

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	D3	IE000PMTLZO6	Daily	4,910,067.55	0.00	GBP	08/02/2023	115.27000000	3,700.00000	426,516.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,910,067.55	0.00	EUR	08/02/2023	108.56000000	40,805.14800	4,429,729.31

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/02/2023

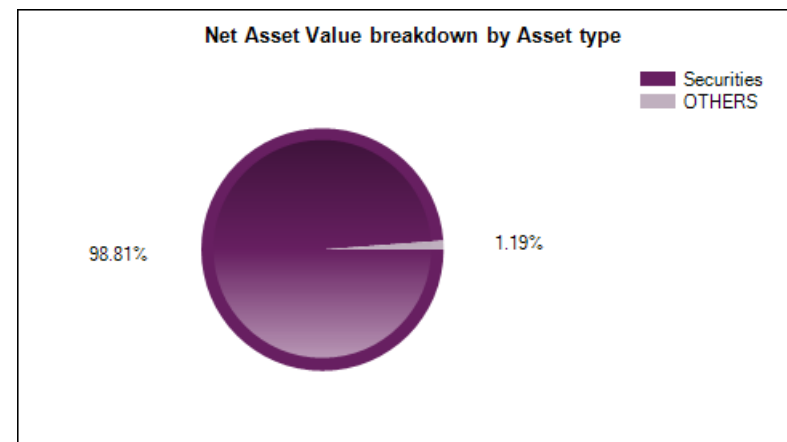
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,910,067.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.56000	4,429,729.31000	EUR	40,805.14800
D3	IE000PMTLZO6	115.27000	426,516.34000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,851,493.93	4,912,675.14	-61,181.21	
Coupons & Dividends			
6,992.58	6,931.22	61.36	
Cash & Equivalent			
51,581.04	51,713.52	-132.48	
Total			
4,910,067.55	4,971,319.88	-61,252.33	



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	5,464.000	26.16000	USD	08/02/2023	105,492.47	133,281.96		27,789.49	2.71
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.62000	USD	08/02/2023	138,829.60	124,282.21		-14,547.39	2.53
US0236081024	AMEREN CORPORATION	1,055.000	84.72000	USD	08/02/2023	86,790.34	83,341.51		-3,448.83	1.70
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.38000	USD	08/02/2023	145,229.49	137,535.70		-7,693.79	2.80
US0304201033	AMERICAN WATER WORKS	235.000	150.69000	USD	08/02/2023	31,622.88	33,019.86		1,396.98	0.67
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.87000	AUD	08/02/2023	151,640.21	137,062.18		-14,578.03	2.79
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.80000	AUD	08/02/2023	91,549.64	86,068.78		-5,480.86	1.75
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.60000	USD	08/02/2023	107,360.14	74,684.32		-32,675.82	1.52
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	48,357.000	11.02000	HKD	08/02/2023	84,468.99	63,301.12		-21,167.87	1.29
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.60000	HKD	08/02/2023	56,411.57	47,625.68		-8,785.89	0.97
BMG210901242	CHINA WATER AFFAIRS GROUP	103,225.000	7.49000	HKD	08/02/2023	89,041.60	91,841.12		2,799.52	1.87
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	84.34000	USD	08/02/2023	83,984.35	124,648.14		40,663.79	2.54
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.40000	EUR	08/02/2023	105,657.66	113,920.40		8,262.74	2.32
US25746U1097	DOMINION ENERGY INC	1,939.000	59.57000	USD	08/02/2023	140,585.74	107,703.14		-32,882.60	2.19
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.40500	GBP	08/02/2023	130,396.36	130,408.24		11.88	2.66
US2333311072	DTE ENERGY CO	1,397.000	112.28000	USD	08/02/2023	157,952.91	146,258.72		-11,694.19	2.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.63300	EUR	08/02/2023	154,780.73	158,337.41		3,556.68	3.22
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.05000	EUR	08/02/2023	82,546.36	122,199.05		39,652.69	2.49
IT0005176406	ENA V SPA	30,074.000	4.32200	EUR	08/02/2023	124,574.75	129,979.83		5,405.08	2.65
ES0130670112	ENDESA	7,426.000	18.20000	EUR	08/02/2023	146,567.66	135,153.20		-11,414.46	2.75
IT0003128367	ENEL SPA	33,981.000	5.34600	EUR	08/02/2023	189,830.24	181,662.43		-8,167.81	3.70
