



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	2,235,759.34	0.00	USD	28/02/2024	95.91000000	267.18700	25,626.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,235,759.34	0.00	GBP	28/02/2024	97.77000000	782.00000	76,454.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,235,759.34	0.00	GBP	28/02/2024	91.73000000	250.00000	22,931.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,235,759.34	0.00	GBP	28/02/2024	102.75000000	3,475.36200	357,092.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,235,759.34	0.00	EUR	28/02/2024	94.61000000	250.00000	23,652.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,235,759.34	0.00	EUR	28/02/2024	100.35000000	16,495.22200	1,655,341.25



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/02/2024

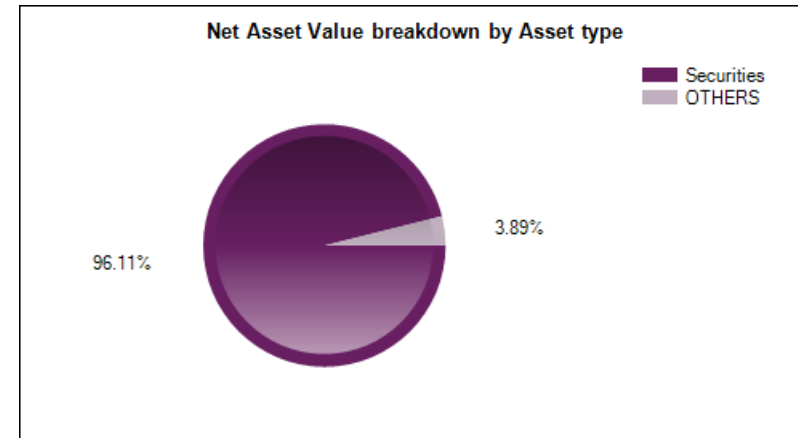
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,235,759.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.77000	76,454.20000	GBP	782.00000
B	IE000I1NH7D7	94.61000	23,652.85000	EUR	250.00000
B1	IE000OXQFLZ0	95.91000	25,626.62000	USD	267.18700
B3	IE000JB71MO6	91.73000	22,931.28000	GBP	250.00000
D	IE00073SD237	100.35000	1,655,341.25000	EUR	16,495.22200
D3	IE000PMTLZO6	102.75000	357,092.05000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,148,703.64	2,345,093.68	-196,390.04	
Coupons & Dividends			
7,058.99	7,099.58	-40.59	
Cash & Equivalent			
79,996.71	80,279.28	-282.57	
Total			
2,235,759.34	2,432,472.54	-196,713.20	



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	15.06000	USD	28/02/2024	48,193.38	33,777.10		-14,416.28	1.51
US0188021085	ALLIANT ENERGY CORP	969.000	47.56000	USD	28/02/2024	52,765.54	42,536.01		-10,229.53	1.90
US0236081024	AMEREN CORPORATION	779.000	71.49000	USD	28/02/2024	61,172.70	51,401.27		-9,771.43	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	1,434.000	83.32000	USD	28/02/2024	118,368.10	110,278.17		-8,089.93	4.93
US0304201033	AMERICAN WATER WORKS	154.000	117.91000	USD	28/02/2024	19,899.47	16,759.56		-3,139.91	0.75
AU0000013559	ATLAS ARTERIA LTD	14,925.000	5.46000	AUD	28/02/2024	71,785.03	48,844.97		-22,940.06	2.18
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,082.000	2.94000	HKD	28/02/2024	50,539.26	38,508.29		-12,030.97	1.72
BMG210901242	CHINA WATER AFFAIRS GROUP	111,192.000	5.15000	HKD	28/02/2024	82,359.06	67,521.79		-14,837.27	3.02
US21037T1097	CONSTELLATION ENERGY CORP	612.000	170.83000	USD	28/02/2024	36,586.97	96,495.42		59,908.45	4.32
US25746U1097	DOMINION ENERGY INC	957.000	48.35000	USD	28/02/2024	65,035.25	42,707.05		-22,328.20	1.91
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.18900	GBP	28/02/2024	29,463.40	21,183.50		-8,279.90	0.95
US2333311072	DTE ENERGY CO	572.000	108.10000	USD	28/02/2024	64,341.28	57,070.65		-7,270.63	2.55
US2810201077	EDISON INTERNATIONAL	1,354.000	67.85000	USD	28/02/2024	85,327.31	84,792.93		-534.38	3.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,171.000	3.64600	EUR	28/02/2024	40,818.20	33,437.47		-7,380.73	1.50
IT0005176406	ENA V SPA	23,152.000	3.27000	EUR	28/02/2024	89,013.97	75,707.04		-13,306.93	3.39
IT0003128367	ENEL SPA	14,199.000	5.85300	EUR	28/02/2024	81,146.09	83,106.75		1,960.66	3.72
FR0010208488	ENGIE SA	3,090.000	14.84000	EUR	28/02/2024	41,188.20	45,855.60		4,667.40	2.05
