



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	2,351,541.37	0.00	USD	01/02/2024	96.50000000	267.18700	25,783.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,351,541.37	0.00	GBP	01/02/2024	98.10000000	782.00000	76,715.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,351,541.37	0.00	GBP	01/02/2024	92.07000000	250.00000	23,016.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,351,541.37	0.00	GBP	01/02/2024	103.08000000	3,475.36200	358,246.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,351,541.37	0.00	EUR	01/02/2024	95.24000000	250.00000	23,810.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,351,541.37	0.00	EUR	01/02/2024	100.97000000	17,504.81300	1,767,490.18



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/02/2024

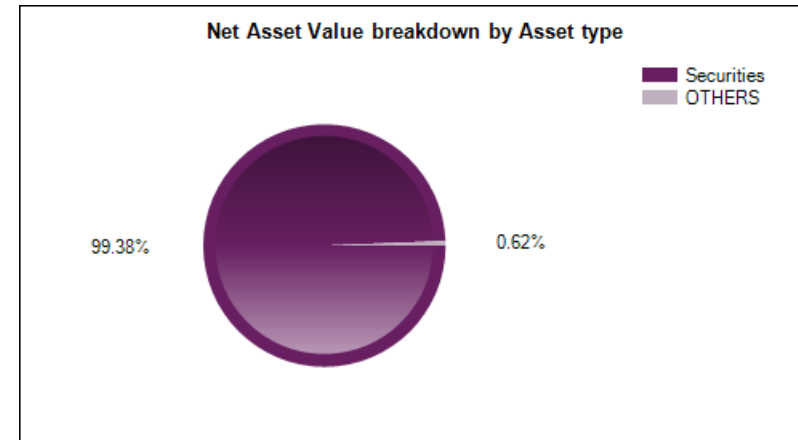
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,351,541.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	98.10000	76,715.34000	GBP	782.00000
B	IE000I1NH7D7	95.24000	23,810.16000	EUR	250.00000
B1	IE000OXQFLZ0	96.50000	25,783.98000	USD	267.18700
B3	IE000JB71MO6	92.07000	23,016.39000	GBP	250.00000
D	IE00073SD237	100.97000	1,767,490.18000	EUR	17,504.81300
D3	IE000PMTLZO6	103.08000	358,246.16000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,337,025.81	2,552,388.60	-215,362.79	
Coupons & Dividends			
4,725.14	4,741.42	-16.28	
Cash & Equivalent			
9,790.42	9,997.69	-207.27	
Total			
2,351,541.37	2,567,127.71	-215,586.34	



