	GBP	29/01/2024	97.40000000	782.00000	76,165.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,340,251.86	0.00	GBP	29/01/2024	91.41000000	250.00000	22,852.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,340,251.86	0.00	GBP	29/01/2024	102.34000000	3,475.36200	355,669.35
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,340,251.86	0.00	EUR	29/01/2024	94.79000000	250.00000	23,697.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,340,251.86	0.00	EUR	29/01/2024	100.49000000	17,504.81300	1,759,000.24



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 29/01/2024

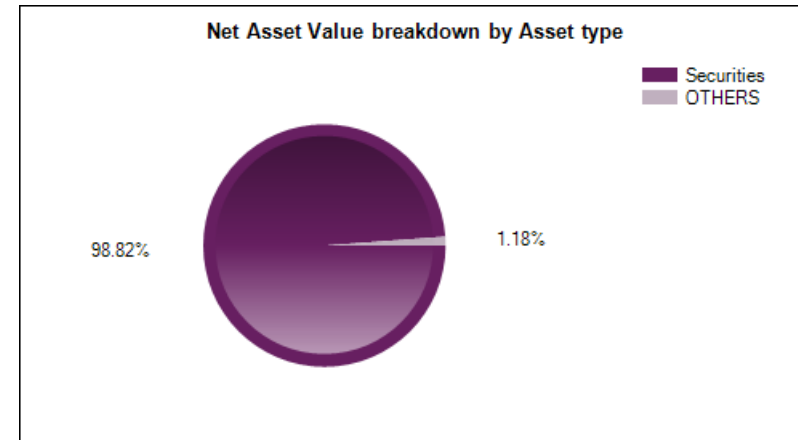
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,340,251.86 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.40000	76,165.09000	GBP	782.00000
B	IE000I1NH7D7	94.79000	23,697.05000	EUR	250.00000
B1	IE000OXQFLZ0	95.77000	25,589.22000	USD	267.18700
B3	IE000JB71MO6	91.41000	22,852.05000	GBP	250.00000
D	IE00073SD237	100.49000	1,759,000.24000	EUR	17,504.81300
D3	IE000PMTLZO6	102.34000	355,669.35000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,312,551.58	2,551,861.42	-239,309.84	
Coupons & Dividends			
4,773.42	4,753.07	20.35	
Cash & Equivalent			
22,926.86	22,818.98	107.88	
Total			
2,340,251.86	2,579,433.47	-239,181.61	



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	17.28000	USD	29/01/2024	63,107.54	50,919.07		-12,188.47	2.18
US0188021085	ALLIANT ENERGY CORP	1,032.000	49.19000	USD	29/01/2024	56,196.12	47,010.31		-9,185.81	2.01
US0236081024	AMEREN CORPORATION	830.000	69.79000	USD	29/01/2024	65,177.59	53,642.36		-11,535.23	2.29
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	78.38000	USD	29/01/2024	126,127.24	110,908.59		-15,218.65	4.74
US0304201033	AMERICAN WATER WORKS	164.000	125.75000	USD	29/01/2024	21,191.64	19,098.02		-2,093.62	0.82
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.35000	AUD	29/01/2024	76,474.50	51,932.23		-24,542.27	2.22
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.28000	AUD	29/01/2024	47,014.13	32,402.20		-14,611.93	1.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.79000	HKD	29/01/2024	53,843.73	39,126.95		-14,716.78	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	4.18000	HKD	29/01/2024	103,713.22	69,357.66		-34,355.56	2.96
US21037T1097	CONSTELLATION ENERGY CORP	652.000	121.01000	USD	29/01/2024	38,978.28	73,064.33		34,086.05	3.12
US25746U1097	DOMINION ENERGY INC	1,020.000	45.43000	USD	29/01/2024	69,316.57	42,912.07		-26,404.50	1.83
GB00B1VNSX38	DRAX GROUP PLC	6,181.000	5.02200	GBP	29/01/2024	42,058.50	36,445.91		-5,612.59	1.56
US2333311072	DTE ENERGY CO	609.000	103.84000	USD	29/01/2024	68,503.22	58,562.36		-9,940.86	2.50
US2810201077	EDISON INTERNATIONAL	1,443.000	67.70000	USD	29/01/2024	90,935.97	90,467.29		-468.68	3.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	3.98700	EUR	29/01/2024	43,484.22	38,952.99		-4,531.23	1.66
IT0005176406	ENA V SPA	24,665.000	3.39000	EUR	29/01/2024	94,831.10	83,614.35		-11,216.75	3.57
IT0003128367	ENEL SPA	15,127.000	6.22300	EUR	29/01/2024	86,449.53	94,135.32		7,685.79	4.02
FR0010208488	ENGIE SA	3,292.000	14.70200	EUR	29/01/2024	43,880.76	48,398.98		4,518.22	2.07
DE000ENAG999	E.ON SE	5,508.000	12.44000	EUR	29/01/2024	57,798.48	68,519.52		10,721.04	2.93
US30161N1019	EXELON CORP	2,180.000	35.29000	USD	29/01/2024	86,986.80	71,243.41		-15,743.39	3.04
