



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	3,007,333.07	0.00	USD	08/12/2023	98.03000000	267.18700	26,191.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	3,007,333.07	0.00	GBP	08/12/2023	94.57000000	250.00000	23,641.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	3,007,333.07	0.00	GBP	08/12/2023	105.78000000	3,475.36200	367,616.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	3,007,333.07	0.00	EUR	08/12/2023	97.29000000	250.00000	24,322.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,007,333.07	0.00	EUR	08/12/2023	103.05000000	24,289.36300	2,502,914.99

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/12/2023

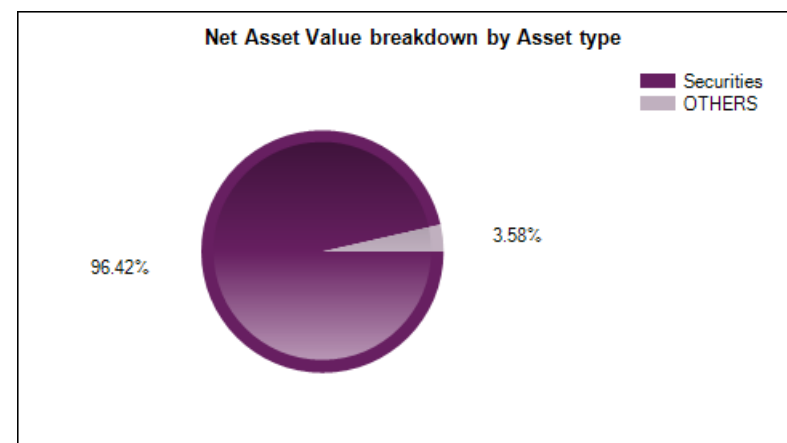
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,007,333.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.29000	24,322.80000	EUR	250.00000
B1	IE000OXQFLZ0	98.03000	26,191.96000	USD	267.18700
B3	IE000JB71MO6	94.57000	23,641.43000	GBP	250.00000
D	IE00073SD237	103.05000	2,502,914.99000	EUR	24,289.36300
D3	IE000PMTLZO6	105.78000	367,616.49000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,899,688.75	3,146,834.60	-247,145.85	
Coupons & Dividends			
5,956.72	5,890.35	66.37	
Cash & Equivalent			
101,687.60	101,813.16	-125.56	
Total			
3,007,333.07	3,254,538.11	-247,205.04	



