

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	4,214,875.62	0.00	USD	17/11/2023	96.14000000	267.18700	25,686.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,214,875.62	0.00	GBP	17/11/2023	93.57000000	250.00000	23,391.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,214,875.62	0.00	GBP	17/11/2023	104.62000000	3,475.36200	363,596.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,214,875.62	0.00	EUR	17/11/2023	94.37000000	250.00000	23,593.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,214,875.62	0.00	EUR	17/11/2023	99.91000000	37,289.36300	3,725,746.21

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/11/2023

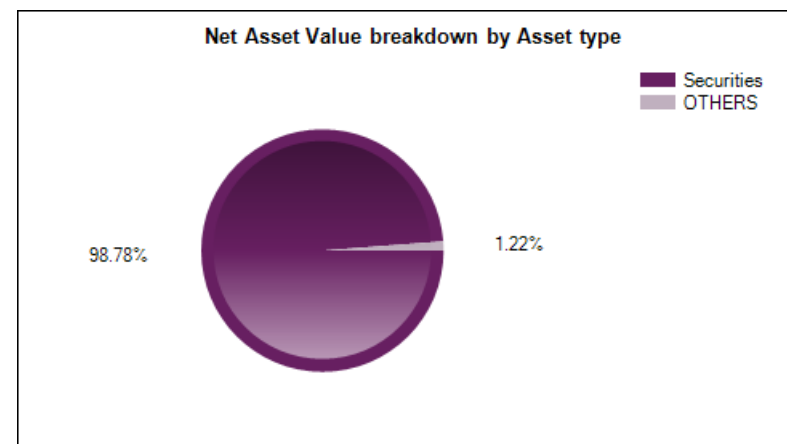
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,214,875.62	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	94.37000	23,593.03000	EUR	250.00000
B1	IE000OXQFLZ0	96.14000	25,686.87000	USD	267.18700
B3	IE000JB71MO6	93.57000	23,391.58000	GBP	250.00000
D	IE00073SD237	99.91000	3,725,746.21000	EUR	37,289.36300
D3	IE000PMTLZO6	104.62000	363,596.15000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,163,508.05	4,646,901.90	-483,393.85	
Coupons & Dividends			
6,255.00	6,296.00	-41.00	
Cash & Equivalent			
45,112.57	44,976.06	136.51	
Total			
4,214,875.62	4,698,173.96	-483,298.34	



