



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	2,333,629.25	0.00	USD	30/01/2024	95.84000000	267.18700	25,606.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,333,629.25	0.00	GBP	30/01/2024	97.55000000	782.00000	76,287.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,333,629.25	0.00	GBP	30/01/2024	91.55000000	250.00000	22,888.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,333,629.25	0.00	GBP	30/01/2024	102.51000000	3,475.36200	356,245.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,333,629.25	0.00	EUR	30/01/2024	94.52000000	250.00000	23,629.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,333,629.25	0.00	EUR	30/01/2024	100.20000000	17,504.81300	1,754,023.97



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/01/2024

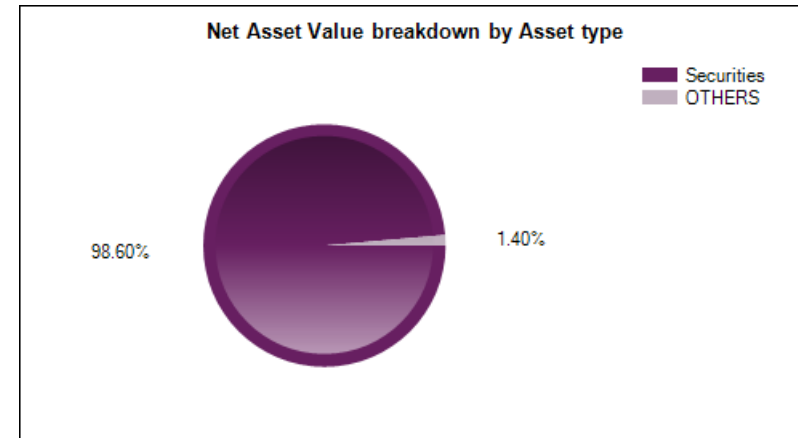
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,333,629.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.55000	76,287.95000	GBP	782.00000
B	IE000I1NH7D7	94.52000	23,629.59000	EUR	250.00000
B1	IE000OXQFLZ0	95.84000	25,606.16000	USD	267.18700
B3	IE000JB71MO6	91.55000	22,888.66000	GBP	250.00000
D	IE00073SD237	100.20000	1,754,023.97000	EUR	17,504.81300
D3	IE000PMTLZO6	102.51000	356,245.50000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,300,954.52	2,537,408.87	-236,454.35	
Coupons & Dividends			
5,073.26	5,073.05	0.21	
Cash & Equivalent			
27,601.47	27,595.93	5.54	
Total			
2,333,629.25	2,570,077.85	-236,448.60	



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	16.97000	USD	30/01/2024	63,107.54	49,830.24		-13,277.30	2.14
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.88000	USD	30/01/2024	56,196.12	46,550.23		-9,645.89	1.99
US0236081024	AMEREN CORPORATION	830.000	70.03000	USD	30/01/2024	65,177.59	53,638.08		-11,539.51	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	78.44000	USD	30/01/2024	126,127.24	110,604.27		-15,522.97	4.74
US0304201033	AMERICAN WATER WORKS	164.000	124.40000	USD	30/01/2024	21,191.64	18,826.74		-2,364.90	0.81
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.47000	AUD	30/01/2024	76,474.50	52,813.33		-23,661.17	2.26
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.36000	AUD	30/01/2024	47,014.13	32,540.44		-14,473.69	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.70000	HKD	30/01/2024	53,843.73	37,717.52		-16,126.21	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	3.99000	HKD	30/01/2024	103,713.22	65,947.54		-37,765.68	2.83
US21037T1097	CONSTELLATION ENERGY CORP	652.000	121.88000	USD	30/01/2024	38,978.28	73,331.57		34,353.29	3.14
US25746U1097	DOMINION ENERGY INC	1,020.000	45.74000	USD	30/01/2024	69,316.57	43,053.38		-26,263.19	1.84
GB00B1VNSX38	DRAX GROUP PLC	6,181.000	5.06000	GBP	30/01/2024	42,058.50	36,558.57		-5,499.93	1.57
US2333311072	DTE ENERGY CO	609.000	104.56000	USD	30/01/2024	68,503.22	58,761.63		-9,741.59	2.52
US2810201077	EDISON INTERNATIONAL	1,443.000	67.31000	USD	30/01/2024	90,935.97	89,630.72		-1,305.25	3.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	4.00100	EUR	30/01/2024	43,484.22	39,089.77		-4,394.45	1.68
