



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	2,210,864.23	0.00	USD	20/02/2024	94.76000000	267.18700	25,318.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,210,864.23	0.00	GBP	20/02/2024	96.52000000	782.00000	75,478.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,210,864.23	0.00	GBP	20/02/2024	90.56000000	250.00000	22,640.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,210,864.23	0.00	GBP	20/02/2024	101.43000000	3,475.36200	352,515.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,210,864.23	0.00	EUR	20/02/2024	93.57000000	250.00000	23,392.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,210,864.23	0.00	EUR	20/02/2024	99.23000000	16,495.22200	1,636,897.68



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/02/2024

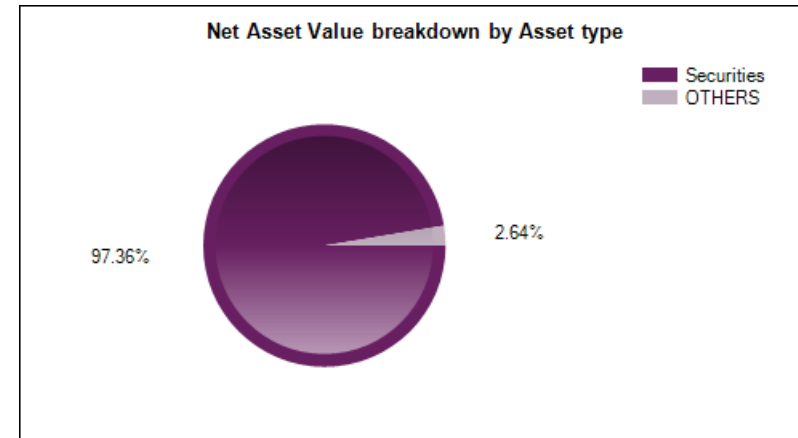
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,210,864.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	96.52000	75,478.47000	GBP	782.00000
B	IE000I1NH7D7	93.57000	23,392.62000	EUR	250.00000
B1	IE000OXQFLZ0	94.76000	25,318.96000	USD	267.18700
B3	IE000JB71MO6	90.56000	22,640.61000	GBP	250.00000
D	IE00073SD237	99.23000	1,636,897.68000	EUR	16,495.22200
D3	IE000PMTLZO6	101.43000	352,515.54000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,152,593.56	2,389,225.35	-236,631.79	
Coupons & Dividends			
6,321.64	6,343.80	-22.16	
Cash & Equivalent			
51,949.03	52,498.29	-549.26	
Total			
2,210,864.23	2,448,067.44	-237,203.21	



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	2,430.000	16.42000	USD	20/02/2024	48,193.38	36,864.78		-11,328.60	1.67
US0188021085	ALLIANT ENERGY CORP	969.000	48.25000	USD	20/02/2024	52,765.54	43,196.98		-9,568.56	1.95
US0236081024	AMEREN CORPORATION	779.000	69.87000	USD	20/02/2024	61,172.70	50,287.55		-10,885.15	2.27
US0255371017	AMERICAN ELECTRIC POWER INC	1,434.000	80.88000	USD	20/02/2024	118,368.10	107,157.50		-11,210.60	4.85
US0304201033	AMERICAN WATER WORKS	154.000	121.16000	USD	20/02/2024	19,899.47	17,239.01		-2,660.46	0.78
AU0000013559	ATLAS ARTERIA LTD	14,925.000	5.43000	AUD	20/02/2024	71,785.03	49,182.39		-22,602.64	2.22
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,017.000	8.01000	AUD	20/02/2024	44,131.67	29,248.80		-14,882.87	1.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,082.000	2.95000	HKD	20/02/2024	50,539.26	38,715.28		-11,823.98	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	111,192.000	4.75000	HKD	20/02/2024	82,359.06	62,399.89		-19,959.17	2.82
US21037T1097	CONSTELLATION ENERGY CORP	612.000	131.80000	USD	20/02/2024	36,586.97	74,524.51		37,937.54	3.37
US25746U1097	DOMINION ENERGY INC	957.000	45.35000	USD	20/02/2024	65,035.25	40,097.89		-24,937.36	1.81
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.30900	GBP	20/02/2024	29,463.40	21,827.29		-7,636.11	0.99
US2333311072	DTE ENERGY CO	572.000	107.64000	USD	20/02/2024	64,341.28	56,885.55		-7,455.73	2.57