FR0010208488	ENGIE SA	9,971.000	13.09200	EUR	08/02/2023	122,978.59	130,540.33		7,561.74	2.66
DE000ENAG999	E.ON SE	8,243.000	9.93000	EUR	08/02/2023	79,752.86	81,852.99		2,100.13	1.67
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	46.23000	USD	08/02/2023	57,354.09	59,056.46		1,702.37	1.20
US30034W1062	EVERGY INC	1,682.000	60.62000	USD	08/02/2023	102,005.37	95,074.68		-6,930.69	1.94
US30161N1019	EXELON CORP	3,584.000	40.24000	USD	08/02/2023	148,719.91	134,477.28		-14,242.63	2.74
ES0118900010	FERROVIAL SA	3,407.000	27.07000	EUR	08/02/2023	81,103.05	92,227.49		11,124.44	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.65000	GBP	08/02/2023	97,076.07	101,818.91		4,742.84	2.07
ES0144580Y14	IBERDROLA SA	11,818.000	10.65000	EUR	08/02/2023	120,704.99	125,861.70		5,156.71	2.56
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.25500	GBP	08/02/2023	156,079.89	143,035.28		-13,044.61	2.91
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.03000	USD	08/02/2023	277,627.39	276,487.07		-1,140.32	5.63
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	72.36000	USD	08/02/2023	90,135.89	92,098.84		1,962.95	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.14000	USD	08/02/2023	109,261.97	100,882.89		-8,379.08	2.05
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.51500	EUR	08/02/2023	39,248.80	35,033.95		-4,214.85	0.71
DE0007037129	RWE AG	4,960.000	40.61000	EUR	08/02/2023	194,496.42	201,425.60		6,929.18	4.10
GB0007908733	SSE PLC	9,889.000	17.36500	GBP	08/02/2023	193,804.78	193,392.07		-412.71	3.94
IT0003242622	TERNA SPA	15,517.000	7.45800	EUR	08/02/2023	114,186.89	115,725.79		1,538.90	2.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.95000	CAD	08/02/2023	102,373.79	68,763.43		-33,610.36	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.06000	EUR	08/02/2023	149,006.52	161,092.46		12,085.94	3.28
FR0000125486	VINCI SA	917.000	104.32000	EUR	08/02/2023	81,073.10	95,661.44		14,588.34	1.95
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.81000	USD	08/02/2023	62,174.83	57,631.43		-4,543.40	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	67.85000	USD	08/02/2023	128,196.25	127,038.84		-1,157.41	2.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,912,675.14	4,851,493.93		-61,181.21	98.81
Total Securities						4,912,675.14	4,851,493.93		-61,181.21	98.81
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,464.000		USD	08/02/2023	584.25	591.66		7.41	0.01
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	08/02/2023	738.08	748.13		10.05	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	08/02/2023	118.34	118.42		0.08	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	08/02/2023	1,549.64	1,580.78		31.14	0.03
US65341B1061	NEXTERA ENERGY PART	1,365.000		USD	08/02/2023	715.03	723.89		8.86	0.01
GB0007908733	SSE PLC	9,889.000		GBP	08/02/2023	3,225.88	3,229.70		3.82	0.07
Total Equities						6,931.22	6,992.58		61.36	0.14
Total Coupons & Dividends						6,931.22	6,992.58		61.36	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	110,628.990	1.00000	EUR	08/02/2023	110,628.99	110,628.99			2.25
BK065GBPG0	BkDep GBP SGP G0	212.140	1.12619	GBP	08/02/2023	239.20	238.91		-0.29	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.93244	USD	08/02/2023	3,308.89	3,313.71		4.82	0.07
