



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	2,220,547.82	0.00	USD	22/02/2024	95.06000000	267.18700	25,398.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,220,547.82	0.00	GBP	22/02/2024	97.13000000	782.00000	75,954.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,220,547.82	0.00	GBP	22/02/2024	91.13000000	250.00000	22,782.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,220,547.82	0.00	GBP	22/02/2024	102.07000000	3,475.36200	354,743.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,220,547.82	0.00	EUR	22/02/2024	93.98000000	250.00000	23,494.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,220,547.82	0.00	EUR	22/02/2024	99.67000000	16,495.22200	1,644,070.16

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/02/2024

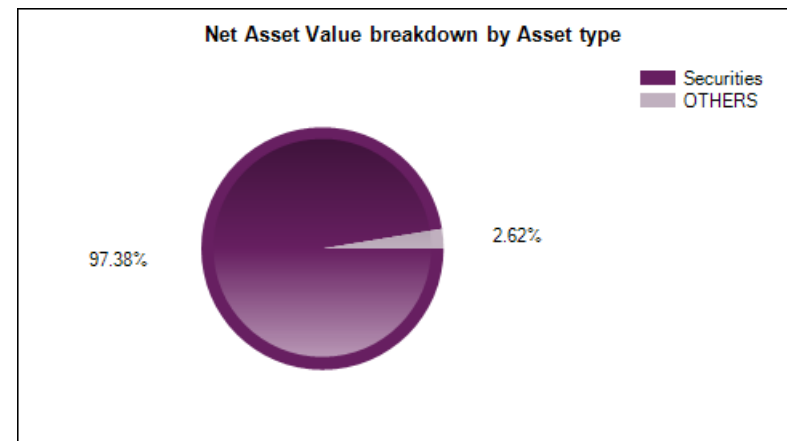
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,220,547.82 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.13000	75,954.49000	GBP	782.00000
B	IE000I1NH7D7	93.98000	23,494.29000	EUR	250.00000
B1	IE000OXQFLZ0	95.06000	25,398.46000	USD	267.18700
B3	IE000JB71MO6	91.13000	22,782.91000	GBP	250.00000
D	IE00073SD237	99.67000	1,644,070.16000	EUR	16,495.22200
D3	IE000PMTLZO6	102.07000	354,743.56000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,162,420.78	2,389,225.35	-226,804.57	
Coupons & Dividends			
6,319.65	6,343.80	-24.15	
Cash & Equivalent			
51,807.39	51,975.28	-167.89	
Total			
2,220,547.82	2,447,544.43	-226,996.61	



