



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	2,284,689.34	0.00	USD	08/02/2024	93.17000000	267.18700	24,893.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,284,689.34	0.00	GBP	08/02/2024	95.31000000	782.00000	74,531.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,284,689.34	0.00	GBP	08/02/2024	89.44000000	250.00000	22,359.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,284,689.34	0.00	GBP	08/02/2024	100.15000000	3,475.36200	348,063.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,284,689.34	0.00	EUR	08/02/2024	92.52000000	250.00000	23,130.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,284,689.34	0.00	EUR	08/02/2024	98.10000000	17,504.81300	1,717,252.21



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/02/2024

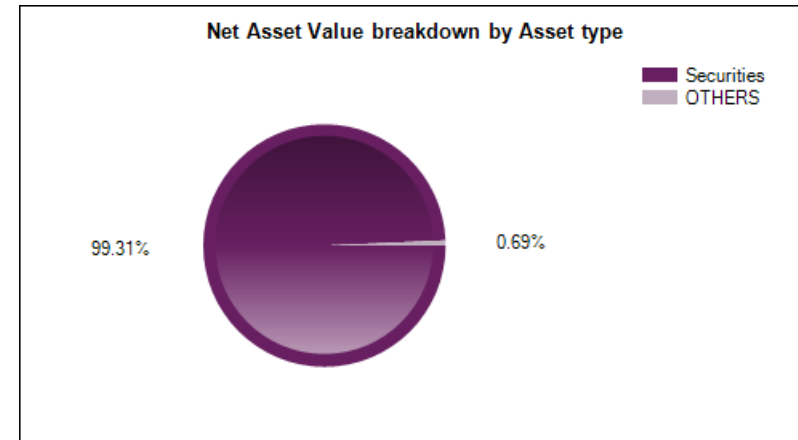
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,284,689.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	95.31000	74,531.27000	GBP	782.00000
B	IE000I1NH7D7	92.52000	23,130.51000	EUR	250.00000
B1	IE000OXQFLZ0	93.17000	24,893.01000	USD	267.18700
B3	IE000JB71MO6	89.44000	22,359.41000	GBP	250.00000
D	IE00073SD237	98.10000	1,717,252.21000	EUR	17,504.81300
D3	IE000PMTLZO6	100.15000	348,063.47000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,268,897.12	2,552,388.60	-283,491.48	
Coupons & Dividends			
6,635.44	6,640.32	-4.88	
Cash & Equivalent			
9,156.78	9,364.95	-208.17	
Total			
2,284,689.34	2,568,393.87	-283,704.53	



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	16.20000	USD	08/02/2024	51,346.77	38,972.12		-12,374.65	1.71
US0188021085	ALLIANT ENERGY CORP	1,032.000	47.48000	USD	08/02/2024	56,196.12	45,529.98		-10,666.14	1.99
US0236081024	AMEREN CORPORATION	830.000	67.92000	USD	08/02/2024	65,177.59	52,382.09		-12,795.50	2.29
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	75.94000	USD	08/02/2024	126,127.24	107,820.41		-18,306.83	4.72
US0304201033	AMERICAN WATER WORKS	164.000	121.83000	USD	08/02/2024	21,191.64	18,565.43		-2,626.21	0.81
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.45000	AUD	08/02/2024	76,474.50	52,228.55		-24,245.95	2.29
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.37000	AUD	08/02/2024	47,014.13	32,336.86		-14,677.27	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.84000	HKD	08/02/2024	53,843.73	39,932.97		-13,910.76	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	4.18000	HKD	08/02/2024	103,713.22	69,540.19		-34,173.03	3.04
US21037T1097	CONSTELLATION ENERGY CORP	652.000	130.72000	USD	08/02/2024	38,978.28	79,194.80		40,216.52	3.47
US25746U1097	DOMINION ENERGY INC	1,020.000	44.18000	USD	08/02/2024	69,316.57	41,872.89		-27,443.68	1.83
GB00B1VNSX38	DRAX GROUP PLC	4,613.000	4.50400	GBP	08/02/2024	31,389.07	24,336.11		-7,052.96	1.07
US2333311072	DTE ENERGY CO	609.000	104.23000	USD	08/02/2024	68,503.22	58,981.67		-9,521.55	2.58
US2810201077	EDISON INTERNATIONAL	1,443.000	64.72000	USD	08/02/2024	90,935.97	86,778.44		-4,157.53	3.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	3.80800	EUR	08/02/2024	43,484.22	37,204.16		-6,280.06	1.63
IT0005176406	ENA V SPA	24,665.000	3.31600	EUR	08/02/2024	94,831.10	81,789.14		-13,041.96	3.58
