

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	4,190,139.72	0.00	USD	31/10/2023	90.61000000	267.18700	24,209.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,190,139.72	0.00	GBP	31/10/2023	90.35000000	250.00000	22,588.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,190,139.72	0.00	GBP	31/10/2023	101.00000000	3,475.36200	351,011.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,190,139.72	0.00	EUR	31/10/2023	91.61000000	250.00000	22,903.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,190,139.72	0.00	EUR	31/10/2023	96.97000000	38,317.00700	3,715,424.99

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/10/2023

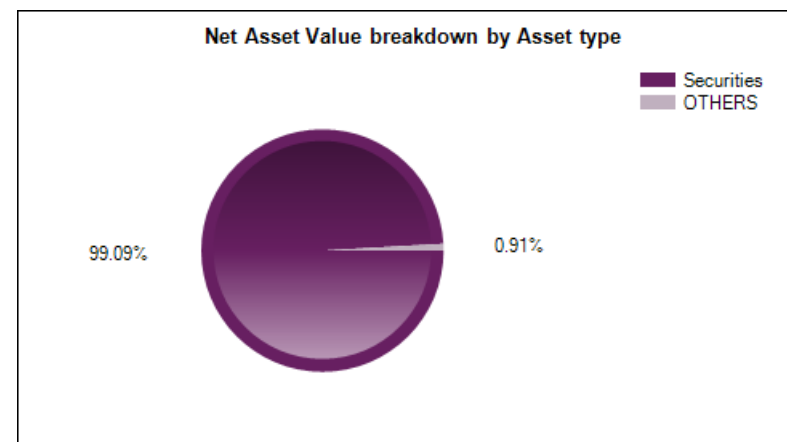
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,190,139.72 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	91.61000	22,903.59000	EUR	250.00000
B1	IE0000XQFLZ0	90.61000	24,209.05000	USD	267.18700
B3	IE000JB71MO6	90.35000	22,588.73000	GBP	250.00000
D	IE00073SD237	96.97000	3,715,424.99000	EUR	38,317.00700
D3	IE000PMTLZO6	101.00000	351,011.23000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,152,037.99	4,770,311.39	-618,273.40	
Coupons & Dividends			
6,625.95	6,578.72	47.23	
Cash & Equivalent			
31,475.78	31,408.28	67.50	
Total			
4,190,139.72	4,808,298.39	-618,158.67	



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	14.90000	USD	31/10/2023	160,837.93	113,448.63		-47,389.30	2.71
US0188021085	ALLIANT ENERGY CORP	1,935.000	48.79000	USD	31/10/2023	106,054.20	89,317.55		-16,736.65	2.13
US0236081024	AMEREN CORPORATION	1,691.000	75.71000	USD	31/10/2023	133,718.28	121,121.67		-12,596.61	2.89
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	75.54000	USD	31/10/2023	228,828.48	196,389.71		-32,438.77	4.69
US0304201033	AMERICAN WATER WORKS	229.000	117.65000	USD	31/10/2023	30,815.49	25,488.98		-5,326.51	0.61
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.31000	AUD	31/10/2023	145,320.01	94,851.30		-50,468.71	2.26
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.24000	AUD	31/10/2023	89,349.53	59,332.74		-30,016.79	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.72000	HKD	31/10/2023	102,228.64	72,997.60		-29,231.04	1.74
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	4.95000	HKD	31/10/2023	162,077.70	112,668.67		-49,409.03	2.69
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	112.92000	USD	31/10/2023	82,443.78	151,806.36		69,362.58	3.62
US25746U1097	DOMINION ENERGY INC	1,703.000	40.32000	USD	31/10/2023	123,474.74	64,962.12		-58,512.62	1.55
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.22600	GBP	31/10/2023	145,777.78	103,373.38		-42,404.40	2.47
US2333311072	DTE ENERGY CO	1,363.000	96.38000	USD	31/10/2023	154,108.67	124,281.87		-29,826.80	2.97
US2810201077	EDISON INTERNATIONAL	2,157.000	63.06000	USD	31/10/2023	136,029.74	128,685.35		-7,344.39	3.07
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.97000	EUR	31/10/2023	106,782.85	95,085.47		-11,697.38	2.27
IT0005176406	ENA V SPA	38,001.000	3.14400	EUR	31/10/2023	151,407.44	119,475.14		-31,932.30	2.85
IT0003128367	ENEL SPA	30,036.000	5.98800	EUR	31/10/2023	169,021.48	179,855.57		10,834.09	4.29
FR0010208488	ENGIE SA	6,230.000	15.00400	EUR	31/10/2023	81,220.59	93,474.92		12,254.33	2.23