NL0015001FS8	FERROVIAL SE	1,389.000	35.29000	EUR	29/01/2024	33,650.39	49,017.81		15,367.42	2.09
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.45400	GBP	29/01/2024	36,235.26	35,405.08		-830.18	1.51
ES0144580Y14	IBERDROLA SA	4,604.000	11.02000	EUR	29/01/2024	47,462.00	50,736.08		3,274.08	2.17
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	1.89800	EUR	29/01/2024	46,517.29	46,749.64		232.35	2.00
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.45500	GBP	29/01/2024	109,540.33	108,085.34		-1,454.99	4.62
US65339F1012	NEXTERA ENERGY INC	2,424.000	59.57000	USD	29/01/2024	168,432.39	133,720.13		-34,712.26	5.71
US65341B1061	NEXTERA ENERGY PARTNERS	2,089.000	30.06000	USD	29/01/2024	102,342.85	58,151.91		-44,190.94	2.48
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	58.02000	USD	29/01/2024	45,781.59	40,673.37		-5,108.22	1.74
DE0007037129	RWE AG	2,206.000	34.28000	EUR	29/01/2024	85,199.45	75,621.68		-9,577.77	3.23
IT0003153415	SNAM RETE GAS	7,786.000	4.44800	EUR	29/01/2024	34,689.74	34,632.13		-57.61	1.48
US8425871071	SOUTHERN CO	1,086.000	69.19000	USD	29/01/2024	69,790.90	69,584.05		-206.85	2.97
GB0007908733	SSE PLC	4,377.000	16.74500	GBP	29/01/2024	85,661.74	86,054.80		393.06	3.68
IT0003242622	TERNA SPA	6,403.000	7.62800	EUR	29/01/2024	46,977.29	48,842.08		1,864.79	2.09
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	29.86000	EUR	29/01/2024	52,358.84	57,361.06		5,002.22	2.45
FR0000125486	VINCI SA	660.000	116.90000	EUR	29/01/2024	66,445.53	77,154.00		10,708.47	3.30
US92840M1027	VISTRA CORP	831.000	40.56000	USD	29/01/2024	27,679.98	31,213.00		3,533.02	1.33
US9694571004	WILLIAMS COMPANIES INC	767.000	34.81000	USD	29/01/2024	24,612.06	24,724.98		112.92	1.06
US98389B1008	XCEL ENERGY INC	1,403.000	59.66000	USD	29/01/2024	87,036.62	77,513.53		-9,523.09	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	1.15000	HKD	29/01/2024	45,378.03	25,717.89		-19,660.14	1.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,551,861.42	2,312,551.58		-239,309.84	98.82
Total Securities						2,551,861.42	2,312,551.58		-239,309.84	98.82
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	29/01/2024	890.40	879.94		-10.46	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	29/01/2024	2,157.06	2,157.06			0.09
US2810201077	EDISON INTL	1,394.000		USD	29/01/2024	685.35	704.84		19.49	0.03
GB0007908733	SSE PLC	4,393.000		GBP	29/01/2024	1,020.26	1,031.58		11.32	0.04
Total Equities						4,753.07	4,773.42		20.35	0.20
Total Coupons & Dividends						4,753.07	4,773.42		20.35	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	97,651.020	1.00000	EUR	29/01/2024	97,651.02	97,651.02			4.17
BK065GBPG0	BkDep GBP SGP G0	4,273.920	1.17412	GBP	29/01/2024	4,679.62	5,018.10		338.48	0.21
BK065USDG0	BkDep USD SGP G0	3,702.030	0.92605	USD	29/01/2024	3,408.08	3,428.28		20.20	0.15
BDS065EURG0	DsPur-Sec	-34,745.240	1.00000	EUR	29/01/2024	-34,745.24	-34,745.24			-1.48
BDS065USDG0	DsPur-Sec	-5,097.400	0.92605	USD	29/01/2024	-4,720.47	-4,720.47			-0.20
SDS065EURG0	DsSal-Sec	11,532.230	1.00000	EUR	29/01/2024	11,532.23	11,532.23			0.49
SDS065GBPG0	DsSal-Sec	9,923.740	1.17412	GBP	29/01/2024	11,651.68	11,651.68			0.50
Total CASH OR PENDING						89,456.92	89,815.60		358.68	3.84
MANAGEMENT FEES										