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	16.00000	USD	22/02/2024	48,193.38	35,965.03		-12,228.35	1.62
US0188021085	ALLIANT ENERGY CORP	969.000	48.63000	USD	22/02/2024	52,765.54	43,589.54		-9,176.00	1.96
US0236081024	AMEREN CORPORATION	779.000	70.81000	USD	22/02/2024	61,172.70	51,025.38		-10,147.32	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	1,434.000	82.00000	USD	22/02/2024	118,368.10	108,772.03		-9,596.07	4.90
US0304201033	AMERICAN WATER WORKS	154.000	119.68000	USD	22/02/2024	19,899.47	17,048.91		-2,850.56	0.77
AU0000013559	ATLAS ARTERIA LTD	14,925.000	5.54000	AUD	22/02/2024	71,785.03	50,058.73		-21,726.30	2.25
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,017.000	8.26000	AUD	22/02/2024	44,131.67	30,089.55		-14,042.12	1.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,082.000	3.06000	HKD	22/02/2024	50,539.26	40,195.70		-10,343.56	1.81
BMG210901242	CHINA WATER AFFAIRS GROUP	111,192.000	4.85000	HKD	22/02/2024	82,359.06	63,771.96		-18,587.10	2.87
US21037T1097	CONSTELLATION ENERGY CORP	612.000	133.39000	USD	22/02/2024	36,586.97	75,514.25		38,927.28	3.40
US25746U1097	DOMINION ENERGY INC	957.000	45.60000	USD	22/02/2024	65,035.25	40,367.42		-24,667.83	1.82
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.24900	GBP	22/02/2024	29,463.40	21,481.90		-7,981.50	0.97
US2333311072	DTE ENERGY CO	572.000	107.02000	USD	22/02/2024	64,341.28	56,625.91		-7,715.37	2.55
US2810201077	EDISON INTERNATIONAL	1,354.000	67.42000	USD	22/02/2024	85,327.31	84,442.61		-884.70	3.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,171.000	3.72100	EUR	22/02/2024	40,818.20	34,125.29		-6,692.91	1.54
IT0005176406	ENA V SPA	23,152.000	3.30800	EUR	22/02/2024	89,013.97	76,586.82		-12,427.15	3.45
IT0003128367	ENEL SPA	14,199.000	5.93300	EUR	22/02/2024	81,146.09	84,242.67		3,096.58	3.79
FR0010208488	ENGIE SA	3,090.000	14.75400	EUR	22/02/2024	41,188.20	45,589.86		4,401.66	2.05
DE000ENAG999	E.ON SE	6,416.000	11.80500	EUR	22/02/2024	69,263.36	75,740.88		6,477.52	3.41
US30161N1019	EXELON CORP	2,046.000	36.03000	USD	22/02/2024	81,639.90	68,190.54		-13,449.36	3.07
NL0015001FS8	FERROVIAL SE	1,304.000	35.40000	EUR	22/02/2024	31,591.15	46,161.60		14,570.45	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	19,466.000	1.34000	GBP	22/02/2024	34,011.07	30,456.47		-3,554.60	1.37
ES0144580Y14	IBERDROLA SA	4,396.000	10.75000	EUR	22/02/2024	44,553.27	47,257.00		2,703.73	2.13
IT0003027817	IREN SPA	23,120.000	1.83100	EUR	22/02/2024	43,663.67	42,332.72		-1,330.95	1.91
GB00BDR05C01	NATIONAL GRID PLC	8,265.000	10.28500	GBP	22/02/2024	102,822.35	99,253.35		-3,569.00	4.47
US65339F1012	NEXTERA ENERGY INC	2,275.000	56.67000	USD	22/02/2024	158,079.08	119,258.36		-38,820.72	5.37
US65341B1061	NEXTERA ENERGY PARTNERS	1,551.000	27.09000	USD	22/02/2024	75,985.53	38,866.46		-37,119.07	1.75
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	711.000	60.37000	USD	22/02/2024	42,999.62	39,704.98		-3,294.64	1.79
DE0007037129	RWE AG	2,329.000	31.11000	EUR	22/02/2024	88,723.29	72,455.19		-16,268.10	3.26
IT0003153415	SNAM RETE GAS	10,217.000	4.40000	EUR	22/02/2024	45,691.52	44,954.80		-736.72	2.02
US8425871071	SOUTHERN CO	1,019.000	67.28000	USD	22/02/2024	65,485.20	63,418.27		-2,066.93	2.86
GB0007908733	SSE PLC	4,108.000	15.78000	GBP	22/02/2024	80,397.17	75,689.46		-4,707.71	3.41
IT0003242622	TERNA SPA	6,010.000	7.40000	EUR	22/02/2024	44,093.94	44,474.00		380.06	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	1,803.000	30.35000	EUR	22/02/2024	49,142.63	54,721.05		5,578.42	2.46
FR0000125486	VINCI SA	619.000	115.52000	EUR	22/02/2024	62,317.85	71,506.88		9,189.03	3.22
US92840M1027	VISTRA CORP	1,119.000	47.62000	USD	22/02/2024	39,231.60	49,291.69		10,060.09	2.22
US9694571004	WILLIAMS COMPANIES INC	720.000	34.90000	USD	22/02/2024	23,103.89	23,244.07		140.18	1.05
US98389B1008	XCEL ENERGY INC	1,317.000	59.33000	USD	22/02/2024	81,701.52	72,279.37		-9,422.15	3.26
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,136.000	1.13000	HKD	22/02/2024	42,592.86	23,670.08		-18,922.78	1.07

