



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	2,313,545.45	0.00	USD	06/02/2024	94.19000000	267.18700	25,166.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,313,545.45	0.00	GBP	06/02/2024	96.57000000	782.00000	75,517.72
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,313,545.45	0.00	GBP	06/02/2024	90.62000000	250.00000	22,655.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,313,545.45	0.00	GBP	06/02/2024	101.48000000	3,475.36200	352,665.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,313,545.45	0.00	EUR	06/02/2024	93.69000000	250.00000	23,423.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,313,545.45	0.00	EUR	06/02/2024	99.34000000	17,504.81300	1,738,938.57



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/02/2024

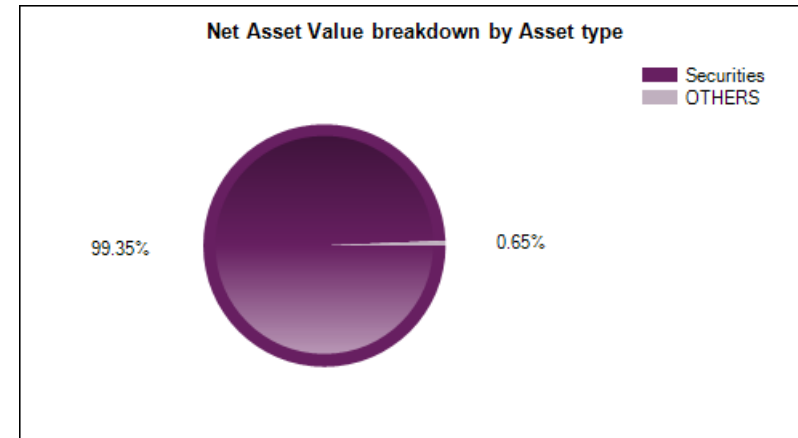
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,313,545.45	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	96.57000	75,517.72000	GBP	782.00000
B	IE000I1NH7D7	93.69000	23,423.44000	EUR	250.00000
B1	IE000OXQFLZ0	94.19000	25,166.10000	USD	267.18700
B3	IE000JB71MO6	90.62000	22,655.84000	GBP	250.00000
D	IE00073SD237	99.34000	1,738,938.57000	EUR	17,504.81300
D3	IE000PMTLZO6	101.48000	352,665.46000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,298,507.90	2,552,388.60	-253,880.70	
Coupons & Dividends			
5,695.65	5,690.21	5.44	
Cash & Equivalent			
9,341.90	9,538.11	-196.21	
Total			
2,313,545.45	2,567,616.92	-254,071.47	



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	2,589.000	16.50000	USD	06/02/2024	51,346.77	39,760.33		-11,586.44	1.72
US0188021085	ALLIANT ENERGY CORP	1,032.000	47.76000	USD	06/02/2024	56,196.12	45,875.20		-10,320.92	1.98
US0236081024	AMEREN CORPORATION	830.000	68.38000	USD	06/02/2024	65,177.59	52,825.20		-12,352.39	2.28
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	77.23000	USD	06/02/2024	126,127.24	109,835.67		-16,291.57	4.75
US0304201033	AMERICAN WATER WORKS	164.000	122.52000	USD	06/02/2024	21,191.64	18,701.86		-2,489.78	0.81
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.51000	AUD	06/02/2024	76,474.50	53,112.46		-23,362.04	2.30
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.30000	AUD	06/02/2024	47,014.13	32,254.02		-14,760.11	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.73000	HKD	06/02/2024	53,843.73	38,441.30		-15,402.43	1.66
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	4.09000	HKD	06/02/2024	103,713.22	68,140.47		-35,572.75	2.95
US21037T1097	CONSTELLATION ENERGY CORP	652.000	131.01000	USD	06/02/2024	38,978.28	79,503.46		40,525.18	3.44
US25746U1097	DOMINION ENERGY INC	1,020.000	45.09000	USD	06/02/2024	69,316.57	42,806.96		-26,509.61	1.85
GB00B1VNSX38	DRAX GROUP PLC	4,613.000	4.67100	GBP	06/02/2024	31,389.07	25,223.67		-6,165.40	1.09
US2333311072	DTE ENERGY CO	609.000	104.21000	USD	06/02/2024	68,503.22	59,069.15		-9,434.07	2.55
US2810201077	EDISON INTERNATIONAL	1,443.000	65.13000	USD	06/02/2024	90,935.97	87,474.49		-3,461.48	3.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	3.93600	EUR	06/02/2024	43,484.22	38,454.72		-5,029.50	1.66
IT0005176406	ENA V SPA	24,665.000	3.48400	EUR	06/02/2024	94,831.10	85,932.86		-8,898.24	3.71
IT0003128367	ENEL SPA	15,127.000	6.07600	EUR	06/02/2024	86,449.53	91,911.65		5,462.12	3.97
FR0010208488	ENGIE SA	3,292.000	14.62400	EUR	06/02/2024	43,880.76	48,142.21		4,261.45	2.08