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	17/11/2023	157,000.84	122,737.60		-34,263.24	2.91
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.23000	USD	17/11/2023	103,533.01	85,414.90		-18,118.11	2.03
US0236081024	AMEREN CORPORATION	1,651.000	77.12000	USD	17/11/2023	130,555.22	116,946.15		-13,609.07	2.77
US0255371017	AMERICAN ELECTRIC POWER INC	2,682.000	77.39000	USD	17/11/2023	223,332.60	190,640.62		-32,691.98	4.52
US0304201033	AMERICAN WATER WORKS	224.000	132.10000	USD	17/11/2023	30,142.66	27,178.32		-2,964.34	0.64
AU0000013559	ATLAS ARTERIA LTD	29,110.000	6.02000	AUD	17/11/2023	141,855.25	104,662.82		-37,192.43	2.48
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.34000	AUD	17/11/2023	87,223.75	58,452.47		-28,771.28	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.63000	HKD	17/11/2023	99,787.16	67,101.10		-32,686.06	1.59
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	5.10000	HKD	17/11/2023	158,206.78	110,357.56		-47,849.22	2.62
US21037T1097	CONSTELLATION ENERGY CORP	1,387.000	121.69000	USD	17/11/2023	80,471.16	155,025.52		74,554.36	3.68
US25746U1097	DOMINION ENERGY INC	1,662.000	46.76000	USD	17/11/2023	120,502.07	71,380.13		-49,121.94	1.69
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.45300	GBP	17/11/2023	142,302.16	105,770.51		-36,531.65	2.51
US2333311072	DTE ENERGY CO	1,330.000	103.60000	USD	17/11/2023	150,377.50	126,556.14		-23,821.36	3.00
US2810201077	EDISON INTERNATIONAL	2,105.000	65.93000	USD	17/11/2023	132,750.40	127,469.71		-5,280.69	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,042.000	4.27900	EUR	17/11/2023	93,813.40	90,038.72		-3,774.68	2.14
IT0005176406	ENA V SPA	37,095.000	3.35000	EUR	17/11/2023	147,797.66	124,268.25		-23,529.41	2.95
IT0003128367	ENEL SPA	29,320.000	6.40500	EUR	17/11/2023	164,992.34	187,794.60		22,802.26	4.46
FR0010208488	ENGIE SA	6,081.000	15.60000	EUR	17/11/2023	79,278.08	94,863.60		15,585.52	2.25
DE000ENAG999	E.ON SE	9,373.000	11.55500	EUR	17/11/2023	96,273.22	108,305.02		12,031.80	2.57
US29670G1022	ESSENTIAL UTILITIES INC	997.000	35.57000	USD	17/11/2023	41,738.71	32,572.48		-9,166.23	0.77
US30161N1019	EXELON CORP	5,055.000	38.95000	USD	17/11/2023	203,211.57	180,842.48		-22,369.09	4.29
NL0015001FS8	FERROVIAL SE	2,543.000	30.26000	EUR	17/11/2023	60,535.68	76,951.18		16,415.50	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	50,589.000	1.45700	GBP	17/11/2023	88,481.97	84,175.38		-4,306.59	2.00
ES0144580Y14	IBERDROLA SA	10,302.000	11.07000	EUR	17/11/2023	105,720.19	114,043.14		8,322.95	2.71
IT0003027817	IREN SPA	45,096.000	1.99600	EUR	17/11/2023	85,091.82	90,011.62		4,919.80	2.14
GB00BDR05C01	NATIONAL GRID PLC	15,411.000	10.16000	GBP	17/11/2023	192,035.30	178,810.89		-13,224.41	4.24
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.37000	USD	17/11/2023	311,010.64	233,800.86		-77,209.78	5.55
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	23.26000	USD	17/11/2023	158,478.14	56,379.46		-102,098.68	1.34
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,387.000	63.75000	USD	17/11/2023	84,239.22	81,213.55		-3,025.67	1.93
DE0007037129	RWE AG	4,039.000	38.34000	EUR	17/11/2023	156,179.17	154,855.26		-1,323.91	3.67
US8425871071	SOUTHERN CO	1,622.000	69.77000	USD	17/11/2023	104,370.07	103,942.08		-427.99	2.47
GB0007908733	SSE PLC	8,013.000	17.95000	GBP	17/11/2023	156,582.49	164,258.95		7,676.46	3.90
IT0003242622	TERNA SPA	14,517.000	7.52000	EUR	17/11/2023	106,306.52	109,167.84		2,861.32	2.59
FR0000124141	VEOLIA ENVIRONNEMENT	2,202.000	28.07000	EUR	17/11/2023	57,152.47	61,810.14		4,657.67	1.47
FR0000125486	VINCI SA	1,027.000	109.38000	EUR	17/11/2023	99,598.64	112,333.26		12,734.62	2.67
US92840M1027	VISTRA CORP	1,291.000	34.86000	USD	17/11/2023	42,138.54	41,335.72		-802.82	0.98
US9694571004	WILLIAMS COMPANIES INC	1,404.000	35.43000	USD	17/11/2023	45,087.87	45,688.84		600.97	1.08
US98389B1008	XCEL ENERGY INC	2,184.000	60.56000	USD	17/11/2023	138,206.83	121,481.55		-16,725.28	2.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.47000	HKD	17/11/2023	70,540.80	44,869.63		-25,671.17	1.06

