



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	2,307,089.55	0.00	USD	07/02/2024	94.04000000	267.18700	25,126.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,307,089.55	0.00	GBP	07/02/2024	96.01000000	782.00000	75,077.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,307,089.55	0.00	GBP	07/02/2024	90.09000000	250.00000	22,523.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,307,089.55	0.00	GBP	07/02/2024	100.88000000	3,475.36200	350,611.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,307,089.55	0.00	EUR	07/02/2024	93.43000000	250.00000	23,357.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,307,089.55	0.00	EUR	07/02/2024	99.06000000	17,504.81300	1,734,087.54



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/02/2024

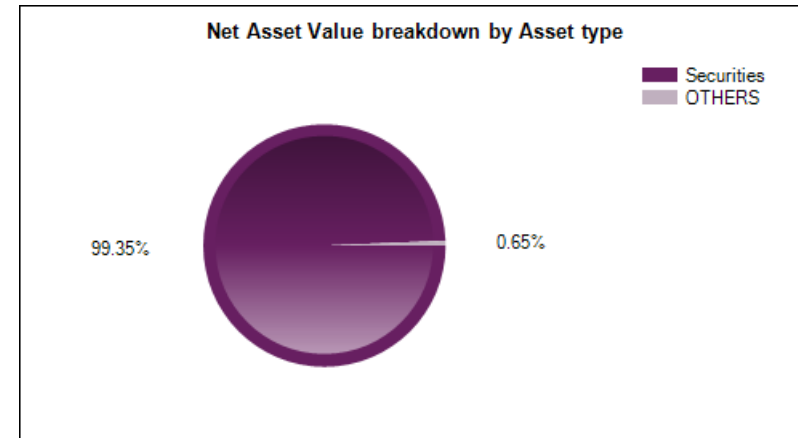
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,307,089.55 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	96.01000	75,077.33000	GBP	782.00000
B	IE000I1NH7D7	93.43000	23,357.68000	EUR	250.00000
B1	IE000OXQFLZ0	94.04000	25,126.98000	USD	267.18700
B3	IE000JB71MO6	90.09000	22,523.48000	GBP	250.00000
D	IE00073SD237	99.06000	1,734,087.54000	EUR	17,504.81300
D3	IE000PMTLZO6	100.88000	350,611.25000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,292,099.90	2,552,388.60	-260,288.70	
Coupons & Dividends			
5,771.66	5,765.71	5.95	
Cash & Equivalent			
9,217.99	9,451.12	-233.13	
Total			
2,307,089.55	2,567,605.43	-260,515.88	



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	16.32000	USD	07/02/2024	51,346.77	39,277.23		-12,069.54	1.70
US0188021085	ALLIANT ENERGY CORP	1,032.000	47.78000	USD	07/02/2024	56,196.12	45,836.82		-10,359.30	1.99
US0236081024	AMEREN CORPORATION	830.000	68.69000	USD	07/02/2024	65,177.59	52,998.09		-12,179.50	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	77.33000	USD	07/02/2024	126,127.24	109,839.87		-16,287.37	4.76
US0304201033	AMERICAN WATER WORKS	164.000	121.95000	USD	07/02/2024	21,191.64	18,591.49		-2,600.15	0.81
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.48000	AUD	07/02/2024	76,474.50	52,887.41		-23,587.09	2.29
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.34000	AUD	07/02/2024	47,014.13	32,448.80		-14,565.33	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.83000	HKD	07/02/2024	53,843.73	39,819.09		-14,024.64	1.73
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	4.09000	HKD	07/02/2024	103,713.22	68,088.62		-35,624.60	2.95
US21037T1097	CONSTELLATION ENERGY CORP	652.000	132.50000	USD	07/02/2024	38,978.28	80,306.76		41,328.48	3.48
US25746U1097	DOMINION ENERGY INC	1,020.000	44.49000	USD	07/02/2024	69,316.57	42,184.34		-27,132.23	1.83
GB00B1VNSX38	DRAX GROUP PLC	4,613.000	4.54400	GBP	07/02/2024	31,389.07	24,612.78		-6,776.29	1.07
US2333311072	DTE ENERGY CO	609.000	105.22000	USD	07/02/2024	68,503.22	59,566.80		-8,936.42	2.58
US2810201077	EDISON INTERNATIONAL	1,443.000	65.44000	USD	07/02/2024	90,935.97	87,780.54		-3,155.43	3.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	3.90500	EUR	07/02/2024	43,484.22	38,151.85		-5,332.37	1.65
IT0005176406	ENA V SPA	24,665.000	3.41000	EUR	07/02/2024	94,831.10	84,107.65		-10,723.45	3.65
