



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	2,256,410.21	0.00	USD	05/03/2024	97.12000000	267.18700	25,948.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,256,410.21	0.00	GBP	05/03/2024	98.39000000	782.00000	76,941.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,256,410.21	0.00	GBP	05/03/2024	92.30000000	250.00000	23,075.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,256,410.21	0.00	GBP	05/03/2024	103.41000000	3,475.36200	359,386.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,256,410.21	0.00	EUR	05/03/2024	95.48000000	250.00000	23,868.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,256,410.21	0.00	EUR	05/03/2024	101.28000000	16,495.22200	1,670,634.86



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/03/2024

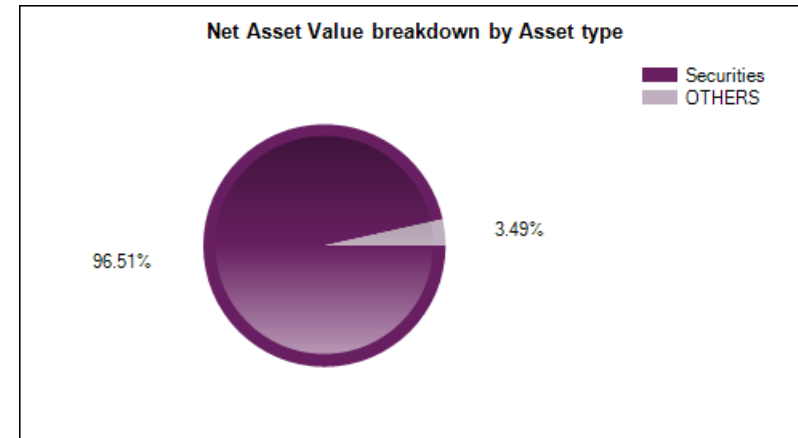
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,256,410.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	98.39000	76,941.12000	GBP	782.00000
B	IE000I1NH7D7	95.48000	23,868.83000	EUR	250.00000
B1	IE000OXQFLZ0	97.12000	25,948.93000	USD	267.18700
B3	IE000JB71MO6	92.30000	23,075.83000	GBP	250.00000
D	IE00073SD237	101.28000	1,670,634.86000	EUR	16,495.22200
D3	IE000PMTLZO6	103.41000	359,386.58000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,177,690.96	2,354,067.99	-176,377.03	
Coupons & Dividends			
7,055.31	7,107.62	-52.31	
Cash & Equivalent			
71,663.94	71,882.46	-218.52	
Total			
2,256,410.21	2,433,058.07	-176,647.86	



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	16.15000	USD	05/03/2024	48,193.38	36,098.51		-12,094.87	1.60
US0188021085	ALLIANT ENERGY CORP	969.000	48.51000	USD	05/03/2024	52,765.54	43,238.00		-9,527.54	1.92
US0236081024	AMEREN CORPORATION	779.000	72.12000	USD	05/03/2024	61,172.70	51,677.76		-9,494.94	2.29
US0255371017	AMERICAN ELECTRIC POWER INC	1,434.000	84.05000	USD	05/03/2024	118,368.10	110,865.75		-7,502.35	4.91
US0304201033	AMERICAN WATER WORKS	154.000	119.26000	USD	05/03/2024	19,899.47	16,893.75		-3,005.72	0.75
AU0000013559	ATLAS ARTERIA LTD	14,925.000	5.25000	AUD	05/03/2024	71,785.03	46,995.89		-24,789.14	2.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,082.000	2.92000	HKD	05/03/2024	50,539.26	38,137.50		-12,401.76	1.69
BMG210901242	CHINA WATER AFFAIRS GROUP	111,192.000	4.97000	HKD	05/03/2024	82,359.06	64,976.40		-17,382.66	2.88
US21037T1097	CONSTELLATION ENERGY CORP	612.000	176.77000	USD	05/03/2024	36,586.97	99,510.87		62,923.90	4.41
US25746U1097	DOMINION ENERGY INC	957.000	46.10000	USD	05/03/2024	65,035.25	40,581.06		-24,454.19	1.80
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.87100	GBP	05/03/2024	29,463.40	24,701.56		-4,761.84	1.09
US2333311072	DTE ENERGY CO	572.000	109.99000	USD	05/03/2024	64,341.28	57,870.84		-6,470.44	2.56
US2810201077	EDISON INTERNATIONAL	1,354.000	67.11000	USD	05/03/2024	85,327.31	83,582.71		-1,744.60	3.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,171.000	3.77000	EUR	05/03/2024	40,818.20	34,574.67		-6,243.53	1.53
IT0005176406	ENA V SPA	23,152.000	3.31200	EUR	05/03/2024	89,013.97	76,679.42		-12,334.55	3.40