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	5,381.000	18.22000	USD	08/12/2023	107,538.38	91,045.01		-16,493.37	3.03
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.38000	USD	08/12/2023	70,922.03	61,740.93		-9,181.10	2.05
US0236081024	AMEREN CORPORATION	1,131.000	78.02000	USD	08/12/2023	89,435.47	81,943.28		-7,492.19	2.72
US0255371017	AMERICAN ELECTRIC POWER INC	1,837.000	79.64000	USD	08/12/2023	152,968.67	135,857.99		-17,110.68	4.52
US0304201033	AMERICAN WATER WORKS	153.000	131.35000	USD	08/12/2023	20,588.51	18,662.35		-1,926.16	0.62
AU0000013559	ATLAS ARTERIA LTD	19,940.000	5.71000	AUD	08/12/2023	97,169.14	69,641.81		-27,527.33	2.32
AU000000APA1	AUSTRALIAN PIPELINE TRUST	8,038.000	8.70000	AUD	08/12/2023	59,744.74	42,773.63		-16,971.11	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	148,412.000	2.57000	HKD	08/12/2023	68,354.16	45,353.01		-23,001.15	1.51
BMG210901242	CHINA WATER AFFAIRS GROUP	125,871.000	4.12000	HKD	08/12/2023	108,371.22	61,663.32		-46,707.90	2.05
US21037T1097	CONSTELLATION ENERGY CORP	950.000	111.21000	USD	08/12/2023	55,117.23	98,109.76		42,992.53	3.26
US25746U1097	DOMINION ENERGY INC	1,138.000	47.49000	USD	08/12/2023	82,509.84	50,186.77		-32,323.07	1.67
GB00B1VNSX38	DRAX GROUP PLC	12,822.000	4.69800	GBP	08/12/2023	87,725.29	70,170.38		-17,554.91	2.33
US2333311072	DTE ENERGY CO	911.000	108.61000	USD	08/12/2023	103,002.93	91,882.54		-11,120.39	3.06
US2810201077	EDISON INTERNATIONAL	1,442.000	67.45000	USD	08/12/2023	90,938.75	90,321.68		-617.07	3.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	12,252.000	4.51400	EUR	08/12/2023	54,624.17	55,305.53		681.36	1.84
IT0005176406	ENA V SPA	25,410.000	3.31000	EUR	08/12/2023	101,241.10	84,107.10		-17,134.00	2.80
IT0003128367	ENEL SPA	18,076.000	6.56600	EUR	08/12/2023	101,719.02	118,687.02		16,968.00	3.95
FR0010208488	ENGIE SA	3,748.000	16.23400	EUR	08/12/2023	48,862.73	60,845.03		11,982.30	2.02
DE000ENAG999	E.ON SE	6,421.000	12.48500	EUR	08/12/2023	65,952.24	80,166.19		14,213.95	2.67
US29670G1022	ESSENTIAL UTILITIES INC	683.000	36.00000	USD	08/12/2023	28,593.32	22,833.26		-5,760.06	0.76
US30161N1019	EXELON CORP	3,463.000	39.21000	USD	08/12/2023	139,212.99	126,093.91		-13,119.08	4.19
NL0015001FS8	FERROVIAL SE	1,742.000	32.48000	EUR	08/12/2023	41,468.01	56,580.16		15,112.15	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	34,653.000	1.44900	GBP	08/12/2023	60,609.34	58,491.70		-2,117.64	1.94
ES0144580Y14	IBERDROLA SA	7,057.000	11.79500	EUR	08/12/2023	72,419.66	83,237.32		10,817.66	2.77
IT0003027817	IREN SPA	30,891.000	2.08000	EUR	08/12/2023	58,288.35	64,253.28		5,964.93	2.14
GB00BDR05C01	NATIONAL GRID PLC	10,557.000	10.60000	GBP	08/12/2023	131,549.97	130,356.11		-1,193.86	4.33
US65339F1012	NEXTERA ENERGY INC	3,039.000	59.70000	USD	08/12/2023	213,018.11	168,480.57		-44,537.54	5.60
US65341B1061	NEXTERA ENERGY PARTNERS	1,808.000	25.99000	USD	08/12/2023	108,574.64	43,636.46		-64,938.18	1.45
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	950.000	62.57000	USD	08/12/2023	57,698.10	55,199.42		-2,498.68	1.84
DE0007037129	RWE AG	2,767.000	40.45000	EUR	08/12/2023	106,993.75	111,925.15		4,931.40	3.72
US8425871071	SOUTHERN CO	1,111.000	71.50000	USD	08/12/2023	71,488.99	73,767.47		2,278.48	2.45
GB0007908733	SSE PLC	5,489.000	18.82500	GBP	08/12/2023	107,260.86	120,368.61		13,107.75	4.00
IT0003242622	TERNA SPA	9,944.000	7.67200	EUR	08/12/2023	72,818.90	76,290.37		3,471.47	2.54
FR0000124141	VEOLIA ENVIRONNEMENT	1,508.000	29.55000	EUR	08/12/2023	39,139.84	44,561.40		5,421.56	1.48
FR0000125486	VINCI SA	703.000	115.84000	EUR	08/12/2023	68,177.06	81,435.52		13,258.46	2.71
US92840M1027	VISTRA CORP	884.000	36.96000	USD	08/12/2023	28,853.97	30,340.94		1,486.97	1.01
US9694571004	WILLIAMS COMPANIES INC	962.000	35.52000	USD	08/12/2023	30,893.54	31,731.66		838.12	1.06
US98389B1008	XCEL ENERGY INC	1,496.000	60.91000	USD	08/12/2023	94,669.15	84,618.43		-10,050.72	2.81
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,554.000	1.28000	HKD	08/12/2023	48,320.43	27,023.68		-21,296.75	0.90