US2810201077	EDISON INTERNATIONAL	1,354.000	66.54000	USD	20/02/2024	85,327.31	83,240.32		-2,086.99	3.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,171.000	3.75200	EUR	20/02/2024	40,818.20	34,409.59		-6,408.61	1.56
IT0005176406	ENA V SPA	23,152.000	3.27800	EUR	20/02/2024	89,013.97	75,892.26		-13,121.71	3.43
IT0003128367	ENEL SPA	14,199.000	5.90300	EUR	20/02/2024	81,146.09	83,816.70		2,670.61	3.79
FR0010208488	ENGIE SA	3,090.000	14.44600	EUR	20/02/2024	41,188.20	44,638.14		3,449.94	2.02
DE000ENAG999	E.ON SE	6,416.000	12.03500	EUR	20/02/2024	69,263.36	77,216.56		7,953.20	3.49
US30161N1019	EXELON CORP	2,046.000	34.73000	USD	20/02/2024	81,639.90	65,651.20		-15,988.70	2.97
NL0015001FS8	FERROVIAL SE	1,304.000	35.50000	EUR	20/02/2024	31,591.15	46,292.00		14,700.85	2.09
GB00B8SC6K54	GREENCOAT UK WIND PLC	19,466.000	1.29500	GBP	20/02/2024	34,011.07	29,490.49		-4,520.58	1.33
ES0144580Y14	IBERDROLA SA	4,396.000	10.90000	EUR	20/02/2024	44,553.27	47,916.40		3,363.13	2.17
IT0003027817	IREN SPA	23,120.000	1.86000	EUR	20/02/2024	43,663.67	43,003.20		-660.47	1.95
GB00BDR05C01	NATIONAL GRID PLC	8,265.000	10.39000	GBP	20/02/2024	102,822.35	100,460.17		-2,362.18	4.54
US65339F1012	NEXTERA ENERGY INC	2,275.000	56.61000	USD	20/02/2024	158,079.08	118,989.01		-39,090.07	5.38
US65341B1061	NEXTERA ENERGY PARTNERS	1,551.000	28.37000	USD	20/02/2024	75,985.53	40,654.01		-35,331.52	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	711.000	60.11000	USD	20/02/2024	42,999.62	39,486.50		-3,513.12	1.79
DE0007037129	RWE AG	2,329.000	31.17000	EUR	20/02/2024	88,723.29	72,594.93		-16,128.36	3.28
IT0003153415	SNAM RETE GAS	10,217.000	4.47600	EUR	20/02/2024	45,691.52	45,731.29		39.77	2.07
US8425871071	SOUTHERN CO	1,019.000	67.04000	USD	20/02/2024	65,485.20	63,116.15		-2,369.05	2.85
GB0007908733	SSE PLC	4,108.000	16.09500	GBP	20/02/2024	80,397.17	77,349.39		-3,047.78	3.50
IT0003242622	TERNA SPA	6,010.000	7.53800	EUR	20/02/2024	44,093.94	45,303.38		1,209.44	2.05
FR0000124141	VEOLIA ENVIRONNEMENT	1,803.000	29.75000	EUR	20/02/2024	49,142.63	53,639.25		4,496.62	2.43
FR0000125486	VINCI SA	619.000	114.44000	EUR	20/02/2024	62,317.85	70,838.36		8,520.51	3.20
US92840M1027	VISTRA CORP	1,119.000	46.15000	USD	20/02/2024	39,231.60	47,712.71		8,481.11	2.16
US9694571004	WILLIAMS COMPANIES INC	720.000	34.11000	USD	20/02/2024	23,103.89	22,690.63		-413.26	1.03
US98389B1008	XCEL ENERGY INC	1,317.000	59.19000	USD	20/02/2024	81,701.52	72,022.20		-9,679.32	3.26
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,136.000	1.09000	HKD	20/02/2024	42,592.86	22,811.30		-19,781.56	1.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,389,225.35	2,152,593.56		-236,631.79	97.36
Total Securities						2,389,225.35	2,152,593.56		-236,631.79	97.36
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,528.000		USD	20/02/2024	874.61	869.64		-4.97	0.04
US0304201033	AMERICAN WATER WKS	164.000		USD	20/02/2024	75.50	75.04		-0.46	