DE000ENAG999	E.ON SE	6,071.000	12.17000	EUR	06/02/2024	64,755.13	73,884.07		9,128.94	3.19
US30161N1019	EXELON CORP	2,180.000	33.91000	USD	06/02/2024	86,986.80	68,804.73		-18,182.07	2.97
NL0015001FS8	FERROVIAL SE	1,389.000	35.52000	EUR	06/02/2024	33,650.39	49,337.28		15,686.89	2.13
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.37500	GBP	06/02/2024	36,235.26	33,381.48		-2,853.78	1.44
ES0144580Y14	IBERDROLA SA	4,683.000	10.80000	EUR	06/02/2024	47,462.00	50,576.40		3,114.40	2.19
IT0003027817	IREN SPA	24,631.000	1.86400	EUR	06/02/2024	46,517.29	45,912.18		-605.11	1.98
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.36500	GBP	06/02/2024	109,540.33	106,835.04		-2,705.29	4.62
US65339F1012	NEXTERA ENERGY INC	2,424.000	56.23000	USD	06/02/2024	168,432.39	126,862.92		-41,569.47	5.48
US65341B1061	NEXTERA ENERGY PARTNERS	1,652.000	28.16000	USD	06/02/2024	80,933.65	43,298.88		-37,634.77	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	58.98000	USD	06/02/2024	45,781.59	41,556.09		-4,225.50	1.80
DE0007037129	RWE AG	2,481.000	33.03000	EUR	06/02/2024	94,513.73	81,947.43		-12,566.30	3.54
IT0003153415	SNAM RETE GAS	10,884.000	4.38600	EUR	06/02/2024	48,674.42	47,737.22		-937.20	2.06
US8425871071	SOUTHERN CO	1,086.000	67.40000	USD	06/02/2024	69,790.90	68,127.70		-1,663.20	2.94
GB0007908733	SSE PLC	4,377.000	16.69500	GBP	06/02/2024	85,661.74	85,541.73		-120.01	3.70
IT0003242622	TERNA SPA	6,403.000	7.58000	EUR	06/02/2024	46,977.29	48,534.74		1,557.45	2.10
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	29.94000	EUR	06/02/2024	52,358.84	57,514.74		5,155.90	2.49
FR0000125486	VINCI SA	660.000	118.74000	EUR	06/02/2024	66,445.53	78,368.40		11,922.87	3.39
US92840M1027	VISTRA CORP	1,192.000	43.26000	USD	06/02/2024	41,790.95	47,995.09		6,204.14	2.07
US9694571004	WILLIAMS COMPANIES INC	767.000	34.30000	USD	06/02/2024	24,612.06	24,486.32		-125.74	1.06
US98389B1008	XCEL ENERGY INC	1,403.000	58.44000	USD	06/02/2024	87,036.62	76,313.59		-10,723.03	3.30
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	188,719.000	1.07000	HKD	06/02/2024	45,378.03	24,026.19		-21,351.84	1.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,552,388.60	2,298,507.90		-253,880.70	99.35
Total Securities						2,552,388.60	2,298,507.90		-253,880.70	99.35
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	3,182.000		USD	06/02/2024	353.72	357.62		3.90	0.02
US0188021085	ALLIANT ENERGY CORP	1,032.000		USD	06/02/2024	319.98	322.74		2.76	0.01
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	06/02/2024	890.40	873.80		-16.60	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	06/02/2024	2,157.06	2,165.83		8.77	0.09
US65341B1061	NEXTERA ENERGY PART	1,652.000		USD	06/02/2024	948.79	947.16		-1.63	0.04
GB0007908733	SSE PLC	4,393.000		GBP	06/02/2024	1,020.26	1,028.50		8.24	0.04
Total Equities						5,690.21	5,695.65		5.44	0.25
Total Coupons & Dividends						5,690.21	5,695.65		5.44	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	86,788.360	1.00000	EUR	06/02/2024	86,788.36	86,788.36			3.75
BK065GBPG0	BkDep GBP SGP G0	4,352.030	1.17062	GBP	06/02/2024	5,080.58	5,094.56		13.98	0.22
BK065USDG0	BkDep USD SGP G0	3,717.460	0.93075	USD	06/02/2024	3,466.00	3,460.03		-5.97	0.15
Total CASH OR PENDING						95,334.94	95,342.95		8.01	4.12