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	4,163,508.05		-483,393.85	98.78
Total Securities						4,646,901.90	4,163,508.05		-483,393.85	98.78
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	17/11/2023	1,579.74	1,554.78		-24.96	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	17/11/2023	106.08	104.17		-1.91	
US21037T1097	CONST ENRG CORP	1,387.000		USD	17/11/2023	251.70	251.47		-0.23	0.01
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	17/11/2023	204.82	201.59		-3.23	
US30161N1019	EXELON CORP	5,055.000		USD	17/11/2023	1,175.42	1,170.02		-5.40	0.03
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	17/11/2023	946.81	946.81			0.02
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		GBP	17/11/2023	1,301.44	1,296.17		-5.27	0.03
US8425871071	SOUTHERN CO	1,622.000		USD	17/11/2023	729.99	729.99			0.02
Total Equities						6,296.00	6,255.00		-41.00	0.15
Total Coupons & Dividends						6,296.00	6,255.00		-41.00	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	196,815.330	1.00000	EUR	17/11/2023	196,815.33	196,815.33			4.67
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.14201	GBP	17/11/2023	1,509.12	1,504.89		-4.23	0.04
BK065HKDGO	BkDep HKD SGP G0	34,861.140	0.11776	HKD	17/11/2023	4,105.22	4,105.22			0.10
BK065USDG0	BkDep USD SGP G0	3,672.040	0.91848	USD	17/11/2023	3,375.64	3,372.71		-2.93	0.08
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.00000	EUR	17/11/2023	-100,000.04	-100,000.04			-2.37
Total CASH OR PENDING						105,805.27	105,798.11		-7.16	2.51
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10,646.790	1.00000	EUR	17/11/2023	10,646.79	10,646.79			0.25
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	17/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	17/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	17/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14201	GBP	17/11/2023	-5,460.93	-5,464.22		-3.29	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	17/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	17/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	17/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	17/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	17/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	17/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-9,122.910	1.00000	EUR	17/11/2023	-9,122.91	-9,122.91			-0.22
F130EURG0	PnCstdFee	-287.910	1.00000	EUR	17/11/2023	-287.91	-287.91			-0.01
F135GBPG0	PnDmcltnFee	-3,483.540	1.14201	GBP	17/11/2023	-4,041.60	-3,978.23		63.37	-0.09
F290EURG0	PnExternalChrg	-5,008.960	1.00000	EUR	17/11/2023	-5,008.96	-5,008.96			-0.12
F164EURG0	PnFundMngrs	-30,781.010	1.00000	EUR	17/11/2023	-30,781.01	-30,781.01			-0.73
F200EURG0	PnlnsPrem	-142.950	1.00000	EUR	17/11/2023	-142.95	-142.95			
F262EURG0	PnLawyerFee	-3,184.760	1.00000	EUR	17/11/2023	-3,184.76	-3,184.76			-0.08
F241EURG0	PnMKtAuthFee	-1,976.110	1.00000	EUR	17/11/2023	-1,976.11	-1,976.11			-0.05
F210EURG0	PnOperatChrg	-635.780	1.00000	EUR	17/11/2023	-635.78	-635.78			-0.02
F143EURG0	PnPBbrkrgr	-3,162.820	1.00000	EUR	17/11/2023	-3,162.82	-3,162.82			-0.08
F620EURG0	PnSetUpChrg	-2,418.590	1.00000	EUR	17/11/2023	-2,418.59	-2,418.59			-0.06
F110EURG0	PrFinManagFees	-3,430.530	1.00000	EUR	17/11/2023	-3,430.53	-3,430.53			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14201	GBP	17/11/2023	-3,040.14	-2,968.21		71.93	-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	17/11/2023	-11,665.07	-11,665.07			-0.28
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	17/11/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-639.310	1.14201	GBP	17/11/2023	-741.76	-730.10		11.66	-0.02
F400EURG0	PrPayingAgent	-11,177.280	1.00000	EUR	17/11/2023	-11,177.28	-11,177.28			-0.27
F304EURG0	PrSubsTax	-1,524.760	1.00000	EUR	17/11/2023	-1,524.76	-1,524.76			-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						-60,829.21	-60,685.54		143.67	-1.44
Total Cash & Equivalent						44,976.06	45,112.57		136.51	1.07

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/11/2023	1.67435000	0.59724669
EUR/GBP	17/11/2023	0.87565000	1.14200879
EUR/HKD	17/11/2023	8.49190000	0.11775928
EUR/USD	17/11/2023	1.08875000	0.91848450