DE000ENAG999	E.ON SE	9,602.000	11.22000	EUR	31/10/2023	98,625.36	107,734.44		9,109.08	2.57
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	33.46000	USD	31/10/2023	42,743.45	32,320.40		-10,423.05	0.77
US30161N1019	EXELON CORP	5,179.000	38.94000	USD	31/10/2023	208,196.38	190,794.95		-17,401.43	4.55
NL0015001FS8	FERROVIAL SE	2,605.000	28.44000	EUR	31/10/2023	62,011.58	74,086.20		12,074.62	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.35000	GBP	31/10/2023	90,645.53	80,322.71		-10,322.82	1.92
ES0144580Y14	IBERDROLA SA	10,553.000	10.50000	EUR	31/10/2023	108,295.98	110,806.50		2,510.52	2.64
IT0003027817	IREN SPA	46,199.000	1.88900	EUR	31/10/2023	87,173.07	87,269.91		96.84	2.08
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.78600	GBP	31/10/2023	196,733.07	177,373.71		-19,359.36	4.23
US65339F1012	NEXTERA ENERGY INC	4,546.000	58.30000	USD	31/10/2023	318,650.97	250,739.64		-67,911.33	5.98
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	27.07000	USD	31/10/2023	162,381.54	69,250.03		-93,131.51	1.65
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	61.65000	USD	31/10/2023	86,304.20	82,880.46		-3,423.74	1.98
DE0007037129	RWE AG	3,941.000	36.13000	EUR	31/10/2023	152,692.59	142,388.33		-10,304.26	3.40
US8425871071	SOUTHERN CO	1,847.000	67.30000	USD	31/10/2023	118,848.04	117,599.91		-1,248.13	2.81
GB0007908733	SSE PLC	10,134.000	16.33000	GBP	31/10/2023	198,029.07	189,987.05		-8,042.02	4.53
IT0003242622	TERNA SPA	14,871.000	7.22600	EUR	31/10/2023	108,898.83	107,457.85		-1,440.98	2.56
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	25.83000	EUR	31/10/2023	58,554.03	58,272.48		-281.55	1.39
FR0000125486	VINCI SA	1,052.000	104.48000	EUR	31/10/2023	102,023.14	109,912.96		7,889.82	2.62
US9694571004	WILLIAMS COMPANIES INC	1,438.000	34.40000	USD	31/10/2023	46,179.74	46,799.62		619.88	1.12
US98389B1008	XCEL ENERGY INC	2,237.000	59.27000	USD	31/10/2023	141,560.75	125,437.08		-16,123.67	2.99
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.37000	HKD	31/10/2023	72,266.74	43,986.73		-28,280.01	1.05
Total Equities						4,770,311.39	4,152,037.99		-618,273.40	99.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						4,770,311.39	4,152,037.99		-618,273.40	99.09
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,048.000		USD	31/10/2023	884.21	884.21			0.02
US0188021085	ALLIANT ENERGY CORP	1,935.000		USD	31/10/2023	577.16	579.86		2.70	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	31/10/2023	4,170.54	4,215.07		44.53	0.10
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	31/10/2023	946.81	946.81			0.02
Total Equities						6,578.72	6,625.95		47.23	0.16
Total Coupons & Dividends						6,578.72	6,625.95		47.23	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	93,129.130	1.00000	EUR	31/10/2023	93,129.13	93,129.13			2.22
BK065GBPG0	BkDep GBP SGP G0	-29.200	1.14804	GBP	31/10/2023	-33.55	-33.52		0.03	
BK065USDG0	BkDep USD SGP G0	4,649.080	0.94607	USD	31/10/2023	4,405.09	4,398.37		-6.72	0.10
BDS065EURG0	DsPur-Sec	-37,383.600	1.00000	EUR	31/10/2023	-37,383.60	-37,383.60			-0.89
SDS065EURG0	DsSal-Sec	32,113.750	1.00000	EUR	31/10/2023	32,113.75	32,113.75			0.77
Total CASH OR PENDING						92,230.82	92,224.13		-6.69	2.20
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,929.700	1.00000	EUR	31/10/2023	18,929.70	18,929.70			0.45
