



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	4,161,082.51	0.00	USD	13/10/2023	89.44000000	267.18700	23,897.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,161,082.51	0.00	GBP	13/10/2023	89.17000000	250.00000	22,292.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,161,082.51	0.00	GBP	13/10/2023	99.64000000	3,475.36200	346,294.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,161,082.51	0.00	EUR	13/10/2023	91.01000000	250.00000	22,751.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,161,082.51	0.00	EUR	13/10/2023	96.29000000	38,317.00700	3,689,639.16

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/10/2023

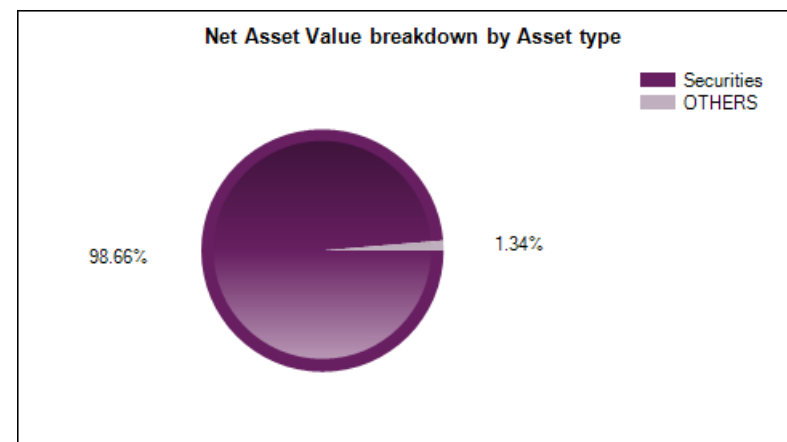
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,161,082.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	91.01000	22,751.93000	EUR	250.00000
B1	IE000OXQFLZ0	89.44000	23,897.44000	USD	267.18700
B3	IE000JB71MO6	89.17000	22,292.28000	GBP	250.00000
D	IE00073SD237	96.29000	3,689,639.16000	EUR	38,317.00700
D3	IE000PMTLZO6	99.64000	346,294.50000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,105,239.69	4,749,301.91	-644,062.22	
Coupons & Dividends			
6,868.28	6,765.36	102.92	
Cash & Equivalent			
48,974.54	48,997.39	-22.85	
Total			
4,161,082.51	4,805,064.66	-643,982.15	



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	8,048.000	13.16000	USD	13/10/2023	160,837.93	100,834.66		-60,003.27	2.42
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.75000	USD	13/10/2023	106,054.20	91,651.59		-14,402.61	2.20
US0236081024	AMEREN CORPORATION	1,691.000	77.95000	USD	13/10/2023	133,718.28	125,494.79		-8,223.49	3.02
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	74.47000	USD	13/10/2023	228,828.48	194,833.68		-33,994.80	4.68
US0304201033	AMERICAN WATER WORKS	229.000	118.04000	USD	13/10/2023	30,815.49	25,735.38		-5,080.11	0.62
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.65000	AUD	13/10/2023	145,320.01	100,973.03		-44,346.98	2.43
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.34000	AUD	13/10/2023	89,349.53	60,081.59		-29,267.94	1.44
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.69000	HKD	13/10/2023	102,228.64	72,662.51		-29,566.13	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	5.15000	HKD	13/10/2023	162,077.70	117,984.14		-44,093.56	2.84
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	113.69000	USD	13/10/2023	82,443.78	153,809.20		71,365.42	3.70
US25746U1097	DOMINION ENERGY INC	1,703.000	41.88000	USD	13/10/2023	123,474.74	67,902.74		-55,572.00	1.63
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.18600	GBP	13/10/2023	145,777.78	103,069.39		-42,708.39	2.48
US2333311072	DTE ENERGY CO	1,363.000	97.87000	USD	13/10/2023	154,108.67	127,002.25		-27,106.42	3.05
US2810201077	EDISON INTERNATIONAL	2,157.000	65.69000	USD	13/10/2023	136,029.74	134,901.06		-1,128.68	3.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.71600	EUR	13/10/2023	106,782.85	89,001.92		-17,780.93	2.14
IT0005176406	ENA V SPA	34,546.000	3.24600	EUR	13/10/2023	140,026.67	112,136.32		-27,890.35	2.69
ES0130670112	ENDESA	2,102.000	19.25500	EUR	13/10/2023	41,487.37	40,474.01		-1,013.36	0.97
IT0003128367	ENEL SPA	26,919.000	5.72300	EUR	13/10/2023	150,379.33	154,057.44		3,678.11	3.70
FR0010208488	ENGIE SA	4,534.000	14.77600	EUR	13/10/2023	55,920.66	66,994.38		11,073.72	1.61
