



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	2,190,967.16	0.00	USD	26/02/2024	94.14000000	267.18700	25,153.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,190,967.16	0.00	GBP	26/02/2024	95.73000000	782.00000	74,857.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,190,967.16	0.00	GBP	26/02/2024	89.81000000	250.00000	22,452.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,190,967.16	0.00	GBP	26/02/2024	100.60000000	3,475.36200	349,630.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,190,967.16	0.00	EUR	26/02/2024	92.72000000	250.00000	23,179.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,190,967.16	0.00	EUR	26/02/2024	98.34000000	16,495.22200	1,622,174.61



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/02/2024

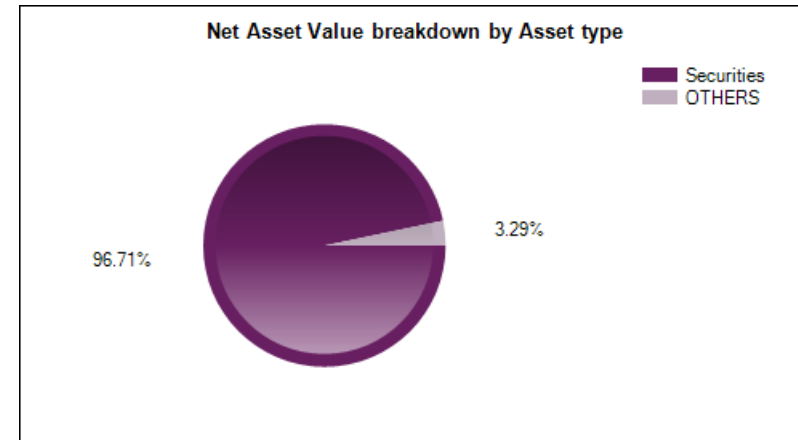
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,190,967.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	95.73000	74,857.76000	GBP	782.00000
B	IE000I1NH7D7	92.72000	23,179.75000	EUR	250.00000
B1	IE000OXQFLZ0	94.14000	25,153.46000	USD	267.18700
B3	IE000JB71MO6	89.81000	22,452.95000	GBP	250.00000
D	IE00073SD237	98.34000	1,622,174.61000	EUR	16,495.22200
D3	IE000PMTLZO6	100.60000	349,630.80000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,118,886.37	2,368,564.07	-249,677.70	
Coupons & Dividends			
7,059.53	7,099.58	-40.05	
Cash & Equivalent			
65,021.26	65,312.83	-291.57	
Total			
2,190,967.16	2,440,976.48	-250,009.32	



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	15.55000	USD	26/02/2024	48,193.38	34,821.45		-13,371.93	1.59
US0188021085	ALLIANT ENERGY CORP	969.000	47.43000	USD	26/02/2024	52,765.54	42,353.29		-10,412.25	1.93
US0236081024	AMEREN CORPORATION	779.000	70.83000	USD	26/02/2024	61,172.70	50,846.95		-10,325.75	2.32
US0255371017	AMERICAN ELECTRIC POWER INC	1,434.000	80.77000	USD	26/02/2024	118,368.10	106,735.64		-11,632.46	4.87
US0304201033	AMERICAN WATER WORKS	154.000	117.43000	USD	26/02/2024	19,899.47	16,665.18		-3,234.29	0.76
AU0000013559	ATLAS ARTERIA LTD	14,925.000	5.45000	AUD	26/02/2024	71,785.03	49,018.47		-22,766.56	2.24
AU000000APA1	AUSTRALIAN PIPELINE TRUST	3,200.000	7.97000	AUD	26/02/2024	23,470.39	15,369.41		-8,100.98	0.70
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,082.000	3.04000	HKD	26/02/2024	50,539.26	39,774.94		-10,764.32	1.82
BMG210901242	CHINA WATER AFFAIRS GROUP	111,192.000	4.77000	HKD	26/02/2024	82,359.06	62,471.83		-19,887.23	2.85
US21037T1097	CONSTELLATION ENERGY CORP	612.000	133.22000	USD	26/02/2024	36,586.97	75,133.06		38,546.09	3.43
US25746U1097	DOMINION ENERGY INC	957.000	46.56000	USD	26/02/2024	65,035.25	41,061.53		-23,973.72	1.87
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.17200	GBP	26/02/2024	29,463.40	21,116.03		-8,347.37	0.96
US2333311072	DTE ENERGY CO	572.000	106.19000	USD	26/02/2024	64,341.28	55,974.46		-8,366.82	2.55