IT0003128367	ENEL SPA	15,127.000	5.95300	EUR	08/02/2024	86,449.53	90,051.03		3,601.50	3.94
FR0010208488	ENGIE SA	3,292.000	14.38800	EUR	08/02/2024	43,880.76	47,365.30		3,484.54	2.07
DE000ENAG999	E.ON SE	6,071.000	12.02500	EUR	08/02/2024	64,755.13	73,003.78		8,248.65	3.20
US30161N1019	EXELON CORP	2,180.000	33.75000	USD	08/02/2024	86,986.80	68,365.55		-18,621.25	2.99
NL0015001FS8	FERROVIAL SE	1,389.000	35.65000	EUR	08/02/2024	33,650.39	49,517.85		15,867.46	2.17
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.35000	GBP	08/02/2024	36,235.26	32,793.73		-3,441.53	1.44
ES0144580Y14	IBERDROLA SA	4,683.000	10.62000	EUR	08/02/2024	47,462.00	49,733.46		2,271.46	2.18
IT0003027817	IREN SPA	24,631.000	1.81200	EUR	08/02/2024	46,517.29	44,631.37		-1,885.92	1.95
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.13000	GBP	08/02/2024	109,540.33	104,473.97		-5,066.36	4.57
US65339F1012	NEXTERA ENERGY INC	2,424.000	56.29000	USD	08/02/2024	168,432.39	126,785.88		-41,646.51	5.55
US65341B1061	NEXTERA ENERGY PARTNERS	1,652.000	28.08000	USD	08/02/2024	80,933.65	43,103.66		-37,829.99	1.89
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	58.20000	USD	08/02/2024	45,781.59	40,937.93		-4,843.66	1.79
DE0007037129	RWE AG	2,481.000	32.95000	EUR	08/02/2024	94,513.73	81,748.95		-12,764.78	3.58
IT0003153415	SNAM RETE GAS	10,884.000	4.31900	EUR	08/02/2024	48,674.42	47,008.00		-1,666.42	2.06
US8425871071	SOUTHERN CO	1,086.000	66.94000	USD	08/02/2024	69,790.90	67,549.56		-2,241.34	2.96
GB0007908733	SSE PLC	4,377.000	15.75500	GBP	08/02/2024	85,661.74	80,772.64		-4,889.10	3.54
IT0003242622	TERNA SPA	6,403.000	7.41600	EUR	08/02/2024	46,977.29	47,484.65		507.36	2.08
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	29.90000	EUR	08/02/2024	52,358.84	57,437.90		5,079.06	2.51
FR0000125486	VINCI SA	660.000	116.76000	EUR	08/02/2024	66,445.53	77,061.60		10,616.07	3.37
US92840M1027	VISTRA CORP	1,192.000	42.90000	USD	08/02/2024	41,790.95	47,516.08		5,725.13	2.08
US9694571004	WILLIAMS COMPANIES INC	767.000	34.04000	USD	08/02/2024	24,612.06	24,260.06		-352.00	1.06
US98389B1008	XCEL ENERGY INC	1,403.000	58.00000	USD	08/02/2024	87,036.62	75,612.34		-11,424.28	3.31
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	188,719.000	1.08000	HKD	08/02/2024	45,378.03	24,216.02		-21,162.01	1.06

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	2,268,897.12		-283,491.48	99.31
Total Securities						2,552,388.60	2,268,897.12		-283,491.48	99.31
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	3,182.000		USD	08/02/2024	353.72	357.02		3.30	0.02
US0188021085	ALLIANT ENERGY CORP	1,032.000		USD	08/02/2024	319.98	322.20		2.22	0.01
US0255371017	AMER.ELEC.POWER INC	1,528.000		USD	08/02/2024	874.61	874.61			0.04
US0304201033	AMERICAN WATER WKS	164.000		USD	08/02/2024	75.50	75.47		-0.03	
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	08/02/2024	890.40	868.72		-21.68	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	08/02/2024	2,157.06	2,162.73		5.67	0.09
US65341B1061	NEXTERA ENERGY PART	1,652.000		USD	08/02/2024	948.79	945.58		-3.21	0.04
GB0007908733	SSE PLC	4,393.000		GBP	08/02/2024	1,020.26	1,029.11		8.85	0.05
Total Equities						6,640.32	6,635.44		-4.88	0.29