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	2,589.000	17.16000	USD	01/02/2024	51,346.77	41,026.17		-10,320.60	1.74
US0188021085	ALLIANT ENERGY CORP	1,032.000	49.84000	USD	01/02/2024	56,196.12	47,497.35		-8,698.77	2.02
US0236081024	AMEREN CORPORATION	830.000	70.70000	USD	01/02/2024	65,177.59	54,188.75		-10,988.84	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	79.69000	USD	01/02/2024	126,127.24	112,444.66		-13,682.58	4.78
US0304201033	AMERICAN WATER WORKS	164.000	125.24000	USD	01/02/2024	21,191.64	18,967.00		-2,224.64	0.81
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.35000	AUD	01/02/2024	76,474.50	51,420.54		-25,053.96	2.19
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.42000	AUD	01/02/2024	47,014.13	32,625.40		-14,388.73	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.72000	HKD	01/02/2024	53,843.73	38,015.75		-15,827.98	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	4.01000	HKD	01/02/2024	103,713.22	66,310.98		-37,402.24	2.82
US21037T1097	CONSTELLATION ENERGY CORP	652.000	127.63000	USD	01/02/2024	38,978.28	76,844.36		37,866.08	3.27
US25746U1097	DOMINION ENERGY INC	1,020.000	46.68000	USD	01/02/2024	69,316.57	43,968.60		-25,347.97	1.87
GB00B1VNSX38	DRAX GROUP PLC	4,613.000	4.98400	GBP	01/02/2024	31,389.07	26,929.65		-4,459.42	1.15
US2333311072	DTE ENERGY CO	609.000	107.47000	USD	01/02/2024	68,503.22	60,438.85		-8,064.37	2.57
US2810201077	EDISON INTERNATIONAL	1,443.000	68.29000	USD	01/02/2024	90,935.97	90,998.68		62.71	3.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	4.11700	EUR	01/02/2024	43,484.22	40,223.09		-3,261.13	1.71
IT0005176406	ENA V SPA	24,665.000	3.40800	EUR	01/02/2024	94,831.10	84,058.32		-10,772.78	3.57
IT0003128367	ENEL SPA	15,127.000	6.20400	EUR	01/02/2024	86,449.53	93,847.91		7,398.38	3.99
FR0010208488	ENGIE SA	3,292.000	14.69000	EUR	01/02/2024	43,880.76	48,359.48		4,478.72	2.06
DE000ENAG999	E.ON SE	6,071.000	12.55500	EUR	01/02/2024	64,755.13	76,221.41		11,466.28	3.24
US30161N1019	EXELON CORP	2,180.000	35.02000	USD	01/02/2024	86,986.80	70,499.22		-16,487.58	3.00
NL0015001FS8	FERROVIAL SE	1,389.000	34.29000	EUR	01/02/2024	33,650.39	47,628.81		13,978.42	2.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.39900	GBP	01/02/2024	36,235.26	33,984.02		-2,251.24	1.45
ES0144583293	IBERDROLA SA	79.000	11.12500	EUR	01/02/2024		878.88		878.88	0.04
ES0144580Y14	IBERDROLA SA	4,604.000	11.12500	EUR	01/02/2024	47,462.00	51,219.50		3,757.50	2.18
IT0003027817	IREN SPA	24,631.000	1.91600	EUR	01/02/2024	46,517.29	47,193.00		675.71	2.01
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.51000	GBP	01/02/2024	109,540.33	108,393.03		-1,147.30	4.61
US65339F1012	NEXTERA ENERGY INC	2,424.000	59.75000	USD	01/02/2024	168,432.39	133,746.42		-34,685.97	5.69
US65341B1061	NEXTERA ENERGY PARTNERS	1,652.000	31.47000	USD	01/02/2024	80,933.65	48,008.53		-32,925.12	2.04
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	59.03000	USD	01/02/2024	45,781.59	41,264.85		-4,516.74	1.75
DE0007037129	RWE AG	2,481.000	33.78000	EUR	01/02/2024	94,513.73	83,808.18		-10,705.55	3.56
IT0003153415	SNAM RETE GAS	10,884.000	4.51400	EUR	01/02/2024	48,674.42	49,130.38		455.96	2.09
US8425871071	SOUTHERN CO	1,086.000	70.50000	USD	01/02/2024	69,790.90	70,701.82		910.92	3.01
GB0007908733	SSE PLC	4,377.000	16.70500	GBP	01/02/2024	85,661.74	85,643.09		-18.65	3.64
IT0003242622	TERNA SPA	6,403.000	7.72400	EUR	01/02/2024	46,977.29	49,456.77		2,479.48	2.10
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	30.07000	EUR	01/02/2024	52,358.84	57,764.47		5,405.63	2.46
FR0000125486	VINCI SA	660.000	117.08000	EUR	01/02/2024	66,445.53	77,272.80		10,827.27	3.29
US92840M1027	VISTRA CORP	1,192.000	43.26000	USD	01/02/2024	41,790.95	47,618.36		5,827.41	2.02
US9694571004	WILLIAMS COMPANIES INC	767.000	34.87000	USD	01/02/2024	24,612.06	24,697.84		85.78	1.05
US98389B1008	XCEL ENERGY INC	1,403.000	61.14000	USD	01/02/2024	87,036.62	79,212.69		-7,823.93	3.37