IT0005176406	ENA V SPA	24,665.000	3.40600	EUR	30/01/2024	94,831.10	84,008.99		-10,822.11	3.60
IT0003128367	ENEL SPA	15,127.000	6.25600	EUR	30/01/2024	86,449.53	94,634.51		8,184.98	4.06
FR0010208488	ENGIE SA	3,292.000	14.80000	EUR	30/01/2024	43,880.76	48,721.60		4,840.84	2.09
DE000ENAG999	E.ON SE	6,071.000	12.42000	EUR	30/01/2024	64,755.13	75,401.82		10,646.69	3.23
US30161N1019	EXELON CORP	2,180.000	35.05000	USD	30/01/2024	86,986.80	70,510.77		-16,476.03	3.02
NL0015001FS8	FERROVIAL SE	1,389.000	35.57000	EUR	30/01/2024	33,650.39	49,406.73		15,756.34	2.12
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.44400	GBP	30/01/2024	36,235.26	35,005.40		-1,229.86	1.50
ES0144580Y14	IBERDROLA SA	4,604.000	11.09500	EUR	30/01/2024	47,462.00	51,081.38		3,619.38	2.19
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	1.89400	EUR	30/01/2024	46,517.29	46,651.11		133.82	2.00
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.46500	GBP	30/01/2024	109,540.33	107,708.16		-1,832.17	4.62
US65339F1012	NEXTERA ENERGY INC	2,424.000	59.28000	USD	30/01/2024	168,432.39	132,602.52		-35,829.87	5.68
US65341B1061	NEXTERA ENERGY PARTNERS	1,652.000	30.04000	USD	30/01/2024	80,933.65	45,795.30		-35,138.35	1.96
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	58.25000	USD	30/01/2024	45,781.59	40,691.41		-5,090.18	1.74
DE0007037129	RWE AG	2,206.000	34.30000	EUR	30/01/2024	85,199.45	75,665.80		-9,533.65	3.24
IT0003153415	SNAM RETE GAS	7,786.000	4.47100	EUR	30/01/2024	34,689.74	34,811.21		121.47	1.49
US8425871071	SOUTHERN CO	1,086.000	69.25000	USD	30/01/2024	69,790.90	69,400.18		-390.72	2.97
GB0007908733	SSE PLC	4,377.000	16.78000	GBP	30/01/2024	85,661.74	85,851.62		189.88	3.68
IT0003242622	TERNA SPA	6,403.000	7.70400	EUR	30/01/2024	46,977.29	49,328.71		2,351.42	2.11
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	30.16000	EUR	30/01/2024	52,358.84	57,937.36		5,578.52	2.48
FR0000125486	VINCI SA	660.000	116.84000	EUR	30/01/2024	66,445.53	77,114.40		10,668.87	3.30
US92840M1027	VISTRA CORP	831.000	41.23000	USD	30/01/2024	27,679.98	31,617.34		3,937.36	1.35
US9694571004	WILLIAMS COMPANIES INC	767.000	35.20000	USD	30/01/2024	24,612.06	24,914.32		302.26	1.07
US98389B1008	XCEL ENERGY INC	1,403.000	59.76000	USD	30/01/2024	87,036.62	77,371.18		-9,665.44	3.32

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	1.12000	HKD	30/01/2024	45,378.03	24,949.57		-20,428.46	1.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,537,408.87	2,300,954.52		-236,454.35	98.60
Total Securities						2,537,408.87	2,300,954.52		-236,454.35	98.60
Coupons & Dividends										
Equities										
US0188021085	ALLIANT ENERGY CORP	1,032.000		USD	30/01/2024	319.98	319.98			0.01
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	30/01/2024	890.40	875.24		-15.16	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	30/01/2024	2,157.06	2,148.67		-8.39	0.09
US2810201077	EDISON INTL	1,394.000		USD	30/01/2024	685.35	702.37		17.02	0.03
GB0007908733	SSE PLC	4,393.000		GBP	30/01/2024	1,020.26	1,027.00		6.74	0.04
Total Equities						5,073.05	5,073.26		0.21	0.22
