



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	2,198,283.18	0.00	USD	21/03/2024	98.85000000	267.18700	26,412.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,198,283.18	0.00	GBP	21/03/2024	100.67000000	782.00000	78,725.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,198,283.18	0.00	GBP	21/03/2024	94.43000000	250.00000	23,606.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,198,283.18	0.00	GBP	21/03/2024	105.82000000	3,475.36200	367,760.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,198,283.18	0.00	EUR	21/03/2024	97.27000000	250.00000	24,318.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,198,283.18	0.00	EUR	21/03/2024	103.22000000	15,514.34900	1,601,338.50



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/03/2024

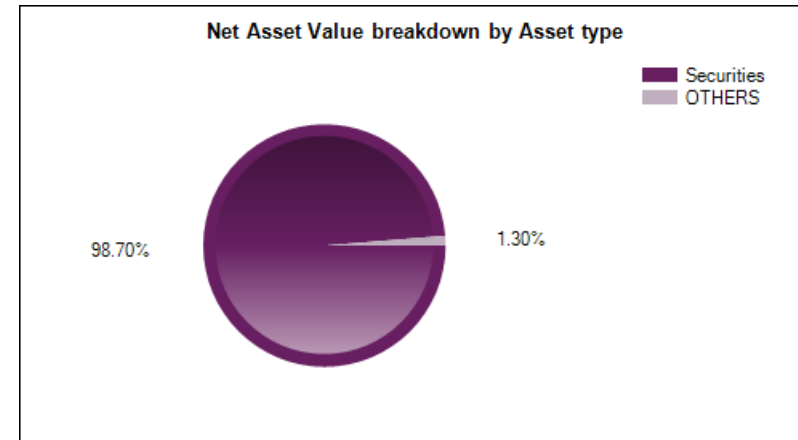
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,198,283.18 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	100.67000	78,725.18000	GBP	782.00000
B	IE000I1NH7D7	97.27000	24,318.32000	EUR	250.00000
B1	IE000OXQFLZ0	98.85000	26,412.05000	USD	267.18700
B3	IE000JB71MO6	94.43000	23,606.77000	GBP	250.00000
D	IE00073SD237	103.22000	1,601,338.50000	EUR	15,514.34900
D3	IE000PMTLZO6	105.82000	367,760.01000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,169,740.74	2,297,108.29	-127,367.55	
Coupons & Dividends			
3,963.31	3,970.77	-7.46	
Cash & Equivalent			
24,579.13	24,736.96	-157.83	
Total			
2,198,283.18	2,325,816.02	-127,532.84	



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	2,322.000	15.76000	USD	21/03/2024	46,051.45	33,693.69		-12,357.76	1.53
US0188021085	ALLIANT ENERGY CORP	926.000	48.90000	USD	21/03/2024	50,424.04	41,691.74		-8,732.30	1.90
US0236081024	AMEREN CORPORATION	744.000	71.80000	USD	21/03/2024	58,424.25	49,184.42		-9,239.83	2.24
US0255371017	AMERICAN ELECTRIC POWER INC	1,370.000	83.10000	USD	21/03/2024	113,085.28	104,821.84		-8,263.44	4.77
US0304201033	AMERICAN WATER WORKS	147.000	118.21000	USD	21/03/2024	18,994.95	15,999.33		-2,995.62	0.73
AU0000013559	ATLAS ARTERIA LTD	14,260.000	5.37000	AUD	21/03/2024	68,586.57	46,318.58		-22,267.99	2.11
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,125.000	2.93000	HKD	21/03/2024	48,283.96	36,601.50		-11,682.46	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	106,229.000	4.97000	HKD	21/03/2024	78,683.00	62,145.99		-16,537.01	2.83
US21037T1097	CONSTELLATION ENERGY CORP	585.000	174.13000	USD	21/03/2024	34,972.84	93,790.67		58,817.83	4.27
US25746U1097	DOMINION ENERGY INC	914.000	48.50000	USD	21/03/2024	62,113.08	40,814.84		-21,298.24	1.86
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.73000	GBP	21/03/2024	28,150.14	22,823.83		-5,326.31	1.04
US2333311072	DTE ENERGY CO	546.000	109.15000	USD	21/03/2024	61,416.68	54,871.47		-6,545.21	2.50
US2810201077	EDISON INTERNATIONAL	1,294.000	70.17000	USD	21/03/2024	81,546.19	83,601.86		2,055.67	3.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,762.000	3.46100	EUR	21/03/2024	38,997.83	30,325.28		-8,672.55	1.38
IT0005176406	ENA V SPA	22,119.000	3.53000	EUR	21/03/2024	85,042.33	78,080.07		-6,962.26	3.55
IT0003128367	ENEL SPA	13,565.000	6.07000	EUR	21/03/2024	77,522.83	82,339.55		4,816.72	3.75
FR0010208488	ENGIE SA	2,952.000	15.34600	EUR	21/03/2024	39,348.73	45,301.39		5,952.66	2.06
