



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	4,203,024.27	0.00	USD	21/11/2023	96.27000000	267.18700	25,723.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,203,024.27	0.00	GBP	21/11/2023	92.92000000	250.00000	23,230.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,203,024.27	0.00	GBP	21/11/2023	103.91000000	3,475.36200	361,124.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,203,024.27	0.00	EUR	21/11/2023	94.10000000	250.00000	23,525.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,203,024.27	0.00	EUR	21/11/2023	99.63000000	37,289.36300	3,715,274.91

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/11/2023

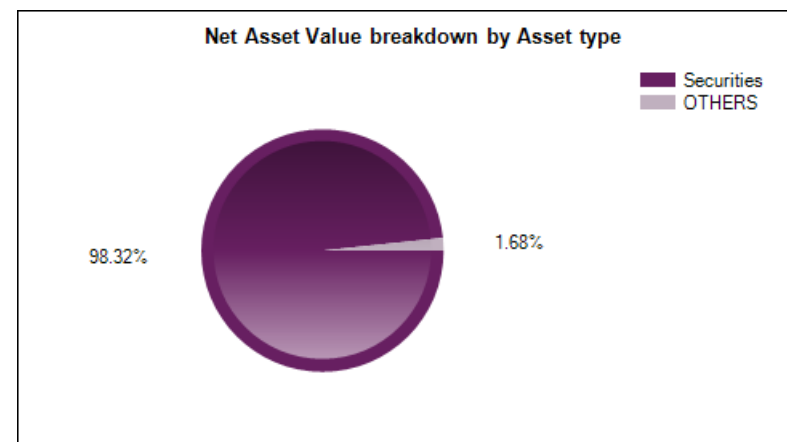
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,203,024.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	94.10000	23,525.05000	EUR	250.00000
B1	IE0000XQFLZ0	96.27000	25,723.42000	USD	267.18700
B3	IE000JB71MO6	92.92000	23,230.95000	GBP	250.00000
D	IE00073SD237	99.63000	3,715,274.91000	EUR	37,289.36300
D3	IE000PMTLZO6	103.91000	361,124.94000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,132,312.34	4,630,402.67	-498,090.33	
Coupons & Dividends			
7,474.06	7,527.10	-53.04	
Cash & Equivalent			
63,237.87	63,162.87	75.00	
Total			
4,203,024.27	4,701,092.64	-498,068.37	



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	16.74000	USD	21/11/2023	157,000.84	120,270.19		-36,730.65	2.86
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.09000	USD	21/11/2023	103,533.01	84,805.90		-18,727.11	2.02
US0236081024	AMEREN CORPORATION	1,651.000	76.70000	USD	21/11/2023	130,555.22	115,809.32		-14,745.90	2.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,682.000	78.04000	USD	21/11/2023	223,332.60	191,415.50		-31,917.10	4.55
US0304201033	AMERICAN WATER WORKS	224.000	130.83000	USD	21/11/2023	30,142.66	26,801.34		-3,341.32	0.64
AU0000013559	ATLAS ARTERIA LTD	29,110.000	5.86000	AUD	21/11/2023	141,855.25	102,361.00		-39,494.25	2.44
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.26000	AUD	21/11/2023	87,223.75	58,164.48		-29,059.27	1.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.68000	HKD	21/11/2023	99,787.16	68,118.89		-31,668.27	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	5.11000	HKD	21/11/2023	158,206.78	110,156.90		-48,049.88	2.62
US21037T1097	CONSTELLATION ENERGY CORP	1,387.000	122.51000	USD	21/11/2023	80,471.16	155,399.30		74,928.14	3.70
US25746U1097	DOMINION ENERGY INC	1,662.000	46.42000	USD	21/11/2023	120,502.07	70,556.53		-49,945.54	1.68
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.29200	GBP	21/11/2023	142,302.16	102,355.45		-39,946.71	2.44
US2333311072	DTE ENERGY CO	1,330.000	103.26000	USD	21/11/2023	150,377.50	125,598.61		-24,778.89	2.99
US2810201077	EDISON INTERNATIONAL	2,105.000	65.53000	USD	21/11/2023	132,750.40	126,151.77		-6,598.63	3.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,042.000	4.23700	EUR	21/11/2023	93,813.40	89,154.95		-4,658.45	2.12
IT0005176406	ENA V SPA	37,095.000	3.30000	EUR	21/11/2023	147,797.66	122,413.50		-25,384.16	2.91
IT0003128367	ENEL SPA	26,388.000	6.41600	EUR	21/11/2023	148,493.11	169,305.41		20,812.30	4.03