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	20/02/2024	890.40	874.71		-15.69	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	20/02/2024	2,157.06	2,150.58		-6.48	0.10
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		GBP	20/02/2024	831.94	832.18		0.24	0.04
US8425871071	SOUTHERN CO	1,086.000		USD	20/02/2024	494.03	491.65		-2.38	0.02
GB0007908733	SSE PLC	4,393.000		GBP	20/02/2024	1,020.26	1,027.84		7.58	0.05
Total Equities						6,343.80	6,321.64		-22.16	0.29
Total Coupons & Dividends						6,343.80	6,321.64		-22.16	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	191,197.480	1.00000	EUR	20/02/2024	191,197.48	191,197.48			8.65
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.16986	GBP	20/02/2024	4,623.34	4,623.34			0.21
BK065USDG0	BkDep USD SGP G0	-65,702.810	0.92392	USD	20/02/2024	-60,703.84	-60,703.85		-0.01	-2.75
BDC065EURG0	DsPur-Ccy	12,861.660	1.00000	EUR	20/02/2024	12,861.66	12,861.66			0.58
SDC065AUDG0	DsSal-Ccy	-8,381.320	0.60687	AUD	20/02/2024	-5,068.84	-5,086.37		-17.53	-0.23
SDC065HKDG0	DsSal-Ccy	-65,917.120	0.11815	HKD	20/02/2024	-7,811.79	-7,787.80		23.99	-0.35
SDS065HKDG0	DsSal-Sec	65,917.120	0.11815	HKD	20/02/2024	7,847.66	7,787.80		-59.86	0.35
SDS065USDG0	DsSal-Sec	69,420.270	0.92392	USD	20/02/2024	64,448.11	64,138.47		-309.64	2.90
SDS065AUDG0	DsSal-Sec	8,381.320	0.60687	AUD	20/02/2024	5,078.35	5,086.37		8.02	0.23
RP065EURG0	RedemPybl-Hedge	-99,999.990	1.00000	EUR	20/02/2024	-99,999.99	-99,999.99			-4.52
Total CASH OR PENDING						112,472.14	112,117.11		-355.03	5.07
MANAGEMENT FEES										
F900EURG0	PnAMFReb	33,100.350	1.00000	EUR	20/02/2024	33,100.35	33,100.35			1.50
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	20/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	20/02/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	20/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16986	GBP	20/02/2024	-5,460.93	-5,597.50		-136.57	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/02/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	20/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	20/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	20/02/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	20/02/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	20/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	20/02/2024	19,431.73	19,431.73			0.88
F551EURG0	PnAR	-14,585.630	1.00000	EUR	20/02/2024	-14,585.63	-14,585.63			-0.66
F130EURG0	PnCstdFee	-448.680	1.00000	EUR	20/02/2024	-448.68	-448.68			-0.02
F135GBPG0	PnDmcltnFee	-5,430.230	1.16986	GBP	20/02/2024	-6,304.29	-6,352.63		-48.34	-0.29
F290EURG0	PnExternalChrg	-6,020.960	1.00000	EUR	20/02/2024	-6,020.96	-6,020.96			-0.27
F164EURG0	PnFundMngrs	-46,846.670	1.00000	EUR	20/02/2024	-46,846.67	-46,846.67			-2.12
F200EURG0	PnlnsPrem	-222.810	1.00000	EUR	20/02/2024	-222.81	-222.81			-0.01
F262EURG0	PnLawyerFee	-4,482.480	1.00000	EUR	20/02/2024	-4,482.48	-4,482.48			-0.20