IT0003128367	ENEL SPA	14,199.000	6.03800	EUR	05/03/2024	81,146.09	85,733.56		4,587.47	3.80
FR0010208488	ENGIE SA	3,090.000	14.98800	EUR	05/03/2024	41,188.20	46,312.92		5,124.72	2.05
DE000ENAG999	E.ON SE	6,416.000	11.97500	EUR	05/03/2024	69,263.36	76,831.60		7,568.24	3.41
US30161N1019	EXELON CORP	2,046.000	36.27000	USD	05/03/2024	81,639.90	68,259.60		-13,380.30	3.03
NL0015001FS8	FERROVIAL SE	1,304.000	34.35000	EUR	05/03/2024	31,591.15	44,792.40		13,201.25	1.99
GB00B8SC6K54	GREENCOAT UK WIND PLC	19,466.000	1.38000	GBP	05/03/2024	34,011.07	31,461.12		-2,549.95	1.39
ES0144580Y14	IBERDROLA SA	4,396.000	10.75500	EUR	05/03/2024	44,553.27	47,278.98		2,725.71	2.10
IT0003027817	IREN SPA	23,120.000	1.88600	EUR	05/03/2024	43,663.67	43,604.32		-59.35	1.93
GB00BDR05C01	NATIONAL GRID PLC	8,265.000	10.59500	GBP	05/03/2024	102,822.35	102,556.28		-266.07	4.55
US65339F1012	NEXTERA ENERGY INC	2,275.000	55.40000	USD	05/03/2024	158,079.08	115,931.56		-42,147.52	5.14
US65341B1061	NEXTERA ENERGY PARTNERS	1,551.000	28.48000	USD	05/03/2024	75,985.53	40,631.45		-35,354.08	1.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	711.000	64.21000	USD	05/03/2024	42,999.62	41,993.57		-1,006.05	1.86
DE0007037129	RWE AG	2,329.000	31.51000	EUR	05/03/2024	88,723.29	73,386.79		-15,336.50	3.25
IT0003153415	SNAM RETE GAS	10,217.000	4.42500	EUR	05/03/2024	45,691.52	45,210.23		-481.29	2.00
US8425871071	SOUTHERN CO	1,019.000	67.98000	USD	05/03/2024	65,485.20	63,718.55		-1,766.65	2.82
GB0007908733	SSE PLC	4,108.000	16.58500	GBP	05/03/2024	80,397.17	79,792.91		-604.26	3.54
IT0003242622	TERNA SPA	6,010.000	7.36200	EUR	05/03/2024	44,093.94	44,245.62		151.68	1.96
FR0000124141	VEOLIA ENVIRONNEMENT	2,109.000	28.82000	EUR	05/03/2024	58,116.94	60,781.38		2,664.44	2.69
FR0000125486	VINCI SA	619.000	117.70000	EUR	05/03/2024	62,317.85	72,856.30		10,538.45	3.23
US92840M1027	VISTRA CORP	1,119.000	58.89000	USD	05/03/2024	39,231.60	60,615.29		21,383.69	2.69
US9694571004	WILLIAMS COMPANIES INC	720.000	36.69000	USD	05/03/2024	23,103.89	24,299.13		1,195.24	1.08
US98389B1008	XCEL ENERGY INC	1,317.000	48.65000	USD	05/03/2024	81,701.52	58,935.80		-22,765.72	2.61
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,136.000	1.06000	HKD	05/03/2024	42,592.86	22,076.91		-20,515.95	0.98
Total Equities						2,354,067.99	2,177,690.96		-176,377.03	96.51

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	2,177,690.96		-176,377.03	96.51
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,528.000		USD	05/03/2024	874.61	865.80		-8.81	0.04
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	05/03/2024	890.40	864.48		-25.92	0.04
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	05/03/2024	2,157.06	2,140.25		-16.81	0.09
US25746U1097	DOMINION ENERGY	957.000		USD	05/03/2024	413.21	411.31		-1.90	0.02
US30161N1019	EXELON CORP	2,046.000		USD	05/03/2024	502.27	500.61		-1.66	0.02
US65339F1012	NEXTERA ENERGY INC	2,275.000		USD	05/03/2024	755.78	754.39		-1.39	0.03
US8425871071	SOUTHERN CO	1,086.000		USD	05/03/2024	494.03	489.48		-4.55	0.02
GB0007908733	SSE PLC	4,393.000		GBP	05/03/2024	1,020.26	1,028.99		8.73	0.05
