



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	2,336,483.36	0.00	USD	31/01/2024	96.18000000	267.18700	25,698.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,336,483.36	0.00	GBP	31/01/2024	97.39000000	782.00000	76,157.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,336,483.36	0.00	GBP	31/01/2024	91.40000000	250.00000	22,849.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,336,483.36	0.00	GBP	31/01/2024	102.33000000	3,475.36200	355,639.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,336,483.36	0.00	EUR	31/01/2024	94.63000000	250.00000	23,658.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,336,483.36	0.00	EUR	31/01/2024	100.33000000	17,504.81300	1,756,170.66



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/01/2024

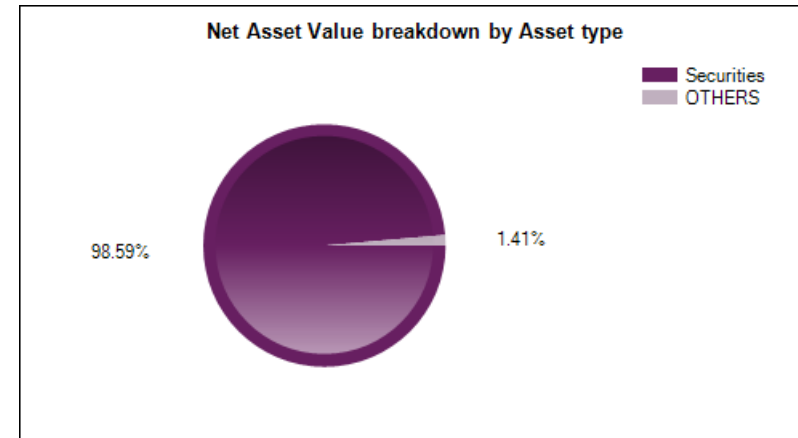
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,336,483.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.39000	76,157.60000	GBP	782.00000
B	IE000I1NH7D7	94.63000	23,658.09000	EUR	250.00000
B1	IE000OXQFLZ0	96.18000	25,698.56000	USD	267.18700
B3	IE000JB71MO6	91.40000	22,849.30000	GBP	250.00000
D	IE00073SD237	100.33000	1,756,170.66000	EUR	17,504.81300
D3	IE000PMTLZO6	102.33000	355,639.17000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,303,584.82	2,537,408.87	-233,824.05	
Coupons & Dividends			
4,723.77	4,741.42	-17.65	
Cash & Equivalent			
28,174.77	28,401.89	-227.12	
Total			
2,336,483.36	2,570,552.18	-234,068.82	



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	3,182.000	16.68000	USD	31/01/2024	63,107.54	48,861.46		-14,246.08	2.09
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.66000	USD	31/01/2024	56,196.12	46,229.80		-9,966.32	1.98
US0236081024	AMEREN CORPORATION	830.000	69.57000	USD	31/01/2024	65,177.59	53,158.20		-12,019.39	2.28
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	78.14000	USD	31/01/2024	126,127.24	109,917.53		-16,209.71	4.70
US0304201033	AMERICAN WATER WORKS	164.000	124.02000	USD	31/01/2024	21,191.64	18,724.31		-2,467.33	0.80
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.42000	AUD	31/01/2024	76,474.50	52,445.23		-24,029.27	2.24
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.49000	AUD	31/01/2024	47,014.13	33,118.85		-13,895.28	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.70000	HKD	31/01/2024	53,843.73	37,629.79		-16,213.94	1.61
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	3.99000	HKD	31/01/2024	103,713.22	65,794.16		-37,919.06	2.82
US21037T1097	CONSTELLATION ENERGY CORP	652.000	122.00000	USD	31/01/2024	38,978.28	73,228.08		34,249.80	3.13
US25746U1097	DOMINION ENERGY INC	1,020.000	45.72000	USD	31/01/2024	69,316.57	42,931.55		-26,385.02	1.84
GB00B1VNSX38	DRAX GROUP PLC	6,181.000	5.09200	GBP	31/01/2024	42,058.50	36,897.60		-5,160.90	1.58
US2333311072	DTE ENERGY CO	609.000	105.42000	USD	31/01/2024	68,503.22	59,103.13		-9,400.09	2.53
US2810201077	EDISON INTERNATIONAL	1,443.000	67.48000	USD	31/01/2024	90,935.97	89,642.02		-1,293.95	3.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	4.14200	EUR	31/01/2024	43,484.22	40,467.34		-3,016.88	1.73
IT0005176406	ENA V SPA	24,665.000	3.43000	EUR	31/01/2024	94,831.10	84,600.95		-10,230.15	3.62
IT0003128367	ENEL SPA	15,127.000	6.34100	EUR	31/01/2024	86,449.53	95,920.31		9,470.78	4.11
FR0010208488	ENGIE SA	3,292.000	14.81000	EUR	31/01/2024	43,880.76	48,754.52		4,873.76	2.09
DE000ENAG999	E.ON SE	6,071.000	12.56000	EUR	31/01/2024	64,755.13	76,251.76		11,496.63	3.26