F900EURG0	PnAMFReb	38,221.450	1.00000	EUR	29/01/2024	38,221.45	38,221.45			1.63
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	29/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	29/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	29/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17412	GBP	29/01/2024	-5,460.93	-5,617.87		-156.94	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	29/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	29/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	29/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	29/01/2024	8,465.53	8,465.53			0.36
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	29/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	29/01/2024	19,431.73	19,431.73			0.83
F551EURG0	PnAR	-15,482.200	1.00000	EUR	29/01/2024	-15,482.20	-15,482.20			-0.66
F130EURG0	PnCstdFee	-411.430	1.00000	EUR	29/01/2024	-411.43	-411.43			-0.02
F135GBPG0	PnDmcltnFee	-4,979.420	1.17412	GBP	29/01/2024	-5,776.86	-5,846.45		-69.59	-0.25
F290EURG0	PnExternalChrg	-5,494.980	1.00000	EUR	29/01/2024	-5,494.98	-5,494.98			-0.23
F164EURG0	PnFundMngrs	-44,715.510	1.00000	EUR	29/01/2024	-44,715.51	-44,715.51			-1.91
F200EURG0	PnlnsPrem	-204.300	1.00000	EUR	29/01/2024	-204.30	-204.30			-0.01
F262EURG0	PnLawyerFee	-4,181.950	1.00000	EUR	29/01/2024	-4,181.95	-4,181.95			-0.18
F241EURG0	PnMktAuthFee	-4,851.190	1.00000	EUR	29/01/2024	-4,851.19	-4,851.19			-0.21
F210EURG0	PnOperatChrg	-553.230	1.00000	EUR	29/01/2024	-553.23	-553.23			-0.02
F143EURG0	PnPBbrkrgr	-6,534.830	1.00000	EUR	29/01/2024	-6,534.83	-6,534.83			-0.28
F620EURG0	PnSetUpChrg	-3,456.520	1.00000	EUR	29/01/2024	-3,456.52	-3,456.52			-0.15
F110EURG0	PrFinManagFees	-2,678.790	1.00000	EUR	29/01/2024	-2,678.79	-2,678.79			-0.11
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17412	GBP	29/01/2024	-3,040.14	-3,051.67		-11.53	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	29/01/2024	-11,554.69	-11,554.69			-0.49
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	29/01/2024	-2.14	-2.14			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-913.660	1.17412	GBP	29/01/2024	-1,060.01	-1,072.75		-12.74	-0.05
F400EURG0	PrPayingAgent	-15,802.470	1.00000	EUR	29/01/2024	-15,802.47	-15,802.47			-0.68
F304EURG0	PrSubsTax	-2,322.640	1.00000	EUR	29/01/2024	-2,322.64	-2,322.64			-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						-66,637.94	-66,888.74		-250.80	-2.86
Total Cash & Equivalent						22,818.98	22,926.86		107.88	0.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	29/01/2024	1.63800000	0.61050061
EUR/GBP	29/01/2024	0.85170000	1.17412234
EUR/HKD	29/01/2024	8.43875000	0.11850096
EUR/USD	29/01/2024	1.07985000	0.92605454



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/01/2024 to 29/01/2024

▼ 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															
29/01/2024															
322009581		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	1,980.00	5.01500	9,929.70		GBP	0.85170	11,658.68	7.00	11,651.68	11,606.22	-1,814.19
322009585		Equity Purchase	IT0003153415	SNAM RETE GAS	7,786.00	4.45540	34,689.74		EUR	1.00000	34,689.74	55.50	34,745.24	34,689.74	
322009589		Equity Sale	IT0003242622	TERNA SPA	1,526.00	7.56170	11,539.15		EUR	1.00000	11,539.15	6.92	11,532.23	11,195.90	343.25