F241EURG0	PnMKtAuthFee	-5,710.740	1.00000	EUR	20/02/2024	-5,710.74	-5,710.74			-0.26
F210EURG0	PnOperatChrg	-653.810	1.00000	EUR	20/02/2024	-653.81	-653.81			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-7,273.190	1.00000	EUR	20/02/2024	-7,273.19	-7,273.19			-0.33
F620EURG0	PnSetUpChrg	-3,769.310	1.00000	EUR	20/02/2024	-3,769.31	-3,769.31			-0.17
F110EURG0	PrFinManagFees	-2,118.180	1.00000	EUR	20/02/2024	-2,118.18	-2,118.18			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16986	GBP	20/02/2024	-3,040.14	-3,040.61		-0.47	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	20/02/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	20/02/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,370.160	1.00000	EUR	20/02/2024	-15,370.16	-15,370.16			-0.70
F400GBPG0	PrPayingAgent	-996.330	1.16986	GBP	20/02/2024	-1,156.72	-1,165.57		-8.85	-0.05
F304EURG0	PrSubsTax	-2,563.090	1.00000	EUR	20/02/2024	-2,563.09	-2,563.09			-0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-59,973.85	-60,168.08		-194.23	-2.72
Total Cash & Equivalent						52,498.29	51,949.03		-549.26	2.35

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/02/2024	1.64780000	0.60686977
EUR/GBP	20/02/2024	0.85480000	1.16986430
EUR/HKD	20/02/2024	8.46415000	0.11814535
EUR/USD	20/02/2024	1.08235000	0.92391555

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/02/2024 to 20/02/2024

▼ 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
Securities															
20/02/2024															
322887413		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	393.00	8.06000	3,167.58		AUD	1.65040	1,919.28	0.58	1,918.70	4,359.30	-963.18
322887419		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	975.00	5.35000	5,216.25		AUD	1.65040	3,160.60	0.95	3,159.65	7,112.37	-1,528.87
322887423		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	11,583.00	1.03140	11,946.71		HKD	8.42500	1,418.01	1.97	1,416.04	23,582.05	-1,367.16
322887429		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	7,263.00	2.90610	21,107.00		HKD	8.42500	2,505.28	3.58	2,501.71	27,718.29	-799.18
322887434		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	7,271.00	4.53250	32,955.81		HKD	8.42500	3,911.67	5.42	3,906.25	45,456.68	-1,473.90
322904386		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	101.00	28.55000	2,883.55		USD	1.07715	2,677.02	0.84	2,676.18	5,341.30	-2,271.10
Total 20/02/2024											15,591.85	13.32	15,578.53		
Total Securities											15,591.85	13.32	15,578.53		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/02/2024					
Currency Sale	AUD/EUR	3,166.63	1,915.11	1.65350	1,915.11
Currency Sale	AUD/EUR	5,214.69	3,153.73	1.65350	3,153.73
Currency Sale	GBP/EUR	1,620.04	1,891.53	0.85647	1,891.53
Currency Sale	GBP/EUR	5,484.75	6,403.89	0.85647	6,403.89
Currency Sale	GBP/EUR	4,290.61	5,009.63	0.85647	5,009.63
Currency Sale	USD/EUR	4,452.78	4,121.57	1.08036	4,121.57

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/EUR	2,882.65	2,668.23	1.08036	2,668.23