IT0003128367	ENEL SPA	15,127.000	6.03000	EUR	07/02/2024	86,449.53	91,215.81		4,766.28	3.95
FR0010208488	ENGIE SA	3,292.000	14.48200	EUR	07/02/2024	43,880.76	47,674.74		3,793.98	2.07
DE000ENAG999	E.ON SE	6,071.000	12.11000	EUR	07/02/2024	64,755.13	73,519.81		8,764.68	3.19
US30161N1019	EXELON CORP	2,180.000	34.10000	USD	07/02/2024	86,986.80	69,103.42		-17,883.38	3.00
NL0015001FS8	FERROVIAL SE	1,389.000	35.64000	EUR	07/02/2024	33,650.39	49,503.96		15,853.57	2.15
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.36400	GBP	07/02/2024	36,235.26	33,215.52		-3,019.74	1.44
ES0144580Y14	IBERDROLA SA	4,683.000	10.67000	EUR	07/02/2024	47,462.00	49,967.61		2,505.61	2.17
IT0003027817	IREN SPA	24,631.000	1.83200	EUR	07/02/2024	46,517.29	45,123.99		-1,393.30	1.96
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.35500	GBP	07/02/2024	109,540.33	107,057.81		-2,482.52	4.64
US65339F1012	NEXTERA ENERGY INC	2,424.000	56.38000	USD	07/02/2024	168,432.39	127,041.71		-41,390.68	5.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,652.000	28.32000	USD	07/02/2024	80,933.65	43,490.25		-37,443.40	1.89
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	59.01000	USD	07/02/2024	45,781.59	41,525.05		-4,256.54	1.80
DE0007037129	RWE AG	2,481.000	32.72000	EUR	07/02/2024	94,513.73	81,178.32		-13,335.41	3.52
IT0003153415	SNAM RETE GAS	10,884.000	4.34800	EUR	07/02/2024	48,674.42	47,323.63		-1,350.79	2.05
US8425871071	SOUTHERN CO	1,086.000	66.95000	USD	07/02/2024	69,790.90	67,587.92		-2,202.98	2.93
GB0007908733	SSE PLC	4,377.000	16.53000	GBP	07/02/2024	85,661.74	84,954.86		-706.88	3.68
IT0003242622	TERNA SPA	6,403.000	7.50400	EUR	07/02/2024	46,977.29	48,048.11		1,070.82	2.08
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	29.85000	EUR	07/02/2024	52,358.84	57,341.85		4,983.01	2.49
FR0000125486	VINCI SA	660.000	117.66000	EUR	07/02/2024	66,445.53	77,655.60		11,210.07	3.37
US92840M1027	VISTRA CORP	1,192.000	43.76000	USD	07/02/2024	41,790.95	48,488.89		6,697.94	2.10
US9694571004	WILLIAMS COMPANIES INC	767.000	34.29000	USD	07/02/2024	24,612.06	24,448.46		-163.60	1.06
US98389B1008	XCEL ENERGY INC	1,403.000	58.37000	USD	07/02/2024	87,036.62	76,126.53		-10,910.09	3.30
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	188,719.000	1.07000	HKD	07/02/2024	45,378.03	24,007.91		-21,370.12	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	2,292,099.90		-260,288.70	99.35
Total Securities						2,552,388.60	2,292,099.90		-260,288.70	99.35
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	3,182.000		USD	07/02/2024	353.72	357.17		3.45	0.02
US0188021085	ALLIANT ENERGY CORP	1,032.000		USD	07/02/2024	319.98	322.33		2.35	0.01
US0304201033	AMERICAN WATER WKS	164.000		USD	07/02/2024	75.50	75.50			
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	07/02/2024	890.40	874.86		-15.54	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	07/02/2024	2,157.06	2,164.19		7.13	0.09
US65341B1061	NEXTERA ENERGY PART	1,652.000		USD	07/02/2024	948.79	945.97		-2.82	0.04
GB0007908733	SSE PLC	4,393.000		GBP	07/02/2024	1,020.26	1,031.64		11.38	0.04
Total Equities						5,765.71	5,771.66		5.95	0.25
