



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	2,230,906.98	0.00	USD	01/03/2024	95.71000000	267.18700	25,572.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,230,906.98	0.00	GBP	01/03/2024	97.56000000	782.00000	76,292.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,230,906.98	0.00	GBP	01/03/2024	91.53000000	250.00000	22,882.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,230,906.98	0.00	GBP	01/03/2024	102.53000000	3,475.36200	356,333.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,230,906.98	0.00	EUR	01/03/2024	94.40000000	250.00000	23,600.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,230,906.98	0.00	EUR	01/03/2024	100.14000000	16,495.22200	1,651,756.24



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/03/2024

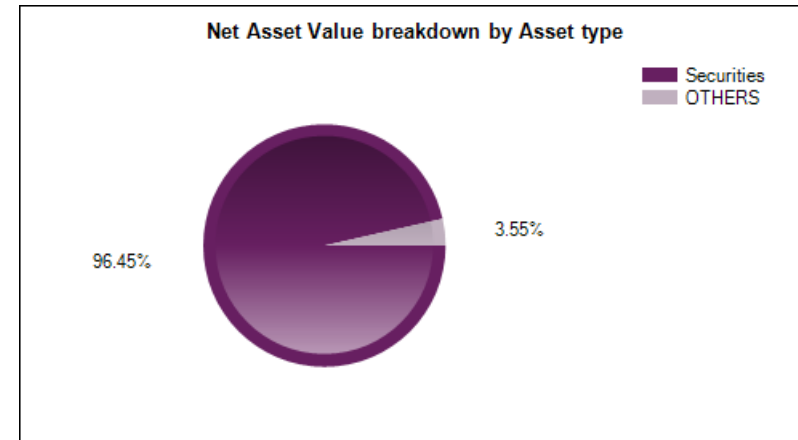
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,230,906.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.56000	76,292.03000	GBP	782.00000
B	IE000I1NH7D7	94.40000	23,600.78000	EUR	250.00000
B1	IE000OXQFLZ0	95.71000	25,572.56000	USD	267.18700
B3	IE000JB71MO6	91.53000	22,882.14000	GBP	250.00000
D	IE00073SD237	100.14000	1,651,756.24000	EUR	16,495.22200
D3	IE000PMTLZO6	102.53000	356,333.96000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,151,800.11	2,354,067.99	-202,267.88	
Coupons & Dividends			
7,072.49	7,107.62	-35.13	
Cash & Equivalent			
72,034.38	72,208.45	-174.07	
Total			
2,230,906.98	2,433,384.06	-202,477.08	



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	15.47000	USD	01/03/2024	48,193.38	34,693.46		-13,499.92	1.56
US0188021085	ALLIANT ENERGY CORP	969.000	47.73000	USD	01/03/2024	52,765.54	42,684.11		-10,081.43	1.91
US0236081024	AMEREN CORPORATION	779.000	71.32000	USD	01/03/2024	61,172.70	51,274.31		-9,898.39	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	1,434.000	84.99000	USD	01/03/2024	118,368.10	112,478.11		-5,889.99	5.04
US0304201033	AMERICAN WATER WORKS	154.000	119.68000	USD	01/03/2024	19,899.47	17,009.57		-2,889.90	0.76
AU0000013559	ATLAS ARTERIA LTD	14,925.000	5.37000	AUD	01/03/2024	71,785.03	48,323.69		-23,461.34	2.17
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,082.000	3.00000	HKD	01/03/2024	50,539.26	39,283.52		-11,255.74	1.76
BMG210901242	CHINA WATER AFFAIRS GROUP	111,192.000	5.02000	HKD	01/03/2024	82,359.06	65,799.51		-16,559.55	2.95
US21037T1097	CONSTELLATION ENERGY CORP	612.000	169.99000	USD	01/03/2024	36,586.97	96,012.07		59,425.10	4.30
US25746U1097	DOMINION ENERGY INC	957.000	44.79000	USD	01/03/2024	65,035.25	39,558.89		-25,476.36	1.77
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.70000	GBP	01/03/2024	29,463.40	23,766.20		-5,697.20	1.07
US2333311072	DTE ENERGY CO	572.000	108.11000	USD	01/03/2024	64,341.28	57,070.67		-7,270.61	2.56
US2810201077	EDISON INTERNATIONAL	1,354.000	66.55000	USD	01/03/2024	85,327.31	83,160.63		-2,166.68	3.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,171.000	3.68400	EUR	01/03/2024	40,818.20	33,785.96		-7,032.24	1.51
IT0005176406	ENA V SPA	23,152.000	3.23200	EUR	01/03/2024	89,013.97	74,827.26		-14,186.71	3.35
IT0003128367	ENEL SPA	14,199.000	5.89200	EUR	01/03/2024	81,146.09	83,660.51		2,514.42	3.75
