



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	2,213,105.91	0.00	USD	26/03/2024	99.21000000	267.18700	26,508.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,213,105.91	0.00	GBP	26/03/2024	101.37000000	782.00000	79,267.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,213,105.91	0.00	GBP	26/03/2024	95.07000000	250.00000	23,768.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,213,105.91	0.00	GBP	26/03/2024	106.55000000	3,475.36200	370,306.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,213,105.91	0.00	EUR	26/03/2024	97.92000000	250.00000	24,480.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,213,105.91	0.00	EUR	26/03/2024	103.91000000	15,514.34900	1,612,143.37



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/03/2024

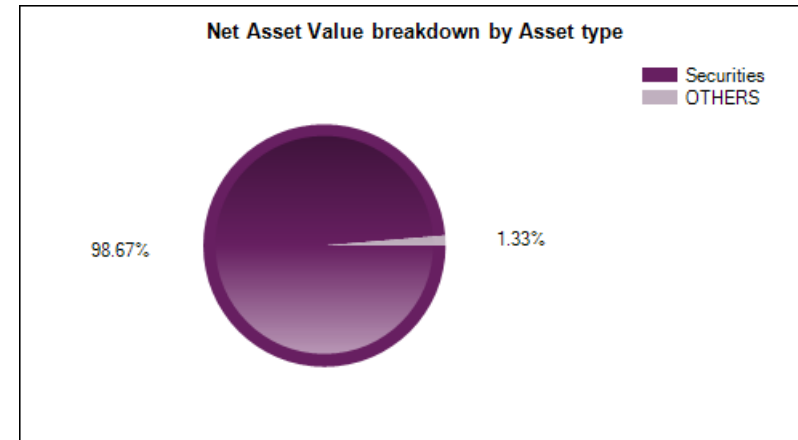
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,213,105.91	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	101.37000	79,267.54000	GBP	782.00000
B	IE000I1NH7D7	97.92000	24,480.23000	EUR	250.00000
B1	IE000OXQFLZ0	99.21000	26,508.34000	USD	267.18700
B3	IE000JB71MO6	95.07000	23,768.11000	GBP	250.00000
D	IE00073SD237	103.91000	1,612,143.37000	EUR	15,514.34900
D3	IE000PMTLZO6	106.55000	370,306.20000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,183,571.46	2,297,108.29	-113,536.83	
Coupons & Dividends			
4,958.86	4,956.85	2.01	
Cash & Equivalent			
24,575.59	24,720.97	-145.38	
Total			
2,213,105.91	2,326,786.11	-113,680.20	