322009593		Equity Purchase	US0304201033	AMERICAN WATER WORKS	41.00	124.31671	5,096.99		USD	1.07985	4,720.09	0.38	4,720.47	5,096.99	
Total 29/01/2024											62,607.66	69.80	62,649.62		
Total Securities											62,607.66	69.80	62,649.62		
Coupons & Dividends															
29/01/2024															
322009683		Gone ex-Income - Equity	BMG210901242	CHINA WATER AFFAIR	140,022.00		18,202.86		HKD	8.43875	2,156.34		2,157.06	18,202.86	
Total 29/01/2024											2,156.34		2,157.06		
Total Coupons & Dividends											2,156.34		2,157.06		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/01/2024					
Currency Purchase	EUR/GBP	87,843.92	75,000.00	1.17125	87,843.92
Total 29/01/2024		87,843.92	75,000.00	1.17125	87,843.92
Total Cash & Equivalent		87,843.92	75,000.00	1.17125	87,843.92

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/01/2024 to 29/01/2024

▼ 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		113.84000	114.36000	0.52000	0.457 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.21000	97.40000	0.19000	0.195 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.37000	94.79000	0.42000	0.445 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.30000	88.69000	0.39000	0.442 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.91000	95.77000	-0.14000	-0.146 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.85000	107.32000	0.47000	0.440 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.24000	91.41000	0.17000	0.186 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		100.03000	100.49000	0.46000	0.460 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.62000	120.16000	0.54000	0.451 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.14000	102.34000	0.20000	0.196 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.195 %				
B	0.445 %	-2.157 %	3.471 %		-2.157 %
B1	-0.146 %	-4.364 %	5.695 %		-4.364 %
B3	0.186 %	-3.840 %	1.173 %		-3.840 %
D	0.460 %	-2.104 %	3.630 %	-8.237 %	-2.104 %
D3	0.196 %	-3.789 %	1.327 %	-10.760 %	-3.789 %

▼ 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	17.2800	50,919.07	2.176 %			0.1300	680.82	6.467 %	0.758 %	1.355 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	49.1900	47,010.31	2.009 %			0.3400	600.00	5.699 %	0.696 %	1.293 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	78.3800	110,908.59	4.739 %			0.5400	1,413.06	13.422 %	0.694 %	1.291 %
US0236081024	AMEREN CORPORATON	830.000	69.7900	53,642.36	2.292 %			0.2800	530.00	5.034 %	0.403 %	0.998 %
US0304201033	AMERICAN WATER WKS	164.000	125.7500	19,098.02	0.816 %	41.00	-4,720.47	2.5900	431.70	4.100 %	2.103 %	3.096 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.3500	51,932.23	2.219 %			-0.0100	224.91	2.136 %	-0.187 %	0.435 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.2800	32,402.20	1.385 %			0.0800	511.65	4.860 %	0.976 %	1.604 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.7900	39,126.95	1.672 %				224.28	2.130 %		0.577 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	4.1800	69,357.66	2.964 %		2,157.06	-0.1300	409.93	3.894 %	-3.016 %	0.577 %
US21037T1097	CONST ENRG CORP	652.000	121.0100	73,064.33	3.122 %			-0.2600	274.42	2.607 %	-0.214 %	0.377 %
US25746U1097	DOMINION ENERGY	1,020.000	45.4300	42,912.07	1.834 %			-0.1300	130.76	1.242 %	-0.285 %	0.306 %
GB00B1VNSX38	DRAX GROUP PLC	6,181.000	5.0220	36,445.91	1.557 %	-1,980.00	11,651.68	0.0590	664.59	6.313 %	1.189 %	1.401 %