DE000ENAG999	E.ON SE	9,602.000	10.97500	EUR	13/10/2023	98,625.36	105,381.95		6,756.59	2.53
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	33.48000	USD	13/10/2023	42,743.45	32,544.47		-10,198.98	0.78
US30161N1019	EXELON CORP	5,179.000	39.95000	USD	13/10/2023	208,196.38	196,982.96		-11,213.42	4.73
NL0015001FS8	FERROVIAL SE	2,605.000	29.45000	EUR	13/10/2023	62,011.58	76,717.25		14,705.67	1.84
GB00B8SC6K54	GREENCOAT UK WIND PLC	47,115.000	1.32100	GBP	13/10/2023	83,471.53	71,923.41		-11,548.12	1.73
ES0144580Y14	IBERDROLA SA	10,553.000	10.56000	EUR	13/10/2023	108,295.98	111,439.68		3,143.70	2.68
IT0003027817	IREN SPA	46,199.000	1.80400	EUR	13/10/2023	87,173.07	83,343.00		-3,830.07	2.00
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.79400	GBP	13/10/2023	196,733.07	178,688.01		-18,045.06	4.29
US65339F1012	NEXTERA ENERGY INC	4,546.000	54.49000	USD	13/10/2023	318,650.97	235,837.14		-82,813.83	5.67
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	22.27000	USD	13/10/2023	162,381.54	57,331.44		-105,050.10	1.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	60.80000	USD	13/10/2023	86,304.20	82,255.25		-4,048.95	1.98
DE0007037129	RWE AG	3,941.000	34.04000	EUR	13/10/2023	152,692.59	134,151.64		-18,540.95	3.22
US8425871071	SOUTHERN CO	1,847.000	66.55000	USD	13/10/2023	118,848.04	117,025.61		-1,822.43	2.81
GB0007908733	SSE PLC	10,134.000	15.80500	GBP	13/10/2023	198,029.07	185,090.28		-12,938.79	4.45
IT0003242622	TERNA SPA	14,871.000	7.23800	EUR	13/10/2023	108,898.83	107,636.30		-1,262.53	2.59
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.30000	EUR	13/10/2023	58,554.03	59,332.80		778.77	1.43
FR0000125486	VINCI SA	1,052.000	102.92000	EUR	13/10/2023	102,023.14	108,271.84		6,248.70	2.60
US9694571004	WILLIAMS COMPANIES INC	1,438.000	35.19000	USD	13/10/2023	46,179.74	48,177.48		1,997.74	1.16
US98389B1008	XCEL ENERGY INC	2,237.000	58.86000	USD	13/10/2023	141,560.75	125,358.04		-16,202.71	3.01
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.49000	HKD	13/10/2023	72,266.74	48,151.06		-24,115.68	1.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,749,301.91	4,105,239.69		-644,062.22	98.66
Total Securities						4,749,301.91	4,105,239.69		-644,062.22	98.66
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	13/10/2023	4,170.54	4,242.51		71.97	0.10
US2333311072	DTE ENERGY	1,397.000		USD	13/10/2023	873.25	886.80		13.55	0.02
US2810201077	EDISON INTL	1,922.000		USD	13/10/2023	939.34	944.67		5.33	0.02
US98389B1008	XCEL ENERGY INC	2,292.000		USD	13/10/2023	782.23	794.30		12.07	0.02
Total Equities						6,765.36	6,868.28		102.92	0.17
Total Coupons & Dividends						6,765.36	6,868.28		102.92	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	88,675.500	1.00000	EUR	13/10/2023	88,675.50	88,675.50			2.13
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.15560	GBP	13/10/2023	-33.73	-33.73			
BK065USDG0	BkDep USD SGP G0	3,656.850	0.95206	USD	13/10/2023	3,464.40	3,481.55		17.15	0.08
BDC065EURG0	DsPur-Ccy	70,043.760	1.00000	EUR	13/10/2023	70,043.76	70,043.76			1.68
SDC065HKDG0	DsSal-Ccy	-50,908.520	0.12170	HKD	13/10/2023	-6,156.18	-6,195.44		-39.26	-0.15
SDC065GBPG0	DsSal-Ccy	-11,451.200	1.15560	GBP	13/10/2023	-13,223.54	-13,233.03		-9.49	-0.32
SDC065USDG0	DsSal-Ccy	-49,337.140	0.95206	USD	13/10/2023	-46,718.14	-46,972.10		-253.96	-1.13
SDC065AUDG0	DsSal-Ccy	-6,604.260	0.59929	AUD	13/10/2023	-3,945.90	-3,957.85		-11.95	-0.10
