



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	2,250,533.51	0.00	USD	27/03/2024	100.81000000	267.18700	26,936.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,250,533.51	0.00	GBP	27/03/2024	102.99000000	782.00000	80,541.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,250,533.51	0.00	GBP	27/03/2024	96.60000000	250.00000	24,149.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,250,533.51	0.00	GBP	27/03/2024	108.27000000	3,475.36200	376,261.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,250,533.51	0.00	EUR	27/03/2024	99.58000000	250.00000	24,893.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,250,533.51	0.00	EUR	27/03/2024	105.67000000	15,514.34900	1,639,409.09

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/03/2024

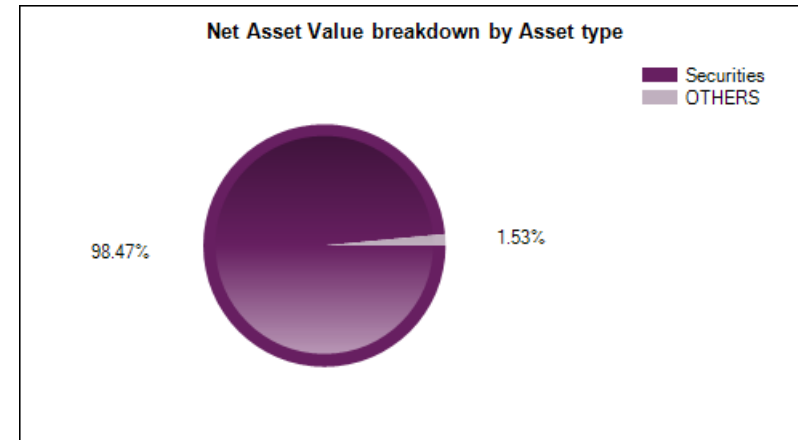
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,250,533.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	102.99000	80,541.82000	GBP	782.00000
B	IE000I1NH7D7	99.58000	24,893.81000	EUR	250.00000
B1	IE000OXQFLZ0	100.81000	26,936.27000	USD	267.18700
B3	IE000JB71MO6	96.60000	24,149.93000	GBP	250.00000
D	IE00073SD237	105.67000	1,639,409.09000	EUR	15,514.34900
D3	IE000PMTLZO6	108.27000	376,261.68000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,216,134.34	2,292,855.98	-76,721.64	
Coupons & Dividends			
5,613.05	5,609.80	3.25	
Cash & Equivalent			
28,786.12	28,939.03	-152.91	
Total			
2,250,533.51	2,327,404.81	-76,871.30	