US2810201077	EDISON INTERNATIONAL	1,354.000	66.55000	USD	26/02/2024	85,327.31	83,038.01		-2,289.30	3.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,171.000	3.67000	EUR	26/02/2024	40,818.20	33,657.57		-7,160.63	1.54
IT0005176406	ENA V SPA	23,152.000	3.26000	EUR	26/02/2024	89,013.97	75,475.52		-13,538.45	3.44
IT0003128367	ENEL SPA	14,199.000	5.87600	EUR	26/02/2024	81,146.09	83,433.32		2,287.23	3.81
FR0010208488	ENGIE SA	3,090.000	14.64800	EUR	26/02/2024	41,188.20	45,262.32		4,074.12	2.07
DE000ENAG999	E.ON SE	6,416.000	11.74000	EUR	26/02/2024	69,263.36	75,323.84		6,060.48	3.44
US30161N1019	EXELON CORP	2,046.000	35.63000	USD	26/02/2024	81,639.90	67,178.71		-14,461.19	3.07
NL0015001FS8	FERROVIAL SE	1,304.000	35.00000	EUR	26/02/2024	31,591.15	45,640.00		14,048.85	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	19,466.000	1.35800	GBP	26/02/2024	34,011.07	30,899.86		-3,111.21	1.41
ES0144580Y14	IBERDROLA SA	4,396.000	10.51500	EUR	26/02/2024	44,553.27	46,223.94		1,670.67	2.11
IT0003027817	IREN SPA	23,120.000	1.81000	EUR	26/02/2024	43,663.67	41,847.20		-1,816.47	1.91
GB00BDR05C01	NATIONAL GRID PLC	8,265.000	10.23500	GBP	26/02/2024	102,822.35	98,880.51		-3,941.84	4.51
US65339F1012	NEXTERA ENERGY INC	2,275.000	55.15000	USD	26/02/2024	158,079.08	115,621.11		-42,457.97	5.28
US65341B1061	NEXTERA ENERGY PARTNERS	1,551.000	26.42000	USD	26/02/2024	75,985.53	37,761.99		-38,223.54	1.72
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	711.000	59.64000	USD	26/02/2024	42,999.62	39,076.66		-3,922.96	1.78
DE0007037129	RWE AG	2,329.000	30.36000	EUR	26/02/2024	88,723.29	70,708.44		-18,014.85	3.23
IT0003153415	SNAM RETE GAS	10,217.000	4.32000	EUR	26/02/2024	45,691.52	44,137.44		-1,554.08	2.01
US8425871071	SOUTHERN CO	1,019.000	66.25000	USD	26/02/2024	65,485.20	62,211.45		-3,273.75	2.84
GB0007908733	SSE PLC	4,108.000	15.64000	GBP	26/02/2024	80,397.17	75,101.25		-5,295.92	3.43
IT0003242622	TERNA SPA	6,010.000	7.32000	EUR	26/02/2024	44,093.94	43,993.20		-100.74	2.01
FR0000124141	VEOLIA ENVIRONNEMENT	1,803.000	29.52000	EUR	26/02/2024	49,142.63	53,224.56		4,081.93	2.43
FR0000125486	VINCI SA	619.000	116.20000	EUR	26/02/2024	62,317.85	71,927.80		9,609.95	3.28
US92840M1027	VISTRA CORP	1,119.000	48.75000	USD	26/02/2024	39,231.60	50,270.70		11,039.10	2.29
US9694571004	WILLIAMS COMPANIES INC	720.000	34.72000	USD	26/02/2024	23,103.89	23,036.82		-67.07	1.05
US98389B1008	XCEL ENERGY INC	1,317.000	58.05000	USD	26/02/2024	81,701.52	70,452.79		-11,248.73	3.22
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,136.000	1.11000	HKD	26/02/2024	42,592.86	23,159.12		-19,433.74	1.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,368,564.07	2,118,886.37		-249,677.70	96.71
Total Securities						2,368,564.07	2,118,886.37		-249,677.70	96.71
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,528.000		USD	26/02/2024	874.61	867.39		-7.22	0.04
US0304201033	AMERICAN WATER WKS	164.000		USD	26/02/2024	75.50	74.85		-0.65	
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	26/02/2024	890.40	868.59		-21.81	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	26/02/2024	2,157.06	2,144.04		-13.02	0.10
