

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	4,165,249.36	0.00	USD	17/10/2023	90.15000000	267.18700	24,085.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,165,249.36	0.00	GBP	17/10/2023	89.55000000	250.00000	22,387.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,165,249.36	0.00	GBP	17/10/2023	100.08000000	3,475.36200	347,803.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,165,249.36	0.00	EUR	17/10/2023	91.09000000	250.00000	22,773.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,165,249.36	0.00	EUR	17/10/2023	96.39000000	38,317.00700	3,693,338.49

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/10/2023

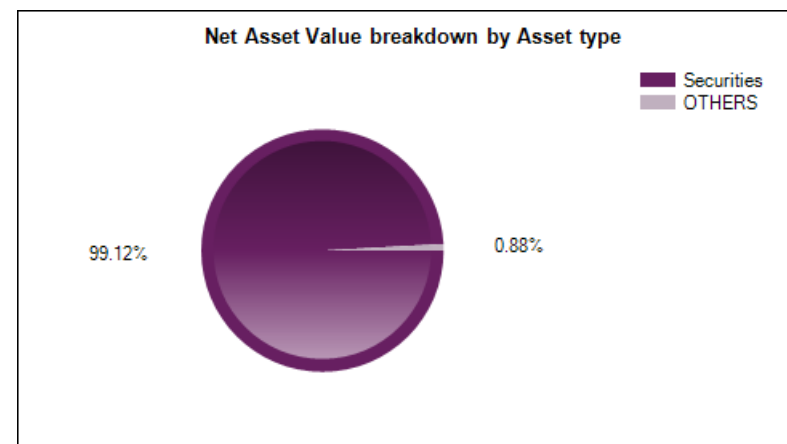
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,165,249.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	91.09000	22,773.13000	EUR	250.00000
B1	IE000OXQFLZ0	90.15000	24,085.95000	USD	267.18700
B3	IE000JB71MO6	89.55000	22,387.83000	GBP	250.00000
D	IE00073SD237	96.39000	3,693,338.49000	EUR	38,317.00700
D3	IE000PMTLZO6	100.08000	347,803.29000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,128,646.93	4,767,856.68	-639,209.75	
Coupons & Dividends			
5,940.09	5,892.11	47.98	
Cash & Equivalent			
30,662.34	30,614.06	48.28	
Total			
4,165,249.36	4,804,362.85	-639,113.49	



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	13.75000	USD	17/10/2023	160,837.93	104,628.19		-56,209.74	2.51
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.02000	USD	17/10/2023	106,054.20	91,512.98		-14,541.22	2.20
US0236081024	AMEREN CORPORATION	1,691.000	78.40000	USD	17/10/2023	133,718.28	125,348.08		-8,370.20	3.01
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	75.67000	USD	17/10/2023	228,828.48	196,606.78		-32,221.70	4.72
US0304201033	AMERICAN WATER WORKS	229.000	120.30000	USD	17/10/2023	30,815.49	26,047.09		-4,768.40	0.63
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.52000	AUD	17/10/2023	145,320.01	99,056.40		-46,263.61	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.19000	AUD	17/10/2023	89,349.53	59,244.19		-30,105.34	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.72000	HKD	17/10/2023	102,228.64	72,964.07		-29,264.57	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	5.03000	HKD	17/10/2023	162,077.70	114,437.00		-47,640.70	2.75
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	117.15000	USD	17/10/2023	82,443.78	157,396.26		74,952.48	3.78
US25746U1097	DOMINION ENERGY INC	1,703.000	41.91000	USD	17/10/2023	123,474.74	67,482.37		-55,992.37	1.62
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.26900	GBP	17/10/2023	145,777.78	104,761.97		-41,015.81	2.52
US2333311072	DTE ENERGY CO	1,363.000	98.53000	USD	17/10/2023	154,108.67	126,976.21		-27,132.46	3.05
US2810201077	EDISON INTERNATIONAL	2,157.000	66.37000	USD	17/10/2023	136,029.74	135,356.77		-672.97	3.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.77200	EUR	17/10/2023	106,782.85	90,343.17		-16,439.68	2.17
IT0005176406	ENA V SPA	38,001.000	3.26200	EUR	17/10/2023	151,407.44	123,959.26		-27,448.18	2.98
ES0130670112	ENDESA	2,102.000	19.10000	EUR	17/10/2023	41,487.37	40,148.20		-1,339.17	0.96
IT0003128367	ENEL SPA	26,919.000	5.74200	EUR	17/10/2023	150,379.33	154,568.90		4,189.57	3.71
FR0010208488	ENGIE SA	4,534.000	14.89200	EUR	17/10/2023	55,920.66	67,520.33		11,599.67	1.62
