



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	2,229,371.13	0.00	USD	21/02/2024	95.39000000	267.18700	25,488.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,229,371.13	0.00	GBP	21/02/2024	97.54000000	782.00000	76,279.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,229,371.13	0.00	GBP	21/02/2024	91.52000000	250.00000	22,880.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,229,371.13	0.00	GBP	21/02/2024	102.51000000	3,475.36200	356,256.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,229,371.13	0.00	EUR	21/02/2024	94.35000000	250.00000	23,588.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,229,371.13	0.00	EUR	21/02/2024	100.07000000	16,495.22200	1,650,601.41



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/02/2024

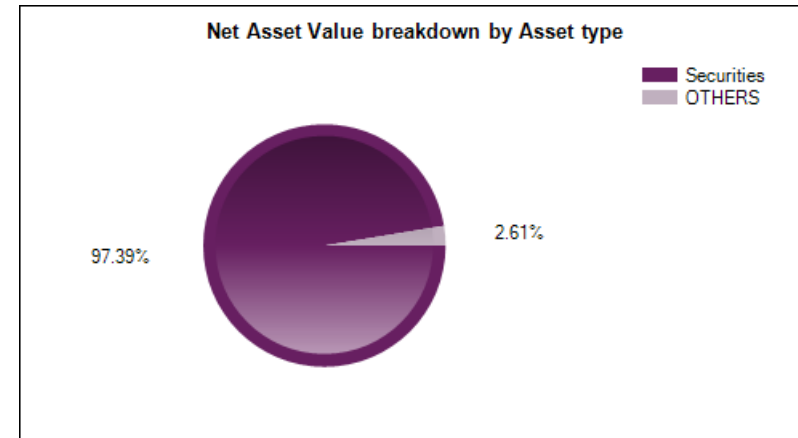
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,229,371.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.54000	76,279.02000	GBP	782.00000
B	IE000I1NH7D7	94.35000	23,588.04000	EUR	250.00000
B1	IE000OXQFLZ0	95.39000	25,488.01000	USD	267.18700
B3	IE000JB71MO6	91.52000	22,880.50000	GBP	250.00000
D	IE00073SD237	100.07000	1,650,601.41000	EUR	16,495.22200
D3	IE000PMTLZO6	102.51000	356,256.79000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,171,153.58	2,389,225.35	-218,071.77	
Coupons & Dividends			
6,321.36	6,343.80	-22.44	
Cash & Equivalent			
51,896.19	52,059.10	-162.91	
Total			
2,229,371.13	2,447,628.25	-218,257.12	