BDC065HKDG0	DsPur-Ccy	196,604.520	0.11879	HKD	08/02/2023	23,376.80	23,354.14		-22.66	0.48
BDS065HKDG0	DsPur-Sec	-402,856.080	0.11879	HKD	08/02/2023	-47,587.31	-47,854.23		-266.92	-0.97
SDC065EURG0	DsSal-Ccy	-23,388.590	1.00000	EUR	08/02/2023	-23,388.59	-23,388.59			-0.48
Total CASH OR PENDING						66,577.98	66,292.93		-285.05	1.35
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19,429.400	1.00000	EUR	08/02/2023	19,429.40	19,429.40			0.40
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	08/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	08/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	08/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	08/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	08/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	08/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-18,729.870	1.00000	EUR	08/02/2023	-18,729.87	-18,729.87			-0.38
F130EURG0	PnCstdFee	-11.890	1.00000	EUR	08/02/2023	-11.89	-11.89			
F135GBPG0	PnDmcltnFee	-2,483.310	1.12619	GBP	08/02/2023	-2,840.52	-2,796.68		43.84	-0.06
F164EURG0	PnFundMgrs	-2,109.790	1.00000	EUR	08/02/2023	-2,109.79	-2,109.79			-0.04
F200EURG0	PnlnsPrem	270.350	1.00000	EUR	08/02/2023	270.35	270.35			0.01
F262EURG0	PnLawyerFee	3,483.280	1.00000	EUR	08/02/2023	3,483.28	3,483.28			0.07
F241EURG0	PnMKtAuthFee	-265.200	1.00000	EUR	08/02/2023	-265.20	-265.20			-0.01
F210EURG0	PnOperatChrg	-2,467.160	1.00000	EUR	08/02/2023	-2,467.16	-2,467.16			-0.05
F143EURG0	PnPBbrkrgr	-364.750	1.00000	EUR	08/02/2023	-364.75	-364.75			-0.01
F620EURG0	PnSetUpChrg	-3,607.200	1.00000	EUR	08/02/2023	-3,607.20	-3,607.20			-0.07
F110EURG0	PrFinManagFees	-3,287.390	1.00000	EUR	08/02/2023	-3,287.39	-3,287.39			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12619	GBP	08/02/2023	-1,081.86	-1,024.87		56.99	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	08/02/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	08/02/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,348.000	1.12619	GBP	08/02/2023	-1,569.84	-1,518.10		51.74	-0.03
F400EURG0	PrPayingAgent	-7,860.240	1.00000	EUR	08/02/2023	-7,860.24	-7,860.24			-0.16
F304EURG0	PrSubsTax	-787.460	1.00000	EUR	08/02/2023	-787.46	-787.46			-0.02
Total MANAGEMENT FEES						-14,864.46	-14,711.89		152.57	-0.30
Total Cash & Equivalent						51,713.52	51,581.04		-132.48	1.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/02/2023	1.54555000	0.64701886
EUR/CAD	08/02/2023	1.44015000	0.69437211
EUR/GBP	08/02/2023	0.88795000	1.12618954
EUR/HKD	08/02/2023	8.41840000	0.11878742
EUR/USD	08/02/2023	1.07245000	0.93244440
USD/CAD	08/02/2023	1.34285981	0.74467937

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/02/2023 to 08/02/2023

▼ 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	01/06/2022	31/05/2023

▼ 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															
08/02/2023															
306858845		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	26,341.00	7.44900	196,214.11		HKD	8.39125	23,383.18	46.53	23,429.71	196,214.11	