Total Coupons & Dividends						5,765.71	5,771.66		5.95	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	86,788.360	1.00000	EUR	07/02/2024	86,788.36	86,788.36			3.76
BK065GBPG0	BkDep GBP SGP G0	4,352.030	1.17419	GBP	07/02/2024	5,080.58	5,110.12		29.54	0.22
BK065USDG0	BkDep USD SGP G0	3,717.460	0.92958	USD	07/02/2024	3,466.00	3,455.69		-10.31	0.15
Total CASH OR PENDING						95,334.94	95,354.17		19.23	4.13
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,068.590	1.00000	EUR	07/02/2024	25,068.59	25,068.59			1.09
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	07/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	07/02/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	07/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17419	GBP	07/02/2024	-5,460.93	-5,618.20		-157.27	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	07/02/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	07/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	07/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	07/02/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	07/02/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	07/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	07/02/2024	19,431.73	19,431.73			0.84
F551EURG0	PnAR	-16,281.390	1.00000	EUR	07/02/2024	-16,281.39	-16,281.39			-0.71
F130EURG0	PnCstdFee	-426.660	1.00000	EUR	07/02/2024	-426.66	-426.66			-0.02
F135GBPG0	PnDmcltnFee	-5,163.840	1.17419	GBP	07/02/2024	-5,992.86	-6,063.34		-70.48	-0.26
F290EURG0	PnExternalChrg	-5,710.160	1.00000	EUR	07/02/2024	-5,710.16	-5,710.16			-0.25
F164EURG0	PnFundMngrs	-47,666.340	1.00000	EUR	07/02/2024	-47,666.34	-47,666.34			-2.07
F200EURG0	PnlnsPrem	-211.870	1.00000	EUR	07/02/2024	-211.87	-211.87			-0.01
F262EURG0	PnLawyerFee	-4,304.890	1.00000	EUR	07/02/2024	-4,304.89	-4,304.89			-0.19
F241EURG0	PnMktAuthFee	-5,202.820	1.00000	EUR	07/02/2024	-5,202.82	-5,202.82			-0.23
F210EURG0	PnOperatChrg	-594.370	1.00000	EUR	07/02/2024	-594.37	-594.37			-0.03
F143EURG0	PnPBbrkrgr	-6,690.880	1.00000	EUR	07/02/2024	-6,690.88	-6,690.88			-0.29
F620EURG0	PnSetUpChrg	-3,584.490	1.00000	EUR	07/02/2024	-3,584.49	-3,584.49			-0.16
F110EURG0	PrFinManagFees	-3,038.710	1.00000	EUR	07/02/2024	-3,038.71	-3,038.71			-0.13
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17419	GBP	07/02/2024	-3,040.14	-3,051.85		-11.71	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	07/02/2024	-11,554.69	-11,554.69			-0.50
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	07/02/2024	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-947.490	1.17419	GBP	07/02/2024	-1,099.63	-1,112.53		-12.90	-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-16,393.850	1.00000	EUR	07/02/2024	-16,393.85	-16,393.85			-0.71
F304EURG0	PrSubsTax	-2,421.010	1.00000	EUR	07/02/2024	-2,421.01	-2,421.01			-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						-85,883.82	-86,136.18		-252.36	-3.73
Total Cash & Equivalent						9,451.12	9,217.99		-233.13	0.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/02/2024	1.64750000	0.60698027
EUR/GBP	07/02/2024	0.85165000	1.17419128
EUR/HKD	07/02/2024	8.41095000	0.11889263
