



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	2,277,280.19	0.00	USD	13/03/2024	98.65000000	267.18700	26,358.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,277,280.19	0.00	GBP	13/03/2024	99.44000000	782.00000	77,762.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,277,280.19	0.00	GBP	13/03/2024	93.28000000	250.00000	23,320.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,277,280.19	0.00	GBP	13/03/2024	104.52000000	3,475.36200	363,244.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,277,280.19	0.00	EUR	13/03/2024	96.35000000	250.00000	24,086.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,277,280.19	0.00	EUR	13/03/2024	102.22000000	16,495.22200	1,686,098.46

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/03/2024

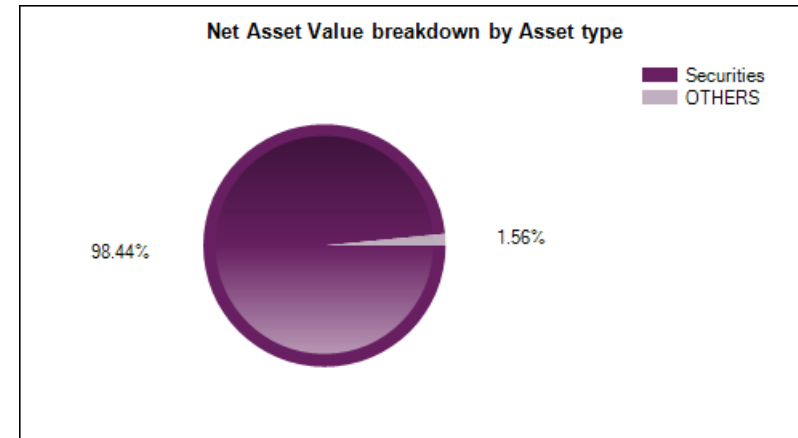
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,277,280.19 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	99.44000	77,762.73000	GBP	782.00000
B	IE000I1NH7D7	96.35000	24,086.33000	EUR	250.00000
B1	IE000OXQFLZ0	98.65000	26,358.80000	USD	267.18700
B3	IE000JB71MO6	93.28000	23,320.21000	GBP	250.00000
D	IE00073SD237	102.22000	1,686,098.46000	EUR	16,495.22200
D3	IE000PMTLZO6	104.52000	363,244.17000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,241,688.45	2,397,255.45	-155,567.00	
Coupons & Dividends			
5,617.41	5,683.78	-66.37	
Cash & Equivalent			
29,974.33	30,230.01	-255.68	
Total			
2,277,280.19	2,433,169.24	-155,889.05	



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	15.75000	USD	13/03/2024	48,193.38	34,972.81		-13,220.57	1.54
US0188021085	ALLIANT ENERGY CORP	969.000	48.93000	USD	13/03/2024	52,765.54	43,325.42		-9,440.12	1.90
US0236081024	AMEREN CORPORATION	779.000	72.40000	USD	13/03/2024	61,172.70	51,537.08		-9,635.62	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,434.000	83.00000	USD	13/03/2024	118,368.10	108,760.45		-9,607.65	4.78
US0304201033	AMERICAN WATER WORKS	154.000	120.54000	USD	13/03/2024	19,899.47	16,962.73		-2,936.74	0.74
AU0000013559	ATLAS ARTERIA LTD	14,925.000	5.25000	AUD	13/03/2024	71,785.03	47,421.10		-24,363.93	2.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,082.000	3.02000	HKD	13/03/2024	50,539.26	39,186.02		-11,353.24	1.72
BMG210901242	CHINA WATER AFFAIRS GROUP	111,192.000	5.05000	HKD	13/03/2024	82,359.06	65,591.19		-16,767.87	2.88
US21037T1097	CONSTELLATION ENERGY CORP	612.000	167.86000	USD	13/03/2024	36,586.97	93,873.37		57,286.40	4.12
US25746U1097	DOMINION ENERGY INC	957.000	48.07000	USD	13/03/2024	65,035.25	42,036.82		-22,998.43	1.85
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.71500	GBP	13/03/2024	29,463.40	23,875.51		-5,587.89	1.05
US2333311072	DTE ENERGY CO	572.000	111.06000	USD	13/03/2024	64,341.28	58,049.36		-6,291.92	2.55
US2810201077	EDISON INTERNATIONAL	1,354.000	69.65000	USD	13/03/2024	85,327.31	86,175.45		848.14	3.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,171.000	3.63200	EUR	13/03/2024	40,818.20	33,309.07		-7,509.13	1.46