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,146,834.60	2,899,688.75		-247,145.85	96.42
Total Securities						3,146,834.60	2,899,688.75		-247,145.85	96.42
Coupons & Dividends										
Equities										
US25746U1097	DOMINION ENERGY	1,138.000		USD	08/12/2023	487.33	493.78		6.45	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	08/12/2023	3,435.88	3,482.71		46.83	0.12
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	08/12/2023	1,336.23	1,348.39		12.16	0.04
US7445731067	PUBLIC SERVICE ENT	950.000		USD	08/12/2023	351.48	352.00		0.52	0.01
US9694571004	WILLIAMS COMPANIES	962.000		USD	08/12/2023	279.43	279.84		0.41	0.01
Total Equities						5,890.35	5,956.72		66.37	0.20
Total Coupons & Dividends						5,890.35	5,956.72		66.37	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	133,478.200	1.00000	EUR	08/12/2023	133,478.20	133,478.20			4.44
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.16489	GBP	08/12/2023	1,540.67	1,539.40		-1.27	0.05
BK065USDG0	BkDep USD SGP G0	6,927.210	0.92863	USD	08/12/2023	6,411.66	6,432.85		21.19	0.21
BDC065EURG0	DsPur-Ccy	7,617.650	1.00000	EUR	08/12/2023	7,617.65	7,617.65			0.25
SDC065GBPG0	DsSal-Ccy	-6,545.660	1.16489	GBP	08/12/2023	-7,617.65	-7,624.98		-7.33	-0.25
SDS065EURG0	DsSal-Sec	16,458.070	1.00000	EUR	08/12/2023	16,458.07	16,458.07			0.55
SDS065GBPG0	DsSal-Sec	6,545.660	1.16489	GBP	08/12/2023	7,639.21	7,624.98		-14.23	0.25
Total CASH OR PENDING						165,527.81	165,526.17		-1.64	5.50
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,301.830	1.00000	EUR	08/12/2023	23,301.83	23,301.83			0.77
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	08/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	08/12/2023	-2,853.40	-2,853.40			-0.09
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	08/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16489	GBP	08/12/2023	-5,460.93	-5,573.70		-112.77	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/12/2023	4,619.51	4,619.51			0.15
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	08/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	08/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	08/12/2023	-3,714.47	-3,714.47			-0.12
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	08/12/2023	8,488.48	8,488.48			0.28
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	08/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	08/12/2023	19,431.73	19,431.73			0.65
F551EURG0	PnAR	-10,987.680	1.00000	EUR	08/12/2023	-10,987.68	-10,987.68			-0.37
F130EURG0	PnCstdFee	-323.440	1.00000	EUR	08/12/2023	-323.44	-323.44			-0.01
F135GBPG0	PnDmcltnFee	-3,913.860	1.16489	GBP	08/12/2023	-4,539.25	-4,559.22		-19.97	-0.15
F290EURG0	PnExternalChrg	-6,077.440	1.00000	EUR	08/12/2023	-6,077.44	-6,077.44			-0.20
F164EURG0	PnFundMngrs	-37,666.280	1.00000	EUR	08/12/2023	-37,666.28	-37,666.28			-1.25
F200EURG0	PnlnsPrem	-160.590	1.00000	EUR	08/12/2023	-160.59	-160.59			-0.01
F262EURG0	PnLawyerFee	-3,471.620	1.00000	EUR	08/12/2023	-3,471.62	-3,471.62			-0.12
F241EURG0	PnMKtAuthFee	-2,796.580	1.00000	EUR	08/12/2023	-2,796.58	-2,796.58			-0.09
F210EURG0	PnOperatChrg	-731.790	1.00000	EUR	08/12/2023	-731.79	-731.79			-0.02
F143EURG0	PnPBbrkrgr	-3,833.620	1.00000	EUR	08/12/2023	-3,833.62	-3,833.62			-0.13
F620EURG0	PnSetUpChrg	-2,717.170	1.00000	EUR	08/12/2023	-2,717.17	-2,717.17			-0.09
F110EURG0	PrFinManagFees	-4,728.250	1.00000	EUR	08/12/2023	-4,728.25	-4,728.25			-0.16
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	08/12/2023	-11,665.07	-11,665.07			-0.39
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16489	GBP	08/12/2023	-3,040.14	-3,027.68		12.46	-0.10