EUR/USD	07/02/2024	1.07575000	0.92958401

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/02/2024 to 07/02/2024

▼ 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															
07/02/2024															
32244517 2		Gone ex- Income - Equity	US0304201033	AMERICAN WATER WKS	164.00		116.03		USD	1.07575	107.86	32.36	75.50	81.22	
Total 07/02/2024											107.86	32.36	75.50		
Total Coupons & Dividends											107.86	32.36	75.50		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/02/2024 to 07/02/2024

▼ 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		113.05000	112.73000	-0.32000	-0.283 %
A3	GBP	IE000FTP3404	782.00000	782.00000		96.57000	96.01000	-0.56000	-0.580 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		93.69000	93.43000	-0.26000	-0.278 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.67000	87.42000	-0.25000	-0.285 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		94.19000	94.04000	-0.15000	-0.159 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.09000	105.79000	-0.30000	-0.283 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		90.62000	90.09000	-0.53000	-0.585 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		99.34000	99.06000	-0.28000	-0.282 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.79000	118.46000	-0.33000	-0.278 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.48000	100.88000	-0.60000	-0.591 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.580 %				
B	-0.278 %	-5.253 %	1.213 %		-3.561 %
B1	-0.159 %	-7.103 %	1.610 %		-6.091 %
B3	-0.585 %	-6.234 %	-1.163 %		-5.228 %
D	-0.282 %	-5.206 %	1.382 %	-9.244 %	-3.497 %
D3	-0.591 %	-6.184 %	-1.001 %	-13.184 %	-5.161 %

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	2,589.000	16.3200	39,277.23	1.702 %			-0.1800	-483.10	7.483 %	-1.091 %	-1.215 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	47.7800	45,836.82	1.987 %			0.0200	-38.38	0.594 %	0.042 %	-0.084 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	77.3300	109,839.87	4.761 %			0.1000	4.20	-0.065 %	0.129 %	0.004 %
US0236081024	AMEREN CORPORATON	830.000	68.6900	52,998.09	2.297 %			0.3100	172.89	-2.678 %	0.453 %	0.327 %
US0304201033	AMERICAN WATER WKS	164.000	121.9500	18,591.49	0.806 %		75.50	-0.5700	-34.87	0.540 %	-0.465 %	-0.186 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.4800	52,887.41	2.292 %			-0.0300	-225.05	3.486 %	-0.544 %	-0.424 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.3400	32,448.80	1.406 %			0.0400	194.78	-3.017 %	0.482 %	0.604 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.8300	39,819.09	1.726 %			0.1000	1,377.79	-21.342 %	3.663 %	3.584 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	4.0900	68,088.62	2.951 %				-51.85	0.803 %		-0.076 %
US21037T1097	CONST ENRG CORP	652.000	132.5000	80,306.76	3.481 %			1.4900	803.30	-12.443 %	1.137 %	1.010 %
US25746U1097	DOMINION ENERGY	1,020.000	44.4900	42,184.34	1.828 %			-0.6000	-622.62	9.644 %	-1.331 %	-1.454 %
GB00B1VNSX38	DRAX GROUP PLC	4,613.000	4.5440	24,612.78	1.067 %			-0.1270	-610.89	9.463 %	-2.719 %	-2.422 %
US2333311072	DTE ENERGY	609.000	105.2200	59,566.80	2.582 %			1.0100	497.65	-7.708 %	0.969 %	0.842 %