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	2,162,420.78		-226,804.57	97.38
Total Securities						2,389,225.35	2,162,420.78		-226,804.57	97.38
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,528.000		USD	22/02/2024	874.61	870.68		-3.93	0.04
US0304201033	AMERICAN WATER WKS	164.000		USD	22/02/2024	75.50	75.13		-0.37	
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	22/02/2024	890.40	872.61		-17.79	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	22/02/2024	2,157.06	2,152.55		-4.51	0.10
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		GBP	22/02/2024	831.94	830.58		-1.36	0.04
US8425871071	SOUTHERN CO	1,086.000		USD	22/02/2024	494.03	492.24		-1.79	0.02
GB0007908733	SSE PLC	4,393.000		GBP	22/02/2024	1,020.26	1,025.86		5.60	0.05
Total Equities						6,343.80	6,319.65		-24.15	0.28
Total Coupons & Dividends						6,343.80	6,319.65		-24.15	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	204,059.140	1.00000	EUR	22/02/2024	204,059.14	204,059.14			9.19
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.16761	GBP	22/02/2024	4,623.34	4,614.43		-8.91	0.21
BK065USDG0	BkDep USD SGP G0	3,717.460	0.92503	USD	22/02/2024	3,434.62	3,438.75		4.13	0.15
RP065EURG0	RedemPybl-Hedge	-99,999.990	1.00000	EUR	22/02/2024	-99,999.99	-99,999.99			-4.50
Total CASH OR PENDING						112,117.11	112,112.33		-4.78	5.05
MANAGEMENT FEES										
F900EURG0	PnAMFReb	34,277.610	1.00000	EUR	22/02/2024	34,277.61	34,277.61			1.54
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	22/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	22/02/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	22/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16761	GBP	22/02/2024	-5,460.93	-5,586.71		-125.78	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/02/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	22/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	22/02/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	22/02/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	22/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/02/2024	19,431.73	19,431.73			0.88
F551EURG0	PnAR	-14,763.230	1.00000	EUR	22/02/2024	-14,763.23	-14,763.23			-0.66
F130EURG0	PnCstdFee	-452.060	1.00000	EUR	22/02/2024	-452.06	-452.06			-0.02
F135GBPG0	PnDmcltnFee	-5,471.210	1.16761	GBP	22/02/2024	-6,352.13	-6,388.24		-36.11	-0.29
F290EURG0	PnExternalChrg	-6,068.780	1.00000	EUR	22/02/2024	-6,068.78	-6,068.78			-0.27
F164EURG0	PnFundMngrs	-47,502.410	1.00000	EUR	22/02/2024	-47,502.41	-47,502.41			-2.14
F200EURG0	PnlnsPrem	-224.490	1.00000	EUR	22/02/2024	-224.49	-224.49			-0.01
F262EURG0	PnLawyerFee	-4,509.800	1.00000	EUR	22/02/2024	-4,509.80	-4,509.80			-0.20
F241EURG0	PnMktAuthFee	-5,788.880	1.00000	EUR	22/02/2024	-5,788.88	-5,788.88			-0.26
F210EURG0	PnOperatChrg	-673.130	1.00000	EUR	22/02/2024	-673.13	-673.13			-0.03
F143EURG0	PnPBbrkrgr	-7,292.310	1.00000	EUR	22/02/2024	-7,292.31	-7,292.31			-0.33
F620EURG0	PnSetUpChrg	-3,797.750	1.00000	EUR	22/02/2024	-3,797.75	-3,797.75			-0.17
F110EURG0	PrFinManagFees	-2,194.960	1.00000	EUR	22/02/2024	-2,194.96	-2,194.96			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16761	GBP	22/02/2024	-3,040.14	-3,034.75		5.39	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	22/02/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	22/02/2024	-2.14	-2.14			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-15,501.580	1.00000	EUR	22/02/2024	-15,501.58	-15,501.58			-0.70
F400GBPG0	PrPayingAgent	-1,003.850	1.16761	GBP	22/02/2024	-1,165.50	-1,172.11		-6.61	-0.05
F304EURG0	PrSubsTax	-2,584.950	1.00000	EUR	22/02/2024	-2,584.95	-2,584.95			-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						-60,141.83	-60,304.94		-163.11	-2.72
Total Cash & Equivalent						51,975.28	51,807.39		-167.89	2.33

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/02/2024	1.65175000	0.60541850
EUR/GBP	22/02/2024	0.85645000	1.16761049
EUR/HKD	22/02/2024	8.45640000	0.11825363
EUR/USD	22/02/2024	1.08105000	0.92502659