FR0010208488	ENGIE SA	3,090.000	14.69600	EUR	01/03/2024	41,188.20	45,410.64		4,222.44	2.04
DE000ENAG999	E.ON SE	6,416.000	11.86000	EUR	01/03/2024	69,263.36	76,093.76		6,830.40	3.41
US30161N1019	EXELON CORP	2,046.000	35.49000	USD	01/03/2024	81,639.90	67,013.56		-14,626.34	3.00
NL0015001FS8	FERROVIAL SE	1,304.000	34.50000	EUR	01/03/2024	31,591.15	44,988.00		13,396.85	2.02
GB00B8SC6K54	GREENCOAT UK WIND PLC	19,466.000	1.38400	GBP	01/03/2024	34,011.07	31,462.03		-2,549.04	1.41
ES0144580Y14	IBERDROLA SA	4,396.000	10.50500	EUR	01/03/2024	44,553.27	46,179.98		1,626.71	2.07
IT0003027817	IREN SPA	23,120.000	1.81800	EUR	01/03/2024	43,663.67	42,032.16		-1,631.51	1.88
GB00BDR05C01	NATIONAL GRID PLC	8,265.000	10.35000	GBP	01/03/2024	102,822.35	99,898.11		-2,924.24	4.48
US65339F1012	NEXTERA ENERGY INC	2,275.000	55.21000	USD	01/03/2024	158,079.08	115,917.82		-42,161.26	5.20
US65341B1061	NEXTERA ENERGY PARTNERS	1,551.000	28.35000	USD	01/03/2024	75,985.53	40,580.36		-35,405.17	1.82
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	711.000	62.24000	USD	01/03/2024	42,999.62	40,840.42		-2,159.20	1.83
DE0007037129	RWE AG	2,329.000	30.66000	EUR	01/03/2024	88,723.29	71,407.14		-17,316.15	3.20
IT0003153415	SNAM RETE GAS	10,217.000	4.37000	EUR	01/03/2024	45,691.52	44,648.29		-1,043.23	2.00
US8425871071	SOUTHERN CO	1,019.000	66.86000	USD	01/03/2024	65,485.20	62,876.97		-2,608.23	2.82
GB0007908733	SSE PLC	4,108.000	16.42000	GBP	01/03/2024	80,397.17	78,773.05		-1,624.12	3.53
IT0003242622	TERNA SPA	6,010.000	7.26200	EUR	01/03/2024	44,093.94	43,644.62		-449.32	1.96
FR0000124141	VEOLIA ENVIRONNEMENT	2,109.000	29.01000	EUR	01/03/2024	58,116.94	61,182.09		3,065.15	2.74
FR0000125486	VINCI SA	619.000	117.30000	EUR	01/03/2024	62,317.85	72,608.70		10,290.85	3.25
US92840M1027	VISTRA CORP	1,119.000	54.50000	USD	01/03/2024	39,231.60	56,283.05		17,051.45	2.52
US9694571004	WILLIAMS COMPANIES INC	720.000	36.40000	USD	01/03/2024	23,103.89	24,187.16		1,083.27	1.08
US98389B1008	XCEL ENERGY INC	1,317.000	49.57000	USD	01/03/2024	81,701.52	60,249.82		-21,451.70	2.70
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,136.000	1.06000	HKD	01/03/2024	42,592.86	22,133.91		-20,458.95	0.99
Total Equities						2,354,067.99	2,151,800.11		-202,267.88	96.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,354,067.99	2,151,800.11		-202,267.88	96.45
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,528.000		USD	01/03/2024	874.61	868.67		-5.94	0.04
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	01/03/2024	890.40	869.04		-21.36	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	01/03/2024	2,157.06	2,145.78		-11.28	0.10
US25746U1097	DOMINION ENERGY	957.000		USD	01/03/2024	413.21	412.68		-0.53	0.02
US30161N1019	EXELON CORP	2,046.000		USD	01/03/2024	502.27	502.27			0.02
US65339F1012	NEXTERA ENERGY INC	2,275.000		USD	01/03/2024	755.78	756.90		1.12	0.03
US8425871071	SOUTHERN CO	1,086.000		USD	01/03/2024	494.03	491.11		-2.92	0.02
GB0007908733	SSE PLC	4,393.000		GBP	01/03/2024	1,020.26	1,026.04		5.78	0.05
Total Equities						7,107.62	7,072.49		-35.13	0.32
Total Coupons & Dividends						7,107.62	7,072.49		-35.13	0.32
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	133,873.330	1.00000	EUR	01/03/2024	133,873.33	133,873.33			6.00