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/11/2023 to 17/11/2023

▼ 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															
17/11/2023															
319130133		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	193,673.00		34,861.14		HKD	8.49190	4,105.22		4,105.22	34,861.14	-65.32
319130142		Gone ex-Income - Equity	US8425871071	SOUTHERN CO	1,622.00		1,135.40		USD	1.08875	1,042.78	312.85	729.99	794.78	
Total 17/11/2023											5,148.01	312.85	4,835.21		
Total Coupons & Dividends											5,148.01	312.85	4,835.21		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/11/2023 to 17/11/2023

▼ 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		94.00000	94.37000	0.37000	0.394 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.96000	88.30000	0.34000	0.387 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.67000	96.14000	0.47000	0.491 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.44000	106.85000	0.41000	0.385 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.07000	93.57000	0.50000	0.537 %
D	EUR	IE00073SD237	37,289.36300	37,289.36300		99.52000	99.91000	0.39000	0.392 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.01000	119.48000	0.47000	0.395 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.06000	104.62000	0.56000	0.538 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.394 %	4.265 %	-1.994 %		
B1	0.491 %	7.720 %	-1.868 %		
B3	0.537 %	5.229 %	0.462 %		
D	0.392 %	4.312 %	-1.808 %	-8.306 %	-7.841 %
D3	0.538 %	5.283 %	0.645 %	-8.437 %	-9.050 %