306884706		Equity Sale	US0304201033	AMERICAN WATER WORKS	42.00	155.10423	6,514.38		USD	1.07454	6,062.48	0.53	6,061.95	6,026.28	410.73
Total 08/02/2023											29,445.66	47.06	29,491.66		
Total Securities											29,445.66	47.06	29,491.66		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/02/2023					
Currency Purchase	HKD/EUR	196,604.52	23,388.59	8.40600	23,388.59
Total 08/02/2023		196,604.52	23,388.59	8.40600	23,388.59
Total Cash & Equivalent		196,604.52	23,388.59	8.40600	23,388.59

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/02/2023 to 08/02/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	40,805.14800	40,805.14800		109.15000	108.56000	-0.59000	-0.541 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.52000	129.82000	-0.70000	-0.536 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.20000	115.27000	-0.93000	-0.800 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.541 %	-1.390 %	-2.471 %		0.138 %
D3	-0.800 %	-0.629 %	-0.664 %		0.209 %

v 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	5,464.000	26.1600	133,281.96	2.714 %			-0.2600	-1,727.51	6.505 %	-0.984 %	-1.280 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.6200	124,282.21	2.531 %			-0.9200	-2,551.38	9.608 %	-1.718 %	-2.012 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.3800	137,535.70	2.801 %			-1.9000	-3,311.59	12.470 %	-2.059 %	-2.351 %
US0236081024	AMEREN CORPORATON	1,055.000	84.7200	83,341.51	1.697 %			-1.2700	-1,502.49	5.658 %	-1.477 %	-1.771 %
US0304201033	AMERICAN WATER WKS	235.000	150.6900	33,019.86	0.672 %		-7.85	-4.7800	-1,157.22	4.358 %	-3.075 %	-3.387 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.8700	137,062.18	2.791 %			-0.0100	-146.24	0.551 %	-0.145 %	-0.107 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.8000	86,068.78	1.753 %				33.40	-0.126 %		0.039 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.6000	74,684.32	1.521 %			0.1600	210.74	-0.794 %	0.583 %	0.283 %
CNE100000HD4	CHINA LONGYUAN PWR-H	48,357.000	11.0200	63,301.12	1.289 %			0.2400	1,178.26	-4.437 %	2.226 %	1.897 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6000	47,625.68	0.970 %			-0.0200	-419.53	1.580 %	-0.552 %	-0.873 %
BMG210901242	CHINA WATER AFFAIR	103,225.000	7.4900	91,841.12	1.870 %	26,341.00	-23,429.71	0.1500	1,159.38	-4.366 %	2.044 %	1.724 %
US21037T1097	CONST ENRG CORP	1,585.000	84.3400	124,648.14	2.539 %			-1.5900	-2,729.98	10.280 %	-1.850 %	-2.143 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.4000	113,920.40	2.320 %			0.5000	1,523.00	-5.735 %	1.355 %	1.355 %
US25746U1097	DOMINION ENERGY	1,939.000	59.5700	107,703.14	2.194 %			-2.0300	-4,003.57	15.076 %	-3.295 %	-3.584 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4050	130,408.24	2.656 %			0.0400	1,156.48	-4.355 %	0.628 %	0.895 %
US2333311072	DTE ENERGY	1,397.000	112.2800	146,258.72	2.979 %			-1.4300	-2,306.04	8.684 %	-1.258 %	-1.552 %
FR0010242511	EDF	10,141.000	12.0500	122,199.05	2.489 %			0.0500	507.05	-1.909 %	0.417 %	0.417 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.6330	158,337.41	3.225 %			-0.0260	-888.57	3.346 %	-0.558 %	-0.558 %
IT0005176406	ENA V SPA	30,074.000	4.3220	129,979.83	2.647 %			0.0040	120.30	-0.453 %	0.093 %	0.093 %