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	17.25000	USD	27/03/2024	46,051.45	37,017.24		-9,034.21	1.64
US0188021085	ALLIANT ENERGY CORP	926.000	49.77000	USD	27/03/2024	50,424.04	42,592.32		-7,831.72	1.89
US0236081024	AMEREN CORPORATION	744.000	73.15000	USD	27/03/2024	58,424.25	50,296.75		-8,127.50	2.23
US0255371017	AMERICAN ELECTRIC POWER INC	1,370.000	84.80000	USD	27/03/2024	113,085.28	107,366.57		-5,718.71	4.77
US0304201033	AMERICAN WATER WORKS	147.000	121.50000	USD	27/03/2024	18,994.95	16,506.17		-2,488.78	0.73
AU0000013559	ATLAS ARTERIA LTD	14,260.000	5.11000	AUD	27/03/2024	68,586.57	43,935.12		-24,651.45	1.95
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,125.000	2.92000	HKD	27/03/2024	48,283.96	36,604.55		-11,679.41	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	106,229.000	4.67000	HKD	27/03/2024	78,683.00	58,599.58		-20,083.42	2.60
US21037T1097	CONSTELLATION ENERGY CORP	585.000	184.89000	USD	27/03/2024	34,972.84	99,959.01		64,986.17	4.44
US25746U1097	DOMINION ENERGY INC	914.000	48.52000	USD	27/03/2024	62,113.08	40,984.50		-21,128.58	1.82
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	5.02800	GBP	27/03/2024	28,150.14	24,277.36		-3,872.78	1.08
US2333311072	DTE ENERGY CO	546.000	111.30000	USD	27/03/2024	61,416.68	56,161.73		-5,254.95	2.50
US2810201077	EDISON INTERNATIONAL	1,294.000	69.40000	USD	27/03/2024	81,546.19	82,993.95		1,447.76	3.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,762.000	3.62000	EUR	27/03/2024	38,997.83	31,718.44		-7,279.39	1.41
IT0005176406	ENA V SPA	21,013.000	3.88600	EUR	27/03/2024	80,790.02	81,656.52		866.50	3.63
IT0003128367	ENEL SPA	13,565.000	6.16800	EUR	27/03/2024	77,522.83	83,668.92		6,146.09	3.72
FR0010208488	ENGIE SA	2,952.000	15.63400	EUR	27/03/2024	39,348.73	46,151.57		6,802.84	2.05
DE000ENAG999	E.ON SE	6,130.000	12.85000	EUR	27/03/2024	66,175.87	78,770.50		12,594.63	3.50
US30161N1019	EXELON CORP	1,955.000	37.31000	USD	27/03/2024	78,008.80	67,410.05		-10,598.75	3.00
NL0015001FS8	FERROVIAL SE	1,246.000	37.10000	EUR	27/03/2024	30,186.02	46,226.60		16,040.58	2.05
GB00B8SC6K54	GREENCOAT UK WIND PLC	18,597.000	1.38600	GBP	27/03/2024	32,492.75	30,083.38		-2,409.37	1.34
ES0144580Y14	IBERDROLA SA	4,200.000	11.61000	EUR	27/03/2024	42,566.82	48,762.00		6,195.18	2.17
IT0003027817	IREN SPA	22,089.000	1.89500	EUR	27/03/2024	41,716.56	41,858.66		142.10	1.86
GB00BDR05C01	NATIONAL GRID PLC	8,426.000	10.61500	GBP	27/03/2024	104,743.62	104,390.74		-352.88	4.64
US65339F1012	NEXTERA ENERGY INC	2,293.000	63.79000	USD	27/03/2024	157,529.40	135,179.03		-22,350.37	6.01
US65341B1061	NEXTERA ENERGY PARTNERS	1,482.000	29.00000	USD	27/03/2024	72,605.13	39,719.05		-32,886.08	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	679.000	66.65000	USD	27/03/2024	41,064.33	41,823.71		759.38	1.86
DE0007037129	RWE AG	2,326.000	31.49000	EUR	27/03/2024	88,009.40	73,245.74		-14,763.66	3.25
IT0003153415	SNAM RETE GAS	10,727.000	4.41300	EUR	27/03/2024	47,994.79	47,338.25		-656.54	2.10
US8425871071	SOUTHERN CO	974.000	71.05000	USD	27/03/2024	62,593.31	63,955.18		1,361.87	2.84
GB0007908733	SSE PLC	4,506.000	16.58000	GBP	27/03/2024	87,645.82	87,195.94		-449.88	3.87
IT0003242622	TERNA SPA	5,742.000	7.72600	EUR	27/03/2024	42,127.69	44,362.69		2,235.00	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	2,586.000	30.37000	EUR	27/03/2024	72,215.98	78,536.82		6,320.84	3.49
FR0000125486	VINCI SA	591.000	120.06000	EUR	27/03/2024	59,498.95	70,955.46		11,456.51	3.15
US92840M1027	VISTRA CORP	1,069.000	68.30000	USD	27/03/2024	37,478.62	67,476.27		29,997.65	3.00
US9694571004	WILLIAMS COMPANIES INC	688.000	38.54000	USD	27/03/2024	22,077.05	24,504.89		2,427.84	1.09
US98389B1008	XCEL ENERGY INC	1,258.000	53.38000	USD	27/03/2024	78,041.39	62,060.02		-15,981.37	2.76
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	169,230.000	1.09000	HKD	27/03/2024	40,691.84	21,789.06		-18,902.78	0.97