IT0005176406	ENA V SPA	23,152.000	3.31800	EUR	13/03/2024	89,013.97	76,818.34		-12,195.63	3.37
IT0003128367	ENEL SPA	14,199.000	6.20900	EUR	13/03/2024	81,146.09	88,161.59		7,015.50	3.87
FR0010208488	ENGIE SA	3,090.000	15.12400	EUR	13/03/2024	41,188.20	46,733.16		5,544.96	2.05
DE000ENAG999	E.ON SE	6,416.000	12.51500	EUR	13/03/2024	69,263.36	80,296.24		11,032.88	3.53
US30161N1019	EXELON CORP	2,046.000	36.99000	USD	13/03/2024	81,639.90	69,156.61		-12,483.29	3.04
NL0015001FS8	FERROVIAL SE	1,304.000	36.40000	EUR	13/03/2024	31,591.15	47,465.60		15,874.45	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	19,466.000	1.37500	GBP	13/03/2024	34,011.07	31,301.31		-2,709.76	1.37
ES0144580Y14	IBERDROLA SA	4,396.000	10.96000	EUR	13/03/2024	44,553.27	48,180.16		3,626.89	2.12
IT0003027817	IREN SPA	23,120.000	1.94200	EUR	13/03/2024	43,663.67	44,899.04		1,235.37	1.97
GB00BDR05C01	NATIONAL GRID PLC	8,820.000	10.45500	GBP	13/03/2024	109,641.43	107,838.97		-1,802.46	4.74
US65339F1012	NEXTERA ENERGY INC	2,400.000	59.54000	USD	13/03/2024	164,880.31	130,576.14		-34,304.17	5.73
US65341B1061	NEXTERA ENERGY PARTNERS	1,551.000	28.99000	USD	13/03/2024	75,985.53	41,086.94		-34,898.59	1.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	711.000	63.93000	USD	13/03/2024	42,999.62	41,535.37		-1,464.25	1.82
DE0007037129	RWE AG	2,435.000	31.74000	EUR	13/03/2024	92,133.66	77,286.90		-14,846.76	3.39
IT0003153415	SNAM RETE GAS	11,228.000	4.49000	EUR	13/03/2024	50,236.37	50,413.72		177.35	2.21
US8425871071	SOUTHERN CO	1,019.000	69.94000	USD	13/03/2024	65,485.20	65,124.38		-360.82	2.86
GB0007908733	SSE PLC	4,717.000	15.77000	GBP	13/03/2024	91,749.96	86,992.27		-4,757.69	3.82
IT0003242622	TERNA SPA	6,010.000	7.51000	EUR	13/03/2024	44,093.94	45,135.10		1,041.16	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	2,461.000	28.79000	EUR	13/03/2024	68,376.08	70,852.19		2,476.11	3.11
FR0000125486	VINCI SA	619.000	119.78000	EUR	13/03/2024	62,317.85	74,143.82		11,825.97	3.26
US92840M1027	VISTRA CORP	1,119.000	61.16000	USD	13/03/2024	39,231.60	62,537.62		23,306.02	2.75
US9694571004	WILLIAMS COMPANIES INC	720.000	36.94000	USD	13/03/2024	23,103.89	24,303.74		1,199.85	1.07
US98389B1008	XCEL ENERGY INC	1,317.000	51.50000	USD	13/03/2024	81,701.52	61,977.89		-19,723.63	2.72
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,136.000	1.15000	HKD	13/03/2024	42,592.86	23,794.97		-18,797.89	1.04
Total Equities						2,397,255.45	2,241,688.45		-155,567.00	98.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,397,255.45	2,241,688.45		-155,567.00	98.44
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	779.000		USD	13/03/2024	334.63	333.85		-0.78	0.01
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	13/03/2024	890.40	872.30		-18.10	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	13/03/2024	2,157.06	2,126.28		-30.78	0.09
US21037T1097	CONST ENRG CORP	612.000		USD	13/03/2024	138.17	137.99		-0.18	0.01
US25746U1097	DOMINION ENERGY	957.000		USD	13/03/2024	413.21	408.61		-4.60	0.02
US30161N1019	EXELON CORP	2,046.000		USD	13/03/2024	502.27	497.32		-4.95	0.02