DE000ENAG999	E.ON SE	6,416.000	11.73500	EUR	28/02/2024	69,263.36	75,291.76		6,028.40	3.37
US30161N1019	EXELON CORP	2,046.000	35.80000	USD	28/02/2024	81,639.90	67,605.15		-14,034.75	3.02
NL0015001FS8	FERROVIAL SE	1,304.000	34.45000	EUR	28/02/2024	31,591.15	44,922.80		13,331.65	2.01
GB00B8SC6K54	GREENCOAT UK WIND PLC	19,466.000	1.34500	GBP	28/02/2024	34,011.07	30,577.25		-3,433.82	1.37
ES0144580Y14	IBERDROLA SA	4,396.000	10.48000	EUR	28/02/2024	44,553.27	46,070.08		1,516.81	2.06
IT0003027817	IREN SPA	23,120.000	1.81800	EUR	28/02/2024	43,663.67	42,032.16		-1,631.51	1.88
GB00BDR05C01	NATIONAL GRID PLC	8,265.000	10.29500	GBP	28/02/2024	102,822.35	99,373.06		-3,449.29	4.44
US65339F1012	NEXTERA ENERGY INC	2,275.000	55.04000	USD	28/02/2024	158,079.08	115,571.55		-42,507.53	5.17
US65341B1061	NEXTERA ENERGY PARTNERS	1,551.000	26.93000	USD	28/02/2024	75,985.53	38,551.32		-37,434.21	1.72
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	711.000	62.63000	USD	28/02/2024	42,999.62	41,100.12		-1,899.50	1.84
DE0007037129	RWE AG	2,329.000	30.79000	EUR	28/02/2024	88,723.29	71,709.91		-17,013.38	3.21
IT0003153415	SNAM RETE GAS	10,217.000	4.30300	EUR	28/02/2024	45,691.52	43,963.75		-1,727.77	1.97
US8425871071	SOUTHERN CO	1,019.000	66.81000	USD	28/02/2024	65,485.20	62,835.75		-2,649.45	2.81
GB0007908733	SSE PLC	4,108.000	16.12500	GBP	28/02/2024	80,397.17	77,362.34		-3,034.83	3.46
IT0003242622	TERNA SPA	6,010.000	7.25400	EUR	28/02/2024	44,093.94	43,596.54		-497.40	1.95
FR0000124141	VEOLIA ENVIRONNEMENT	1,803.000	29.70000	EUR	28/02/2024	49,142.63	53,549.10		4,406.47	2.40
FR0000125486	VINCI SA	619.000	118.48000	EUR	28/02/2024	62,317.85	73,339.12		11,021.27	3.28
US92840M1027	VISTRA CORP	1,119.000	53.02000	USD	28/02/2024	39,231.60	54,759.68		15,528.08	2.45
US9694571004	WILLIAMS COMPANIES INC	720.000	35.26000	USD	28/02/2024	23,103.89	23,431.82		327.93	1.05
US98389B1008	XCEL ENERGY INC	1,317.000	57.67000	USD	28/02/2024	81,701.52	70,101.43		-11,600.09	3.14
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,136.000	1.10000	HKD	28/02/2024	42,592.86	22,975.38		-19,617.48	1.03
Total Equities						2,345,093.68	2,148,703.64		-196,390.04	96.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,345,093.68	2,148,703.64		-196,390.04	96.11
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,528.000		USD	28/02/2024	874.61	868.75		-5.86	0.04
US0304201033	AMERICAN WATER WKS	164.000		USD	28/02/2024	75.50	74.96		-0.54	
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	28/02/2024	890.40	863.93		-26.47	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	28/02/2024	2,157.06	2,146.36		-10.70	0.10
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		GBP	28/02/2024	831.94	830.77		-1.17	0.04
US65339F1012	NEXTERA ENERGY INC	2,275.000		USD	28/02/2024	755.78	756.97		1.19	0.03
US8425871071	SOUTHERN CO	1,086.000		USD	28/02/2024	494.03	491.15		-2.88	0.02
GB0007908733	SSE PLC	4,393.000		GBP	28/02/2024	1,020.26	1,026.10		5.84	0.05
Total Equities						7,099.58	7,058.99		-40.59	0.32
Total Coupons & Dividends						7,099.58	7,058.99		-40.59	0.32
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	117,630.720	1.00000	EUR	28/02/2024	117,630.72	117,630.72			5.26
