



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	2,186,804.10	0.00	USD	04/10/2024	119.02000000	267.18700	31,800.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,186,804.10	0.00	GBP	04/10/2024	117.54000000	782.00000	91,914.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,186,804.10	0.00	GBP	04/10/2024	109.87000000	250.00000	27,467.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,186,804.10	0.00	GBP	04/10/2024	123.71000000	3,475.36200	429,951.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,186,804.10	0.00	EUR	04/10/2024	115.97000000	250.00000	28,993.45
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,186,804.10	0.00	EUR	04/10/2024	123.69000000	11,901.70900	1,472,116.65



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/10/2024

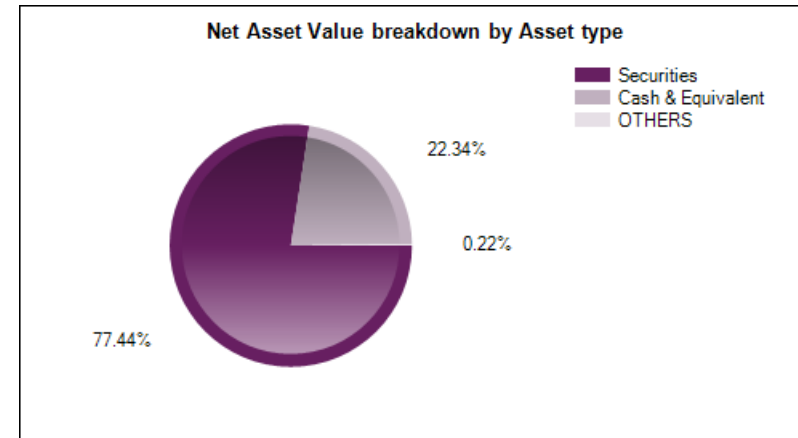
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,186,804.10	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	117.54000	91,914.34000	GBP	782.00000
B	IE000I1NH7D7	115.97000	28,993.45000	EUR	250.00000
B1	IE000OXQFLZ0	119.02000	31,800.04000	USD	267.18700
B3	IE000JB71MO6	109.87000	27,467.63000	GBP	250.00000
D	IE00073SD237	123.69000	1,472,116.65000	EUR	11,901.70900
D3	IE000PMTLZO6	123.71000	429,951.34000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,693,498.46	1,540,848.77	152,649.69	
Coupons & Dividends			
4,749.53	4,699.85	49.68	
Cash & Equivalent			
488,556.11	488,604.08	-47.97	
Total			
2,186,804.10	2,034,152.70	152,651.40	