Total Equities						2,292,855.98	2,216,134.34		-76,721.64	98.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,292,855.98	2,216,134.34		-76,721.64	98.47
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	779.000		USD	27/03/2024	334.63	337.65		3.02	0.02
AU0000013559	ATLAS ARTERIA RG	14,260.000		AUD	27/03/2024	1,205.12	1,203.70		-1.42	0.05
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	27/03/2024	2,157.06	2,150.18		-6.88	0.10
US2333311072	DTE ENERGY	572.000		USD	27/03/2024	375.10	377.44		2.34	0.02
US2810201077	EDISON INTL	1,294.000		USD	27/03/2024	652.95	652.95			0.03
US7445731067	PUBLIC SERVICE ENT	711.000		USD	27/03/2024	273.22	275.98		2.76	0.01
US92840M1027	VISTRA	1,069.000		USD	27/03/2024	148.15	148.68		0.53	0.01
US98389B1008	XCEL ENERGY INC	1,317.000		USD	27/03/2024	463.57	466.47		2.90	0.02
Total Equities						5,609.80	5,613.05		3.25	0.25
Total Coupons & Dividends						5,609.80	5,613.05		3.25	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	92,117.680	1.00000	EUR	27/03/2024	92,117.68	92,117.68			4.09
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.16713	GBP	27/03/2024	4,316.45	4,303.61		-12.84	0.19
BK065USDG0	BkDep USD SGP G0	3,731.970	0.92417	USD	27/03/2024	3,436.76	3,448.98		12.22	0.15
SDS065EURG0	DsSal-Sec	4,303.080	1.00000	EUR	27/03/2024	4,303.08	4,303.08			0.19
Total CASH OR PENDING						104,173.97	104,173.35		-0.62	4.63
MANAGEMENT FEES										
F900EURG0	PnAMFReb	34,186.940	1.00000	EUR	27/03/2024	34,186.94	34,186.94			1.52
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	27/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	27/03/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	27/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16713	GBP	27/03/2024	-5,460.93	-5,584.43		-123.50	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	27/03/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	27/03/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	27/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	27/03/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	27/03/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	27/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	27/03/2024	19,431.73	19,431.73			0.86
F551EURG0	PnAR	-17,782.380	1.00000	EUR	27/03/2024	-17,782.38	-17,782.38			-0.79
F130EURG0	PnCstdFee	-509.580	1.00000	EUR	27/03/2024	-509.58	-509.58			-0.02
F135GBPG0	PnDmcltnFee	-6,167.920	1.16713	GBP	27/03/2024	-7,166.85	-7,198.79		-31.94	-0.32
F290EURG0	PnExternalChrg	-6,881.670	1.00000	EUR	27/03/2024	-6,881.67	-6,881.67			-0.31
F164EURG0	PnFundMngrs	-58,649.990	1.00000	EUR	27/03/2024	-58,649.99	-58,649.99			-2.61
F200EURG0	PnlnsPrem	-253.060	1.00000	EUR	27/03/2024	-253.06	-253.06			-0.01
F262EURG0	PnLawyerFee	-4,974.240	1.00000	EUR	27/03/2024	-4,974.24	-4,974.24			-0.22
F241EURG0	PnMktAuthFee	-6,789.320	1.00000	EUR	27/03/2024	-6,789.32	-6,789.32			-0.30
F210EURG0	PnOperatChrg	-418.890	1.00000	EUR	27/03/2024	-418.89	-418.89			-0.02
F143EURG0	PnPBbrkrgr	-8,155.400	1.00000	EUR	27/03/2024	-8,155.40	-8,155.40			-0.36
F620EURG0	PnSetUpChrg	-4,281.180	1.00000	EUR	27/03/2024	-4,281.18	-4,281.18			-0.19
F110EURG0	PrFinManagFees	-2,176.220	1.00000	EUR	27/03/2024	-2,176.22	-2,176.22			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16713	GBP	27/03/2024	-3,040.14	-3,033.51		6.63	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	27/03/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	27/03/2024	-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	-12,028.610	1.00000	EUR	27/03/2024	-12,028.61	-12,028.61			-0.53
F400GBPG0	PrPayingAgent	-731.640	1.16713	GBP	27/03/2024	-850.44	-853.92		-3.48	-0.04
F304EURG0	PrSubsTax	-2,956.570	1.00000	EUR	27/03/2024	-2,956.57	-2,956.57			-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						-75,234.94	-75,387.23		-152.29	-3.35
Total Cash & Equivalent						28,939.03	28,786.12		-152.91	1.28