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.16788	GBP	28/02/2024	4,623.34	4,615.51		-7.83	0.21
BK065USDG0	BkDep USD SGP G0	3,717.460	0.92298	USD	28/02/2024	3,434.62	3,431.13		-3.49	0.15
BDC065EURG0	DsPur-Ccy	15,128.250	1.00000	EUR	28/02/2024	15,128.25	15,128.25			0.68
SDC065AUDG0	DsSal-Ccy	-25,269.630	0.59939	AUD	28/02/2024	-15,166.72	-15,146.48		20.24	-0.68
SDS065AUDG0	DsSal-Sec	25,269.630	0.59939	AUD	28/02/2024	15,271.27	15,146.48		-124.79	0.68
Total CASH OR PENDING						140,921.48	140,805.61		-115.87	6.30
MANAGEMENT FEES										
F900EURG0	PnAMFReb	37,818.120	1.00000	EUR	28/02/2024	37,818.12	37,818.12			1.69
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	28/02/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	28/02/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	28/02/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16788	GBP	28/02/2024	-5,460.93	-5,588.02		-127.09	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/02/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	28/02/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	28/02/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	28/02/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	28/02/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	28/02/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	28/02/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-15,296.020	1.00000	EUR	28/02/2024	-15,296.02	-15,296.02			-0.68
F130EURG0	PnCstdFee	-462.210	1.00000	EUR	28/02/2024	-462.21	-462.21			-0.02
F135GBPG0	PnDmcltnFee	-5,594.160	1.16788	GBP	28/02/2024	-6,495.89	-6,533.33		-37.44	-0.29
F290EURG0	PnExternalChrg	-6,212.230	1.00000	EUR	28/02/2024	-6,212.23	-6,212.23			-0.28
F164EURG0	PnFundMngrs	-49,469.630	1.00000	EUR	28/02/2024	-49,469.63	-49,469.63			-2.21
F200EURG0	PnlnsPrem	-229.530	1.00000	EUR	28/02/2024	-229.53	-229.53			-0.01
F262EURG0	PnLawyerFee	-4,591.760	1.00000	EUR	28/02/2024	-4,591.76	-4,591.76			-0.21
F241EURG0	PnMktAuthFee	-6,023.300	1.00000	EUR	28/02/2024	-6,023.30	-6,023.30			-0.27
F210EURG0	PnOperatChrg	-701.680	1.00000	EUR	28/02/2024	-701.68	-701.68			-0.03
F143EURG0	PnPBbrkrng	-7,385.680	1.00000	EUR	28/02/2024	-7,385.68	-7,385.68			-0.33
F620EURG0	PnSetUpChrg	-3,883.060	1.00000	EUR	28/02/2024	-3,883.06	-3,883.06			-0.17
F110EURG0	PrFinManagFees	-2,423.610	1.00000	EUR	28/02/2024	-2,423.61	-2,423.61			-0.11
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16788	GBP	28/02/2024	-3,040.14	-3,035.46		4.68	-0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	28/02/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	28/02/2024	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-1,026.400	1.16788	GBP	28/02/2024	-1,191.87	-1,198.72		-6.85	-0.05
F400EURG0	PrPayingAgent	-15,895.840	1.00000	EUR	28/02/2024	-15,895.84	-15,895.84			-0.71
F304EURG0	PrSubsTax	-2,650.530	1.00000	EUR	28/02/2024	-2,650.53	-2,650.53			-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						-60,642.20	-60,808.90		-166.70	-2.72
Total Cash & Equivalent						80,279.28	79,996.71		-282.57	3.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/02/2024	1.66835000	0.59939461
EUR/GBP	28/02/2024	0.85625000	1.16788321
EUR/HKD	28/02/2024	8.48080000	0.11791340
EUR/USD	28/02/2024	1.08345000	0.92297753