US2333311072	DTE ENERGY	609.000	103.8400	58,562.36	2.502 %			0.2500	485.20	4.609 %	0.241 %	0.835 %
US2810201077	EDISON INTL	1,443.000	67.7000	90,467.29	3.866 %			0.2000	798.71	7.586 %	0.296 %	0.891 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	3.9870	38,952.99	1.664 %			-0.0750	-732.75	-6.960 %	-1.846 %	-1.846 %
IT0005176406	ENA V SPA	24,665.000	3.3900	83,614.35	3.573 %			-0.0100	-246.65	-2.343 %	-0.294 %	-0.294 %
IT0003128367	ENEL SPA	15,127.000	6.2230	94,135.32	4.022 %			-0.0480	-726.10	-6.897 %	-0.765 %	-0.765 %
FR0010208488	ENGIE SA	3,292.000	14.7020	48,398.98	2.068 %			0.0440	144.84	1.376 %	0.300 %	0.300 %
DE000ENAG999	E.ON SE	5,508.000	12.4400	68,519.52	2.928 %			0.0350	192.78	1.831 %	0.282 %	0.282 %
US30161N1019	EXELON CORP	2,180.000	35.2900	71,243.41	3.044 %			0.2800	981.68	9.324 %	0.800 %	1.397 %
NL0015001FS8	FERROVIAL SE	1,389.000	35.2900	49,017.81	2.095 %			-0.2400	-333.36	-3.166 %	-0.675 %	-0.675 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.4540	35,405.08	1.513 %			0.0040	188.37	1.789 %	0.276 %	0.535 %
ES0144580Y14	IBERDROLA SA	4,604.000	11.0200	50,736.08	2.168 %			0.0500	230.20	2.187 %	0.456 %	0.456 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1902	879.10	0.038 %							
IT0003027817	IREN SPA	24,631.000	1.8980	46,749.64	1.998 %			-0.0220	-541.88	-5.147 %	-1.146 %	-1.146 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.4550	108,085.34	4.619 %			0.0200	484.71	4.604 %	0.192 %	0.450 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	59.5700	133,720.13	5.714 %			1.0900	3,220.23	30.587 %	1.864 %	2.468 %
US65341B1061	NEXTERA ENERGY PART	2,089.000	30.0600	58,151.91	2.485 %			1.2500	2,746.53	26.088 %	4.339 %	4.957 %
US7445731067	PUBLIC SERVICE ENT	757.000	58.0200	40,673.37	1.738 %			0.3500	483.55	4.593 %	0.607 %	1.203 %
DE0007037129	RWE AG	2,206.000	34.2800	75,621.68	3.231 %			-0.1400	-308.84	-2.933 %	-0.407 %	-0.407 %
IT0003153415	SNAM RETE GAS	7,786.000	4.4480	34,632.13	1.480 %	7,786.00	-34,745.24	4.4480	-113.11	-1.074 %		
US8425871071	SOUTHERN CO	1,086.000	69.1900	69,584.05	2.973 %			0.0800	489.96	4.654 %	0.116 %	0.709 %
GB0007908733	SSE PLC	4,377.000	16.7450	86,054.80	3.677 %			-0.2350	-982.86	-9.336 %	-1.384 %	-1.129 %
IT0003242622	TERNA SPA	6,403.000	7.6280	48,842.08	2.087 %	-1,526.00	11,532.23	-0.1180	-1,043.72	-9.914 %	-1.523 %	-1.699 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	29.8600	57,361.06	2.451 %			0.1100	211.31	2.007 %	0.370 %	0.370 %
FR0000125486	VINCI SA	660.000	116.9000	77,154.00	3.297 %			-1.3600	-897.60	-8.526 %	-1.150 %	-1.150 %
US92840M1027	VISTRA	831.000	40.5600	31,213.00	1.334 %			-0.2200	15.60	0.148 %	-0.539 %	0.050 %

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	34.8100	24,724.98	1.057 %			-0.0600	103.31	0.981 %	-0.172 %	0.420 %
US98389B1008	XCEL ENERGY INC	1,403.000	59.6600	77,513.53	3.312 %			0.2700	805.43	7.650 %	0.455 %	1.050 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.1500	25,717.89	1.099 %			-0.0500	-964.34	-9.160 %	-4.167 %	-3.614 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,312,551.58	98.816 %				10,787.32	102.462 %		
Total Securities				2,312,551.58	98.816 %				10,787.32	102.462 %		
Coupons & Dividends												
Equities												