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24,486.560	1.00000	EUR	06/02/2024	24,486.56	24,486.56			1.06
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	06/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	06/02/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	06/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17062	GBP	06/02/2024	-5,460.93	-5,601.10		-140.17	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	06/02/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	06/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	06/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	06/02/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	06/02/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	06/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	06/02/2024	19,431.73	19,431.73			0.84
F551EURG0	PnAR	-16,192.590	1.00000	EUR	06/02/2024	-16,192.59	-16,192.59			-0.70
F130EURG0	PnCstdFee	-424.970	1.00000	EUR	06/02/2024	-424.97	-424.97			-0.02
F135GBPG0	PnDmcltnFee	-5,143.350	1.17062	GBP	06/02/2024	-5,968.80	-6,020.90		-52.10	-0.26
F290EURG0	PnExternalChrg	-5,686.250	1.00000	EUR	06/02/2024	-5,686.25	-5,686.25			-0.25
F164EURG0	PnFundMngrs	-47,338.470	1.00000	EUR	06/02/2024	-47,338.47	-47,338.47			-2.05
F200EURG0	PnlnsPrem	-211.030	1.00000	EUR	06/02/2024	-211.03	-211.03			-0.01
F262EURG0	PnLawyerFee	-4,291.230	1.00000	EUR	06/02/2024	-4,291.23	-4,291.23			-0.19
F241EURG0	PnMKtAuthFee	-5,163.750	1.00000	EUR	06/02/2024	-5,163.75	-5,163.75			-0.22
F210EURG0	PnOperatChrg	-589.800	1.00000	EUR	06/02/2024	-589.80	-589.80			-0.03
F143EURG0	PnPBbrkrgr	-6,681.320	1.00000	EUR	06/02/2024	-6,681.32	-6,681.32			-0.29
F620EURG0	PnSetUpChrg	-3,570.270	1.00000	EUR	06/02/2024	-3,570.27	-3,570.27			-0.15
F110EURG0	PrFinManagFees	-2,998.990	1.00000	EUR	06/02/2024	-2,998.99	-2,998.99			-0.13
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17062	GBP	06/02/2024	-3,040.14	-3,042.56		-2.42	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	06/02/2024	-11,554.69	-11,554.69			-0.50
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	06/02/2024	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-943.730	1.17062	GBP	06/02/2024	-1,095.22	-1,104.75		-9.53	-0.05
F400EURG0	PrPayingAgent	-16,328.140	1.00000	EUR	06/02/2024	-16,328.14	-16,328.14			-0.71

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-2,410.080	1.00000	EUR	06/02/2024	-2,410.08	-2,410.08			-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						-85,796.83	-86,001.05		-204.22	-3.72
Total Cash & Equivalent						9,538.11	9,341.90		-196.21	0.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/02/2024	1.64950000	0.60624432
EUR/GBP	06/02/2024	0.85425000	1.17061750
EUR/HKD	06/02/2024	8.40455000	0.11898317
EUR/USD	06/02/2024	1.07440000	0.93075205

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/02/2024 to 06/02/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Coupons & Dividends															
06/02/2024															
322402607		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	1,652.00		1,453.76		USD	1.07255	1,355.47	406.63	948.80	1,017.63	
Total 06/02/2024											1,355.47	406.63	948.80		