Total Equities						7,107.62	7,055.31		-52.31	0.31
Total Coupons & Dividends						7,107.62	7,055.31		-52.31	0.31
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	137,497.930	1.00000	EUR	05/03/2024	137,497.93	137,497.93			6.09
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.17117	GBP	05/03/2024	4,312.81	4,318.48		5.67	0.19
BK065USDG0	BkDep USD SGP G0	3,731.970	0.91984	USD	05/03/2024	3,448.01	3,432.80		-15.21	0.15
Total CASH OR PENDING						145,258.75	145,249.21		-9.54	6.44
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,857.050	1.00000	EUR	05/03/2024	20,857.05	20,857.05			0.92
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	05/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	05/03/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	05/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17117	GBP	05/03/2024	-5,460.93	-5,603.72		-142.79	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	05/03/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	05/03/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	05/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	05/03/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	05/03/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	05/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	05/03/2024	19,431.73	19,431.73			0.86
F551EURG0	PnAR	-15,828.810	1.00000	EUR	05/03/2024	-15,828.81	-15,828.81			-0.70
F130EURG0	PnCstdFee	-472.360	1.00000	EUR	05/03/2024	-472.36	-472.36			-0.02
F135GBPG0	PnDmcltnFee	-5,717.110	1.17117	GBP	05/03/2024	-6,639.63	-6,695.68		-56.05	-0.30
F290EURG0	PnExternalChrg	-6,355.680	1.00000	EUR	05/03/2024	-6,355.68	-6,355.68			-0.28
F164EURG0	PnFundMgrs	-51,436.850	1.00000	EUR	05/03/2024	-51,436.85	-51,436.85			-2.28
F200EURG0	PnlnsPrem	-234.570	1.00000	EUR	05/03/2024	-234.57	-234.57			-0.01
F262EURG0	PnLawyerFee	-4,673.720	1.00000	EUR	05/03/2024	-4,673.72	-4,673.72			-0.21
F241EURG0	PnMktAuthFee	-5,929.780	1.00000	EUR	05/03/2024	-5,929.78	-5,929.78			-0.26
F210EURG0	PnOperatChrg	-314.200	1.00000	EUR	05/03/2024	-314.20	-314.20			-0.01
F143EURG0	PnPBbrkrgr	-7,453.050	1.00000	EUR	05/03/2024	-7,453.05	-7,453.05			-0.33
F620EURG0	PnSetUpChrg	-3,968.370	1.00000	EUR	05/03/2024	-3,968.37	-3,968.37			-0.18
F110EURG0	PrFinManagFees	-1,325.990	1.00000	EUR	05/03/2024	-1,325.99	-1,325.99			-0.06
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17117	GBP	05/03/2024	-3,040.14	-3,043.99		-3.85	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	05/03/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	05/03/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-10,583.000	1.00000	EUR	05/03/2024	-10,583.00	-10,583.00			-0.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-648.950	1.17117	GBP	05/03/2024	-753.74	-760.03		-6.29	-0.03
F304EURG0	PrSubsTax	-2,716.110	1.00000	EUR	05/03/2024	-2,716.11	-2,716.11			-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						-73,376.29	-73,585.27		-208.98	-3.26
Total Cash & Equivalent						71,882.46	71,663.94		-218.52	3.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/03/2024	1.66730000	0.59977209