FR0010208488	ENGIE SA	6,081.000	15.53600	EUR	21/11/2023	79,278.08	94,474.42		15,196.34	2.25
DE000ENAG999	E.ON SE	9,373.000	11.54500	EUR	21/11/2023	96,273.22	108,211.29		11,938.07	2.57
US29670G1022	ESSENTIAL UTILITIES INC	997.000	34.77000	USD	21/11/2023	41,738.71	31,703.04		-10,035.67	0.75
US30161N1019	EXELON CORP	5,055.000	38.88000	USD	21/11/2023	203,211.57	179,741.55		-23,470.02	4.28
NL0015001FS8	FERROVIAL SE	2,543.000	30.72000	EUR	21/11/2023	60,535.68	78,120.96		17,585.28	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	50,589.000	1.44700	GBP	21/11/2023	88,481.97	83,933.13		-4,548.84	2.00
ES0144580Y14	IBERDROLA SA	10,302.000	11.04000	EUR	21/11/2023	105,720.19	113,734.08		8,013.89	2.71
IT0003027817	IREN SPA	45,096.000	2.00000	EUR	21/11/2023	85,091.82	90,192.00		5,100.18	2.15
GB00BDR05C01	NATIONAL GRID PLC	15,411.000	10.37500	GBP	21/11/2023	192,035.30	183,327.56		-8,707.74	4.36
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.98000	USD	21/11/2023	311,010.64	235,271.17		-75,739.47	5.60
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	23.67000	USD	21/11/2023	158,478.14	57,126.65		-101,351.49	1.36
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,387.000	64.14000	USD	21/11/2023	84,239.22	81,359.17		-2,880.05	1.94
DE0007037129	RWE AG	4,039.000	38.06000	EUR	21/11/2023	156,179.17	153,724.34		-2,454.83	3.66
US8425871071	SOUTHERN CO	1,622.000	69.65000	USD	21/11/2023	104,370.07	103,317.30		-1,052.77	2.46
GB0007908733	SSE PLC	8,013.000	17.89500	GBP	21/11/2023	156,582.49	164,412.82		7,830.33	3.91
IT0003242622	TERNA SPA	14,517.000	7.48200	EUR	21/11/2023	106,306.52	108,616.19		2,309.67	2.58
FR0000124141	VEOLIA ENVIRONNEMENT	2,202.000	27.83000	EUR	21/11/2023	57,152.47	61,281.66		4,129.19	1.46
FR0000125486	VINCI SA	1,027.000	109.00000	EUR	21/11/2023	99,598.64	111,943.00		12,344.36	2.66
US92840M1027	VISTRA CORP	1,291.000	34.49000	USD	21/11/2023	42,138.54	40,721.19		-1,417.35	0.97
US9694571004	WILLIAMS COMPANIES INC	1,404.000	35.95000	USD	21/11/2023	45,087.87	46,160.14		1,072.27	1.10
US98389B1008	XCEL ENERGY INC	2,184.000	60.02000	USD	21/11/2023	138,206.83	119,880.82		-18,326.01	2.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.52000	HKD	21/11/2023	70,540.80	46,220.82		-24,319.98	1.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,630,402.67	4,132,312.34		-498,090.33	98.32
Total Securities						4,630,402.67	4,132,312.34		-498,090.33	98.32
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	21/11/2023	1,579.74	1,548.10		-31.64	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	21/11/2023	106.08	103.72		-2.36	
US21037T1097	CONST ENRG CORP	1,387.000		USD	21/11/2023	251.70	250.39		-1.31	0.01
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	21/11/2023	204.82	200.72		-4.10	
US30161N1019	EXELON CORP	5,055.000		USD	21/11/2023	1,175.42	1,164.99		-10.43	0.03
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	21/11/2023	946.81	946.81			0.02
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		GBP	21/11/2023	1,301.44	1,301.37		-0.07	0.03
US8425871071	SOUTHERN CO	1,622.000		USD	21/11/2023	729.99	726.86		-3.13	0.02
IT0003242622	TERNA SPA	14,517.000		EUR	21/11/2023	1,231.10	1,231.10			0.03
Total Equities						7,527.10	7,474.06		-53.04	0.18