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	2,322.000	16.64000	USD	26/03/2024	46,051.45	35,681.84		-10,369.61	1.61
US0188021085	ALLIANT ENERGY CORP	926.000	48.26000	USD	26/03/2024	50,424.04	41,269.58		-9,154.46	1.86
US0236081024	AMEREN CORPORATION	744.000	70.97000	USD	26/03/2024	58,424.25	48,761.77		-9,662.48	2.20
US0255371017	AMERICAN ELECTRIC POWER INC	1,370.000	82.48000	USD	26/03/2024	113,085.28	104,352.03		-8,733.25	4.72
US0304201033	AMERICAN WATER WORKS	147.000	117.84000	USD	26/03/2024	18,994.95	15,997.12		-2,997.83	0.72
AU0000013559	ATLAS ARTERIA LTD	14,260.000	5.07000	AUD	26/03/2024	68,586.57	43,642.52		-24,944.05	1.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,125.000	2.89000	HKD	26/03/2024	48,283.96	36,203.89		-12,080.07	1.64
BMG210901242	CHINA WATER AFFAIRS GROUP	106,229.000	4.75000	HKD	26/03/2024	78,683.00	59,562.98		-19,120.02	2.69
US21037T1097	CONSTELLATION ENERGY CORP	585.000	185.41000	USD	26/03/2024	34,972.84	100,166.09		65,193.25	4.53
US25746U1097	DOMINION ENERGY INC	914.000	46.68000	USD	26/03/2024	62,113.08	39,401.14		-22,711.94	1.78
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.97300	GBP	26/03/2024	28,150.14	23,992.19		-4,157.95	1.08
US2333311072	DTE ENERGY CO	546.000	107.13000	USD	26/03/2024	61,416.68	54,017.62		-7,399.06	2.44
US2810201077	EDISON INTERNATIONAL	1,294.000	68.23000	USD	26/03/2024	81,546.19	81,534.49		-11.70	3.68
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,762.000	3.53200	EUR	26/03/2024	38,997.83	30,947.38		-8,050.45	1.40
IT0005176406	ENA V SPA	22,119.000	3.90600	EUR	26/03/2024	85,042.33	86,396.81		1,354.48	3.90
IT0003128367	ENEL SPA	13,565.000	6.08400	EUR	26/03/2024	77,522.83	82,529.46		5,006.63	3.73
FR0010208488	ENGIE SA	2,952.000	15.51400	EUR	26/03/2024	39,348.73	45,797.33		6,448.60	2.07
DE000ENAG999	E.ON SE	6,130.000	12.76000	EUR	26/03/2024	66,175.87	78,218.80		12,042.93	3.53
US30161N1019	EXELON CORP	1,955.000	36.56000	USD	26/03/2024	78,008.80	66,006.19		-12,002.61	2.98
NL0015001FS8	FERROVIAL SE	1,246.000	36.68000	EUR	26/03/2024	30,186.02	45,703.28		15,517.26	2.07
GB00B8SC6K54	GREENCOAT UK WIND PLC	18,597.000	1.36500	GBP	26/03/2024	32,492.75	29,603.39		-2,889.36	1.34
ES0144580Y14	IBERDROLA SA	4,200.000	11.43500	EUR	26/03/2024	42,566.82	48,027.00		5,460.18	2.17
IT0003027817	IREN SPA	22,089.000	1.87700	EUR	26/03/2024	41,716.56	41,461.05		-255.51	1.87
GB00BDR05C01	NATIONAL GRID PLC	8,426.000	10.57500	GBP	26/03/2024	104,743.62	103,912.48		-831.14	4.70
US65339F1012	NEXTERA ENERGY INC	2,293.000	61.43000	USD	26/03/2024	157,529.40	130,081.72		-27,447.68	5.88
US65341B1061	NEXTERA ENERGY PARTNERS	1,482.000	27.91000	USD	26/03/2024	72,605.13	38,197.92		-34,407.21	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	679.000	65.51000	USD	26/03/2024	41,064.33	41,077.98		13.65	1.86
DE0007037129	RWE AG	2,326.000	30.99000	EUR	26/03/2024	88,009.40	72,082.74		-15,926.66	3.26
IT0003153415	SNAM RETE GAS	10,727.000	4.38800	EUR	26/03/2024	47,994.79	47,070.08		-924.71	2.13
US8425871071	SOUTHERN CO	974.000	69.27000	USD	26/03/2024	62,593.31	62,306.86		-286.45	2.82
GB0007908733	SSE PLC	4,506.000	16.13000	GBP	26/03/2024	87,645.82	84,760.09		-2,885.73	3.83
IT0003242622	TERNA SPA	5,742.000	7.73000	EUR	26/03/2024	42,127.69	44,385.66		2,257.97	2.01
FR0000124141	VEOLIA ENVIRONNEMENT	2,586.000	29.79000	EUR	26/03/2024	72,215.98	77,036.94		4,820.96	3.48
FR0000125486	VINCI SA	591.000	118.46000	EUR	26/03/2024	59,498.95	70,009.86		10,510.91	3.16
US92840M1027	VISTRA CORP	1,069.000	67.89000	USD	26/03/2024	37,478.62	67,021.67		29,543.05	3.03
US9694571004	WILLIAMS COMPANIES INC	688.000	38.09000	USD	26/03/2024	22,077.05	24,200.88		2,123.83	1.09
US98389B1008	XCEL ENERGY INC	1,258.000	51.80000	USD	26/03/2024	78,041.39	60,178.60		-17,862.79	2.72
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	169,230.000	1.10000	HKD	26/03/2024	40,691.84	21,974.03		-18,717.81	0.99