US30161N1019	EXELON CORP	2,180.000	34.81000	USD	31/01/2024	86,986.80	69,860.35		-17,126.45	2.99
NL0015001FS8	FERROVIAL SE	1,389.000	35.41000	EUR	31/01/2024	33,650.39	49,184.49		15,534.10	2.11
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.44200	GBP	31/01/2024	36,235.26	35,059.37		-1,175.89	1.50
ES0144583293	IBERDROLA SA	79.000	11.17500	EUR	31/01/2024		882.83		882.83	0.04
ES0144580Y14	IBERDROLA SA	4,604.000	11.17500	EUR	31/01/2024	47,462.00	51,449.70		3,987.70	2.20
IT0003027817	IREN SPA	24,631.000	1.94900	EUR	31/01/2024	46,517.29	48,005.82		1,488.53	2.05
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.55000	GBP	31/01/2024	109,540.33	108,901.23		-639.10	4.66
US65339F1012	NEXTERA ENERGY INC	2,424.000	58.63000	USD	31/01/2024	168,432.39	130,834.63		-37,597.76	5.60
US65341B1061	NEXTERA ENERGY PARTNERS	1,652.000	29.85000	USD	31/01/2024	80,933.65	45,396.73		-35,536.92	1.94
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	57.99000	USD	31/01/2024	45,781.59	40,412.82		-5,368.77	1.73
DE0007037129	RWE AG	2,206.000	34.33000	EUR	31/01/2024	85,199.45	75,731.98		-9,467.47	3.24
IT0003153415	SNAM RETE GAS	7,786.000	4.52900	EUR	31/01/2024	34,689.74	35,262.79		573.05	1.51
US8425871071	SOUTHERN CO	1,086.000	69.52000	USD	31/01/2024	69,790.90	69,504.00		-286.90	2.97
GB0007908733	SSE PLC	4,377.000	16.85000	GBP	31/01/2024	85,661.74	86,462.43		800.69	3.70
IT0003242622	TERNA SPA	6,403.000	7.82800	EUR	31/01/2024	46,977.29	50,122.68		3,145.39	2.15
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	30.27000	EUR	31/01/2024	52,358.84	58,148.67		5,789.83	2.49
FR0000125486	VINCI SA	660.000	117.08000	EUR	31/01/2024	66,445.53	77,272.80		10,827.27	3.31
US92840M1027	VISTRA CORP	831.000	41.03000	USD	31/01/2024	27,679.98	31,388.66		3,708.68	1.34
US9694571004	WILLIAMS COMPANIES INC	767.000	34.66000	USD	31/01/2024	24,612.06	24,473.39		-138.67	1.05
US98389B1008	XCEL ENERGY INC	1,403.000	59.87000	USD	31/01/2024	87,036.62	77,328.06		-9,708.56	3.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	188,719.000	1.09000	HKD	31/01/2024	45,378.03	24,224.80		-21,153.23	1.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,537,408.87	2,303,584.82		-233,824.05	98.59
Total Securities						2,537,408.87	2,303,584.82		-233,824.05	98.59
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	3,182.000		USD	31/01/2024	353.72	353.72			0.02
US0188021085	ALLIANT ENERGY CORP	1,032.000		USD	31/01/2024	319.98	319.22		-0.76	0.01
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	31/01/2024	890.40	877.15		-13.25	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	31/01/2024	2,157.06	2,143.67		-13.39	0.09
GB0007908733	SSE PLC	4,393.000		GBP	31/01/2024	1,020.26	1,030.01		9.75	0.04
Total Equities						4,741.42	4,723.77		-17.65	0.20
Total Coupons & Dividends						4,741.42	4,723.77		-17.65	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	86,096.710	1.00000	EUR	31/01/2024	86,096.71	86,096.71			3.68
BK065GBPG0	BkDep GBP SGP G0	4,273.920	1.17233	GBP	31/01/2024	5,010.46	5,010.46			0.21
BK065USDG0	BkDep USD SGP G0	4,463.150	0.92060	USD	31/01/2024	4,108.77	4,108.77			0.18
Total CASH OR PENDING						95,215.94	95,215.94			4.08
MANAGEMENT FEES										
F900EURG0	PnAMFReb	39,404.160	1.00000	EUR	31/01/2024	39,404.16	39,404.16			1.69