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/02/2024 to 28/02/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/02/2024					
Currency Sale	AUD/EUR	25,269.63	15,128.25	1.67036	15,128.25
Total 28/02/2024		25,269.63	15,128.25	1.67036	15,128.25
Total Cash & Equivalent		25,269.63	15,128.25	1.67036	15,128.25

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/02/2024 to 28/02/2024

▼ 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		113.74000	114.18000	0.44000	0.387 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.27000	97.77000	0.50000	0.514 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.24000	94.61000	0.37000	0.393 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.18000	88.53000	0.35000	0.397 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.66000	95.91000	0.25000	0.261 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.71000	107.12000	0.41000	0.384 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.26000	91.73000	0.47000	0.515 %
D	EUR	IE00073SD237	16,495.22200	16,495.22200		99.96000	100.35000	0.39000	0.390 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.53000	120.00000	0.47000	0.393 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.23000	102.75000	0.52000	0.509 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.514 %	0.380 %			
B	0.393 %	-0.190 %	-0.526 %		-2.343 %
B1	0.261 %	0.146 %	-1.226 %		-4.224 %
B3	0.515 %	0.350 %	-1.174 %		-3.503 %
D	0.390 %	-0.139 %	-0.377 %	-6.118 %	-2.241 %
D3	0.509 %	0.401 %	-1.021 %	-8.234 %	-3.403 %

▼ 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	15.0600	33,777.10	1.511 %			-0.0400	-47.57	-0.544 %	-0.265 %	-0.141 %
US0188021085	ALLIANT ENERGY CORP	969.000	47.5600	42,536.01	1.903 %			-0.2600	-179.31	-2.052 %	-0.544 %	-0.420 %
US0255371017	AMER.ELEC.POWER INC	1,434.000	83.3200	110,278.17	4.932 %			-0.7500	-854.19	-9.775 %	-0.892 %	-0.769 %
US0236081024	AMEREN CORPORATON	779.000	71.4900	51,401.27	2.299 %			0.1700	186.04	2.129 %	0.238 %	0.363 %
US0304201033	AMERICAN WATER WKS	154.000	117.9100	16,759.56	0.750 %			-0.1200	3.83	0.044 %	-0.102 %	0.023 %
AU0000013559	ATLAS ARTERIA RG	14,925.000	5.4600	48,844.97	2.185 %			0.0400	27.19	0.311 %	0.738 %	0.056 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,082.000	2.9400	38,508.29	1.722 %			-0.0500	-620.53	-7.101 %	-1.672 %	-1.586 %
BMG210901242	CHINA WATER AFFAIR	111,192.000	5.1500	67,521.79	3.020 %			0.2600	3,465.14	39.653 %	5.317 %	5.409 %
US21037T1097	CONST ENRG CORP	612.000	170.8300	96,495.42	4.316 %			15.0700	8,621.97	98.665 %	9.675 %	9.812 %
US25746U1097	DOMINION ENERGY	957.000	48.3500	42,707.05	1.910 %			0.5600	547.18	6.262 %	1.172 %	1.298 %
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.1890	21,183.50	0.947 %			-0.0050	-50.08	-0.573 %	-0.119 %	-0.236 %
US2333311072	DTE ENERGY	572.000	108.1000	57,070.65	2.553 %			0.7700	477.03	5.459 %	0.717 %	0.843 %
US2810201077	EDISON INTL	1,354.000	67.8500	84,792.93	3.793 %			0.1400	280.26	3.207 %	0.207 %	0.332 %
PTEDP0AM0009	EDP - ENERGIAS	9,171.000	3.6460	33,437.47	1.496 %			-0.0920	-843.73	-9.655 %	-2.461 %	-2.461 %
IT0005176406	ENA V SPA	23,152.000	3.2700	75,707.04	3.386 %			0.0040	92.61	1.060 %	0.122 %	0.122 %
IT0003128367	ENEL SPA	14,199.000	5.8530	83,106.75	3.717 %			-0.0870	-1,235.31	-14.136 %	-1.465 %	-1.465 %