SDS065HKDG0	DsSal-Sec	50,908.520	0.12170	HKD	13/10/2023	6,165.27	6,195.44		30.17	0.15
SDS065AUDG0	DsSal-Sec	6,604.260	0.59929	AUD	13/10/2023	3,967.12	3,957.85		-9.27	0.10
SDS065USDG0	DsSal-Sec	49,337.140	0.95206	USD	13/10/2023	46,693.51	46,972.10		278.59	1.13
SDS065EURG0	DsSal-Sec	30,687.000	1.00000	EUR	13/10/2023	30,687.00	30,687.00			0.74
SDS065GBPG0	DsSal-Sec	11,451.200	1.15560	GBP	13/10/2023	13,250.63	13,233.03		-17.60	0.32
RP065EURG0	RedemPybl-Hedge	-99,999.960	1.00000	EUR	13/10/2023	-99,999.96	-99,999.96			-2.40
Total CASH OR PENDING						92,869.74	92,854.12		-15.62	2.23
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,790.750	1.00000	EUR	13/10/2023	25,790.75	25,790.75			0.62
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.00000	EUR	13/10/2023	1,568.93	1,568.93			0.04
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	13/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	13/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15560	GBP	13/10/2023	-5,460.93	-5,529.25		-68.32	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	13/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	13/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	13/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	13/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	13/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	13/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	13/10/2023	19,431.73	19,431.73			0.47
F551EURG0	PnAR	-9,085.480	1.00000	EUR	13/10/2023	-9,085.48	-9,085.48			-0.22
F130EURG0	PnCstdFee	-228.690	1.00000	EUR	13/10/2023	-228.69	-228.69			-0.01
F135GBPG0	PnDmcltnFee	-2,766.340	1.15560	GBP	13/10/2023	-3,217.46	-3,196.79		20.67	-0.08
F290EURG0	PnExternalChrg	-3,228.160	1.00000	EUR	13/10/2023	-3,228.16	-3,228.16			-0.08
F164EURG0	PnFundMngrs	-29,278.160	1.00000	EUR	13/10/2023	-29,278.16	-29,278.16			-0.70
F200EURG0	PnlnsPrem	-113.530	1.00000	EUR	13/10/2023	-113.53	-113.53			
F262EURG0	PnLawyerFee	-2,883.380	1.00000	EUR	13/10/2023	-2,883.38	-2,883.38			-0.07
F241EURG0	PnMKtAuthFee	-3,911.560	1.00000	EUR	13/10/2023	-3,911.56	-3,911.56			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F210EURG0	PnOperatChrg	-475.780	1.00000	EUR	13/10/2023	-475.78	-475.78			-0.01
F143EURG0	PnPBbrkrg	-2,248.170	1.00000	EUR	13/10/2023	-2,248.17	-2,248.17			-0.05
F620EURG0	PnSetUpChrg	-1,920.940	1.00000	EUR	13/10/2023	-1,920.94	-1,920.94			-0.05
F110EURG0	PrFinManagFees	-5,599.380	1.00000	EUR	13/10/2023	-5,599.38	-5,599.38			-0.13
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	13/10/2023	-11,665.07	-11,665.07			-0.28
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15560	GBP	13/10/2023	-3,040.14	-3,003.54		36.60	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	13/10/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-8,877.450	1.00000	EUR	13/10/2023	-8,877.45	-8,877.45			-0.21
F400GBPG0	PrPayingAgent	-507.760	1.15560	GBP	13/10/2023	-590.59	-586.77		3.82	-0.01
F304EURG0	PrSubsTax	-1,142.210	1.00000	EUR	13/10/2023	-1,142.21	-1,142.21			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-43,872.35	-43,879.58		-7.23	-1.05
Total Cash & Equivalent						48,997.39	48,974.54		-22.85	1.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/10/2023	1.66865000	0.59928685
EUR/GBP	13/10/2023	0.86535000	1.15560178
EUR/HKD	13/10/2023	8.21710000	0.12169744
EUR/USD	13/10/2023	1.05035000	0.95206360