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 22/02/2024 to 22/02/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/02/2024 to 22/02/2024

▼ 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		113.86000	113.41000	-0.45000	-0.395 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.54000	97.13000	-0.41000	-0.420 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.35000	93.98000	-0.37000	-0.392 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.28000	87.93000	-0.35000	-0.396 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.39000	95.06000	-0.33000	-0.346 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.83000	106.41000	-0.42000	-0.393 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.52000	91.13000	-0.39000	-0.426 %
D	EUR	IE00073SD237	16,495.22200	16,495.22200		100.07000	99.67000	-0.40000	-0.400 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.66000	119.18000	-0.48000	-0.401 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.51000	102.07000	-0.44000	-0.429 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.420 %	0.393 %			
B	-0.392 %	0.213 %	-0.666 %		-2.993 %
B1	-0.346 %	0.011 %	-1.838 %		-5.073 %
B3	-0.426 %	0.352 %	-1.916 %		-4.134 %
D	-0.400 %	0.262 %	-0.509 %	-8.307 %	-2.903 %
D3	-0.429 %	0.403 %	-1.761 %	-10.856 %	-4.042 %

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	2,430.000	16.0000	35,965.03	1.620 %			-0.5500	-1,253.52	14.207 %	-3.323 %	-3.368 %
US0188021085	ALLIANT ENERGY CORP	969.000	48.6300	43,589.54	1.963 %			-0.4600	-432.68	4.904 %	-0.937 %	-0.983 %
US0255371017	AMER.ELEC.POWER INC	1,434.000	82.0000	108,772.03	4.898 %			-0.5600	-793.51	8.993 %	-0.678 %	-0.724 %
US0236081024	AMEREN CORPORATON	779.000	70.8100	51,025.38	2.298 %			-0.5900	-448.96	5.088 %	-0.826 %	-0.872 %
US0304201033	AMERICAN WATER WKS	154.000	119.6800	17,048.91	0.768 %			-2.0500	-300.05	3.401 %	-1.684 %	-1.729 %
AU0000013559	ATLAS ARTERIA RG	14,925.000	5.5400	50,058.73	2.254 %			0.1800	1,613.26	-18.284 %	3.358 %	3.330 %
AU000000APA1	AUSTRALIAN PIPELIN	6,017.000	8.2600	30,089.55	1.355 %			0.1000	356.18	-4.037 %	1.225 %	1.198 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,082.000	3.0600	40,195.70	1.810 %			0.0800	1,026.55	-11.635 %	2.685 %	2.621 %
BMG210901242	CHINA WATER AFFAIR	111,192.000	4.8500	63,771.96	2.872 %			0.1100	1,407.66	-15.954 %	2.321 %	2.257 %
US21037T1097	CONST ENRG CORP	612.000	133.3900	75,514.25	3.401 %			1.9900	1,092.15	-12.378 %	1.514 %	1.468 %
US25746U1097	DOMINION ENERGY	957.000	45.6000	40,367.42	1.818 %			-0.6900	-629.79	7.138 %	-1.491 %	-1.536 %
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.2490	21,481.90	0.967 %			-0.0180	-84.70	0.960 %	-0.422 %	-0.393 %