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	31/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	31/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	31/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17233	GBP	31/01/2024	-5,460.93	-5,609.31		-148.38	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	31/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	31/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	31/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	31/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	31/01/2024	8,465.53	8,465.53			0.36
F143EURG0-	PnA/pBBrkrgr	-231.010	1.00000	EUR	31/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	31/01/2024	19,431.73	19,431.73			0.83
F551EURG0	PnAR	-15,659.800	1.00000	EUR	31/01/2024	-15,659.80	-15,659.80			-0.67
F130EURG0	PnCstdFee	-414.810	1.00000	EUR	31/01/2024	-414.81	-414.81			-0.02
F135GBPG0	PnDmcltnFee	-5,020.400	1.17233	GBP	31/01/2024	-5,824.83	-5,885.58		-60.75	-0.25
F290EURG0	PnExternalChrg	-5,542.800	1.00000	EUR	31/01/2024	-5,542.80	-5,542.80			-0.24
F164EURG0	PnFundMngrs	-45,371.250	1.00000	EUR	31/01/2024	-45,371.25	-45,371.25			-1.94
F200EURG0	PnlnsPrem	-205.980	1.00000	EUR	31/01/2024	-205.98	-205.98			-0.01
F262EURG0	PnLawyerFee	-4,209.270	1.00000	EUR	31/01/2024	-4,209.27	-4,209.27			-0.18
F241EURG0	PnMKtAuthFee	-4,929.330	1.00000	EUR	31/01/2024	-4,929.33	-4,929.33			-0.21
F210EURG0	PnOperatChrg	-562.370	1.00000	EUR	31/01/2024	-562.37	-562.37			-0.02
F143EURG0	PnPBbrkrgr	-6,573.950	1.00000	EUR	31/01/2024	-6,573.95	-6,573.95			-0.28
F620EURG0	PnSetUpChrg	-3,484.960	1.00000	EUR	31/01/2024	-3,484.96	-3,484.96			-0.15
F110EURG0	PrFinManagFees	-2,759.170	1.00000	EUR	31/01/2024	-2,759.17	-2,759.17			-0.12
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17233	GBP	31/01/2024	-3,040.14	-3,047.02		-6.88	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	31/01/2024	-11,554.69	-11,554.69			-0.49
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	31/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,933.890	1.00000	EUR	31/01/2024	-15,933.89	-15,933.89			-0.68
F400GBPG0	PrPayingAgent	-921.180	1.17233	GBP	31/01/2024	-1,068.82	-1,079.93		-11.11	-0.05
F304EURG0	PrSubsTax	-2,344.500	1.00000	EUR	31/01/2024	-2,344.50	-2,344.50			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-66,814.05	-67,041.17		-227.12	-2.87
Total Cash & Equivalent						28,401.89	28,174.77		-227.12	1.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/01/2024	1.64320000	0.60856865
EUR/GBP	31/01/2024	0.85300000	1.17233294
EUR/HKD	31/01/2024	8.49145000	0.11776552
EUR/USD	31/01/2024	1.08625000	0.92059839



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/01/2024 to 31/01/2024

▼ 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															
31/01/2024															
322122699		Cash collection from a corporate action	US2810201077	EDISON INTL	1,394.00		1,087.32		USD	1.08625	1,000.99	300.29	700.70	761.12	15.35
322122702		Gone ex-Income - Equity	US00130H1059	AES CORP	3,182.00		548.90		USD	1.08625	505.30	151.59	353.72	384.23	
Total 31/01/2024											1,506.29	451.88	1,054.42		
Total Coupons & Dividends											1,506.29	451.88	1,054.42		
Securities															
31/01/2024															
322144025		Subscription from Subscription rights	ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	4,582.00				EUR	1.00000					
322144025		Subscription from Subscription rights	ES0144583293	IBERDROLA SA	79.00				EUR	1.00000					
322144141		Equity outflow (without Cost Price)	ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	40.00				EUR	1.00000					