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/03/2024	1.65855000	0.60293630
EUR/GBP	27/03/2024	0.85680000	1.16713352
EUR/HKD	27/03/2024	8.46575000	0.11812303
EUR/USD	27/03/2024	1.08205000	0.92417171



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/03/2024 to 27/03/2024

▼ 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															
27/03/2024															
324506649		Gone ex-Income - Equity	US2810201077	EDISON INTL	1,294.00		1,009.32		USD	1.08205	932.84	279.84	652.95	706.52	
Total 27/03/2024											932.84	279.84	652.95		
Total Coupons & Dividends											932.84	279.84	652.95		
Securities															
27/03/2024															
324506664		Equity Sale	IT0005176406	ENA V SPA	1,106.00	3.89300	4,305.66		EUR	1.00000	4,305.66	2.58	4,303.08	4,252.31	53.35
Total 27/03/2024											4,305.66	2.58	4,303.08		
Total Securities											4,305.66	2.58	4,303.08		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/03/2024 to 27/03/2024

▼ 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		118.21000	120.21000	2.00000	1.692 %
A3	GBP	IE000FTP3404	782.00000	782.00000		101.37000	102.99000	1.62000	1.598 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		97.92000	99.58000	1.66000	1.695 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.62000	93.17000	1.55000	1.692 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.21000	100.81000	1.60000	1.613 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.87000	112.74000	1.87000	1.687 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.07000	96.60000	1.53000	1.609 %
D	EUR	IE00073SD237	15,514.34900	15,514.34900		103.91000	105.67000	1.76000	1.694 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.26000	126.36000	2.10000	1.690 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.55000	108.27000	1.72000	1.614 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.598 %	7.584 %			
B	1.695 %	7.399 %	3.096 %	0.161 %	2.787 %
B1	1.613 %	7.085 %	0.438 %	0.030 %	0.669 %
B3	1.609 %	7.560 %	1.567 %	-2.355 %	1.620 %
D	1.694 %	7.454 %	3.254 %	0.830 %	2.942 %
D3	1.614 %	7.624 %	1.738 %	-1.689 %	1.786 %

