



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	4,198,341.88	0.00	USD	16/11/2023	95.67000000	267.18700	25,563.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,198,341.88	0.00	GBP	16/11/2023	93.07000000	250.00000	23,266.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,198,341.88	0.00	GBP	16/11/2023	104.06000000	3,475.36200	361,652.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,198,341.88	0.00	EUR	16/11/2023	94.00000000	250.00000	23,500.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,198,341.88	0.00	EUR	16/11/2023	99.52000000	37,289.36300	3,711,130.00

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/11/2023

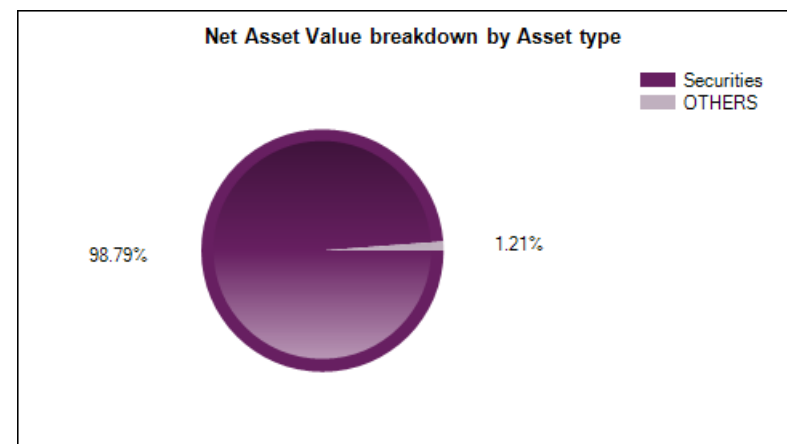
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,198,341.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	94.00000	23,500.89000	EUR	250.00000
B1	IE000OXQFLZ0	95.67000	25,563.05000	USD	267.18700
B3	IE000JB71MO6	93.07000	23,266.97000	GBP	250.00000
D	IE00073SD237	99.52000	3,711,130.00000	EUR	37,289.36300
D3	IE000PMTLZO6	104.06000	361,652.78000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,147,553.93	4,646,901.90	-499,347.97	
Coupons & Dividends			
9,637.29	9,736.55	-99.26	
Cash & Equivalent			
41,150.66	41,027.64	123.02	
Total			
4,198,341.88	4,697,666.09	-499,324.21	



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	16.91000	USD	16/11/2023	157,000.84	122,128.21		-34,872.63	2.91
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.48000	USD	16/11/2023	103,533.01	85,927.58		-17,605.43	2.05
US0236081024	AMEREN CORPORATION	1,651.000	76.78000	USD	16/11/2023	130,555.22	116,537.61		-14,017.61	2.78
US0255371017	AMERICAN ELECTRIC POWER INC	2,682.000	77.38000	USD	16/11/2023	223,332.60	190,791.23		-32,541.37	4.54
US0304201033	AMERICAN WATER WORKS	224.000	130.99000	USD	16/11/2023	30,142.66	26,974.73		-3,167.93	0.64
AU0000013559	ATLAS ARTERIA LTD	29,110.000	5.85000	AUD	16/11/2023	141,855.25	101,504.14		-40,351.11	2.42
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.39000	AUD	16/11/2023	87,223.75	58,685.49		-28,538.26	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.64000	HKD	16/11/2023	99,787.16	67,392.34		-32,394.82	1.61
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	5.09000	HKD	16/11/2023	158,206.78	110,200.22		-48,006.56	2.62
US21037T1097	CONSTELLATION ENERGY CORP	1,387.000	121.67000	USD	16/11/2023	80,471.16	155,142.53		74,671.37	3.70
US25746U1097	DOMINION ENERGY INC	1,662.000	46.87000	USD	16/11/2023	120,502.07	71,613.83		-48,888.24	1.71
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.43600	GBP	16/11/2023	142,302.16	105,517.34		-36,784.82	2.51
US2333311072	DTE ENERGY CO	1,330.000	103.33000	USD	16/11/2023	150,377.50	126,342.36		-24,035.14	3.01
US2810201077	EDISON INTERNATIONAL	2,105.000	65.99000	USD	16/11/2023	132,750.40	127,703.01		-5,047.39	3.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,042.000	4.27000	EUR	16/11/2023	93,813.40	89,849.34		-3,964.06	2.14
IT0005176406	ENA V SPA	37,095.000	3.28400	EUR	16/11/2023	147,797.66	121,819.98		-25,977.68	2.90
IT0003128367	ENEL SPA	29,320.000	6.30200	EUR	16/11/2023	164,992.34	184,774.64		19,782.30	4.40
FR0010208488	ENGIE SA	6,081.000	15.51800	EUR	16/11/2023	79,278.08	94,364.96		15,086.88	2.25
DE000ENAG999	E.ON SE	9,373.000	11.51500	EUR	16/11/2023	96,273.22	107,930.10		11,656.88	2.57