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	2,298.000	18.91000	USD	04/10/2024	44,557.03	39,614.55		-4,942.48	1.81
US0188021085	ALLIANT ENERGY CORP	765.000	60.19000	USD	04/10/2024	41,657.02	41,975.80		318.78	1.92
US0236081024	AMEREN CORPORATION	615.000	87.74000	USD	04/10/2024	48,294.24	49,191.03		896.79	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	966.000	100.28000	USD	04/10/2024	79,682.20	88,308.93		8,626.73	4.04
US0304201033	AMERICAN WATER WORKS	113.000	142.57000	USD	04/10/2024	14,601.57	14,686.55		84.98	0.67
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.79000	AUD	04/10/2024	71,091.27	48,133.11		-22,958.16	2.20
CH0130293662	BKW AG	141.000	150.40000	CHF	04/10/2024	21,357.50	22,510.91		1,153.41	1.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	99,618.000	4.05000	HKD	04/10/2024	44,341.01	47,361.41		3,020.40	2.17
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	5.48000	HKD	04/10/2024	65,041.68	56,489.30		-8,552.38	2.58
US21037T1097	CONSTELLATION ENERGY CORP	372.000	285.52000	USD	04/10/2024	22,239.14	96,826.15		74,587.01	4.43
US25746U1097	DOMINION ENERGY INC	830.000	58.23000	USD	04/10/2024	54,801.36	44,059.35		-10,742.01	2.01
GB00B1VNSX38	DRAX GROUP PLC	3,135.000	6.49500	GBP	04/10/2024	19,142.24	24,341.70		5,199.46	1.11
US2333311072	DTE ENERGY CO	451.000	126.98000	USD	04/10/2024	50,730.63	52,206.55		1,475.92	2.39
US2810201077	EDISON INTERNATIONAL	1,058.000	86.18000	USD	04/10/2024	67,028.68	83,119.96		16,091.28	3.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	3,706.000	3.90000	EUR	04/10/2024	16,494.63	14,453.40		-2,041.23	0.66
IT0005176406	ENA V SPA	8,077.000	3.90000	EUR	04/10/2024	31,054.16	31,500.30		446.14	1.44
IT0003128367	ENEL SPA	5,737.000	6.95500	EUR	04/10/2024	32,786.47	39,900.84		7,114.37	1.82
FR0010208488	ENGIE SA	906.000	15.42000	EUR	04/10/2024	11,737.39	13,970.52		2,233.13	0.64
DE000ENAG999	E.ON SE	2,593.000	12.90500	EUR	04/10/2024	27,992.50	33,462.67		5,470.17	1.53
US30161N1019	EXELON CORP	1,616.000	40.21000	USD	04/10/2024	64,481.95	59,236.39		-5,245.56	2.71
NL0015001FS8	FERROVIAL SE	498.000	36.54000	EUR	04/10/2024	12,064.72	18,196.92		6,132.20	0.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	5,754.000	1.40600	GBP	04/10/2024	10,053.41	9,671.39		-382.02	0.44
ES0144580Y14	IBERDROLA SA	1,832.000	13.57000	EUR	04/10/2024	18,012.30	24,860.24		6,847.94	1.14
IT0003027817	IREN SPA	9,341.000	1.96500	EUR	04/10/2024	17,641.10	18,355.07		713.97	0.84
GB00BDR05C01	NATIONAL GRID PLC	6,060.000	9.97000	GBP	04/10/2024	66,852.60	72,227.38		5,374.78	3.30
US65339F1012	NEXTERA ENERGY INC	1,847.000	83.85000	USD	04/10/2024	126,443.55	141,183.24		14,739.69	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	1,586.000	26.06000	USD	04/10/2024	69,205.36	37,678.25		-31,527.11	1.72
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	92.03000	USD	04/10/2024	33,020.81	45,807.36		12,786.55	2.09
DE0007037129	RWE AG	1,083.000	31.46000	EUR	04/10/2024	40,440.49	34,071.18		-6,369.31	1.56
IT0003153415	SNAM RETE GAS	4,536.000	4.47900	EUR	04/10/2024	20,294.99	20,316.74		21.75	0.93
US8425871071	SOUTHERN CO	765.000	90.31000	USD	04/10/2024	49,162.10	62,981.13		13,819.03	2.88
GB0007908733	SSE PLC	1,808.000	18.38000	GBP	04/10/2024	35,167.25	39,726.29		4,559.04	1.82
IT0003242622	TERNA SPA	2,672.000	7.81600	EUR	04/10/2024	19,584.41	20,884.35		1,299.94	0.96
FR0000124141	VEOLIA ENVIRONNEMENT	985.000	29.39000	EUR	04/10/2024	27,506.86	28,949.15		1,442.29	1.32
FR0000125486	VINCI SA	298.000	104.90000	EUR	04/10/2024	30,595.67	31,260.20		664.53	1.43
US92840M1027	VISTRA CORP	753.000	138.41000	USD	04/10/2024	26,399.81	95,011.38		68,611.57	4.34
US98389B1008	XCEL ENERGY INC	1,040.000	63.73000	USD	04/10/2024	64,517.52	60,421.35		-4,096.17	2.76
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	252,642.000	1.03000	HKD	04/10/2024	44,773.15	30,547.42		-14,225.73	1.40