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	1.10000	HKD	01/02/2024	45,378.03	24,516.20		-20,861.83	1.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,552,388.60	2,337,025.81		-215,362.79	99.38
Total Securities						2,552,388.60	2,337,025.81		-215,362.79	99.38
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	3,182.000		USD	01/02/2024	353.72	354.82		1.10	0.02
US0188021085	ALLIANT ENERGY CORP	1,032.000		USD	01/02/2024	319.98	320.21		0.23	0.01
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	01/02/2024	890.40	871.27		-19.13	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	01/02/2024	2,157.06	2,149.73		-7.33	0.09
GB0007908733	SSE PLC	4,393.000		GBP	01/02/2024	1,020.26	1,029.11		8.85	0.04
Total Equities						4,741.42	4,725.14		-16.28	0.20
Total Coupons & Dividends						4,741.42	4,725.14		-16.28	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	87,238.300	1.00000	EUR	01/02/2024	87,238.30	87,238.30			3.71
BK065GBPG0	BkDep GBP SGP G0	4,352.030	1.17130	GBP	01/02/2024	5,101.95	5,097.55		-4.40	0.22
BK065USDG0	BkDep USD SGP G0	3,717.460	0.92345	USD	01/02/2024	3,422.33	3,432.87		10.54	0.15
BDS065USDG0	DsPur-Sec	-15,284.380	0.92345	USD	01/02/2024	-14,114.30	-14,114.30			-0.60
BDS065EURG0	DsPur-Sec	-23,326.920	1.00000	EUR	01/02/2024	-23,326.92	-23,326.92			-0.99
SDS065GBPG0	DsSal-Sec	7,913.180	1.17130	GBP	01/02/2024	9,268.73	9,268.73			0.39
SDS065USDG0	DsSal-Sec	10,082.160	0.92345	USD	01/02/2024	9,310.33	9,310.33			0.40
Total CASH OR PENDING						76,900.42	76,906.56		6.14	3.27
MANAGEMENT FEES										
F900EURG0	PnAMFReb	40,035.190	1.00000	EUR	01/02/2024	40,035.19	40,035.19			1.70
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	01/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	01/02/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	01/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17130	GBP	01/02/2024	-5,460.93	-5,604.38		-143.45	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/02/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	01/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	01/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	01/02/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	01/02/2024	8,465.53	8,465.53			0.36
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	01/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	01/02/2024	19,431.73	19,431.73			0.83
F551EURG0	PnAR	-15,748.600	1.00000	EUR	01/02/2024	-15,748.60	-15,748.60			-0.67
F130EURG0	PnCstdFee	-416.500	1.00000	EUR	01/02/2024	-416.50	-416.50			-0.02
F135GBPG0	PnDmcltnFee	-5,040.890	1.17130	GBP	01/02/2024	-5,848.83	-5,904.41		-55.58	-0.25
F290EURG0	PnExternalChrg	-5,566.710	1.00000	EUR	01/02/2024	-5,566.71	-5,566.71			-0.24
F164EURG0	PnFundMngrs	-45,699.120	1.00000	EUR	01/02/2024	-45,699.12	-45,699.12			-1.94
F200EURG0	PnlnsPrem	-206.820	1.00000	EUR	01/02/2024	-206.82	-206.82			-0.01
F262EURG0	PnLawyerFee	-4,222.930	1.00000	EUR	01/02/2024	-4,222.93	-4,222.93			-0.18
F241EURG0	PnMKtAuthFee	-4,968.400	1.00000	EUR	01/02/2024	-4,968.40	-4,968.40			-0.21
F210EURG0	PnOperatChrg	-566.940	1.00000	EUR	01/02/2024	-566.94	-566.94			-0.02
F143EURG0	PnPBbrkrgr	-6,633.510	1.00000	EUR	01/02/2024	-6,633.51	-6,633.51			-0.28
F620EURG0	PnSetUpChrg	-3,499.180	1.00000	EUR	01/02/2024	-3,499.18	-3,499.18			-0.15
F110EURG0	PrFinManagFees	-2,799.650	1.00000	EUR	01/02/2024	-2,799.65	-2,799.65			-0.12
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	01/02/2024	-11,554.69	-11,554.69			-0.49
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17130	GBP	01/02/2024	-3,040.14	-3,044.35		-4.21	-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	01/02/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,999.600	1.00000	EUR	01/02/2024	-15,999.60	-15,999.60			-0.68
F400GBPG0	PrPayingAgent	-924.940	1.17130	GBP	01/02/2024	-1,073.22	-1,083.39		-10.17	-0.05
F304EURG0	PrSubsTax	-2,355.430	1.00000	EUR	01/02/2024	-2,355.43	-2,355.43			-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						-66,902.73	-67,116.14		-213.41	-2.85
Total Cash & Equivalent						9,997.69	9,790.42		-207.27	0.42

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/02/2024	1.65430000	0.60448528
EUR/GBP	01/02/2024	0.85375000	1.17130307
EUR/HKD	01/02/2024	8.46750000	0.11809861
EUR/USD	01/02/2024	1.08290000	0.92344630