FR0010208488	ENGIE SA	3,090.000	14.8400	45,855.60	2.051 %			0.1560	482.04	5.516 %	1.062 %	1.062 %
DE000ENAG999	E.ON SE	6,416.000	11.7350	75,291.76	3.368 %			0.0350	224.56	2.570 %	0.299 %	0.299 %
US30161N1019	EXELON CORP	2,046.000	35.8000	67,605.15	3.024 %			-0.4100	-689.15	-7.886 %	-1.132 %	-1.009 %
NL0015001FS8	FERROVIAL SE	1,304.000	34.4500	44,922.80	2.009 %			-0.3000	-391.20	-4.477 %	-0.863 %	-0.863 %
GB00B8SC6K54	GREENCOAT UK WIND	19,466.000	1.3450	30,577.25	1.368 %			-0.0170	-422.68	-4.837 %	-1.248 %	-1.363 %
ES0144580Y14	IBERDROLA SA	4,396.000	10.4800	46,070.08	2.061 %			-0.0550	-241.78	-2.767 %	-0.522 %	-0.522 %
IT0003027817	IREN SPA	23,120.000	1.8180	42,032.16	1.880 %			-0.0070	-161.84	-1.852 %	-0.384 %	-0.384 %
GB00BDR05C01	NATIONAL GRID PL	8,265.000	10.2950	99,373.06	4.445 %			-0.0050	-164.50	-1.882 %	-0.049 %	-0.165 %
US65339F1012	NEXTERA ENERGY INC	2,275.000	55.0400	115,571.55	5.169 %			-0.5200	-946.70	-10.833 %	-0.936 %	-0.812 %
US65341B1061	NEXTERA ENERGY PART	1,551.000	26.9300	38,551.32	1.724 %			-0.3700	-481.04	-5.505 %	-1.355 %	-1.232 %
US7445731067	PUBLIC SERVICE ENT	711.000	62.6300	41,100.12	1.838 %			1.0500	739.33	8.460 %	1.705 %	1.832 %
DE0007037129	RWE AG	2,329.000	30.7900	71,709.91	3.207 %			-0.2200	-512.38	-5.863 %	-0.709 %	-0.709 %
IT0003153415	SNAM RETE GAS	10,217.000	4.3030	43,963.75	1.966 %			-0.0550	-561.94	-6.431 %	-1.262 %	-1.262 %
US8425871071	SOUTHERN CO	1,019.000	66.8100	62,835.75	2.810 %			0.3500	406.97	4.657 %	0.527 %	0.652 %
GB0007908733	SSE PLC	4,108.000	16.1250	77,362.34	3.460 %			0.1850	798.15	9.134 %	1.161 %	1.042 %
IT0003242622	TERNA SPA	6,010.000	7.2540	43,596.54	1.950 %			-0.0880	-528.88	-6.052 %	-1.199 %	-1.199 %
FR0000124141	VEOLIA ENVIRONNEME	1,803.000	29.7000	53,549.10	2.395 %			-0.1700	-306.51	-3.508 %	-0.569 %	-0.569 %
FR0000125486	VINCI SA	619.000	118.4800	73,339.12	3.280 %			0.8400	519.96	5.950 %	0.714 %	0.714 %
US92840M1027	VISTRA	1,119.000	53.0200	54,759.68	2.449 %			2.0400	2,172.46	24.860 %	4.002 %	4.131 %
US9694571004	WILLIAMS COMPANIES	720.000	35.2600	23,431.82	1.048 %			0.2200	175.18	2.005 %	0.628 %	0.753 %
US98389B1008	XCEL ENERGY INC	1,317.000	57.6700	70,101.43	3.135 %			-0.6100	-653.33	-7.476 %	-1.047 %	-0.923 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	177,136.000	1.1000	22,975.38	1.028 %			-0.0200	-397.20	-4.545 %	-1.786 %	-1.699 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,148,703.64	96.106 %				8,930.05	102.190 %		
Total Securities				2,148,703.64	96.106 %				8,930.05	102.190 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,528.000		868.75	0.039 %				1.08	0.012 %		0.124 %
US0304201033	AMERICAN WATER WKS	164.000		74.96	0.003 %				0.09	0.001 %		0.120 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		863.93	0.039 %				-5.89	-0.067 %		-0.677 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,146.36	0.096 %				1.88	0.022 %		0.088 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000		830.77	0.037 %				-0.98	-0.011 %		-0.118 %
US65339F1012	NEXTERA ENERGY INC	2,275.000		756.97	0.034 %				0.94	0.011 %		0.124 %
US8425871071	SOUTHERN CO	1,086.000		491.15	0.022 %				0.61	0.007 %		0.124 %
GB0007908733	SSE PLC	4,393.000		1,026.10	0.046 %				-1.20	-0.014 %		-0.117 %