US65339F1012	NEXTERA ENERGY INC	2,275.000		USD	13/03/2024	755.78	749.43		-6.35	0.03
US7445731067	PUBLIC SERVICE ENT	711.000		USD	13/03/2024	273.22	272.87		-0.35	0.01
US9694571004	WILLIAMS COMPANIES	720.000		USD	13/03/2024	219.04	218.76		-0.28	0.01
Total Equities						5,683.78	5,617.41		-66.37	0.25
Total Coupons & Dividends						5,683.78	5,617.41		-66.37	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	133,003.270	1.00000	EUR	13/03/2024	133,003.27	133,003.27			5.84
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.16945	GBP	13/03/2024	4,312.81	4,312.16		-0.65	0.19
BK065USDG0	BkDep USD SGP G0	3,731.970	0.91378	USD	13/03/2024	3,448.01	3,410.22		-37.79	0.15
BDC065GBPG0	DsPur-Ccy	15,605.730	1.16945	GBP	13/03/2024	18,305.84	18,250.18		-55.66	0.80
BDS065EURG0	DsPur-Sec	-11,394.120	1.00000	EUR	13/03/2024	-11,394.12	-11,394.12			-0.50
BDS065GBPG0	DsPur-Sec	-15,605.730	1.16945	GBP	13/03/2024	-18,273.69	-18,250.18		23.51	-0.80
BDS065USDG0	DsPur-Sec	-7,444.170	0.91378	USD	13/03/2024	-6,802.37	-6,802.37			-0.30
SDC065EURG0	DsSal-Ccy	-18,305.840	1.00000	EUR	13/03/2024	-18,305.84	-18,305.84			-0.80
Total CASH OR PENDING						104,293.91	104,223.32		-70.59	4.58
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,589.100	1.00000	EUR	13/03/2024	25,589.10	25,589.10			1.12
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	13/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	13/03/2024	15,124.60	15,124.60			0.66
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	13/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16945	GBP	13/03/2024	-5,460.93	-5,595.53		-134.60	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	13/03/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	13/03/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	13/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	13/03/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	13/03/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	13/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	13/03/2024	19,431.73	19,431.73			0.85
F551EURG0	PnAR	-16,539.200	1.00000	EUR	13/03/2024	-16,539.20	-16,539.20			-0.73
F130EURG0	PnCstdFee	-485.890	1.00000	EUR	13/03/2024	-485.89	-485.89			-0.02
F135GBPG0	PnDmcltnFee	-5,881.040	1.16945	GBP	13/03/2024	-6,831.63	-6,877.60		-45.97	-0.30
F290EURG0	PnExternalChrg	-6,546.950	1.00000	EUR	13/03/2024	-6,546.95	-6,546.95			-0.29
F164EURG0	PnFundMngrs	-54,059.810	1.00000	EUR	13/03/2024	-54,059.81	-54,059.81			-2.37
F200EURG0	PnlnsPrem	-241.290	1.00000	EUR	13/03/2024	-241.29	-241.29			-0.01
F262EURG0	PnLawyerFee	-4,783.000	1.00000	EUR	13/03/2024	-4,783.00	-4,783.00			-0.21
F241EURG0	PnMktAuthFee	-6,242.340	1.00000	EUR	13/03/2024	-6,242.34	-6,242.34			-0.27
F210EURG0	PnOperatChrg	-352.270	1.00000	EUR	13/03/2024	-352.27	-352.27			-0.02
F143EURG0	PnPBbrkrgr	-7,599.540	1.00000	EUR	13/03/2024	-7,599.54	-7,599.54			-0.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-4,082.120	1.00000	EUR	13/03/2024	-4,082.12	-4,082.12			-0.18