Total Coupons & Dividends						5,073.05	5,073.26		0.21	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	97,651.020	1.00000	EUR	30/01/2024	97,651.02	97,651.02			4.18
BK065GBPG0	BkDep GBP SGP G0	4,273.920	1.16891	GBP	30/01/2024	4,679.62	4,995.82		316.20	0.21
BK065USDG0	BkDep USD SGP G0	3,702.030	0.92281	USD	30/01/2024	3,408.08	3,416.26		8.18	0.15
BDC065EURG0	DsPur-Ccy	23,336.280	1.00000	EUR	30/01/2024	23,336.28	23,336.28			1.00
BDC065USDG0	DsPur-Ccy	5,097.400	0.92281	USD	30/01/2024	4,716.57	4,703.92		-12.65	0.20
BDS065USDG0	DsPur-Sec	-5,097.400	0.92281	USD	30/01/2024	-4,720.47	-4,703.92		16.55	-0.20
BDS065EURG0	DsPur-Sec	-41,706.060	1.00000	EUR	30/01/2024	-41,706.06	-41,706.06			-1.79
SDC065EURG0	DsSal-Ccy	-4,716.570	1.00000	EUR	30/01/2024	-4,716.57	-4,716.57			-0.20
SDC065GBPG0	DsSal-Ccy	-9,923.740	1.16891	GBP	30/01/2024	-11,580.11	-11,599.93		-19.82	-0.50
SDC065USDG0	DsSal-Ccy	-12,770.070	0.92281	USD	30/01/2024	-11,756.17	-11,784.31		-28.14	-0.50
SDS065USDG0	DsSal-Sec	12,770.070	0.92281	USD	30/01/2024	11,825.78	11,784.31		-41.47	0.50
SDS065EURG0	DsSal-Sec	11,532.230	1.00000	EUR	30/01/2024	11,532.23	11,532.23			0.49
SDS065GBPG0	DsSal-Sec	9,923.740	1.16891	GBP	30/01/2024	11,651.68	11,599.93		-51.75	0.50
Total CASH OR PENDING						94,321.88	94,508.98		187.10	4.05
MANAGEMENT FEES										
F900EURG0	PnAMFReb	38,822.790	1.00000	EUR	30/01/2024	38,822.79	38,822.79			1.66
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	30/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	30/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	30/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16891	GBP	30/01/2024	-5,460.93	-5,592.92		-131.99	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	30/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	30/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	30/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	30/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	30/01/2024	8,465.53	8,465.53			0.36
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	30/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	30/01/2024	19,431.73	19,431.73			0.83
F551EURG0	PnAR	-15,571.000	1.00000	EUR	30/01/2024	-15,571.00	-15,571.00			-0.67
F130EURG0	PnCstdFee	-413.120	1.00000	EUR	30/01/2024	-413.12	-413.12			-0.02
F135GBPG0	PnDmcltnFee	-4,999.910	1.16891	GBP	30/01/2024	-5,800.81	-5,844.43		-43.62	-0.25
F290EURG0	PnExternalChrg	-5,518.890	1.00000	EUR	30/01/2024	-5,518.89	-5,518.89			-0.24
F164EURG0	PnFundMngrs	-45,043.380	1.00000	EUR	30/01/2024	-45,043.38	-45,043.38			-1.93
F200EURG0	PnlnsPrem	-205.140	1.00000	EUR	30/01/2024	-205.14	-205.14			-0.01
F262EURG0	PnLawyerFee	-4,195.610	1.00000	EUR	30/01/2024	-4,195.61	-4,195.61			-0.18
F241EURG0	PnMKtAuthFee	-4,890.260	1.00000	EUR	30/01/2024	-4,890.26	-4,890.26			-0.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F210EURG0	PnOperatChrg	-557.800	1.00000	EUR	30/01/2024	-557.80	-557.80			-0.02
F143EURG0	PnPBbrkrg	-6,564.390	1.00000	EUR	30/01/2024	-6,564.39	-6,564.39			-0.28