US29670G1022	ESSENTIAL UTILITIES INC	997.000	35.31000	USD	16/11/2023	41,738.71	32,364.12		-9,374.59	0.77
US30161N1019	EXELON CORP	5,055.000	39.48000	USD	16/11/2023	203,211.57	183,471.75		-19,739.82	4.37
NL0015001FS8	FERROVIAL SE	2,543.000	29.80000	EUR	16/11/2023	60,535.68	75,781.40		15,245.72	1.81
GB00B8SC6K54	GREENCOAT UK WIND PLC	50,589.000	1.48000	GBP	16/11/2023	88,481.97	85,626.40		-2,855.57	2.04
ES0144580Y14	IBERDROLA SA	10,302.000	11.00500	EUR	16/11/2023	105,720.19	113,373.51		7,653.32	2.70
IT0003027817	IREN SPA	45,096.000	1.99200	EUR	16/11/2023	85,091.82	89,831.23		4,739.41	2.14
GB00BDR05C01	NATIONAL GRID PLC	15,411.000	10.10000	GBP	16/11/2023	192,035.30	178,009.03		-14,026.27	4.24
US65339F1012	NEXTERA ENERGY INC	4,437.000	56.60000	USD	16/11/2023	311,010.64	230,874.93		-80,135.71	5.50
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	23.09000	USD	16/11/2023	158,478.14	56,018.86		-102,459.28	1.33
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,387.000	63.46000	USD	16/11/2023	84,239.22	80,918.43		-3,320.79	1.93
DE0007037129	RWE AG	4,039.000	38.23000	EUR	16/11/2023	156,179.17	154,410.97		-1,768.20	3.68
US8425871071	SOUTHERN CO	1,622.000	70.27000	USD	16/11/2023	104,370.07	104,783.21		413.14	2.50
GB0007908733	SSE PLC	8,013.000	17.71000	GBP	16/11/2023	156,582.49	162,294.41		5,711.92	3.87
IT0003242622	TERNA SPA	14,517.000	7.48800	EUR	16/11/2023	106,306.52	108,703.30		2,396.78	2.59
FR0000124141	VEOLIA ENVIRONNEMENT	2,202.000	27.49000	EUR	16/11/2023	57,152.47	60,532.98		3,380.51	1.44
FR0000125486	VINCI SA	1,027.000	108.36000	EUR	16/11/2023	99,598.64	111,285.72		11,687.08	2.65
US92840M1027	VISTRA CORP	1,291.000	34.74000	USD	16/11/2023	42,138.54	41,231.29		-907.25	0.98
US9694571004	WILLIAMS COMPANIES INC	1,404.000	34.75000	USD	16/11/2023	45,087.87	44,853.14		-234.73	1.07
US98389B1008	XCEL ENERGY INC	2,184.000	60.70000	USD	16/11/2023	138,206.83	121,874.33		-16,332.50	2.90
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.51000	HKD	16/11/2023	70,540.80	46,115.28		-24,425.52	1.10

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	4,147,553.93		-499,347.97	98.79
Total Securities						4,646,901.90	4,147,553.93		-499,347.97	98.79
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	16/11/2023	1,579.74	1,556.21		-23.53	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	16/11/2023	106.08	104.26		-1.82	
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	16/11/2023	4,170.54	4,107.42		-63.12	0.10
US21037T1097	CONST ENRG CORP	1,387.000		USD	16/11/2023	251.70	251.70			0.01
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	16/11/2023	204.82	201.77		-3.05	
US30161N1019	EXELON CORP	5,055.000		USD	16/11/2023	1,175.42	1,171.10		-4.32	0.03
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	16/11/2023	946.81	946.81			0.02
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		GBP	16/11/2023	1,301.44	1,298.02		-3.42	0.03
Total Equities						9,736.55	9,637.29		-99.26	0.23
Total Coupons & Dividends						9,736.55	9,637.29		-99.26	0.23
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	177,885.530	1.00000	EUR	16/11/2023	177,885.53	177,885.53			4.24
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.14364	GBP	16/11/2023	1,509.12	1,507.04		-2.08	0.04
BK065USDG0	BkDep USD SGP G0	3,672.040	0.91933	USD	16/11/2023	3,375.64	3,375.81		0.17	0.08