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	2,430.000	16.55000	USD	21/02/2024	48,193.38	37,218.55		-10,974.83	1.67
US0188021085	ALLIANT ENERGY CORP	969.000	49.09000	USD	21/02/2024	52,765.54	44,022.22		-8,743.32	1.97
US0236081024	AMEREN CORPORATION	779.000	71.40000	USD	21/02/2024	61,172.70	51,474.34		-9,698.36	2.31
US0255371017	AMERICAN ELECTRIC POWER INC	1,434.000	82.56000	USD	21/02/2024	118,368.10	109,565.54		-8,802.56	4.91
US0304201033	AMERICAN WATER WORKS	154.000	121.73000	USD	21/02/2024	19,899.47	17,348.96		-2,550.51	0.78
AU0000013559	ATLAS ARTERIA LTD	14,925.000	5.36000	AUD	21/02/2024	71,785.03	48,445.47		-23,339.56	2.17
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,017.000	8.16000	AUD	21/02/2024	44,131.67	29,733.37		-14,398.30	1.33
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,082.000	2.98000	HKD	21/02/2024	50,539.26	39,169.15		-11,370.11	1.76
BMG210901242	CHINA WATER AFFAIRS GROUP	111,192.000	4.74000	HKD	21/02/2024	82,359.06	62,364.30		-19,994.76	2.80
US21037T1097	CONSTELLATION ENERGY CORP	612.000	131.40000	USD	21/02/2024	36,586.97	74,422.10		37,835.13	3.34
US25746U1097	DOMINION ENERGY INC	957.000	46.29000	USD	21/02/2024	65,035.25	40,997.21		-24,038.04	1.84
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.26700	GBP	21/02/2024	29,463.40	21,566.60		-7,896.80	0.97
US2333311072	DTE ENERGY CO	572.000	109.16000	USD	21/02/2024	64,341.28	57,784.94		-6,556.34	2.59
US2810201077	EDISON INTERNATIONAL	1,354.000	67.95000	USD	21/02/2024	85,327.31	85,145.81		-181.50	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,171.000	3.77200	EUR	21/02/2024	40,818.20	34,593.01		-6,225.19	1.55
IT0005176406	ENA V SPA	23,152.000	3.32800	EUR	21/02/2024	89,013.97	77,049.86		-11,964.11	3.46
IT0003128367	ENEL SPA	14,199.000	5.95700	EUR	21/02/2024	81,146.09	84,583.44		3,437.35	3.79
FR0010208488	ENGIE SA	3,090.000	14.53000	EUR	21/02/2024	41,188.20	44,897.70		3,709.50	2.01
DE000ENAG999	E.ON SE	6,416.000	11.98000	EUR	21/02/2024	69,263.36	76,863.68		7,600.32	3.45
US30161N1019	EXELON CORP	2,046.000	36.21000	USD	21/02/2024	81,639.90	68,562.92		-13,076.98	3.08
NL0015001FS8	FERROVIAL SE	1,304.000	35.45000	EUR	21/02/2024	31,591.15	46,226.80		14,635.65	2.07
GB00B8SC6K54	GREENCOAT UK WIND PLC	19,466.000	1.34000	GBP	21/02/2024	34,011.07	30,447.58		-3,563.49	1.37
ES0144580Y14	IBERDROLA SA	4,396.000	10.93500	EUR	21/02/2024	44,553.27	48,070.26		3,516.99	2.16
IT0003027817	IREN SPA	23,120.000	1.86700	EUR	21/02/2024	43,663.67	43,165.04		-498.63	1.94
GB00BDR05C01	NATIONAL GRID PLC	8,265.000	10.40000	GBP	21/02/2024	102,822.35	100,333.84		-2,488.51	4.50
US65339F1012	NEXTERA ENERGY INC	2,275.000	57.10000	USD	21/02/2024	158,079.08	120,218.87		-37,860.21	5.39
US65341B1061	NEXTERA ENERGY PARTNERS	1,551.000	27.79000	USD	21/02/2024	75,985.53	39,889.21		-36,096.32	1.79
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	711.000	61.14000	USD	21/02/2024	42,999.62	40,230.01		-2,769.61	1.80
DE0007037129	RWE AG	2,329.000	31.18000	EUR	21/02/2024	88,723.29	72,618.22		-16,105.07	3.26
IT0003153415	SNAM RETE GAS	10,217.000	4.45300	EUR	21/02/2024	45,691.52	45,496.30		-195.22	2.04
US8425871071	SOUTHERN CO	1,019.000	67.73000	USD	21/02/2024	65,485.20	63,871.98		-1,613.22	2.87
GB0007908733	SSE PLC	4,108.000	16.09500	GBP	21/02/2024	80,397.17	77,177.85		-3,219.32	3.46
IT0003242622	TERNA SPA	6,010.000	7.54000	EUR	21/02/2024	44,093.94	45,315.40		1,221.46	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	1,803.000	30.02000	EUR	21/02/2024	49,142.63	54,126.06		4,983.43	2.43
FR0000125486	VINCI SA	619.000	115.14000	EUR	21/02/2024	62,317.85	71,271.66		8,953.81	3.20
US92840M1027	VISTRA CORP	1,119.000	46.18000	USD	21/02/2024	39,231.60	47,823.26		8,591.66	2.15
US9694571004	WILLIAMS COMPANIES INC	720.000	34.68000	USD	21/02/2024	23,103.89	23,108.23		4.34	1.04
US98389B1008	XCEL ENERGY INC	1,317.000	59.81000	USD	21/02/2024	81,701.52	72,897.85		-8,803.67	3.27