F620EURG0	PnSetUpChrg	-3,470.740	1.00000	EUR	30/01/2024	-3,470.74	-3,470.74			-0.15
F110EURG0	PrFinManagFees	-2,718.960	1.00000	EUR	30/01/2024	-2,718.96	-2,718.96			-0.12
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16891	GBP	30/01/2024	-3,040.14	-3,038.12		2.02	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	30/01/2024	-11,554.69	-11,554.69			-0.50
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	30/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,868.180	1.00000	EUR	30/01/2024	-15,868.18	-15,868.18			-0.68
F400GBPG0	PrPayingAgent	-917.420	1.16891	GBP	30/01/2024	-1,064.41	-1,072.38		-7.97	-0.05
F304EURG0	PrSubsTax	-2,333.570	1.00000	EUR	30/01/2024	-2,333.57	-2,333.57			-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						-66,725.95	-66,907.51		-181.56	-2.87
Total Cash & Equivalent						27,595.93	27,601.47		5.54	1.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/01/2024	1.64680000	0.60723828
EUR/GBP	30/01/2024	0.85550000	1.16890707
EUR/HKD	30/01/2024	8.47170000	0.11804006
EUR/USD	30/01/2024	1.08365000	0.92280718

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/01/2024 to 30/01/2024

▼ 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
Coupons & Dividends															
30/01/2024															
322067042		Gone ex-Income - Equity	US0188021085	ALLIANT ENERGY CORP	1,032.00		495.36		USD	1.08365	457.07	137.14	319.99	346.75	
Total 30/01/2024											457.07	137.14	319.99		
Total Coupons & Dividends											457.07	137.14	319.99		
Securities															
30/01/2024															
322067131		Equity Purchase	DE000ENAG999	E.ON SE	563.00	12.35640	6,956.65		EUR	1.00000	6,956.65	4.17	6,960.82	6,956.65	
322089689		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	437.00	29.23700	12,776.57		USD	1.07985	11,831.80	6.02	11,825.78	23,110.37	-9,577.40
Total 30/01/2024											18,788.45	10.19	18,786.60		
Total Securities											18,788.45	10.19	18,786.60		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/01/2024					
Currency Sale	GBP/EUR	9,923.74	11,580.11	0.85696	11,580.11
Currency Sale	USD/EUR	12,770.07	11,756.17	1.08624	11,756.17
Currency Purchase	USD/EUR	5,097.40	4,716.57	1.08074	4,716.57
Total 30/01/2024		27,791.21	28,052.85	3.02395	28,052.85
Total Cash & Equivalent		27,791.21	28,052.85	3.02395	28,052.85

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/01/2024 to 30/01/2024

▼ 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		114.36000	114.03000	-0.33000	-0.289 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.40000	97.55000	0.15000	0.154 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.79000	94.52000	-0.27000	-0.285 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.69000	88.44000	-0.25000	-0.282 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.77000	95.84000	0.07000	0.073 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.32000	107.02000	-0.30000	-0.280 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.41000	91.55000	0.14000	0.153 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		100.49000	100.20000	-0.29000	-0.289 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		120.16000	119.82000	-0.34000	-0.283 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.34000	102.51000	0.17000	0.166 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.154 %				
