

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	4,192,453.50	0.00	USD	15/11/2023	95.44000000	267.18700	25,499.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,192,453.50	0.00	GBP	15/11/2023	92.81000000	250.00000	23,202.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,192,453.50	0.00	GBP	15/11/2023	103.77000000	3,475.36200	360,649.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,192,453.50	0.00	EUR	15/11/2023	93.87000000	250.00000	23,468.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,192,453.50	0.00	EUR	15/11/2023	99.38000000	37,289.36300	3,705,923.79

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/11/2023

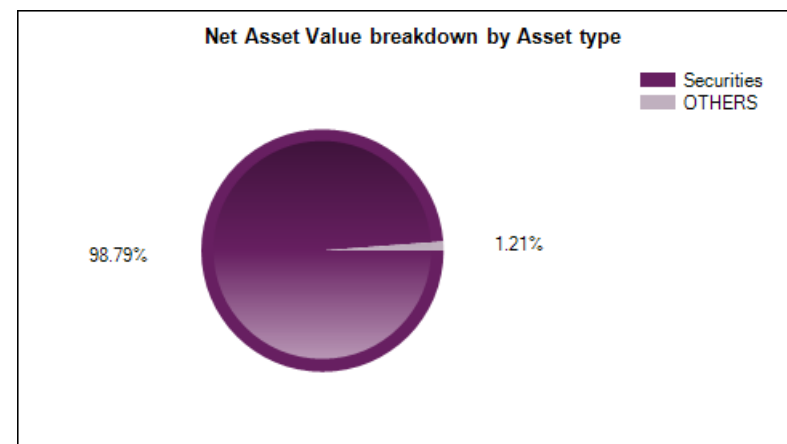
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,192,453.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	93.87000	23,468.33000	EUR	250.00000
B1	IE0000XQFLZ0	95.44000	25,499.47000	USD	267.18700
B3	IE000JB71MO6	92.81000	23,202.85000	GBP	250.00000
D	IE00073SD237	99.38000	3,705,923.79000	EUR	37,289.36300
D3	IE000PMTLZO6	103.77000	360,649.83000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,141,764.62	4,646,901.90	-505,137.28	
Coupons & Dividends			
10,202.51	10,293.61	-91.10	
Cash & Equivalent			
40,486.37	40,436.32	50.05	
Total			
4,192,453.50	4,697,631.83	-505,178.33	



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	7,856.000	17.01000	USD	15/11/2023	157,000.84	122,986.11		-34,014.73	2.93
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.32000	USD	15/11/2023	103,533.01	85,744.31		-17,788.70	2.05
US0236081024	AMEREN CORPORATION	1,651.000	77.68000	USD	15/11/2023	130,555.22	118,033.85		-12,521.37	2.82
US0255371017	AMERICAN ELECTRIC POWER INC	2,682.000	76.53000	USD	15/11/2023	223,332.60	188,903.83		-34,428.77	4.51
US0304201033	AMERICAN WATER WORKS	224.000	130.45000	USD	15/11/2023	30,142.66	26,893.19		-3,249.47	0.64
AU0000013559	ATLAS ARTERIA LTD	29,110.000	5.97000	AUD	15/11/2023	141,855.25	104,388.94		-37,466.31	2.49
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.45000	AUD	15/11/2023	87,223.75	59,563.16		-27,660.59	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.68000	HKD	15/11/2023	99,787.16	68,463.45		-31,323.71	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	5.00000	HKD	15/11/2023	158,206.78	108,330.83		-49,875.95	2.58
US21037T1097	CONSTELLATION ENERGY CORP	1,387.000	121.99000	USD	15/11/2023	80,471.16	155,722.36		75,251.20	3.71
US25746U1097	DOMINION ENERGY INC	1,662.000	47.23000	USD	15/11/2023	120,502.07	72,243.58		-48,258.49	1.72
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.52400	GBP	15/11/2023	142,302.16	107,758.45		-34,543.71	2.57
US2333311072	DTE ENERGY CO	1,330.000	102.07000	USD	15/11/2023	150,377.50	124,939.58		-25,437.92	2.98
US2810201077	EDISON INTERNATIONAL	2,105.000	65.27000	USD	15/11/2023	132,750.40	126,449.17		-6,301.23	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,042.000	4.22900	EUR	15/11/2023	93,813.40	88,986.62		-4,826.78	2.12
IT0005176406	ENA V SPA	37,095.000	3.33600	EUR	15/11/2023	147,797.66	123,748.92		-24,048.74	2.95
IT0003128367	ENEL SPA	29,320.000	6.24900	EUR	15/11/2023	164,992.34	183,220.68		18,228.34	4.37
FR0010208488	ENGIE SA	6,081.000	15.31800	EUR	15/11/2023	79,278.08	93,148.76		13,870.68	2.22
DE000ENAG999	E.ON SE	9,373.000	11.28500	EUR	15/11/2023	96,273.22	105,774.31		9,501.09	2.52
US29670G1022	ESSENTIAL UTILITIES INC	997.000	35.42000	USD	15/11/2023	41,738.71	32,500.80		-9,237.91	0.78
US30161N1019	EXELON CORP	5,055.000	39.67000	USD	15/11/2023	203,211.57	184,558.33		-18,653.24	4.40
