

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	4,221,008.17	0.00	USD	22/11/2023	96.08000000	267.18700	25,672.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,221,008.17	0.00	GBP	22/11/2023	93.31000000	250.00000	23,328.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,221,008.17	0.00	GBP	22/11/2023	104.35000000	3,475.36200	362,649.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,221,008.17	0.00	EUR	22/11/2023	94.50000000	250.00000	23,625.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,221,008.17	0.00	EUR	22/11/2023	100.06000000	37,289.36300	3,731,173.02

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/11/2023

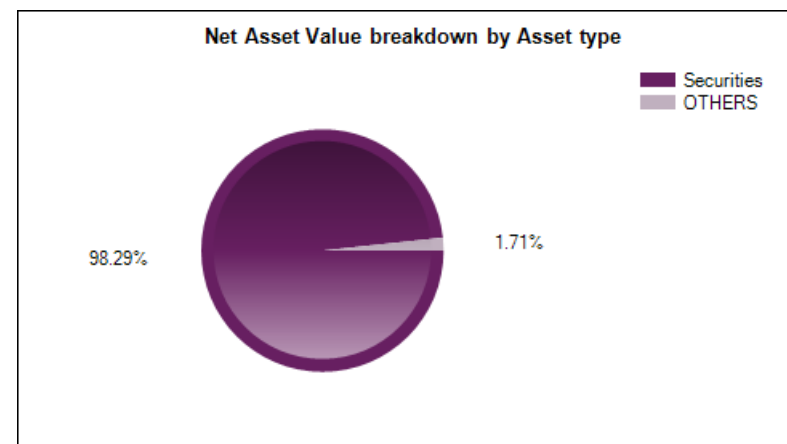
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,221,008.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	94.50000	23,625.30000	EUR	250.00000
B1	IE000OXQFLZ0	96.08000	25,672.39000	USD	267.18700
B3	IE000JB71MO6	93.31000	23,328.61000	GBP	250.00000
D	IE00073SD237	100.06000	3,731,173.02000	EUR	37,289.36300
D3	IE000PMTLZO6	104.35000	362,649.42000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,148,639.08	4,630,402.67	-481,763.59	
Coupons & Dividends			
6,657.45	6,685.42	-27.97	
Cash & Equivalent			
65,711.64	65,616.30	95.34	
Total			
4,221,008.17	4,702,704.39	-481,696.22	



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	22/11/2023	157,000.84	122,251.84		-34,749.00	2.90
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.54000	USD	22/11/2023	103,533.01	86,118.86		-17,414.15	2.04
US0236081024	AMEREN CORPORATION	1,651.000	77.00000	USD	22/11/2023	130,555.22	116,989.83		-13,565.39	2.77
US0255371017	AMERICAN ELECTRIC POWER INC	2,682.000	78.25000	USD	22/11/2023	223,332.60	193,131.64		-30,200.96	4.58
US0304201033	AMERICAN WATER WORKS	224.000	130.47000	USD	22/11/2023	30,142.66	26,894.84		-3,247.82	0.64
AU0000013559	ATLAS ARTERIA LTD	29,110.000	5.82000	AUD	22/11/2023	141,855.25	101,879.31		-39,975.94	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.29000	AUD	22/11/2023	87,223.75	58,500.35		-28,723.40	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.64000	HKD	22/11/2023	99,787.16	67,510.46		-32,276.70	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	5.03000	HKD	22/11/2023	158,206.78	109,092.08		-49,114.70	2.58
US21037T1097	CONSTELLATION ENERGY CORP	1,387.000	123.25000	USD	22/11/2023	80,471.16	157,316.29		76,845.13	3.73
US25746U1097	DOMINION ENERGY INC	1,662.000	46.65000	USD	22/11/2023	120,502.07	71,349.84		-49,152.23	1.69
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.30900	GBP	22/11/2023	142,302.16	102,766.76		-39,535.40	2.43
US2333311072	DTE ENERGY CO	1,330.000	104.66000	USD	22/11/2023	150,377.50	128,098.10		-22,279.40	3.03
US2810201077	EDISON INTERNATIONAL	2,105.000	65.90000	USD	22/11/2023	132,750.40	127,657.94		-5,092.46	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,042.000	4.27000	EUR	22/11/2023	93,813.40	89,849.34		-3,964.06	2.13
IT0005176406	ENA V SPA	37,095.000	3.29800	EUR	22/11/2023	147,797.66	122,339.31		-25,458.35	2.90
IT0003128367	ENEL SPA	26,388.000	6.39100	EUR	22/11/2023	148,493.11	168,645.71		20,152.60	4.00
FR0010208488	ENGIE SA	6,081.000	15.58600	EUR	22/11/2023	79,278.08	94,778.47		15,500.39	2.25