▼ 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	17.2500	37,017.24	1.645 %			0.6100	1,335.40	3.568 %	3.666 %	3.743 %
US0188021085	ALLIANT ENERGY CORP	926.000	49.7700	42,592.32	1.893 %			1.5100	1,322.74	3.534 %	3.129 %	3.205 %
US0255371017	AMER.ELEC.POWER INC	1,370.000	84.8000	107,366.57	4.771 %			2.3200	3,014.54	8.054 %	2.813 %	2.889 %
US0236081024	AMEREN CORPORATON	744.000	73.1500	50,296.75	2.235 %			2.1800	1,534.98	4.101 %	3.072 %	3.148 %
US0304201033	AMERICAN WATER WKS	147.000	121.5000	16,506.17	0.733 %			3.6600	509.05	1.360 %	3.106 %	3.182 %
AU0000013559	ATLAS ARTERIA RG	14,260.000	5.1100	43,935.12	1.952 %			0.0400	292.60	0.782 %	0.789 %	0.670 %
CNE100000TW9	CHINA SUNTIEN GRE -H	106,125.000	2.9200	36,604.55	1.626 %			0.0300	400.66	1.070 %	1.038 %	1.107 %
BMG210901242	CHINA WATER AFFAIR	106,229.000	4.6700	58,599.58	2.604 %			-0.0800	-963.40	-2.574 %	-1.684 %	-1.617 %
US21037T1097	CONST ENRG CORP	585.000	184.8900	99,959.01	4.442 %			-0.5200	-207.08	-0.553 %	-0.280 %	-0.207 %
US25746U1097	DOMINION ENERGY	914.000	48.5200	40,984.50	1.821 %			1.8400	1,583.36	4.230 %	3.942 %	4.019 %
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	5.0280	24,277.36	1.079 %			0.0550	285.17	0.762 %	1.106 %	1.189 %
US2333311072	DTE ENERGY	546.000	111.3000	56,161.73	2.495 %			4.1700	2,144.11	5.729 %	3.892 %	3.969 %
US2810201077	EDISON INTL	1,294.000	69.4000	82,993.95	3.688 %		652.95	1.1700	2,112.41	5.644 %	1.715 %	2.591 %
PTEDP0AM0009	EDP - ENERGIAS	8,762.000	3.6200	31,718.44	1.409 %			0.0880	771.06	2.060 %	2.492 %	2.492 %
IT0005176406	ENA V SPA	21,013.000	3.8860	81,656.52	3.628 %	-1,106.00	4,303.08	-0.0200	-437.21	-1.168 %	-0.512 %	-0.506 %
IT0003128367	ENEL SPA	13,565.000	6.1680	83,668.92	3.718 %			0.0840	1,139.46	3.044 %	1.381 %	1.381 %
FR0010208488	ENGIE SA	2,952.000	15.6340	46,151.57	2.051 %			0.1200	354.24	0.946 %	0.773 %	0.773 %
DE000ENAG999	E.ON SE	6,130.000	12.8500	78,770.50	3.500 %			0.0900	551.70	1.474 %	0.705 %	0.705 %
US30161N1019	EXELON CORP	1,955.000	37.3100	67,410.05	2.995 %			0.7500	1,403.86	3.751 %	2.051 %	2.127 %
NL0015001FS8	FERROVIAL SE	1,246.000	37.1000	46,226.60	2.054 %			0.4200	523.32	1.398 %	1.145 %	1.145 %
GB00B8SC6K54	GREENCOAT UK WIND	18,597.000	1.3860	30,083.38	1.337 %			0.0210	479.99	1.282 %	1.538 %	1.621 %
ES0144580Y14	IBERDROLA SA	4,200.000	11.6100	48,762.00	2.167 %			0.1750	735.00	1.964 %	1.530 %	1.530 %
IT0003027817	IREN SPA	22,089.000	1.8950	41,858.66	1.860 %			0.0180	397.61	1.062 %	0.959 %	0.959 %
GB00BDR05C01	NATIONAL GRID PL	8,426.000	10.6150	104,390.74	4.638 %			0.0400	478.26	1.278 %	0.378 %	0.460 %
US65339F1012	NEXTERA ENERGY INC	2,293.000	63.7900	135,179.03	6.007 %			2.3600	5,097.31	13.619 %	3.842 %	3.919 %
US65341B1061	NEXTERA ENERGY PART	1,482.000	29.0000	39,719.05	1.765 %			1.0900	1,521.13	4.064 %	3.905 %	3.982 %
US7445731067	PUBLIC SERVICE ENT	679.000	66.6500	41,823.71	1.858 %			1.1400	745.73	1.992 %	1.740 %	1.815 %
DE0007037129	RWE AG	2,326.000	31.4900	73,245.74	3.255 %			0.5000	1,163.00	3.107 %	1.613 %	1.613 %
IT0003153415	SNAM RETE GAS	10,727.000	4.4130	47,338.25	2.103 %			0.0250	268.17	0.717 %	0.570 %	0.570 %
US8425871071	SOUTHERN CO	974.000	71.0500	63,955.18	2.842 %			1.7800	1,648.32	4.404 %	2.570 %	2.645 %
GB0007908733	SSE PLC	4,506.000	16.5800	87,195.94	3.874 %			0.4500	2,435.85	6.508 %	2.790 %	2.874 %
IT0003242622	TERNA SPA	5,742.000	7.7260	44,362.69	1.971 %			-0.0040	-22.97	-0.061 %	-0.052 %	-0.052 %
FR0000124141	VEOLIA ENVIRONNEME	2,586.000	30.3700	78,536.82	3.490 %			0.5800	1,499.88	4.007 %	1.947 %	1.947 %
FR0000125486	VINCI SA	591.000	120.0600	70,955.46	3.153 %			1.6000	945.60	2.526 %	1.351 %	1.351 %
US92840M1027	VISTRA	1,069.000	68.3000	67,476.27	2.998 %			0.4100	454.60	1.215 %	0.604 %	0.678 %
US9694571004	WILLIAMS COMPANIES	688.000	38.5400	24,504.89	1.089 %			0.4500	304.01	0.812 %	1.181 %	1.256 %
US98389B1008	XCEL ENERGY INC	1,258.000	53.3800	62,060.02	2.758 %			1.5800	1,881.42	5.027 %	3.050 %	3.126 %