Total Equities						2,297,108.29	2,183,571.46		-113,536.83	98.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,297,108.29	2,183,571.46		-113,536.83	98.67
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	779.000		USD	26/03/2024	334.63	337.40		2.77	0.02
AU0000013559	ATLAS ARTERIA RG	14,260.000		AUD	26/03/2024	1,205.12	1,205.12			0.05
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	26/03/2024	2,157.06	2,148.72		-8.34	0.10
US2333311072	DTE ENERGY	572.000		USD	26/03/2024	375.10	377.16		2.06	0.02
US7445731067	PUBLIC SERVICE ENT	711.000		USD	26/03/2024	273.22	275.77		2.55	0.01
US92840M1027	VISTRA	1,069.000		USD	26/03/2024	148.15	148.57		0.42	0.01
US98389B1008	XCEL ENERGY INC	1,317.000		USD	26/03/2024	463.57	466.12		2.55	0.02
Total Equities						4,956.85	4,958.86		2.01	0.22
Total Coupons & Dividends						4,956.85	4,958.86		2.01	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	92,117.680	1.00000	EUR	26/03/2024	92,117.68	92,117.68			4.16
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.16618	GBP	26/03/2024	4,316.45	4,300.09		-16.36	0.19
BK065USDG0	BkDep USD SGP G0	3,731.970	0.92349	USD	26/03/2024	3,436.76	3,446.43		9.67	0.16
Total CASH OR PENDING						99,870.89	99,864.20		-6.69	4.51
MANAGEMENT FEES										
F900EURG0	PnAMFReb	33,603.730	1.00000	EUR	26/03/2024	33,603.73	33,603.73			1.52
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	26/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	26/03/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	26/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16618	GBP	26/03/2024	-5,460.93	-5,579.87		-118.94	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/03/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	26/03/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	26/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	26/03/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	26/03/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	26/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	26/03/2024	19,431.73	19,431.73			0.88
F551EURG0	PnAR	-17,693.580	1.00000	EUR	26/03/2024	-17,693.58	-17,693.58			-0.80
F130EURG0	PnCstdFee	-507.890	1.00000	EUR	26/03/2024	-507.89	-507.89			-0.02
F135GBPG0	PnDmcltnFee	-6,147.430	1.16618	GBP	26/03/2024	-7,142.94	-7,169.01		-26.07	-0.32
F290EURG0	PnExternalChrg	-6,857.760	1.00000	EUR	26/03/2024	-6,857.76	-6,857.76			-0.31
F164EURG0	PnFundMngrs	-58,322.120	1.00000	EUR	26/03/2024	-58,322.12	-58,322.12			-2.64
F200EURG0	PnlnsPrem	-252.220	1.00000	EUR	26/03/2024	-252.22	-252.22			-0.01
F262EURG0	PnLawyerFee	-4,960.580	1.00000	EUR	26/03/2024	-4,960.58	-4,960.58			-0.22
F241EURG0	PnMktAuthFee	-6,750.250	1.00000	EUR	26/03/2024	-6,750.25	-6,750.25			-0.31
F210EURG0	PnOperatChrg	-414.130	1.00000	EUR	26/03/2024	-414.13	-414.13			-0.02
F143EURG0	PnPBbrkrgr	-8,145.840	1.00000	EUR	26/03/2024	-8,145.84	-8,145.84			-0.37
F620EURG0	PnSetUpChrg	-4,266.960	1.00000	EUR	26/03/2024	-4,266.96	-4,266.96			-0.19
F110EURG0	PrFinManagFees	-2,137.310	1.00000	EUR	26/03/2024	-2,137.31	-2,137.31			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16618	GBP	26/03/2024	-3,040.14	-3,031.03		9.11	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	26/03/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	26/03/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-11,962.900	1.00000	EUR	26/03/2024	-11,962.90	-11,962.90			-0.54
F400GBPG0	PrPayingAgent	-727.880	1.16618	GBP	26/03/2024	-846.05	-848.84		-2.79	-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-2,945.640	1.00000	EUR	26/03/2024	-2,945.64	-2,945.64			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-75,149.92	-75,288.61		-138.69	-3.40
Total Cash & Equivalent						24,720.97	24,575.59		-145.38	1.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/03/2024	1.65660000	0.60364602
EUR/GBP	26/03/2024	0.85750000	1.16618076
EUR/HKD	26/03/2024	8.47150000	0.11804285
EUR/USD	26/03/2024	1.08285000	0.92348894