B	-0.285 %	-2.436 %	2.029 %		-2.436 %
B1	0.073 %	-4.294 %	4.927 %		-4.294 %
B3	0.153 %	-3.692 %	0.417 %		-3.692 %
D	-0.289 %	-2.387 %	2.182 %	-7.641 %	-2.387 %
D3	0.166 %	-3.629 %	0.579 %	-10.008 %	-3.629 %

▼ 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	16.9700	49,830.24	2.135 %			-0.3100	-1,088.83	16.441 %	-1.794 %	-2.138 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.8800	46,550.23	1.995 %		319.98	-0.3100	-140.10	2.115 %	-0.630 %	-0.298 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	78.4400	110,604.27	4.740 %			0.0600	-304.32	4.595 %	0.077 %	-0.274 %
US0236081024	AMEREN CORPORATON	830.000	70.0300	53,638.08	2.298 %			0.2400	-4.28	0.065 %	0.344 %	-0.008 %
US0304201033	AMERICAN WATER WKS	164.000	124.4000	18,826.74	0.807 %			-1.3500	-271.28	4.096 %	-1.074 %	-1.420 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.4700	52,813.33	2.263 %			0.1200	881.10	-13.304 %	2.243 %	1.697 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.3600	32,540.44	1.394 %			0.0800	138.24	-2.087 %	0.966 %	0.427 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.7000	37,717.52	1.616 %			-0.0900	-1,409.43	21.282 %	-3.226 %	-3.602 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	3.9900	65,947.54	2.826 %			-0.1900	-3,410.12	51.492 %	-4.545 %	-4.917 %
US21037T1097	CONST ENRG CORP	652.000	121.8800	73,331.57	3.142 %			0.8700	267.24	-4.035 %	0.719 %	0.366 %
US25746U1097	DOMINION ENERGY	1,020.000	45.7400	43,053.38	1.845 %			0.3100	141.31	-2.134 %	0.682 %	0.329 %
GB00B1VNSX38	DRAX GROUP PLC	6,181.000	5.0600	36,558.57	1.567 %			0.0380	112.66	-1.701 %	0.757 %	0.309 %
US2333311072	DTE ENERGY	609.000	104.5600	58,761.63	2.518 %			0.7200	199.27	-3.009 %	0.693 %	0.340 %
US2810201077	EDISON INTL	1,443.000	67.3100	89,630.72	3.841 %			-0.3900	-836.57	12.632 %	-0.576 %	-0.925 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	4.0010	39,089.77	1.675 %			0.0140	136.78	-2.065 %	0.351 %	0.351 %
IT0005176406	ENA V SPA	24,665.000	3.4060	84,008.99	3.600 %			0.0160	394.64	-5.959 %	0.472 %	0.472 %
IT0003128367	ENEL SPA	15,127.000	6.2560	94,634.51	4.055 %			0.0330	499.19	-7.538 %	0.530 %	0.530 %
FR0010208488	ENGIE SA	3,292.000	14.8000	48,721.60	2.088 %			0.0980	322.62	-4.871 %	0.667 %	0.667 %
DE000ENAG999	E.ON SE	6,071.000	12.4200	75,401.82	3.231 %	563.00	-6,960.82	-0.0200	-78.52	1.186 %	-0.161 %	-0.115 %
US30161N1019	EXELON CORP	2,180.000	35.0500	70,510.77	3.022 %			-0.2400	-732.64	11.063 %	-0.680 %	-1.028 %
NL0015001FS8	FERROVIAL SE	1,389.000	35.5700	49,406.73	2.117 %			0.2800	388.92	-5.873 %	0.793 %	0.793 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.4440	35,005.40	1.500 %			-0.0100	-399.68	6.035 %	-0.688 %	-1.129 %
ES0144580Y14	IBERDROLA SA	4,604.000	11.0950	51,081.38	2.189 %			0.0750	345.30	-5.214 %	0.681 %	0.681 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1902	879.10	0.038 %							