DE000ENAG999	E.ON SE	9,373.000	11.60000	EUR	22/11/2023	96,273.22	108,726.80		12,453.58	2.58
US29670G1022	ESSENTIAL UTILITIESINC	997.000	34.96000	USD	22/11/2023	41,738.71	32,075.76		-9,662.95	0.76
US30161N1019	EXELON CORP	5,055.000	38.86000	USD	22/11/2023	203,211.57	180,773.29		-22,438.28	4.28
NL0015001FS8	FERROVIAL SE	2,543.000	30.88000	EUR	22/11/2023	60,535.68	78,527.84		17,992.16	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	50,589.000	1.43000	GBP	22/11/2023	88,481.97	82,951.81		-5,530.16	1.97
ES0144580Y14	IBERDROLA SA	10,302.000	11.09500	EUR	22/11/2023	105,720.19	114,300.69		8,580.50	2.71
IT0003027817	IREN SPA	45,096.000	2.00400	EUR	22/11/2023	85,091.82	90,372.38		5,280.56	2.14
GB00BDR05C01	NATIONAL GRID PLC	15,411.000	10.33500	GBP	22/11/2023	192,035.30	182,631.22		-9,404.08	4.33
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.47000	USD	22/11/2023	311,010.64	234,661.01		-76,349.63	5.56
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	23.65000	USD	22/11/2023	158,478.14	57,435.56		-101,042.58	1.36
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,387.000	64.65000	USD	22/11/2023	84,239.22	82,519.26		-1,719.96	1.95
DE0007037129	RWE AG	4,039.000	37.96000	EUR	22/11/2023	156,179.17	153,320.44		-2,858.73	3.63
US8425871071	SOUTHERN CO	1,622.000	69.59000	USD	22/11/2023	104,370.07	103,874.27		-495.80	2.46
GB0007908733	SSE PLC	8,013.000	17.90000	GBP	22/11/2023	156,582.49	164,468.18		7,885.69	3.90
IT0003242622	TERNA SPA	14,517.000	7.38000	EUR	22/11/2023	106,306.52	107,135.46		828.94	2.54
FR0000124141	VEOLIA ENVIRONNEMENT	2,202.000	27.79000	EUR	22/11/2023	57,152.47	61,193.58		4,041.11	1.45
FR0000125486	VINCI SA	1,027.000	109.72000	EUR	22/11/2023	99,598.64	112,682.44		13,083.80	2.67
US92840M1027	VISTRA CORP	1,291.000	34.81000	USD	22/11/2023	42,138.54	41,356.20		-782.34	0.98
US9694571004	WILLIAMS COMPANIES INC	1,404.000	36.23000	USD	22/11/2023	45,087.87	46,810.77		1,722.90	1.11
US98389B1008	XCEL ENERGY INC	2,184.000	60.43000	USD	22/11/2023	138,206.83	121,455.04		-16,751.79	2.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.51000	HKD	22/11/2023	70,540.80	46,196.11		-24,344.69	1.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,630,402.67	4,148,639.08		-481,763.59	98.29
Total Securities						4,630,402.67	4,148,639.08		-481,763.59	98.29
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	22/11/2023	1,579.74	1,557.79		-21.95	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	22/11/2023	106.08	104.37		-1.71	
US21037T1097	CONST ENRG CORP	1,387.000		USD	22/11/2023	251.70	251.96		0.26	0.01
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	22/11/2023	204.82	201.98		-2.84	
US30161N1019	EXELON CORP	5,055.000		USD	22/11/2023	1,175.42	1,172.28		-3.14	0.03
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		GBP	22/11/2023	1,301.44	1,301.44			0.03
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	22/11/2023	1,336.23	1,336.23			0.03
US8425871071	SOUTHERN CO	1,622.000		USD	22/11/2023	729.99	731.40		1.41	0.02
Total Equities						6,685.42	6,657.45		-27.97	0.16
Total Coupons & Dividends						6,685.42	6,657.45		-27.97	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	103,537.480	1.00000	EUR	22/11/2023	103,537.48	103,537.48			2.45