Total Coupons & Dividends						7,527.10	7,474.06		-53.04	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	100,927.030	1.00000	EUR	21/11/2023	100,927.03	100,927.03			2.40
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.14659	GBP	21/11/2023	1,509.12	1,510.93		1.81	0.04
BK065USDG0	BkDep USD SGP G0	3,672.040	0.91454	USD	21/11/2023	3,375.64	3,358.21		-17.43	0.08
SDS065EURG0	DsSal-Sec	18,805.990	1.00000	EUR	21/11/2023	18,805.99	18,805.99			0.45
Total CASH OR PENDING						124,617.78	124,602.16		-15.62	2.96
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12,934.140	1.00000	EUR	21/11/2023	12,934.14	12,934.14			0.31
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	21/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	21/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	21/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14659	GBP	21/11/2023	-5,460.93	-5,486.14		-25.21	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	21/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	21/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	21/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	21/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	21/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	21/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	21/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-9,478.100	1.00000	EUR	21/11/2023	-9,478.10	-9,478.10			-0.23
F130EURG0	PnCstdFee	-294.680	1.00000	EUR	21/11/2023	-294.68	-294.68			-0.01
F135GBPG0	PnDmcltnFee	-3,565.510	1.14659	GBP	21/11/2023	-4,135.31	-4,088.18		47.13	-0.10
F290EURG0	PnExternalChrg	-5,212.480	1.00000	EUR	21/11/2023	-5,212.48	-5,212.48			-0.12
F164EURG0	PnFundMngrs	-32,092.490	1.00000	EUR	21/11/2023	-32,092.49	-32,092.49			-0.76
F200EURG0	PnlnsPrem	-146.310	1.00000	EUR	21/11/2023	-146.31	-146.31			
F262EURG0	PnLawyerFee	-3,239.400	1.00000	EUR	21/11/2023	-3,239.40	-3,239.40			-0.08
F241EURG0	PnMktAuthFee	-2,132.390	1.00000	EUR	21/11/2023	-2,132.39	-2,132.39			-0.05
F210EURG0	PnOperatChrg	-654.070	1.00000	EUR	21/11/2023	-654.07	-654.07			-0.02
F143EURG0	PnPBbrkrng	-3,211.070	1.00000	EUR	21/11/2023	-3,211.07	-3,211.07			-0.08
F620EURG0	PnSetUpChrg	-2,475.460	1.00000	EUR	21/11/2023	-2,475.46	-2,475.46			-0.06
F110EURG0	PrFinManagFees	-3,711.480	1.00000	EUR	21/11/2023	-3,711.48	-3,711.48			-0.09
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	21/11/2023	-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
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14659	GBP	21/11/2023	-3,040.14	-2,980.12		60.02	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	21/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-11,440.120	1.00000	EUR	21/11/2023	-11,440.12	-11,440.12			-0.27
F400GBPG0	PrPayingAgent	-654.340	1.14659	GBP	21/11/2023	-758.94	-750.26		8.68	-0.02
F304EURG0	PrSubsTax	-1,568.480	1.00000	EUR	21/11/2023	-1,568.48	-1,568.48			-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						-61,454.91	-61,364.29		90.62	-1.46
Total Cash & Equivalent						63,162.87	63,237.87		75.00	1.50

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/11/2023	1.66650000	0.60006001
EUR/GBP	21/11/2023	0.87215000	1.14659176