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	31/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	31/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14804	GBP	31/10/2023	-5,460.93	-5,493.07		-32.14	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	31/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	31/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	31/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	31/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	31/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	31/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	31/10/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-10,683.850	1.00000	EUR	31/10/2023	-10,683.85	-10,683.85			-0.25
F130EURG0	PnCstdFee	-259.150	1.00000	EUR	31/10/2023	-259.15	-259.15			-0.01
F135GBPG0	PnDmcltnFee	-3,135.190	1.14804	GBP	31/10/2023	-3,641.60	-3,599.32		42.28	-0.09
F290EURG0	PnExternalChrg	-4,144.000	1.00000	EUR	31/10/2023	-4,144.00	-4,144.00			-0.10
F164EURG0	PnFundMngrs	-35,179.820	1.00000	EUR	31/10/2023	-35,179.82	-35,179.82			-0.84
F200EURG0	PnlnsPrem	-128.660	1.00000	EUR	31/10/2023	-128.66	-128.66			
F262EURG0	PnLawyerFee	-3,129.260	1.00000	EUR	31/10/2023	-3,129.26	-3,129.26			-0.07
F241EURG0	PnMktAuthFee	-4,614.820	1.00000	EUR	31/10/2023	-4,614.82	-4,614.82			-0.11
F210EURG0	PnOperatChrg	-558.070	1.00000	EUR	31/10/2023	-558.07	-558.07			-0.01
F143EURG0	PnPBbrkrgr	-2,510.280	1.00000	EUR	31/10/2023	-2,510.28	-2,510.28			-0.06
F620EURG0	PnSetUpChrg	-2,176.870	1.00000	EUR	31/10/2023	-2,176.87	-2,176.87			-0.05
F110EURG0	PrFinManagFees	-2,227.220	1.00000	EUR	31/10/2023	-2,227.22	-2,227.22			-0.05
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14804	GBP	31/10/2023	-3,040.14	-2,983.88		56.26	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	31/10/2023	-11,665.07	-11,665.07			-0.28
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	31/10/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-10,060.220	1.00000	EUR	31/10/2023	-10,060.22	-10,060.22			-0.24
F400GBPG0	PrPayingAgent	-575.410	1.14804	GBP	31/10/2023	-668.38	-660.59		7.79	-0.02
F304EURG0	PrSubsTax	-1,338.950	1.00000	EUR	31/10/2023	-1,338.95	-1,338.95			-0.03
Total MANAGEMENT FEES						-60,822.54	-60,748.35		74.19	-1.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						31,408.28	31,475.78		67.50	0.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/10/2023	1.66945000	0.59899967
EUR/GBP	31/10/2023	0.87105000	1.14803972
EUR/HKD	31/10/2023	8.27060000	0.12091021
EUR/USD	31/10/2023	1.05700000	0.94607379

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/10/2023 to 31/10/2023

▼ 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															
31/10/2023															
318370258		Equity Purchase	IT0003128367	ENEL SPA	3,117.00	5.98080	18,642.15		EUR	1.00000	18,642.15	29.83	18,671.98	18,642.15	
318370264		Equity Purchase	FR0010208488	ENGIE SA	1,243.00	14.99960	18,644.50		EUR	1.00000	18,644.50	67.12	18,711.62	18,644.50	
318370266		Equity Sale	ES0130670112	ENDESA	17.00	17.85380	303.51		EUR	1.00000	303.51	0.18	303.33	335.53	-32.02
318387440		Equity Sale	ES0130670112	ENDESA	625.00	18.01590	11,259.94		EUR	1.00000	11,259.94	6.76	11,253.18	12,335.68	-1,075.74