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.00000	EUR	16/11/2023	-100,000.04	-100,000.04			-2.38
Total CASH OR PENDING						82,770.25	82,768.34		-1.91	1.97
MANAGEMENT FEES										
F900EURG0	PnAMFReb	29,007.490	1.00000	EUR	16/11/2023	29,007.49	29,007.49			0.69
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	16/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	16/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	16/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14364	GBP	16/11/2023	-5,460.93	-5,472.03		-11.10	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	16/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	16/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	16/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	16/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	16/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	16/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-9,034.110	1.00000	EUR	16/11/2023	-9,034.11	-9,034.11			-0.22
F130EURG0	PnCstdFee	-286.220	1.00000	EUR	16/11/2023	-286.22	-286.22			-0.01
F135GBPG0	PnDmcltnFee	-3,463.050	1.14364	GBP	16/11/2023	-4,018.20	-3,960.49		57.71	-0.09
F290EURG0	PnExternalChrg	-4,958.080	1.00000	EUR	16/11/2023	-4,958.08	-4,958.08			-0.12
F164EURG0	PnFundMngrs	-30,453.140	1.00000	EUR	16/11/2023	-30,453.14	-30,453.14			-0.73
F200EURG0	PnlnsPrem	-142.110	1.00000	EUR	16/11/2023	-142.11	-142.11			
F262EURG0	PnLawyerFee	-3,171.100	1.00000	EUR	16/11/2023	-3,171.10	-3,171.10			-0.08
F241EURG0	PnMKtAuthFee	-1,937.040	1.00000	EUR	16/11/2023	-1,937.04	-1,937.04			-0.05
F210EURG0	PnOperatChrg	-631.210	1.00000	EUR	16/11/2023	-631.21	-631.21			-0.02
F143EURG0	PnPBbrkrgr	-3,153.260	1.00000	EUR	16/11/2023	-3,153.26	-3,153.26			-0.08
F620EURG0	PnSetUpChrg	-2,404.370	1.00000	EUR	16/11/2023	-2,404.37	-2,404.37			-0.06
F110EURG0	PrFinManagFees	-3,360.120	1.00000	EUR	16/11/2023	-3,360.12	-3,360.12			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14364	GBP	16/11/2023	-3,040.14	-2,972.45		67.69	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	16/11/2023	-11,665.07	-11,665.07			-0.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	16/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-11,111.570	1.00000	EUR	16/11/2023	-11,111.57	-11,111.57			-0.26
F400GBPG0	PrPayingAgent	-635.550	1.14364	GBP	16/11/2023	-737.47	-726.84		10.63	-0.02
F304EURG0	PrSubsTax	-1,513.830	1.00000	EUR	16/11/2023	-1,513.83	-1,513.83			-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						-41,742.61	-41,617.68		124.93	-0.99
Total Cash & Equivalent						41,027.64	41,150.66		123.02	0.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/11/2023	1.67770000	0.59605412
EUR/GBP	16/11/2023	0.87440000	1.14364135
EUR/HKD	16/11/2023	8.48735000	0.11782241
EUR/USD	16/11/2023	1.08775000	0.91932889



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/11/2023 to 16/11/2023

▼ 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															
16/11/2023															
319072053		Cash collection from a corporate action	FR0000125486	VINCI SA	1,027.00		1,078.35		EUR	1.00000	1,078.35	269.58	808.77	808.76	0.01
319072058		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	1,387.00		391.13		USD	1.08775	359.65	107.87	251.71	273.79	
319094143		Cash collection from a corporate action	US00130H1059	AES CORP	8,048.00		1,335.16		USD	1.08693	1,228.38	368.51	859.87	934.61	-24.34