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.14666	GBP	22/11/2023	1,509.12	1,511.02		1.90	0.04
BK065USDG0	BkDep USD SGP G0	3,672.040	0.92026	USD	22/11/2023	3,375.64	3,379.23		3.59	0.08
SDS065EURG0	DsSal-Sec	18,805.990	1.00000	EUR	22/11/2023	18,805.99	18,805.99			0.45
Total CASH OR PENDING						127,228.23	127,233.72		5.49	3.01
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13,503.240	1.00000	EUR	22/11/2023	13,503.24	13,503.24			0.32
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	22/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	22/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	22/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14666	GBP	22/11/2023	-5,460.93	-5,486.46		-25.53	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	22/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	22/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	22/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	22/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-9,566.900	1.00000	EUR	22/11/2023	-9,566.90	-9,566.90			-0.23
F130EURG0	PnCstdFee	-296.370	1.00000	EUR	22/11/2023	-296.37	-296.37			-0.01
F135GBPG0	PnDmcltnFee	-3,586.000	1.14666	GBP	22/11/2023	-4,158.81	-4,111.91		46.90	-0.10
F290EURG0	PnExternalChrg	-5,263.360	1.00000	EUR	22/11/2023	-5,263.36	-5,263.36			-0.12
F164EURG0	PnFundMngrs	-32,420.360	1.00000	EUR	22/11/2023	-32,420.36	-32,420.36			-0.77
F200EURG0	PnlnsPrem	-147.150	1.00000	EUR	22/11/2023	-147.15	-147.15			
F262EURG0	PnLawyerFee	-3,253.060	1.00000	EUR	22/11/2023	-3,253.06	-3,253.06			-0.08
F241EURG0	PnMKtAuthFee	-2,171.460	1.00000	EUR	22/11/2023	-2,171.46	-2,171.46			-0.05
F210EURG0	PnOperatChrg	-658.640	1.00000	EUR	22/11/2023	-658.64	-658.64			-0.02
F143EURG0	PnPBbrkrgr	-3,220.630	1.00000	EUR	22/11/2023	-3,220.63	-3,220.63			-0.08
F620EURG0	PnSetUpChrg	-2,489.680	1.00000	EUR	22/11/2023	-2,489.68	-2,489.68			-0.06
F110EURG0	PrFinManagFees	-3,781.990	1.00000	EUR	22/11/2023	-3,781.99	-3,781.99			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14666	GBP	22/11/2023	-3,040.14	-2,980.29		59.85	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	22/11/2023	-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	22/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-11,505.830	1.00000	EUR	22/11/2023	-11,505.83	-11,505.83			-0.27
F400GBPG0	PrPayingAgent	-658.100	1.14666	GBP	22/11/2023	-763.25	-754.62		8.63	-0.02
F304EURG0	PrSubsTax	-1,579.410	1.00000	EUR	22/11/2023	-1,579.41	-1,579.41			-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						-61,611.93	-61,522.08		89.85	-1.46
Total Cash & Equivalent						65,616.30	65,711.64		95.34	1.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/11/2023	1.66295000	0.60134099
EUR/GBP	22/11/2023	0.87210000	1.14665749
EUR/HKD	22/11/2023	8.47250000	0.11802892
EUR/USD	22/11/2023	1.08665000	0.92025951



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/11/2023 to 22/11/2023

▼ 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															
22/11/2023															
319298946		Cash collection from a corporate action	NL0015001FS8	FERROVIAL SE	2,605.00		1,113.89		EUR	1.00000	1,113.89	167.08	946.81	946.81	