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	122,737.60	2.912 %			0.1000	609.39	3.686 %	0.591 %	0.499 %
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.2300	85,414.90	2.027 %			-0.2500	-512.68	-3.101 %	-0.505 %	-0.597 %
US0255371017	AMER.ELEC.POWER INC	2,682.000	77.3900	190,640.62	4.523 %			0.0100	-150.61	-0.911 %	0.013 %	-0.079 %
US0236081024	AMEREN CORPORATON	1,651.000	77.1200	116,946.15	2.775 %			0.3400	408.54	2.471 %	0.443 %	0.351 %
US0304201033	AMERICAN WATER WKS	224.000	132.1000	27,178.32	0.645 %			1.1100	203.59	1.231 %	0.847 %	0.755 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	6.0200	104,662.82	2.483 %			0.1700	3,158.68	19.104 %	2.906 %	3.112 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.3400	58,452.47	1.387 %			-0.0500	-233.02	-1.409 %	-0.596 %	-0.397 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.6300	67,101.10	1.592 %			-0.0100	-291.24	-1.761 %	-0.379 %	-0.432 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	5.1000	110,357.56	2.618 %			0.0100	157.34	0.952 %	0.196 %	0.143 %
US21037T1097	CONST ENRG CORP	1,387.000	121.6900	155,025.52	3.678 %			0.0200	-117.01	-0.708 %	0.016 %	-0.075 %
US25746U1097	DOMINION ENERGY	1,662.000	46.7600	71,380.13	1.694 %			-0.1100	-233.70	-1.413 %	-0.235 %	-0.326 %
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.4530	105,770.51	2.509 %			0.0170	253.17	1.531 %	0.383 %	0.240 %
US2333311072	DTE ENERGY	1,330.000	103.6000	126,556.14	3.003 %			0.2700	213.78	1.293 %	0.261 %	0.169 %
US2810201077	EDISON INTL	2,105.000	65.9300	127,469.71	3.024 %			-0.0600	-233.30	-1.411 %	-0.091 %	-0.183 %
PTEDP0AM0009	EDP - ENERGIAS	21,042.000	4.2790	90,038.72	2.136 %			0.0090	189.38	1.145 %	0.211 %	0.211 %
IT0005176406	ENA V SPA	37,095.000	3.3500	124,268.25	2.948 %			0.0660	2,448.27	14.808 %	2.010 %	2.010 %
IT0003128367	ENEL SPA	29,320.000	6.4050	187,794.60	4.456 %			0.1030	3,019.96	18.265 %	1.634 %	1.634 %
FR0010208488	ENGIE SA	6,081.000	15.6000	94,863.60	2.251 %			0.0820	498.64	3.016 %	0.528 %	0.528 %
DE000ENAG999	E.ON SE	9,373.000	11.5550	108,305.02	2.570 %			0.0400	374.92	2.268 %	0.347 %	0.347 %
US29670G1022	ESSENTIAL UTILITIE	997.000	35.5700	32,572.48	0.773 %			0.2600	208.36	1.260 %	0.736 %	0.644 %
US30161N1019	EXELON CORP	5,055.000	38.9500	180,842.48	4.291 %			-0.5300	-2,629.27	-15.902 %	-1.342 %	-1.433 %
NL0015001FS8	FERROVIAL SE	2,543.000	30.2600	76,951.18	1.826 %			0.4600	1,169.78	7.075 %	1.544 %	1.544 %
GB00B8SC6K54	GREENCOAT UK WIND	50,589.000	1.4570	84,175.38	1.997 %			-0.0230	-1,451.02	-8.776 %	-1.554 %	-1.695 %
ES0144580Y14	IBERDROLA SA	10,302.000	11.0700	114,043.14	2.706 %			0.0650	669.63	4.050 %	0.591 %	0.591 %
IT0003027817	IREN SPA	45,096.000	1.9960	90,011.62	2.136 %			0.0040	180.39	1.091 %	0.201 %	0.201 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000	10.1600	178,810.89	4.242 %			0.0600	801.86	4.850 %	0.594 %	0.450 %
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.3700	233,800.86	5.547 %			0.7700	2,925.93	17.697 %	1.360 %	1.267 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	23.2600	56,379.46	1.338 %			0.1700	360.60	2.181 %	0.736 %	0.644 %
US7445731067	PUBLIC SERVICE ENT	1,387.000	63.7500	81,213.55	1.927 %			0.2900	295.12	1.785 %	0.457 %	0.365 %
DE0007037129	RWE AG	4,039.000	38.3400	154,855.26	3.674 %			0.1100	444.29	2.687 %	0.288 %	0.288 %
US8425871071	SOUTHERN CO	1,622.000	69.7700	103,942.08	2.466 %		729.99	-0.5000	-111.14	-0.672 %	-0.712 %	-0.106 %
GB0007908733	SSE PLC	8,013.000	17.9500	164,258.95	3.897 %			0.2400	1,964.54	11.882 %	1.355 %	1.210 %
IT0003242622	TERNA SPA	14,517.000	7.5200	109,167.84	2.590 %			0.0320	464.54	2.810 %	0.427 %	0.427 %
FR0000124141	VEOLIA ENVIRONNEME	2,202.000	28.0700	61,810.14	1.466 %			0.5800	1,277.16	7.725 %	2.110 %	2.110 %
FR0000125486	VINCI SA	1,027.000	109.3800	112,333.26	2.665 %			1.0200	1,047.54	6.336 %	0.941 %	0.941 %
US92840M1027	VISTRA	1,291.000	34.8600	41,335.72	0.981 %			0.1200	104.43	0.632 %	0.345 %	0.253 %
US9694571004	WILLIAMS COMPANIES	1,404.000	35.4300	45,688.84	1.084 %			0.6800	835.70	5.055 %	1.957 %	1.863 %