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,136.000	1.10000	HKD	21/02/2024	42,592.86	23,055.99		-19,536.87	1.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,389,225.35	2,171,153.58		-218,071.77	97.39
Total Securities						2,389,225.35	2,171,153.58		-218,071.77	97.39
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,528.000		USD	21/02/2024	874.61	871.08		-3.53	0.04
US0304201033	AMERICAN WATER WKS	164.000		USD	21/02/2024	75.50	75.17		-0.33	
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	21/02/2024	890.40	872.85		-17.55	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	21/02/2024	2,157.06	2,153.89		-3.17	0.10
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		GBP	21/02/2024	831.94	830.34		-1.60	0.04
US8425871071	SOUTHERN CO	1,086.000		USD	21/02/2024	494.03	492.47		-1.56	0.02
GB0007908733	SSE PLC	4,393.000		GBP	21/02/2024	1,020.26	1,025.56		5.30	0.05
Total Equities						6,343.80	6,321.36		-22.44	0.28
Total Coupons & Dividends						6,343.80	6,321.36		-22.44	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	204,059.140	1.00000	EUR	21/02/2024	204,059.14	204,059.14			9.15
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.16727	GBP	21/02/2024	4,623.34	4,613.09		-10.25	0.21
BK065USDG0	BkDep USD SGP G0	3,717.460	0.92545	USD	21/02/2024	3,434.62	3,440.34		5.72	0.15
RP065EURG0	RedemPybl-Hedge	-99,999.990	1.00000	EUR	21/02/2024	-99,999.99	-99,999.99			-4.49
Total CASH OR PENDING						112,117.11	112,112.58		-4.53	5.03
MANAGEMENT FEES										
F900EURG0	PnAMFReb	33,683.800	1.00000	EUR	21/02/2024	33,683.80	33,683.80			1.51
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	21/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	21/02/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	21/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16727	GBP	21/02/2024	-5,460.93	-5,585.08		-124.15	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	21/02/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	21/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	21/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	21/02/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	21/02/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	21/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	21/02/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-14,674.430	1.00000	EUR	21/02/2024	-14,674.43	-14,674.43			-0.66
F130EURG0	PnCstdFee	-450.370	1.00000	EUR	21/02/2024	-450.37	-450.37			-0.02
F135GBPG0	PnDmcltnFee	-5,450.720	1.16727	GBP	21/02/2024	-6,328.21	-6,362.46		-34.25	-0.29
F290EURG0	PnExternalChrg	-6,044.870	1.00000	EUR	21/02/2024	-6,044.87	-6,044.87			-0.27
F164EURG0	PnFundMngrs	-47,174.540	1.00000	EUR	21/02/2024	-47,174.54	-47,174.54			-2.12
F200EURG0	PnlnsPrem	-223.650	1.00000	EUR	21/02/2024	-223.65	-223.65			-0.01
F262EURG0	PnLawyerFee	-4,496.140	1.00000	EUR	21/02/2024	-4,496.14	-4,496.14			-0.20
F241EURG0	PnMktAuthFee	-5,749.810	1.00000	EUR	21/02/2024	-5,749.81	-5,749.81			-0.26
F210EURG0	PnOperatChrg	-658.380	1.00000	EUR	21/02/2024	-658.38	-658.38			-0.03
F143EURG0	PnPBbrkrgr	-7,282.750	1.00000	EUR	21/02/2024	-7,282.75	-7,282.75			-0.33
F620EURG0	PnSetUpChrg	-3,783.530	1.00000	EUR	21/02/2024	-3,783.53	-3,783.53			-0.17
F110EURG0	PrFinManagFees	-2,156.650	1.00000	EUR	21/02/2024	-2,156.65	-2,156.65			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16727	GBP	21/02/2024	-3,040.14	-3,033.86		6.28	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	21/02/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	21/02/2024	-2.14	-2.14			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-15,435.870	1.00000	EUR	21/02/2024	-15,435.87	-15,435.87			-0.69
F400GBPG0	PrPayingAgent	-1,000.090	1.16727	GBP	21/02/2024	-1,161.11	-1,167.37		-6.26	-0.05
F304EURG0	PrSubsTax	-2,574.020	1.00000	EUR	21/02/2024	-2,574.02	-2,574.02			-0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-60,058.01	-60,216.39		-158.38	-2.70
Total Cash & Equivalent						52,059.10	51,896.19		-162.91	2.33