F110EURG0	PrFinManagFees	-1,640.290	1.00000	EUR	13/03/2024	-1,640.29	-1,640.29			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16945	GBP	13/03/2024	-3,040.14	-3,039.54		0.60	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	13/03/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	13/03/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-11,108.680	1.00000	EUR	13/03/2024	-11,108.68	-11,108.68			-0.49
F400GBPG0	PrPayingAgent	-679.020	1.16945	GBP	13/03/2024	-788.96	-794.08		-5.12	-0.03
F304EURG0	PrSubsTax	-2,803.550	1.00000	EUR	13/03/2024	-2,803.55	-2,803.55			-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						-74,063.90	-74,248.99		-185.09	-3.26
Total Cash & Equivalent						30,230.01	29,974.33		-255.68	1.32

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/03/2024	1.65235000	0.60519866
EUR/GBP	13/03/2024	0.85510000	1.16945387
EUR/HKD	13/03/2024	8.56090000	0.11681015
EUR/USD	13/03/2024	1.09435000	0.91378444



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/03/2024 to 13/03/2024

▼ 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															
13/03/2024															
323910653		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	118.00	28.96000	3,417.28		EUR	1.00000	3,417.28	12.30	3,429.58	3,417.28	
323910658		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	555.00	10.49280	5,823.50		GBP	0.85400	6,819.09	38.20	6,857.28	5,823.50	
323910662		Equity Purchase	DE0007037129	RWE AG	106.00	32.17330	3,410.37		EUR	1.00000	3,410.37	2.05	3,412.42	3,410.37	
323910666		Equity Purchase	IT0003153415	SNAM RETE GAS	1,011.00	4.49540	4,544.85		EUR	1.00000	4,544.85	7.27	4,552.12	4,544.85	
323910671		Equity Purchase	GB0007908733	SSE PLC	609.00	15.92000	9,695.28		GBP	0.85400	11,352.79	63.62	11,416.41	9,695.28	
323912078		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	125.00	59.54334	7,442.92		USD	1.09435	6,801.22	1.14	6,802.37	7,442.92	
Total 13/03/2024											36,345.60	124.58	36,470.18		
Total Securities											36,345.60	124.58	36,470.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/03/2024					
Currency Purchase	GBP/EUR	9,749.61	11,436.49	0.85250	11,436.49
Currency Purchase	GBP/EUR	5,856.12	6,869.35	0.85250	6,869.35
Total 13/03/2024		15,605.73	18,305.84	1.70500	18,305.84
Total Cash & Equivalent		15,605.73	18,305.84	1.70500	18,305.84

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/03/2024 to 13/03/2024

▼ 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		115.69000	116.29000	0.60000	0.519 %
A3	GBP	IE000FTP3404	782.00000	782.00000		98.80000	99.44000	0.64000	0.648 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		95.85000	96.35000	0.50000	0.522 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		89.69000	90.15000	0.46000	0.513 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.92000	98.65000	0.73000	0.746 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.53000	109.09000	0.56000	0.516 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.68000	93.28000	0.60000	0.647 %