Currency Sale	USD/EUR	3,543.92	3,280.31	1.08036	3,280.31
Currency Sale	USD/EUR	3,045.11	2,818.61	1.08036	2,818.61
Currency Sale	USD/EUR	8,494.85	7,862.98	1.08036	7,862.98
Currency Sale	USD/EUR	1,227.82	1,136.49	1.08036	1,136.49
Currency Sale	GBP/EUR	1,222.19	1,427.01	0.85647	1,427.01
Currency Sale	USD/EUR	3,987.36	3,690.77	1.08036	3,690.77
Currency Sale	USD/EUR	5,244.78	4,854.66	1.08036	4,854.66
Currency Sale	USD/EUR	2,749.48	2,544.97	1.08036	2,544.97
Currency Sale	USD/EUR	2,665.60	2,467.33	1.08036	2,467.33
Currency Sale	USD/EUR	7,644.54	7,075.92	1.08036	7,075.92
Currency Sale	USD/EUR	5,899.77	5,460.93	1.08036	5,460.93
Currency Sale	USD/EUR	2,888.28	2,673.44	1.08036	2,673.44
Currency Sale	USD/EUR	3,326.31	3,078.89	1.08036	3,078.89
Currency Sale	USD/EUR	1,612.07	1,492.16	1.08036	1,492.16
Currency Sale	USD/EUR	5,078.45	4,700.70	1.08036	4,700.70
Currency Sale	USD/EUR	4,676.50	4,328.65	1.08036	4,328.65
Currency Sale	HKD/EUR	11,930.12	1,410.40	8.45868	1,410.40
Currency Sale	HKD/EUR	21,076.88	2,491.74	8.45870	2,491.74
Currency Sale	HKD/EUR	32,910.12	3,890.68	8.45871	3,890.68

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 20/02/2024		156,336.30	91,850.33	50.47508	91,850.33
Total Cash & Equivalent		156,336.30	91,850.33	50.47508	91,850.33

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/02/2024 to 20/02/2024

▼ 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		112.71000	112.92000	0.21000	0.186 %
A3	GBP	IE000FTP3404	782.00000	782.00000		96.46000	96.52000	0.06000	0.062 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		93.40000	93.57000	0.17000	0.182 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.40000	87.55000	0.15000	0.172 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		94.14000	94.76000	0.62000	0.659 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		105.76000	105.95000	0.19000	0.180 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		90.51000	90.56000	0.05000	0.055 %
D	EUR	IE00073SD237	17,504.81300	16,495.22200	-1,009.59100	99.05000	99.23000	0.18000	0.182 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.44000	118.66000	0.22000	0.186 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.37000	101.43000	0.06000	0.059 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.062 %	-0.567 %			
B	0.182 %	-0.192 %	-0.984 %		-3.417 %
B1	0.659 %	-0.744 %	-1.374 %		-5.372 %
B3	0.055 %	-0.604 %	-2.947 %		-4.734 %
D	0.182 %	-0.141 %	-0.830 %	-9.660 %	-3.332 %
D3	0.059 %	-0.549 %	-2.798 %	-13.107 %	-4.644 %

▼ 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	2,430.000	16.4200	36,864.78	1.667 %			-0.3500	-967.56	-23.790 %	-2.087 %	-2.557 %
US0188021085	ALLIANT ENERGY CORP	969.000	48.2500	43,196.98	1.954 %			-0.1000	-298.49	-7.339 %	-0.207 %	-0.686 %
US0255371017	AMER.ELEC.POWER INC	1,434.000	80.8800	107,157.50	4.847 %			-0.4700	-1,143.02	-28.104 %	-0.578 %	-1.055 %
US0236081024	AMEREN CORPORATON	779.000	69.8700	50,287.55	2.275 %			0.3600	17.59	0.432 %	0.518 %	0.035 %