318387443		Equity Sale	ES0130670112	ENDESA	1,145.00	17.96470	20,569.58		EUR	1.00000	20,569.58	12.34	20,557.24	22,598.98	-2,029.40
Total 31/10/2023											69,419.68	116.23	69,497.35		
Total Securities											69,419.68	116.23	69,497.35		
Coupons & Dividends															
31/10/2023															
318370732		Cash collection from a corporate action	US2810201077	EDISON INTL	1,922.00		1,417.47		USD	1.05700	1,341.03	402.31	938.72	992.23	-0.62
318370733		Gone ex-Income - Equity	US00130H1059	AES CORP	8,048.00		1,335.16		USD	1.05700	1,263.54	378.95	884.21	934.61	
318387043		Gone ex-Income - Equity	US0188021085	ALLIANT ENERGY CORP	1,935.00		875.59		USD	1.06195	824.50	247.35	577.16	612.91	
Total 31/10/2023											3,429.07	1,028.61	2,400.09		
Total Coupons & Dividends											3,429.07	1,028.61	2,400.09		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/10/2023 to 31/10/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		90.50000	91.61000	1.11000	1.227 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		84.68000	85.72000	1.04000	1.228 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		89.59000	90.61000	1.02000	1.139 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		102.48000	103.73000	1.25000	1.220 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		89.27000	90.35000	1.08000	1.210 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		95.78000	96.97000	1.19000	1.242 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		114.54000	115.95000	1.41000	1.231 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		99.78000	101.00000	1.22000	1.223 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.227 %	-0.174 %	-8.188 %		
B1	1.139 %	-0.330 %	-11.175 %		
B3	1.210 %	0.244 %	-7.152 %		
D	1.242 %	-0.113 %	-8.007 %	-10.445 %	-10.553 %
D3	1.223 %	0.308 %	-6.972 %	-9.132 %	-12.197 %

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	8,048.000	14.9000	113,448.63	2.708 %		884.21	0.1500	2,121.86	4.158 %	1.017 %	1.891 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	48.7900	89,317.55	2.132 %		577.16	-0.1400	397.07	0.778 %	-0.286 %	0.444 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	75.5400	196,389.71	4.687 %			0.6100	1,751.62	3.433 %	0.814 %	0.900 %
US0236081024	AMEREN CORPORATON	1,691.000	75.7100	121,121.67	2.891 %			0.3300	630.53	1.236 %	0.438 %	0.523 %
US0304201033	AMERICAN WATER WKS	229.000	117.6500	25,488.98	0.608 %			1.2600	294.43	0.577 %	1.083 %	1.169 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.3100	94,851.30	2.264 %			-0.0400	-921.04	-1.805 %	-0.748 %	-0.962 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.2400	59,332.74	1.416 %			-0.0600	-561.19	-1.100 %	-0.723 %	-0.937 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.7200	72,997.60	1.742 %			0.0200	578.78	1.134 %	0.741 %	0.799 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	4.9500	112,668.67	2.689 %				65.35	0.128 %		0.058 %
US21037T1097	CONST ENRG CORP	1,421.000	112.9200	151,806.36	3.623 %			2.1400	3,003.66	5.887 %	1.932 %	2.019 %
US25746U1097	DOMINION ENERGY	1,703.000	40.3200	64,962.12	1.550 %			0.2400	441.62	0.865 %	0.599 %	0.684 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.2260	103,373.38	2.467 %			-0.0660	-1,608.41	-3.152 %	-1.538 %	-1.532 %
US2333311072	DTE ENERGY	1,363.000	96.3800	124,281.87	2.966 %			-0.5300	-577.12	-1.131 %	-0.547 %	-0.462 %