Total Equities						1,540,848.77	1,693,498.46		152,649.69	77.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,540,848.77	1,693,498.46		152,649.69	77.44
Coupons & Dividends										
<i>Equities</i>										
AU0000013559	ATLAS ARTERIA RG	16,209.000		AUD	04/10/2024	1,397.67	1,406.81		9.14	0.06
BMG210901242	CHINA WATER AFFAIR	87,812.000		HKD	04/10/2024	1,517.39	1,546.24		28.85	0.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	04/10/2024	758.84	761.88		3.04	0.03
US2333311072	DTE ENERGY	451.000		USD	04/10/2024	289.47	293.55		4.08	0.01
US98389B1008	XCEL ENERGY INC	1,040.000		USD	04/10/2024	359.44	363.35		3.91	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	04/10/2024	377.04	377.70		0.66	0.02
Total Equities						4,699.85	4,749.53		49.68	0.22
Total Coupons & Dividends						4,699.85	4,749.53		49.68	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.00000	EUR	04/10/2024	40,125.56	40,125.56			1.83
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.19546	GBP	04/10/2024	2,151.09	2,165.02		13.93	0.10
BK065USDG0	BkDep USD SGP G0	3,839.710	0.91162	USD	04/10/2024	3,443.46	3,500.35		56.89	0.16
SDS065CHFG0	DsSal-Sec	20,149.570	1.06151	CHF	04/10/2024	21,389.07	21,389.07			0.98
SDS065EURG0	DsSal-Sec	314,846.870	1.00000	EUR	04/10/2024	314,846.87	314,846.87			14.40
SDS065GBPG0	DsSal-Sec	116,541.080	1.19546	GBP	04/10/2024	139,319.88	139,319.88			6.37
Total CASH OR PENDING						521,275.93	521,346.75		70.82	23.84
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-59.470	1.00000	EUR	04/10/2024	-59.47	-59.47			
F900EURG0	PnAMFReb	18,995.670	1.00000	EUR	04/10/2024	18,995.67	18,995.67			0.87
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	04/10/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	04/10/2024	-6,183.69	-6,183.69			-0.28
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	04/10/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	04/10/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.00000	EUR	04/10/2024	-7,580.55	-7,580.55			-0.35
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.00000	EUR	04/10/2024	1,080.86	1,080.86			0.05
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	04/10/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	04/10/2024	2,260.91	2,260.91			0.10
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	04/10/2024	14,226.35	14,226.35			0.65
F551EURG0	PnAR	-11,219.040	1.00000	EUR	04/10/2024	-11,219.04	-11,219.04			-0.51
F130EURG0	PnCstdFee	-49.420	1.00000	EUR	04/10/2024	-49.42	-49.42			
F135GBPG0	PnDmcltnFee	-1,726.170	1.19546	GBP	04/10/2024	-2,043.06	-2,063.56		-20.50	-0.09
F290EURG0	PnExternalChrg	2,083.770	1.00000	EUR	04/10/2024	2,083.77	2,083.77			0.10
F164EURG0	PnFundMgrs	-16,438.430	1.00000	EUR	04/10/2024	-16,438.43	-16,438.43			-0.75
F200EURG0	PnlnsPrem	-8.120	1.00000	EUR	04/10/2024	-8.12	-8.12			
F262EURG0	PnLawyerFee	268.660	1.00000	EUR	04/10/2024	268.66	268.66			0.01
F241EURG0	PnMktAuthFee	3,031.560	1.00000	EUR	04/10/2024	3,031.56	3,031.56			0.14
F210EURG0	PnOperatChrg	-578.130	1.00000	EUR	04/10/2024	-578.13	-578.13			-0.03
F143EURG0	PnPBbrkrgr	78.650	1.00000	EUR	04/10/2024	78.65	78.65			
F620EURG0	PnSetUpChrg	-1,796.550	1.00000	EUR	04/10/2024	-1,796.55	-1,796.55			-0.08
Q500EURG0	PrAutChgExploit	-2,180.960	1.00000	EUR	04/10/2024	-2,180.96	-2,180.96			-0.10
F110EURG0	PrFinManagFees	-1,298.860	1.00000	EUR	04/10/2024	-1,298.86	-1,298.86			-0.06
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19546	GBP	04/10/2024	-4,175.83	-4,273.82		-97.99	-0.20
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.00000	EUR	04/10/2024	-16,292.11	-16,292.11			-0.75
F400GBPG0	PrPayingAgent	-14.700	1.19546	GBP	04/10/2024	-17.27	-17.57		-0.30	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-3,850.520	1.00000	EUR	04/10/2024	-3,850.52	-3,850.52			-0.18
F304EURG0	PrSubsTax	-712.400	1.00000	EUR	04/10/2024	-712.40	-712.40			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-32,671.85	-32,790.64		-118.79	-1.50
Total Cash & Equivalent						488,604.08	488,556.11		-47.97	22.34