Total Coupons & Dividends						6,640.32	6,635.44		-4.88	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	86,788.360	1.00000	EUR	08/02/2024	86,788.36	86,788.36			3.80
BK065GBPG0	BkDep GBP SGP G0	4,352.030	1.17130	GBP	08/02/2024	5,080.58	5,097.55		16.97	0.22
BK065USDG0	BkDep USD SGP G0	3,717.460	0.92920	USD	08/02/2024	3,466.00	3,454.25		-11.75	0.15
Total CASH OR PENDING						95,334.94	95,340.16		5.22	4.17
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,650.970	1.00000	EUR	08/02/2024	25,650.97	25,650.97			1.12
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	08/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	08/02/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	08/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17130	GBP	08/02/2024	-5,460.93	-5,604.38		-143.45	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/02/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	08/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	08/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	08/02/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	08/02/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	08/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	08/02/2024	19,431.73	19,431.73			0.85
F551EURG0	PnAR	-16,370.190	1.00000	EUR	08/02/2024	-16,370.19	-16,370.19			-0.72
F130EURG0	PnCstdFee	-428.350	1.00000	EUR	08/02/2024	-428.35	-428.35			-0.02
F135GBPG0	PnDmcltnFee	-5,184.330	1.17130	GBP	08/02/2024	-6,016.86	-6,072.42		-55.56	-0.27
F290EURG0	PnExternalChrg	-5,734.070	1.00000	EUR	08/02/2024	-5,734.07	-5,734.07			-0.25
F164EURG0	PnFundMngrs	-47,994.210	1.00000	EUR	08/02/2024	-47,994.21	-47,994.21			-2.10
F200EURG0	PnlnsPrem	-212.710	1.00000	EUR	08/02/2024	-212.71	-212.71			-0.01
F262EURG0	PnLawyerFee	-4,318.550	1.00000	EUR	08/02/2024	-4,318.55	-4,318.55			-0.19
F241EURG0	PnMktAuthFee	-5,241.890	1.00000	EUR	08/02/2024	-5,241.89	-5,241.89			-0.23
F210EURG0	PnOperatChrg	-598.940	1.00000	EUR	08/02/2024	-598.94	-598.94			-0.03
F143EURG0	PnPBbrkrgr	-6,700.440	1.00000	EUR	08/02/2024	-6,700.44	-6,700.44			-0.29
F620EURG0	PnSetUpChrg	-3,598.710	1.00000	EUR	08/02/2024	-3,598.71	-3,598.71			-0.16
F110EURG0	PrFinManagFees	-3,078.030	1.00000	EUR	08/02/2024	-3,078.03	-3,078.03			-0.13
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17130	GBP	08/02/2024	-3,040.14	-3,044.35		-4.21	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	08/02/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	08/02/2024	-2.14	-2.14			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-951.250	1.17130	GBP	08/02/2024	-1,104.03	-1,114.20		-10.17	-0.05
F400EURG0	PrPayingAgent	-16,459.560	1.00000	EUR	08/02/2024	-16,459.56	-16,459.56			-0.72
F304EURG0	PrSubsTax	-2,431.940	1.00000	EUR	08/02/2024	-2,431.94	-2,431.94			-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-85,969.99	-86,183.38		-213.39	-3.77
Total Cash & Equivalent						9,364.95	9,156.78		-208.17	0.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/02/2024	1.65915000	0.60271826
EUR/GBP	08/02/2024	0.85375000	1.17130307
EUR/HKD	08/02/2024	8.41660000	0.11881282
EUR/USD	08/02/2024	1.07620000	0.92919532

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/02/2024 to 08/02/2024