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	60.5600	121,481.55	2.882 %			-0.1400	-392.78	-2.376 %	-0.231 %	-0.322 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.4700	44,869.63	1.065 %			-0.0400	-1,245.65	-7.534 %	-2.649 %	-2.701 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,163,508.05	98.781 %				16,684.11	100.909 %		
Total Securities				4,163,508.05	98.781 %				16,684.11	100.909 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,554.78	0.037 %				-1.43	-0.009 %		-0.092 %
US0304201033	AMERICAN WATER WKS	229.000		104.17	0.002 %				-0.09	-0.001 %		-0.086 %
BMG210901242	CHINA WATER AFFAIR					-193,673.00	4,105.22		-2.20	-0.013 %		-0.054 %
US21037T1097	CONST ENRG CORP	1,387.000		251.47	0.006 %				-0.23	-0.001 %		-0.091 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		201.59	0.005 %				-0.18	-0.001 %		-0.089 %
US30161N1019	EXELON CORP	5,055.000		1,170.02	0.028 %				-1.08	-0.007 %		-0.092 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.022 %							
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		1,296.17	0.031 %				-1.85	-0.011 %		-0.143 %
US8425871071	SOUTHERN CO	1,622.000		729.99	0.017 %	1,622.00	-729.99					
Total Equities				6,255.00	0.148 %				-7.06	-0.043 %		
Total Coupons & Dividends				6,255.00	0.148 %				-7.06	-0.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	196,815.330	1.0000	196,815.33	4.670 %	18,929.80			18,929.80	114.492 %		10.642 %
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1420	1,504.89	0.036 %			-0.0016	-2.15	-0.013 %	-0.143 %	-0.143 %
BK065HKDG0	BkDep HKD SGP G0	34,861.140	0.1178	4,105.22	0.097 %	34,861.14	-4,105.22	0.1178				
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9185	3,372.71	0.080 %			-0.0008	-3.10	-0.019 %	-0.092 %	-0.092 %
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.0000	-100,000.04	-2.373 %							
Total CASH OR PENDING				105,798.11	2.510 %				18,924.55	114.460 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10,646.790	1.0000	10,646.79	0.253 %	-18,360.70			-18,360.70	-111.050 %		-63.296 %
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	1.1420	-5,464.22	-0.130 %			-0.0016	7.81	0.047 %	-0.143 %	-0.143 %
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	0.201 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.461 %							
F551EURG0	PnAR	-9,122.910	1.0000	-9,122.91	-0.216 %	-88.80			-88.80	-0.537 %		0.983 %
F130EURG0	PnCstdFee	-287.910	1.0000	-287.91	-0.007 %	-1.69			-1.69	-0.010 %		0.590 %
F135GBPG0	PnDmcltnFee	-3,483.540	1.1420	-3,978.23	-0.094 %	-20.49		-0.0016	-17.74	-0.107 %	-0.143 %	0.448 %
F290EURG0	PnExternalChrg	-5,008.960	1.0000	-5,008.96	-0.119 %	-50.88			-50.88	-0.308 %		1.026 %
F164EURG0	PnFundMngrs	-30,781.010	1.0000	-30,781.01	-0.730 %	-327.87			-327.87	-1.983 %		1.077 %
F200EURG0	PnlnsPrem	-142.950	1.0000	-142.95	-0.003 %	-0.84			-0.84	-0.005 %		0.591 %
F262EURG0	PnLawyerFee	-3,184.760	1.0000	-3,184.76	-0.076 %	-13.66			-13.66	-0.083 %		0.431 %
F241EURG0	PnMktAuthFee	-1,976.110	1.0000	-1,976.11	-0.047 %	-39.07			-39.07	-0.236 %		2.017 %
F210EURG0	PnOperatChrg	-635.780	1.0000	-635.78	-0.015 %	-4.57			-4.57	-0.028 %		0.724 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-3,162.820	1.0000	-3,162.82	-0.075 %	-9.56			-9.56	-0.058 %		0.303 %
F620EURG0	PnSetUpChrg	-2,418.590	1.0000	-2,418.59	-0.057 %	-14.22			-14.22	-0.086 %		0.591 %
F110EURG0	PrFinManagFees	-3,430.530	1.0000	-3,430.53	-0.081 %	-70.41			-70.41	-0.426 %		2.095 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1420	-2,968.21	-0.070 %			-0.0016	4.24	0.026 %	-0.143 %	-0.143 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.277 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-639.310	1.1420	-730.10	-0.017 %	-3.76		-0.0016	-3.26	-0.020 %	-0.143 %	0.449 %
F400EURG0	PrPayingAgent	-11,177.280	1.0000	-11,177.28	-0.265 %	-65.71			-65.71	-0.397 %		0.591 %
F304EURG0	PrSubsTax	-1,524.760	1.0000	-1,524.76	-0.036 %	-10.93			-10.93	-0.066 %		0.722 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,685.54	-1.440 %				-19,067.86	-115.327 %		
Total Cash & Equivalent				45,112.57	1.070 %				-143.31	-0.867 %		
Total				4,214,875.62	100.000 %				16,533.74	100.000 %		