319298951		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	4,437.00		2,074.30		USD	1.08665	1,908.80	572.67	1,336.22	1,452.01	
319317587		Gone ex-Income - Equity	IT0003242622	TERNA SPA	14,517.00		1,663.65		EUR	1.00000	1,663.65		1,663.65	1,663.65	
319317632		Cash collection from a corporate action	IT0003242622	TERNA SPA	14,517.00		1,663.64		EUR	1.00000	1,663.64		1,663.64	1,663.65	-0.01
Total 22/11/2023											6,349.98	739.75	5,610.32		
Total Coupons & Dividends											6,349.98	739.75	5,610.32		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/11/2023 to 22/11/2023

▼ 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		94.10000	94.50000	0.40000	0.425 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.05000	88.42000	0.37000	0.420 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.27000	96.08000	-0.19000	-0.197 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.55000	107.00000	0.45000	0.422 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.92000	93.31000	0.39000	0.420 %
D	EUR	IE00073SD237	37,289.36300	37,289.36300		99.63000	100.06000	0.43000	0.432 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.14000	119.65000	0.51000	0.428 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.91000	104.35000	0.44000	0.423 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.425 %	7.082 %	-2.326 %		
B1	-0.197 %	9.468 %	-2.079 %		
B3	0.420 %	7.265 %	-0.607 %		
D	0.432 %	7.142 %	-2.142 %	-10.477 %	-7.702 %
D3	0.423 %	7.323 %	-0.420 %	-9.818 %	-9.285 %

▼ 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	122,251.84	2.896 %			0.1700	1,981.65	11.019 %	1.016 %	1.648 %
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.5400	86,118.86	2.040 %			0.4500	1,312.96	7.301 %	0.917 %	1.548 %
US0255371017	AMER.ELEC.POWER INC	2,682.000	78.2500	193,131.64	4.575 %			0.2100	1,716.14	9.543 %	0.269 %	0.897 %
US0236081024	AMEREN CORPORATON	1,651.000	77.0000	116,989.83	2.772 %			0.3000	1,180.51	6.564 %	0.391 %	1.019 %
US0304201033	AMERICAN WATER WKS	224.000	130.4700	26,894.84	0.637 %			-0.3600	93.50	0.520 %	-0.275 %	0.349 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	5.8200	101,879.31	2.414 %			-0.0400	-481.69	-2.678 %	-0.683 %	-0.471 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.2900	58,500.35	1.386 %			0.0300	335.87	1.868 %	0.363 %	0.577 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.6400	67,510.46	1.599 %			-0.0400	-608.43	-3.383 %	-1.493 %	-0.893 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	5.0300	109,092.08	2.585 %			-0.0800	-1,064.82	-5.921 %	-1.566 %	-0.967 %
US21037T1097	CONST ENRG CORP	1,387.000	123.2500	157,316.29	3.727 %			0.7400	1,916.99	10.659 %	0.604 %	1.234 %
US25746U1097	DOMINION ENERGY	1,662.000	46.6500	71,349.84	1.690 %			0.2300	793.31	4.411 %	0.495 %	1.124 %
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.3090	102,766.76	2.435 %			0.0170	411.31	2.287 %	0.396 %	0.402 %
US2333311072	DTE ENERGY	1,330.000	104.6600	128,098.10	3.035 %			1.4000	2,499.49	13.898 %	1.356 %	1.990 %
US2810201077	EDISON INTL	2,105.000	65.9000	127,657.94	3.024 %			0.3700	1,506.17	8.375 %	0.565 %	1.194 %
PTEDP0AM0009	EDP - ENERGIAS	21,042.000	4.2700	89,849.34	2.129 %			0.0330	694.39	3.861 %	0.779 %	0.779 %