EUR/HKD	21/11/2023	8.52405000	0.11731513
EUR/USD	21/11/2023	1.09345000	0.91453656

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/11/2023 to 21/11/2023

▼ 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
Securities															
21/11/2023															
319244953		Equity Sale	IT0003128367	ENEL SPA	2,932.00	6.41790	18,817.28		EUR	1.00000	18,817.28	11.29	18,805.99	16,499.23	2,318.05
Total 21/11/2023											18,817.28	11.29	18,805.99		
Total Securities											18,817.28	11.29	18,805.99		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/11/2023 to 21/11/2023

▼ 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		94.19000	94.10000	-0.09000	-0.096 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.13000	88.05000	-0.08000	-0.091 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.41000	96.27000	-0.14000	-0.145 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.65000	106.55000	-0.10000	-0.094 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.37000	92.92000	-0.45000	-0.482 %
D	EUR	IE00073SD237	37,289.36300	37,289.36300		99.73000	99.63000	-0.10000	-0.100 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.25000	119.14000	-0.11000	-0.092 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.41000	103.91000	-0.50000	-0.479 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.096 %	5.849 %	-2.970 %		
B1	-0.145 %	9.311 %	-2.194 %		
B3	-0.482 %	5.928 %	-1.054 %		
D	-0.100 %	5.910 %	-2.791 %	-10.509 %	-8.099 %
D3	-0.479 %	5.987 %	-0.868 %	-10.175 %	-9.667 %

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	16.7400	120,270.19	2.862 %			-0.4700	-3,320.25	84.213 %	-2.731 %	-2.686 %
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.0900	84,805.90	2.018 %			-0.0200	4.23	-0.107 %	-0.041 %	0.005 %
US0255371017	AMER.ELEC.POWER INC	2,682.000	78.0400	191,415.50	4.554 %			0.8500	2,171.40	-55.074 %	1.101 %	1.147 %
US0236081024	AMEREN CORPORATON	1,651.000	76.7000	115,809.32	2.755 %			-0.1200	-128.17	3.251 %	-0.156 %	-0.111 %
US0304201033	AMERICAN WATER WKS	224.000	130.8300	26,801.34	0.638 %			0.1600	45.02	-1.142 %	0.122 %	0.168 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	5.8600	102,361.00	2.435 %			0.0300	795.24	-20.170 %	0.515 %	0.783 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.2600	58,164.48	1.384 %			-0.0300	-55.78	1.415 %	-0.362 %	-0.096 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.6800	68,118.89	1.621 %			0.0200	518.27	-13.145 %	0.752 %	0.767 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	5.1100	110,156.90	2.621 %			-0.0500	-1,061.55	26.925 %	-0.969 %	-0.954 %
US21037T1097	CONST ENRG CORP	1,387.000	122.5100	155,399.30	3.697 %			0.2300	362.63	-9.198 %	0.188 %	0.234 %
US25746U1097	DOMINION ENERGY	1,662.000	46.4200	70,556.53	1.679 %			0.0100	47.44	-1.203 %	0.022 %	0.067 %
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.2920	102,355.45	2.435 %			-0.2100	-4,597.26	116.603 %	-4.665 %	-4.298 %
US2333311072	DTE ENERGY	1,330.000	103.2600	125,598.61	2.988 %			0.3900	531.56	-13.482 %	0.379 %	0.425 %
US2810201077	EDISON INTL	2,105.000	65.5300	126,151.77	3.001 %			-0.1600	-250.21	6.346 %	-0.244 %	-0.198 %