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/10/2024	1.61305000	0.61994359
EUR/CHF	04/10/2024	0.94205000	1.06151478
EUR/GBP	04/10/2024	0.83650000	1.19545726
EUR/HKD	04/10/2024	8.51860000	0.11739018
EUR/USD	04/10/2024	1.09695000	0.91161858



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/10/2024 to 04/10/2024

▼ 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	01/06/2024	30/05/2025

▼ 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															
04/10/2024															
332352106		Equity Sale	CH0130293662	BKW AG	134.00	150.40000	20,153.60		CHF	0.94205	21,393.34	4.28	21,389.07	19,620.90	1,096.15
332352111		Equity Sale	ES0144580Y14	IBERDROLA SA	1,748.00	13.57000	23,720.36		EUR	1.00000	23,720.36	4.74	23,715.62	17,186.40	6,533.96
332352113		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	2,993.00	6.49500	19,439.54		GBP	0.83650	23,239.14	5.85	23,233.29	15,533.36	4,963.95
332352116		Equity Sale	IT0003242622	TERNA SPA	2,550.00	7.81600	19,930.80		EUR	1.00000	19,930.80	3.99	19,926.81	18,690.21	1,240.59
332352118		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	3,538.00	3.90000	13,798.20		EUR	1.00000	13,798.20	2.76	13,795.44	15,746.90	-1,948.70
332352120		Equity Sale	FR0010208488	ENGIE SA	863.00	15.42000	13,307.46		EUR	1.00000	13,307.46	2.66	13,304.80	11,180.32	2,127.14
332352123		Equity Sale	DE000ENAG999	E.ON SE	2,476.00	12.90500	31,952.78		EUR	1.00000	31,952.78	6.39	31,946.39	26,729.44	5,223.34
332352125		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	939.00	29.39000	27,597.21		EUR	1.00000	27,597.21	5.52	27,591.69	26,222.28	1,374.93
332352127		Equity Sale	DE0007037129	RWE AG	1,033.00	31.46000	32,498.18		EUR	1.00000	32,498.18	6.50	32,491.68	38,573.43	-6,075.25
332352130		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	5,495.00	1.40600	7,725.97		GBP	0.83650	9,236.07	1.85	9,234.21	8,214.83	-364.82
332352132		Equity Sale	GB0007908733	SSE PLC	1,725.00	18.38000	31,705.50		GBP	0.83650	37,902.57	8.77	37,893.80	28,723.06	4,349.74
332352135		Equity Sale	FR0000125486	VINCI SA	283.00	104.90000	29,686.70		EUR	1.00000	29,686.70	5.94	29,680.76	29,055.62	631.08
332352137		Equity Sale	IT0003027817	IREN SPA	8,919.00	1.96500	17,525.84		EUR	1.00000	17,525.84	3.51	17,522.33	16,844.13	681.71
332352139		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	5,787.00	9.97000	57,696.39		GBP	0.83650	68,973.57	14.99	68,958.58	54,740.44	5,132.65
332352142		Equity Sale	IT0003153415	SNAM RETE GAS	4,332.00	4.47900	19,403.03		EUR	1.00000	19,403.03	3.88	19,399.15	19,382.25	20.78
332352144		Equity Sale	IT0005176406	ENA V SPA	7,712.00	3.90000	30,076.80		EUR	1.00000	30,076.80	6.02	30,070.78	29,650.82	425.98

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
332352147		Equity Sale	IT0003128367	ENEL SPA	5,477.00	6.95500	38,092.54		EUR	1.00000	38,092.54	7.62	38,084.92	31,300.60	6,791.94
332374659		Equity Sale	NL0015001FS8	FERROVIAL SE	474.00	36.54000	17,319.96		EUR	1.00000	17,319.96	3.46	17,316.50	11,483.28	5,836.68

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 04/10/2024												475,654.55	98.73	475,555.82	
Total Securities												475,654.55	98.73	475,555.82	