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/02/2024 to 01/02/2024

▼ 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															
01/02/2024															
322198249		Equity Purchase	IT0003153415	SNAM RETE GAS	3,098.00	4.51410	13,984.68		EUR	1.00000	13,984.68	22.37	14,007.05	13,984.68	
322198253		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	1,568.00	5.04970	7,917.93		GBP	0.85375	9,274.30	5.56	9,268.73	9,191.18	-1,395.14
322198257		Equity Purchase	DE0007037129	RWE AG	275.00	33.87010	9,314.28		EUR	1.00000	9,314.28	5.59	9,319.87	9,314.28	
322200411		Equity Sale	US00130H1059	AES CORP	593.00	17.01060	10,087.29		USD	1.08290	9,315.07	4.74	9,310.33	12,627.37	-2,445.70
322200412		Equity Purchase	US92840M1027	VISTRA CORP	361.00	42.32901	15,280.77		USD	1.08290	14,110.97	3.33	14,114.30	15,280.77	
Total 01/02/2024											55,999.30	41.59	56,020.28		
Total Securities											55,999.30	41.59	56,020.28		
Coupons & Dividends															
01/02/2024															
322223834		Cash collection from a corporate action	US2810201077	EDISON INTL	1,394.00		1,087.32		USD	1.08092	1,005.92	301.77	704.15	761.12	18.80
Total 01/02/2024											1,005.92	301.77	704.15		
Total Coupons & Dividends											1,005.92	301.77	704.15		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/01/2024 to 01/02/2024

▼ 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		114.17000	114.91000	0.74000	0.648 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.39000	98.10000	0.71000	0.729 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.63000	95.24000	0.61000	0.645 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.54000	89.11000	0.57000	0.644 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.18000	96.50000	0.32000	0.333 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.15000	107.84000	0.69000	0.644 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.40000	92.07000	0.67000	0.733 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		100.33000	100.97000	0.64000	0.638 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.97000	120.74000	0.77000	0.642 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.33000	103.08000	0.75000	0.733 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.729 %				
B	0.645 %	-2.618 %	1.115 %		-1.693 %
B1	0.333 %	-3.635 %	2.008 %		-3.635 %
B3	0.733 %	-4.084 %	-0.486 %		-3.145 %
D	0.638 %	-2.567 %	1.274 %	-6.906 %	-1.637 %
D3	0.733 %	-4.040 %	-0.329 %	-10.311 %	-3.093 %

