



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	4,206,966.94	0.00	USD	20/11/2023	96.41000000	267.18700	25,759.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,206,966.94	0.00	GBP	20/11/2023	93.37000000	250.00000	23,342.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,206,966.94	0.00	GBP	20/11/2023	104.41000000	3,475.36200	362,852.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,206,966.94	0.00	EUR	20/11/2023	94.19000000	250.00000	23,547.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,206,966.94	0.00	EUR	20/11/2023	99.73000000	37,289.36300	3,718,758.86

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/11/2023

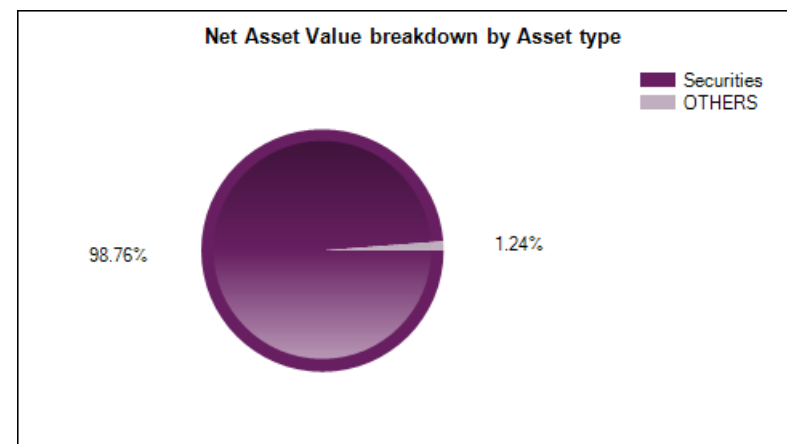
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,206,966.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	94.19000	23,547.53000	EUR	250.00000
B1	IE000OXQFLZ0	96.41000	25,759.78000	USD	267.18700
B3	IE000JB71MO6	93.37000	23,342.47000	GBP	250.00000
D	IE00073SD237	99.73000	3,718,758.86000	EUR	37,289.36300
D3	IE000PMTLZO6	104.41000	362,852.02000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,154,867.99	4,646,901.90	-492,033.91	
Coupons & Dividends			
7,467.25	7,527.10	-59.85	
Cash & Equivalent			
44,631.70	44,513.22	118.48	
Total			
4,206,966.94	4,698,942.22	-491,975.28	