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/10/2023 to 13/10/2023

▼ 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	01/06/2023	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															
13/10/2023															
317598042		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	296.00	8.34410	2,469.85		AUD	1.66475	1,483.62	0.44	1,483.17	3,318.40	-716.50
317598046		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	733.00	5.64310	4,136.39		AUD	1.66475	2,484.69	0.74	2,483.95	5,403.25	-1,087.28
317598049		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	6,530.00	1.47980	9,663.09		HKD	8.25730	1,170.25	2.02	1,168.22	14,997.05	-606.87
317598052		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	4,993.00	2.67610	13,361.77		HKD	8.25730	1,618.18	2.80	1,615.37	19,283.00	-681.46
317598054		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	5,423.00	5.15790	27,971.29		HKD	8.25730	3,387.46	5.79	3,381.68	39,240.66	-1,281.57
317623230		Equity Sale	NL0015001FS8	FERROVIAL SE	64.00	29.73000	1,902.72		EUR	1.00000	1,902.72	0.57	1,902.15	1,523.51	379.21
Total 13/10/2023											12,046.91	12.37	12,034.54		
Total Securities											12,046.91	12.37	12,034.54		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/10/2023					
Currency Sale	GBP/EUR	3,955.42	4,567.61	0.86597	4,567.61
Currency Sale	USD/EUR	3,212.66	3,042.12	1.05606	3,042.12
Currency Sale	USD/EUR	1,219.02	1,154.31	1.05606	1,154.31
Currency Sale	USD/EUR	1,454.18	1,376.99	1.05606	1,376.99
Currency Sale	USD/EUR	3,230.90	3,059.39	1.05606	3,059.39
Currency Sale	USD/EUR	2,595.94	2,458.14	1.05606	2,458.14

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/EUR	846.99	802.03	1.05606	802.03
Currency Sale	USD/EUR	1,762.19	1,668.65	1.05606	1,668.65
Currency Sale	USD/EUR	5,031.80	4,764.69	1.05606	4,764.69
Currency Sale	USD/EUR	725.05	686.56	1.05606	686.56
Currency Sale	USD/EUR	2,971.78	2,814.03	1.05606	2,814.03
Currency Sale	USD/EUR	3,287.80	3,113.27	1.05606	3,113.27
Currency Sale	GBP/EUR	3,738.42	4,317.03	0.86597	4,317.03
Currency Sale	USD/EUR	5,979.08	5,661.69	1.05606	5,661.69
Currency Sale	GBP/EUR	1,535.22	1,772.83	0.86597	1,772.83
Currency Sale	GBP/EUR	2,222.14	2,566.07	0.86597	2,566.07
Currency Sale	AUD/EUR	4,135.15	2,470.66	1.67370	2,470.66
Currency Sale	HKD/EUR	13,338.63	1,612.99	8.26951	1,612.99
Currency Sale	HKD/EUR	27,923.52	3,376.69	8.26949	3,376.69
Currency Sale	HKD/EUR	9,646.37	1,166.50	8.26950	1,166.50
Currency Sale	USD/EUR	2,132.94	2,019.71	1.05606	2,019.71
Currency Sale	USD/EUR	2,363.27	2,237.82	1.05606	2,237.82
Currency Sale	USD/EUR	5,063.27	4,794.49	1.05606	4,794.49
Currency Sale	USD/EUR	4,023.75	3,810.15	1.05606	3,810.15
Currency Sale	USD/EUR	3,436.52	3,254.10	1.05606	3,254.10
Currency Sale	AUD/EUR	2,469.11	1,475.24	1.67370	1,475.24

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 13/10/2023		118,301.12	70,043.76	49.57280	70,043.76
Total Cash & Equivalent		118,301.12	70,043.76	49.57280	70,043.76

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/10/2023 to 13/10/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE000I1NH7D7	250.00000	250.00000		90.56000	91.01000	0.45000	0.497 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		84.74000	85.15000	0.41000	0.484 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		89.44000	89.44000		
