



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	3,000,447.97	0.00	USD	12/12/2023	97.92000000	267.18700	26,161.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	3,000,447.97	0.00	GBP	12/12/2023	94.32000000	250.00000	23,578.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	3,000,447.97	0.00	GBP	12/12/2023	105.51000000	3,475.36200	366,668.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	3,000,447.97	0.00	EUR	12/12/2023	97.06000000	250.00000	24,265.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,000,447.97	0.00	EUR	12/12/2023	102.81000000	24,289.36300	2,497,189.28

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

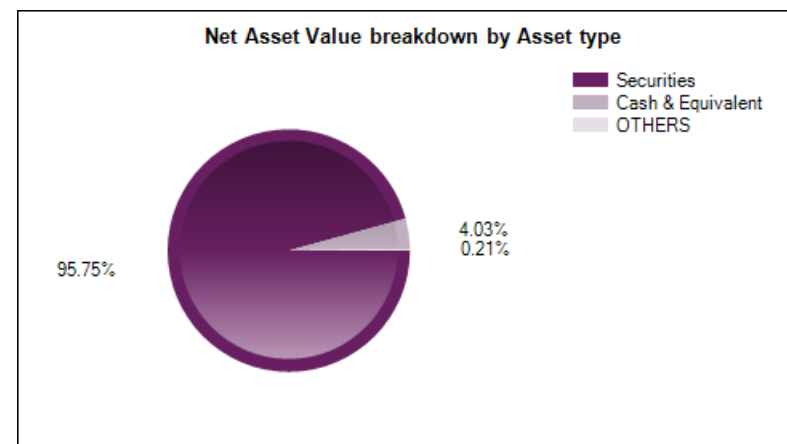
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,000,447.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.06000	24,265.44000	EUR	250.00000
B1	IE000OXQFLZ0	97.92000	26,161.74000	USD	267.18700
B3	IE000JB71MO6	94.32000	23,578.81000	GBP	250.00000
D	IE00073SD237	102.81000	2,497,189.28000	EUR	24,289.36300
D3	IE000PMTLZO6	105.51000	366,668.63000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,872,986.27	3,129,188.29	-256,202.02	
Coupons & Dividends			
6,417.37	6,352.97	64.40	
Cash & Equivalent			
121,044.33	121,158.76	-114.43	
Total			
3,000,447.97	3,256,700.02	-256,252.05	