DE000ENAG999	E.ON SE	6,130.000	12.33000	EUR	21/03/2024	66,175.87	75,582.90		9,407.03	3.44
US30161N1019	EXELON CORP	1,955.000	37.03000	USD	21/03/2024	78,008.80	66,654.68		-11,354.12	3.03
NL0015001FS8	FERROVIAL SE	1,246.000	37.32000	EUR	21/03/2024	30,186.02	46,500.72		16,314.70	2.12
GB00B8SC6K54	GREENCOAT UK WIND PLC	18,597.000	1.35200	GBP	21/03/2024	32,492.75	29,326.58		-3,166.17	1.33
ES0144580Y14	IBERDROLA SA	4,200.000	11.12500	EUR	21/03/2024	42,566.82	46,725.00		4,158.18	2.13
IT0003027817	IREN SPA	22,089.000	1.87000	EUR	21/03/2024	41,716.56	41,306.43		-410.13	1.88
GB00BDR05C01	NATIONAL GRID PLC	8,426.000	10.58000	GBP	21/03/2024	104,743.62	103,979.80		-763.82	4.73
US65339F1012	NEXTERA ENERGY INC	2,293.000	61.36000	USD	21/03/2024	157,529.40	129,544.68		-27,984.72	5.89
US65341B1061	NEXTERA ENERGY PARTNERS	1,482.000	27.90000	USD	21/03/2024	72,605.13	38,069.98		-34,535.15	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	679.000	63.84000	USD	21/03/2024	41,064.33	39,911.02		-1,153.31	1.82
DE0007037129	RWE AG	2,326.000	30.92000	EUR	21/03/2024	88,009.40	71,919.92		-16,089.48	3.27
IT0003153415	SNAM RETE GAS	10,727.000	4.30800	EUR	21/03/2024	47,994.79	46,211.92		-1,782.87	2.10
US8425871071	SOUTHERN CO	974.000	69.90000	USD	21/03/2024	62,593.31	62,685.39		92.08	2.85
GB0007908733	SSE PLC	4,506.000	16.19000	GBP	21/03/2024	87,645.82	85,090.27		-2,555.55	3.87
IT0003242622	TERNA SPA	5,742.000	7.63800	EUR	21/03/2024	42,127.69	43,857.40		1,729.71	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	2,586.000	29.25000	EUR	21/03/2024	72,215.98	75,640.50		3,424.52	3.44
FR0000125486	VINCI SA	591.000	116.76000	EUR	21/03/2024	59,498.95	69,005.16		9,506.21	3.14
US92840M1027	VISTRA CORP	1,069.000	68.37000	USD	21/03/2024	37,478.62	67,293.55		29,814.93	3.06
US9694571004	WILLIAMS COMPANIES INC	688.000	38.43000	USD	21/03/2024	22,077.05	24,343.84		2,266.79	1.11
US98389B1008	XCEL ENERGY INC	1,258.000	52.30000	USD	21/03/2024	78,041.39	60,577.66		-17,463.73	2.76
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	169,230.000	1.16000	HKD	21/03/2024	40,691.84	23,107.29		-17,584.55	1.05
Total Equities						2,297,108.29	2,169,740.74		-127,367.55	98.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,297,108.29	2,169,740.74		-127,367.55	98.70
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	779.000		USD	21/03/2024	334.63	336.39		1.76	0.02
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	21/03/2024	2,157.06	2,142.66		-14.40	0.10
US2333311072	DTE ENERGY	572.000		USD	21/03/2024	375.10	376.03		0.93	0.02
US7445731067	PUBLIC SERVICE ENT	711.000		USD	21/03/2024	273.22	274.95		1.73	0.01
US92840M1027	VISTRA	1,069.000		USD	21/03/2024	148.15	148.13		-0.02	0.01
US9694571004	WILLIAMS COMPANIES	720.000		USD	21/03/2024	219.04	220.42		1.38	0.01
US98389B1008	XCEL ENERGY INC	1,317.000		USD	21/03/2024	463.57	464.73		1.16	0.02
Total Equities						3,970.77	3,963.31		-7.46	0.18
Total Coupons & Dividends						3,970.77	3,963.31		-7.46	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	198,635.460	1.00000	EUR	21/03/2024	198,635.46	198,635.46			9.04
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.16638	GBP	21/03/2024	4,316.45	4,300.85		-15.60	0.20
BK065USDG0	BkDep USD SGP G0	3,731.970	0.92073	USD	21/03/2024	3,436.76	3,436.12		-0.64	0.16