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	1.0900	21,789.06	0.968 %			-0.0100	-184.97	-0.494 %	-0.909 %	-0.842 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,216,134.34	98.472 %				37,518.91	100.244 %		
Total Securities				2,216,134.34	98.472 %				37,518.91	100.244 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	779.000		337.65	0.015 %				0.25	0.001 %		0.074 %
AU0000013559	ATLAS ARTERIA RG	14,260.000		1,203.70	0.053 %				-1.42	-0.004 %		-0.118 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,150.18	0.096 %				1.46	0.004 %		0.068 %
US2333311072	DTE ENERGY	572.000		377.44	0.017 %				0.28	0.001 %		0.074 %
US2810201077	EDISON INTL	1,294.000		652.95	0.029 %	1,294.00	-652.95					
US7445731067	PUBLIC SERVICE ENT	711.000		275.98	0.012 %				0.21	0.001 %		0.076 %
US92840M1027	VISTRA	1,069.000		148.68	0.007 %				0.11	%		0.074 %
US98389B1008	XCEL ENERGY INC	1,317.000		466.47	0.021 %				0.35	0.001 %		0.075 %
Total Equities				5,613.05	0.249 %				1.24	0.003 %		
Total Coupons & Dividends				5,613.05	0.249 %				1.24	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	92,117.680	1.0000	92,117.68	4.093 %							
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.1671	4,303.61	0.191 %			0.0010	3.52	0.009 %	0.082 %	0.082 %
BK065USDG0	BkDep USD SGP G0	3,731.970	0.9242	3,448.98	0.153 %			0.0007	2.55	0.007 %	0.074 %	0.074 %
SDS065EURG0	DsSal-Sec	4,303.080	1.0000	4,303.08	0.191 %	4,303.08	-4,303.08	1.0000				
Total CASH OR PENDING				104,173.35	4.629 %				6.07	0.016 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	34,186.940	1.0000	34,186.94	1.519 %	583.21			583.21	1.558 %		1.736 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.672 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1671	-5,584.43	-0.248 %			0.0010	-4.56	-0.012 %	0.082 %	0.082 %
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	0.376 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.863 %							
F551EURG0	PnAR	-17,782.380	1.0000	-17,782.38	-0.790 %	-88.80			-88.80	-0.237 %		0.502 %
F130EURG0	PnCstdFee	-509.580	1.0000	-509.58	-0.023 %	-1.69			-1.69	-0.005 %		0.333 %
F135GBPG0	PnDmcltnFee	-6,167.920	1.1671	-7,198.79	-0.320 %	-20.49		0.0010	-29.78	-0.080 %	0.082 %	0.415 %
F290EURG0	PnExternalChrg	-6,881.670	1.0000	-6,881.67	-0.306 %	-23.91			-23.91	-0.064 %		0.349 %
F164EURG0	PnFundMngrs	-58,649.990	1.0000	-58,649.99	-2.606 %	-327.87			-327.87	-0.876 %		0.562 %
F200EURG0	PnInsPrem	-253.060	1.0000	-253.06	-0.011 %	-0.84			-0.84	-0.002 %		0.333 %
F262EURG0	PnLawyerFee	-4,974.240	1.0000	-4,974.24	-0.221 %	-13.66			-13.66	-0.036 %		0.275 %
F241EURG0	PnMktAuthFee	-6,789.320	1.0000	-6,789.32	-0.302 %	-39.07			-39.07	-0.104 %		0.579 %
F210EURG0	PnOperatChrg	-418.890	1.0000	-418.89	-0.019 %	-4.76			-4.76	-0.013 %		1.149 %
F143EURG0	PnPBbrkr	-8,155.400	1.0000	-8,155.40	-0.362 %	-9.56			-9.56	-0.026 %		0.117 %
F620EURG0	PnSetUpChrg	-4,281.180	1.0000	-4,281.18	-0.190 %	-14.22			-14.22	-0.038 %		0.333 %
F110EURG0	PrFinManagFees	-2,176.220	1.0000	-2,176.22	-0.097 %	-38.91			-38.91	-0.104 %		1.821 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1671	-3,033.51	-0.135 %			0.0010	-2.48	-0.007 %	0.082 %	0.082 %

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	-0.513 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,028.610	1.0000	-12,028.61	-0.534 %	-65.71			-65.71	-0.176 %		0.549 %
F400GBPG0	PrPayingAgent	-731.640	1.1671	-853.92	-0.038 %	-3.76		0.0010	-5.08	-0.014 %	0.082 %	0.598 %
F304EURG0	PrSubsTax	-2,956.570	1.0000	-2,956.57	-0.131 %	-10.93			-10.93	-0.029 %		0.371 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-75,387.23	-3.350 %				-98.62	-0.263 %		
Total Cash & Equivalent				28,786.12	1.279 %				-92.55	-0.247 %		
Total				2,250,533.51	100.000 %				37,427.60	100.000 %		