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/02/2024	1.65130000	0.60558348
EUR/GBP	21/02/2024	0.85670000	1.16726976
EUR/HKD	21/02/2024	8.45115000	0.11832709
EUR/USD	21/02/2024	1.08055000	0.92545463



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/02/2024 to 21/02/2024

▼ 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															
21/02/2024															
323001380		Equity Sale	US00130H1059	AES CORP	159.00	16.77000	2,666.43		USD	1.08036	2,468.10	0.77	2,467.33	3,385.75	-685.29
323001521		Equity Sale	US0188021085	ALLIANT ENERGY CORP	63.00	48.35000	3,046.05		USD	1.08036	2,819.48	0.87	2,818.61	3,649.50	-611.10
323001531		Equity Sale	US0236081024	AMEREN CORPORATION	51.00	69.51000	3,545.01		USD	1.08036	3,281.32	1.01	3,280.31	4,274.48	-723.57
323001536		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	94.00	81.35000	7,646.90		USD	1.08036	7,078.10	2.18	7,075.92	8,325.80	-681.04
323001548		Equity Sale	US0304201033	AMERICAN WATER WORKS	10.00	122.82000	1,228.20		USD	1.08036	1,136.84	0.35	1,136.49	1,382.49	-155.33
323001556		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	40.00	131.16000	5,246.40		USD	1.08036	4,856.16	1.50	4,854.66	2,565.65	2,464.85
323001562		Equity Sale	US2333311072	DTE ENERGY CO	37.00	107.80000	3,988.60		USD	1.08036	3,691.92	1.15	3,690.77	4,320.94	-470.02
323001569		Equity Sale	US25746U1097	DOMINION ENERGY INC	63.00	45.86000	2,889.18		USD	1.08036	2,674.27	0.83	2,673.44	4,562.93	-1,607.05
323001620		Equity Sale	US2810201077	EDISON INTERNATIONAL	89.00	66.31000	5,901.59		USD	1.08036	5,462.61	1.68	5,460.93	6,092.93	-146.05
323001770		Equity Sale	US30161N1019	EXELON CORP	134.00	34.91000	4,677.94		USD	1.08036	4,329.98	1.33	4,328.65	5,739.01	-1,016.92
323001794		Equity Sale	US65339F1012	NEXTERA ENERGY INC	149.00	57.03000	8,497.47		USD	1.08036	7,865.41	2.43	7,862.98	11,052.64	-2,487.90
323001908		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	101.00	28.55000	2,883.55		USD	1.08036	2,669.06	0.83	2,668.23	5,341.30	-2,279.06
323001984		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	46.00	59.79000	2,750.34		USD	1.08036	2,545.77	0.80	2,544.97	2,949.40	-236.20
323002038		Equity Sale	US8425871071	SOUTHERN CO	67.00	66.48000	4,454.16		USD	1.08036	4,122.85	1.28	4,121.57	4,665.69	-182.85
323002049		Equity Sale	US92840M1027	VISTRA CORP	73.00	45.58000	3,327.34		USD	1.08036	3,079.84	0.95	3,078.89	2,762.40	520.49

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
323002056		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	47.00	34.31000	1,612.57		USD	1.08036	1,492.62	0.46	1,492.16	1,605.56	-15.55
323002095		Equity Sale	US98389B1008	XCEL ENERGY INC	86.00	59.07000	5,080.02		USD	1.08036	4,702.15	1.45	4,700.70	5,641.97	-632.95

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Total 21/02/2024												64,276.49	19.88	64,256.61	
Total Securities												64,276.49	19.88	64,256.61	

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/02/2024 to 21/02/2024

▼ 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		112.92000	113.86000	0.94000	0.832 %
A3	GBP	IE000FTP3404	782.00000	782.00000		96.52000	97.54000	1.02000	1.057 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		93.57000	94.35000	0.78000	0.834 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.55000	88.28000	0.73000	0.834 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		94.76000	95.39000	0.63000	0.665 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		105.95000	106.83000	0.88000	0.831 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		90.56000	91.52000	0.96000	1.060 %
D	EUR	IE00073SD237	16,495.22200	16,495.22200		99.23000	100.07000	0.84000	0.847 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.66000	119.66000	1.00000	0.843 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.43000	102.51000	1.08000	1.065 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.057 %	0.942 %			
B	0.834 %	0.823 %	-0.159 %		-2.611 %
B1	0.665 %	0.073 %	-0.718 %		-4.743 %
B3	1.060 %	0.904 %	-1.918 %		-3.724 %
D	0.847 %	0.877 %	0.010 %	-8.302 %	-2.513 %
D3	1.065 %	0.965 %	-1.763 %	-10.744 %	-3.629 %