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/10/2024 to 04/10/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		140.14000	140.51000	0.37000	0.264 %
A3	GBP	IE000FTP3404	782.00000	782.00000		117.79000	117.54000	-0.25000	-0.212 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		115.67000	115.97000	0.30000	0.259 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		108.21000	108.50000	0.29000	0.268 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		119.23000	119.02000	-0.21000	-0.176 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		131.00000	131.35000	0.35000	0.267 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		110.11000	109.87000	-0.24000	-0.218 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		123.36000	123.69000	0.33000	0.268 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		147.50000	147.89000	0.39000	0.264 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		123.98000	123.71000	-0.27000	-0.218 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.212 %	5.351 %	9.779 %		
B	0.259 %	6.102 %	10.711 %	26.370 %	19.705 %
B1	-0.176 %	4.947 %	12.188 %	30.921 %	18.854 %
B3	-0.218 %	5.320 %	9.530 %	21.902 %	15.580 %
D	0.268 %	6.163 %	11.072 %	27.410 %	20.497 %
D3	-0.218 %	5.366 %	9.838 %	22.862 %	16.302 %

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	2,298.000	18.9100	39,614.55	1.812 %			-0.2200	-284.47	-4.865 %	-1.150 %	-0.713 %
US0188021085	ALLIANT ENERGY CORP	765.000	60.1900	41,975.80	1.920 %			-0.3800	-79.06	-1.352 %	-0.627 %	-0.188 %
US0255371017	AMER.ELEC.POWER INC	966.000	100.2800	88,308.93	4.038 %			-1.0900	-566.93	-9.695 %	-1.075 %	-0.638 %
US0236081024	AMEREN CORPORATON	615.000	87.7400	49,191.03	2.249 %			-0.2800	60.24	1.030 %	-0.318 %	0.123 %
US0304201033	AMERICAN WATER WKS	113.000	142.5700	14,686.55	0.672 %			-2.1100	-151.75	-2.595 %	-1.458 %	-1.023 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.7900	48,133.11	2.201 %			-0.0400	-472.76	-8.084 %	-0.828 %	-0.973 %
CH0130293662	BKW AG	141.000	150.4000	22,510.91	1.029 %	-134.00	21,389.07	-0.7000	-283.66	-4.851 %	-0.463 %	-0.642 %
CNE100000TW9	CHINA SUNTIEN GRE -H	99,618.000	4.0500	47,361.41	2.166 %			0.3000	3,699.43	63.262 %	8.000 %	8.473 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	5.4800	56,489.30	2.583 %			0.0300	554.17	9.477 %	0.550 %	0.991 %
US21037T1097	CONST ENRG CORP	372.000	285.5200	96,826.15	4.428 %			8.1500	3,177.90	54.344 %	2.938 %	3.393 %
US25746U1097	DOMINION ENERGY	830.000	58.2300	44,059.35	2.015 %			0.1500	306.94	5.249 %	0.258 %	0.702 %
GB00B1VNSX38	DRAX GROUP PLC	3,135.000	6.4950	24,341.70	1.113 %	-2,993.00	23,233.29	0.1150	1,061.83	18.158 %	1.803 %	2.283 %
US2333311072	DTE ENERGY	451.000	126.9800	52,206.55	2.387 %			-0.5700	-3.52	-0.060 %	-0.447 %	-0.007 %