319094151		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	1,935.00		875.58		USD	1.08693	805.55	241.66	563.89	612.91	-13.27
Total 16/11/2023											3,471.93	987.62	2,484.24		
Total Coupons & Dividends											3,471.93	987.62	2,484.24		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/11/2023 to 16/11/2023

▼ 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		93.87000	94.00000	0.13000	0.138 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.83000	87.96000	0.13000	0.148 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.44000	95.67000	0.23000	0.241 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.29000	106.44000	0.15000	0.141 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.81000	93.07000	0.26000	0.280 %
D	EUR	IE00073SD237	37,289.36300	37,289.36300		99.38000	99.52000	0.14000	0.141 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.84000	119.01000	0.17000	0.143 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.77000	104.06000	0.29000	0.279 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.138 %	3.195 %	-2.378 %		
B1	0.241 %	6.123 %	-2.348 %		
B3	0.280 %	3.931 %	-0.075 %		
D	0.141 %	3.247 %	-2.192 %	-9.073 %	-8.200 %
D3	0.279 %	3.977 %	0.106 %	-9.134 %	-9.537 %

▼ 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	16.9100	122,128.21	2.909 %			-0.1000	-857.90	-14.569 %	-0.588 %	-0.698 %
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.4800	85,927.58	2.047 %			0.1600	183.27	3.112 %	0.324 %	0.214 %
US0255371017	AMER.ELEC.POWER INC	2,682.000	77.3800	190,791.23	4.544 %			0.8500	1,887.40	32.053 %	1.111 %	0.999 %
US0236081024	AMEREN CORPORATON	1,651.000	76.7800	116,537.61	2.776 %			-0.9000	-1,496.24	-25.410 %	-1.159 %	-1.268 %
US0304201033	AMERICAN WATER WKS	224.000	130.9900	26,974.73	0.643 %			0.5400	81.54	1.385 %	0.414 %	0.303 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	5.8500	101,504.14	2.418 %			-0.1200	-2,884.80	-48.991 %	-2.010 %	-2.764 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.3900	58,685.49	1.398 %			-0.0600	-877.67	-14.905 %	-0.710 %	-1.474 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.6400	67,392.34	1.605 %			-0.0400	-1,071.11	-18.190 %	-1.493 %	-1.564 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	5.0900	110,200.22	2.625 %			0.0900	1,869.39	31.747 %	1.800 %	1.726 %
US21037T1097	CONST ENRG CORP	1,387.000	121.6700	155,142.53	3.695 %		251.70	-0.3200	-328.13	-5.573 %	-0.262 %	-0.211 %
US25746U1097	DOMINION ENERGY	1,662.000	46.8700	71,613.83	1.706 %			-0.3600	-629.75	-10.695 %	-0.762 %	-0.872 %
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.4360	105,517.34	2.513 %			-0.0880	-2,241.11	-38.060 %	-1.945 %	-2.080 %
US2333311072	DTE ENERGY	1,330.000	103.3300	126,342.36	3.009 %			1.2600	1,402.78	23.823 %	1.234 %	1.123 %
US2810201077	EDISON INTL	2,105.000	65.9900	127,703.01	3.042 %			0.7200	1,253.84	21.293 %	1.103 %	0.992 %
PTEDP0AM0009	EDP - ENERGIAS	21,042.000	4.2700	89,849.34	2.140 %			0.0410	862.72	14.651 %	0.969 %	0.969 %
IT0005176406	ENA V SPA	37,095.000	3.2840	121,819.98	2.902 %			-0.0520	-1,928.94	-32.758 %	-1.559 %	-1.559 %
IT0003128367	ENEL SPA	29,320.000	6.3020	184,774.64	4.401 %			0.0530	1,553.96	26.390 %	0.848 %	0.848 %
FR0010208488	ENGIE SA	6,081.000	15.5180	94,364.96	2.248 %			0.2000	1,216.20	20.654 %	1.306 %	1.306 %