B3	EUR	IE000JB71MO6	250.00000	250.00000		102.54000	103.04000	0.50000	0.488 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		88.61000	89.17000	0.56000	0.632 %
D	EUR	IE00073SD237	39,360.63000	38,317.00700	-1,043.62300	95.82000	96.29000	0.47000	0.491 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		114.58000	115.15000	0.57000	0.497 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		99.02000	99.64000	0.62000	0.626 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.497 %	-6.301 %	-9.045 %		
B1		-8.351 %	-15.029 %		
B3	0.632 %	-5.680 %	-8.157 %		
D	0.491 %	-6.232 %	-8.877 %	-5.431 %	-11.180 %
D3	0.626 %	-5.608 %	-7.996 %	-5.384 %	-13.379 %

▼ 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	8,048.000	13.1600	100,834.66	2.423 %			0.1100	1,335.44	6.516 %	0.843 %	1.342 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.7500	91,651.59	2.203 %			0.5000	1,368.09	6.676 %	1.015 %	1.515 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	74.4700	194,833.68	4.682 %			0.9900	3,537.16	17.260 %	1.347 %	1.849 %
US0236081024	AMEREN CORPORATON	1,691.000	77.9500	125,494.79	3.016 %			1.2300	2,588.70	12.632 %	1.603 %	2.106 %
US0304201033	AMERICAN WATER WKS	229.000	118.0400	25,735.38	0.618 %			-0.2900	63.86	0.312 %	-0.245 %	0.249 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.6500	100,973.03	2.427 %	-733.00	2,483.95	-0.0500	-1,158.01	-5.651 %	-0.877 %	-1.107 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.3400	60,081.59	1.444 %	-296.00	1,483.17	0.0500	229.47	1.120 %	0.603 %	0.374 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.6900	72,662.51	1.746 %	-4,993.00	1,615.37	-0.0300	-482.01	-2.352 %	-1.103 %	-0.645 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	5.1500	117,984.14	2.835 %	-5,423.00	3,381.68	-0.1100	-2,006.22	-9.790 %	-2.091 %	-1.626 %
US21037T1097	CONST ENRG CORP	1,421.000	113.6900	153,809.20	3.696 %			-2.0300	-1,975.10	-9.638 %	-1.754 %	-1.268 %
US25746U1097	DOMINION ENERGY	1,703.000	41.8800	67,902.74	1.632 %			0.3300	866.93	4.230 %	0.794 %	1.293 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.1860	103,069.39	2.477 %			-0.0090	-359.06	-1.752 %	-0.215 %	-0.347 %
US2333311072	DTE ENERGY	1,363.000	97.8700	127,002.25	3.052 %			1.8500	3,014.51	14.710 %	1.927 %	2.431 %
US2810201077	EDISON INTL	2,157.000	65.6900	134,901.06	3.242 %			0.8000	2,299.35	11.220 %	1.233 %	1.734 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.7160	89,001.92	2.139 %			-0.0340	-814.33	-3.974 %	-0.907 %	-0.907 %
IT0005176406	ENA V SPA	34,546.000	3.2460	112,136.32	2.695 %			-0.1120	-3,869.15	-18.880 %	-3.335 %	-3.335 %
ES0130670112	ENDESA	2,102.000	19.2550	40,474.01	0.973 %			0.0350	73.57	0.359 %	0.182 %	0.182 %
IT0003128367	ENEL SPA	26,919.000	5.7230	154,057.44	3.702 %			-0.0310	-834.49	-4.072 %	-0.539 %	-0.539 %
FR0010208488	ENGIE SA	4,534.000	14.7760	66,994.38	1.610 %			0.0960	435.26	2.124 %	0.654 %	0.654 %
DE000ENAG999	E.ON SE	9,602.000	10.9750	105,381.95	2.533 %			0.1200	1,152.24	5.622 %	1.105 %	1.105 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	33.4800	32,544.47	0.782 %			0.0200	179.67	0.877 %	0.060 %	0.555 %
US30161N1019	EXELON CORP	5,179.000	39.9500	196,982.96	4.734 %			0.1200	1,559.18	7.608 %	0.301 %	0.798 %
NL0015001FS8	FERROVIAL SE	2,605.000	29.4500	76,717.25	1.844 %	-64.00	1,902.15	-0.1500	-383.00	-1.869 %	-0.507 %	-0.485 %