US2810201077	EDISON INTL	2,157.000	63.0600	128,685.35	3.071 %			1.1200	2,393.09	4.690 %	1.808 %	1.895 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.9700	95,085.47	2.269 %			0.1180	2,826.22	5.539 %	3.063 %	3.063 %
IT0005176406	ENA V SPA	38,001.000	3.1440	119,475.14	2.851 %			0.0280	1,064.02	2.085 %	0.899 %	0.899 %
ES0130670112	ENDESA					-1,787.00	32,113.75	-17.8950	135.38	0.265 %	-100.000 %	0.423 %
IT0003128367	ENEL SPA	30,036.000	5.9880	179,855.57	4.292 %	3,117.00	-18,671.98	0.2330	6,264.74	12.278 %	4.049 %	4.044 %
FR0010208488	ENGIE SA	6,230.000	15.0040	93,474.92	2.231 %	1,243.00	-18,711.62	0.0820	347.29	0.681 %	0.550 %	0.467 %
DE000ENAG999	E.ON SE	9,602.000	11.2200	107,734.44	2.571 %			0.1100	1,056.22	2.070 %	0.990 %	0.990 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	33.4600	32,320.40	0.771 %			0.1800	201.22	0.394 %	0.541 %	0.626 %
US30161N1019	EXELON CORP	5,179.000	38.9400	190,794.95	4.553 %			0.5100	2,659.05	5.211 %	1.327 %	1.413 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.4400	74,086.20	1.768 %			0.7800	2,031.90	3.982 %	2.820 %	2.820 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.3500	80,322.71	1.917 %			-0.0120	-709.33	-1.390 %	-0.881 %	-0.875 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.5000	110,806.50	2.644 %			0.1300	1,371.89	2.689 %	1.254 %	1.254 %
IT0003027817	IREN SPA	46,199.000	1.8890	87,269.91	2.083 %			0.0950	4,388.90	8.601 %	5.295 %	5.295 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.7860	177,373.71	4.233 %			-0.0260	-461.05	-0.904 %	-0.265 %	-0.259 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	58.3000	250,739.64	5.984 %			2.0600	9,065.53	17.767 %	3.663 %	3.751 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	27.0700	69,250.03	1.653 %			-0.3800	-912.37	-1.788 %	-1.384 %	-1.300 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	61.6500	82,880.46	1.978 %			1.5400	2,139.08	4.192 %	2.562 %	2.649 %
DE0007037129	RWE AG	3,941.000	36.1300	142,388.33	3.398 %			0.5700	2,246.37	4.402 %	1.603 %	1.603 %
US8425871071	SOUTHERN CO	1,847.000	67.3000	117,599.91	2.807 %			0.7700	1,444.40	2.831 %	1.157 %	1.244 %
GB0007908733	SSE PLC	10,134.000	16.3300	189,987.05	4.534 %			0.2650	3,093.80	6.063 %	1.650 %	1.655 %
IT0003242622	TERNA SPA	14,871.000	7.2260	107,457.85	2.565 %			0.0560	832.78	1.632 %	0.781 %	0.781 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	25.8300	58,272.48	1.391 %			0.2400	541.44	1.061 %	0.938 %	0.938 %
FR0000125486	VINCI SA	1,052.000	104.4800	109,912.96	2.623 %			2.4800	2,608.96	5.113 %	2.431 %	2.431 %
US9694571004	WILLIAMS COMPANIES	1,438.000	34.4000	46,799.62	1.117 %			0.3500	515.57	1.010 %	1.028 %	1.114 %

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	59.2700	125,437.08	2.994 %			0.9600	2,136.70	4.187 %	1.646 %	1.733 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.3700	43,986.73	1.050 %			-0.0400	-1,258.03	-2.465 %	-2.837 %	-2.780 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,152,037.99	99.091 %				51,640.93	101.206 %		
Total Securities				4,152,037.99	99.091 %				51,640.93	101.206 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,048.000		884.21	0.021 %	8,048.00	-884.21					
US0188021085	ALLIANT ENERGY CORP	1,935.000		579.86	0.014 %	1,935.00	-577.16		2.70	0.005 %		