IT0003027817	IREN SPA	24,631.000	1.8940	46,651.11	1.999 %			-0.0040	-98.53	1.488 %	-0.211 %	-0.211 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.4650	107,708.16	4.615 %			0.0100	-377.18	5.695 %	0.096 %	-0.349 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	59.2800	132,602.52	5.682 %			-0.2900	-1,117.61	16.876 %	-0.487 %	-0.836 %
US65341B1061	NEXTERA ENERGY PART	1,652.000	30.0400	45,795.30	1.962 %	-437.00	11,825.78	-0.0200	-530.83	8.015 %	-0.067 %	-0.913 %
US7445731067	PUBLIC SERVICE ENT	757.000	58.2500	40,691.41	1.744 %			0.2300	18.04	-0.272 %	0.396 %	0.044 %
DE0007037129	RWE AG	2,206.000	34.3000	75,665.80	3.242 %			0.0200	44.12	-0.666 %	0.058 %	0.058 %
IT0003153415	SNAM RETE GAS	7,786.000	4.4710	34,811.21	1.492 %			0.0230	179.08	-2.704 %	0.517 %	0.517 %
US8425871071	SOUTHERN CO	1,086.000	69.2500	69,400.18	2.974 %			0.0600	-183.87	2.776 %	0.087 %	-0.264 %
GB0007908733	SSE PLC	4,377.000	16.7800	85,851.62	3.679 %			0.0350	-203.18	3.068 %	0.209 %	-0.236 %
IT0003242622	TERNA SPA	6,403.000	7.7040	49,328.71	2.114 %			0.0760	486.63	-7.348 %	0.996 %	0.996 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	30.1600	57,937.36	2.483 %			0.3000	576.30	-8.702 %	1.005 %	1.005 %
FR0000125486	VINCI SA	660.000	116.8400	77,114.40	3.304 %			-0.0600	-39.60	0.598 %	-0.051 %	-0.051 %
US92840M1027	VISTRA	831.000	41.2300	31,617.34	1.355 %			0.6700	404.34	-6.105 %	1.652 %	1.295 %

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	35.2000	24,914.32	1.068 %			0.3900	189.34	-2.859 %	1.120 %	0.766 %
US98389B1008	XCEL ENERGY INC	1,403.000	59.7600	77,371.18	3.315 %			0.1000	-142.35	2.149 %	0.168 %	-0.184 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.1200	24,949.57	1.069 %			-0.0300	-768.32	11.601 %	-2.609 %	-2.987 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,300,954.52	98.600 %				-6,412.12	96.822 %		
Total Securities				2,300,954.52	98.600 %				-6,412.12	96.822 %		
Coupons & Dividends												
Equities												
US0188021085	ALLIANT ENERGY CORP	1,032.000		319.98	0.014 %	1,032.00	-319.98					
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		875.24	0.038 %				-4.70	0.071 %		-0.534 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,148.67	0.092 %				-8.39	0.127 %		-0.389 %
US2810201077	EDISON INTL	1,394.000		702.37	0.030 %				-2.47	0.037 %		-0.350 %
GB0007908733	SSE PLC	4,393.000		1,027.00	0.044 %				-4.58	0.069 %		-0.444 %
Total Equities				5,073.26	0.217 %				-20.14	0.304 %		
Total Coupons & Dividends				5,073.26	0.217 %				-20.14	0.304 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	97,651.020	1.0000	97,651.02	4.185 %							
BK065GBPG0	BkDep GBP SGP G0	4,273.920	1.1689	4,995.82	0.214 %			-0.0052	-22.28	0.336 %	-0.444 %	-0.444 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9228	3,416.26	0.146 %			-0.0032	-12.02	0.181 %	-0.351 %	-0.351 %
BDC065EURG0	DsPur-Ccy	23,336.280	1.0000	23,336.28	1.000 %	23,336.28		1.0000	23,336.28	-352.373 %		
BDC065USDG0	DsPur-Ccy	5,097.400	0.9228	4,703.92	0.202 %	5,097.40		0.9228	4,703.92	-71.028 %		