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	2,430.000	16.5500	37,218.55	1.669 %		-7.35	0.1300	346.42	1.872 %	0.792 %	0.940 %
US0188021085	ALLIANT ENERGY CORP	969.000	49.0900	44,022.22	1.975 %		-8.40	0.8400	816.84	4.414 %	1.741 %	1.891 %
US0255371017	AMER.ELEC.POWER INC	1,434.000	82.5600	109,565.54	4.915 %		-21.09	1.6800	2,386.95	12.898 %	2.077 %	2.228 %
US0236081024	AMEREN CORPORATON	779.000	71.4000	51,474.34	2.309 %		-9.78	1.5300	1,177.01	6.360 %	2.190 %	2.341 %
US0304201033	AMERICAN WATER WKS	154.000	121.7300	17,348.96	0.778 %		-3.39	0.5700	106.56	0.576 %	0.470 %	0.618 %
AU0000013559	ATLAS ARTERIA RG	14,925.000	5.3600	48,445.47	2.173 %			-0.0700	-736.92	-3.982 %	-1.289 %	-1.498 %
AU000000APA1	AUSTRALIAN PIPELIN	6,017.000	8.1600	29,733.37	1.334 %			0.1500	484.57	2.618 %	1.873 %	1.657 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,082.000	2.9800	39,169.15	1.757 %			0.0300	453.87	2.452 %	1.017 %	1.172 %
BMG210901242	CHINA WATER AFFAIR	111,192.000	4.7400	62,364.30	2.797 %			-0.0100	-35.59	-0.192 %	-0.211 %	-0.057 %
US21037T1097	CONST ENRG CORP	612.000	131.4000	74,422.10	3.338 %		-14.47	-0.4000	-116.88	-0.632 %	-0.303 %	-0.157 %
US25746U1097	DOMINION ENERGY	957.000	46.2900	40,997.21	1.839 %		-7.97	0.9400	891.35	4.816 %	2.073 %	2.223 %
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.2670	21,566.60	0.967 %			-0.0420	-260.69	-1.409 %	-0.975 %	-1.194 %
US2333311072	DTE ENERGY	572.000	109.1600	57,784.94	2.592 %		-11.00	1.5200	888.39	4.800 %	1.412 %	1.562 %
US2810201077	EDISON INTL	1,354.000	67.9500	85,145.81	3.819 %		-16.27	1.4100	1,889.22	10.208 %	2.119 %	2.270 %
PTEDP0AM0009	EDP - ENERGIAS	9,171.000	3.7720	34,593.01	1.552 %			0.0200	183.42	0.991 %	0.533 %	0.533 %
IT0005176406	ENA V SPA	23,152.000	3.3280	77,049.86	3.456 %			0.0500	1,157.60	6.255 %	1.525 %	1.525 %
IT0003128367	ENEL SPA	14,199.000	5.9570	84,583.44	3.794 %			0.0540	766.74	4.143 %	0.915 %	0.915 %
FR0010208488	ENGIE SA	3,090.000	14.5300	44,897.70	2.014 %			0.0840	259.56	1.403 %	0.581 %	0.581 %