US0304201033	AMERICAN WATER WKS	154.000	121.1600	17,239.01	0.780 %			-1.6600	-320.55	-7.881 %	-1.352 %	-1.826 %
AU0000013559	ATLAS ARTERIA RG	14,925.000	5.4300	49,182.39	2.225 %	-975.00	3,159.65	0.0500	510.97	12.563 %	0.929 %	0.986 %
AU000000APA1	AUSTRALIAN PIPELIN	6,017.000	8.0100	29,248.80	1.323 %	-393.00	1,918.70	-0.0700	-214.47	-5.273 %	-0.866 %	-0.683 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,082.000	2.9500	38,715.28	1.751 %	-7,263.00	2,501.71	0.0200	59.62	1.466 %	0.683 %	0.145 %
BMG210901242	CHINA WATER AFFAIR	111,192.000	4.7500	62,399.89	2.822 %	-7,271.00	3,906.25	0.0800	641.78	15.780 %	1.713 %	0.977 %
US21037T1097	CONST ENRG CORP	612.000	131.8000	74,524.51	3.371 %			0.6400	3.86	0.095 %	0.488 %	0.005 %
US25746U1097	DOMINION ENERGY	957.000	45.3500	40,097.89	1.814 %			-0.5100	-646.69	-15.900 %	-1.112 %	-1.587 %
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.3090	21,827.29	0.987 %			-0.0110	-28.88	-0.710 %	-0.255 %	-0.132 %
US2333311072	DTE ENERGY	572.000	107.6400	56,885.55	2.573 %			-0.1600	-359.59	-8.841 %	-0.148 %	-0.628 %
US2810201077	EDISON INTL	1,354.000	66.5400	83,240.32	3.765 %			0.2300	-112.73	-2.772 %	0.347 %	-0.135 %
PTEDP0AM0009	EDP - ENERGIAS	9,171.000	3.7520	34,409.59	1.556 %			-0.0160	-146.74	-3.608 %	-0.425 %	-0.425 %
IT0005176406	ENA V SPA	23,152.000	3.2780	75,892.26	3.433 %			-0.0280	-648.25	-15.939 %	-0.847 %	-0.847 %
IT0003128367	ENEL SPA	14,199.000	5.9030	83,816.70	3.791 %			0.0290	411.77	10.124 %	0.494 %	0.494 %
FR0010208488	ENGIE SA	3,090.000	14.4460	44,638.14	2.019 %			0.1240	383.16	9.421 %	0.866 %	0.866 %
DE000ENAG999	E.ON SE	6,416.000	12.0350	77,216.56	3.493 %			0.2800	1,796.48	44.170 %	2.382 %	2.382 %
US30161N1019	EXELON CORP	2,046.000	34.7300	65,651.20	2.969 %			-0.1800	-658.84	-16.199 %	-0.516 %	-0.994 %
NL0015001FS8	FERROVIAL SE	1,304.000	35.5000	46,292.00	2.094 %			0.6900	899.76	22.123 %	1.982 %	1.982 %
GB00B8SC6K54	GREENCOAT UK WIND	19,466.000	1.2950	29,490.49	1.334 %			0.0220	536.56	13.192 %	1.728 %	1.853 %
ES0144580Y14	IBERDROLA SA	4,396.000	10.9000	47,916.40	2.167 %			0.1250	549.50	13.511 %	1.160 %	1.160 %
IT0003027817	IREN SPA	23,120.000	1.8600	43,003.20	1.945 %			0.0240	554.88	13.643 %	1.307 %	1.307 %
GB00BDR05C01	NATIONAL GRID PL	8,265.000	10.3900	100,460.17	4.544 %			0.2300	2,344.38	57.642 %	2.264 %	2.389 %
US65339F1012	NEXTERA ENERGY INC	2,275.000	56.6100	118,989.01	5.382 %			-0.4200	-1,461.48	-35.934 %	-0.736 %	-1.213 %
US65341B1061	NEXTERA ENERGY PART	1,551.000	28.3700	40,654.01	1.839 %	-101.00	2,676.18	-0.1800	-456.28	-11.219 %	-0.630 %	-1.042 %
US7445731067	PUBLIC SERVICE ENT	711.000	60.1100	39,486.50	1.786 %			0.3200	20.60	0.506 %	0.535 %	0.052 %
DE0007037129	RWE AG	2,329.000	31.1700	72,594.93	3.284 %			-0.6300	-1,467.27	-36.076 %	-1.981 %	-1.981 %
IT0003153415	SNAM RETE GAS	10,217.000	4.4760	45,731.29	2.068 %			0.0930	950.18	23.362 %	2.122 %	2.122 %