DE000ENAG999	E.ON SE	9,373.000	11.5150	107,930.10	2.571 %			0.2300	2,155.79	36.611 %	2.038 %	2.038 %
US29670G1022	ESSENTIAL UTILITIE	997.000	35.3100	32,364.12	0.771 %			-0.1100	-136.68	-2.321 %	-0.311 %	-0.421 %
US30161N1019	EXELON CORP	5,055.000	39.4800	183,471.75	4.370 %			-0.1900	-1,086.58	-18.453 %	-0.479 %	-0.589 %
NL0015001FS8	FERROVIAL SE	2,543.000	29.8000	75,781.40	1.805 %			-0.1000	-254.30	-4.319 %	-0.334 %	-0.334 %
GB00B8SC6K54	GREENCOAT UK WIND	50,589.000	1.4800	85,626.40	2.040 %			-0.0120	-812.89	-13.805 %	-0.804 %	-0.940 %
ES0144580Y14	IBERDROLA SA	10,302.000	11.0050	113,373.51	2.700 %			0.2300	2,369.46	40.240 %	2.135 %	2.135 %
IT0003027817	IREN SPA	45,096.000	1.9920	89,831.23	2.140 %			0.0270	1,217.59	20.678 %	1.374 %	1.374 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000	10.1000	178,009.03	4.240 %			0.2080	3,426.33	58.188 %	2.103 %	1.963 %
US65339F1012	NEXTERA ENERGY INC	4,437.000	56.6000	230,874.93	5.499 %			-0.4000	-1,888.40	-32.070 %	-0.702 %	-0.811 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	23.0900	56,018.86	1.334 %			-0.5800	-1,470.56	-24.974 %	-2.450 %	-2.558 %
US7445731067	PUBLIC SERVICE ENT	1,387.000	63.4600	80,918.43	1.927 %			0.5800	651.01	11.056 %	0.922 %	0.811 %
DE0007037129	RWE AG	4,039.000	38.2300	154,410.97	3.678 %			0.2100	848.19	14.404 %	0.552 %	0.552 %
US8425871071	SOUTHERN CO	1,622.000	70.2700	104,783.21	2.496 %			1.5000	2,123.47	36.062 %	2.181 %	2.068 %
GB0007908733	SSE PLC	8,013.000	17.7100	162,294.41	3.866 %			0.2000	1,612.29	27.381 %	1.142 %	1.003 %
IT0003242622	TERNA SPA	14,517.000	7.4880	108,703.30	2.589 %			0.0580	841.99	14.299 %	0.781 %	0.781 %
FR0000124141	VEOLIA ENVIRONNEME	2,202.000	27.4900	60,532.98	1.442 %			-0.0600	-132.12	-2.244 %	-0.218 %	-0.218 %
FR0000125486	VINCI SA	1,027.000	108.3600	111,285.72	2.651 %			-0.6800	-698.36	-11.860 %	-0.624 %	-0.624 %
US92840M1027	VISTRA	1,291.000	34.7400	41,231.29	0.982 %			0.0400	1.99	0.034 %	0.115 %	0.005 %
US9694571004	WILLIAMS COMPANIES	1,404.000	34.7500	44,853.14	1.068 %			-0.6300	-863.60	-14.666 %	-1.781 %	-1.889 %

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	60.7000	121,874.33	2.903 %			0.6100	1,091.52	18.537 %	1.015 %	0.904 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.5100	46,115.28	1.098 %			-0.0300	-950.58	-16.143 %	-1.948 %	-2.020 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,147,553.93	98.790 %				6,041.01	102.592 %		
Total Securities				4,147,553.93	98.790 %				6,041.01	102.592 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP							-0.30	-0.30	-0.005 %		
US0188021085	ALLIANT ENERGY CORP							-0.20	-0.20	-0.003 %		
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,556.21	0.037 %				-1.72	-0.029 %		-0.110 %
US0304201033	AMERICAN WATER WKS	229.000		104.26	0.002 %				-0.12	-0.002 %		-0.115 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,107.42	0.098 %				-3.01	-0.051 %		-0.073 %
US21037T1097	CONST ENRG CORP	1,387.000		251.70	0.006 %	1,387.00	-251.70					
US29670G1022	ESSENTIAL UTILITIE	1,021.000		201.77	0.005 %				-0.23	-0.004 %		-0.114 %
US30161N1019	EXELON CORP	5,055.000		1,171.10	0.028 %				-1.29	-0.022 %		-0.110 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.023 %							
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		1,298.02	0.031 %				-1.79	-0.030 %		-0.138 %
FR0000125486	VINCI SA					-1,027.00	808.77		0.01	%		0.001 %