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	17.21000	USD	20/11/2023	157,000.84	123,590.44		-33,410.40	2.94
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.11000	USD	20/11/2023	103,533.01	84,801.67		-18,731.34	2.02
US0236081024	AMEREN CORPORATION	1,651.000	76.82000	USD	20/11/2023	130,555.22	115,937.49		-14,617.73	2.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,682.000	77.19000	USD	20/11/2023	223,332.60	189,244.10		-34,088.50	4.50
US0304201033	AMERICAN WATER WORKS	224.000	130.67000	USD	20/11/2023	30,142.66	26,756.32		-3,386.34	0.64
AU0000013559	ATLAS ARTERIA LTD	29,110.000	5.83000	AUD	20/11/2023	141,855.25	101,565.76		-40,289.49	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.29000	AUD	20/11/2023	87,223.75	58,220.26		-29,003.49	1.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.66000	HKD	20/11/2023	99,787.16	67,600.62		-32,186.54	1.61
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	5.16000	HKD	20/11/2023	158,206.78	111,218.45		-46,988.33	2.64
US21037T1097	CONSTELLATION ENERGY CORP	1,387.000	122.28000	USD	20/11/2023	80,471.16	155,036.67		74,565.51	3.69
US25746U1097	DOMINION ENERGY INC	1,662.000	46.41000	USD	20/11/2023	120,502.07	70,509.09		-49,992.98	1.68
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.50200	GBP	20/11/2023	142,302.16	106,952.71		-35,349.45	2.54
US2333311072	DTE ENERGY CO	1,330.000	102.87000	USD	20/11/2023	150,377.50	125,067.05		-25,310.45	2.97
US2810201077	EDISON INTERNATIONAL	2,105.000	65.69000	USD	20/11/2023	132,750.40	126,401.98		-6,348.42	3.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,042.000	4.32300	EUR	20/11/2023	93,813.40	90,964.57		-2,848.83	2.16
IT0005176406	ENA V SPA	37,095.000	3.33000	EUR	20/11/2023	147,797.66	123,526.35		-24,271.31	2.94
IT0003128367	ENEL SPA	29,320.000	6.49000	EUR	20/11/2023	164,992.34	190,286.80		25,294.46	4.52
FR0010208488	ENGIE SA	6,081.000	15.60800	EUR	20/11/2023	79,278.08	94,912.25		15,634.17	2.26
DE000ENAG999	E.ON SE	9,373.000	11.54500	EUR	20/11/2023	96,273.22	108,211.29		11,938.07	2.57
US29670G1022	ESSENTIAL UTILITIES INC	997.000	35.03000	USD	20/11/2023	41,738.71	31,925.51		-9,813.20	0.76
US30161N1019	EXELON CORP	5,055.000	39.08000	USD	20/11/2023	203,211.57	180,583.57		-22,628.00	4.29
NL0015001FS8	FERROVIAL SE	2,543.000	30.21000	EUR	20/11/2023	60,535.68	76,824.03		16,288.35	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	50,589.000	1.46100	GBP	20/11/2023	88,481.97	84,420.94		-4,061.03	2.01
ES0144580Y14	IBERDROLA SA	10,302.000	11.12500	EUR	20/11/2023	105,720.19	114,609.75		8,889.56	2.72
IT0003027817	IREN SPA	45,096.000	2.00400	EUR	20/11/2023	85,091.82	90,372.38		5,280.56	2.15
GB00BDR05C01	NATIONAL GRID PLC	15,411.000	10.20500	GBP	20/11/2023	192,035.30	179,633.65		-12,401.65	4.27
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.34000	USD	20/11/2023	311,010.64	232,567.83		-78,442.81	5.53
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	23.62000	USD	20/11/2023	158,478.14	56,979.92		-101,498.22	1.35
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,387.000	64.01000	USD	20/11/2023	84,239.22	81,157.16		-3,082.06	1.93
DE0007037129	RWE AG	4,039.000	38.18000	EUR	20/11/2023	156,179.17	154,209.02		-1,970.15	3.67
US8425871071	SOUTHERN CO	1,622.000	69.44000	USD	20/11/2023	104,370.07	102,958.71		-1,411.36	2.45
GB0007908733	SSE PLC	8,013.000	17.89000	GBP	20/11/2023	156,582.49	163,737.94		7,155.45	3.89
IT0003242622	TERNA SPA	14,517.000	7.46400	EUR	20/11/2023	106,306.52	108,354.89		2,048.37	2.58
FR0000124141	VEOLIA ENVIRONNEMENT	2,202.000	27.87000	EUR	20/11/2023	57,152.47	61,369.74		4,217.27	1.46
FR0000125486	VINCI SA	1,027.000	108.96000	EUR	20/11/2023	99,598.64	111,901.92		12,303.28	2.66
US92840M1027	VISTRA CORP	1,291.000	34.69000	USD	20/11/2023	42,138.54	40,938.61		-1,199.93	0.97
US9694571004	WILLIAMS COMPANIES INC	1,404.000	35.61000	USD	20/11/2023	45,087.87	45,702.67		614.80	1.09
US98389B1008	XCEL ENERGY INC	2,184.000	60.06000	USD	20/11/2023	138,206.83	119,905.88		-18,300.95	2.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.51000	HKD	20/11/2023	70,540.80	45,910.00		-24,630.80	1.09