Total 31/01/2024															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/01/2024 to 31/01/2024

▼ 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		114.03000	114.17000	0.14000	0.123 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.55000	97.39000	-0.16000	-0.164 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.52000	94.63000	0.11000	0.116 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.44000	88.54000	0.10000	0.113 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.84000	96.18000	0.34000	0.355 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.02000	107.15000	0.13000	0.121 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.55000	91.40000	-0.15000	-0.164 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		100.20000	100.33000	0.13000	0.130 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.82000	119.97000	0.15000	0.125 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.51000	102.33000	-0.18000	-0.176 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.164 %				
B	0.116 %	-2.322 %	0.863 %		-2.322 %
B1	0.355 %	-3.954 %	3.186 %		-3.954 %
B3	-0.164 %	-3.850 %	-1.360 %		-3.850 %
D	0.130 %	-2.260 %	1.037 %	-7.853 %	-2.260 %
D3	-0.176 %	-3.798 %	-1.207 %	-10.909 %	-3.798 %

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	3,182.000	16.6800	48,861.46	2.091 %		353.72	-0.2900	-615.06	-21.550 %	-1.709 %	-1.234 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.6600	46,229.80	1.979 %			-0.2200	-320.43	-11.227 %	-0.450 %	-0.688 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	78.1400	109,917.53	4.704 %			-0.3000	-686.74	-24.061 %	-0.382 %	-0.621 %
US0236081024	AMEREN CORPORATON	830.000	69.5700	53,158.20	2.275 %			-0.4600	-479.88	-16.814 %	-0.657 %	-0.895 %
US0304201033	AMERICAN WATER WKS	164.000	124.0200	18,724.31	0.801 %			-0.3800	-102.43	-3.589 %	-0.305 %	-0.544 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.4200	52,445.23	2.245 %			-0.0500	-368.10	-12.897 %	-0.914 %	-0.697 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.4900	33,118.85	1.417 %			0.1300	578.41	20.266 %	1.555 %	1.778 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.7000	37,629.79	1.611 %				-87.73	-3.074 %		-0.233 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	3.9900	65,794.16	2.816 %				-153.38	-5.374 %		-0.233 %
US21037T1097	CONST ENRG CORP	652.000	122.0000	73,228.08	3.134 %			0.1200	-103.49	-3.626 %	0.098 %	-0.141 %
US25746U1097	DOMINION ENERGY	1,020.000	45.7200	42,931.55	1.837 %			-0.0200	-121.83	-4.269 %	-0.044 %	-0.283 %
GB00B1VNSX38	DRAX GROUP PLC	6,181.000	5.0920	36,897.60	1.579 %			0.0320	339.03	11.879 %	0.632 %	0.927 %
US2333311072	DTE ENERGY	609.000	105.4200	59,103.13	2.530 %			0.8600	341.50	11.965 %	0.822 %	0.581 %
US2810201077	EDISON INTL	1,443.000	67.4800	89,642.02	3.837 %			0.1700	11.30	0.396 %	0.253 %	0.013 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	4.1420	40,467.34	1.732 %			0.1410	1,377.57	48.266 %	3.524 %	3.524 %
IT0005176406	ENA V SPA	24,665.000	3.4300	84,600.95	3.621 %			0.0240	591.96	20.741 %	0.705 %	0.705 %
IT0003128367	ENEL SPA	15,127.000	6.3410	95,920.31	4.105 %			0.0850	1,285.80	45.051 %	1.359 %	1.359 %
FR0010208488	ENGIE SA	3,292.000	14.8100	48,754.52	2.087 %			0.0100	32.92	1.153 %	0.068 %	0.068 %
DE000ENAG999	E.ON SE	6,071.000	12.5600	76,251.76	3.264 %			0.1400	849.94	29.780 %	1.127 %	1.127 %
US30161N1019	EXELON CORP	2,180.000	34.8100	69,860.35	2.990 %			-0.2400	-650.42	-22.789 %	-0.685 %	-0.922 %