D	EUR	IE00073SD237	16,495.22200	16,495.22200		101.69000	102.22000	0.53000	0.521 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.60000	122.23000	0.63000	0.518 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.85000	104.52000	0.67000	0.645 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.648 %	4.333 %			
B	0.522 %	4.140 %	-1.754 %	-4.623 %	-0.547 %
B1	0.746 %	5.882 %	-2.211 %	-2.674 %	-1.488 %
B3	0.647 %	4.293 %	-2.498 %	-7.625 %	-1.873 %
D	0.521 %	4.200 %	-1.598 %	-3.983 %	-0.419 %
D3	0.645 %	4.363 %	-2.336 %	-7.002 %	-1.739 %

▼ 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	15.7500	34,972.81	1.536 %			-0.1900	-504.57	-4.314 %	-1.192 %	-1.422 %
US0188021085	ALLIANT ENERGY CORP	969.000	48.9300	43,325.42	1.903 %			0.1600	40.82	0.349 %	0.328 %	0.094 %
US0255371017	AMER.ELEC.POWER INC	1,434.000	83.0000	108,760.45	4.776 %			-0.3900	-766.26	-6.552 %	-0.468 %	-0.700 %
US0236081024	AMEREN CORPORATON	779.000	72.4000	51,537.08	2.263 %			0.0800	-63.29	-0.541 %	0.111 %	-0.123 %
US0304201033	AMERICAN WATER WKS	154.000	120.5400	16,962.73	0.745 %			1.3600	152.22	1.302 %	1.141 %	0.906 %
AU0000013559	ATLAS ARTERIA RG	14,925.000	5.2500	47,421.10	2.082 %			-0.0300	-213.32	-1.824 %	-0.568 %	-0.448 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,082.000	3.0200	39,186.02	1.721 %			0.0300	302.96	2.590 %	1.003 %	0.779 %
BMG210901242	CHINA WATER AFFAIR	111,192.000	5.0500	65,591.19	2.880 %			0.0400	374.80	3.205 %	0.798 %	0.575 %
US21037T1097	CONST ENRG CORP	612.000	167.8600	93,873.37	4.122 %			-0.5100	-505.12	-4.319 %	-0.303 %	-0.535 %
US25746U1097	DOMINION ENERGY	957.000	48.0700	42,036.82	1.846 %			1.0900	857.24	7.330 %	2.320 %	2.082 %
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.7150	23,875.51	1.048 %			-0.0980	-527.64	-4.511 %	-2.036 %	-2.162 %
US2333311072	DTE ENERGY	572.000	111.0600	58,049.36	2.549 %			0.1800	-41.28	-0.353 %	0.162 %	-0.071 %
US2810201077	EDISON INTL	1,354.000	69.6500	86,175.45	3.784 %			0.1900	34.36	0.294 %	0.274 %	0.040 %
PTEDP0AM0009	EDP - ENERGIAS	9,171.000	3.6320	33,309.07	1.463 %			-0.0490	-449.38	-3.842 %	-1.331 %	-1.331 %
IT0005176406	ENA V SPA	23,152.000	3.3180	76,818.34	3.373 %			0.0120	277.83	2.376 %	0.363 %	0.363 %
IT0003128367	ENEL SPA	14,199.000	6.2090	88,161.59	3.871 %			0.0580	823.54	7.041 %	0.943 %	0.943 %
FR0010208488	ENGIE SA	3,090.000	15.1240	46,733.16	2.052 %			-0.0320	-98.88	-0.845 %	-0.211 %	-0.211 %
DE000ENAG999	E.ON SE	6,416.000	12.5150	80,296.24	3.526 %			0.7100	4,555.36	38.949 %	6.014 %	6.014 %
US30161N1019	EXELON CORP	2,046.000	36.9900	69,156.61	3.037 %			-0.0200	-199.00	-1.701 %	-0.054 %	-0.287 %
NL0015001FS8	FERROVIAL SE	1,304.000	36.4000	47,465.60	2.084 %			0.3600	469.44	4.014 %	0.999 %	0.999 %
GB00B8SC6K54	GREENCOAT UK WIND	19,466.000	1.3750	31,301.31	1.375 %			-0.0020	-85.90	-0.734 %	-0.145 %	-0.274 %
ES0144580Y14	IBERDROLA SA	4,396.000	10.9600	48,180.16	2.116 %			0.1050	461.58	3.947 %	0.967 %	0.967 %
IT0003027817	IREN SPA	23,120.000	1.9420	44,899.04	1.972 %			0.0130	300.56	2.570 %	0.674 %	0.674 %