ES0130670112	ENDESA	7,426.000	18.2000	135,153.20	2.753 %			0.0300	222.78	-0.839 %	0.165 %	0.165 %
IT0003128367	ENEL SPA	33,981.000	5.3460	181,662.43	3.700 %			-0.0130	-441.75	1.663 %	-0.243 %	-0.243 %
FR0010208488	ENGIE SA	9,971.000	13.0920	130,540.33	2.659 %			0.2500	2,492.75	-9.387 %	1.947 %	1.947 %
DE000ENAG999	E.ON SE	8,243.000	9.9300	81,852.99	1.667 %			0.1680	1,384.82	-5.215 %	1.721 %	1.721 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	46.2300	59,056.46	1.203 %			-1.3400	-1,893.65	7.131 %	-2.817 %	-3.107 %
US30034W1062	EVERGY RG	1,682.000	60.6200	95,074.68	1.936 %			-1.3750	-2,447.50	9.216 %	-2.218 %	-2.510 %
US30161N1019	EXELON CORP	3,584.000	40.2400	134,477.28	2.739 %			-0.5800	-2,346.55	8.836 %	-1.421 %	-1.715 %
ES0118900010	FERROVIAL	3,407.000	27.0700	92,227.49	1.878 %			0.0400	136.28	-0.513 %	0.148 %	0.148 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6500	101,818.91	2.074 %			0.0100	884.21	-3.330 %	0.610 %	0.876 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.6500	125,861.70	2.563 %			-0.0250	-295.45	1.113 %	-0.234 %	-0.234 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.2550	143,035.28	2.913 %			-0.1000	-1,013.56	3.817 %	-0.966 %	-0.704 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.0300	276,487.07	5.631 %			-1.0500	-4,708.31	17.730 %	-1.380 %	-1.674 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	72.3600	92,098.84	1.876 %			-0.5600	-990.52	3.730 %	-0.768 %	-1.064 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.1400	100,882.89	2.055 %			-0.8700	-1,765.69	6.649 %	-1.426 %	-1.720 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5150	35,033.95	0.714 %			-0.0150	-208.95	0.787 %	-0.593 %	-0.593 %
DE0007037129	RWE AG	4,960.000	40.6100	201,425.60	4.102 %			0.1400	694.40	-2.615 %	0.346 %	0.346 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	9,889.000	17.3650	193,392.07	3.939 %			-0.0300	177.24	-0.667 %	-0.172 %	0.092 %
IT0003242622	TERNA SPA	15,517.000	7.4580	115,725.79	2.357 %			-0.0020	-31.03	0.117 %	-0.027 %	-0.027 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.9500	68,763.43	1.400 %			0.0400	156.33	-0.589 %	0.336 %	0.228 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.0600	161,092.46	3.281 %			0.1500	861.15	-3.243 %	0.537 %	0.537 %
FR0000125486	VINCI SA	917.000	104.3200	95,661.44	1.948 %			0.6200	568.54	-2.141 %	0.598 %	0.598 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.8100	57,631.43	1.174 %			-0.3000	-717.63	2.702 %	-0.934 %	-1.230 %
US98389B1008	XCEL ENERGY INC	2,008.000	67.8500	127,038.84	2.587 %			-1.0300	-2,314.48	8.715 %	-1.495 %	-1.789 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,851,493.93	98.807 %				-26,452.08	99.608 %		
Total Securities				4,851,493.93	98.807 %				-26,452.08	99.608 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,464.000		591.66	0.012 %				-1.77	0.007 %		-0.298 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		748.13	0.015 %				-2.24	0.008 %		-0.299 %
US0304201033	AMERICAN WATER WKS	277.000		118.42	0.002 %				-0.35	0.001 %		-0.295 %
AU0000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,580.78	0.032 %				0.62	-0.002 %		0.039 %