AU0000000APA1	AUSTRALIAN PIPELIN	7,770.000		879.94	0.038 %				5.45	0.052 %		0.623 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,157.06	0.092 %	140,022.00	-2,157.06					
US2810201077	EDISON INTL	1,394.000		704.84	0.030 %				4.15	0.039 %		0.592 %
GB0007908733	SSE PLC	4,393.000		1,031.58	0.044 %				2.65	0.025 %		0.258 %
Total Equities				4,773.42	0.204 %				12.25	0.116 %		
Total Coupons & Dividends				4,773.42	0.204 %				12.25	0.116 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	97,651.020	1.0000	97,651.02	4.173 %							
BK065GBPG0	BkDep GBP SGP G0	4,273.920	1.1741	5,018.10	0.214 %			0.0030	12.92	0.123 %	0.258 %	0.258 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9261	3,428.28	0.146 %			0.0055	20.20	0.192 %	0.593 %	0.593 %
BDS065EURG0	DsPur-Sec	-34,745.240	1.0000	-34,745.24	-1.485 %	-34,745.24	34,745.24	1.0000				
BDS065USDG0	DsPur-Sec	-5,097.400	0.9261	-4,720.47	-0.202 %	-5,097.40	4,720.47	0.9261				
SDS065GBPG0	DsSal-Sec	9,923.740	1.1741	11,651.68	0.498 %	9,923.74	-11,651.68	1.1741				
SDS065EURG0	DsSal-Sec	11,532.230	1.0000	11,532.23	0.493 %	11,532.23	-11,532.23	1.0000				
Total CASH OR PENDING				89,815.60	3.838 %				33.12	0.315 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	38,221.450	1.0000	38,221.45	1.633 %	1,784.09			1,784.09	16.946 %		4.896 %
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	1.1741	-5,617.87	-0.240 %			0.0030	-14.47	-0.137 %	0.258 %	0.258 %
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	0.830 %							
F551EURG0	PnAR	-15,482.200	1.0000	-15,482.20	-0.662 %	-266.39			-266.39	-2.530 %		1.751 %
F130EURG0	PnCstdFee	-411.430	1.0000	-411.43	-0.018 %	-5.08			-5.08	-0.048 %		1.250 %
F135GBPG0	PnDmcltnFee	-4,979.420	1.1741	-5,846.45	-0.250 %	-61.48		0.0030	-87.06	-0.827 %	0.258 %	1.512 %
F290EURG0	PnExternalChrg	-5,494.980	1.0000	-5,494.98	-0.235 %	-71.72			-71.72	-0.681 %		1.322 %
F164EURG0	PnFundMngrs	-44,715.510	1.0000	-44,715.51	-1.911 %	-983.61			-983.61	-9.343 %		2.249 %
F200EURG0	PnInsPrem	-204.300	1.0000	-204.30	-0.009 %	-2.52			-2.52	-0.024 %		1.249 %
F262EURG0	PnLawyerFee	-4,181.950	1.0000	-4,181.95	-0.179 %	-40.98			-40.98	-0.389 %		0.990 %
F241EURG0	PnMKtAuthFee	-4,851.190	1.0000	-4,851.19	-0.207 %	-117.21			-117.21	-1.113 %		2.476 %
F210EURG0	PnOperatChrg	-553.230	1.0000	-553.23	-0.024 %	-13.72			-13.72	-0.130 %		2.543 %
F143EURG0	PnPBbrkr	-6,534.830	1.0000	-6,534.83	-0.279 %	-68.69			-68.69	-0.652 %		1.062 %
F620EURG0	PnSetUpChrg	-3,456.520	1.0000	-3,456.52	-0.148 %	-42.65			-42.65	-0.405 %		1.249 %
F110EURG0	PrFinManagFees	-2,678.790	1.0000	-2,678.79	-0.114 %	-120.81			-120.81	-1.147 %		4.723 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1741	-3,051.67	-0.130 %			0.0030	-7.86	-0.075 %	0.258 %	0.258 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.494 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,802.470	1.0000	-15,802.47	-0.675 %	-197.13			-197.13	-1.872 %		1.263 %
F400GBPG0	PrPayingAgent	-913.660	1.1741	-1,072.75	-0.046 %	-11.27		0.0030	-15.96	-0.152 %	0.258 %	1.510 %
F304EURG0	PrSubsTax	-2,322.640	1.0000	-2,322.64	-0.099 %	-32.79			-32.79	-0.311 %		1.432 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-66,888.74	-2.858 %				-304.56	-2.893 %		
Total Cash & Equivalent				22,926.86	0.980 %				-271.44	-2.578 %		
Total				2,340,251.86	100.000 %				10,528.13	100.000 %		