NL0015001FS8	FERROVIAL SE	2,543.000	29.90000	EUR	15/11/2023	60,535.68	76,035.70		15,500.02	1.81
GB00B8SC6K54	GREENCOAT UK WIND PLC	50,589.000	1.49200	GBP	15/11/2023	88,481.97	86,439.29		-2,042.68	2.06
ES0144580Y14	IBERDROLA SA	10,302.000	10.77500	EUR	15/11/2023	105,720.19	111,004.05		5,283.86	2.65
IT0003027817	IREN SPA	45,096.000	1.96500	EUR	15/11/2023	85,091.82	88,613.64		3,521.82	2.11
GB00BDR05C01	NATIONAL GRID PLC	15,411.000	9.89200	GBP	15/11/2023	192,035.30	174,582.70		-17,452.60	4.16
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.00000	USD	15/11/2023	311,010.64	232,763.33		-78,247.31	5.55
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	23.67000	USD	15/11/2023	158,478.14	57,489.42		-100,988.72	1.37
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,387.000	62.88000	USD	15/11/2023	84,239.22	80,267.42		-3,971.80	1.91
DE0007037129	RWE AG	4,039.000	38.02000	EUR	15/11/2023	156,179.17	153,562.78		-2,616.39	3.66
US8425871071	SOUTHERN CO	1,622.000	68.77000	USD	15/11/2023	104,370.07	102,659.74		-1,710.33	2.45
GB0007908733	SSE PLC	8,013.000	17.51000	GBP	15/11/2023	156,582.49	160,682.12		4,099.63	3.83
IT0003242622	TERNA SPA	14,517.000	7.43000	EUR	15/11/2023	106,306.52	107,861.31		1,554.79	2.57
FR0000124141	VEOLIA ENVIRONNEMENT	2,202.000	27.55000	EUR	15/11/2023	57,152.47	60,665.10		3,512.63	1.45
FR0000125486	VINCI SA	1,027.000	109.04000	EUR	15/11/2023	99,598.64	111,984.08		12,385.44	2.67
US92840M1027	VISTRA CORP	1,291.000	34.70000	USD	15/11/2023	42,138.54	41,229.30		-909.24	0.98
US9694571004	WILLIAMS COMPANIES INC	1,404.000	35.38000	USD	15/11/2023	45,087.87	45,716.74		628.87	1.09
US98389B1008	XCEL ENERGY INC	2,184.000	60.09000	USD	15/11/2023	138,206.83	120,782.81		-17,424.02	2.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.54000	HKD	15/11/2023	70,540.80	47,065.86		-23,474.94	1.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,646,901.90	4,141,764.62		-505,137.28	98.79
Total Securities						4,646,901.90	4,141,764.62		-505,137.28	98.79
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	15/11/2023	1,579.74	1,557.93		-21.81	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	15/11/2023	106.08	104.38		-1.70	
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	15/11/2023	4,170.54	4,110.43		-60.11	0.10
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	15/11/2023	204.82	202.00		-2.82	
US30161N1019	EXELON CORP	5,055.000		USD	15/11/2023	1,175.42	1,172.39		-3.03	0.03
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	15/11/2023	946.81	946.81			0.02
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		GBP	15/11/2023	1,301.44	1,299.81		-1.63	0.03
FR0000125486	VINCI SA	1,027.000		EUR	15/11/2023	808.76	808.76			0.02
Total Equities						10,293.61	10,202.51		-91.10	0.24
Total Coupons & Dividends						10,293.61	10,202.51		-91.10	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	166,456.640	1.00000	EUR	15/11/2023	166,456.64	166,456.64			3.97
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.14521	GBP	15/11/2023	1,509.12	1,509.12			0.04
BK065USDG0	BkDep USD SGP G0	5,219.570	0.92034	USD	15/11/2023	4,799.90	4,803.80		3.90	0.11
BDC065EURG0	DsPur-Ccy	9,196.360	1.00000	EUR	15/11/2023	9,196.36	9,196.36			0.22
SDC065AUDG0	DsSal-Ccy	-6,454.310	0.60067	AUD	15/11/2023	-3,826.14	-3,876.93		-50.79	-0.09
SDC065HKDG0	DsSal-Ccy	-45,125.930	0.11791	HKD	15/11/2023	-5,370.22	-5,320.73		49.49	-0.13
SDS065HKDG0	DsSal-Sec	45,125.930	0.11791	HKD	15/11/2023	5,406.24	5,320.73		-85.51	0.13