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,215.07	0.101 %				2.45	0.005 %		0.058 %
US2810201077	EDISON INTL					-1,922.00	938.72		0.80	0.002 %		0.085 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.023 %							
Total Equities				6,625.95	0.158 %				5.95	0.012 %		
Total Coupons & Dividends				6,625.95	0.158 %				5.95	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	93,129.130	1.0000	93,129.13	2.223 %	-0.29			-0.29	-0.001 %		%
BK065GBPG0	BkDep GBP SGP G0	-29.200	1.1480	-33.52	-0.001 %	-0.01		0.0001	-0.01	%	0.006 %	0.030 %
BK065USDG0	BkDep USD SGP G0	4,649.080	0.9461	4,398.37	0.105 %	992.23	-938.72	0.0008	2.94	0.006 %	0.085 %	0.085 %
BDS065EURG0	DsPur-Sec	-37,383.600	1.0000	-37,383.60	-0.892 %	-37,383.60	37,383.60	1.0000				
SDS065EURG0	DsSal-Sec	32,113.750	1.0000	32,113.75	0.766 %	32,113.75	-32,113.75	1.0000				
Total CASH OR PENDING				92,224.13	2.201 %				2.64	0.005 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,929.700	1.0000	18,929.70	0.452 %	2,329.20			2,329.20	4.565 %		14.031 %
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.068 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1480	-5,493.07	-0.131 %			0.0001	-0.31	-0.001 %	0.006 %	0.006 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.110 %							
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	0.099 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.464 %							
F551EURG0	PnAR	-10,683.850	1.0000	-10,683.85	-0.255 %	-355.19			-355.19	-0.696 %		3.439 %
F130EURG0	PnCstdFee	-259.150	1.0000	-259.15	-0.006 %	-6.78			-6.78	-0.013 %		2.687 %
F135GBPG0	PnDmcltnFee	-3,135.190	1.1480	-3,599.32	-0.086 %	-81.97		0.0001	-94.30	-0.185 %	0.006 %	2.690 %
F290EURG0	PnExternalChrg	-4,144.000	1.0000	-4,144.00	-0.099 %	-203.52			-203.52	-0.399 %		5.165 %
F164EURG0	PnFundMngrs	-35,179.820	1.0000	-35,179.82	-0.840 %	-1,311.48			-1,311.48	-2.570 %		3.872 %
F200EURG0	PnInsPrem	-128.660	1.0000	-128.66	-0.003 %	-3.37			-3.37	-0.007 %		2.690 %
F262EURG0	PnLawyerFee	-3,129.260	1.0000	-3,129.26	-0.075 %	-54.64			-54.64	-0.107 %		1.777 %
F241EURG0	PnMktAuthFee	-4,614.820	1.0000	-4,614.82	-0.110 %	-156.28			-156.28	-0.306 %		3.505 %
F210EURG0	PnOperatChrg	-558.070	1.0000	-558.07	-0.013 %	-18.29			-18.29	-0.036 %		3.388 %
F143EURG0	PnPBbrkrgr	-2,510.280	1.0000	-2,510.28	-0.060 %	-88.25			-88.25	-0.173 %		3.644 %
F620EURG0	PnSetUpChrg	-2,176.870	1.0000	-2,176.87	-0.052 %	-56.87			-56.87	-0.111 %		2.683 %
F110EURG0	PrFinManagFees	-2,227.220	1.0000	-2,227.22	-0.053 %	-279.72			-279.72	-0.548 %		14.363 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.278 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1480	-2,983.88	-0.071 %			0.0001	-0.17	%	0.006 %	0.006 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-10,060.220	1.0000	-10,060.22	-0.240 %	-262.83			-262.83	-0.515 %		2.683 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-575.410	1.1480	-660.59	-0.016 %	-15.03		0.0001	-17.29	-0.034 %	0.006 %	2.688 %
F304EURG0	PrSubsTax	-1,338.950	1.0000	-1,338.95	-0.032 %	-43.72			-43.72	-0.086 %		3.375 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,748.35	-1.450 %				-623.81	-1.223 %		
Total Cash & Equivalent				31,475.78	0.751 %				-621.17	-1.217 %		
Total				4,190,139.72	100.000 %				51,025.71	100.000 %		