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	4,154,867.99		-492,033.91	98.76
Total Securities						4,646,901.90	4,154,867.99		-492,033.91	98.76
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	20/11/2023	1,579.74	1,547.39		-32.35	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	20/11/2023	106.08	103.67		-2.41	
US21037T1097	CONST ENRG CORP	1,387.000		USD	20/11/2023	251.70	250.28		-1.42	0.01
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	20/11/2023	204.82	200.63		-4.19	
US30161N1019	EXELON CORP	5,055.000		USD	20/11/2023	1,175.42	1,164.46		-10.96	0.03
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	20/11/2023	946.81	946.81			0.02
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		GBP	20/11/2023	1,301.44	1,296.39		-5.05	0.03
US8425871071	SOUTHERN CO	1,622.000		USD	20/11/2023	729.99	726.52		-3.47	0.02
IT0003242622	TERNA SPA	14,517.000		EUR	20/11/2023	1,231.10	1,231.10			0.03
Total Equities						7,527.10	7,467.25		-59.85	0.18
Total Coupons & Dividends						7,527.10	7,467.25		-59.85	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	100,927.030	1.00000	EUR	20/11/2023	100,927.03	100,927.03			2.40
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.14220	GBP	20/11/2023	1,509.12	1,505.15		-3.97	0.04
BK065USDG0	BkDep USD SGP G0	3,672.040	0.91412	USD	20/11/2023	3,375.64	3,356.68		-18.96	0.08
Total CASH OR PENDING						105,811.79	105,788.86		-22.93	2.51
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12,354.680	1.00000	EUR	20/11/2023	12,354.68	12,354.68			0.29
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	20/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	20/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	20/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14220	GBP	20/11/2023	-5,460.93	-5,465.15		-4.22	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	20/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	20/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	20/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	20/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	20/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	20/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-9,389.300	1.00000	EUR	20/11/2023	-9,389.30	-9,389.30			-0.22
F130EURG0	PnCstdFee	-292.990	1.00000	EUR	20/11/2023	-292.99	-292.99			-0.01
F135GBPG0	PnDmcltnFee	-3,545.020	1.14220	GBP	20/11/2023	-4,111.82	-4,049.14		62.68	-0.10
F290EURG0	PnExternalChrg	-5,161.600	1.00000	EUR	20/11/2023	-5,161.60	-5,161.60			-0.12
F164EURG0	PnFundMngrs	-31,764.620	1.00000	EUR	20/11/2023	-31,764.62	-31,764.62			-0.76
F200EURG0	PnlnsPrem	-145.470	1.00000	EUR	20/11/2023	-145.47	-145.47			
F262EURG0	PnLawyerFee	-3,225.740	1.00000	EUR	20/11/2023	-3,225.74	-3,225.74			-0.08
F241EURG0	PnMKtAuthFee	-2,093.320	1.00000	EUR	20/11/2023	-2,093.32	-2,093.32			-0.05
F210EURG0	PnOperatChrg	-649.500	1.00000	EUR	20/11/2023	-649.50	-649.50			-0.02
F143EURG0	PnPBbrkrgr	-3,191.510	1.00000	EUR	20/11/2023	-3,191.51	-3,191.51			-0.08
F620EURG0	PnSetUpChrg	-2,461.240	1.00000	EUR	20/11/2023	-2,461.24	-2,461.24			-0.06
F110EURG0	PrFinManagFees	-3,641.280	1.00000	EUR	20/11/2023	-3,641.28	-3,641.28			-0.09
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	20/11/2023	-11,665.07	-11,665.07			-0.28
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14220	GBP	20/11/2023	-3,040.14	-2,968.72		71.42	-0.07

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	20/11/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-650.580	1.14220	GBP	20/11/2023	-754.63	-743.10		11.53	-0.02
F400EURG0	PrPayingAgent	-11,374.410	1.00000	EUR	20/11/2023	-11,374.41	-11,374.41			-0.27
F304EURG0	PrSubsTax	-1,557.550	1.00000	EUR	20/11/2023	-1,557.55	-1,557.55			-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						-61,298.57	-61,157.16		141.41	-1.45
Total Cash & Equivalent						44,513.22	44,631.70		118.48	1.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/11/2023	1.67095000	0.59846195
EUR/GBP	20/11/2023	0.87550000	1.14220445
EUR/HKD	20/11/2023	8.52530000	0.11729793
EUR/USD	20/11/2023	1.09395000	0.91411856