SDS065AUDG0	DsSal-Sec	6,454.310	0.60067	AUD	15/11/2023	3,850.91	3,876.93		26.02	0.09
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.00000	EUR	15/11/2023	-100,000.04	-100,000.04			-2.39
Total CASH OR PENDING						82,022.77	81,965.88		-56.89	1.96
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28,438.000	1.00000	EUR	15/11/2023	28,438.00	28,438.00			0.68
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	15/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	15/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	15/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14521	GBP	15/11/2023	-5,460.93	-5,479.55		-18.62	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	15/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	15/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	15/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	15/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	15/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	15/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-8,945.310	1.00000	EUR	15/11/2023	-8,945.31	-8,945.31			-0.21
F130EURG0	PnCstdFee	-284.530	1.00000	EUR	15/11/2023	-284.53	-284.53			-0.01
F135GBPG0	PnDmcltnFee	-3,442.560	1.14521	GBP	15/11/2023	-3,994.77	-3,942.46		52.31	-0.09
F290EURG0	PnExternalChrg	-4,907.200	1.00000	EUR	15/11/2023	-4,907.20	-4,907.20			-0.12
F164EURG0	PnFundMngrs	-30,125.270	1.00000	EUR	15/11/2023	-30,125.27	-30,125.27			-0.72
F200EURG0	PnlnsPrem	-141.270	1.00000	EUR	15/11/2023	-141.27	-141.27			
F262EURG0	PnLawyerFee	-3,157.440	1.00000	EUR	15/11/2023	-3,157.44	-3,157.44			-0.08
F241EURG0	PnMKtAuthFee	-1,897.970	1.00000	EUR	15/11/2023	-1,897.97	-1,897.97			-0.05
F210EURG0	PnOperatChrg	-626.640	1.00000	EUR	15/11/2023	-626.64	-626.64			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-3,143.700	1.00000	EUR	15/11/2023	-3,143.70	-3,143.70			-0.07
F620EURG0	PnSetUpChrg	-2,390.150	1.00000	EUR	15/11/2023	-2,390.15	-2,390.15			-0.06
F110EURG0	PrFinManagFees	-3,290.000	1.00000	EUR	15/11/2023	-3,290.00	-3,290.00			-0.08
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	15/11/2023	-11,665.07	-11,665.07			-0.28
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14521	GBP	15/11/2023	-3,040.14	-2,976.53		63.61	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	15/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-11,045.860	1.00000	EUR	15/11/2023	-11,045.86	-11,045.86			-0.26
F400GBPG0	PrPayingAgent	-631.790	1.14521	GBP	15/11/2023	-733.17	-723.53		9.64	-0.02
F304EURG0	PrSubsTax	-1,502.900	1.00000	EUR	15/11/2023	-1,502.90	-1,502.90			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-41,586.45	-41,479.51		106.94	-0.99
Total Cash & Equivalent						40,436.32	40,486.37		50.05	0.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/11/2023	1.66480000	0.60067275
EUR/GBP	15/11/2023	0.87320000	1.14521301
EUR/HKD	15/11/2023	8.48115000	0.11790854
EUR/USD	15/11/2023	1.08655000	0.92034421



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/11/2023 to 15/11/2023

▼ 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
Coupons & Dividends															
15/11/2023															
319009636		Cash collection from a corporate action	US00130H1059	AES CORP	8,048.00		1,335.16		USD	1.08655	1,228.81	368.63	860.17	934.61	-24.04
319009643		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	1,935.00		875.58		USD	1.08655	805.84	241.75	564.09	612.91	-13.07
319030859		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	2,704.00		2,345.72		USD	1.08846	2,155.08	646.52	1,508.56	1,642.00	-21.23