Total Equities				9,637.29	0.230 %				-8.65	-0.147 %		
Total Coupons & Dividends				9,637.29	0.230 %				-8.65	-0.147 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	177,885.530	1.0000	177,885.53	4.237 %	11,428.89	-2,232.53		9,196.36	156.178 %		5.525 %
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1436	1,507.04	0.036 %			-0.0016	-2.08	-0.035 %	-0.137 %	-0.138 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9193	3,375.81	0.080 %	-1,547.53	1,424.26	-0.0010	-3.73	-0.063 %	-0.110 %	-0.078 %
BDC065EURG0	DsPur-Ccy					-9,196.36		-1.0000	-9,196.36	-156.178 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					45,125.93		-0.1179	5,320.73	90.360 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					6,454.31		-0.6007	3,876.93	65.840 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-6,454.31		-0.6007	-3,876.93	-65.840 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-45,125.93		-0.1179	-5,320.73	-90.360 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.0000	-100,000.04	-2.382 %							
Total CASH OR PENDING				82,768.34	1.971 %				-5.81	-0.099 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	29,007.490	1.0000	29,007.49	0.691 %	569.49			569.49	9.671 %		2.003 %
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	1.1436	-5,472.03	-0.130 %			-0.0016	7.52	0.128 %	-0.137 %	-0.137 %
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	-0.088 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.202 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.463 %							
F551EURG0	PnAR	-9,034.110	1.0000	-9,034.11	-0.215 %	-88.80			-88.80	-1.508 %		0.993 %
F130EURG0	PnCstdFee	-286.220	1.0000	-286.22	-0.007 %	-1.69			-1.69	-0.029 %		0.594 %
F135GBPG0	PnDmcltnFee	-3,463.050	1.1436	-3,960.49	-0.094 %	-20.49		-0.0016	-18.03	-0.306 %	-0.137 %	0.457 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	-4,958.080	1.0000	-4,958.08	-0.118 %	-50.88			-50.88	-0.864 %		1.037 %
F164EURG0	PnFundMngrs	-30,453.140	1.0000	-30,453.14	-0.725 %	-327.87			-327.87	-5.568 %		1.088 %
F200EURG0	PnInsPrem	-142.110	1.0000	-142.11	-0.003 %	-0.84			-0.84	-0.014 %		0.595 %
F262EURG0	PnLawyerFee	-3,171.100	1.0000	-3,171.10	-0.076 %	-13.66			-13.66	-0.232 %		0.433 %
F241EURG0	PnMKtAuthFee	-1,937.040	1.0000	-1,937.04	-0.046 %	-39.07			-39.07	-0.664 %		2.059 %
F210EURG0	PnOperatChrg	-631.210	1.0000	-631.21	-0.015 %	-4.57			-4.57	-0.078 %		0.729 %
F143EURG0	PnPBbrkr	-3,153.260	1.0000	-3,153.26	-0.075 %	-9.56			-9.56	-0.162 %		0.304 %
F620EURG0	PnSetUpChrg	-2,404.370	1.0000	-2,404.37	-0.057 %	-14.22			-14.22	-0.241 %		0.595 %
F110EURG0	PrFinManagFees	-3,360.120	1.0000	-3,360.12	-0.080 %	-70.12			-70.12	-1.191 %		2.131 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1436	-2,972.45	-0.071 %			-0.0016	4.08	0.069 %	-0.137 %	-0.137 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.278 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,111.570	1.0000	-11,111.57	-0.265 %	-65.71			-65.71	-1.116 %		0.595 %
F400GBPG0	PrPayingAgent	-635.550	1.1436	-726.84	-0.017 %	-3.76		-0.0016	-3.31	-0.056 %	-0.137 %	0.457 %
F304EURG0	PrSubsTax	-1,513.830	1.0000	-1,513.83	-0.036 %	-10.93			-10.93	-0.186 %		0.727 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-41,617.68	-0.991 %				-138.17	-2.346 %		
Total Cash & Equivalent				41,150.66	0.980 %				-143.98	-2.445 %		
Total				4,198,341.88	100.000 %				5,888.38	100.000 %		