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	2,589.000	17.1600	41,026.17	1.745 %	-593.00	9,310.33	0.4800	1,475.04	9.796 %	2.878 %	3.019 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	49.8400	47,497.35	2.020 %			1.1800	1,267.55	8.418 %	2.425 %	2.742 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	79.6900	112,444.66	4.782 %			1.5500	2,527.13	16.783 %	1.984 %	2.299 %
US0236081024	AMEREN CORPORATON	830.000	70.7000	54,188.75	2.304 %			1.1300	1,030.55	6.844 %	1.624 %	1.939 %
US0304201033	AMERICAN WATER WKS	164.000	125.2400	18,967.00	0.807 %			1.2200	242.69	1.612 %	0.984 %	1.296 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.3500	51,420.54	2.187 %			-0.0700	-1,024.69	-6.805 %	-1.292 %	-1.954 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.4200	32,625.40	1.387 %			-0.0700	-493.45	-3.277 %	-0.824 %	-1.490 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.7200	38,015.75	1.617 %			0.0200	385.96	2.563 %	0.741 %	1.026 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	4.0100	66,310.98	2.820 %			0.0200	516.82	3.432 %	0.501 %	0.786 %
US21037T1097	CONST ENRG CORP	652.000	127.6300	76,844.36	3.268 %			5.6300	3,616.28	24.016 %	4.615 %	4.938 %
US25746U1097	DOMINION ENERGY	1,020.000	46.6800	43,968.60	1.870 %			0.9600	1,037.05	6.887 %	2.100 %	2.416 %
GB00B1VNSX38	DRAX GROUP PLC	4,613.000	4.9840	26,929.65	1.145 %	-1,568.00	9,268.73	-0.1080	-699.22	-4.644 %	-2.121 %	-1.895 %
US2333311072	DTE ENERGY	609.000	107.4700	60,438.85	2.570 %			2.0500	1,335.72	8.870 %	1.945 %	2.260 %
US2810201077	EDISON INTL	1,443.000	68.2900	90,998.68	3.870 %			0.8100	1,356.66	9.010 %	1.200 %	1.513 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	4.1170	40,223.09	1.710 %			-0.0250	-244.25	-1.622 %	-0.604 %	-0.604 %
IT0005176406	ENA V SPA	24,665.000	3.4080	84,058.32	3.575 %			-0.0220	-542.63	-3.604 %	-0.641 %	-0.641 %
IT0003128367	ENEL SPA	15,127.000	6.2040	93,847.91	3.991 %			-0.1370	-2,072.40	-13.763 %	-2.161 %	-2.161 %
FR0010208488	ENGIE SA	3,292.000	14.6900	48,359.48	2.057 %			-0.1200	-395.04	-2.623 %	-0.810 %	-0.810 %
DE000ENAG999	E.ON SE	6,071.000	12.5550	76,221.41	3.241 %			-0.0050	-30.35	-0.202 %	-0.040 %	-0.040 %
US30161N1019	EXELON CORP	2,180.000	35.0200	70,499.22	2.998 %			0.2100	638.87	4.243 %	0.603 %	0.914 %
NL0015001FS8	FERROVIAL SE	1,389.000	34.2900	47,628.81	2.025 %			-1.1200	-1,555.68	-10.331 %	-3.163 %	-3.163 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.3990	33,984.02	1.445 %			-0.0430	-1,075.35	-7.141 %	-2.982 %	-3.067 %
ES0144580Y14	IBERDROLA SA	4,604.000	11.1250	51,219.50	2.178 %			-0.0500	-230.20	-1.529 %	-0.447 %	-0.447 %
ES0144583293	IBERDROLA SA	79.000	11.1250	878.88	0.037 %			-0.0500	-3.95	-0.026 %	-0.447 %	-0.447 %
IT0003027817	IREN SPA	24,631.000	1.9160	47,193.00	2.007 %			-0.0330	-812.82	-5.398 %	-1.693 %	-1.693 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.5100	108,393.03	4.609 %			-0.0400	-508.20	-3.375 %	-0.379 %	-0.467 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	59.7500	133,746.42	5.688 %			1.1200	2,911.79	19.337 %	1.910 %	2.226 %
US65341B1061	NEXTERA ENERGY PART	1,652.000	31.4700	48,008.53	2.042 %			1.6200	2,611.80	17.345 %	5.427 %	5.753 %
US7445731067	PUBLIC SERVICE ENT	757.000	59.0300	41,264.85	1.755 %			1.0400	852.03	5.658 %	1.793 %	2.108 %
DE0007037129	RWE AG	2,481.000	33.7800	83,808.18	3.564 %	275.00	-9,319.87	-0.5500	-1,243.67	-8.259 %	-1.602 %	-1.642 %
IT0003153415	SNAM RETE GAS	10,884.000	4.5140	49,130.38	2.089 %	3,098.00	-14,007.05	-0.0150	-139.46	-0.926 %	-0.331 %	-0.395 %
US8425871071	SOUTHERN CO	1,086.000	70.5000	70,701.82	3.007 %			0.9800	1,197.82	7.955 %	1.410 %	1.723 %
GB0007908733	SSE PLC	4,377.000	16.7050	85,643.09	3.642 %			-0.1450	-819.34	-5.441 %	-0.861 %	-0.948 %
IT0003242622	TERNA SPA	6,403.000	7.7240	49,456.77	2.103 %			-0.1040	-665.91	-4.422 %	-1.329 %	-1.329 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	30.0700	57,764.47	2.456 %			-0.2000	-384.20	-2.551 %	-0.661 %	-0.661 %
FR0000125486	VINCI SA	660.000	117.0800	77,272.80	3.286 %							
US92840M1027	VISTRA	1,192.000	43.2600	47,618.36	2.025 %	361.00	-14,114.30	2.2300	2,115.40	14.048 %	5.435 %	6.739 %