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	08/12/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,557.190	1.00000	EUR	08/12/2023	-12,557.19	-12,557.19			-0.42
F400GBPG0	PrPayingAgent	-718.230	1.16489	GBP	08/12/2023	-833.02	-836.66		-3.64	-0.03
F304EURG0	PrSubsTax	-1,754.290	1.00000	EUR	08/12/2023	-1,754.29	-1,754.29			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-63,714.65	-63,838.57		-123.92	-2.12
Total Cash & Equivalent						101,813.16	101,687.60		-125.56	3.38

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/12/2023	1.63490000	0.61165821
EUR/GBP	08/12/2023	0.85845000	1.16489021
EUR/HKD	08/12/2023	8.41000000	0.11890606
EUR/USD	08/12/2023	1.07685000	0.92863444



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/12/2023 to 08/12/2023

▼ 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															
08/12/2023															
320033408		Cash collection from a corporate action	US0255371017	AMER.ELEC. POWER INC	2,748.00		2,418.24		USD	1.07685	2,245.66	673.70	1,571.96	1,692.77	-7.78
320033413		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	1,387.00		391.13		USD	1.07685	363.22	108.97	254.25	273.79	2.55
320033417		Cash collection from a corporate action	US30161N1019	EXELON CORP	5,055.00		1,819.80		USD	1.07685	1,689.93	506.98	1,182.95	1,273.86	7.53
Total 08/12/2023											4,298.81	1,289.64	3,009.16		
Total Coupons & Dividends											4,298.81	1,289.64	3,009.16		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/12/2023					
Currency Sale	GBP/EUR	6,545.66	7,617.65	0.85928	7,617.65
Total 08/12/2023		6,545.66	7,617.65	0.85928	7,617.65
Total Cash & Equivalent		6,545.66	7,617.65	0.85928	7,617.65

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/12/2023 to 08/12/2023

▼ 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		97.11000	97.29000	0.18000	0.185 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.86000	91.03000	0.17000	0.187 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.99000	98.03000	0.04000	0.041 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.95000	110.16000	0.21000	0.191 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.30000	94.57000	0.27000	0.286 %
D	EUR	IE00073SD237	24,289.36300	24,289.36300		102.85000	103.05000	0.20000	0.194 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.99000	123.22000	0.23000	0.187 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.48000	105.78000	0.30000	0.284 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.185 %	4.726 %	0.247 %		
B1	0.041 %	5.329 %	0.750 %		
B3	0.286 %	3.186 %	0.286 %		
D	0.194 %	4.790 %	0.439 %	-6.919 %	-4.944 %
D3	0.284 %	3.240 %	0.465 %	-7.422 %	-8.041 %