▼ 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															
08/02/2024															
322499356		Gone ex-Income - Equity	US0255371017	AMER.ELEC.POWER INC	1,528.00		1,344.64		USD	1.07620	1,249.45	374.83	874.60	941.25	
Total 08/02/2024											1,249.45	374.83	874.60		
Total Coupons & Dividends											1,249.45	374.83	874.60		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/02/2024 to 08/02/2024

▼ 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		112.73000	111.64000	-1.09000	-0.967 %
A3	GBP	IE000FTP3404	782.00000	782.00000		96.01000	95.31000	-0.70000	-0.729 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		93.43000	92.52000	-0.91000	-0.974 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.42000	86.57000	-0.85000	-0.972 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		94.04000	93.17000	-0.87000	-0.925 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		105.79000	104.76000	-1.03000	-0.974 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		90.09000	89.44000	-0.65000	-0.722 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		99.06000	98.10000	-0.96000	-0.969 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.46000	117.31000	-1.15000	-0.971 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		100.88000	100.15000	-0.73000	-0.724 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.729 %				
B	-0.974 %	-6.451 %	0.227 %		-4.500 %
B1	-0.925 %	-7.789 %	0.670 %		-6.960 %
B3	-0.722 %	-7.066 %	-1.876 %		-5.912 %
D	-0.969 %	-6.402 %	0.399 %	-9.635 %	-4.433 %
D3	-0.724 %	-7.019 %	-1.717 %	-13.117 %	-5.848 %

▼ 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	16.2000	38,972.12	1.706 %			-0.1200	-305.11	1.362 %	-0.735 %	-0.777 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	47.4800	45,529.98	1.993 %			-0.3000	-306.84	1.370 %	-0.628 %	-0.669 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	75.9400	107,820.41	4.719 %		874.61	-1.3900	-1,144.85	5.111 %	-1.797 %	-1.042 %
US0236081024	AMEREN CORPORATON	830.000	67.9200	52,382.09	2.293 %			-0.7700	-616.00	2.750 %	-1.121 %	-1.162 %
US0304201033	AMERICAN WATER WKS	164.000	121.8300	18,565.43	0.813 %			-0.1200	-26.06	0.116 %	-0.098 %	-0.140 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.4500	52,228.55	2.286 %			-0.0300	-658.86	2.941 %	-0.547 %	-1.246 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.3700	32,336.86	1.415 %			0.0300	-111.94	0.500 %	0.360 %	-0.345 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.8400	39,932.97	1.748 %			0.0100	113.88	-0.508 %	0.353 %	0.286 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	4.1800	69,540.19	3.044 %			0.0900	1,451.57	-6.480 %	2.200 %	2.132 %
US21037T1097	CONST ENRG CORP	652.000	130.7200	79,194.80	3.466 %			-1.7800	-1,111.96	4.964 %	-1.343 %	-1.385 %
US25746U1097	DOMINION ENERGY	1,020.000	44.1800	41,872.89	1.833 %			-0.3100	-311.45	1.390 %	-0.697 %	-0.738 %
GB00B1VNSX38	DRAX GROUP PLC	4,613.000	4.5040	24,336.11	1.065 %			-0.0400	-276.67	1.235 %	-0.880 %	-1.124 %
US2333311072	DTE ENERGY	609.000	104.2300	58,981.67	2.582 %			-0.9900	-585.13	2.612 %	-0.941 %	-0.982 %
US2810201077	EDISON INTL	1,443.000	64.7200	86,778.44	3.798 %			-0.7200	-1,002.10	4.474 %	-1.100 %	-1.142 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	3.8080	37,204.16	1.628 %			-0.0970	-947.69	4.231 %	-2.484 %	-2.484 %