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/11/2023 to 20/11/2023

▼ 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															
20/11/2023															
319188754		Gone ex-Income - Equity	IT0003242622	TERNA SPA	14,517.00		1,663.65		EUR	1.00000	1,663.65	432.55	1,231.10	1,231.10	
319209781		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	193,673.00		34,861.14		HKD	8.47844	4,111.74		4,111.74	34,861.14	-58.80
Total 20/11/2023											5,775.39	432.55	5,342.84		
Total Coupons & Dividends											5,775.39	432.55	5,342.84		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/11/2023 to 20/11/2023

▼ 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		94.37000	94.19000	-0.18000	-0.191 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.30000	88.13000	-0.17000	-0.193 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.14000	96.41000	0.27000	0.281 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.85000	106.65000	-0.20000	-0.187 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.57000	93.37000	-0.20000	-0.214 %
D	EUR	IE00073SD237	37,289.36300	37,289.36300		99.91000	99.73000	-0.18000	-0.180 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.48000	119.25000	-0.23000	-0.193 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.62000	104.41000	-0.21000	-0.201 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.191 %	5.951 %	-2.100 %		
B1	0.281 %	9.470 %	-1.300 %		
B3	-0.214 %	6.441 %	0.582 %		
D	-0.180 %	6.017 %	-1.908 %	-9.722 %	-8.007 %
D3	-0.201 %	6.497 %	0.762 %	-9.019 %	-9.232 %