DE000ENAG999	E.ON SE	9,602.000	10.99500	EUR	17/10/2023	98,625.36	105,573.99		6,948.63	2.53
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	33.90000	USD	17/10/2023	42,743.45	32,725.29		-10,018.16	0.79
US30161N1019	EXELON CORP	5,179.000	40.06000	USD	17/10/2023	208,196.38	196,162.00		-12,034.38	4.71
NL0015001FS8	FERROVIAL SE	2,605.000	29.31000	EUR	17/10/2023	62,011.58	76,352.55		14,340.97	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.34200	GBP	17/10/2023	90,645.53	80,104.22		-10,541.31	1.92
ES0144580Y14	IBERDROLA SA	10,553.000	10.47500	EUR	17/10/2023	108,295.98	110,542.68		2,246.70	2.65
IT0003027817	IREN SPA	46,199.000	1.82300	EUR	17/10/2023	87,173.07	84,220.78		-2,952.29	2.02
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.76400	GBP	17/10/2023	196,733.07	177,545.67		-19,187.40	4.26
US65339F1012	NEXTERA ENERGY INC	4,546.000	54.17000	USD	17/10/2023	318,650.97	232,833.94		-85,817.03	5.59
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	21.82000	USD	17/10/2023	162,381.54	55,785.26		-106,596.28	1.34
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	60.81000	USD	17/10/2023	86,304.20	81,700.95		-4,603.25	1.96
DE0007037129	RWE AG	3,941.000	33.84000	EUR	17/10/2023	152,692.59	133,363.44		-19,329.15	3.20
US8425871071	SOUTHERN CO	1,847.000	67.11000	USD	17/10/2023	118,848.04	117,195.83		-1,652.21	2.81
GB0007908733	SSE PLC	10,134.000	15.90000	GBP	17/10/2023	198,029.07	185,580.88		-12,448.19	4.46
IT0003242622	TERNA SPA	14,871.000	7.30000	EUR	17/10/2023	108,898.83	108,558.30		-340.53	2.61
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.24000	EUR	17/10/2023	58,554.03	59,197.44		643.41	1.42
FR0000125486	VINCI SA	1,052.000	102.76000	EUR	17/10/2023	102,023.14	108,103.52		6,080.38	2.60
US9694571004	WILLIAMS COMPANIES INC	1,438.000	35.90000	USD	17/10/2023	46,179.74	48,810.29		2,630.55	1.17
US98389B1008	XCEL ENERGY INC	2,237.000	59.51000	USD	17/10/2023	141,560.75	125,867.60		-15,693.15	3.02
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.56000	HKD	17/10/2023	72,266.74	50,064.08		-22,202.66	1.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,767,856.68	4,128,646.93		-639,209.75	99.12
Total Securities						4,767,856.68	4,128,646.93		-639,209.75	99.12
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	17/10/2023	4,170.54	4,213.13		42.59	0.10
US2810201077	EDISON INTL	1,922.000		USD	17/10/2023	939.34	938.15		-1.19	0.02
US98389B1008	XCEL ENERGY INC	2,292.000		USD	17/10/2023	782.23	788.81		6.58	0.02
Total Equities						5,892.11	5,940.09		47.98	0.14
Total Coupons & Dividends						5,892.11	5,940.09		47.98	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	190,287.130	1.00000	EUR	17/10/2023	190,287.13	190,287.13			4.57
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.15174	GBP	17/10/2023	-33.73	-33.62		0.11	
BK065USDG0	BkDep USD SGP G0	3,656.850	0.94549	USD	17/10/2023	3,466.37	3,457.52		-8.85	0.08
BDS065GBPG0	DsPur-Sec	-6,243.890	1.15174	GBP	17/10/2023	-7,214.20	-7,191.35		22.85	-0.17
BDS065EURG0	DsPur-Sec	-11,398.980	1.00000	EUR	17/10/2023	-11,398.98	-11,398.98			-0.27
RP065EURG0	RedemPybl-Hedge	-99,999.960	1.00000	EUR	17/10/2023	-99,999.96	-99,999.96			-2.40
Total CASH OR PENDING						75,106.63	75,120.74		14.11	1.80