BK065GBPG0	BkDep GBP SGP G0	3,967.340	1.16782	GBP	01/03/2024	4,640.32	4,633.12		-7.20	0.21
BK065USDG0	BkDep USD SGP G0	3,813.200	0.92289	USD	01/03/2024	3,522.98	3,519.17		-3.81	0.16
BDS065EURG0	DsPur-Sec	-9,006.610	1.00000	EUR	01/03/2024	-9,006.61	-9,006.61			-0.40
Total CASH OR PENDING						133,030.02	133,019.01		-11.01	5.96
MANAGEMENT FEES										
F900EURG0	PnAMFReb	38,988.680	1.00000	EUR	01/03/2024	38,988.68	38,988.68			1.75
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	01/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	01/03/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	01/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16782	GBP	01/03/2024	-5,460.93	-5,587.69		-126.76	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/03/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	01/03/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	01/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	01/03/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	01/03/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	01/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	01/03/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-15,473.620	1.00000	EUR	01/03/2024	-15,473.62	-15,473.62			-0.69
F130EURG0	PnCstdFee	-465.590	1.00000	EUR	01/03/2024	-465.59	-465.59			-0.02
F135GBPG0	PnDmcltnFee	-5,635.140	1.16782	GBP	01/03/2024	-6,543.77	-6,580.80		-37.03	-0.29
F290EURG0	PnExternalChrg	-6,260.050	1.00000	EUR	01/03/2024	-6,260.05	-6,260.05			-0.28
F164EURG0	PnFundMngrs	-50,125.370	1.00000	EUR	01/03/2024	-50,125.37	-50,125.37			-2.25
F200EURG0	PnlnsPrem	-231.210	1.00000	EUR	01/03/2024	-231.21	-231.21			-0.01
F262EURG0	PnLawyerFee	-4,619.080	1.00000	EUR	01/03/2024	-4,619.08	-4,619.08			-0.21
F241EURG0	PnMktAuthFee	-6,101.440	1.00000	EUR	01/03/2024	-6,101.44	-6,101.44			-0.27
F210EURG0	PnOperatChrg	-711.200	1.00000	EUR	01/03/2024	-711.20	-711.20			-0.03
F143EURG0	PnPBbrkrgr	-7,414.800	1.00000	EUR	01/03/2024	-7,414.80	-7,414.80			-0.33
F620EURG0	PnSetUpChrg	-3,911.500	1.00000	EUR	01/03/2024	-3,911.50	-3,911.50			-0.18
F110EURG0	PrFinManagFees	-2,500.800	1.00000	EUR	01/03/2024	-2,500.80	-2,500.80			-0.11
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16782	GBP	01/03/2024	-3,040.14	-3,035.28		4.86	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	01/03/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	01/03/2024	-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	-16,495.780	1.00000	EUR	01/03/2024	-16,495.78	-16,495.78			-0.74
F400GBPG0	PrPayingAgent	-633.920	1.16782	GBP	01/03/2024	-736.17	-740.30		-4.13	-0.03
F304EURG0	PrSubsTax	-2,672.390	1.00000	EUR	01/03/2024	-2,672.39	-2,672.39			-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						-60,821.57	-60,984.63		-163.06	-2.73
Total Cash & Equivalent						72,208.45	72,034.38		-174.07	3.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/03/2024	1.65855000	0.60293630
EUR/GBP	01/03/2024	0.85630000	1.16781502
EUR/HKD	01/03/2024	8.48310000	0.11788143
EUR/USD	01/03/2024	1.08355000	0.92289234



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/03/2024 to 01/03/2024