IT0005176406	ENA V SPA	37,095.000	3.2980	122,339.31	2.898 %			-0.0020	-74.19	-0.413 %	-0.061 %	-0.061 %
IT0003128367	ENEL SPA	26,388.000	6.3910	168,645.71	3.995 %			-0.0250	-659.70	-3.668 %	-0.390 %	-0.390 %
FR0010208488	ENGIE SA	6,081.000	15.5860	94,778.47	2.245 %			0.0500	304.05	1.691 %	0.322 %	0.322 %
DE000ENAG999	E.ON SE	9,373.000	11.6000	108,726.80	2.576 %			0.0550	515.51	2.867 %	0.476 %	0.476 %
US29670G1022	ESSENTIAL UTILITIE	997.000	34.9600	32,075.76	0.760 %			0.1900	372.72	2.073 %	0.546 %	1.176 %
US30161N1019	EXELON CORP	5,055.000	38.8600	180,773.29	4.283 %			-0.0200	1,031.74	5.737 %	-0.051 %	0.574 %
NL0015001FS8	FERROVIAL SE	2,543.000	30.8800	78,527.84	1.860 %			0.1600	406.88	2.262 %	0.521 %	0.521 %
GB00B8SC6K54	GREENCOAT UK WIND	50,589.000	1.4300	82,951.81	1.965 %			-0.0170	-981.32	-5.457 %	-1.175 %	-1.169 %
ES0144580Y14	IBERDROLA SA	10,302.000	11.0950	114,300.69	2.708 %			0.0550	566.61	3.151 %	0.498 %	0.498 %
IT0003027817	IREN SPA	45,096.000	2.0040	90,372.38	2.141 %			0.0040	180.38	1.003 %	0.200 %	0.200 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000	10.3350	182,631.22	4.327 %			-0.0400	-696.34	-3.872 %	-0.386 %	-0.380 %
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.4700	234,661.01	5.559 %		1,336.23	-0.5100	726.07	4.037 %	-0.880 %	0.309 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	23.6500	57,435.56	1.361 %			-0.0200	308.91	1.718 %	-0.084 %	0.541 %
US7445731067	PUBLIC SERVICE ENT	1,387.000	64.6500	82,519.26	1.955 %			0.5100	1,160.09	6.451 %	0.795 %	1.426 %
DE0007037129	RWE AG	4,039.000	37.9600	153,320.44	3.632 %			-0.1000	-403.90	-2.246 %	-0.263 %	-0.263 %
US8425871071	SOUTHERN CO	1,622.000	69.5900	103,874.27	2.461 %			-0.0600	556.97	3.097 %	-0.086 %	0.539 %
GB0007908733	SSE PLC	8,013.000	17.9000	164,468.18	3.896 %			0.0050	55.36	0.308 %	0.028 %	0.034 %
IT0003242622	TERNA SPA	14,517.000	7.3800	107,135.46	2.538 %		432.55	-0.1020	-1,048.18	-5.828 %	-1.363 %	-0.965 %
FR0000124141	VEOLIA ENVIRONNEME	2,202.000	27.7900	61,193.58	1.450 %			-0.0400	-88.08	-0.490 %	-0.144 %	-0.144 %
FR0000125486	VINCI SA	1,027.000	109.7200	112,682.44	2.670 %			0.7200	739.44	4.112 %	0.661 %	0.661 %
US92840M1027	VISTRA	1,291.000	34.8100	41,356.20	0.980 %			0.3200	635.01	3.531 %	0.928 %	1.559 %
US9694571004	WILLIAMS COMPANIES	1,404.000	36.2300	46,810.77	1.109 %			0.2800	650.63	3.618 %	0.779 %	1.410 %

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	60.4300	121,455.04	2.877 %			0.4100	1,574.22	8.753 %	0.683 %	1.313 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.5100	46,196.11	1.094 %			-0.0100	-24.71	-0.137 %	-0.658 %	-0.053 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,148,639.08	98.286 %				18,095.52	100.621 %		
Total Securities				4,148,639.08	98.286 %				18,095.52	100.621 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,557.79	0.037 %				9.69	0.054 %		0.626 %
US0304201033	AMERICAN WATER WKS	229.000		104.37	0.002 %				0.65	0.004 %		0.627 %
US21037T1097	CONST ENRG CORP	1,387.000		251.96	0.006 %				1.57	0.009 %		0.627 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		201.98	0.005 %				1.26	0.007 %		0.628 %
US30161N1019	EXELON CORP	5,055.000		1,172.28	0.028 %				7.29	0.041 %		0.626 %