PTEDP0AM0009	EDP - ENERGIAS	21,042.000	4.2370	89,154.95	2.121 %			-0.0860	-1,809.62	45.898 %	-1.989 %	-1.989 %
IT0005176406	ENA V SPA	37,095.000	3.3000	122,413.50	2.913 %			-0.0300	-1,112.85	28.226 %	-0.901 %	-0.901 %
IT0003128367	ENEL SPA	26,388.000	6.4160	169,305.41	4.028 %	-2,932.00	18,805.99	-0.0740	-2,175.40	55.176 %	-1.140 %	-1.143 %
FR0010208488	ENGIE SA	6,081.000	15.5360	94,474.42	2.248 %			-0.0720	-437.83	11.105 %	-0.461 %	-0.461 %
DE000ENAG999	E.ON SE	9,373.000	11.5450	108,211.29	2.575 %							
US29670G1022	ESSENTIAL UTILITIE	997.000	34.7700	31,703.04	0.754 %			-0.2600	-222.47	5.643 %	-0.742 %	-0.697 %
US30161N1019	EXELON CORP	5,055.000	38.8800	179,741.55	4.276 %			-0.2000	-842.02	21.357 %	-0.512 %	-0.466 %
NL0015001FS8	FERROVIAL SE	2,543.000	30.7200	78,120.96	1.859 %			0.5100	1,296.93	-32.895 %	1.688 %	1.688 %
GB00B8SC6K54	GREENCOAT UK WIND	50,589.000	1.4470	83,933.13	1.997 %			-0.0140	-487.81	12.373 %	-0.958 %	-0.578 %
ES0144580Y14	IBERDROLA SA	10,302.000	11.0400	113,734.08	2.706 %			-0.0850	-875.67	22.210 %	-0.764 %	-0.764 %
IT0003027817	IREN SPA	45,096.000	2.0000	90,192.00	2.146 %			-0.0040	-180.38	4.575 %	-0.200 %	-0.200 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000	10.3750	183,327.56	4.362 %			0.1700	3,693.91	-93.691 %	1.666 %	2.056 %
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.9800	235,271.17	5.598 %			0.6400	2,703.34	-68.566 %	1.116 %	1.162 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	23.6700	57,126.65	1.359 %			0.0500	146.73	-3.722 %	0.212 %	0.258 %
US7445731067	PUBLIC SERVICE ENT	1,387.000	64.1400	81,359.17	1.936 %			0.1300	202.01	-5.124 %	0.203 %	0.249 %
DE0007037129	RWE AG	4,039.000	38.0600	153,724.34	3.657 %			-0.1200	-484.68	12.293 %	-0.314 %	-0.314 %
US8425871071	SOUTHERN CO	1,622.000	69.6500	103,317.30	2.458 %			0.2100	358.59	-9.095 %	0.302 %	0.348 %
GB0007908733	SSE PLC	8,013.000	17.8950	164,412.82	3.912 %			0.0050	674.88	-17.117 %	0.028 %	0.412 %
IT0003242622	TERNA SPA	14,517.000	7.4820	108,616.19	2.584 %			0.0180	261.30	-6.627 %	0.241 %	0.241 %
FR0000124141	VEOLIA ENVIRONNEME	2,202.000	27.8300	61,281.66	1.458 %			-0.0400	-88.08	2.234 %	-0.144 %	-0.144 %
FR0000125486	VINCI SA	1,027.000	109.0000	111,943.00	2.663 %			0.0400	41.08	-1.042 %	0.037 %	0.037 %
US92840M1027	VISTRA	1,291.000	34.4900	40,721.19	0.969 %			-0.2000	-217.42	5.515 %	-0.577 %	-0.531 %
US9694571004	WILLIAMS COMPANIES	1,404.000	35.9500	46,160.14	1.098 %			0.3400	457.47	-11.603 %	0.955 %	1.001 %

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	60.0200	119,880.82	2.852 %			-0.0400	-25.06	0.636 %	-0.067 %	-0.021 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.5200	46,220.82	1.100 %			0.0100	310.82	-7.883 %	0.662 %	0.677 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,132,312.34	98.318 %				-3,749.66	95.105 %		
Total Securities				4,132,312.34	98.318 %				-3,749.66	95.105 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,548.10	0.037 %				0.71	-0.018 %		0.046 %
US0304201033	AMERICAN WATER WKS	229.000		103.72	0.002 %				0.05	-0.001 %		0.048 %
US21037T1097	CONST ENRG CORP	1,387.000		250.39	0.006 %				0.11	-0.003 %		0.044 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		200.72	0.005 %				0.09	-0.002 %		0.045 %