Total Coupons & Dividends											1,355.47	406.63	948.80		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/02/2024 to 06/02/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE000FTP3404	782.00000	782.00000		113.97000	113.05000	-0.92000	-0.807 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.26000	96.57000	-0.69000	-0.709 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.46000	93.69000	-0.77000	-0.815 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.38000	87.67000	-0.71000	-0.803 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.47000	94.19000	-1.28000	-1.341 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.95000	106.09000	-0.86000	-0.804 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.28000	90.62000	-0.66000	-0.723 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		100.15000	99.34000	-0.81000	-0.809 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.75000	118.79000	-0.96000	-0.802 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.20000	101.48000	-0.72000	-0.705 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.709 %				
B	-0.815 %	-4.466 %	0.850 %		-3.293 %
B1	-1.341 %	-6.511 %	1.203 %		-5.942 %
B3	-0.723 %	-5.209 %	-1.124 %		-4.671 %
D	-0.809 %	-4.416 %	1.017 %	-8.214 %	-3.225 %
D3	-0.705 %	-5.150 %	-0.956 %	-12.578 %	-4.597 %

▼ 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	2,589.000	16.5000	39,760.33	1.719 %			-0.5200	-1,032.84	5.502 %	-3.055 %	-2.532 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	47.7600	45,875.20	1.983 %			-1.0400	-747.28	3.981 %	-2.131 %	-1.603 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	77.2300	109,835.67	4.748 %			-1.4000	-1,390.62	7.407 %	-1.780 %	-1.250 %
US0236081024	AMEREN CORPORATON	830.000	68.3800	52,825.20	2.283 %			-1.0300	-507.79	2.705 %	-1.484 %	-0.952 %
US0304201033	AMERICAN WATER WKS	164.000	122.5200	18,701.86	0.808 %			-0.8400	-27.12	0.144 %	-0.681 %	-0.145 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.5100	53,112.46	2.296 %			0.0200	432.32	-2.303 %	0.364 %	0.821 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.3000	32,254.02	1.394 %			-0.1300	-356.90	1.901 %	-1.542 %	-1.094 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.7300	38,441.30	1.662 %			0.0300	614.83	-3.275 %	1.111 %	1.625 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	4.0900	68,140.47	2.945 %			0.1000	2,002.44	-10.666 %	2.506 %	3.028 %
US21037T1097	CONST ENRG CORP	652.000	131.0100	79,503.46	3.436 %			1.3000	1,211.55	-6.454 %	1.002 %	1.547 %
US25746U1097	DOMINION ENERGY	1,020.000	45.0900	42,806.96	1.850 %			-0.5500	-289.50	1.542 %	-1.205 %	-0.672 %
GB00B1VNSX38	DRAX GROUP PLC	4,613.000	4.6710	25,223.67	1.090 %			-0.2550	-1,401.96	7.468 %	-5.177 %	-5.265 %
US2333311072	DTE ENERGY	609.000	104.2100	59,069.15	2.553 %			-0.8700	-173.32	0.923 %	-0.828 %	-0.293 %
US2810201077	EDISON INTL	1,443.000	65.1300	87,474.49	3.781 %			-1.7400	-1,854.72	9.880 %	-2.602 %	-2.076 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	3.9360	38,454.72	1.662 %			-0.1160	-1,133.32	6.037 %	-2.863 %	-2.863 %
IT0005176406	ENA V SPA	24,665.000	3.4840	85,932.86	3.714 %			0.0440	1,085.26	-5.781 %	1.279 %	1.279 %
IT0003128367	ENEL SPA	15,127.000	6.0760	91,911.65	3.973 %			-0.1060	-1,603.46	8.541 %	-1.715 %	-1.715 %
FR0010208488	ENGIE SA	3,292.000	14.6240	48,142.21	2.081 %			-0.0300	-98.76	0.526 %	-0.205 %	-0.205 %
DE000ENAG999	E.ON SE	6,071.000	12.1700	73,884.07	3.194 %			-0.0300	-182.13	0.970 %	-0.246 %	-0.246 %
US30161N1019	EXELON CORP	2,180.000	33.9100	68,804.73	2.974 %			-0.4400	-518.54	2.762 %	-1.281 %	-0.748 %