NL0015001FS8	FERROVIAL SE					-2,605.00	946.81					
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		1,301.44	0.031 %				0.07	%		0.005 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,336.23	0.032 %	4,437.00	-1,336.23					
US8425871071	SOUTHERN CO	1,622.000		731.40	0.017 %				4.54	0.025 %		0.625 %
IT0003242622	TERNA SPA					-14,517.00	1,231.09		-0.01	%		-0.001 %
Total Equities				6,657.45	0.158 %				25.06	0.139 %		
Total Coupons & Dividends				6,657.45	0.158 %				25.06	0.139 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	103,537.480	1.0000	103,537.48	2.453 %	2,610.45	-2,610.45					
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1467	1,511.02	0.036 %			0.0001	0.09	0.001 %	0.006 %	0.006 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9203	3,379.23	0.080 %			0.0057	21.02	0.117 %	0.626 %	0.626 %
SDS065EURG0	DsSal-Sec	18,805.990	1.0000	18,805.99	0.446 %							
Total CASH OR PENDING				127,233.72	3.014 %				21.11	0.117 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13,503.240	1.0000	13,503.24	0.320 %	569.10			569.10	3.164 %		4.400 %
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	1.1467	-5,486.46	-0.130 %			0.0001	-0.32	-0.002 %	0.006 %	0.006 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.109 %							
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	0.460 %							
F551EURG0	PnAR	-9,566.900	1.0000	-9,566.90	-0.227 %	-88.80			-88.80	-0.494 %		0.937 %
F130EURG0	PnCstdFee	-296.370	1.0000	-296.37	-0.007 %	-1.69			-1.69	-0.009 %		0.574 %
F135GBPG0	PnDmcltnFee	-3,586.000	1.1467	-4,111.91	-0.097 %	-20.49		0.0001	-23.73	-0.132 %	0.006 %	0.580 %
F290EURG0	PnExternalChrg	-5,263.360	1.0000	-5,263.36	-0.125 %	-50.88			-50.88	-0.283 %		0.976 %
F164EURG0	PnFundMngrs	-32,420.360	1.0000	-32,420.36	-0.768 %	-327.87			-327.87	-1.823 %		1.022 %
F200EURG0	PnlnsPrem	-147.150	1.0000	-147.15	-0.003 %	-0.84			-0.84	-0.005 %		0.574 %
F262EURG0	PnLawyerFee	-3,253.060	1.0000	-3,253.06	-0.077 %	-13.66			-13.66	-0.076 %		0.422 %
F241EURG0	PnMktAuthFee	-2,171.460	1.0000	-2,171.46	-0.051 %	-39.07			-39.07	-0.217 %		1.832 %
F210EURG0	PnOperatChrg	-658.640	1.0000	-658.64	-0.016 %	-4.57			-4.57	-0.025 %		0.699 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-3,220.630	1.0000	-3,220.63	-0.076 %	-9.56			-9.56	-0.053 %		0.298 %
F620EURG0	PnSetUpChrg	-2,489.680	1.0000	-2,489.68	-0.059 %	-14.22			-14.22	-0.079 %		0.574 %
F110EURG0	PrFinManagFees	-3,781.990	1.0000	-3,781.99	-0.090 %	-70.51			-70.51	-0.392 %		1.900 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.276 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1467	-2,980.29	-0.071 %			0.0001	-0.17	-0.001 %	0.006 %	0.006 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,505.830	1.0000	-11,505.83	-0.273 %	-65.71			-65.71	-0.365 %		0.574 %
F400GBPG0	PrPayingAgent	-658.100	1.1467	-754.62	-0.018 %	-3.76		0.0001	-4.36	-0.024 %	0.006 %	0.581 %
F304EURG0	PrSubsTax	-1,579.410	1.0000	-1,579.41	-0.037 %	-10.93			-10.93	-0.061 %		0.697 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-61,522.08	-1.458 %				-157.79	-0.877 %		
Total Cash & Equivalent				65,711.64	1.557 %				-136.68	-0.760 %		
Total				4,221,008.17	100.000 %				17,983.90	100.000 %		