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/03/2024 to 26/03/2024

▼ 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
Coupons & Dividends															
26/03/2024															
324450387		Gone ex-Income - Equity	AU00000013559	ATLAS ARTERIA RG	14,260.00		2,852.00		AUD	1.65660	1,721.18	516.48	1,205.12	1,996.40	
324466835		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	720.00		342.00		USD	1.08596	314.93	94.48	220.45	239.40	1.41
324472138		Gone ex-Income - Equity	AU000000APA1	AUSTRALIAN PIPELIN	7,770.00		2,059.05		AUD	1.61875	1,271.95	188.71	1,083.29	1,753.58	
324472263		Cash collection from a corporate action	AU000000APA1	AUSTRALIAN PIPELIN	7,770.00		2,059.05		AUD	1.66258	1,238.47	183.73	1,054.74	1,753.58	-28.55

Total 26/03/2024

											4,546.53	983.39	3,563.60		
Total Coupons & Dividends											4,546.53	983.39	3,563.60		

Securities

26/03/2024															
324472140		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,336.00	8.54000	11,409.44		AUD	1.61875	7,048.30	2.11	7,046.19	14,977.65	-2,881.90
324472142		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	277.00	8.49000	2,351.73		AUD	1.64350	1,430.93	0.43	1,430.50	3,105.40	-627.95
324472146		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	393.00	8.06000	3,167.58		AUD	1.65040	1,919.28	0.58	1,918.70	4,359.30	-963.18
324472148		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
324472150		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	3,200.00	7.90150	25,284.80		AUD	1.65940	15,237.31	9.14	15,228.17	35,495.61	-8,233.08

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 26/03/2024											39,313.52	20.47	39,293.04		
Total Securities											39,313.52	20.47	39,293.04		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/03/2024 to 26/03/2024

▼ 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		118.79000	118.21000	-0.58000	-0.488 %
A3	GBP	IE000FTP3404	782.00000	782.00000		101.82000	101.37000	-0.45000	-0.442 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		98.41000	97.92000	-0.49000	-0.498 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.08000	91.62000	-0.46000	-0.500 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.79000	99.21000	-0.58000	-0.581 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.42000	110.87000	-0.55000	-0.494 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.50000	95.07000	-0.43000	-0.450 %
D	EUR	IE00073SD237	15,514.34900	15,514.34900		104.43000	103.91000	-0.52000	-0.498 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.87000	124.26000	-0.61000	-0.489 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.03000	106.55000	-0.48000	-0.448 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.442 %	4.581 %			
B	-0.498 %	4.048 %	1.724 %	-1.548 %	1.073 %
B1	-0.581 %	4.114 %	0.020 %	-1.116 %	-0.929 %
B3	-0.450 %	4.530 %	0.720 %	-3.892 %	0.011 %
D	-0.498 %	4.108 %	1.893 %	-0.878 %	1.227 %
D3	-0.448 %	4.594 %	0.890 %	-3.242 %	0.169 %