US2810201077	EDISON INTL	1,058.000	86.1800	83,119.96	3.801 %			-0.4700	-85.43	-1.461 %	-0.542 %	-0.103 %
PTEDP0AM0009	EDP - ENERGIAS	3,706.000	3.9000	14,453.40	0.661 %	-3,538.00	13,795.44	-0.0580	-422.91	-7.232 %	-1.465 %	-1.475 %
IT0005176406	ENA V SPA	8,077.000	3.9000	31,500.30	1.440 %	-7,712.00	30,070.78	0.0540	846.59	14.477 %	1.404 %	1.394 %
IT0003128367	ENEL SPA	5,737.000	6.9550	39,900.84	1.825 %	-5,477.00	38,084.92	-0.0290	-332.82	-5.691 %	-0.415 %	-0.425 %
FR0010208488	ENGIE SA	906.000	15.4200	13,970.52	0.639 %	-863.00	13,304.80	0.0750	130.01	2.223 %	0.489 %	0.479 %
DE000ENAG999	E.ON SE	2,593.000	12.9050	33,462.67	1.530 %	-2,476.00	31,946.39	-0.1000	-513.29	-8.777 %	-0.769 %	-0.779 %
US30161N1019	EXELON CORP	1,616.000	40.2100	59,236.39	2.709 %			-0.5700	-575.26	-9.837 %	-1.398 %	-0.962 %
NL0015001FS8	FERROVIAL SE	498.000	36.5400	18,196.92	0.832 %	-474.00	17,316.50	-1.7000	-1,655.86	-28.316 %	-4.446 %	-4.455 %
GB00B8SC6K54	GREENCOAT UK WIND	5,754.000	1.4060	9,671.39	0.442 %	-5,495.00	9,234.21	-0.0140	-98.12	-1.678 %	-0.986 %	-0.516 %
ES0144580Y14	IBERDROLA SA	1,832.000	13.5700	24,860.24	1.137 %	-1,748.00	23,715.62	-0.1200	-434.34	-7.427 %	-0.877 %	-0.886 %
IT0003027817	IREN SPA	9,341.000	1.9650	18,355.07	0.839 %	-8,919.00	17,522.33	0.0040	69.54	1.189 %	0.204 %	0.194 %
GB00BDR05C01	NATIONAL GRID PL	6,060.000	9.9700	72,227.38	3.303 %	-5,787.00	68,958.58	-0.1600	-1,589.73	-27.185 %	-1.579 %	-1.113 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	83.8500	141,183.24	6.456 %			-1.2000	-1,390.14	-23.772 %	-1.411 %	-0.975 %
US65341B1061	NEXTERA ENERGY PART	1,586.000	26.0600	37,678.25	1.723 %			0.2600	540.11	9.236 %	1.008 %	1.454 %
US7445731067	PUBLIC SERVICE ENT	546.000	92.0300	45,807.36	2.095 %			0.4300	414.73	7.092 %	0.469 %	0.914 %
DE0007037129	RWE AG	1,083.000	31.4600	34,071.18	1.558 %	-1,033.00	32,491.68	-0.6300	-1,339.58	-22.907 %	-1.963 %	-1.973 %
IT0003153415	SNAM RETE GAS	4,536.000	4.4790	20,316.74	0.929 %	-4,332.00	19,399.15	0.0080	67.06	1.147 %	0.179 %	0.169 %
US8425871071	SOUTHERN CO	765.000	90.3100	62,981.13	2.880 %			-0.3900	6.45	0.110 %	-0.430 %	0.010 %
GB0007908733	SSE PLC	1,808.000	18.3800	39,726.29	1.817 %	-1,725.00	37,893.80	-0.5250	-1,841.42	-31.489 %	-2.777 %	-2.317 %
IT0003242622	TERNA SPA	2,672.000	7.8160	20,884.35	0.955 %	-2,550.00	19,926.81	-0.0240	-129.32	-2.211 %	-0.306 %	-0.316 %
FR0000124141	VEOLIA ENVIRONNEME	985.000	29.3900	28,949.15	1.324 %	-939.00	27,591.69	0.6000	1,148.88	19.646 %	2.084 %	2.074 %
FR0000125486	VINCI SA	298.000	104.9000	31,260.20	1.429 %	-283.00	29,680.76	2.8500	1,649.91	28.214 %	2.793 %	2.783 %
US92840M1027	VISTRA	753.000	138.4100	95,011.38	4.345 %			5.9600	4,491.46	76.806 %	4.500 %	4.962 %
US98389B1008	XCEL ENERGY INC	1,040.000	63.7300	60,421.35	2.763 %			-0.6700	-366.45	-6.266 %	-1.040 %	-0.603 %