NL0015001FS8	FERROVIAL SE	1,389.000	35.5200	49,337.28	2.133 %			1.1700	1,625.13	-8.657 %	3.406 %	3.406 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.3750	33,381.48	1.443 %			-0.0110	-298.58	1.590 %	-0.794 %	-0.887 %
ES0144580Y14	IBERDROLA SA	4,683.000	10.8000	50,576.40	2.186 %			-0.2500	-1,170.75	6.236 %	-2.262 %	-2.262 %
IT0003027817	IREN SPA	24,631.000	1.8640	45,912.18	1.984 %			-0.0430	-1,059.14	5.642 %	-2.255 %	-2.255 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.3650	106,835.04	4.618 %			-0.0400	-512.82	2.732 %	-0.384 %	-0.478 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	56.2300	126,862.92	5.483 %			-1.9200	-3,627.36	19.322 %	-3.302 %	-2.780 %
US65341B1061	NEXTERA ENERGY PART	1,652.000	28.1600	43,298.88	1.872 %		948.79	-2.1400	-2,091.53	11.141 %	-7.063 %	-4.514 %
US7445731067	PUBLIC SERVICE ENT	757.000	58.9800	41,556.09	1.796 %			0.7800	769.75	-4.100 %	1.340 %	1.887 %
DE0007037129	RWE AG	2,481.000	33.0300	81,947.43	3.542 %			-0.5700	-1,414.17	7.533 %	-1.696 %	-1.696 %
IT0003153415	SNAM RETE GAS	10,884.000	4.3860	47,737.22	2.063 %			-0.1040	-1,131.94	6.029 %	-2.316 %	-2.316 %
US8425871071	SOUTHERN CO	1,086.000	67.4000	68,127.70	2.945 %			-1.2500	-890.91	4.746 %	-1.821 %	-1.291 %
GB0007908733	SSE PLC	4,377.000	16.6950	85,541.73	3.697 %			0.0100	-28.90	0.154 %	0.060 %	-0.034 %
IT0003242622	TERNA SPA	6,403.000	7.5800	48,534.74	2.098 %			-0.0880	-563.46	3.001 %	-1.148 %	-1.148 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	29.9400	57,514.74	2.486 %			-0.0800	-153.68	0.819 %	-0.266 %	-0.266 %
FR0000125486	VINCI SA	660.000	118.7400	78,368.40	3.387 %			1.7400	1,148.40	-6.117 %	1.487 %	1.487 %
US92840M1027	VISTRA	1,192.000	43.2600	47,995.09	2.075 %			-1.2900	-1,165.81	6.210 %	-2.896 %	-2.371 %
US9694571004	WILLIAMS COMPANIES	767.000	34.3000	24,486.32	1.058 %			-0.5000	-223.55	1.191 %	-1.437 %	-0.905 %

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	1,403.000	58.4400	76,313.59	3.299 %			-1.3800	-1,382.63	7.365 %	-2.307 %	-1.780 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.0700	24,026.19	1.039 %			-0.0200	-325.23	1.732 %	-1.835 %	-1.336 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,298,507.90	99.350 %				-18,469.04	98.379 %		
Total Securities				2,298,507.90	99.350 %				-18,469.04	98.379 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	3,182.000		357.62	0.015 %				1.92	-0.010 %		0.540 %
US0188021085	ALLIANT ENERGY CORP	1,032.000		322.74	0.014 %				1.73	-0.009 %		0.539 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		873.80	0.038 %				3.95	-0.021 %		0.454 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,165.83	0.094 %				10.96	-0.058 %		0.509 %
US65341B1061	NEXTERA ENERGY PART	1,652.000		947.16	0.041 %	1,652.00	-948.79		-1.63	0.009 %		
GB0007908733	SSE PLC	4,393.000		1,028.50	0.044 %				-0.97	0.005 %		-0.094 %
Total Equities				5,695.65	0.246 %				15.96	-0.085 %		
Total Coupons & Dividends				5,695.65	0.246 %				15.96	-0.085 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	86,788.360	1.0000	86,788.36	3.751 %	-18,907.31			-18,907.31	100.713 %		-17.888 %
BK065GBPG0	BkDep GBP SGP G0	4,352.030	1.1706	5,094.56	0.220 %			-0.0011	-4.78	0.025 %	-0.094 %	-0.094 %
BK065USDG0	BkDep USD SGP G0	3,717.460	0.9308	3,460.03	0.150 %			0.0050	18.57	-0.099 %	0.540 %	0.540 %