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	34.8700	24,697.84	1.050 %			0.2100	224.45	1.491 %	0.606 %	0.917 %
US98389B1008	XCEL ENERGY INC	1,403.000	61.1400	79,212.69	3.369 %			1.2700	1,884.63	12.516 %	2.121 %	2.437 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.1000	24,516.20	1.043 %			0.0100	291.40	1.935 %	0.917 %	1.203 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,337,025.81	99.383 %				14,578.83	96.818 %		
Total Securities				2,337,025.81	99.383 %				14,578.83	96.818 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	3,182.000		354.82	0.015 %				1.10	0.007 %		0.311 %
US0188021085	ALLIANT ENERGY CORP	1,032.000		320.21	0.014 %				0.99	0.007 %		0.310 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		871.27	0.037 %				-5.88	-0.039 %		-0.670 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,149.73	0.091 %				6.06	0.040 %		0.283 %
US2810201077	EDISON INTL						3.45		3.45	0.023 %		
GB0007908733	SSE PLC	4,393.000		1,029.11	0.044 %				-0.90	-0.006 %		-0.087 %
Total Equities				4,725.14	0.201 %				4.82	0.032 %		
Total Coupons & Dividends				4,725.14	0.201 %				4.82	0.032 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	87,238.300	1.0000	87,238.30	3.710 %	1,141.59	-704.15		437.44	2.905 %		0.508 %
BK065GBPG0	BkDep GBP SGP G0	4,352.030	1.1713	5,097.55	0.217 %	78.11		-0.0010	87.09	0.578 %	-0.088 %	1.738 %
BK065USDG0	BkDep USD SGP G0	3,717.460	0.9234	3,432.87	0.146 %	-745.69	700.70	0.0028	24.80	0.165 %	0.309 %	0.604 %
BDS065EURG0	DsPur-Sec	-23,326.920	1.0000	-23,326.92	-0.992 %	-23,326.92	23,326.92	1.0000				
BDS065USDG0	DsPur-Sec	-15,284.380	0.9234	-14,114.30	-0.600 %	-15,284.38	14,114.30	0.9234				
SDS065USDG0	DsSal-Sec	10,082.160	0.9234	9,310.33	0.396 %	10,082.16	-9,310.33	0.9234				
SDS065GBPG0	DsSal-Sec	7,913.180	1.1713	9,268.73	0.394 %	7,913.18	-9,268.73	1.1713				
Total CASH OR PENDING				76,906.56	3.270 %				549.33	3.648 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	40,035.190	1.0000	40,035.19	1.703 %	631.03			631.03	4.191 %		1.601 %
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	1.1713	-5,604.38	-0.238 %			-0.0010	4.93	0.033 %	-0.088 %	-0.088 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.196 %							
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	-0.158 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.360 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.826 %							
F551EURG0	PnAR	-15,748.600	1.0000	-15,748.60	-0.670 %	-88.80			-88.80	-0.590 %		0.567 %
F130EURG0	PnCstdFee	-416.500	1.0000	-416.50	-0.018 %	-1.69			-1.69	-0.011 %		0.407 %
F135GBPG0	PnDmcltnFee	-5,040.890	1.1713	-5,904.41	-0.251 %	-20.49		-0.0010	-18.83	-0.125 %	-0.088 %	0.320 %
F290EURG0	PnExternalChrg	-5,566.710	1.0000	-5,566.71	-0.237 %	-23.91			-23.91	-0.159 %		0.431 %
F164EURG0	PnFundMngrs	-45,699.120	1.0000	-45,699.12	-1.943 %	-327.87			-327.87	-2.177 %		0.723 %
F200EURG0	PnInsPrem	-206.820	1.0000	-206.82	-0.009 %	-0.84			-0.84	-0.006 %		0.408 %
F262EURG0	PnLawyerFee	-4,222.930	1.0000	-4,222.93	-0.180 %	-13.66			-13.66	-0.091 %		0.325 %
F241EURG0	PnMKtAuthFee	-4,968.400	1.0000	-4,968.40	-0.211 %	-39.07			-39.07	-0.259 %		0.793 %
F210EURG0	PnOperatChrg	-566.940	1.0000	-566.94	-0.024 %	-4.57			-4.57	-0.030 %		0.813 %
F143EURG0	PnPBbrkr	-6,633.510	1.0000	-6,633.51	-0.282 %	-59.56			-59.56	-0.396 %		0.906 %
F620EURG0	PnSetUpChrg	-3,499.180	1.0000	-3,499.18	-0.149 %	-14.22			-14.22	-0.094 %		0.408 %
F110EURG0	PrFinManagFees	-2,799.650	1.0000	-2,799.65	-0.119 %	-40.48			-40.48	-0.269 %		1.467 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.491 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1713	-3,044.35	-0.129 %			-0.0010	2.67	0.018 %	-0.088 %	-0.088 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,999.600	1.0000	-15,999.60	-0.680 %	-65.71			-65.71	-0.436 %		0.412 %
F400GBPG0	PrPayingAgent	-924.940	1.1713	-1,083.39	-0.046 %	-3.76		-0.0010	-3.46	-0.023 %	-0.088 %	0.320 %
F304EURG0	PrSubsTax	-2,355.430	1.0000	-2,355.43	-0.100 %	-10.93			-10.93	-0.073 %		0.466 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-67,116.14	-2.854 %				-74.97	-0.498 %		
Total Cash & Equivalent				9,790.42	0.416 %				474.36	3.150 %		
Total				2,351,541.37	100.000 %				15,058.01	100.000 %		