IT0005176406	ENA V SPA	24,665.000	3.3160	81,789.14	3.580 %			-0.0940	-2,318.51	10.350 %	-2.757 %	-2.757 %
IT0003128367	ENEL SPA	15,127.000	5.9530	90,051.03	3.941 %			-0.0770	-1,164.78	5.200 %	-1.277 %	-1.277 %
FR0010208488	ENGIE SA	3,292.000	14.3880	47,365.30	2.073 %			-0.0940	-309.44	1.381 %	-0.649 %	-0.649 %
DE000ENAG999	E.ON SE	6,071.000	12.0250	73,003.78	3.195 %			-0.0850	-516.03	2.304 %	-0.702 %	-0.702 %
US30161N1019	EXELON CORP	2,180.000	33.7500	68,365.55	2.992 %			-0.3500	-737.87	3.294 %	-1.026 %	-1.068 %
NL0015001FS8	FERROVIAL SE	1,389.000	35.6500	49,517.85	2.167 %			0.0100	13.89	-0.062 %	0.028 %	0.028 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.3500	32,793.73	1.435 %			-0.0140	-421.79	1.883 %	-1.026 %	-1.270 %
ES0144580Y14	IBERDROLA SA	4,683.000	10.6200	49,733.46	2.177 %			-0.0500	-234.15	1.045 %	-0.469 %	-0.469 %
IT0003027817	IREN SPA	24,631.000	1.8120	44,631.37	1.953 %			-0.0200	-492.62	2.199 %	-1.092 %	-1.092 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.1300	104,473.97	4.573 %			-0.2250	-2,583.84	11.535 %	-2.173 %	-2.413 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	56.2900	126,785.88	5.549 %			-0.0900	-255.83	1.142 %	-0.160 %	-0.201 %
US65341B1061	NEXTERA ENERGY PART	1,652.000	28.0800	43,103.66	1.887 %			-0.2400	-386.59	1.726 %	-0.847 %	-0.889 %
US7445731067	PUBLIC SERVICE ENT	757.000	58.2000	40,937.93	1.792 %			-0.8100	-587.12	2.621 %	-1.373 %	-1.414 %
DE0007037129	RWE AG	2,481.000	32.9500	81,748.95	3.578 %			0.2300	570.63	-2.547 %	0.703 %	0.703 %
IT0003153415	SNAM RETE GAS	10,884.000	4.3190	47,008.00	2.058 %			-0.0290	-315.63	1.409 %	-0.667 %	-0.667 %
US8425871071	SOUTHERN CO	1,086.000	66.9400	67,549.56	2.957 %			-0.0100	-38.36	0.171 %	-0.015 %	-0.057 %
GB0007908733	SSE PLC	4,377.000	15.7550	80,772.64	3.535 %			-0.7750	-4,182.22	18.670 %	-4.688 %	-4.923 %
IT0003242622	TERNA SPA	6,403.000	7.4160	47,484.65	2.078 %			-0.0880	-563.46	2.515 %	-1.173 %	-1.173 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	29.9000	57,437.90	2.514 %			0.0500	96.05	-0.429 %	0.168 %	0.168 %
FR0000125486	VINCI SA	660.000	116.7600	77,061.60	3.373 %			-0.9000	-594.00	2.652 %	-0.765 %	-0.765 %
US92840M1027	VISTRA	1,192.000	42.9000	47,516.08	2.080 %			-0.8600	-972.81	4.343 %	-1.965 %	-2.006 %
US9694571004	WILLIAMS COMPANIES	767.000	34.0400	24,260.06	1.062 %			-0.2500	-188.40	0.841 %	-0.729 %	-0.771 %

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	58.0000	75,612.34	3.310 %			-0.3700	-514.19	2.295 %	-0.634 %	-0.675 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.0800	24,216.02	1.060 %			0.0100	208.11	-0.929 %	0.935 %	0.867 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,268,897.12	99.309 %				-22,328.17	99.678 %		
Total Securities				2,268,897.12	99.309 %				-22,328.17	99.678 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	3,182.000		357.02	0.016 %				-0.15	0.001 %		-0.042 %
US0188021085	ALLIANT ENERGY CORP	1,032.000		322.20	0.014 %				-0.13	0.001 %		-0.040 %
US0255371017	AMER.ELEC.POWER INC	1,528.000		874.61	0.038 %	1,528.00	-874.61					