▼ 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	5,381.000	18.2200	91,045.01	3.027 %			0.0500	384.55	6.732 %	0.275 %	0.424 %
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.3800	61,740.93	2.053 %			-0.4400	-436.34	-7.638 %	-0.849 %	-0.702 %
US0255371017	AMER.ELEC.POWER INC	1,837.000	79.6400	135,857.99	4.518 %			-0.5600	-752.33	-13.170 %	-0.698 %	-0.551 %
US0236081024	AMEREN CORPORATON	1,131.000	78.0200	81,943.28	2.725 %			-0.7100	-623.02	-10.906 %	-0.902 %	-0.755 %
US0304201033	AMERICAN WATER WKS	153.000	131.3500	18,662.35	0.621 %			-1.2000	-142.56	-2.496 %	-0.905 %	-0.758 %
AU0000013559	ATLAS ARTERIA RG	19,940.000	5.7100	69,641.81	2.316 %			-0.0200	-192.67	-3.373 %	-0.349 %	-0.276 %
AU000000APA1	AUSTRALIAN PIPELIN	8,038.000	8.7000	42,773.63	1.422 %			-0.0100	-17.75	-0.311 %	-0.115 %	-0.041 %
CNE100000TW9	CHINA SUNTIEN GRE -H	148,412.000	2.5700	45,353.01	1.508 %			0.0600	1,147.92	20.095 %	2.390 %	2.597 %
BMG210901242	CHINA WATER AFFAIR	125,871.000	4.1200	61,663.32	2.050 %			-0.0300	-324.07	-5.673 %	-0.723 %	-0.523 %
US21037T1097	CONST ENRG CORP	950.000	111.2100	98,109.76	3.262 %			0.6800	744.56	13.034 %	0.615 %	0.765 %
US25746U1097	DOMINION ENERGY	1,138.000	47.4900	50,186.77	1.669 %			0.2500	338.27	5.922 %	0.529 %	0.679 %
GB00B1VNSX38	DRAX GROUP PLC	12,822.000	4.6980	70,170.38	2.333 %			0.0410	547.52	9.584 %	0.880 %	0.786 %
US2333311072	DTE ENERGY	911.000	108.6100	91,882.54	3.055 %			1.3900	1,310.50	22.941 %	1.296 %	1.447 %
US2810201077	EDISON INTL	1,442.000	67.4500	90,321.68	3.003 %			0.1400	321.20	5.623 %	0.208 %	0.357 %
PTEDP0AM0009	EDP - ENERGIAS	12,252.000	4.5140	55,305.53	1.839 %			0.0100	122.52	2.145 %	0.222 %	0.222 %
IT0005176406	ENA V SPA	25,410.000	3.3100	84,107.10	2.797 %			0.0320	813.12	14.234 %	0.976 %	0.976 %
IT0003128367	ENEL SPA	18,076.000	6.5660	118,687.02	3.947 %			0.0240	433.83	7.594 %	0.367 %	0.367 %
FR0010208488	ENGIE SA	3,748.000	16.2340	60,845.03	2.023 %			0.0660	247.37	4.330 %	0.408 %	0.408 %