GB00B8SC6K54	GREENCOAT UK WIND	47,115.000	1.3210	71,923.41	1.728 %			-0.0090	-586.37	-2.861 %	-0.677 %	-0.809 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.5600	111,439.68	2.678 %			-0.0200	-211.06	-1.030 %	-0.189 %	-0.189 %
IT0003027817	IREN SPA	46,199.000	1.8040	83,343.00	2.003 %			0.0080	369.60	1.804 %	0.445 %	0.445 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.7940	178,688.01	4.294 %			0.1480	2,466.01	12.033 %	1.534 %	1.399 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	54.4900	235,837.14	5.668 %			1.4900	7,578.89	36.982 %	2.811 %	3.320 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	22.2700	57,331.44	1.378 %			0.8700	2,511.11	12.253 %	4.065 %	4.581 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	60.8000	82,255.25	1.977 %			0.2300	714.85	3.488 %	0.380 %	0.877 %
DE0007037129	RWE AG	3,941.000	34.0400	134,151.64	3.224 %			0.0400	157.64	0.769 %	0.118 %	0.118 %
US8425871071	SOUTHERN CO	1,847.000	66.5500	117,025.61	2.812 %			0.8500	2,063.84	10.071 %	1.294 %	1.795 %
GB0007908733	SSE PLC	10,134.000	15.8050	185,090.28	4.448 %			0.0450	281.39	1.373 %	0.286 %	0.152 %
IT0003242622	TERNA SPA	14,871.000	7.2380	107,636.30	2.587 %			-0.0360	-535.35	-2.612 %	-0.495 %	-0.495 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.3000	59,332.80	1.426 %			-0.3600	-812.16	-3.963 %	-1.350 %	-1.350 %
FR0000125486	VINCI SA	1,052.000	102.9200	108,271.84	2.602 %			-1.8600	-1,956.72	-9.548 %	-1.775 %	-1.775 %
US9694571004	WILLIAMS COMPANIES	1,438.000	35.1900	48,177.48	1.158 %			0.3900	768.64	3.751 %	1.121 %	1.621 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	2,237.000	58.8600	125,358.04	3.013 %			0.7100	2,122.24	10.356 %	1.221 %	1.722 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.4900	48,151.06	1.157 %	-6,530.00	1,168.22	-0.0400	-1,093.66	-5.337 %	-2.614 %	-2.169 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,105,239.69	98.658 %				20,660.95	100.818 %		
Total Securities				4,105,239.69	98.658 %				20,660.95	100.818 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,242.51	0.102 %				20.65	0.101 %		0.489 %
US2333311072	DTE ENERGY	1,397.000		886.80	0.021 %				4.37	0.021 %		0.495 %
US2810201077	EDISON INTL	1,922.000		944.67	0.023 %				4.66	0.023 %		0.496 %
US98389B1008	XCEL ENERGY INC	2,292.000		794.30	0.019 %				3.92	0.019 %		0.496 %
Total Equities				6,868.28	0.165 %				33.60	0.164 %		
Total Coupons & Dividends				6,868.28	0.165 %				33.60	0.164 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	88,675.500	1.0000	88,675.50	2.131 %	-19,752.38			-19,752.38	-96.384 %		-18.217 %
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.1556	-33.73	-0.001 %			-0.0015	0.05	%	-0.133 %	-0.148 %
BK065USDG0	BkDep USD SGP G0	3,656.850	0.9521	3,481.55	0.084 %			0.0047	17.15	0.084 %	0.495 %	0.495 %
BDC065EURG0	DsPur-Ccy	70,043.760	1.0000	70,043.76	1.683 %	70,043.76		1.0000	70,043.76	341.787 %		
BDC065GBPG0	DsPur-Ccy					-12,504.62		-1.1571	-14,469.59	-70.606 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					5,213.82		-1.0000	5,213.82	25.441 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					12,504.62		-1.1571	14,469.59	70.606 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-49,337.140	0.9521	-46,972.10	-1.129 %	-49,337.14		0.9521	-46,972.10	-229.206 %		
SDC065HKDG0	DsSal-Ccy	-50,908.520	0.1217	-6,195.44	-0.149 %	-50,908.52		0.1217	-6,195.44	-30.231 %		
SDC065EURG0	DsSal-Ccy					14,538.56		-1.0000	14,538.56	70.943 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy	-11,451.200	1.1556	-13,233.03	-0.318 %	-11,451.20		1.1556	-13,233.03	-64.572 %		