GB00BDR05C01	NATIONAL GRID PL	8,820.000	10.4550	107,838.97	4.735 %	555.00	-6,857.28	0.0950	717.76	6.137 %	0.917 %	0.716 %
US65339F1012	NEXTERA ENERGY INC	2,400.000	59.5400	130,576.14	5.734 %	125.00	-6,802.37	2.3900	4,689.46	40.096 %	4.182 %	3.938 %
US65341B1061	NEXTERA ENERGY PART	1,551.000	28.9900	41,086.94	1.804 %			0.2100	202.36	1.730 %	0.730 %	0.495 %
US7445731067	PUBLIC SERVICE ENT	711.000	63.9300	41,535.37	1.824 %			-0.0800	-149.11	-1.275 %	-0.125 %	-0.358 %
DE0007037129	RWE AG	2,435.000	31.7400	77,286.90	3.394 %	106.00	-3,412.42	0.2600	557.56	4.767 %	0.826 %	0.760 %
IT0003153415	SNAM RETE GAS	11,228.000	4.4900	50,413.72	2.214 %	1,011.00	-4,552.12	0.0020	7.70	0.066 %	0.045 %	0.017 %
US8425871071	SOUTHERN CO	1,019.000	69.9400	65,124.38	2.860 %			0.5900	398.56	3.408 %	0.851 %	0.616 %
GB0007908733	SSE PLC	4,717.000	15.7700	86,992.27	3.820 %	609.00	-11,416.41	-0.0500	-523.16	-4.473 %	-0.316 %	-0.687 %
IT0003242622	TERNA SPA	6,010.000	7.5100	45,135.10	1.982 %			0.0080	48.08	0.411 %	0.107 %	0.107 %
FR0000124141	VEOLIA ENVIRONNEME	2,461.000	28.7900	70,852.19	3.111 %	118.00	-3,429.58	0.1900	412.81	3.530 %	0.664 %	0.616 %
FR0000125486	VINCI SA	619.000	119.7800	74,143.82	3.256 %			0.7000	433.30	3.705 %	0.588 %	0.588 %
US92840M1027	VISTRA	1,119.000	61.1600	62,537.62	2.746 %			0.9600	837.86	7.164 %	1.595 %	1.358 %
US9694571004	WILLIAMS COMPANIES	720.000	36.9400	24,303.74	1.067 %			0.2100	81.72	0.699 %	0.572 %	0.337 %
US98389B1008	XCEL ENERGY INC	1,317.000	51.5000	61,977.89	2.722 %			-0.4000	-627.26	-5.363 %	-0.771 %	-1.002 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	177,136.000	1.1500	23,794.97	1.045 %			-0.0200	-467.68	-3.999 %	-1.709 %	-1.928 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,241,688.45	98.437 %				11,816.03	101.030 %		
Total Securities				2,241,688.45	98.437 %				11,816.03	101.030 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	779.000		333.85	0.015 %				-0.78	-0.007 %		-0.233 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		872.30	0.038 %				1.06	0.009 %		0.122 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,126.28	0.093 %				-4.73	-0.040 %		-0.222 %
US21037T1097	CONST ENRG CORP	612.000		137.99	0.006 %				-0.32	-0.003 %		-0.231 %
US25746U1097	DOMINION ENERGY	957.000		408.61	0.018 %				-0.95	-0.008 %		-0.232 %
US30161N1019	EXELON CORP	2,046.000		497.32	0.022 %				-1.16	-0.010 %		-0.233 %
US65339F1012	NEXTERA ENERGY INC	2,275.000		749.43	0.033 %				-1.75	-0.015 %		-0.233 %
US7445731067	PUBLIC SERVICE ENT	711.000		272.87	0.012 %				-0.64	-0.005 %		-0.234 %
US9694571004	WILLIAMS COMPANIES	720.000		218.76	0.010 %				-0.51	-0.004 %		-0.233 %
Total Equities				5,617.41	0.247 %				-9.78	-0.084 %		
Total Coupons & Dividends				5,617.41	0.247 %				-9.78	-0.084 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133,003.270	1.0000	133,003.27	5.840 %							
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.1695	4,312.16	0.189 %			-0.0015	-5.56	-0.048 %	-0.129 %	-0.129 %
BK065USDG0	BkDep USD SGP G0	3,731.970	0.9138	3,410.22	0.150 %			-0.0021	-7.96	-0.068 %	-0.233 %	-0.233 %