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	2,322.000	16.6400	35,681.84	1.612 %			0.1900	436.72	-3.998 %	1.155 %	1.239 %
US0188021085	ALLIANT ENERGY CORP	926.000	48.2600	41,269.58	1.865 %			-0.3700	-281.87	2.580 %	-0.761 %	-0.678 %
US0255371017	AMER.ELEC.POWER INC	1,370.000	82.4800	104,352.03	4.715 %			-0.3900	-406.36	3.720 %	-0.471 %	-0.388 %
US0236081024	AMEREN CORPORATON	744.000	70.9700	48,761.77	2.203 %			-0.4700	-282.16	2.583 %	-0.658 %	-0.575 %
US0304201033	AMERICAN WATER WKS	147.000	117.8400	15,997.12	0.723 %			0.7000	108.23	-0.991 %	0.598 %	0.681 %
AU0000013559	ATLAS ARTERIA RG	14,260.000	5.0700	43,642.52	1.972 %		1,205.12	-0.2700	-1,087.15	9.953 %	-5.056 %	-2.367 %
AU000000APA1	AUSTRALIAN PIPELIN						192.89		192.89	-1.766 %		
CNE100000TW9	CHINA SUNTIEN GRE -H	106,125.000	2.8900	36,203.89	1.636 %			-0.0200	-229.90	2.105 %	-0.687 %	-0.631 %
BMG210901242	CHINA WATER AFFAIR	106,229.000	4.7500	59,562.98	2.691 %			-0.1300	-1,595.49	14.607 %	-2.664 %	-2.609 %
US21037T1097	CONST ENRG CORP	585.000	185.4100	100,166.09	4.526 %			-1.8500	-915.43	8.381 %	-0.988 %	-0.906 %
US25746U1097	DOMINION ENERGY	914.000	46.6800	39,401.14	1.780 %			-1.5700	-1,291.36	11.822 %	-3.254 %	-3.173 %
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.9730	23,992.19	1.084 %			0.1070	505.27	-4.626 %	2.199 %	2.151 %
US2333311072	DTE ENERGY	546.000	107.1300	54,017.62	2.441 %			-1.2900	-605.05	5.539 %	-1.190 %	-1.108 %
US2810201077	EDISON INTL	1,294.000	68.2300	81,534.49	3.684 %			-1.0000	-1,126.29	10.311 %	-1.444 %	-1.363 %
PTEDP0AM0009	EDP - ENERGIAS	8,762.000	3.5320	30,947.38	1.398 %			-0.0200	-175.24	1.604 %	-0.563 %	-0.563 %
IT0005176406	ENA V SPA	22,119.000	3.9060	86,396.81	3.904 %			0.1380	3,052.42	-27.945 %	3.662 %	3.662 %
IT0003128367	ENEL SPA	13,565.000	6.0840	82,529.46	3.729 %			0.0170	230.60	-2.111 %	0.280 %	0.280 %
FR0010208488	ENGIE SA	2,952.000	15.5140	45,797.33	2.069 %			-0.0020	-5.90	0.054 %	-0.013 %	-0.013 %