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28,092.170	1.00000	EUR	17/10/2023	28,092.17	28,092.17			0.67
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.00000	EUR	17/10/2023	1,568.93	1,568.93			0.04
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	17/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	17/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15174	GBP	17/10/2023	-5,460.93	-5,510.79		-49.86	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	17/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	17/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	17/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	17/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	17/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	17/10/2023	19,431.73	19,431.73			0.47
F551EURG0	PnAR	-9,440.670	1.00000	EUR	17/10/2023	-9,440.67	-9,440.67			-0.23
F130EURG0	PnCstdFee	-235.460	1.00000	EUR	17/10/2023	-235.46	-235.46			-0.01
F135GBPG0	PnDmcltnFee	-2,848.310	1.15174	GBP	17/10/2023	-3,312.09	-3,280.52		31.57	-0.08
F290EURG0	PnExternalChrg	-3,431.680	1.00000	EUR	17/10/2023	-3,431.68	-3,431.68			-0.08
F164EURG0	PnFundMgrs	-30,589.640	1.00000	EUR	17/10/2023	-30,589.64	-30,589.64			-0.73
F200EURG0	PnlnsPrem	-116.890	1.00000	EUR	17/10/2023	-116.89	-116.89			
F262EURG0	PnLawyerFee	-2,938.020	1.00000	EUR	17/10/2023	-2,938.02	-2,938.02			-0.07
F241EURG0	PnMktAuthFee	-4,067.840	1.00000	EUR	17/10/2023	-4,067.84	-4,067.84			-0.10
F210EURG0	PnOperatChrg	-494.070	1.00000	EUR	17/10/2023	-494.07	-494.07			-0.01
F143EURG0	PnPBbrkrgr	-2,306.420	1.00000	EUR	17/10/2023	-2,306.42	-2,306.42			-0.06
F620EURG0	PnSetUpChrg	-1,977.810	1.00000	EUR	17/10/2023	-1,977.81	-1,977.81			-0.05
F110EURG0	PrFinManagFees	-5,877.830	1.00000	EUR	17/10/2023	-5,877.83	-5,877.83			-0.14
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15174	GBP	17/10/2023	-3,040.14	-2,993.50		46.64	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	17/10/2023	-11,665.07	-11,665.07			-0.28
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	17/10/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-522.790	1.15174	GBP	17/10/2023	-607.94	-602.12		5.82	-0.01
F400EURG0	PrPayingAgent	-9,140.290	1.00000	EUR	17/10/2023	-9,140.29	-9,140.29			-0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-1,185.930	1.00000	EUR	17/10/2023	-1,185.93	-1,185.93			-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						-44,492.57	-44,458.40		34.17	-1.07
Total Cash & Equivalent						30,614.06	30,662.34		48.28	0.74

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/10/2023	1.66180000	0.60175713
EUR/GBP	17/10/2023	0.86825000	1.15174201
EUR/HKD	17/10/2023	8.27440000	0.12085468
EUR/USD	17/10/2023	1.05765000	0.94549237



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/10/2023 to 17/10/2023

▼ 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															
17/10/2023															
317716321		Equity Purchase	GB00B8SC6K54	GREENCOAT UK WIND PLC	4,711.00	1.31800	6,209.10		GBP	0.86550	7,174.00	40.20	7,214.20	6,209.10	
317716326		Equity Purchase	IT0005176406	ENA V SPA	3,455.00	3.29400	11,380.77		EUR	1.00000	11,380.77	18.21	11,398.98	11,380.77	
Total 17/10/2023											18,554.77	58.41	18,613.18		
Total Securities											18,554.77	58.41	18,613.18		