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	17.2100	123,590.44	2.938 %			0.2000	852.84	-10.784 %	1.176 %	0.695 %
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.1100	84,801.67	2.016 %			-0.1200	-613.23	7.754 %	-0.244 %	-0.718 %
US0255371017	AMER.ELEC.POWER INC	2,682.000	77.1900	189,244.10	4.498 %			-0.2000	-1,396.52	17.658 %	-0.258 %	-0.733 %
US0236081024	AMEREN CORPORATON	1,651.000	76.8200	115,937.49	2.756 %			-0.3000	-1,008.66	12.754 %	-0.389 %	-0.862 %
US0304201033	AMERICAN WATER WKS	224.000	130.6700	26,756.32	0.636 %			-1.4300	-422.00	5.336 %	-1.083 %	-1.553 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	5.8300	101,565.76	2.414 %			-0.1900	-3,097.06	39.160 %	-3.156 %	-2.959 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.2900	58,220.26	1.384 %			-0.0500	-232.21	2.936 %	-0.600 %	-0.397 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.6600	67,600.62	1.607 %			0.0300	499.52	-6.316 %	1.141 %	0.744 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	5.1600	111,218.45	2.644 %			0.0600	860.89	-10.885 %	1.176 %	0.780 %
US21037T1097	CONST ENRG CORP	1,387.000	122.2800	155,036.67	3.685 %			0.5900	11.15	-0.141 %	0.485 %	0.007 %
US25746U1097	DOMINION ENERGY	1,662.000	46.4100	70,509.09	1.676 %			-0.3500	-871.04	11.014 %	-0.749 %	-1.220 %
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.5020	106,952.71	2.542 %			0.0490	1,182.20	-14.948 %	1.100 %	1.118 %
US2333311072	DTE ENERGY	1,330.000	102.8700	125,067.05	2.973 %			-0.7300	-1,489.09	18.829 %	-0.705 %	-1.177 %
US2810201077	EDISON INTL	2,105.000	65.6900	126,401.98	3.005 %			-0.2400	-1,067.73	13.501 %	-0.364 %	-0.838 %
PTEDP0AM0009	EDP - ENERGIAS	21,042.000	4.3230	90,964.57	2.162 %			0.0440	925.85	-11.707 %	1.028 %	1.028 %
IT0005176406	ENA V SPA	37,095.000	3.3300	123,526.35	2.936 %			-0.0200	-741.90	9.381 %	-0.597 %	-0.597 %
IT0003128367	ENEL SPA	29,320.000	6.4900	190,286.80	4.523 %			0.0850	2,492.20	-31.512 %	1.327 %	1.327 %
FR0010208488	ENGIE SA	6,081.000	15.6080	94,912.25	2.256 %			0.0080	48.65	-0.615 %	0.051 %	0.051 %
DE000ENAG999	E.ON SE	9,373.000	11.5450	108,211.29	2.572 %			-0.0100	-93.73	1.185 %	-0.087 %	-0.087 %
US29670G1022	ESSENTIAL UTILITIE	997.000	35.0300	31,925.51	0.759 %			-0.5400	-646.97	8.181 %	-1.518 %	-1.986 %
US30161N1019	EXELON CORP	5,055.000	39.0800	180,583.57	4.292 %			0.1300	-258.91	3.274 %	0.334 %	-0.143 %
NL0015001FS8	FERROVIAL SE	2,543.000	30.2100	76,824.03	1.826 %			-0.0500	-127.15	1.608 %	-0.165 %	-0.165 %
GB00B8SC6K54	GREENCOAT UK WIND	50,589.000	1.4610	84,420.94	2.007 %			0.0040	245.56	-3.105 %	0.275 %	0.292 %
ES0144580Y14	IBERDROLA SA	10,302.000	11.1250	114,609.75	2.724 %			0.0550	566.61	-7.164 %	0.497 %	0.497 %
IT0003027817	IREN SPA	45,096.000	2.0040	90,372.38	2.148 %			0.0080	360.76	-4.562 %	0.401 %	0.401 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000	10.2050	179,633.65	4.270 %			0.0450	822.76	-10.403 %	0.443 %	0.460 %
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.3400	232,567.83	5.528 %			-0.0300	-1,233.03	15.591 %	-0.052 %	-0.527 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	23.6200	56,979.92	1.354 %			0.3600	600.46	-7.592 %	1.548 %	1.065 %
US7445731067	PUBLIC SERVICE ENT	1,387.000	64.0100	81,157.16	1.929 %			0.2600	-56.39	0.713 %	0.408 %	-0.069 %
DE0007037129	RWE AG	4,039.000	38.1800	154,209.02	3.666 %			-0.1600	-646.24	8.171 %	-0.417 %	-0.417 %
US8425871071	SOUTHERN CO	1,622.000	69.4400	102,958.71	2.447 %			-0.3300	-983.37	12.434 %	-0.473 %	-0.946 %
GB0007908733	SSE PLC	8,013.000	17.8900	163,737.94	3.892 %			-0.0600	-521.01	6.588 %	-0.334 %	-0.317 %
IT0003242622	TERNA SPA	14,517.000	7.4640	108,354.89	2.576 %		1,231.10	-0.0560	418.15	-5.287 %	-0.745 %	0.383 %
FR0000124141	VEOLIA ENVIRONNEME	2,202.000	27.8700	61,369.74	1.459 %			-0.2000	-440.40	5.569 %	-0.713 %	-0.713 %
FR0000125486	VINCI SA	1,027.000	108.9600	111,901.92	2.660 %			-0.4200	-431.34	5.454 %	-0.384 %	-0.384 %
US92840M1027	VISTRA	1,291.000	34.6900	40,938.61	0.973 %			-0.1700	-397.11	5.021 %	-0.488 %	-0.961 %
US9694571004	WILLIAMS COMPANIES	1,404.000	35.6100	45,702.67	1.086 %			0.1800	13.83	-0.175 %	0.508 %	0.030 %