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		GBP	26/02/2024	831.94	831.50		-0.44	0.04
US65339F1012	NEXTERA ENERGY INC	2,275.000		USD	26/02/2024	755.78	755.78			0.03
US8425871071	SOUTHERN CO	1,086.000		USD	26/02/2024	494.03	490.38		-3.65	0.02
GB0007908733	SSE PLC	4,393.000		GBP	26/02/2024	1,020.26	1,027.00		6.74	0.05
Total Equities						7,099.58	7,059.53		-40.05	0.32
Total Coupons & Dividends						7,099.58	7,059.53		-40.05	0.32
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	104,059.150	1.00000	EUR	26/02/2024	104,059.15	104,059.15			4.75
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.16891	GBP	26/02/2024	4,623.34	4,619.56		-3.78	0.21
BK065USDG0	BkDep USD SGP G0	3,717.460	0.92153	USD	26/02/2024	3,434.62	3,425.76		-8.86	0.16
BDC065EURG0	DsPur-Ccy	13,571.570	1.00000	EUR	26/02/2024	13,571.57	13,571.57			0.62
SDC065AUDG0	DsSal-Ccy	-22,547.810	0.60263	AUD	26/02/2024	-13,571.57	-13,587.93		-16.36	-0.62
SDS065AUDG0	DsSal-Sec	22,547.810	0.60263	AUD	26/02/2024	13,669.48	13,587.93		-81.55	0.62
Total CASH OR PENDING						125,786.59	125,676.04		-110.55	5.74
MANAGEMENT FEES										
F900EURG0	PnAMFReb	36,632.860	1.00000	EUR	26/02/2024	36,632.86	36,632.86			1.67
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	26/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	26/02/2024	15,124.60	15,124.60			0.69
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	26/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16891	GBP	26/02/2024	-5,460.93	-5,592.92		-131.99	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/02/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	26/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	26/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	26/02/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	26/02/2024	8,465.53	8,465.53			0.39
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	26/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	26/02/2024	19,431.73	19,431.73			0.89
F551EURG0	PnAR	-15,118.420	1.00000	EUR	26/02/2024	-15,118.42	-15,118.42			-0.69
F130EURG0	PnCstdFee	-458.830	1.00000	EUR	26/02/2024	-458.83	-458.83			-0.02
F135GBPG0	PnDmcltnFee	-5,553.180	1.16891	GBP	26/02/2024	-6,448.00	-6,491.15		-43.15	-0.30
F290EURG0	PnExternalChrg	-6,164.410	1.00000	EUR	26/02/2024	-6,164.41	-6,164.41			-0.28
F164EURG0	PnFundMngrs	-48,813.890	1.00000	EUR	26/02/2024	-48,813.89	-48,813.89			-2.23
F200EURG0	PnlnsPrem	-227.850	1.00000	EUR	26/02/2024	-227.85	-227.85			-0.01
F262EURG0	PnLawyerFee	-4,564.440	1.00000	EUR	26/02/2024	-4,564.44	-4,564.44			-0.21
F241EURG0	PnMktAuthFee	-5,945.160	1.00000	EUR	26/02/2024	-5,945.16	-5,945.16			-0.27
F210EURG0	PnOperatChrg	-692.160	1.00000	EUR	26/02/2024	-692.16	-692.16			-0.03
F143EURG0	PnPBbrkrgr	-7,348.560	1.00000	EUR	26/02/2024	-7,348.56	-7,348.56			-0.34
F620EURG0	PnSetUpChrg	-3,854.620	1.00000	EUR	26/02/2024	-3,854.62	-3,854.62			-0.18