BDS065EURG0	DsPur-Sec	-6,920.950	1.00000	EUR	21/03/2024	-6,920.95	-6,920.95			-0.31
RP065EURG0	RedemPybl-Hedge	-100,000.000	1.00000	EUR	21/03/2024	-100,000.00	-100,000.00			-4.55
Total CASH OR PENDING						99,467.72	99,451.48		-16.24	4.52
MANAGEMENT FEES										
F900EURG0	PnAMFReb	30,684.510	1.00000	EUR	21/03/2024	30,684.51	30,684.51			1.40
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	21/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	21/03/2024	15,124.60	15,124.60			0.69
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	21/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16638	GBP	21/03/2024	-5,460.93	-5,580.85		-119.92	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	21/03/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	21/03/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	21/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	21/03/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	21/03/2024	8,465.53	8,465.53			0.39
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	21/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	21/03/2024	19,431.73	19,431.73			0.88
F551EURG0	PnAR	-17,249.590	1.00000	EUR	21/03/2024	-17,249.59	-17,249.59			-0.78
F130EURG0	PnCstdFee	-499.430	1.00000	EUR	21/03/2024	-499.43	-499.43			-0.02
F135GBPG0	PnDmcltnFee	-6,044.970	1.16638	GBP	21/03/2024	-7,023.44	-7,050.76		-27.32	-0.32
F290EURG0	PnExternalChrg	-6,738.220	1.00000	EUR	21/03/2024	-6,738.22	-6,738.22			-0.31
F164EURG0	PnFundMngrs	-56,682.770	1.00000	EUR	21/03/2024	-56,682.77	-56,682.77			-2.58
F200EURG0	PnlnsPrem	-248.020	1.00000	EUR	21/03/2024	-248.02	-248.02			-0.01
F262EURG0	PnLawyerFee	-4,892.280	1.00000	EUR	21/03/2024	-4,892.28	-4,892.28			-0.22
F241EURG0	PnMktAuthFee	-6,554.900	1.00000	EUR	21/03/2024	-6,554.90	-6,554.90			-0.30
F210EURG0	PnOperatChrg	-390.340	1.00000	EUR	21/03/2024	-390.34	-390.34			-0.02
F143EURG0	PnPBbrkrgr	-8,098.030	1.00000	EUR	21/03/2024	-8,098.03	-8,098.03			-0.37
F620EURG0	PnSetUpChrg	-4,195.870	1.00000	EUR	21/03/2024	-4,195.87	-4,195.87			-0.19
F110EURG0	PrFinManagFees	-1,945.420	1.00000	EUR	21/03/2024	-1,945.42	-1,945.42			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16638	GBP	21/03/2024	-3,040.14	-3,031.56		8.58	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	21/03/2024	-11,554.69	-11,554.69			-0.53
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	21/03/2024	-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	-11,634.350	1.00000	EUR	21/03/2024	-11,634.35	-11,634.35			-0.53
F400GBPG0	PrPayingAgent	-709.090	1.16638	GBP	21/03/2024	-824.14	-827.07		-2.93	-0.04
F304EURG0	PrSubsTax	-2,890.990	1.00000	EUR	21/03/2024	-2,890.99	-2,890.99			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-74,730.76	-74,872.35		-141.59	-3.41
Total Cash & Equivalent						24,736.96	24,579.13		-157.83	1.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/03/2024	1.65325000	0.60486920
EUR/GBP	21/03/2024	0.85735000	1.16638479
EUR/HKD	21/03/2024	8.49545000	0.11771007
EUR/USD	21/03/2024	1.08610000	0.92072553

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/03/2024 to 21/03/2024

▼ 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	
Securities																
21/03/2024																