Total 15/11/2023											4,189.72	1,256.90	2,932.82		
Total Coupons & Dividends											4,189.72	1,256.90	2,932.82		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/11/2023 to 15/11/2023

▼ 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		93.92000	93.87000	-0.05000	-0.053 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.88000	87.83000	-0.05000	-0.057 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.24000	95.44000	0.20000	0.210 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.34000	106.29000	-0.05000	-0.047 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.52000	92.81000	0.29000	0.313 %
D	EUR	IE00073SD237	37,289.36300	37,289.36300		99.43000	99.38000	-0.05000	-0.050 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.90000	118.84000	-0.06000	-0.050 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.44000	103.77000	0.33000	0.319 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.053 %	2.894 %	-2.117 %		
B1	0.210 %	5.974 %	-2.323 %		
B3	0.313 %	3.803 %	0.129 %		
D	-0.050 %	2.942 %	-1.934 %	-9.201 %	-8.329 %
D3	0.319 %	3.863 %	0.309 %	-9.006 %	-9.789 %

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	7,856.000	17.0100	122,986.11	2.934 %			0.0700	189.67	-9.521 %	0.413 %	0.154 %
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.3200	85,744.31	2.045 %			0.2000	127.07	-6.379 %	0.407 %	0.148 %
US0255371017	AMER.ELEC.POWER INC	2,682.000	76.5300	188,903.83	4.506 %			-0.8800	-2,665.83	133.825 %	-1.137 %	-1.392 %
US0236081024	AMEREN CORPORATON	1,651.000	77.6800	118,033.85	2.815 %			0.3300	197.77	-9.928 %	0.427 %	0.168 %
US0304201033	AMERICAN WATER WKS	224.000	130.4500	26,893.19	0.641 %			0.7100	77.26	-3.878 %	0.547 %	0.288 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	5.9700	104,388.94	2.490 %			0.1500	3,112.56	-156.251 %	2.577 %	3.073 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.4500	59,563.16	1.421 %			0.2000	1,689.62	-84.819 %	2.424 %	2.920 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.6800	68,463.45	1.633 %			0.0400	866.82	-43.514 %	1.515 %	1.282 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	5.0000	108,330.83	2.584 %			0.0100	-31.85	1.599 %	0.200 %	-0.029 %
US21037T1097	CONST ENRG CORP	1,387.000	121.9900	155,722.36	3.714 %			-4.5300	-6,199.89	311.235 %	-3.580 %	-3.829 %
US25746U1097	DOMINION ENERGY	1,662.000	47.2300	72,243.58	1.723 %			0.7400	948.19	-47.599 %	1.592 %	1.330 %
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.5240	107,758.45	2.570 %			0.1640	3,524.38	-176.924 %	3.761 %	3.381 %
US2333311072	DTE ENERGY	1,330.000	102.0700	124,939.58	2.980 %			0.3200	69.91	-3.509 %	0.314 %	0.056 %
US2810201077	EDISON INTL	2,105.000	65.2700	126,449.17	3.016 %			-0.4400	-1,181.33	59.303 %	-0.670 %	-0.926 %
PTEDP0AM0009	EDP - ENERGIAS	21,042.000	4.2290	88,986.62	2.123 %			-0.0460	-967.93	48.590 %	-1.076 %	-1.076 %
IT0005176406	ENA V SPA	37,095.000	3.3360	123,748.92	2.952 %			0.0060	222.57	-11.173 %	0.180 %	0.180 %
IT0003128367	ENEL SPA	29,320.000	6.2490	183,220.68	4.370 %			-0.0260	-762.32	38.268 %	-0.414 %	-0.414 %
FR0010208488	ENGIE SA	6,081.000	15.3180	93,148.76	2.222 %			-0.0360	-218.91	10.989 %	-0.234 %	-0.234 %
DE000ENAG999	E.ON SE	9,373.000	11.2850	105,774.31	2.523 %			-0.1450	-1,359.08	68.226 %	-1.269 %	-1.269 %
US29670G1022	ESSENTIAL UTILITIE	997.000	35.4200	32,500.80	0.775 %			-0.0300	-111.56	5.600 %	-0.085 %	-0.342 %
US30161N1019	EXELON CORP	5,055.000	39.6700	184,558.33	4.402 %			0.0800	-103.68	5.205 %	0.202 %	-0.056 %