EUR/GBP	05/03/2024	0.85385000	1.17116590
EUR/HKD	05/03/2024	8.50500000	0.11757790
EUR/USD	05/03/2024	1.08715000	0.91983627

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 05/03/2024 to 05/03/2024

▼ 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
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 04/03/2024 to 05/03/2024

▼ 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		114.60000	115.23000	0.63000	0.550 %
A3	GBP	IE000FTP3404	782.00000	782.00000		98.04000	98.39000	0.35000	0.357 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.95000	95.48000	0.53000	0.558 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.84000	89.33000	0.49000	0.552 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.51000	97.12000	0.61000	0.632 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.51000	108.10000	0.59000	0.549 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.97000	92.30000	0.33000	0.359 %
D	EUR	IE00073SD237	16,495.22200	16,495.22200		100.72000	101.28000	0.56000	0.556 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		120.44000	121.11000	0.67000	0.556 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.04000	103.41000	0.37000	0.359 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.357 %	1.162 %			
B	0.558 %	1.080 %	-1.749 %		-1.445 %
B1	0.632 %	1.728 %	-1.019 %		-3.016 %
B3	0.359 %	1.117 %	-2.100 %		-2.903 %
D	0.556 %	1.128 %	-1.593 %	-5.434 %	-1.335 %
D3	0.359 %	1.184 %	-1.935 %	-9.042 %	-2.783 %

▼ 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	16.1500	36,098.51	1.600 %			0.0800	152.36	1.225 %	0.498 %	0.424 %
US0188021085	ALLIANT ENERGY CORP	969.000	48.5100	43,238.00	1.916 %			-0.0300	-58.60	-0.471 %	-0.062 %	-0.135 %
US0255371017	AMER.ELEC.POWER INC	1,434.000	84.0500	110,865.75	4.913 %			-0.9000	-1,269.66	-10.212 %	-1.059 %	-1.132 %
US0236081024	AMEREN CORPORATON	779.000	72.1200	51,677.76	2.290 %			-0.5500	-432.45	-3.478 %	-0.757 %	-0.830 %
US0304201033	AMERICAN WATER WKS	154.000	119.2600	16,893.75	0.749 %			-2.4400	-358.33	-2.882 %	-2.005 %	-2.077 %
AU0000013559	ATLAS ARTERIA RG	14,925.000	5.2500	46,995.89	2.083 %			-0.1200	-1,098.71	-8.837 %	-2.235 %	-2.284 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,082.000	2.9200	38,137.50	1.690 %			-0.0400	-543.58	-4.372 %	-1.351 %	-1.405 %
BMG210901242	CHINA WATER AFFAIR	111,192.000	4.9700	64,976.40	2.880 %			-0.0600	-820.39	-6.598 %	-1.193 %	-1.247 %
US21037T1097	CONST ENRG CORP	612.000	176.7700	99,510.87	4.410 %			0.7800	366.14	2.945 %	0.443 %	0.369 %
US25746U1097	DOMINION ENERGY	957.000	46.1000	40,581.06	1.798 %			-0.6000	-558.44	-4.492 %	-1.285 %	-1.357 %
GB00B1VNSX38	DRAX GROUP PLC	4,330.000	4.8710	24,701.56	1.095 %			0.1500	806.84	6.489 %	3.177 %	3.377 %
US2333311072	DTE ENERGY	572.000	109.9900	57,870.84	2.565 %			0.1900	57.43	0.462 %	0.173 %	0.099 %
US2810201077	EDISON INTL	1,354.000	67.1100	83,582.71	3.704 %			-0.3500	-497.78	-4.004 %	-0.519 %	-0.592 %
PTEDP0AM0009	EDP - ENERGIAS	9,171.000	3.7700	34,574.67	1.532 %			0.1080	990.47	7.966 %	2.949 %	2.949 %
IT0005176406	ENA V SPA	23,152.000	3.3120	76,679.42	3.398 %			0.0600	1,389.12	11.173 %	1.845 %	1.845 %