▼ 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															
01/03/2024															
323410086		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	164.00		116.03		USD	1.08355	107.08	32.12	74.97	81.22	-0.53
323410087		Gone ex-Income - Equity	US30161N1019	EXELON CORP	2,046.00		777.48		USD	1.08355	717.53	215.26	502.27	544.24	
Total 01/03/2024											824.62	247.38	577.24		
Total Coupons & Dividends											824.62	247.38	577.24		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/02/2024 to 01/03/2024

▼ 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		114.57000	113.93000	-0.64000	-0.559 %
A3	GBP	IE000FTP3404	782.00000	782.00000		98.01000	97.56000	-0.45000	-0.459 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.93000	94.40000	-0.53000	-0.558 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.83000	88.33000	-0.50000	-0.563 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.12000	95.71000	-0.41000	-0.427 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.49000	106.89000	-0.60000	-0.558 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.96000	91.53000	-0.43000	-0.468 %
D	EUR	IE00073SD237	16,495.22200	16,495.22200		100.69000	100.14000	-0.55000	-0.546 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		120.41000	119.74000	-0.67000	-0.556 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.01000	102.53000	-0.48000	-0.466 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.459 %	0.175 %			
B	-0.558 %	-0.243 %	-2.034 %		-2.560 %
B1	-0.427 %	-0.489 %	-2.037 %		-4.424 %
B3	-0.468 %	0.142 %	-2.201 %		-3.713 %
D	-0.546 %	-0.189 %	-1.872 %	-5.680 %	-2.445 %
D3	-0.466 %	0.195 %	-2.045 %	-9.016 %	-3.610 %

▼ 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	15.4700	34,693.46	1.555 %			0.2700	561.41	-4.501 %	1.776 %	1.645 %
US0188021085	ALLIANT ENERGY CORP	969.000	47.7300	42,684.11	1.913 %			-0.0200	-73.13	0.586 %	-0.042 %	-0.171 %
US0255371017	AMER.ELEC.POWER INC	1,434.000	84.9900	112,478.11	5.042 %			-0.2000	-410.55	3.291 %	-0.235 %	-0.364 %
US0236081024	AMEREN CORPORATON	779.000	71.3200	51,274.31	2.298 %			0.1300	27.25	-0.218 %	0.183 %	0.053 %
US0304201033	AMERICAN WATER WKS	154.000	119.6800	17,009.57	0.762 %			1.1400	140.23	-1.124 %	0.962 %	0.831 %
AU0000013559	ATLAS ARTERIA RG	14,925.000	5.3700	48,323.69	2.166 %			-0.0300	-172.01	1.379 %	-0.556 %	-0.355 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,082.000	3.0000	39,283.52	1.761 %			0.0200	210.31	-1.686 %	0.671 %	0.538 %
BMG210901242	CHINA WATER AFFAIR	111,192.000	5.0200	65,799.51	2.949 %			-0.3500	-4,680.67	37.524 %	-6.518 %	-6.641 %
US21037T1097	CONST ENRG CORP	612.000	169.9900	96,012.07	4.304 %			1.5400	746.72	-5.986 %	0.914 %	0.784 %
US25746U1097	DOMINION ENERGY	957.000	44.7900	39,558.89	1.773 %			-3.0400	-2,739.60	21.963 %	-6.356 %	-6.477 %
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.7000	23,766.20	1.065 %			0.0430	195.41	-1.567 %	0.923 %	0.829 %
US2333311072	DTE ENERGY	572.000	108.1100	57,070.67	2.558 %			-0.2400	-200.69	1.609 %	-0.222 %	-0.350 %
US2810201077	EDISON INTL	1,354.000	66.5500	83,160.63	3.728 %			-1.4700	-1,946.87	15.608 %	-2.161 %	-2.288 %
PTEDP0AM0009	EDP - ENERGIAS	9,171.000	3.6840	33,785.96	1.514 %			0.0050	45.85	-0.368 %	0.136 %	0.136 %