NL0015001FS8	FERROVIAL SE	1,389.000	35.4100	49,184.49	2.105 %			-0.1600	-222.24	-7.787 %	-0.450 %	-0.450 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.4420	35,059.37	1.501 %			-0.0020	53.97	1.891 %	-0.139 %	0.154 %
ES0144580Y14	IBERDROLA SA	4,604.000	11.1750	51,449.70	2.202 %			0.0800	368.32	12.905 %	0.721 %	0.721 %
ES0144583293	IBERDROLA SA	79.000	11.1750	882.83	0.038 %	79.00		11.1750	882.83	30.932 %		
ES06445809R9	IBERDROLA SA RT 24					-4,622.00		-0.1902	-879.10	-30.801 %	-100.000 %	-100.000 %
IT0003027817	IREN SPA	24,631.000	1.9490	48,005.82	2.055 %			0.0550	1,354.71	47.465 %	2.904 %	2.904 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.5500	108,901.23	4.661 %			0.0850	1,193.07	41.802 %	0.812 %	1.108 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	58.6300	130,834.63	5.600 %			-0.6500	-1,767.89	-61.942 %	-1.096 %	-1.333 %
US65341B1061	NEXTERA ENERGY PART	1,652.000	29.8500	45,396.73	1.943 %			-0.1900	-398.57	-13.965 %	-0.632 %	-0.870 %
US7445731067	PUBLIC SERVICE ENT	757.000	57.9900	40,412.82	1.730 %			-0.2600	-278.59	-9.761 %	-0.446 %	-0.685 %
DE0007037129	RWE AG	2,206.000	34.3300	75,731.98	3.241 %			0.0300	66.18	2.319 %	0.087 %	0.087 %
IT0003153415	SNAM RETE GAS	7,786.000	4.5290	35,262.79	1.509 %			0.0580	451.58	15.822 %	1.297 %	1.297 %
US8425871071	SOUTHERN CO	1,086.000	69.5200	69,504.00	2.975 %			0.2700	103.82	3.638 %	0.390 %	0.150 %
GB0007908733	SSE PLC	4,377.000	16.8500	86,462.43	3.701 %			0.0700	610.81	21.401 %	0.417 %	0.711 %
IT0003242622	TERNA SPA	6,403.000	7.8280	50,122.68	2.145 %			0.1240	793.97	27.818 %	1.610 %	1.610 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	30.2700	58,148.67	2.489 %			0.1100	211.31	7.404 %	0.365 %	0.365 %
FR0000125486	VINCI SA	660.000	117.0800	77,272.80	3.307 %			0.2400	158.40	5.550 %	0.205 %	0.205 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US92840M1027	VISTRA	831.000	41.0300	31,388.66	1.343 %			-0.2000	-228.68	-8.012 %	-0.485 %	-0.723 %
US9694571004	WILLIAMS COMPANIES	767.000	34.6600	24,473.39	1.047 %			-0.5400	-440.93	-15.449 %	-1.534 %	-1.770 %
US98389B1008	XCEL ENERGY INC	1,403.000	59.8700	77,328.06	3.310 %			0.1100	-43.12	-1.511 %	0.184 %	-0.056 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.0900	24,224.80	1.037 %			-0.0300	-724.77	-25.394 %	-2.679 %	-2.905 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,303,584.82	98.592 %				2,984.02	104.552 %		
Total Securities				2,303,584.82	98.592 %				2,984.02	104.552 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	3,182.000		353.72	0.015 %	3,182.00	-353.72					
US0188021085	ALLIANT ENERGY CORP	1,032.000		319.22	0.014 %				-0.76	-0.027 %		-0.238 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		877.15	0.038 %				1.91	0.067 %		0.218 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,143.67	0.092 %				-5.00	-0.175 %		-0.233 %
US2810201077	EDISON INTL					-1,394.00	700.70		-1.67	-0.059 %		-0.238 %
GB0007908733	SSE PLC	4,393.000		1,030.01	0.044 %				3.01	0.105 %		0.293 %
Total Equities				4,723.77	0.202 %				-2.51	-0.088 %		
Total Coupons & Dividends				4,723.77	0.202 %				-2.51	-0.088 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	86,096.710	1.0000	86,096.71	3.685 %	-11,554.31			-11,554.31	-404.831 %		-11.832 %
BK065GBPG0	BkDep GBP SGP G0	4,273.920	1.1723	5,010.46	0.214 %			0.0034	14.64	0.513 %	0.293 %	0.293 %
BK065USDG0	BkDep USD SGP G0	4,463.150	0.9206	4,108.77	0.176 %	761.12	-700.70	-0.0022	-8.19	-0.287 %	-0.239 %	-0.240 %