NL0015001FS8	FERROVIAL SE	2,543.000	29.9000	76,035.70	1.814 %			0.1100	279.73	-14.042 %	0.369 %	0.369 %
GB00B8SC6K54	GREENCOAT UK WIND	50,589.000	1.4920	86,439.29	2.062 %			0.0070	89.09	-4.472 %	0.471 %	0.103 %
ES0144580Y14	IBERDROLA SA	10,302.000	10.7750	111,004.05	2.648 %			-0.1100	-1,133.22	56.888 %	-1.011 %	-1.011 %
IT0003027817	IREN SPA	45,096.000	1.9650	88,613.64	2.114 %			0.0280	1,262.69	-63.387 %	1.446 %	1.446 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000	9.8920	174,582.70	4.164 %			0.0080	-500.43	25.122 %	0.081 %	-0.286 %
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.0000	232,763.33	5.552 %			-0.5500	-2,853.14	143.228 %	-0.956 %	-1.211 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	23.6700	57,489.42	1.371 %			-0.7100	-1,877.43	94.247 %	-2.912 %	-3.162 %
US7445731067	PUBLIC SERVICE ENT	1,387.000	62.8800	80,267.42	1.915 %			-0.3700	-680.91	34.182 %	-0.585 %	-0.841 %
DE0007037129	RWE AG	4,039.000	38.0200	153,562.78	3.663 %			0.3600	1,454.04	-72.993 %	0.956 %	0.956 %
US8425871071	SOUTHERN CO	1,622.000	68.7700	102,659.74	2.449 %			-0.4400	-923.76	46.373 %	-0.636 %	-0.892 %
GB0007908733	SSE PLC	8,013.000	17.5100	160,682.12	3.833 %			0.3950	3,047.06	-152.963 %	2.308 %	1.933 %
IT0003242622	TERNA SPA	14,517.000	7.4300	107,861.31	2.573 %			-0.0500	-725.85	36.438 %	-0.668 %	-0.668 %
FR0000124141	VEOLIA ENVIRONNEME	2,202.000	27.5500	60,665.10	1.447 %			0.0200	44.04	-2.211 %	0.073 %	0.073 %
FR0000125486	VINCI SA	1,027.000	109.0400	111,984.08	2.671 %			1.4200	1,458.34	-73.209 %	1.319 %	1.319 %
US92840M1027	VISTRA	1,291.000	34.7000	41,229.30	0.983 %			-0.5200	-725.97	36.444 %	-1.476 %	-1.730 %
US9694571004	WILLIAMS COMPANIES	1,404.000	35.3800	45,716.74	1.090 %			0.0900	-1.52	0.076 %	0.255 %	-0.003 %

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	2,184.000	60.0900	120,782.81	2.881 %			-0.2100	-735.25	36.910 %	-0.348 %	-0.605 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.5400	47,065.86	1.123 %			0.1100	3,261.39	-163.722 %	7.692 %	7.445 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,141,764.62	98.791 %				-1,837.66	92.251 %		
Total Securities				4,141,764.62	98.791 %				-1,837.66	92.251 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP					-8,048.00	860.17		-2.22	0.111 %		-0.257 %
US0188021085	ALLIANT ENERGY CORP					-1,935.00	564.09		-1.46	0.073 %		-0.258 %
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,557.93	0.037 %				-4.03	0.202 %		-0.258 %
US0304201033	AMERICAN WATER WKS	229.000		104.38	0.002 %				-0.27	0.014 %		-0.258 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,110.43	0.098 %				-9.44	0.474 %		-0.229 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		202.00	0.005 %				-0.52	0.026 %		-0.257 %
US30161N1019	EXELON CORP	5,055.000		1,172.39	0.028 %				-3.03	0.152 %		-0.258 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.023 %							
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		1,299.81	0.031 %				-4.78	0.240 %		-0.366 %
US65341B1061	NEXTERA ENERGY PART						-6.56		-6.56	0.329 %		
FR0000125486	VINCI SA	1,027.000		808.76	0.019 %							
Total Equities				10,202.51	0.243 %				-32.31	1.622 %		
Total Coupons & Dividends				10,202.51	0.243 %				-32.31	1.622 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	166,456.640	1.0000	166,456.64	3.970 %	91,722.19	-1,508.56		90,213.63	-4,528.728 %		120.712 %
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1452	1,509.12	0.036 %			-0.0042	-5.55	0.279 %	-0.366 %	-0.366 %
BK065USDG0	BkDep USD SGP G0	5,219.570	0.9203	4,803.80	0.115 %	-94.48	90.86	-0.0024	-8.73	0.438 %	-0.258 %	-0.178 %