BDC065EURG0	DsPur-Ccy					-18,499.46		-1.0000	-18,499.46	98.541 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-15,284.38		-0.9258	-14,149.58	75.370 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					23,326.92		-1.0000	23,326.92	-124.255 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					15,284.38		-0.9258	14,149.58	-75.370 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					14,079.85		-1.0000	14,079.85	-74.999 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					10,082.16		-0.9258	9,333.60	-49.717 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					7,913.18		-1.1717	9,271.99	-49.389 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-7,913.18		-1.1717	-9,271.99	49.389 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-10,082.16		-0.9258	-9,333.60	49.717 %	-100.000 %	-100.000 %
Total CASH OR PENDING				95,342.95	4.121 %				13.79	-0.073 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24,486.560	1.0000	24,486.56	1.058 %	2,327.32			2,327.32	-12.397 %		10.503 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.029 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1706	-5,601.10	-0.242 %			-0.0011	5.25	-0.028 %	-0.094 %	-0.094 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.200 %							
F164EURG0-	PnA/pFundMngrs	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	-0.161 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.366 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.840 %							
F551EURG0	PnAR	-16,192.590	1.0000	-16,192.59	-0.700 %	-355.19			-355.19	1.892 %		2.243 %
F130EURG0	PnCstdFee	-424.970	1.0000	-424.97	-0.018 %	-6.78			-6.78	0.036 %		1.621 %
F135GBPG0	PnDmcltnFee	-5,143.350	1.1706	-6,020.90	-0.260 %	-81.97		-0.0011	-90.41	0.482 %	-0.094 %	1.524 %
F290EURG0	PnExternalChrg	-5,686.250	1.0000	-5,686.25	-0.246 %	-95.63			-95.63	0.509 %		1.711 %
F164EURG0	PnFundMngrs	-47,338.470	1.0000	-47,338.47	-2.046 %	-1,311.48			-1,311.48	6.986 %		2.849 %
F200EURG0	PnlnsPrem	-211.030	1.0000	-211.03	-0.009 %	-3.37			-3.37	0.018 %		1.623 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-4,291.230	1.0000	-4,291.23	-0.185 %	-54.64			-54.64	0.291 %		1.290 %
F241EURG0	PnMKtAuthFee	-5,163.750	1.0000	-5,163.75	-0.223 %	-156.28			-156.28	0.832 %		3.121 %
F210EURG0	PnOperatChrg	-589.800	1.0000	-589.80	-0.025 %	-18.29			-18.29	0.097 %		3.200 %
F143EURG0	PnPBbrkrq	-6,681.320	1.0000	-6,681.32	-0.289 %	-38.25			-38.25	0.204 %		0.576 %
F620EURG0	PnSetUpChrg	-3,570.270	1.0000	-3,570.27	-0.154 %	-56.87			-56.87	0.303 %		1.619 %
F110EURG0	PrFinManagFees	-2,998.990	1.0000	-2,998.99	-0.130 %	-159.19			-159.19	0.848 %		5.606 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1706	-3,042.56	-0.132 %			-0.0011	2.86	-0.015 %	-0.094 %	-0.094 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.499 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-16,328.140	1.0000	-16,328.14	-0.706 %	-262.83			-262.83	1.400 %		1.636 %
F400GBPG0	PrPayingAgent	-943.730	1.1706	-1,104.75	-0.048 %	-15.03		-0.0011	-16.58	0.088 %	-0.094 %	1.524 %
F304EURG0	PrSubsTax	-2,410.080	1.0000	-2,410.08	-0.104 %	-43.72			-43.72	0.233 %		1.848 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-86,001.05	-3.717 %				-334.08	1.780 %		
Total Cash & Equivalent				9,341.90	0.404 %				-320.29	1.706 %		
Total				2,313,545.45	100.000 %				-18,773.37	100.000 %		