F110EURG0	PrFinManagFees	-2,346.630	1.00000	EUR	26/02/2024	-2,346.63	-2,346.63			-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	26/02/2024	-11,554.69	-11,554.69			-0.53
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16891	GBP	26/02/2024	-3,040.14	-3,038.12		2.02	-0.14
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	26/02/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,764.420	1.00000	EUR	26/02/2024	-15,764.42	-15,764.42			-0.72
F400GBPG0	PrPayingAgent	-1,018.880	1.16891	GBP	26/02/2024	-1,183.08	-1,190.98		-7.90	-0.05
F304EURG0	PrSubsTax	-2,628.670	1.00000	EUR	26/02/2024	-2,628.67	-2,628.67			-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						-60,473.76	-60,654.78		-181.02	-2.77
Total Cash & Equivalent						65,312.83	65,021.26		-291.57	2.97

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/02/2024	1.65940000	0.60262746
EUR/GBP	26/02/2024	0.85550000	1.16890707
EUR/HKD	26/02/2024	8.49000000	0.11778563
EUR/USD	26/02/2024	1.08515000	0.92153159

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/02/2024 to 26/02/2024

▼ 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																
26/02/2024																
323153541		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,817.00	8.00900	22,561.35		AUD	1.64950	13,677.69	8.21	13,669.48	31,247.22	-6,983.59	
Total 26/02/2024											13,677.69	8.21	13,669.48			
Total Securities											13,677.69	8.21	13,669.48			
Coupons & Dividends																
26/02/2024																
323153729		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	2,275.00		1,171.63		USD	1.08515	1,079.72	323.91	755.78	820.14		
Total 26/02/2024											1,079.72	323.91	755.78			
Total Coupons & Dividends											1,079.72	323.91	755.78			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/02/2024					
Currency Sale	AUD/EUR	22,547.81	13,571.57	1.66140	13,571.57
Total 26/02/2024		22,547.81	13,571.57	1.66140	13,571.57
Total Cash & Equivalent		22,547.81	13,571.57	1.66140	13,571.57

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/02/2024 to 26/02/2024

▼ 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		113.57000	111.89000	-1.68000	-1.479 %
A3	GBP	IE000FTP3404	782.00000	782.00000		96.93000	95.73000	-1.20000	-1.238 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.11000	92.72000	-1.39000	-1.477 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.06000	86.75000	-1.31000	-1.488 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.29000	94.14000	-1.15000	-1.207 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.56000	104.98000	-1.58000	-1.483 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		90.95000	89.81000	-1.14000	-1.253 %
D	EUR	IE00073SD237	16,495.22200	16,495.22200		99.81000	98.34000	-1.47000	-1.473 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.35000	117.60000	-1.75000	-1.466 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.87000	100.60000	-1.27000	-1.247 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.238 %	-1.522 %			