US8425871071	SOUTHERN CO	1,019.000	67.0400	63,116.15	2.855 %			0.5600	225.08	5.534 %	0.842 %	0.358 %
GB0007908733	SSE PLC	4,108.000	16.0950	77,349.39	3.499 %			0.1400	766.88	18.855 %	0.877 %	1.001 %
IT0003242622	TERNA SPA	6,010.000	7.5380	45,303.38	2.049 %			0.1840	1,105.84	27.189 %	2.502 %	2.502 %
FR0000124141	VEOLIA ENVIRONNEME	1,803.000	29.7500	53,639.25	2.426 %			0.5100	919.53	22.609 %	1.744 %	1.744 %
FR0000125486	VINCI SA	619.000	114.4400	70,838.36	3.204 %			1.2000	742.80	18.263 %	1.060 %	1.060 %
US92840M1027	VISTRA	1,119.000	46.1500	47,712.71	2.158 %			0.5700	361.81	8.896 %	1.251 %	0.764 %
US9694571004	WILLIAMS COMPANIES	720.000	34.1100	22,690.63	1.026 %			-0.2000	-243.22	-5.980 %	-0.583 %	-1.061 %

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	1,317.000	59.1900	72,022.20	3.258 %			0.1200	-200.97	-4.941 %	0.203 %	-0.278 %
VGG9833A1049	XINYI ENERGY HOL	177,136.000	1.0900	22,811.30	1.032 %	-11,583.00	1,416.04	0.0200	259.47	6.380 %	1.869 %	1.083 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,152,593.56	97.364 %				4,687.47	115.251 %		
Total Securities				2,152,593.56	97.364 %				4,687.47	115.251 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,528.000		869.64	0.039 %				-4.19	-0.103 %		-0.479 %
US0304201033	AMERICAN WATER WKS	164.000		75.04	0.003 %				-0.36	-0.009 %		-0.477 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		874.71	0.040 %				1.38	0.034 %		0.158 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,150.58	0.097 %				-10.00	-0.246 %		-0.463 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		832.18	0.038 %				1.02	0.025 %		0.123 %
US8425871071	SOUTHERN CO	1,086.000		491.65	0.022 %				-2.38	-0.059 %		-0.482 %
GB0007908733	SSE PLC	4,393.000		1,027.84	0.046 %				1.26	0.031 %		0.123 %
Total Equities				6,321.64	0.286 %				-13.27	-0.326 %		
Total Coupons & Dividends				6,321.64	0.286 %				-13.27	-0.326 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	191,197.480	1.0000	191,197.48	8.648 %	129,341.33			129,341.33	3,180.131 %		209.100 %
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.1699	4,623.34	0.209 %			0.0014	5.67	0.139 %	0.123 %	0.123 %
BK065USDG0	BkDep USD SGP G0	-65,702.810	0.9239	-60,703.85	-2.746 %	-69,420.27		-0.0045	-64,155.05	-1,577.388 %	-0.480 %	-1,858.920 %
BDC065EURG0	DsPur-Ccy	12,861.660	1.0000	12,861.66	0.582 %	1,552.87			1,552.87	38.181 %		13.732 %
BDS065EURG0	DsPur-Sec					9,047.72		-1.0000	9,047.72	222.457 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy	-8,381.320	0.6069	-5,086.37	-0.230 %	-8,381.32		0.6069	-5,086.37	-125.059 %		
SDC065HKDG0	DsSal-Ccy	-65,917.120	0.1181	-7,787.80	-0.352 %	29,348.11		-0.0005	3,519.65	86.538 %	-0.463 %	-31.127 %
SDS065EURG0	DsSal-Sec					-48,091.59		-1.0000	-48,091.59	-1,182.434 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	69,420.270	0.9239	64,138.47	2.901 %	2,882.65	-2,676.18	-0.0045	-309.63	-7.613 %	-0.480 %	-0.501 %