IT0003128367	ENEL SPA	14,199.000	6.0380	85,733.56	3.800 %			0.1350	1,916.86	15.417 %	2.287 %	2.287 %
FR0010208488	ENGIE SA	3,090.000	14.9880	46,312.92	2.053 %			0.3160	976.44	7.853 %	2.154 %	2.154 %
DE000ENAG999	E.ON SE	6,416.000	11.9750	76,831.60	3.405 %			0.2250	1,443.60	11.611 %	1.915 %	1.915 %
US30161N1019	EXELON CORP	2,046.000	36.2700	68,259.60	3.025 %			0.0700	81.57	0.656 %	0.193 %	0.120 %
NL0015001FS8	FERROVIAL SE	1,304.000	34.3500	44,792.40	1.985 %							
GB00B8SC6K54	GREENCOAT UK WIND	19,466.000	1.3800	31,461.12	1.394 %			0.0060	197.20	1.586 %	0.437 %	0.631 %
ES0144580Y14	IBERDROLA SA	4,396.000	10.7550	47,278.98	2.095 %			0.1750	769.30	6.187 %	1.654 %	1.654 %
IT0003027817	IREN SPA	23,120.000	1.8860	43,604.32	1.932 %			0.0690	1,595.28	12.831 %	3.797 %	3.797 %
GB00BDR05C01	NATIONAL GRID PL	8,265.000	10.5950	102,556.28	4.545 %			0.2000	2,130.00	17.132 %	1.924 %	2.121 %
US65339F1012	NEXTERA ENERGY INC	2,275.000	55.4000	115,931.56	5.138 %			0.4300	815.12	6.556 %	0.782 %	0.708 %
US65341B1061	NEXTERA ENERGY PART	1,551.000	28.4800	40,631.45	1.801 %			-0.1600	-258.36	-2.078 %	-0.559 %	-0.632 %
US7445731067	PUBLIC SERVICE ENT	711.000	64.2100	41,993.57	1.861 %			0.8500	525.39	4.226 %	1.342 %	1.267 %
DE0007037129	RWE AG	2,329.000	31.5100	73,386.79	3.252 %			0.9100	2,119.39	17.046 %	2.974 %	2.974 %
IT0003153415	SNAM RETE GAS	10,217.000	4.4250	45,210.23	2.004 %			0.0860	878.67	7.067 %	1.982 %	1.982 %
US8425871071	SOUTHERN CO	1,019.000	67.9800	63,718.55	2.824 %			-0.2200	-253.28	-2.037 %	-0.323 %	-0.396 %
GB0007908733	SSE PLC	4,108.000	16.5850	79,792.91	3.536 %			0.3400	1,786.53	14.369 %	2.093 %	2.290 %
IT0003242622	TERNA SPA	6,010.000	7.3620	44,245.62	1.961 %			0.1240	745.24	5.994 %	1.713 %	1.713 %
FR0000124141	VEOLIA ENVIRONNEME	2,109.000	28.8200	60,781.38	2.694 %			-0.1500	-316.35	-2.544 %	-0.518 %	-0.518 %
FR0000125486	VINCI SA	619.000	117.7000	72,856.30	3.229 %			0.5600	346.64	2.788 %	0.478 %	0.478 %
US92840M1027	VISTRA	1,119.000	58.8900	60,615.29	2.686 %			1.9000	1,912.47	15.382 %	3.334 %	3.258 %
US9694571004	WILLIAMS COMPANIES	720.000	36.6900	24,299.13	1.077 %			0.3200	194.19	1.562 %	0.880 %	0.806 %
US98389B1008	XCEL ENERGY INC	1,317.000	48.6500	58,935.80	2.612 %			-2.4100	-2,965.08	-23.848 %	-4.720 %	-4.790 %

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	22,076.91	0.978 %			-0.0100	-220.47	-1.773 %	-0.935 %	-0.989 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,177,690.96	96.511 %				12,544.77	100.897 %		
Total Securities				2,177,690.96	96.511 %				12,544.77	100.897 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,528.000		865.80	0.038 %				-0.63	-0.005 %		-0.073 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		864.48	0.038 %				-0.44	-0.004 %		-0.051 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,140.25	0.095 %				-1.17	-0.009 %		-0.055 %
US25746U1097	DOMINION ENERGY	957.000		411.31	0.018 %				-0.31	-0.002 %		-0.075 %
US30161N1019	EXELON CORP	2,046.000		500.61	0.022 %				-0.37	-0.003 %		-0.074 %
US65339F1012	NEXTERA ENERGY INC	2,275.000		754.39	0.033 %				-0.56	-0.005 %		-0.074 %