SDC065AUDG0	DsSal-Ccy	-6,604.260	0.5993	-3,957.85	-0.095 %	-6,604.26		0.5993	-3,957.85	-19.313 %		
SDS065HKDG0	DsSal-Sec	50,908.520	0.1217	6,195.44	0.149 %	50,908.52	-6,165.27	0.1217	30.17	0.147 %		
SDS065AUDG0	DsSal-Sec	6,604.260	0.5993	3,957.85	0.095 %	6,604.26	-3,967.12	0.5993	-9.27	-0.045 %		
SDS065EURG0	DsSal-Sec	30,687.000	1.0000	30,687.00	0.737 %	1,902.15	-1,902.15					
SDS065GBPG0	DsSal-Sec	11,451.200	1.1556	13,233.03	0.318 %			-0.0015	-17.61	-0.086 %	-0.133 %	-0.133 %
SDS065USDG0	DsSal-Sec	49,337.140	0.9521	46,972.10	1.129 %			0.0047	231.41	1.129 %	0.495 %	0.495 %
RP065EURG0	RedemPybl-Hedge	-99,999.960	1.0000	-99,999.96	-2.403 %	-99,999.96	99,999.96	1.0000				
Total CASH OR PENDING				92,854.12	2.231 %				-62.76	-0.306 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,790.750	1.0000	25,790.75	0.620 %	670.56			670.56	3.272 %		2.669 %
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.0000	1,568.93	0.038 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.069 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1556	-5,529.25	-0.133 %			-0.0015	7.36	0.036 %	-0.133 %	-0.133 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.111 %							
F164EURG0-	PnA/pFundMgrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.007 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.089 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.100 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.467 %							
F551EURG0	PnAR	-9,085.480	1.0000	-9,085.48	-0.218 %	-88.80			-88.80	-0.433 %		0.987 %
F130EURG0	PnCstdFee	-228.690	1.0000	-228.69	-0.005 %	-1.69			-1.69	-0.008 %		0.744 %
F135GBPG0	PnDmcltnFee	-2,766.340	1.1556	-3,196.79	-0.077 %	-20.49		-0.0015	-19.46	-0.095 %	-0.133 %	0.612 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	-3,228.160	1.0000	-3,228.16	-0.078 %	-50.88			-50.88	-0.248 %		1.601 %
F164EURG0	PnFundMngrs	-29,278.160	1.0000	-29,278.16	-0.704 %	-327.87			-327.87	-1.600 %		1.133 %
F200EURG0	PnInsPrem	-113.530	1.0000	-113.53	-0.003 %	-0.84			-0.84	-0.004 %		0.745 %
F262EURG0	PnLawyerFee	-2,883.380	1.0000	-2,883.38	-0.069 %	-13.66			-13.66	-0.067 %		0.476 %
F241EURG0	PnMKtAuthFee	-3,911.560	1.0000	-3,911.56	-0.094 %	-39.07			-39.07	-0.191 %		1.009 %
F210EURG0	PnOperatChrg	-475.780	1.0000	-475.78	-0.011 %	-4.57			-4.57	-0.022 %		0.970 %
F143EURG0	PnPBbrkrgr	-2,248.170	1.0000	-2,248.17	-0.054 %	-109.56			-109.56	-0.535 %		5.123 %
F620EURG0	PnSetUpChrg	-1,920.940	1.0000	-1,920.94	-0.046 %	-14.22			-14.22	-0.069 %		0.746 %
F110EURG0	PrFinManagFees	-5,599.380	1.0000	-5,599.38	-0.135 %	-69.48			-69.48	-0.339 %		1.256 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1556	-3,003.54	-0.072 %			-0.0015	3.99	0.019 %	-0.133 %	-0.133 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.280 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-8,877.450	1.0000	-8,877.45	-0.213 %	-65.71			-65.71	-0.321 %		0.746 %
F400GBPG0	PrPayingAgent	-507.760	1.1556	-586.77	-0.014 %	-3.76		-0.0015	-3.57	-0.017 %	-0.133 %	0.612 %
F304EURG0	PrSubsTax	-1,142.210	1.0000	-1,142.21	-0.027 %	-10.93			-10.93	-0.053 %		0.966 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-43,879.58	-1.055 %				-138.40	-0.675 %		
Total Cash & Equivalent				48,974.54	1.177 %				-201.16	-0.982 %		
Total				4,161,082.51	100.000 %				20,493.39	100.000 %		