DE000ENAG999	E.ON SE	6,416.000	11.9800	76,863.68	3.448 %			-0.0550	-352.88	-1.907 %	-0.457 %	-0.457 %
US30161N1019	EXELON CORP	2,046.000	36.2100	68,562.92	3.075 %		-12.90	1.4800	2,898.82	15.663 %	4.261 %	4.415 %
NL0015001FS8	FERROVIAL SE	1,304.000	35.4500	46,226.80	2.074 %			-0.0500	-65.20	-0.352 %	-0.141 %	-0.141 %
GB00B8SC6K54	GREENCOAT UK WIND	19,466.000	1.3400	30,447.58	1.366 %			0.0450	957.09	5.172 %	3.475 %	3.245 %
ES0144580Y14	IBERDROLA SA	4,396.000	10.9350	48,070.26	2.156 %			0.0350	153.86	0.831 %	0.321 %	0.321 %
IT0003027817	IREN SPA	23,120.000	1.8670	43,165.04	1.936 %			0.0070	161.84	0.874 %	0.376 %	0.376 %
GB00BDR05C01	NATIONAL GRID PL	8,265.000	10.4000	100,333.84	4.501 %			0.0100	-126.33	-0.683 %	0.096 %	-0.126 %
US65339F1012	NEXTERA ENERGY INC	2,275.000	57.1000	120,218.87	5.393 %		-23.43	0.4900	1,206.43	6.519 %	0.866 %	1.014 %
US65341B1061	NEXTERA ENERGY PART	1,551.000	27.7900	39,889.21	1.789 %		-7.95	-0.5800	-772.75	-4.175 %	-2.044 %	-1.901 %
US7445731067	PUBLIC SERVICE ENT	711.000	61.1400	40,230.01	1.805 %		-7.58	1.0300	735.93	3.977 %	1.714 %	1.864 %
DE0007037129	RWE AG	2,329.000	31.1800	72,618.22	3.257 %			0.0100	23.29	0.126 %	0.032 %	0.032 %
IT0003153415	SNAM RETE GAS	10,217.000	4.4530	45,496.30	2.041 %			-0.0230	-234.99	-1.270 %	-0.514 %	-0.514 %
US8425871071	SOUTHERN CO	1,019.000	67.7300	63,871.98	2.865 %		-12.28	0.6900	743.55	4.018 %	1.029 %	1.178 %
GB0007908733	SSE PLC	4,108.000	16.0950	77,177.85	3.462 %				-171.54	-0.927 %		-0.222 %
IT0003242622	TERNA SPA	6,010.000	7.5400	45,315.40	2.033 %			0.0020	12.02	0.065 %	0.027 %	0.027 %
FR0000124141	VEOLIA ENVIRONNEME	1,803.000	30.0200	54,126.06	2.428 %			0.2700	486.81	2.630 %	0.908 %	0.908 %
FR0000125486	VINCI SA	619.000	115.1400	71,271.66	3.197 %			0.7000	433.30	2.341 %	0.612 %	0.612 %
US92840M1027	VISTRA	1,119.000	46.1800	47,823.26	2.145 %		-9.18	0.0300	101.37	0.548 %	0.065 %	0.212 %
US9694571004	WILLIAMS COMPANIES	720.000	34.6800	23,108.23	1.037 %		-4.45	0.5700	413.15	2.232 %	1.671 %	1.821 %