SDS065AUDG0	DsSal-Sec	8,381.320	0.6069	5,086.37	0.230 %	8,381.32	-5,078.35	0.6069	8.02	0.197 %		
SDS065GBPG0	DsSal-Sec					-12,617.59		-1.1684	-14,742.76	-362.482 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	65,917.120	0.1181	7,787.80	0.352 %	-29,348.11	-7,824.00	-0.0005	-11,343.65	-278.908 %	-0.463 %	-100.320 %
RP065EURG0	RedemPybl-Hedge	-99,999.990	1.0000	-99,999.99	-4.523 %	-99,999.99	99,999.99	1.0000				
Total CASH OR PENDING				112,117.11	5.071 %				-253.79	-6.240 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	33,100.350	1.0000	33,100.35	1.497 %	2,443.67			2,443.67	60.083 %		7.971 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.684 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1699	-5,597.50	-0.253 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.209 %			0.0014	-6.87	-0.169 %	0.123 %	0.123 %
F164EURG0-	PnA/pFundMgrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.013 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.168 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.383 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.879 %							
F551EURG0	PnAR	-14,585.630	1.0000	-14,585.63	-0.660 %	-355.19			-355.19	-8.733 %		2.496 %
F130EURG0	PnCstdFee	-448.680	1.0000	-448.68	-0.020 %	-6.78			-6.78	-0.167 %		1.534 %
F135GBPG0	PnDmcltnFee	-5,430.230	1.1699	-6,352.63	-0.287 %	-81.97		0.0014	-103.57	-2.546 %	0.123 %	1.657 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	-6,020.960	1.0000	-6,020.96	-0.272 %	-95.63			-95.63	-2.351 %		1.614 %
F164EURG0	PnFundMngrs	-46,846.670	1.0000	-46,846.67	-2.119 %	-1,311.48			-1,311.48	-32.246 %		2.880 %
F200EURG0	PnInsPrem	-222.810	1.0000	-222.81	-0.010 %	-3.37			-3.37	-0.083 %		1.536 %
F262EURG0	PnLawyerFee	-4,482.480	1.0000	-4,482.48	-0.203 %	-54.64			-54.64	-1.343 %		1.234 %
F241EURG0	PnMKtAuthFee	-5,710.740	1.0000	-5,710.74	-0.258 %	-156.28			-156.28	-3.842 %		2.814 %
F210EURG0	PnOperatChrg	-653.810	1.0000	-653.81	-0.030 %	-18.29			-18.29	-0.450 %		2.878 %
F143EURG0	PnPBbrkrgr	-7,273.190	1.0000	-7,273.19	-0.329 %	-146.25			-146.25	-3.596 %		2.052 %
F620EURG0	PnSetUpChrg	-3,769.310	1.0000	-3,769.31	-0.170 %	-56.87			-56.87	-1.398 %		1.532 %
F110EURG0	PrFinManagFees	-2,118.180	1.0000	-2,118.18	-0.096 %	-152.42			-152.42	-3.748 %		7.754 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.523 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1699	-3,040.61	-0.138 %			0.0014	-3.73	-0.092 %	0.123 %	0.123 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,370.160	1.0000	-15,370.16	-0.695 %	-262.83			-262.83	-6.462 %		1.740 %
F400GBPG0	PrPayingAgent	-996.330	1.1699	-1,165.57	-0.053 %	-15.03		0.0014	-18.99	-0.467 %	0.123 %	1.656 %
F304EURG0	PrSubsTax	-2,563.090	1.0000	-2,563.09	-0.116 %	-43.72			-43.72	-1.075 %		1.735 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,168.08	-2.721 %				-353.24	-8.685 %		
Total Cash & Equivalent				51,949.03	2.350 %				-607.03	-14.925 %		
Total				2,210,864.23	100.000 %				4,067.17	100.000 %		