US8425871071	SOUTHERN CO	1,086.000		489.48	0.022 %				-0.36	-0.003 %		-0.073 %
GB0007908733	SSE PLC	4,393.000		1,028.99	0.046 %				1.99	0.016 %		0.194 %
Total Equities				7,055.31	0.313 %				-1.85	-0.015 %		
Total Coupons & Dividends				7,055.31	0.313 %				-1.85	-0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	137,497.930	1.0000	137,497.93	6.094 %	12,556.53			12,556.53	100.992 %		10.050 %
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.1712	4,318.48	0.191 %	-280.01		0.0023	-318.97	-2.565 %	0.193 %	-6.878 %
BK065USDG0	BkDep USD SGP G0	3,731.970	0.9198	3,432.80	0.152 %			-0.0007	-2.53	-0.020 %	-0.074 %	-0.074 %
Total CASH OR PENDING				145,249.21	6.437 %				12,235.03	98.406 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,857.050	1.0000	20,857.05	0.924 %	-19,894.78			-19,894.78	-160.013 %		-48.819 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.670 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1712	-5,603.72	-0.248 %			0.0023	-10.80	-0.087 %	0.193 %	0.193 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.205 %							
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	-0.165 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.375 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.861 %							
F551EURG0	PnAR	-15,828.810	1.0000	-15,828.81	-0.702 %	-88.80			-88.80	-0.714 %		0.564 %
F130EURG0	PnCstdFee	-472.360	1.0000	-472.36	-0.021 %	-1.69			-1.69	-0.014 %		0.359 %
F135GBPG0	PnDmcltnFee	-5,717.110	1.1712	-6,695.68	-0.297 %	-20.49		0.0023	-36.86	-0.296 %	0.193 %	0.554 %
F290EURG0	PnExternalChrg	-6,355.680	1.0000	-6,355.68	-0.282 %	-23.91			-23.91	-0.192 %		0.378 %
F164EURG0	PnFundMngrs	-51,436.850	1.0000	-51,436.85	-2.280 %	-327.87			-327.87	-2.637 %		0.642 %
F200EURG0	PnInsPrem	-234.570	1.0000	-234.57	-0.010 %	-0.84			-0.84	-0.007 %		0.359 %
F262EURG0	PnLawyerFee	-4,673.720	1.0000	-4,673.72	-0.207 %	-13.66			-13.66	-0.110 %		0.293 %
F241EURG0	PnMktAuthFee	-5,929.780	1.0000	-5,929.78	-0.263 %	288.87			288.87	2.323 %		-4.645 %
F210EURG0	PnOperatChrg	-314.200	1.0000	-314.20	-0.014 %	411.27			411.27	3.308 %		-56.690 %
F143EURG0	PnPBbrkr	-7,453.050	1.0000	-7,453.05	-0.330 %	-9.56			-9.56	-0.077 %		0.128 %
F620EURG0	PnSetUpChrg	-3,968.370	1.0000	-3,968.37	-0.176 %	-14.22			-14.22	-0.114 %		0.360 %
F110EURG0	PrFinManagFees	-1,325.990	1.0000	-1,325.99	-0.059 %	1,290.88			1,290.88	10.382 %		-49.329 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1712	-3,043.99	-0.135 %			0.0023	-5.87	-0.047 %	0.193 %	0.193 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.512 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-10,583.000	1.0000	-10,583.00	-0.469 %	6,109.91			6,109.91	49.142 %		-36.602 %
F400GBPG0	PrPayingAgent	-648.950	1.1712	-760.03	-0.034 %	-3.76		0.0023	-5.86	-0.047 %	0.193 %	0.777 %
F304EURG0	PrSubsTax	-2,716.110	1.0000	-2,716.11	-0.120 %	-10.93			-10.93	-0.088 %		0.404 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-73,585.27	-3.261 %				-12,344.72	-99.288 %		
Total Cash & Equivalent				71,663.94	3.176 %				-109.69	-0.882 %		
Total				2,256,410.21	100.000 %				12,433.23	100.000 %		