324272379		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	235.00	29.34520	6,896.12		EUR	1.00000	6,896.12	24.83	6,920.95	6,896.12		
Total 21/03/2024											6,896.12	24.83	6,920.95			
Total Securities											6,896.12	24.83	6,920.95			
Coupons & Dividends																
21/03/2024																
324290471		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	957.00		638.79		USD	1.09523	583.25	174.97	408.28	447.16	-4.93	
Total 21/03/2024											583.25	174.97	408.28			
Total Coupons & Dividends											583.25	174.97	408.28			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/03/2024 to 21/03/2024

▼ 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		117.18000	117.42000	0.24000	0.205 %
A3	GBP	IE000FTP3404	782.00000	782.00000		100.07000	100.67000	0.60000	0.600 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		97.07000	97.27000	0.20000	0.206 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.83000	91.02000	0.19000	0.209 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.59000	98.85000	0.26000	0.264 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.91000	110.14000	0.23000	0.209 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.86000	94.43000	0.57000	0.607 %
D	EUR	IE00073SD237	15,514.34900	15,514.34900		103.00000	103.22000	0.22000	0.214 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.17000	123.43000	0.26000	0.211 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.18000	105.82000	0.64000	0.608 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.600 %	4.300 %			
B	0.206 %	3.954 %	1.049 %	-1.896 %	0.403 %
B1	0.264 %	4.316 %	-0.343 %	-1.259 %	-1.288 %
B3	0.607 %	4.273 %	0.042 %	-4.664 %	-0.663 %
D	0.214 %	4.021 %	1.216 %	-1.215 %	0.555 %
D3	0.608 %	4.328 %	0.199 %	-4.018 %	-0.517 %

▼ 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	2,322.000	15.7600	33,693.69	1.533 %			0.2200	448.91	9.896 %	1.416 %	1.350 %
US0188021085	ALLIANT ENERGY CORP	926.000	48.9000	41,691.74	1.897 %			0.1000	58.43	1.288 %	0.205 %	0.140 %
US0255371017	AMER.ELEC.POWER INC	1,370.000	83.1000	104,821.84	4.768 %			0.2500	247.95	5.466 %	0.302 %	0.237 %
US0236081024	AMEREN CORPORATON	744.000	71.8000	49,184.42	2.237 %			-0.2500	-203.09	-4.477 %	-0.347 %	-0.411 %
US0304201033	AMERICAN WATER WKS	147.000	118.2100	15,999.33	0.728 %			0.1200	5.94	0.131 %	0.102 %	0.037 %
AU0000013559	ATLAS ARTERIA RG	14,260.000	5.3700	46,318.58	2.107 %			0.0900	1,031.04	22.728 %	1.705 %	2.277 %
CNE100000TW9	CHINA SUNTIEN GRE -H	106,125.000	2.9300	36,601.50	1.665 %			-0.0200	-263.30	-5.804 %	-0.678 %	-0.714 %
BMG210901242	CHINA WATER AFFAIR	106,229.000	4.9700	62,145.99	2.827 %			0.0600	727.84	16.044 %	1.222 %	1.185 %
US21037T1097	CONST ENRG CORP	585.000	174.1300	93,790.67	4.267 %			-1.5800	-912.07	-20.105 %	-0.899 %	-0.963 %
US25746U1097	DOMINION ENERGY	914.000	48.5000	40,814.84	1.857 %			0.3400	259.98	5.731 %	0.706 %	0.641 %
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.7300	22,823.83	1.038 %			-0.0250	-211.99	-4.673 %	-0.526 %	-0.920 %
US2333311072	DTE ENERGY	546.000	109.1500	54,871.47	2.496 %			-0.8900	-483.09	-10.649 %	-0.809 %	-0.873 %
US2810201077	EDISON INTL	1,294.000	70.1700	83,601.86	3.803 %			0.6700	744.85	16.419 %	0.964 %	0.899 %
PTEDP0AM0009	EDP - ENERGIAS	8,762.000	3.4610	30,325.28	1.379 %			-0.0250	-219.05	-4.829 %	-0.717 %	-0.717 %