DE000ENAG999	E.ON SE	6,130.000	12.7600	78,218.80	3.534 %			0.1850	1,134.05	-10.382 %	1.471 %	1.471 %
US30161N1019	EXELON CORP	1,955.000	36.5600	66,006.19	2.983 %			-0.2900	-468.32	4.287 %	-0.787 %	-0.705 %
NL0015001FS8	FERROVIAL SE	1,246.000	36.6800	45,703.28	2.065 %			-0.2800	-348.88	3.194 %	-0.758 %	-0.758 %
GB00B8SC6K54	GREENCOAT UK WIND	18,597.000	1.3650	29,603.39	1.338 %			0.0170	355.04	-3.250 %	1.261 %	1.214 %
ES0144580Y14	IBERDROLA SA	4,200.000	11.4350	48,027.00	2.170 %			0.0550	231.00	-2.115 %	0.483 %	0.483 %
IT0003027817	IREN SPA	22,089.000	1.8770	41,461.05	1.873 %			-0.0180	-397.61	3.640 %	-0.950 %	-0.950 %
GB00BDR05C01	NATIONAL GRID PL	8,426.000	10.5750	103,912.48	4.695 %			-0.1200	-1,228.19	11.244 %	-1.122 %	-1.168 %
US65339F1012	NEXTERA ENERGY INC	2,293.000	61.4300	130,081.72	5.878 %			-1.1800	-2,388.62	21.868 %	-1.885 %	-1.803 %
US65341B1061	NEXTERA ENERGY PART	1,482.000	27.9100	38,197.92	1.726 %			-0.0200	4.37	-0.040 %	-0.072 %	0.011 %
US7445731067	PUBLIC SERVICE ENT	679.000	65.5100	41,077.98	1.856 %			0.1900	153.15	-1.402 %	0.291 %	0.374 %
DE0007037129	RWE AG	2,326.000	30.9900	72,082.74	3.257 %			-0.1800	-418.68	3.833 %	-0.577 %	-0.577 %
IT0003153415	SNAM RETE GAS	10,727.000	4.3880	47,070.08	2.127 %			-0.0220	-235.99	2.160 %	-0.499 %	-0.499 %
US8425871071	SOUTHERN CO	974.000	69.2700	62,306.86	2.815 %			-0.4900	-388.63	3.558 %	-0.702 %	-0.620 %
GB0007908733	SSE PLC	4,506.000	16.1300	84,760.09	3.830 %			-0.0950	-539.00	4.934 %	-0.586 %	-0.632 %
IT0003242622	TERNA SPA	5,742.000	7.7300	44,385.66	2.006 %			-0.0480	-275.62	2.523 %	-0.617 %	-0.617 %
FR0000124141	VEOLIA ENVIRONNEME	2,586.000	29.7900	77,036.94	3.481 %			0.1400	362.04	-3.314 %	0.472 %	0.472 %
FR0000125486	VINCI SA	591.000	118.4600	70,009.86	3.163 %			2.5000	1,477.50	-13.526 %	2.156 %	2.156 %
US92840M1027	VISTRA	1,069.000	67.8900	67,021.67	3.028 %			-3.3100	-3,209.29	29.381 %	-4.649 %	-4.570 %
US9694571004	WILLIAMS COMPANIES	688.000	38.0900	24,200.88	1.094 %			-0.1200	-56.08	0.513 %	-0.314 %	-0.231 %