IT0005176406	ENA V SPA	23,152.000	3.2320	74,827.26	3.354 %			-0.0100	-231.52	1.856 %	-0.308 %	-0.308 %
IT0003128367	ENEL SPA	14,199.000	5.8920	83,660.51	3.750 %			0.0090	127.79	-1.024 %	0.153 %	0.153 %
FR0010208488	ENGIE SA	3,090.000	14.6960	45,410.64	2.036 %			-0.1400	-432.60	3.468 %	-0.944 %	-0.944 %
DE000ENAG999	E.ON SE	6,416.000	11.8600	76,093.76	3.411 %			0.0500	320.80	-2.572 %	0.423 %	0.423 %
US30161N1019	EXELON CORP	2,046.000	35.4900	67,013.56	3.004 %		502.27	-0.3500	-246.16	1.973 %	-0.977 %	-0.363 %
NL0015001FS8	FERROVIAL SE	1,304.000	34.5000	44,988.00	2.017 %			-0.1500	-195.60	1.568 %	-0.433 %	-0.433 %
GB00B8SC6K54	GREENCOAT UK WIND	19,466.000	1.3840	31,462.03	1.410 %			0.0210	448.40	-3.595 %	1.541 %	1.446 %
ES0144580Y14	IBERDROLA SA	4,396.000	10.5050	46,179.98	2.070 %			-0.1150	-505.54	4.053 %	-1.083 %	-1.083 %
IT0003027817	IREN SPA	23,120.000	1.8180	42,032.16	1.884 %			-0.0040	-92.48	0.741 %	-0.220 %	-0.220 %
GB00BDR05C01	NATIONAL GRID PL	8,265.000	10.3500	99,898.11	4.478 %			-0.0250	-334.95	2.685 %	-0.241 %	-0.334 %
US65339F1012	NEXTERA ENERGY INC	2,275.000	55.2100	115,917.82	5.196 %			0.0200	-107.92	0.865 %	0.036 %	-0.093 %
US65341B1061	NEXTERA ENERGY PART	1,551.000	28.3500	40,580.36	1.819 %			0.8800	1,208.77	-9.690 %	3.203 %	3.070 %
US7445731067	PUBLIC SERVICE ENT	711.000	62.2400	40,840.42	1.831 %			-0.1600	-157.96	1.266 %	-0.256 %	-0.385 %
DE0007037129	RWE AG	2,329.000	30.6600	71,407.14	3.201 %			-0.3400	-791.86	6.348 %	-1.097 %	-1.097 %
IT0003153415	SNAM RETE GAS	10,217.000	4.3700	44,648.29	2.001 %			0.0490	500.63	-4.013 %	1.134 %	1.134 %
US8425871071	SOUTHERN CO	1,019.000	66.8600	62,876.97	2.818 %			-0.3900	-448.59	3.596 %	-0.580 %	-0.708 %
GB0007908733	SSE PLC	4,108.000	16.4200	78,773.05	3.531 %			0.1650	718.65	-5.761 %	1.015 %	0.921 %
IT0003242622	TERNA SPA	6,010.000	7.2620	43,644.62	1.956 %			0.0180	108.18	-0.867 %	0.248 %	0.248 %
FR0000124141	VEOLIA ENVIRONNEME	2,109.000	29.0100	61,182.09	2.742 %			0.3600	759.24	-6.087 %	1.257 %	1.257 %
FR0000125486	VINCI SA	619.000	117.3000	72,608.70	3.255 %			-1.1000	-680.90	5.459 %	-0.929 %	-0.929 %
US92840M1027	VISTRA	1,119.000	54.5000	56,283.05	2.523 %			-0.0400	-114.18	0.915 %	-0.073 %	-0.202 %
US9694571004	WILLIAMS COMPANIES	720.000	36.4000	24,187.16	1.084 %			0.4600	274.76	-2.203 %	1.280 %	1.149 %
US98389B1008	XCEL ENERGY INC	1,317.000	49.5700	60,249.82	2.701 %			-3.1200	-3,875.05	31.065 %	-5.921 %	-6.043 %

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	1.0600	22,133.91	0.992 %			-0.0300	-656.52	5.263 %	-2.752 %	-2.881 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,151,800.11	96.454 %				-12,700.95	101.821 %		
Total Securities				2,151,800.11	96.454 %				-12,700.95	101.821 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,528.000		868.67	0.039 %				-1.13	0.009 %		-0.130 %
US0304201033	AMERICAN WATER WKS					-164.00	74.97		-0.08	0.001 %		-0.107 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		869.04	0.039 %				1.76	-0.014 %		0.203 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,145.78	0.096 %				-2.84	0.023 %		-0.132 %
US25746U1097	DOMINION ENERGY	957.000		412.68	0.018 %				-0.53	0.004 %		-0.128 %