US2333311072	DTE ENERGY	572.000	107.0200	56,625.91	2.550 %			-2.1400	-1,159.03	13.136 %	-1.960 %	-2.006 %
US2810201077	EDISON INTL	1,354.000	67.4200	84,442.61	3.803 %			-0.5300	-703.20	7.970 %	-0.780 %	-0.826 %
PTEDP0AM0009	EDP - ENERGIAS	9,171.000	3.7210	34,125.29	1.537 %			-0.0510	-467.72	5.301 %	-1.352 %	-1.352 %
IT0005176406	ENA V SPA	23,152.000	3.3080	76,586.82	3.449 %			-0.0200	-463.04	5.248 %	-0.601 %	-0.601 %
IT0003128367	ENEL SPA	14,199.000	5.9330	84,242.67	3.794 %			-0.0240	-340.77	3.862 %	-0.403 %	-0.403 %
FR0010208488	ENGIE SA	3,090.000	14.7540	45,589.86	2.053 %			0.2240	692.16	-7.845 %	1.542 %	1.542 %
DE000ENAG999	E.ON SE	6,416.000	11.8050	75,740.88	3.411 %			-0.1750	-1,122.80	12.725 %	-1.461 %	-1.461 %
US30161N1019	EXELON CORP	2,046.000	36.0300	68,190.54	3.071 %			-0.1800	-372.38	4.220 %	-0.497 %	-0.543 %
NL0015001FS8	FERROVIAL SE	1,304.000	35.4000	46,161.60	2.079 %			-0.0500	-65.20	0.739 %	-0.141 %	-0.141 %
GB00B8SC6K54	GREENCOAT UK WIND	19,466.000	1.3400	30,456.47	1.372 %				8.89	-0.101 %		0.029 %
ES0144580Y14	IBERDROLA SA	4,396.000	10.7500	47,257.00	2.128 %			-0.1850	-813.26	9.217 %	-1.692 %	-1.692 %
IT0003027817	IREN SPA	23,120.000	1.8310	42,332.72	1.906 %			-0.0360	-832.32	9.433 %	-1.928 %	-1.928 %
GB00BDR05C01	NATIONAL GRID PL	8,265.000	10.2850	99,253.35	4.470 %			-0.1150	-1,080.49	12.246 %	-1.106 %	-1.077 %
US65339F1012	NEXTERA ENERGY INC	2,275.000	56.6700	119,258.36	5.371 %			-0.4300	-960.51	10.886 %	-0.753 %	-0.799 %
US65341B1061	NEXTERA ENERGY PART	1,551.000	27.0900	38,866.46	1.750 %			-0.7000	-1,022.75	11.591 %	-2.519 %	-2.564 %
US7445731067	PUBLIC SERVICE ENT	711.000	60.3700	39,704.98	1.788 %			-0.7700	-525.03	5.950 %	-1.259 %	-1.305 %
DE0007037129	RWE AG	2,329.000	31.1100	72,455.19	3.263 %			-0.0700	-163.03	1.848 %	-0.225 %	-0.225 %
IT0003153415	SNAM RETE GAS	10,217.000	4.4000	44,954.80	2.024 %			-0.0530	-541.50	6.137 %	-1.190 %	-1.190 %
US8425871071	SOUTHERN CO	1,019.000	67.2800	63,418.27	2.856 %			-0.4500	-453.71	5.142 %	-0.664 %	-0.710 %
GB0007908733	SSE PLC	4,108.000	15.7800	75,689.46	3.409 %			-0.3150	-1,488.39	16.869 %	-1.957 %	-1.929 %
IT0003242622	TERNA SPA	6,010.000	7.4000	44,474.00	2.003 %			-0.1400	-841.40	9.536 %	-1.857 %	-1.857 %
FR0000124141	VEOLIA ENVIRONNEME	1,803.000	30.3500	54,721.05	2.464 %			0.3300	594.99	-6.743 %	1.099 %	1.099 %
FR0000125486	VINCI SA	619.000	115.5200	71,506.88	3.220 %			0.3800	235.22	-2.666 %	0.330 %	0.330 %
US92840M1027	VISTRA	1,119.000	47.6200	49,291.69	2.220 %			1.4400	1,468.43	-16.643 %	3.118 %	3.071 %
US9694571004	WILLIAMS COMPANIES	720.000	34.9000	23,244.07	1.047 %			0.2200	135.84	-1.540 %	0.634 %	0.588 %