DE000ENAG999	E.ON SE	6,421.000	12.4850	80,166.19	2.666 %			0.0850	545.79	9.554 %	0.685 %	0.685 %
US29670G1022	ESSENTIAL UTILITIE	683.000	36.0000	22,833.26	0.759 %			-0.3300	-175.12	-3.066 %	-0.908 %	-0.761 %
US30161N1019	EXELON CORP	3,463.000	39.2100	126,093.91	4.193 %			-0.1300	-230.37	-4.033 %	-0.330 %	-0.182 %
NL0015001FS8	FERROVIAL SE	1,742.000	32.4800	56,580.16	1.881 %			0.2300	400.66	7.014 %	0.713 %	0.713 %
GB00B8SC6K54	GREENCOAT UK WIND	34,653.000	1.4490	58,491.70	1.945 %			0.0090	309.08	5.411 %	0.625 %	0.531 %
ES0144580Y14	IBERDROLA SA	7,057.000	11.7950	83,237.32	2.768 %			0.0550	388.14	6.795 %	0.468 %	0.468 %
IT0003027817	IREN SPA	30,891.000	2.0800	64,253.28	2.137 %			-0.0040	-123.56	-2.163 %	-0.192 %	-0.192 %
GB00BDR05C01	NATIONAL GRID PL	10,557.000	10.6000	130,356.11	4.335 %			-0.0600	-860.14	-15.057 %	-0.563 %	-0.656 %
US65339F1012	NEXTERA ENERGY INC	3,039.000	59.7000	168,480.57	5.602 %			-0.1500	-172.73	-3.024 %	-0.251 %	-0.102 %
US65341B1061	NEXTERA ENERGY PART	1,808.000	25.9900	43,636.46	1.451 %			-0.1100	-119.67	-2.095 %	-0.421 %	-0.273 %
US7445731067	PUBLIC SERVICE ENT	950.000	62.5700	55,199.42	1.835 %			0.1500	214.02	3.746 %	0.240 %	0.389 %
DE0007037129	RWE AG	2,767.000	40.4500	111,925.15	3.722 %			-0.0600	-166.02	-2.906 %	-0.148 %	-0.148 %
US8425871071	SOUTHERN CO	1,111.000	71.5000	73,767.47	2.453 %			-0.1500	-45.09	-0.789 %	-0.209 %	-0.061 %
GB0007908733	SSE PLC	5,489.000	18.8250	120,368.61	4.003 %			0.1250	687.74	12.039 %	0.668 %	0.575 %
IT0003242622	TERNA SPA	9,944.000	7.6720	76,290.37	2.537 %			0.0460	457.43	8.007 %	0.603 %	0.603 %
FR0000124141	VEOLIA ENVIRONNEME	1,508.000	29.5500	44,561.40	1.482 %			0.3400	512.72	8.975 %	1.164 %	1.164 %
FR0000125486	VINCI SA	703.000	115.8400	81,435.52	2.708 %			0.1600	112.48	1.969 %	0.138 %	0.138 %
US92840M1027	VISTRA	884.000	36.9600	30,340.94	1.009 %			-0.2100	-127.12	-2.225 %	-0.565 %	-0.417 %
US9694571004	WILLIAMS COMPANIES	962.000	35.5200	31,731.66	1.055 %			0.5900	573.37	10.037 %	1.689 %	1.840 %