BDS065USDG0	DsPur-Sec	-5,097.400	0.9228	-4,703.92	-0.202 %			-0.0032	16.55	-0.250 %	-0.351 %	-0.351 %
BDS065EURG0	DsPur-Sec	-41,706.060	1.0000	-41,706.06	-1.787 %	-6,960.82	6,960.82					
SDC065EURG0	DsSal-Ccy	-4,716.570	1.0000	-4,716.57	-0.202 %	-4,716.57		1.0000	-4,716.57	71.219 %		
SDC065USDG0	DsSal-Ccy	-12,770.070	0.9228	-11,784.31	-0.505 %	-12,770.07		0.9228	-11,784.31	177.941 %		
SDC065GBPG0	DsSal-Ccy	-9,923.740	1.1689	-11,599.93	-0.497 %	-9,923.74		1.1689	-11,599.93	175.156 %		
SDS065GBPG0	DsSal-Sec	9,923.740	1.1689	11,599.93	0.497 %			-0.0052	-51.75	0.781 %	-0.444 %	-0.444 %
SDS065USDG0	DsSal-Sec	12,770.070	0.9228	11,784.31	0.505 %	12,770.07	-11,825.78	0.9228	-41.47	0.626 %		
SDS065EURG0	DsSal-Sec	11,532.230	1.0000	11,532.23	0.494 %							
Total CASH OR PENDING				94,508.98	4.050 %				-171.58	2.591 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	38,822.790	1.0000	38,822.79	1.664 %	601.34			601.34	-9.080 %		1.573 %
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	1.1689	-5,592.92	-0.240 %			-0.0052	24.95	-0.377 %	-0.444 %	-0.444 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.198 %							
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	0.363 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.833 %							
F551EURG0	PnAR	-15,571.000	1.0000	-15,571.00	-0.667 %	-88.80			-88.80	1.341 %		0.574 %
F130EURG0	PnCstdFee	-413.120	1.0000	-413.12	-0.018 %	-1.69			-1.69	0.026 %		0.411 %
F135GBPG0	PnDmcltnFee	-4,999.910	1.1689	-5,844.43	-0.250 %	-20.49		-0.0052	2.02	-0.031 %	-0.444 %	-0.035 %
F290EURG0	PnExternalChrg	-5,518.890	1.0000	-5,518.89	-0.236 %	-23.91			-23.91	0.361 %		0.435 %
F164EURG0	PnFundMngrs	-45,043.380	1.0000	-45,043.38	-1.930 %	-327.87			-327.87	4.951 %		0.733 %
F200EURG0	PnInsPrem	-205.140	1.0000	-205.14	-0.009 %	-0.84			-0.84	0.013 %		0.411 %
F262EURG0	PnLawyerFee	-4,195.610	1.0000	-4,195.61	-0.180 %	-13.66			-13.66	0.206 %		0.327 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-4,890.260	1.0000	-4,890.26	-0.210 %	-39.07			-39.07	0.590 %		0.805 %
F210EURG0	PnOperatChrg	-557.800	1.0000	-557.80	-0.024 %	-4.57			-4.57	0.069 %		0.826 %
F143EURG0	PnPBbrkrgr	-6,564.390	1.0000	-6,564.39	-0.281 %	-29.56			-29.56	0.446 %		0.452 %
F620EURG0	PnSetUpChrg	-3,470.740	1.0000	-3,470.74	-0.149 %	-14.22			-14.22	0.215 %		0.411 %
F110EURG0	PrFinManagFees	-2,718.960	1.0000	-2,718.96	-0.117 %	-40.17			-40.17	0.607 %		1.500 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1689	-3,038.12	-0.130 %			-0.0052	13.55	-0.205 %	-0.444 %	-0.444 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.495 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,868.180	1.0000	-15,868.18	-0.680 %	-65.71			-65.71	0.992 %		0.416 %
F400GBPG0	PrPayingAgent	-917.420	1.1689	-1,072.38	-0.046 %	-3.76		-0.0052	0.37	-0.006 %	-0.444 %	-0.034 %
F304EURG0	PrSubsTax	-2,333.570	1.0000	-2,333.57	-0.100 %	-10.93			-10.93	0.165 %		0.471 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-66,907.51	-2.867 %				-18.77	0.283 %		
Total Cash & Equivalent				27,601.47	1.183 %				-190.35	2.874 %		
Total				2,333,629.25	100.000 %				-6,622.61	100.000 %		