IT0005176406	ENA V SPA	22,119.000	3.5300	78,080.07	3.552 %			0.2800	6,193.32	136.522 %	8.615 %	8.615 %
IT0003128367	ENEL SPA	13,565.000	6.0700	82,339.55	3.746 %			-0.0330	-447.65	-9.868 %	-0.541 %	-0.541 %
FR0010208488	ENGIE SA	2,952.000	15.3460	45,301.39	2.061 %			-0.0880	-259.78	-5.726 %	-0.570 %	-0.570 %
DE000ENAG999	E.ON SE	6,130.000	12.3300	75,582.90	3.438 %			-0.1850	-1,134.05	-24.998 %	-1.478 %	-1.478 %
US30161N1019	EXELON CORP	1,955.000	37.0300	66,654.68	3.032 %			0.4700	803.57	17.713 %	1.286 %	1.220 %
NL0015001FS8	FERROVIAL SE	1,246.000	37.3200	46,500.72	2.115 %			0.7400	922.04	20.325 %	2.023 %	2.023 %
GB00B8SC6K54	GREENCOAT UK WIND	18,597.000	1.3520	29,326.58	1.334 %			-0.0090	-312.77	-6.895 %	-0.661 %	-1.055 %
ES0144580Y14	IBERDROLA SA	4,200.000	11.1250	46,725.00	2.126 %			0.0500	210.00	4.629 %	0.451 %	0.451 %
IT0003027817	IREN SPA	22,089.000	1.8700	41,306.43	1.879 %			-0.0310	-684.76	-15.094 %	-1.631 %	-1.631 %
GB00BDR05C01	NATIONAL GRID PL	8,426.000	10.5800	103,979.80	4.730 %			0.0100	-315.32	-6.951 %	0.095 %	-0.302 %
US65339F1012	NEXTERA ENERGY INC	2,293.000	61.3600	129,544.68	5.893 %			-0.8400	-1,858.12	-40.959 %	-1.350 %	-1.414 %
US65341B1061	NEXTERA ENERGY PART	1,482.000	27.9000	38,069.98	1.732 %			0.8000	1,067.77	23.537 %	2.952 %	2.886 %
US7445731067	PUBLIC SERVICE ENT	679.000	63.8400	39,911.02	1.816 %			-0.0500	-57.02	-1.257 %	-0.078 %	-0.143 %
DE0007037129	RWE AG	2,326.000	30.9200	71,919.92	3.272 %			-0.1200	-279.12	-6.153 %	-0.387 %	-0.387 %
IT0003153415	SNAM RETE GAS	10,727.000	4.3080	46,211.92	2.102 %			-0.0620	-665.07	-14.660 %	-1.419 %	-1.419 %
US8425871071	SOUTHERN CO	974.000	69.9000	62,685.39	2.852 %			-0.3300	-336.56	-7.419 %	-0.470 %	-0.534 %
GB0007908733	SSE PLC	4,506.000	16.1900	85,090.27	3.871 %			0.0150	-259.63	-5.723 %	0.093 %	-0.304 %
IT0003242622	TERNA SPA	5,742.000	7.6380	43,857.40	1.995 %			-0.2060	-1,182.85	-26.074 %	-2.626 %	-2.626 %
FR0000124141	VEOLIA ENVIRONNEME	2,586.000	29.2500	75,640.50	3.441 %	235.00	-6,920.95	0.1800	375.98	8.288 %	0.619 %	0.550 %
FR0000125486	VINCI SA	591.000	116.7600	69,005.16	3.139 %			0.0800	47.28	1.042 %	0.069 %	0.069 %
US92840M1027	VISTRA	1,069.000	68.3700	67,293.55	3.061 %			1.6200	1,552.12	34.214 %	2.427 %	2.361 %
US9694571004	WILLIAMS COMPANIES	688.000	38.4300	24,343.84	1.107 %			0.5600	339.27	7.479 %	1.479 %	1.413 %
US98389B1008	XCEL ENERGY INC	1,258.000	52.3000	60,577.66	2.756 %			-0.2800	-363.60	-8.015 %	-0.533 %	-0.597 %

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	169,230.000	1.1600	23,107.29	1.051 %				-8.43	-0.186 %		-0.036 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,169,740.74	98.702 %				4,578.97	100.936 %		
Total Securities				2,169,740.74	98.702 %				4,578.97	100.936 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	779.000		336.39	0.015 %				-0.21	-0.005 %		-0.062 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,142.66	0.097 %				-0.78	-0.017 %		-0.036 %
US25746U1097	DOMINION ENERGY						-3.70		-3.70	-0.082 %		
US2333311072	DTE ENERGY	572.000		376.03	0.017 %				-0.25	-0.006 %		-0.066 %
US7445731067	PUBLIC SERVICE ENT	711.000		274.95	0.013 %				-0.17	-0.004 %		-0.062 %
US92840M1027	VISTRA	1,069.000		148.13	0.007 %				-0.09	-0.002 %		-0.061 %