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	60.0600	119,905.88	2.850 %			-0.5000	-1,575.67	19.923 %	-0.826 %	-1.297 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.5100	45,910.00	1.091 %			0.0400	1,040.37	-13.155 %	2.721 %	2.319 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,154,867.99	98.762 %				-7,408.96	93.681 %		
Total Securities				4,154,867.99	98.762 %				-7,408.96	93.681 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,547.39	0.037 %				-7.39	0.093 %		-0.475 %
US0304201033	AMERICAN WATER WKS	229.000		103.67	0.002 %				-0.50	0.006 %		-0.480 %
BMG210901242	CHINA WATER AFFAIR						6.52		6.52	-0.082 %		
US21037T1097	CONST ENRG CORP	1,387.000		250.28	0.006 %				-1.19	0.015 %		-0.473 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		200.63	0.005 %				-0.96	0.012 %		-0.476 %
US30161N1019	EXELON CORP	5,055.000		1,164.46	0.028 %				-5.56	0.070 %		-0.475 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.023 %							
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		1,296.39	0.031 %				0.22	-0.003 %		0.017 %
US8425871071	SOUTHERN CO	1,622.000		726.52	0.017 %				-3.47	0.044 %		-0.475 %
IT0003242622	TERNA SPA	14,517.000		1,231.10	0.029 %	14,517.00	-1,231.10					
Total Equities				7,467.25	0.177 %				-12.33	0.156 %		
Total Coupons & Dividends				7,467.25	0.177 %				-12.33	0.156 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	100,927.030	1.0000	100,927.03	2.399 %	-95,888.30	-4,111.74		-100,000.04	1,264.434 %		-50.809 %
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1422	1,505.15	0.036 %			0.0002	0.26	-0.003 %	0.017 %	0.017 %
BK065HKDG0	BkDep HKD SGP G0					-34,861.14	4,105.22	-0.1178			-100.000 %	
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9141	3,356.68	0.080 %			-0.0044	-16.03	0.203 %	-0.475 %	-0.475 %
RP065EURG0	RedemPybl-Hedge					100,000.04		-1.0000	100,000.04	-1,264.434 %	-100.000 %	-100.000 %
Total CASH OR PENDING				105,788.86	2.515 %				-15.77	0.199 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12,354.680	1.0000	12,354.68	0.294 %	1,707.89			1,707.89	-21.595 %		16.041 %
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	1.1422	-5,465.15	-0.130 %			0.0002	-0.93	0.012 %	0.017 %	0.017 %
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	-0.088 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.202 %							
F143EURG0-	PnA/pPBbrkg	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.462 %							
F551EURG0	PnAR	-9,389.300	1.0000	-9,389.30	-0.223 %	-266.39			-266.39	3.368 %		2.920 %
F130EURG0	PnCstdFee	-292.990	1.0000	-292.99	-0.007 %	-5.08			-5.08	0.064 %		1.764 %
F135GBPG0	PnDmcltnFee	-3,545.020	1.1422	-4,049.14	-0.096 %	-61.48		0.0002	-70.91	0.897 %	0.017 %	1.782 %
F290EURG0	PnExternalChrg	-5,161.600	1.0000	-5,161.60	-0.123 %	-152.64			-152.64	1.930 %		3.047 %
F164EURG0	PnFundMgrs	-31,764.620	1.0000	-31,764.62	-0.755 %	-983.61			-983.61	12.437 %		3.196 %
F200EURG0	PnInsPrem	-145.470	1.0000	-145.47	-0.003 %	-2.52			-2.52	0.032 %		1.763 %
F262EURG0	PnLawyerFee	-3,225.740	1.0000	-3,225.74	-0.077 %	-40.98			-40.98	0.518 %		1.287 %
F241EURG0	PnMktAuthFee	-2,093.320	1.0000	-2,093.32	-0.050 %	-117.21			-117.21	1.482 %		5.931 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-649.500	1.0000	-649.50	-0.015 %	-13.72			-13.72	0.173 %		2.158 %
F143EURG0	PnPBbrkrgr	-3,191.510	1.0000	-3,191.51	-0.076 %	-28.69			-28.69	0.363 %		0.907 %
F620EURG0	PnSetUpChrg	-2,461.240	1.0000	-2,461.24	-0.059 %	-42.65			-42.65	0.539 %		1.763 %
F110EURG0	PrFinManagFees	-3,641.280	1.0000	-3,641.28	-0.087 %	-210.75			-210.75	2.665 %		6.143 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1422	-2,968.72	-0.071 %			0.0002	-0.51	0.006 %	0.017 %	0.017 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.277 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-650.580	1.1422	-743.10	-0.018 %	-11.27		0.0002	-13.00	0.164 %	0.017 %	1.781 %
F400EURG0	PrPayingAgent	-11,374.410	1.0000	-11,374.41	-0.270 %	-197.13			-197.13	2.493 %		1.764 %
F304EURG0	PrSubsTax	-1,557.550	1.0000	-1,557.55	-0.037 %	-32.79			-32.79	0.415 %		2.151 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-61,157.16	-1.454 %				-471.62	5.963 %		
Total Cash & Equivalent				44,631.70	1.061 %				-487.39	6.163 %		
Total				4,206,966.94	100.000 %				-7,908.68	100.000 %		