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	59.3300	72,279.37	3.255 %			-0.4800	-618.48	7.010 %	-0.803 %	-0.848 %
VGG9833A1049	XINYI ENERGY HOL	177,136.000	1.1300	23,670.08	1.066 %			0.0300	614.09	-6.960 %	2.727 %	2.663 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,162,420.78	97.382 %				-8,732.80	98.974 %		
Total Securities				2,162,420.78	97.382 %				-8,732.80	98.974 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,528.000		870.68	0.039 %				-0.40	0.005 %		-0.046 %
US0304201033	AMERICAN WATER WKS	164.000		75.13	0.003 %				-0.04	%		-0.053 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		872.61	0.039 %				-0.24	0.003 %		-0.027 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,152.55	0.097 %				-1.34	0.015 %		-0.062 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		830.58	0.037 %				0.24	-0.003 %		0.029 %
US8425871071	SOUTHERN CO	1,086.000		492.24	0.022 %				-0.23	0.003 %		-0.047 %
GB0007908733	SSE PLC	4,393.000		1,025.86	0.046 %				0.30	-0.003 %		0.029 %
Total Equities				6,319.65	0.285 %				-1.71	0.019 %		
Total Coupons & Dividends				6,319.65	0.285 %				-1.71	0.019 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	204,059.140	1.0000	204,059.14	9.190 %							
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.1676	4,614.43	0.208 %			0.0003	1.34	-0.015 %	0.029 %	0.029 %
BK065USDG0	BkDep USD SGP G0	3,717.460	0.9250	3,438.75	0.155 %			-0.0004	-1.59	0.018 %	-0.046 %	-0.046 %
RP065EURG0	RedemPybl-Hedge	-99,999.990	1.0000	-99,999.99	-4.503 %							
Total CASH OR PENDING				112,112.33	5.049 %				-0.25	0.003 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	34,277.610	1.0000	34,277.61	1.544 %	593.81			593.81	-6.730 %		1.763 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.681 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1676	-5,586.71	-0.252 %			0.0003	-1.63	0.018 %	0.029 %	0.029 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.208 %							
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	-0.167 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.381 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.875 %							
F551EURG0	PnAR	-14,763.230	1.0000	-14,763.23	-0.665 %	-88.80			-88.80	1.006 %		0.605 %
F130EURG0	PnCstdFee	-452.060	1.0000	-452.06	-0.020 %	-1.69			-1.69	0.019 %		0.375 %
F135GBPG0	PnDmcltnFee	-5,471.210	1.1676	-6,388.24	-0.288 %	-20.49		0.0003	-25.78	0.292 %	0.029 %	0.405 %
F290EURG0	PnExternalChrg	-6,068.780	1.0000	-6,068.78	-0.273 %	-23.91			-23.91	0.271 %		0.396 %
F164EURG0	PnFundMgrs	-47,502.410	1.0000	-47,502.41	-2.139 %	-327.87			-327.87	3.716 %		0.695 %
F200EURG0	PnlnsPrem	-224.490	1.0000	-224.49	-0.010 %	-0.84			-0.84	0.010 %		0.376 %
F262EURG0	PnLawyerFee	-4,509.800	1.0000	-4,509.80	-0.203 %	-13.66			-13.66	0.155 %		0.304 %
F241EURG0	PnMktAuthFee	-5,788.880	1.0000	-5,788.88	-0.261 %	-39.07			-39.07	0.443 %		0.680 %
F210EURG0	PnOperatChrg	-673.130	1.0000	-673.13	-0.030 %	-14.75			-14.75	0.167 %		2.240 %
F143EURG0	PnPBbrkr	-7,292.310	1.0000	-7,292.31	-0.328 %	-9.56			-9.56	0.108 %		0.131 %
F620EURG0	PnSetUpChrg	-3,797.750	1.0000	-3,797.75	-0.171 %	-14.22			-14.22	0.161 %		0.376 %
F110EURG0	PrFinManagFees	-2,194.960	1.0000	-2,194.96	-0.099 %	-38.31			-38.31	0.434 %		1.776 %

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	1.1676	-3,034.75	-0.137 %			0.0003	-0.89	0.010 %	0.029 %	0.029 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.520 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,501.580	1.0000	-15,501.58	-0.698 %	-65.71			-65.71	0.745 %		0.426 %
F400GBPG0	PrPayingAgent	-1,003.850	1.1676	-1,172.11	-0.053 %	-3.76		0.0003	-4.74	0.054 %	0.029 %	0.406 %
F304EURG0	PrSubsTax	-2,584.950	1.0000	-2,584.95	-0.116 %	-10.93			-10.93	0.124 %		0.425 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,304.94	-2.716 %				-88.55	1.004 %		
Total Cash & Equivalent				51,807.39	2.333 %				-88.80	1.006 %		
Total				2,220,547.82	100.000 %				-8,823.31	100.000 %		