US2810201077	EDISON INTL	1,443.000	65.4400	87,780.54	3.805 %			0.3100	306.05	-4.741 %	0.476 %	0.350 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	3.9050	38,151.85	1.654 %			-0.0310	-302.87	4.691 %	-0.788 %	-0.788 %
IT0005176406	ENA V SPA	24,665.000	3.4100	84,107.65	3.646 %			-0.0740	-1,825.21	28.272 %	-2.124 %	-2.124 %
IT0003128367	ENEL SPA	15,127.000	6.0300	91,215.81	3.954 %			-0.0460	-695.84	10.778 %	-0.757 %	-0.757 %
FR0010208488	ENGIE SA	3,292.000	14.4820	47,674.74	2.066 %			-0.1420	-467.47	7.241 %	-0.971 %	-0.971 %
DE000ENAG999	E.ON SE	6,071.000	12.1100	73,519.81	3.187 %			-0.0600	-364.26	5.642 %	-0.493 %	-0.493 %
US30161N1019	EXELON CORP	2,180.000	34.1000	69,103.42	2.995 %			0.1900	298.69	-4.627 %	0.560 %	0.434 %
NL0015001FS8	FERROVIAL SE	1,389.000	35.6400	49,503.96	2.146 %			0.1200	166.68	-2.582 %	0.338 %	0.338 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.3640	33,215.52	1.440 %			-0.0110	-165.96	2.571 %	-0.800 %	-0.497 %
ES0144580Y14	IBERDROLA SA	4,683.000	10.6700	49,967.61	2.166 %			-0.1300	-608.79	9.430 %	-1.204 %	-1.204 %
IT0003027817	IREN SPA	24,631.000	1.8320	45,123.99	1.956 %			-0.0320	-788.19	12.209 %	-1.717 %	-1.717 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.3550	107,057.81	4.640 %			-0.0100	222.77	-3.451 %	-0.096 %	0.209 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	56.3800	127,041.71	5.507 %			0.1500	178.79	-2.769 %	0.267 %	0.141 %
US65341B1061	NEXTERA ENERGY PART	1,652.000	28.3200	43,490.25	1.885 %			0.1600	191.37	-2.964 %	0.568 %	0.442 %
US7445731067	PUBLIC SERVICE ENT	757.000	59.0100	41,525.05	1.800 %			0.0300	-31.04	0.481 %	0.051 %	-0.075 %
DE0007037129	RWE AG	2,481.000	32.7200	81,178.32	3.519 %			-0.3100	-769.11	11.913 %	-0.939 %	-0.939 %
IT0003153415	SNAM RETE GAS	10,884.000	4.3480	47,323.63	2.051 %			-0.0380	-413.59	6.406 %	-0.866 %	-0.866 %
US8425871071	SOUTHERN CO	1,086.000	66.9500	67,587.92	2.930 %			-0.4500	-539.78	8.361 %	-0.668 %	-0.792 %
GB0007908733	SSE PLC	4,377.000	16.5300	84,954.86	3.682 %			-0.1650	-586.87	9.090 %	-0.988 %	-0.686 %
IT0003242622	TERNA SPA	6,403.000	7.5040	48,048.11	2.083 %			-0.0760	-486.63	7.538 %	-1.003 %	-1.003 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	29.8500	57,341.85	2.485 %			-0.0900	-172.89	2.678 %	-0.301 %	-0.301 %
FR0000125486	VINCI SA	660.000	117.6600	77,655.60	3.366 %			-1.0800	-712.80	11.041 %	-0.910 %	-0.910 %
US92840M1027	VISTRA	1,192.000	43.7600	48,488.89	2.102 %			0.5000	493.80	-7.649 %	1.156 %	1.029 %
US9694571004	WILLIAMS COMPANIES	767.000	34.2900	24,448.46	1.060 %			-0.0100	-37.86	0.586 %	-0.029 %	-0.155 %

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	58.3700	76,126.53	3.300 %			-0.0700	-187.06	2.898 %	-0.120 %	-0.245 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.0700	24,007.91	1.041 %				-18.28	0.283 %		-0.076 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,292,099.90	99.350 %				-6,332.50	98.089 %		
Total Securities				2,292,099.90	99.350 %				-6,332.50	98.089 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	3,182.000		357.17	0.015 %				-0.45	0.007 %		-0.126 %