Coupons & Dividends															
17/10/2023															
317738959		Cash collection from a corporate action	US2333311072	DTE ENERGY	1,397.00		1,330.64		USD	1.05742	1,258.38	377.51	880.87	931.45	7.62
Total 17/10/2023											1,258.38	377.51	880.87		
Total Coupons & Dividends											1,258.38	377.51	880.87		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/10/2023 to 17/10/2023

▼ 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		91.23000	91.09000	-0.14000	-0.153 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		85.36000	85.23000	-0.13000	-0.152 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		90.06000	90.15000	0.09000	0.100 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		103.30000	103.14000	-0.16000	-0.155 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		89.41000	89.55000	0.14000	0.157 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		96.54000	96.39000	-0.15000	-0.155 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		115.44000	115.26000	-0.18000	-0.156 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		99.91000	100.08000	0.17000	0.170 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.153 %	-7.663 %	-9.028 %		
B1	0.100 %	-8.431 %	-14.020 %		
B3	0.157 %	-6.826 %	-9.049 %		
D	-0.155 %	-7.575 %	-8.851 %	-6.653 %	-11.088 %
D3	0.170 %	-6.746 %	-8.877 %	-5.621 %	-12.997 %

▼ 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	13.7500	104,628.19	2.512 %			0.0400	37.38	-0.588 %	0.292 %	0.036 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.0200	91,512.98	2.197 %			-0.2300	-656.08	10.312 %	-0.458 %	-0.712 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	75.6700	196,606.78	4.720 %			-0.3900	-1,519.08	23.876 %	-0.513 %	-0.767 %
US0236081024	AMEREN CORPORATON	1,691.000	78.4000	125,348.08	3.009 %			0.0800	-192.58	3.027 %	0.102 %	-0.153 %
US0304201033	AMERICAN WATER WKS	229.000	120.3000	26,047.09	0.625 %			0.3200	2.80	-0.044 %	0.267 %	0.011 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.5200	99,056.40	2.378 %			-0.0700	-1,006.26	15.816 %	-1.252 %	-1.006 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.1900	59,244.19	1.422 %			-0.0600	-285.36	4.485 %	-0.727 %	-0.479 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.7200	72,964.07	1.752 %			0.0200	317.00	-4.982 %	0.741 %	0.436 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	5.0300	114,437.00	2.747 %			0.0300	337.79	-5.309 %	0.600 %	0.296 %
US21037T1097	CONST ENRG CORP	1,421.000	117.1500	157,396.26	3.779 %			0.3200	28.20	-0.443 %	0.274 %	0.018 %
US25746U1097	DOMINION ENERGY	1,703.000	41.9100	67,482.37	1.620 %			-0.3100	-673.14	10.580 %	-0.734 %	-0.988 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.2690	104,761.97	2.515 %			0.0360	553.39	-8.698 %	0.850 %	0.531 %
US2333311072	DTE ENERGY	1,363.000	98.5300	126,976.21	3.048 %			0.0900	-208.70	3.280 %	0.091 %	-0.164 %
US2810201077	EDISON INTL	2,157.000	66.3700	135,356.77	3.250 %			0.2200	103.39	-1.625 %	0.333 %	0.076 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.7720	90,343.17	2.169 %			0.0130	311.36	-4.894 %	0.346 %	0.346 %
IT0005176406	ENA V SPA	38,001.000	3.2620	123,959.26	2.976 %	3,455.00	-11,398.98	-0.0360	-1,372.43	21.571 %	-1.092 %	-1.205 %
ES0130670112	ENDESA	2,102.000	19.1000	40,148.20	0.964 %			-0.1000	-210.20	3.304 %	-0.521 %	-0.521 %