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	1,258.000	51.8000	60,178.60	2.719 %			-0.6800	-739.36	6.769 %	-1.296 %	-1.214 %
VGG9833A1049	XINYI ENERGY HOL	169,230.000	1.1000	21,974.03	0.993 %			-0.0200	-386.86	3.542 %	-1.786 %	-1.730 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,183,571.46	98.665 %				-10,840.05	99.240 %		
Total Securities				2,183,571.46	98.665 %				-10,840.05	99.240 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	779.000		337.40	0.015 %				0.28	-0.003 %		0.083 %
AU0000013559	ATLAS ARTERIA RG	14,260.000		1,205.12	0.054 %	14,260.00	-1,205.12					
AU000000APA1	AUSTRALIAN PIPELIN						-13.98		-13.98	0.128 %		
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,148.72	0.097 %				1.22	-0.011 %		0.057 %
US2333311072	DTE ENERGY	572.000		377.16	0.017 %				0.31	-0.003 %		0.082 %
US7445731067	PUBLIC SERVICE ENT	711.000		275.77	0.012 %				0.23	-0.002 %		0.083 %
US92840M1027	VISTRA	1,069.000		148.57	0.007 %				0.12	-0.001 %		0.081 %
US9694571004	WILLIAMS COMPANIES						-0.45		-0.45	0.004 %		
US98389B1008	XCEL ENERGY INC	1,317.000		466.12	0.021 %				0.39	-0.004 %		0.084 %
Total Equities				4,958.86	0.224 %				-11.88	0.109 %		
Total Coupons & Dividends				4,958.86	0.224 %				-11.88	0.109 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	92,117.680	1.0000	92,117.68	4.162 %	403.17	-399.36		3.81	-0.035 %		0.004 %
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.1662	4,300.09	0.194 %			-0.0005	-2.01	0.018 %	-0.047 %	-0.047 %
BK065USDG0	BkDep USD SGP G0	3,731.970	0.9235	3,446.43	0.156 %	-239.40	220.90	0.0008	2.86	-0.026 %	0.083 %	0.078 %
Total CASH OR PENDING				99,864.20	4.512 %				4.66	-0.043 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	33,603.730	1.0000	33,603.73	1.518 %	583.98			583.98	-5.346 %		1.769 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.683 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1662	-5,579.87	-0.252 %			-0.0005	2.61	-0.024 %	-0.047 %	-0.047 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.209 %							
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	-0.168 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.383 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.878 %							
F551EURG0	PnAR	-17,693.580	1.0000	-17,693.58	-0.799 %	-88.80			-88.80	0.813 %		0.504 %
F130EURG0	PnCstdFee	-507.890	1.0000	-507.89	-0.023 %	-1.69			-1.69	0.015 %		0.334 %
F135GBPG0	PnDmcltnFee	-6,147.430	1.1662	-7,169.01	-0.324 %	-20.49		-0.0005	-20.56	0.188 %	-0.047 %	0.288 %
F290EURG0	PnExternalChrg	-6,857.760	1.0000	-6,857.76	-0.310 %	-23.91			-23.91	0.219 %		0.350 %
F164EURG0	PnFundMngrs	-58,322.120	1.0000	-58,322.12	-2.635 %	-327.87			-327.87	3.002 %		0.565 %
F200EURG0	PnlnsPrem	-252.220	1.0000	-252.22	-0.011 %	-0.84			-0.84	0.008 %		0.334 %
F262EURG0	PnLawyerFee	-4,960.580	1.0000	-4,960.58	-0.224 %	-13.66			-13.66	0.125 %		0.276 %
F241EURG0	PnMKtAuthFee	-6,750.250	1.0000	-6,750.25	-0.305 %	-39.07			-39.07	0.358 %		0.582 %
F210EURG0	PnOperatChrg	-414.130	1.0000	-414.13	-0.019 %	-4.76			-4.76	0.044 %		1.163 %
F143EURG0	PnPBbrkrgr	-8,145.840	1.0000	-8,145.84	-0.368 %	-9.56			-9.56	0.088 %		0.117 %
F620EURG0	PnSetUpChrg	-4,266.960	1.0000	-4,266.96	-0.193 %	-14.22			-14.22	0.130 %		0.334 %
F110EURG0	PrFinManagFees	-2,137.310	1.0000	-2,137.31	-0.097 %	-38.28			-38.28	0.350 %		1.824 %

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	-0.522 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1662	-3,031.03	-0.137 %			-0.0005	1.42	-0.013 %	-0.047 %	-0.047 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,962.900	1.0000	-11,962.90	-0.541 %	-65.71			-65.71	0.602 %		0.552 %
F400GBPG0	PrPayingAgent	-727.880	1.1662	-848.84	-0.038 %	-3.76		-0.0005	-3.99	0.037 %	-0.047 %	0.472 %
F304EURG0	PrSubsTax	-2,945.640	1.0000	-2,945.64	-0.133 %	-10.93			-10.93	0.100 %		0.372 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-75,288.61	-3.402 %				-75.84	0.694 %		
Total Cash & Equivalent				24,575.59	1.110 %				-71.18	0.652 %		
Total				2,213,105.91	100.000 %				-10,923.11	100.000 %		