US0188021085	ALLIANT ENERGY CORP	1,032.000		322.33	0.014 %				-0.41	0.006 %		-0.127 %
US0304201033	AMERICAN WATER WKS	164.000		75.50	0.003 %	164.00	-75.50					
AU0000000APA1	AUSTRALIAN PIPELIN	7,770.000		874.86	0.038 %				1.06	-0.016 %		0.121 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,164.19	0.094 %				-1.64	0.025 %		-0.076 %
US65341B1061	NEXTERA ENERGY PART	1,652.000		945.97	0.041 %				-1.19	0.018 %		-0.126 %
GB0007908733	SSE PLC	4,393.000		1,031.64	0.045 %				3.14	-0.049 %		0.305 %
Total Equities				5,771.66	0.250 %				0.51	-0.008 %		
Total Coupons & Dividends				5,771.66	0.250 %				0.51	-0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	86,788.360	1.0000	86,788.36	3.762 %							
BK065GBPG0	BkDep GBP SGP G0	4,352.030	1.1742	5,110.12	0.221 %			0.0036	15.56	-0.241 %	0.305 %	0.305 %
BK065USDG0	BkDep USD SGP G0	3,717.460	0.9296	3,455.69	0.150 %			-0.0012	-4.34	0.067 %	-0.125 %	-0.125 %
Total CASH OR PENDING				95,354.17	4.133 %				11.22	-0.174 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,068.590	1.0000	25,068.59	1.087 %	582.03			582.03	-9.015 %		2.377 %
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	1.1742	-5,618.20	-0.244 %			0.0036	-17.10	0.265 %	0.305 %	0.305 %
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	0.367 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.842 %							
F551EURG0	PnAR	-16,281.390	1.0000	-16,281.39	-0.706 %	-88.80			-88.80	1.375 %		0.548 %
F130EURG0	PnCstdFee	-426.660	1.0000	-426.66	-0.018 %	-1.69			-1.69	0.026 %		0.398 %
F135GBPG0	PnDmcltnFee	-5,163.840	1.1742	-6,063.34	-0.263 %	-20.49		0.0036	-42.44	0.657 %	0.305 %	0.705 %
F290EURG0	PnExternalChrg	-5,710.160	1.0000	-5,710.16	-0.248 %	-23.91			-23.91	0.370 %		0.420 %
F164EURG0	PnFundMngrs	-47,666.340	1.0000	-47,666.34	-2.066 %	-327.87			-327.87	5.079 %		0.693 %
F200EURG0	PnInsPrem	-211.870	1.0000	-211.87	-0.009 %	-0.84			-0.84	0.013 %		0.398 %
F262EURG0	PnLawyerFee	-4,304.890	1.0000	-4,304.89	-0.187 %	-13.66			-13.66	0.212 %		0.318 %
F241EURG0	PnMKtAuthFee	-5,202.820	1.0000	-5,202.82	-0.226 %	-39.07			-39.07	0.605 %		0.757 %
F210EURG0	PnOperatChrg	-594.370	1.0000	-594.37	-0.026 %	-4.57			-4.57	0.071 %		0.775 %
F143EURG0	PnPBbrkr	-6,690.880	1.0000	-6,690.88	-0.290 %	-9.56			-9.56	0.148 %		0.143 %
F620EURG0	PnSetUpChrg	-3,584.490	1.0000	-3,584.49	-0.155 %	-14.22			-14.22	0.220 %		0.398 %
F110EURG0	PrFinManagFees	-3,038.710	1.0000	-3,038.71	-0.132 %	-39.72			-39.72	0.615 %		1.324 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1742	-3,051.85	-0.132 %			0.0036	-9.29	0.144 %	0.305 %	0.305 %

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	-0.501 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-947.490	1.1742	-1,112.53	-0.048 %	-3.76		0.0036	-7.78	0.121 %	0.305 %	0.704 %
F400EURG0	PrPayingAgent	-16,393.850	1.0000	-16,393.85	-0.711 %	-65.71			-65.71	1.018 %		0.402 %
F304EURG0	PrSubsTax	-2,421.010	1.0000	-2,421.01	-0.105 %	-10.93			-10.93	0.169 %		0.454 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-86,136.18	-3.734 %				-135.13	2.093 %		
Total Cash & Equivalent				9,217.99	0.400 %				-123.91	1.919 %		
Total				2,307,089.55	100.000 %				-6,455.90	100.000 %		