BDC065GBPG0	DsPur-Ccy	15,605.730	1.1695	18,250.18	0.801 %	15,605.73		1.1695	18,250.18	156.043 %		
BDS065EURG0	DsPur-Sec	-11,394.120	1.0000	-11,394.12	-0.500 %	-11,394.12	11,394.12	1.0000				
BDS065GBPG0	DsPur-Sec	-15,605.730	1.1695	-18,250.18	-0.801 %	-15,605.73	18,273.69	1.1695	23.51	0.201 %		
BDS065USDG0	DsPur-Sec	-7,444.170	0.9138	-6,802.37	-0.299 %	-7,444.17	6,802.37	0.9138				
SDC065EURG0	DsSal-Ccy	-18,305.840	1.0000	-18,305.84	-0.804 %	-18,305.84		1.0000	-18,305.84	-156.519 %		
Total CASH OR PENDING				104,223.32	4.577 %				-45.67	-0.390 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,589.100	1.0000	25,589.10	1.124 %	642.71			642.71	5.495 %		2.576 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.664 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1695	-5,595.53	-0.246 %			-0.0015	7.21	0.062 %	-0.129 %	-0.129 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.203 %							
F164EURG0-	PnA/pFundMgrs	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	-0.163 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.372 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.853 %							
F551EURG0	PnAR	-16,539.200	1.0000	-16,539.20	-0.726 %	-88.80			-88.80	-0.759 %		0.540 %
F130EURG0	PnCstdFee	-485.890	1.0000	-485.89	-0.021 %	-1.69			-1.69	-0.014 %		0.349 %
F135GBPG0	PnDmcltnFee	-5,881.040	1.1695	-6,877.60	-0.302 %	-20.49		-0.0015	-15.13	-0.129 %	-0.129 %	0.220 %
F290EURG0	PnExternalChrg	-6,546.950	1.0000	-6,546.95	-0.287 %	-23.91			-23.91	-0.204 %		0.367 %
F164EURG0	PnFundMgrs	-54,059.810	1.0000	-54,059.81	-2.374 %	-327.87			-327.87	-2.803 %		0.610 %
F200EURG0	PnInsPrem	-241.290	1.0000	-241.29	-0.011 %	-0.84			-0.84	-0.007 %		0.349 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-4,783.000	1.0000	-4,783.00	-0.210 %	-13.66			-13.66	-0.117 %		0.286 %
F241EURG0	PnMKtAuthFee	-6,242.340	1.0000	-6,242.34	-0.274 %	-39.07			-39.07	-0.334 %		0.630 %
F210EURG0	PnOperatChrg	-352.270	1.0000	-352.27	-0.015 %	-4.76			-4.76	-0.041 %		1.370 %
F143EURG0	PnPBbrkrq	-7,599.540	1.0000	-7,599.54	-0.334 %	-69.56			-69.56	-0.595 %		0.924 %
F620EURG0	PnSetUpChrg	-4,082.120	1.0000	-4,082.12	-0.179 %	-14.22			-14.22	-0.122 %		0.350 %
F110EURG0	PrFinManagFees	-1,640.290	1.0000	-1,640.29	-0.072 %	-39.27			-39.27	-0.336 %		2.453 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1695	-3,039.54	-0.133 %			-0.0015	3.91	0.033 %	-0.129 %	-0.128 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.507 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-679.020	1.1695	-794.08	-0.035 %	-3.76		-0.0015	-3.38	-0.029 %	-0.129 %	0.427 %
F400EURG0	PrPayingAgent	-11,108.680	1.0000	-11,108.68	-0.488 %	-65.71			-65.71	-0.562 %		0.595 %
F304EURG0	PrSubsTax	-2,803.550	1.0000	-2,803.55	-0.123 %	-10.93			-10.93	-0.093 %		0.391 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-74,248.99	-3.260 %				-64.97	-0.556 %		
Total Cash & Equivalent				29,974.33	1.316 %				-110.64	-0.946 %		
Total				2,277,280.19	100.000 %				11,695.61	100.000 %		