B	-1.477 %	-1.748 %	-2.287 %		-4.294 %
B1	-1.207 %	-1.845 %	-3.436 %		-5.992 %
B3	-1.253 %	-1.567 %	-3.451 %		-5.523 %
D	-1.473 %	-1.689 %	-2.130 %	-9.113 %	-4.199 %
D3	-1.247 %	-1.508 %	-3.297 %	-11.932 %	-5.424 %

▼ 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	15.5500	34,821.45	1.589 %			-0.4500	-1,107.03	3.381 %	-2.813 %	-3.081 %
US0188021085	ALLIANT ENERGY CORP	969.000	47.4300	42,353.29	1.933 %			-1.2700	-1,254.62	3.832 %	-2.608 %	-2.877 %
US0255371017	AMER.ELEC.POWER INC	1,434.000	80.7700	106,735.64	4.872 %			-1.6800	-2,522.13	7.703 %	-2.038 %	-2.308 %
US0236081024	AMEREN CORPORATON	779.000	70.8300	50,846.95	2.321 %			-0.7700	-695.26	2.124 %	-1.075 %	-1.349 %
US0304201033	AMERICAN WATER WKS	154.000	117.4300	16,665.18	0.761 %			-1.5300	-263.93	0.806 %	-1.286 %	-1.559 %
AU0000013559	ATLAS ARTERIA RG	14,925.000	5.4500	49,018.47	2.237 %			-0.0800	-1,018.06	3.109 %	-1.447 %	-2.035 %
AU000000APA1	AUSTRALIAN PIPELIN	3,200.000	7.9700	15,369.41	0.701 %	-2,817.00	13,669.48	-0.2100	-799.89	2.443 %	-2.567 %	-2.681 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,082.000	3.0400	39,774.94	1.815 %			-0.0200	-369.49	1.129 %	-0.654 %	-0.920 %
BMG210901242	CHINA WATER AFFAIR	111,192.000	4.7700	62,471.83	2.851 %			0.0600	619.70	-1.893 %	1.274 %	1.002 %
US21037T1097	CONST ENRG CORP	612.000	133.2200	75,133.06	3.429 %			-0.7700	-643.75	1.966 %	-0.575 %	-0.850 %
US25746U1097	DOMINION ENERGY	957.000	46.5600	41,061.53	1.874 %			-1.3000	-1,263.49	3.859 %	-2.716 %	-2.985 %
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.1720	21,116.03	0.964 %			-0.0470	-287.92	0.879 %	-1.114 %	-1.345 %
US2333311072	DTE ENERGY	572.000	106.1900	55,974.46	2.555 %			-2.2600	-1,349.76	4.123 %	-2.084 %	-2.355 %
US2810201077	EDISON INTL	1,354.000	66.5500	83,038.01	3.790 %			-1.7100	-2,369.78	7.238 %	-2.505 %	-2.775 %
PTEDP0AM0009	EDP - ENERGIAS	9,171.000	3.6700	33,657.57	1.536 %			-0.0530	-486.06	1.485 %	-1.424 %	-1.424 %
IT0005176406	ENA V SPA	23,152.000	3.2600	75,475.52	3.445 %			-0.0020	-46.30	0.141 %	-0.061 %	-0.061 %
IT0003128367	ENEL SPA	14,199.000	5.8760	83,433.32	3.808 %			-0.0820	-1,164.32	3.556 %	-1.376 %	-1.376 %
FR0010208488	ENGIE SA	3,090.000	14.6480	45,262.32	2.066 %			-0.1920	-593.28	1.812 %	-1.294 %	-1.294 %
DE000ENAG999	E.ON SE	6,416.000	11.7400	75,323.84	3.438 %			-0.0600	-384.96	1.176 %	-0.508 %	-0.508 %
US30161N1019	EXELON CORP	2,046.000	35.6300	67,178.71	3.066 %			-0.5000	-1,131.58	3.456 %	-1.384 %	-1.657 %
NL0015001FS8	FERROVIAL SE	1,304.000	35.0000	45,640.00	2.083 %			0.1000	130.40	-0.398 %	0.287 %	0.287 %
GB00B8SC6K54	GREENCOAT UK WIND	19,466.000	1.3580	30,899.86	1.410 %			0.0210	406.55	-1.242 %	1.571 %	1.333 %
ES0144580Y14	IBERDROLA SA	4,396.000	10.5150	46,223.94	2.110 %			-0.1150	-505.54	1.544 %	-1.082 %	-1.082 %
IT0003027817	IREN SPA	23,120.000	1.8100	41,847.20	1.910 %			-0.0230	-531.76	1.624 %	-1.255 %	-1.255 %