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	1,496.000	60.9100	84,618.43	2.814 %			-0.6400	-762.26	-13.344 %	-1.040 %	-0.893 %
VGG9833A1049	XINYI ENERGY HOL	177,554.000	1.2800	27,023.68	0.899 %			0.0200	475.75	8.328 %	1.587 %	1.792 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,899,688.75	96.421 %				5,817.72	101.841 %		
Total Securities				2,899,688.75	96.421 %				5,817.72	101.841 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC					-2,748.00	1,571.96		2.33	0.041 %		0.148 %
US21037T1097	CONST ENRG CORP					-1,387.00	254.25		0.38	0.007 %		0.150 %
US25746U1097	DOMINION ENERGY	1,138.000		493.78	0.016 %				0.73	0.013 %		0.148 %
US30161N1019	EXELON CORP					-5,055.00	1,182.95		1.75	0.031 %		0.148 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,482.71	0.116 %				-3.25	-0.057 %		-0.093 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,348.39	0.045 %				2.00	0.035 %		0.149 %
US7445731067	PUBLIC SERVICE ENT	950.000		352.00	0.012 %				0.52	0.009 %		0.148 %
US9694571004	WILLIAMS COMPANIES	962.000		279.84	0.009 %				0.41	0.007 %		0.147 %
Total Equities				5,956.72	0.198 %				4.87	0.085 %		
Total Coupons & Dividends				5,956.72	0.198 %				4.87	0.085 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	133,478.200	1.0000	133,478.20	4.438 %							
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1649	1,539.40	0.051 %			-0.0011	-1.44	-0.025 %	-0.093 %	-0.093 %
BK065USDG0	BkDep USD SGP G0	6,927.210	0.9286	6,432.85	0.214 %	3,240.42	-3,009.16	0.0014	5.09	0.089 %	0.149 %	0.149 %
BDC065EURG0	DsPur-Ccy	7,617.650	1.0000	7,617.65	0.253 %	7,617.65		1.0000	7,617.65	133.349 %		
SDC065GBPG0	DsSal-Ccy	-6,545.660	1.1649	-7,624.98	-0.254 %	-6,545.66		1.1649	-7,624.98	-133.477 %		
SDS065EURG0	DsSal-Sec	16,458.070	1.0000	16,458.07	0.547 %							
SDS065GBPG0	DsSal-Sec	6,545.660	1.1649	7,624.98	0.254 %			-0.0011	-7.11	-0.124 %	-0.093 %	-0.093 %
Total CASH OR PENDING				165,526.17	5.504 %				-10.79	-0.189 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,301.830	1.0000	23,301.83	0.775 %	594.42			594.42	10.405 %		2.618 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.009 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.095 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1649	-5,573.70	-0.185 %			-0.0011	5.20	0.091 %	-0.093 %	-0.093 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.154 %							
F164EURG0-	PnA/pFundMgrs	109.230	1.0000	109.23	0.004 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.009 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.124 %							
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.0000	8,488.48	0.282 %							
F143EURG0-	PnA/pPBBrkrgr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.646 %							
F551EURG0	PnAR	-10,987.680	1.0000	-10,987.68	-0.365 %	-88.80			-88.80	-1.554 %		0.815 %
F130EURG0	PnCstdFee	-323.440	1.0000	-323.44	-0.011 %	-1.69			-1.69	-0.030 %		0.525 %
F135GBPG0	PnDmcltnFee	-3,913.860	1.1649	-4,559.22	-0.152 %	-20.49		-0.0011	-19.64	-0.344 %	-0.093 %	0.433 %
F290EURG0	PnExternalChrg	-6,077.440	1.0000	-6,077.44	-0.202 %	-50.88			-50.88	-0.891 %		0.844 %
F164EURG0	PnFundMgrs	-37,666.280	1.0000	-37,666.28	-1.252 %	-327.87			-327.87	-5.739 %		0.878 %
F200EURG0	PnInsPrem	-160.590	1.0000	-160.59	-0.005 %	-0.84			-0.84	-0.015 %		0.526 %
F262EURG0	PnLawyerFee	-3,471.620	1.0000	-3,471.62	-0.115 %	-13.66			-13.66	-0.239 %		0.395 %
F241EURG0	PnMKtAuthFee	-2,796.580	1.0000	-2,796.58	-0.093 %	-39.07			-39.07	-0.684 %		1.417 %
F210EURG0	PnOperatChrg	-731.790	1.0000	-731.79	-0.024 %	-4.57			-4.57	-0.080 %		0.628 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-3,833.620	1.0000	-3,833.62	-0.127 %	-9.56			-9.56	-0.167 %		0.250 %
F620EURG0	PnSetUpChrg	-2,717.170	1.0000	-2,717.17	-0.090 %	-14.22			-14.22	-0.249 %		0.526 %
F110EURG0	PrFinManagFees	-4,728.250	1.0000	-4,728.25	-0.157 %	-50.64			-50.64	-0.886 %		1.083 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1649	-3,027.68	-0.101 %			-0.0011	2.82	0.049 %	-0.093 %	-0.093 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.388 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,557.190	1.0000	-12,557.19	-0.418 %	-65.71			-65.71	-1.150 %		0.526 %
F400GBPG0	PrPayingAgent	-718.230	1.1649	-836.66	-0.028 %	-3.76		-0.0011	-3.60	-0.063 %	-0.093 %	0.432 %
F304EURG0	PrSubsTax	-1,754.290	1.0000	-1,754.29	-0.058 %	-10.93			-10.93	-0.191 %		0.627 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-63,838.57	-2.123 %				-99.24	-1.737 %		
Total Cash & Equivalent				101,687.60	3.381 %				-110.03	-1.926 %		
Total				3,007,333.07	100.000 %				5,712.56	100.000 %		