US30161N1019	EXELON CORP	2,046.000		502.27	0.023 %	2,046.00	-502.27					
US65339F1012	NEXTERA ENERGY INC	2,275.000		756.90	0.034 %				-0.98	0.008 %		-0.129 %
US8425871071	SOUTHERN CO	1,086.000		491.11	0.022 %				-0.63	0.005 %		-0.128 %
GB0007908733	SSE PLC	4,393.000		1,026.04	0.046 %				-0.96	0.008 %		-0.093 %
Total Equities				7,072.49	0.317 %				-5.39	0.043 %		
Total Coupons & Dividends				7,072.49	0.317 %				-5.39	0.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133,873.330	1.0000	133,873.33	6.001 %	285.77			285.77	-2.291 %		0.214 %
BK065GBPG0	BkDep GBP SGP G0	3,967.340	1.1678	4,633.12	0.208 %	15.30		-0.0011	13.55	-0.109 %	-0.093 %	0.293 %
BK065USDG0	BkDep USD SGP G0	3,813.200	0.9229	3,519.17	0.158 %	95.73	-74.97	-0.0012	8.94	-0.072 %	-0.129 %	0.260 %
BDS065EURG0	DsPur-Sec	-9,006.610	1.0000	-9,006.61	-0.404 %							
Total CASH OR PENDING				133,019.01	5.963 %				308.26	-2.471 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	38,988.680	1.0000	38,988.68	1.748 %	577.18			577.18	-4.627 %		1.503 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.678 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1678	-5,587.69	-0.250 %			-0.0011	5.23	-0.042 %	-0.093 %	-0.094 %
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	-0.167 %							
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	0.871 %							
F551EURG0	PnAR	-15,473.620	1.0000	-15,473.62	-0.694 %	-88.80			-88.80	0.712 %		0.577 %
F130EURG0	PnCstdFee	-465.590	1.0000	-465.59	-0.021 %	-1.69			-1.69	0.014 %		0.364 %
F135GBPG0	PnDmcltnFee	-5,635.140	1.1678	-6,580.80	-0.295 %	-20.49		-0.0011	-17.80	0.143 %	-0.093 %	0.271 %
F290EURG0	PnExternalChrg	-6,260.050	1.0000	-6,260.05	-0.281 %	-23.91			-23.91	0.192 %		0.383 %
F164EURG0	PnFundMngrs	-50,125.370	1.0000	-50,125.37	-2.247 %	-327.87			-327.87	2.628 %		0.658 %
F200EURG0	PnlnsPrem	-231.210	1.0000	-231.21	-0.010 %	-0.84			-0.84	0.007 %		0.365 %
F262EURG0	PnLawyerFee	-4,619.080	1.0000	-4,619.08	-0.207 %	-13.66			-13.66	0.110 %		0.297 %
F241EURG0	PnMKtAuthFee	-6,101.440	1.0000	-6,101.44	-0.273 %	-39.07			-39.07	0.313 %		0.644 %
F210EURG0	PnOperatChrg	-711.200	1.0000	-711.20	-0.032 %	-4.76			-4.76	0.038 %		0.674 %
F143EURG0	PnPBbrkr	-7,414.800	1.0000	-7,414.80	-0.332 %	-9.56			-9.56	0.077 %		0.129 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-3,911.500	1.0000	-3,911.50	-0.175 %	-14.22			-14.22	0.114 %		0.365 %
F110EURG0	PrFinManagFees	-2,500.800	1.0000	-2,500.80	-0.112 %	-38.49			-38.49	0.309 %		1.563 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1678	-3,035.28	-0.136 %			-0.0011	2.84	-0.023 %	-0.093 %	-0.093 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.518 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-16,495.780	1.0000	-16,495.78	-0.739 %	-65.71			-65.71	0.527 %		0.400 %
F400GBPG0	PrPayingAgent	-633.920	1.1678	-740.30	-0.033 %	-3.76		-0.0011	-3.70	0.030 %	-0.093 %	0.502 %
F304EURG0	PrSubsTax	-2,672.390	1.0000	-2,672.39	-0.120 %	-10.93			-10.93	0.088 %		0.411 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,984.63	-2.734 %				-75.76	0.607 %		
Total Cash & Equivalent				72,034.38	3.229 %				232.50	-1.864 %		
Total				2,230,906.98	100.000 %				-12,473.84	100.000 %		