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	1,317.000	59.8100	72,897.85	3.270 %		-14.01	0.6200	861.64	4.656 %	1.047 %	1.196 %
VGG9833A1049	XINYI ENERGY HOL	177,136.000	1.1000	23,055.99	1.034 %			0.0100	244.69	1.322 %	0.917 %	1.073 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,171,153.58	97.389 %				18,368.52	99.252 %		
Total Securities				2,171,153.58	97.389 %				18,368.52	99.252 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,528.000		871.08	0.039 %				1.44	0.008 %		0.166 %
US0304201033	AMERICAN WATER WKS	164.000		75.17	0.003 %				0.13	0.001 %		0.173 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		872.85	0.039 %				-1.86	-0.010 %		-0.213 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,153.89	0.097 %				3.31	0.018 %		0.154 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		830.34	0.037 %				-1.84	-0.010 %		-0.221 %
US8425871071	SOUTHERN CO	1,086.000		492.47	0.022 %				0.82	0.004 %		0.167 %
GB0007908733	SSE PLC	4,393.000		1,025.56	0.046 %				-2.28	-0.012 %		-0.222 %
Total Equities				6,321.36	0.284 %				-0.28	-0.002 %		
Total Coupons & Dividends				6,321.36	0.284 %				-0.28	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	204,059.140	1.0000	204,059.14	9.153 %	12,861.66			12,861.66	69.497 %		6.727 %
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.1673	4,613.09	0.207 %			-0.0026	-10.25	-0.055 %	-0.222 %	-0.222 %
BK065USDG0	BkDep USD SGP G0	3,717.460	0.9255	3,440.34	0.154 %	69,420.27		0.0015	64,144.19	346.596 %	0.167 %	-105.667 %
BDC065EURG0	DsPur-Ccy					-12,861.66		-1.0000	-12,861.66	-69.497 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					65,917.12		-0.1181	7,787.80	42.081 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					8,381.32		-0.6069	5,086.37	27.484 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec						-64,256.61		-64,256.61	-347.204 %		
SDS065USDG0	DsSal-Sec					-69,420.27	64,448.11	-0.9239	309.64	1.673 %	-100.000 %	0.483 %
SDS065HKDG0	DsSal-Sec					-65,917.12		-0.1181	-7,787.80	-42.081 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-8,381.32		-0.6069	-5,086.37	-27.484 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-99,999.990	1.0000	-99,999.99	-4.486 %							
Total CASH OR PENDING				112,112.58	5.029 %				186.97	1.010 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	33,683.800	1.0000	33,683.80	1.511 %	583.45			583.45	3.153 %		1.763 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.678 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1673	-5,585.08	-0.251 %			-0.0026	12.42	0.067 %	-0.222 %	-0.222 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.207 %							
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	-0.167 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.380 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.872 %							
F551EURG0	PnAR	-14,674.430	1.0000	-14,674.43	-0.658 %	-88.80			-88.80	-0.480 %		0.609 %
F130EURG0	PnCstdFee	-450.370	1.0000	-450.37	-0.020 %	-1.69			-1.69	-0.009 %		0.377 %
F135GBPG0	PnDmcltnFee	-5,450.720	1.1673	-6,362.46	-0.285 %	-20.49		-0.0026	-9.83	-0.053 %	-0.222 %	0.155 %
F290EURG0	PnExternalChrg	-6,044.870	1.0000	-6,044.87	-0.271 %	-23.91			-23.91	-0.129 %		0.397 %
F164EURG0	PnFundMngrs	-47,174.540	1.0000	-47,174.54	-2.116 %	-327.87			-327.87	-1.772 %		0.700 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F200EURG0	PnInsPrem	-223.650	1.0000	-223.65	-0.010 %	-0.84			-0.84	-0.005 %		0.377 %
F262EURG0	PnLawyerFee	-4,496.140	1.0000	-4,496.14	-0.202 %	-13.66			-13.66	-0.074 %		0.305 %
F241EURG0	PnMKtAuthFee	-5,749.810	1.0000	-5,749.81	-0.258 %	-39.07			-39.07	-0.211 %		0.684 %
F210EURG0	PnOperatChrg	-658.380	1.0000	-658.38	-0.030 %	-4.57			-4.57	-0.025 %		0.699 %
F143EURG0	PnPBbrkrgr	-7,282.750	1.0000	-7,282.75	-0.327 %	-9.56			-9.56	-0.052 %		0.131 %
F620EURG0	PnSetUpChrg	-3,783.530	1.0000	-3,783.53	-0.170 %	-14.22			-14.22	-0.077 %		0.377 %
F110EURG0	PrFinManagFees	-2,156.650	1.0000	-2,156.65	-0.097 %	-38.47			-38.47	-0.208 %		1.816 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1673	-3,033.86	-0.136 %			-0.0026	6.75	0.036 %	-0.222 %	-0.222 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.518 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,435.870	1.0000	-15,435.87	-0.692 %	-65.71			-65.71	-0.355 %		0.428 %
F400GBPG0	PrPayingAgent	-1,000.090	1.1673	-1,167.37	-0.052 %	-3.76		-0.0026	-1.80	-0.010 %	-0.222 %	0.154 %
F304EURG0	PrSubsTax	-2,574.020	1.0000	-2,574.02	-0.115 %	-10.93			-10.93	-0.059 %		0.426 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,216.39	-2.701 %				-48.31	-0.261 %		
Total Cash & Equivalent				51,896.19	2.328 %				138.66	0.749 %		
Total				2,229,371.13	100.000 %				18,506.90	100.000 %		