IT0003128367	ENEL SPA	26,919.000	5.7420	154,568.90	3.711 %			-0.0020	-53.84	0.846 %	-0.035 %	-0.035 %
FR0010208488	ENGIE SA	4,534.000	14.8920	67,520.33	1.621 %			0.0840	380.86	-5.986 %	0.567 %	0.567 %
DE000ENAG999	E.ON SE	9,602.000	10.9950	105,573.99	2.535 %			-0.0050	-48.01	0.755 %	-0.045 %	-0.045 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	33.9000	32,725.29	0.786 %			0.0700	-16.01	0.252 %	0.207 %	-0.049 %
US30161N1019	EXELON CORP	5,179.000	40.0600	196,162.00	4.709 %			-0.1100	-1,042.07	16.379 %	-0.274 %	-0.528 %
NL0015001FS8	FERROVIAL SE	2,605.000	29.3100	76,352.55	1.833 %			0.1000	260.50	-4.094 %	0.342 %	0.342 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.3420	80,104.22	1.923 %	4,711.00	-7,214.20	0.0320	1,577.89	-24.800 %	2.443 %	2.213 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.4750	110,542.68	2.654 %			-0.0400	-422.12	6.635 %	-0.380 %	-0.380 %
IT0003027817	IREN SPA	46,199.000	1.8230	84,220.78	2.022 %			0.0080	369.59	-5.809 %	0.441 %	0.441 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.7640	177,545.67	4.263 %			0.0280	-53.37	0.839 %	0.288 %	-0.030 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	54.1700	232,833.94	5.590 %			-0.2100	-1,500.84	23.589 %	-0.386 %	-0.640 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	21.8200	55,785.26	1.339 %			-0.3900	-1,142.40	17.955 %	-1.756 %	-2.007 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	60.8100	81,700.95	1.961 %			-0.0800	-316.86	4.980 %	-0.131 %	-0.386 %
DE0007037129	RWE AG	3,941.000	33.8400	133,363.44	3.202 %			-0.1600	-630.56	9.911 %	-0.471 %	-0.471 %
US8425871071	SOUTHERN CO	1,847.000	67.1100	117,195.83	2.814 %			-0.3900	-982.76	15.446 %	-0.578 %	-0.832 %
GB0007908733	SSE PLC	10,134.000	15.9000	185,580.88	4.455 %			0.0600	112.87	-1.774 %	0.379 %	0.061 %
IT0003242622	TERNA SPA	14,871.000	7.3000	108,558.30	2.606 %			-0.0320	-475.87	7.479 %	-0.436 %	-0.436 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.2400	59,197.44	1.421 %			0.1400	315.84	-4.964 %	0.536 %	0.536 %
FR0000125486	VINCI SA	1,052.000	102.7600	108,103.52	2.595 %			0.3800	399.76	-6.283 %	0.371 %	0.371 %
US9694571004	WILLIAMS COMPANIES	1,438.000	35.9000	48,810.29	1.172 %			0.1700	106.81	-1.679 %	0.476 %	0.219 %

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	59.5100	125,867.60	3.022 %			-0.0500	-428.17	6.730 %	-0.084 %	-0.339 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.5600	50,064.08	1.202 %			0.0600	1,779.66	-27.972 %	4.000 %	3.686 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,128,646.93	99.121 %				-6,241.62	98.102 %		
Total Securities				4,128,646.93	99.121 %				-6,241.62	98.102 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,213.13	0.101 %				-12.77	0.201 %		-0.302 %
US2333311072	DTE ENERGY						-5.93		-5.93	0.093 %		
US2810201077	EDISON INTL	1,922.000		938.15	0.023 %				-2.40	0.038 %		-0.255 %
US98389B1008	XCEL ENERGY INC	2,292.000		788.81	0.019 %				-2.02	0.032 %		-0.255 %
Total Equities				5,940.09	0.143 %				-23.12	0.363 %		
Total Coupons & Dividends				5,940.09	0.143 %				-23.12	0.363 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	190,287.130	1.0000	190,287.13	4.568 %	10,982.95	-880.87		10,102.08	-158.778 %		5.634 %