US0304201033	AMERICAN WATER WKS	164.000		75.47	0.003 %				-0.03	%		-0.040 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		868.72	0.038 %				-6.14	0.027 %		-0.702 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,162.73	0.095 %				-1.46	0.007 %		-0.067 %
US65341B1061	NEXTERA ENERGY PART	1,652.000		945.58	0.041 %				-0.39	0.002 %		-0.041 %
GB0007908733	SSE PLC	4,393.000		1,029.11	0.045 %				-2.53	0.011 %		-0.245 %
Total Equities				6,635.44	0.290 %				-10.83	0.048 %		
Total Coupons & Dividends				6,635.44	0.290 %				-10.83	0.048 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	86,788.360	1.0000	86,788.36	3.799 %							
BK065GBPG0	BkDep GBP SGP G0	4,352.030	1.1713	5,097.55	0.223 %			-0.0029	-12.57	0.056 %	-0.246 %	-0.246 %
BK065USDG0	BkDep USD SGP G0	3,717.460	0.9292	3,454.25	0.151 %			-0.0004	-1.44	0.006 %	-0.042 %	-0.042 %
Total CASH OR PENDING				95,340.16	4.173 %				-14.01	0.063 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,650.970	1.0000	25,650.97	1.123 %	582.38			582.38	-2.600 %		2.323 %
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	1.1713	-5,604.38	-0.245 %			-0.0029	13.82	-0.062 %	-0.246 %	-0.246 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.202 %							
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	-0.163 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.371 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.851 %							
F551EURG0	PnAR	-16,370.190	1.0000	-16,370.19	-0.717 %	-88.80			-88.80	0.396 %		0.545 %
F130EURG0	PnCstdFee	-428.350	1.0000	-428.35	-0.019 %	-1.69			-1.69	0.008 %		0.396 %
F135GBPG0	PnDmcltnFee	-5,184.330	1.1713	-6,072.42	-0.266 %	-20.49		-0.0029	-9.08	0.041 %	-0.246 %	0.150 %
F290EURG0	PnExternalChrg	-5,734.070	1.0000	-5,734.07	-0.251 %	-23.91			-23.91	0.107 %		0.419 %
F164EURG0	PnFundMngrs	-47,994.210	1.0000	-47,994.21	-2.101 %	-327.87			-327.87	1.464 %		0.688 %
F200EURG0	PnInsPrem	-212.710	1.0000	-212.71	-0.009 %	-0.84			-0.84	0.004 %		0.396 %
F262EURG0	PnLawyerFee	-4,318.550	1.0000	-4,318.55	-0.189 %	-13.66			-13.66	0.061 %		0.317 %
F241EURG0	PnMKtAuthFee	-5,241.890	1.0000	-5,241.89	-0.229 %	-39.07			-39.07	0.174 %		0.751 %
F210EURG0	PnOperatChrg	-598.940	1.0000	-598.94	-0.026 %	-4.57			-4.57	0.020 %		0.769 %
F143EURG0	PnPBbrkrgr	-6,700.440	1.0000	-6,700.44	-0.293 %	-9.56			-9.56	0.043 %		0.143 %
F620EURG0	PnSetUpChrg	-3,598.710	1.0000	-3,598.71	-0.158 %	-14.22			-14.22	0.063 %		0.397 %
F110EURG0	PrFinManagFees	-3,078.030	1.0000	-3,078.03	-0.135 %	-39.32			-39.32	0.176 %		1.294 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1713	-3,044.35	-0.133 %			-0.0029	7.50	-0.033 %	-0.246 %	-0.246 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.506 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-951.250	1.1713	-1,114.20	-0.049 %	-3.76		-0.0029	-1.67	0.007 %	-0.246 %	0.150 %
F400EURG0	PrPayingAgent	-16,459.560	1.0000	-16,459.56	-0.720 %	-65.71			-65.71	0.293 %		0.401 %
F304EURG0	PrSubsTax	-2,431.940	1.0000	-2,431.94	-0.106 %	-10.93			-10.93	0.049 %		0.451 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-86,183.38	-3.772 %				-47.20	0.211 %		
Total Cash & Equivalent				9,156.78	0.401 %				-61.21	0.273 %		
Total				2,284,689.34	100.000 %				-22,400.21	100.000 %		