BDC065EURG0	DsPur-Ccy					-23,336.28		-1.0000	-23,336.28	-817.638 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-5,097.40		-0.9228	-4,703.92	-164.812 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					5,097.40		-0.9228	4,703.92	164.812 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					41,706.06		-1.0000	41,706.06	1,461.263 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					4,716.57		-1.0000	4,716.57	165.255 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					9,923.74		-1.1689	11,599.93	406.429 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					12,770.07		-0.9228	11,784.31	412.889 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-11,532.23		-1.0000	-11,532.23	-404.057 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-9,923.74		-1.1689	-11,599.93	-406.429 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-12,770.07		-0.9228	-11,784.31	-412.889 %	-100.000 %	-100.000 %
Total CASH OR PENDING				95,215.94	4.075 %				6.26	0.219 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	39,404.160	1.0000	39,404.16	1.686 %	581.37			581.37	20.370 %		1.497 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.028 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1723	-5,609.31	-0.240 %			0.0034	-16.39	-0.574 %	0.293 %	0.293 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.198 %							
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	-0.159 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.362 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.832 %							
F551EURG0	PnAR	-15,659.800	1.0000	-15,659.80	-0.670 %	-88.80			-88.80	-3.111 %		0.570 %
F130EURG0	PnCstdFee	-414.810	1.0000	-414.81	-0.018 %	-1.69			-1.69	-0.059 %		0.409 %
F135GBPG0	PnDmcltnFee	-5,020.400	1.1723	-5,885.58	-0.252 %	-20.49		0.0034	-41.15	-1.442 %	0.293 %	0.704 %
F290EURG0	PnExternalChrg	-5,542.800	1.0000	-5,542.80	-0.237 %	-23.91			-23.91	-0.838 %		0.433 %
F164EURG0	PnFundMgrs	-45,371.250	1.0000	-45,371.25	-1.942 %	-327.87			-327.87	-11.488 %		0.728 %
F200EURG0	PnInsPrem	-205.980	1.0000	-205.98	-0.009 %	-0.84			-0.84	-0.029 %		0.409 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-4,209.270	1.0000	-4,209.27	-0.180 %	-13.66			-13.66	-0.479 %		0.326 %
F241EURG0	PnMKtAuthFee	-4,929.330	1.0000	-4,929.33	-0.211 %	-39.07			-39.07	-1.369 %		0.799 %
F210EURG0	PnOperatChrg	-562.370	1.0000	-562.37	-0.024 %	-4.57			-4.57	-0.160 %		0.819 %
F143EURG0	PnPBbrkrgr	-6,573.950	1.0000	-6,573.95	-0.281 %	-9.56			-9.56	-0.335 %		0.146 %
F620EURG0	PnSetUpChrg	-3,484.960	1.0000	-3,484.96	-0.149 %	-14.22			-14.22	-0.498 %		0.410 %
F110EURG0	PrFinManagFees	-2,759.170	1.0000	-2,759.17	-0.118 %	-40.21			-40.21	-1.409 %		1.479 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1723	-3,047.02	-0.130 %			0.0034	-8.90	-0.312 %	0.293 %	0.293 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.495 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,933.890	1.0000	-15,933.89	-0.682 %	-65.71			-65.71	-2.302 %		0.414 %
F400GBPG0	PrPayingAgent	-921.180	1.1723	-1,079.93	-0.046 %	-3.76		0.0034	-7.55	-0.265 %	0.293 %	0.704 %
F304EURG0	PrSubsTax	-2,344.500	1.0000	-2,344.50	-0.100 %	-10.93			-10.93	-0.383 %		0.468 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-67,041.17	-2.869 %				-133.66	-4.683 %		
Total Cash & Equivalent				28,174.77	1.206 %				-127.40	-4.464 %		
Total				2,336,483.36	100.000 %				2,854.11	100.000 %		