BDC065EURG0	DsPur-Ccy	9,196.360	1.0000	9,196.36	0.219 %	-58,907.93			-58,907.93	2,957.181 %		-86.497 %
SDC065GBPG0	DsSal-Ccy					10,892.22		-1.1494	12,519.79	-628.494 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-45,125.930	0.1179	-5,320.73	-0.127 %			-0.0003	12.23	-0.614 %	-0.229 %	-0.229 %
SDC065AUDG0	DsSal-Ccy	-6,454.310	0.6007	-3,876.93	-0.092 %			0.0029	-18.66	0.937 %	0.484 %	0.484 %
SDC065USDG0	DsSal-Ccy					49,927.95		-0.9227	46,069.62	-2,312.697 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-31,305.70		-1.0000	-31,305.70	1,571.548 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-10,892.22		-1.1494	-12,519.79	628.494 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	45,125.930	0.1179	5,320.73	0.127 %			-0.0003	-12.23	0.614 %	-0.229 %	-0.229 %
SDS065AUDG0	DsSal-Sec	6,454.310	0.6007	3,876.93	0.092 %			0.0029	18.66	-0.937 %	0.484 %	0.484 %
SDS065USDG0	DsSal-Sec					-49,927.95		-0.9227	-46,069.62	2,312.697 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.0000	-100,000.04	-2.385 %							
Total CASH OR PENDING				81,965.88	1.955 %				-14.28	0.717 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28,438.000	1.0000	28,438.00	0.678 %	569.66			569.66	-28.597 %		2.044 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.006 %							
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	1.1452	-5,479.55	-0.131 %			-0.0042	20.15	-1.012 %	-0.366 %	-0.366 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.110 %							
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 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.202 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.463 %							
F551EURG0	PnAR	-8,945.310	1.0000	-8,945.31	-0.213 %	-88.80			-88.80	4.458 %		1.003 %
F130EURG0	PnCstdFee	-284.530	1.0000	-284.53	-0.007 %	-1.69			-1.69	0.085 %		0.598 %
F135GBPG0	PnDmcltnFee	-3,442.560	1.1452	-3,942.46	-0.094 %	-20.49		-0.0042	-9.05	0.454 %	-0.366 %	0.230 %
F290EURG0	PnExternalChrg	-4,907.200	1.0000	-4,907.20	-0.117 %	-50.88			-50.88	2.554 %		1.048 %
F164EURG0	PnFundMngrs	-30,125.270	1.0000	-30,125.27	-0.719 %	-327.87			-327.87	16.459 %		1.100 %
F200EURG0	PnInsPrem	-141.270	1.0000	-141.27	-0.003 %	-0.84			-0.84	0.042 %		0.598 %
F262EURG0	PnLawyerFee	-3,157.440	1.0000	-3,157.44	-0.075 %	-13.66			-13.66	0.686 %		0.435 %
F241EURG0	PnMktAuthFee	-1,897.970	1.0000	-1,897.97	-0.045 %	-39.07			-39.07	1.961 %		2.102 %
F210EURG0	PnOperatChrg	-626.640	1.0000	-626.64	-0.015 %	-4.57			-4.57	0.229 %		0.735 %
F143EURG0	PnPBbrkr	-3,143.700	1.0000	-3,143.70	-0.075 %	-9.56			-9.56	0.480 %		0.305 %
F620EURG0	PnSetUpChrg	-2,390.150	1.0000	-2,390.15	-0.057 %	-14.22			-14.22	0.714 %		0.599 %
F110EURG0	PrFinManagFees	-3,290.000	1.0000	-3,290.00	-0.078 %	-70.03			-70.03	3.516 %		2.175 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.278 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1452	-2,976.53	-0.071 %			-0.0042	10.95	-0.550 %	-0.366 %	-0.367 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,045.860	1.0000	-11,045.86	-0.263 %	-65.71			-65.71	3.299 %		0.598 %
F400GBPG0	PrPayingAgent	-631.790	1.1452	-723.53	-0.017 %	-3.76		-0.0042	-1.66	0.083 %	-0.366 %	0.230 %
F304EURG0	PrSubsTax	-1,502.900	1.0000	-1,502.90	-0.036 %	-10.93			-10.93	0.549 %		0.733 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-41,479.51	-0.989 %				-107.78	5.411 %		
Total Cash & Equivalent				40,486.37	0.966 %				-122.06	6.127 %		
Total				4,192,453.50	100.000 %				-1,992.03	100.000 %		