GB00BDR05C01	NATIONAL GRID PL	8,265.000	10.2350	98,880.51	4.513 %			-0.1100	-1,296.91	3.961 %	-1.063 %	-1.295 %
US65339F1012	NEXTERA ENERGY INC	2,275.000	55.1500	115,621.11	5.277 %		755.78	-1.6300	-2,991.50	9.137 %	-2.871 %	-2.506 %
US65341B1061	NEXTERA ENERGY PART	1,551.000	26.4200	37,761.99	1.724 %			-0.6800	-1,079.30	3.297 %	-2.509 %	-2.779 %
US7445731067	PUBLIC SERVICE ENT	711.000	59.6400	39,076.66	1.784 %			-1.1100	-837.63	2.558 %	-1.827 %	-2.099 %
DE0007037129	RWE AG	2,329.000	30.3600	70,708.44	3.227 %			-0.6100	-1,420.69	4.339 %	-1.970 %	-1.970 %
IT0003153415	SNAM RETE GAS	10,217.000	4.3200	44,137.44	2.015 %			-0.0480	-490.42	1.498 %	-1.099 %	-1.099 %
US8425871071	SOUTHERN CO	1,019.000	66.2500	62,211.45	2.839 %			-1.4400	-1,528.43	4.668 %	-2.127 %	-2.398 %
GB0007908733	SSE PLC	4,108.000	15.6400	75,101.25	3.428 %			-0.2250	-1,258.94	3.845 %	-1.418 %	-1.649 %
IT0003242622	TERNA SPA	6,010.000	7.3200	43,993.20	2.008 %			-0.0800	-480.80	1.469 %	-1.081 %	-1.081 %
FR0000124141	VEOLIA ENVIRONNEME	1,803.000	29.5200	53,224.56	2.429 %			-0.6700	-1,208.01	3.690 %	-2.219 %	-2.219 %
FR0000125486	VINCI SA	619.000	116.2000	71,927.80	3.283 %			-0.5600	-346.64	1.059 %	-0.480 %	-0.480 %
US92840M1027	VISTRA	1,119.000	48.7500	50,270.70	2.294 %			0.1300	-4.94	0.015 %	0.267 %	-0.010 %
US9694571004	WILLIAMS COMPANIES	720.000	34.7200	23,036.82	1.051 %			-0.2200	-210.23	0.642 %	-0.630 %	-0.904 %

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	58.0500	70,452.79	3.216 %			-1.2800	-1,753.11	5.355 %	-2.157 %	-2.428 %
VGG9833A1049	XINYI ENERGY HOL	177,136.000	1.1100	23,159.12	1.057 %			0.0100	146.84	-0.448 %	0.909 %	0.638 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,118,886.37	96.710 %				-32,392.97	98.939 %		
Total Securities				2,118,886.37	96.710 %				-32,392.97	98.939 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,528.000		867.39	0.040 %				-2.41	0.007 %		-0.277 %
US0304201033	AMERICAN WATER WKS	164.000		74.85	0.003 %				-0.20	0.001 %		-0.266 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		868.59	0.040 %				-5.21	0.016 %		-0.596 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,144.04	0.098 %				-5.77	0.018 %		-0.268 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		831.50	0.038 %				-1.95	0.006 %		-0.234 %
US65339F1012	NEXTERA ENERGY INC	2,275.000		755.78	0.034 %	2,275.00	-755.78					
US8425871071	SOUTHERN CO	1,086.000		490.38	0.022 %				-1.36	0.004 %		-0.277 %
GB0007908733	SSE PLC	4,393.000		1,027.00	0.047 %				-2.41	0.007 %		-0.234 %
Total Equities				7,059.53	0.322 %				-19.31	0.059 %		
Total Coupons & Dividends				7,059.53	0.322 %				-19.31	0.059 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	104,059.150	1.0000	104,059.15	4.749 %	-99,999.99			-99,999.99	305.432 %		-49.005 %
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.1689	4,619.56	0.211 %			-0.0027	-10.82	0.033 %	-0.234 %	-0.234 %
BK065USDG0	BkDep USD SGP G0	3,717.460	0.9215	3,425.76	0.156 %			-0.0026	-9.49	0.029 %	-0.276 %	-0.276 %