US65341B1061	NEXTERA ENERGY PART	1,365.000		723.89	0.015 %				-2.17	0.008 %		-0.299 %
GB0007908733	SSE PLC	9,889.000		3,229.70	0.066 %				8.53	-0.032 %		0.265 %
Total Equities				6,992.58	0.142 %				2.62	-0.010 %		
Total Coupons & Dividends				6,992.58	0.142 %				2.62	-0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	110,628.990	1.0000	110,628.99	2.253 %	-21,018.95			-21,018.95	79.149 %		-15.966 %
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1262	238.91	0.005 %			0.0030	0.63	-0.002 %	0.265 %	0.264 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9324	3,313.71	0.067 %			-0.0028	-9.92	0.037 %	-0.298 %	-0.298 %
BDC065HKDG0	DsPur-Ccy	196,604.520	0.1188	23,354.14	0.476 %	-31,251.44		-0.0004	-3,799.85	14.309 %	-0.323 %	-13.994 %
BDS065HKDG0	DsPur-Sec	-402,856.080	0.1188	-47,854.23	-0.975 %	31,251.44	23,429.71	-0.0004	27,308.84	-102.834 %	-0.323 %	-52.788 %
SDC065EURG0	DsSal-Ccy	-23,388.590	1.0000	-23,388.59	-0.476 %	3,692.31			3,692.31	-13.904 %		-13.634 %
SDS065EURG0	DsSal-Sec						-6,061.95		-6,061.95	22.827 %		
SDS065USDG0	DsSal-Sec					-6,513.81	6,069.80	-0.9352	-22.14	0.083 %	-100.000 %	-0.363 %
Total CASH OR PENDING				66,292.93	1.350 %				88.97	-0.335 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19,429.400	1.0000	19,429.40	0.396 %	497.61			497.61	-1.874 %		2.628 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.322 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.502 %							
F551EURG0	PnAR	-18,729.870	1.0000	-18,729.87	-0.381 %	-89.04			-89.04	0.335 %		0.478 %
F130EURG0	PnCstdFee	-11.890	1.0000	-11.89	%	-1.70			-1.70	0.006 %		16.683 %
F135GBPG0	PnDmcltnFee	-2,483.310	1.1262	-2,796.68	-0.057 %	-20.55		0.0030	-30.47	0.115 %	0.265 %	1.102 %
F164EURG0	PnFundMgrs	-2,109.790	1.0000	-2,109.79	-0.043 %	-328.77			-328.77	1.238 %		18.460 %
F200EURG0	PnInsPrem	270.350	1.0000	270.35	0.006 %	-1.32			-1.32	0.005 %		-0.486 %
F262EURG0	PnLawyerFee	3,483.280	1.0000	3,483.28	0.071 %	-13.70			-13.70	0.052 %		-0.392 %
F241EURG0	PnMktAuthFee	-265.200	1.0000	-265.20	-0.005 %	-33.15			-33.15	0.125 %		14.286 %
F210EURG0	PnOperatChrg	-2,467.160	1.0000	-2,467.16	-0.050 %	-20.29			-20.29	0.076 %		0.829 %
F143EURG0	PnPBbrkrgr	-364.750	1.0000	-364.75	-0.007 %	-19.59			-19.59	0.074 %		5.676 %
F620EURG0	PnSetUpChrg	-3,607.200	1.0000	-3,607.20	-0.073 %	-14.26			-14.26	0.054 %		0.397 %
F110EURG0	PrFinManagFees	-3,287.390	1.0000	-3,287.39	-0.067 %	-80.71			-80.71	0.304 %		2.517 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1262	-1,024.87	-0.021 %			0.0030	-2.71	0.010 %	0.265 %	0.265 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,348.000	1.1262	-1,518.10	-0.031 %	-3.01		0.0030	-7.38	0.028 %	0.265 %	0.489 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-7,860.240	1.0000	-7,860.24	-0.160 %	-39.18			-39.18	0.148 %		0.501 %
F304EURG0	PrSubsTax	-787.460	1.0000	-787.46	-0.016 %	-10.96			-10.96	0.041 %		1.411 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-14,711.89	-0.300 %				-195.62	0.737 %		
Total Cash & Equivalent				51,581.04	1.051 %				-106.65	0.402 %		
Total				4,910,067.55	100.000 %				-26,556.11	100.000 %		