US30161N1019	EXELON CORP	5,055.000		1,164.99	0.028 %				0.53	-0.013 %		0.046 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.023 %							
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		1,301.37	0.031 %				4.98	-0.126 %		0.384 %
US8425871071	SOUTHERN CO	1,622.000		726.86	0.017 %				0.34	-0.009 %		0.047 %
IT0003242622	TERNA SPA	14,517.000		1,231.10	0.029 %							
Total Equities				7,474.06	0.178 %				6.81	-0.173 %		
Total Coupons & Dividends				7,474.06	0.178 %				6.81	-0.173 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	100,927.030	1.0000	100,927.03	2.401 %							
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1466	1,510.93	0.036 %			0.0044	5.78	-0.147 %	0.384 %	0.384 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9145	3,358.21	0.080 %			0.0004	1.53	-0.039 %	0.046 %	0.046 %
SDS065EURG0	DsSal-Sec	18,805.990	1.0000	18,805.99	0.447 %	18,805.99	-18,805.99	1.0000				
Total CASH OR PENDING				124,602.16	2.965 %				7.31	-0.185 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12,934.140	1.0000	12,934.14	0.308 %	579.46			579.46	-14.697 %		4.690 %
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	1.1466	-5,486.14	-0.131 %			0.0044	-20.99	0.532 %	0.384 %	0.384 %
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/pPBbrkr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.462 %							
F551EURG0	PnAR	-9,478.100	1.0000	-9,478.10	-0.226 %	-88.80			-88.80	2.252 %		0.946 %
F130EURG0	PnCstdFee	-294.680	1.0000	-294.68	-0.007 %	-1.69			-1.69	0.043 %		0.577 %
F135GBPG0	PnDmcltnFee	-3,565.510	1.1466	-4,088.18	-0.097 %	-20.49		0.0044	-39.04	0.990 %	0.384 %	0.964 %
F290EURG0	PnExternalChrg	-5,212.480	1.0000	-5,212.48	-0.124 %	-50.88			-50.88	1.290 %		0.986 %
F164EURG0	PnFundMngrs	-32,092.490	1.0000	-32,092.49	-0.764 %	-327.87			-327.87	8.316 %		1.032 %
F200EURG0	PnInsPrem	-146.310	1.0000	-146.31	-0.003 %	-0.84			-0.84	0.021 %		0.577 %
F262EURG0	PnLawyerFee	-3,239.400	1.0000	-3,239.40	-0.077 %	-13.66			-13.66	0.346 %		0.423 %
F241EURG0	PnMktAuthFee	-2,132.390	1.0000	-2,132.39	-0.051 %	-39.07			-39.07	0.991 %		1.866 %
F210EURG0	PnOperatChrg	-654.070	1.0000	-654.07	-0.016 %	-4.57			-4.57	0.116 %		0.704 %
F143EURG0	PnPBbrkr	-3,211.070	1.0000	-3,211.07	-0.076 %	-19.56			-19.56	0.496 %		0.613 %
F620EURG0	PnSetUpChrg	-2,475.460	1.0000	-2,475.46	-0.059 %	-14.22			-14.22	0.361 %		0.578 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-3,711.480	1.0000	-3,711.48	-0.088 %	-70.20			-70.20	1.781 %		1.928 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1466	-2,980.12	-0.071 %			0.0044	-11.40	0.289 %	0.384 %	0.384 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.278 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,440.120	1.0000	-11,440.12	-0.272 %	-65.71			-65.71	1.667 %		0.578 %
F400GBPG0	PrPayingAgent	-654.340	1.1466	-750.26	-0.018 %	-3.76		0.0044	-7.16	0.182 %	0.384 %	0.964 %
F304EURG0	PrSubsTax	-1,568.480	1.0000	-1,568.48	-0.037 %	-10.93			-10.93	0.277 %		0.702 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-61,364.29	-1.460 %				-207.13	5.254 %		
Total Cash & Equivalent				63,237.87	1.505 %				-199.82	5.068 %		
Total				4,203,024.27	100.000 %				-3,942.67	100.000 %		