BDC065EURG0	DsPur-Ccy	13,571.570	1.0000	13,571.57	0.619 %	13,571.57		1.0000	13,571.57	-41.452 %		
SDC065AUDG0	DsSal-Ccy	-22,547.810	0.6026	-13,587.93	-0.620 %	-22,547.81		0.6026	-13,587.93	41.502 %		
SDS065AUDG0	DsSal-Sec	22,547.810	0.6026	13,587.93	0.620 %	22,547.81	-13,669.48	0.6026	-81.55	0.249 %		
RP065EURG0	RedemPybl-Hedge					99,999.99		-1.0000	99,999.99	-305.432 %	-100.000 %	-100.000 %
Total CASH OR PENDING				125,676.04	5.736 %				-118.22	0.361 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	36,632.860	1.0000	36,632.86	1.672 %	1,771.41			1,771.41	-5.410 %		5.081 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.690 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1689	-5,592.92	-0.255 %			-0.0027	13.10	-0.040 %	-0.234 %	-0.234 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.211 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.013 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.170 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.386 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.887 %							
F551EURG0	PnAR	-15,118.420	1.0000	-15,118.42	-0.690 %	-266.39			-266.39	0.814 %		1.794 %
F130EURG0	PnCstdFee	-458.830	1.0000	-458.83	-0.021 %	-5.08			-5.08	0.016 %		1.120 %
F135GBPG0	PnDmcltnFee	-5,553.180	1.1689	-6,491.15	-0.296 %	-61.48		-0.0027	-56.82	0.174 %	-0.234 %	0.883 %
F290EURG0	PnExternalChrg	-6,164.410	1.0000	-6,164.41	-0.281 %	-71.72			-71.72	0.219 %		1.177 %
F164EURG0	PnFundMngrs	-48,813.890	1.0000	-48,813.89	-2.228 %	-983.61			-983.61	3.004 %		2.056 %
F200EURG0	PnlnsPrem	-227.850	1.0000	-227.85	-0.010 %	-2.52			-2.52	0.008 %		1.118 %
F262EURG0	PnLawyerFee	-4,564.440	1.0000	-4,564.44	-0.208 %	-40.98			-40.98	0.125 %		0.906 %
F241EURG0	PnMktAuthFee	-5,945.160	1.0000	-5,945.16	-0.271 %	-117.21			-117.21	0.358 %		2.011 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-692.160	1.0000	-692.16	-0.032 %	-14.27			-14.27	0.044 %		2.105 %
F143EURG0	PnPBbrkrgr	-7,348.560	1.0000	-7,348.56	-0.335 %	-46.69			-46.69	0.143 %		0.639 %
F620EURG0	PnSetUpChrg	-3,854.620	1.0000	-3,854.62	-0.176 %	-42.65			-42.65	0.130 %		1.119 %
F110EURG0	PrFinManagFees	-2,346.630	1.0000	-2,346.63	-0.107 %	-113.32			-113.32	0.346 %		5.074 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1689	-3,038.12	-0.139 %			-0.0027	7.12	-0.022 %	-0.234 %	-0.234 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.527 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,764.420	1.0000	-15,764.42	-0.720 %	-197.13			-197.13	0.602 %		1.266 %
F400GBPG0	PrPayingAgent	-1,018.880	1.1689	-1,190.98	-0.054 %	-11.27		-0.0027	-10.42	0.032 %	-0.234 %	0.883 %
F304EURG0	PrSubsTax	-2,628.670	1.0000	-2,628.67	-0.120 %	-32.79			-32.79	0.100 %		1.263 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,654.78	-2.768 %				-209.97	0.641 %		
Total Cash & Equivalent				65,021.26	2.968 %				-328.19	1.002 %		
Total				2,190,967.16	100.000 %				-32,740.47	100.000 %		