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	252,642.000	1.0300	30,547.42	1.397 %			0.0800	2,495.44	42.673 %	8.421 %	8.896 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,693,498.46	77.442 %				8,103.87	138.580 %		
Total Securities				1,693,498.46	77.442 %				8,103.87	138.580 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	16,209.000		1,406.81	0.064 %				-2.06	-0.035 %		-0.146 %
BMG210901242	CHINA WATER AFFAIR	87,812.000		1,546.24	0.071 %				6.74	0.115 %		0.438 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		761.88	0.035 %				3.67	0.063 %		0.484 %
US2333311072	DTE ENERGY	451.000		293.55	0.013 %				1.29	0.022 %		0.441 %
US98389B1008	XCEL ENERGY INC	1,040.000		363.35	0.017 %				1.60	0.027 %		0.442 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		377.70	0.017 %				1.65	0.028 %		0.439 %
Total Equities				4,749.53	0.217 %				12.89	0.220 %		
Total Coupons & Dividends				4,749.53	0.217 %				12.89	0.220 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.0000	40,125.56	1.835 %							
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.1955	2,165.02	0.099 %			0.0058	10.43	0.178 %	0.484 %	0.484 %
BK065USDG0	BkDep USD SGP G0	3,839.710	0.9116	3,500.35	0.160 %			0.0040	15.41	0.264 %	0.442 %	0.442 %
SDS065EURG0	DsSal-Sec	314,846.870	1.0000	314,846.87	14.398 %	314,846.87	-314,846.87	1.0000				
SDS065CHFG0	DsSal-Sec	20,149.570	1.0615	21,389.07	0.978 %	20,149.57	-21,389.07	1.0615				
SDS065GBPG0	DsSal-Sec	116,541.080	1.1955	139,319.88	6.371 %	116,541.08	-139,319.88	1.1955				
Total CASH OR PENDING				521,346.75	23.841 %				25.84	0.442 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-59.470	1.0000	-59.47	-0.003 %							
F900EURG0	PnAMFReb	18,995.670	1.0000	18,995.67	0.869 %	718.83			718.83	12.292 %		3.933 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.021 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.283 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F200EURG0-	PnA/plnsPrem	-2.260	1.0000	-2.26	%							
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.0000	-7,580.55	-0.347 %							
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.0000	1,080.86	0.049 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkr	2,260.910	1.0000	2,260.91	0.103 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.651 %							
F551EURG0	PnAR	-11,219.040	1.0000	-11,219.04	-0.513 %	-89.04			-89.04	-1.523 %		0.800 %
F130EURG0	PnCstdFee	-49.420	1.0000	-49.42	-0.002 %	-0.76			-0.76	-0.013 %		1.562 %
F135GBPG0	PnDmcltnFee	-1,726.170	1.1955	-2,063.56	-0.094 %	-13.70		0.0058	-26.24	-0.449 %	0.484 %	1.288 %
F290EURG0	PnExternalChrg	2,083.770	1.0000	2,083.77	0.095 %	-23.97			-23.97	-0.410 %		-1.137 %
F164EURG0	PnFundMgrs	-16,438.430	1.0000	-16,438.43	-0.752 %	-328.77			-328.77	-5.622 %		2.041 %
F200EURG0	PnInsPrem	-8.120	1.0000	-8.12	%	-0.45			-0.45	-0.008 %		5.867 %
F262EURG0	PnLawyerFee	268.660	1.0000	268.66	0.012 %	-13.70			-13.70	-0.234 %		-4.852 %
F241EURG0	PnMktAuthFee	3,031.560	1.0000	3,031.56	0.139 %	-39.18			-39.18	-0.670 %		-1.276 %
F210EURG0	PnOperatChrg	-578.130	1.0000	-578.13	-0.026 %	-4.59			-4.59	-0.078 %		0.800 %
F143EURG0	PnPBbrkr	78.650	1.0000	78.65	0.004 %	-187.59			-187.59	-3.208 %		-70.459 %
F620EURG0	PnSetUpChrg	-1,796.550	1.0000	-1,796.55	-0.082 %	-14.26			-14.26	-0.244 %		0.800 %
Q500EURG0	PrAutChgExploit	-2,180.960	1.0000	-2,180.96	-0.100 %	-2,180.96		1.0000	-2,180.96	-37.295 %		
F110EURG0	PrFinManagFees	-1,298.860	1.0000	-1,298.86	-0.059 %	-38.34			-38.34	-0.656 %		3.042 %
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.0000	-16,292.11	-0.745 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1955	-4,273.82	-0.195 %			0.0058	-20.59	-0.352 %	0.484 %	0.484 %
F400EURG0	PrPayingAgent	-3,850.520	1.0000	-3,850.52	-0.176 %	-34.15			-34.15	-0.584 %		0.895 %
F400GBPG0	PrPayingAgent	-14.700	1.1955	-17.57	-0.001 %			0.0058	-0.08	-0.001 %	0.484 %	0.457 %
F304EURG0	PrSubsTax	-712.400	1.0000	-712.40	-0.033 %	-10.96			-10.96	-0.187 %		1.563 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-32,790.64	-1.499 %				-2,294.80	-39.242 %		
Total Cash & Equivalent				488,556.11	22.341 %				-2,268.96	-38.800 %		
Total				2,186,804.10	100.000 %				5,847.80	100.000 %		