Total Equities				7,058.99	0.316 %				-3.47	-0.040 %		
Total Coupons & Dividends				7,058.99	0.316 %				-3.47	-0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	117,630.720	1.0000	117,630.72	5.261 %	13,571.57			13,571.57	155.305 %		13.042 %
BK065GBPG0	BkDep GBP SGP G0	3,952.030	1.1679	4,615.51	0.206 %			-0.0014	-5.40	-0.062 %	-0.117 %	-0.117 %
BK065USDG0	BkDep USD SGP G0	3,717.460	0.9230	3,431.13	0.153 %			0.0011	4.27	0.049 %	0.125 %	0.125 %
BDC065EURG0	DsPur-Ccy	15,128.250	1.0000	15,128.25	0.677 %	1,556.68			1,556.68	17.814 %		11.470 %
SDC065AUDG0	DsSal-Ccy	-25,269.630	0.5994	-15,146.48	-0.677 %	-2,721.82		-0.0041	-1,539.28	-17.615 %	-0.677 %	11.312 %
SDS065AUDG0	DsSal-Sec	25,269.630	0.5994	15,146.48	0.677 %	-22,547.81		-0.0041	-13,710.49	-156.895 %	-0.677 %	-47.512 %
Total CASH OR PENDING				140,805.61	6.298 %				-122.65	-1.404 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	37,818.120	1.0000	37,818.12	1.692 %	583.55			583.55	6.678 %		1.567 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.676 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1679	-5,588.02	-0.250 %			-0.0014	6.53	0.075 %	-0.117 %	-0.117 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.207 %							
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	-0.166 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.379 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.869 %							
F551EURG0	PnAR	-15,296.020	1.0000	-15,296.02	-0.684 %	-88.80			-88.80	-1.016 %		0.584 %
F130EURG0	PnCstdFee	-462.210	1.0000	-462.21	-0.021 %	-1.69			-1.69	-0.019 %		0.367 %
F135GBPG0	PnDmcltnFee	-5,594.160	1.1679	-6,533.33	-0.292 %	-20.49		-0.0014	-16.32	-0.187 %	-0.117 %	0.250 %
F290EURG0	PnExternalChrg	-6,212.230	1.0000	-6,212.23	-0.278 %	-23.91			-23.91	-0.274 %		0.386 %
F164EURG0	PnFundMngrs	-49,469.630	1.0000	-49,469.63	-2.213 %	-327.87			-327.87	-3.752 %		0.667 %
F200EURG0	PnlnsPrem	-229.530	1.0000	-229.53	-0.010 %	-0.84			-0.84	-0.010 %		0.367 %
F262EURG0	PnLawyerFee	-4,591.760	1.0000	-4,591.76	-0.205 %	-13.66			-13.66	-0.156 %		0.298 %
F241EURG0	PnMKtAuthFee	-6,023.300	1.0000	-6,023.30	-0.269 %	-39.07			-39.07	-0.447 %		0.653 %
F210EURG0	PnOperatChrg	-701.680	1.0000	-701.68	-0.031 %	-4.76			-4.76	-0.054 %		0.683 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-7,385.680	1.0000	-7,385.68	-0.330 %	-9.56			-9.56	-0.109 %		0.130 %
F620EURG0	PnSetUpChrg	-3,883.060	1.0000	-3,883.06	-0.174 %	-14.22			-14.22	-0.163 %		0.368 %
F110EURG0	PrFinManagFees	-2,423.610	1.0000	-2,423.61	-0.108 %	-38.57			-38.57	-0.441 %		1.617 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1679	-3,035.46	-0.136 %			-0.0014	3.55	0.041 %	-0.117 %	-0.117 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.517 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-1,026.400	1.1679	-1,198.72	-0.054 %	-3.76		-0.0014	-3.00	-0.034 %	-0.117 %	0.251 %
F400EURG0	PrPayingAgent	-15,895.840	1.0000	-15,895.84	-0.711 %	-65.71			-65.71	-0.752 %		0.415 %
F304EURG0	PrSubsTax	-2,650.530	1.0000	-2,650.53	-0.119 %	-10.93			-10.93	-0.125 %		0.414 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,808.90	-2.720 %				-65.28	-0.747 %		
Total Cash & Equivalent				79,996.71	3.578 %				-187.93	-2.151 %		
Total				2,235,759.34	100.000 %				8,738.65	100.000 %		