US9694571004	WILLIAMS COMPANIES	720.000		220.42	0.010 %				-0.14	-0.003 %		-0.063 %
US98389B1008	XCEL ENERGY INC	1,317.000		464.73	0.021 %				-0.30	-0.007 %		-0.065 %
Total Equities				3,963.31	0.180 %				-5.64	-0.124 %		
Total Coupons & Dividends				3,963.31	0.180 %				-5.64	-0.124 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	198,635.460	1.0000	198,635.46	9.036 %	408.28	-408.28					
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.1664	4,300.85	0.196 %			-0.0046	-17.12	-0.377 %	-0.397 %	-0.396 %
BK065USDG0	BkDep USD SGP G0	3,731.970	0.9207	3,436.12	0.156 %	-447.16	411.98	-0.0006	-2.21	-0.049 %	-0.064 %	-0.057 %
BDS065EURG0	DsPur-Sec	-6,920.950	1.0000	-6,920.95	-0.315 %	-6,920.95	6,920.95	1.0000				
RP065EURG0	RedemPybl-Hedge	-100,000.000	1.0000	-100,000.00	-4.549 %							
Total CASH OR PENDING				99,451.48	4.524 %				-19.33	-0.426 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	30,684.510	1.0000	30,684.51	1.396 %	594.26			594.26	13.100 %		1.975 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.688 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1664	-5,580.85	-0.254 %			-0.0046	22.22	0.490 %	-0.397 %	-0.397 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.210 %							
F164EURG0-	PnA/pFundMngrs	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	-0.169 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.385 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.884 %							
F551EURG0	PnAR	-17,249.590	1.0000	-17,249.59	-0.785 %	-88.80			-88.80	-1.957 %		0.517 %
F130EURG0	PnCstdFee	-499.430	1.0000	-499.43	-0.023 %	-1.69			-1.69	-0.037 %		0.340 %
F135GBPG0	PnDmcltnFee	-6,044.970	1.1664	-7,050.76	-0.321 %	-20.49		-0.0046	4.08	0.090 %	-0.397 %	-0.058 %
F290EURG0	PnExternalChrg	-6,738.220	1.0000	-6,738.22	-0.307 %	-23.91			-23.91	-0.527 %		0.356 %
F164EURG0	PnFundMngrs	-56,682.770	1.0000	-56,682.77	-2.579 %	-327.87			-327.87	-7.227 %		0.582 %
F200EURG0	PnInsPrem	-248.020	1.0000	-248.02	-0.011 %	-0.84			-0.84	-0.019 %		0.340 %
F262EURG0	PnLawyerFee	-4,892.280	1.0000	-4,892.28	-0.223 %	-13.66			-13.66	-0.301 %		0.280 %
F241EURG0	PnMktAuthFee	-6,554.900	1.0000	-6,554.90	-0.298 %	-39.07			-39.07	-0.861 %		0.600 %
F210EURG0	PnOperatChrg	-390.340	1.0000	-390.34	-0.018 %	-4.76			-4.76	-0.105 %		1.235 %
F143EURG0	PnPBbrkrgr	-8,098.030	1.0000	-8,098.03	-0.368 %	-19.56			-19.56	-0.431 %		0.242 %
F620EURG0	PnSetUpChrg	-4,195.870	1.0000	-4,195.87	-0.191 %	-14.22			-14.22	-0.313 %		0.340 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-1,945.420	1.0000	-1,945.42	-0.088 %	-38.00			-38.00	-0.838 %		1.992 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1664	-3,031.56	-0.138 %			-0.0046	12.07	0.266 %	-0.397 %	-0.397 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.526 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,634.350	1.0000	-11,634.35	-0.529 %	-65.71			-65.71	-1.448 %		0.568 %
F400GBPG0	PrPayingAgent	-709.090	1.1664	-827.07	-0.038 %	-3.76		-0.0046	-1.11	-0.024 %	-0.397 %	0.134 %
F304EURG0	PrSubsTax	-2,890.990	1.0000	-2,890.99	-0.132 %	-10.93			-10.93	-0.241 %		0.380 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-74,872.35	-3.406 %				-17.50	-0.386 %		
Total Cash & Equivalent				24,579.13	1.118 %				-36.83	-0.812 %		
Total				2,198,283.18	100.000 %				4,536.50	100.000 %		