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.1517	-33.62	-0.001 %			-0.0037	0.11	-0.002 %	-0.317 %	-0.326 %
BK065USDG0	BkDep USD SGP G0	3,656.850	0.9455	3,457.52	0.083 %	-931.45	886.80	-0.0024	-4.99	0.078 %	-0.255 %	-0.115 %
BDC065EURG0	DsPur-Ccy					-10,102.08		-1.0000	-10,102.08	158.778 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec	-6,243.890	1.1517	-7,191.35	-0.173 %	-6,243.89	7,214.20	1.1517	22.85	-0.359 %		
BDS065EURG0	DsPur-Sec	-11,398.980	1.0000	-11,398.98	-0.274 %	-11,398.98	11,398.98	1.0000				
SDC065HKDG0	DsSal-Ccy					50,908.52		-0.1212	6,171.18	-96.995 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					6,604.26		-0.6003	3,964.26	-62.308 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-50,908.52		-0.1212	-6,171.18	96.995 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-6,604.26		-0.6003	-3,964.26	62.308 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-99,999.960	1.0000	-99,999.96	-2.401 %							
Total CASH OR PENDING				75,120.74	1.804 %				17.97	-0.282 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28,092.170	1.0000	28,092.17	0.674 %	590.37			590.37	-9.279 %		2.147 %
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	1.1517	-5,510.79	-0.132 %			-0.0037	17.51	-0.275 %	-0.317 %	-0.317 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.111 %							
F164EURG0-	PnA/pFundMngrs	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/pPBbrkr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.467 %							
F551EURG0	PnAR	-9,440.670	1.0000	-9,440.67	-0.227 %	-88.80			-88.80	1.396 %		0.950 %
F130EURG0	PnCstdFee	-235.460	1.0000	-235.46	-0.006 %	-1.69			-1.69	0.027 %		0.723 %
F135GBPG0	PnDmcltnFee	-2,848.310	1.1517	-3,280.52	-0.079 %	-20.49		-0.0037	-13.25	0.208 %	-0.317 %	0.406 %
F290EURG0	PnExternalChrg	-3,431.680	1.0000	-3,431.68	-0.082 %	-50.88			-50.88	0.800 %		1.505 %
F164EURG0	PnFundMngrs	-30,589.640	1.0000	-30,589.64	-0.734 %	-327.87			-327.87	5.153 %		1.083 %
F200EURG0	PnInsPrem	-116.890	1.0000	-116.89	-0.003 %	-0.84			-0.84	0.013 %		0.724 %
F262EURG0	PnLawyerFee	-2,938.020	1.0000	-2,938.02	-0.071 %	-13.66			-13.66	0.215 %		0.467 %
F241EURG0	PnMktAuthFee	-4,067.840	1.0000	-4,067.84	-0.098 %	-39.07			-39.07	0.614 %		0.970 %
F210EURG0	PnOperatChrg	-494.070	1.0000	-494.07	-0.012 %	-4.57			-4.57	0.072 %		0.934 %
F143EURG0	PnPBbrkr	-2,306.420	1.0000	-2,306.42	-0.055 %	-29.56			-29.56	0.465 %		1.298 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-1,977.810	1.0000	-1,977.81	-0.047 %	-14.22			-14.22	0.224 %		0.724 %
F110EURG0	PrFinManagFees	-5,877.830	1.0000	-5,877.83	-0.141 %	-69.55			-69.55	1.093 %		1.197 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.280 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1517	-2,993.50	-0.072 %			-0.0037	9.52	-0.150 %	-0.317 %	-0.317 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-9,140.290	1.0000	-9,140.29	-0.219 %	-65.71			-65.71	1.033 %		0.724 %
F400GBPG0	PrPayingAgent	-522.790	1.1517	-602.12	-0.014 %	-3.76		-0.0037	-2.43	0.038 %	-0.317 %	0.405 %
F304EURG0	PrSubsTax	-1,185.930	1.0000	-1,185.93	-0.028 %	-10.93			-10.93	0.172 %		0.930 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-44,458.40	-1.067 %				-115.63	1.817 %		
Total Cash & Equivalent				30,662.34	0.736 %				-97.66	1.535 %		
Total				4,165,249.36	100.000 %				-6,362.40	100.000 %		