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	18.21000	USD	12/12/2023	107,538.38	90,885.32		-16,653.06	3.03
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.39000	USD	12/12/2023	70,922.03	61,678.49		-9,243.54	2.06
US0236081024	AMEREN CORPORATION	1,131.000	77.96000	USD	12/12/2023	89,435.47	81,781.53		-7,653.94	2.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,837.000	80.00000	USD	12/12/2023	152,968.67	136,307.56		-16,661.11	4.54
US0304201033	AMERICAN WATER WORKS	153.000	131.03000	USD	12/12/2023	20,588.51	18,594.43		-1,994.08	0.62
AU0000013559	ATLAS ARTERIA LTD	19,940.000	5.72000	AUD	12/12/2023	97,169.14	69,396.61		-27,772.53	2.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	8,038.000	8.67000	AUD	12/12/2023	59,744.74	42,401.79		-17,342.95	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	148,412.000	2.58000	HKD	12/12/2023	68,354.16	45,467.58		-22,886.58	1.52
BMG210901242	CHINA WATER AFFAIRS GROUP	125,871.000	4.15000	HKD	12/12/2023	108,371.22	62,027.88		-46,343.34	2.07
US21037T1097	CONSTELLATION ENERGY CORP	908.000	114.49000	USD	12/12/2023	52,680.47	96,421.57		43,741.10	3.21
US25746U1097	DOMINION ENERGY INC	1,138.000	47.65000	USD	12/12/2023	82,509.84	50,295.14		-32,214.70	1.68
GB00B1VNSX38	DRAX GROUP PLC	12,822.000	4.64000	GBP	12/12/2023	87,725.29	69,324.26		-18,401.03	2.31
US2333311072	DTE ENERGY CO	764.000	109.92000	USD	12/12/2023	86,382.26	77,891.65		-8,490.61	2.60
US2810201077	EDISON INTERNATIONAL	1,442.000	67.62000	USD	12/12/2023	90,938.75	90,440.14		-498.61	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	12,252.000	4.41600	EUR	12/12/2023	54,624.17	54,104.83		-519.34	1.80
IT0005176406	ENA V SPA	26,213.000	3.29400	EUR	12/12/2023	103,886.66	86,345.62		-17,541.04	2.88
IT0003128367	ENEL SPA	18,076.000	6.55000	EUR	12/12/2023	101,719.02	118,397.80		16,678.78	3.95
FR0010208488	ENGIE SA	3,748.000	15.99000	EUR	12/12/2023	48,862.73	59,930.52		11,067.79	2.00
DE000ENAG999	E.ON SE	6,421.000	12.45000	EUR	12/12/2023	65,952.24	79,941.45		13,989.21	2.66
US29670G1022	ESSENTIAL UTILITIES INC	683.000	35.59000	USD	12/12/2023	28,593.32	22,546.00		-6,047.32	0.75
US30161N1019	EXELON CORP	3,463.000	39.44000	USD	12/12/2023	139,212.99	126,680.63		-12,532.36	4.22
NL0015001FS8	FERROVIAL SE	1,742.000	32.39000	EUR	12/12/2023	41,468.01	56,423.38		14,955.37	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	34,653.000	1.44800	GBP	12/12/2023	60,609.34	58,468.35		-2,140.99	1.95
ES0144580Y14	IBERDROLA SA	5,775.000	11.69500	EUR	12/12/2023	59,263.64	67,538.63		8,274.99	2.25
IT0003027817	IREN SPA	30,891.000	2.04200	EUR	12/12/2023	58,288.35	63,079.42		4,791.07	2.10
GB00BDR05C01	NATIONAL GRID PLC	10,557.000	10.68000	GBP	12/12/2023	131,549.97	131,378.19		-171.78	4.38
US65339F1012	NEXTERA ENERGY INC	3,039.000	59.52000	USD	12/12/2023	213,018.11	167,770.05		-45,248.06	5.59
US65341B1061	NEXTERA ENERGY PARTNERS	1,808.000	26.47000	USD	12/12/2023	108,574.64	44,388.78		-64,185.86	1.48
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	950.000	62.49000	USD	12/12/2023	57,698.10	55,062.38		-2,635.72	1.84
DE0007037129	RWE AG	2,767.000	40.65000	EUR	12/12/2023	106,993.75	112,478.55		5,484.80	3.75
US8425871071	SOUTHERN CO	1,111.000	70.47000	USD	12/12/2023	71,488.99	72,617.14		1,128.15	2.42
GB0007908733	SSE PLC	5,489.000	18.45500	GBP	12/12/2023	107,260.86	118,037.17		10,776.31	3.93
IT0003242622	TERNA SPA	9,944.000	7.55400	EUR	12/12/2023	72,818.90	75,116.98		2,298.08	2.50
FR0000124141	VEOLIA ENVIRONNEMENT	1,508.000	29.17000	EUR	12/12/2023	39,139.84	43,988.36		4,848.52	1.47
FR0000125486	VINCI SA	703.000	115.40000	EUR	12/12/2023	68,177.06	81,126.20		12,949.14	2.70
US92840M1027	VISTRA CORP	884.000	37.33000	USD	12/12/2023	28,853.97	30,607.73		1,753.76	1.02
US9694571004	WILLIAMS COMPANIES INC	962.000	34.41000	USD	12/12/2023	30,893.54	30,702.98		-190.56	1.02
US98389B1008	XCEL ENERGY INC	1,706.000	61.16000	USD	12/12/2023	106,590.73	96,775.92		-9,814.81	3.23
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,554.000	1.26000	HKD	12/12/2023	48,320.43	26,565.26		-21,755.17	0.89

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,129,188.29	2,872,986.27		-256,202.02	95.75
Total Securities						3,129,188.29	2,872,986.27		-256,202.02	95.75
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	12/12/2023	462.62	462.62			0.02
US25746U1097	DOMINION ENERGY	1,138.000		USD	12/12/2023	487.33	493.19		5.86	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	12/12/2023	3,435.88	3,483.72		47.84	0.12
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	12/12/2023	1,336.23	1,346.76		10.53	0.04
US7445731067	PUBLIC SERVICE ENT	950.000		USD	12/12/2023	351.48	351.57		0.09	0.01
US9694571004	WILLIAMS COMPANIES	962.000		USD	12/12/2023	279.43	279.51		0.08	0.01
Total Equities						6,352.97	6,417.37		64.40	0.21
Total Coupons & Dividends						6,352.97	6,417.37		64.40	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	160,558.560	1.00000	EUR	12/12/2023	160,558.56	160,558.56			5.35
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.16523	GBP	12/12/2023	1,543.54	1,539.85		-3.69	0.05
BK065USDG0	BkDep USD SGP G0	3,686.790	0.92751	USD	12/12/2023	3,402.50	3,419.55		17.05	0.11
BDS065USDG0	DsPur-Sec	-12,855.350	0.92751	USD	12/12/2023	-11,923.53	-11,923.53			-0.40
BDS065EURG0	DsPur-Sec	-2,649.800	1.00000	EUR	12/12/2023	-2,649.80	-2,649.80			-0.09
SDS065EURG0	DsSal-Sec	15,026.920	1.00000	EUR	12/12/2023	15,026.92	15,026.92			0.50
SDS065USDG0	DsSal-Sec	20,877.960	0.92751	USD	12/12/2023	19,364.62	19,364.62			0.65
Total CASH OR PENDING						185,322.81	185,336.17		13.36	6.18
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,729.590	1.00000	EUR	12/12/2023	25,729.59	25,729.59			0.86
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	12/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	12/12/2023	-2,853.40	-2,853.40			-0.10
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	12/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16523	GBP	12/12/2023	-5,460.93	-5,575.32		-114.39	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	12/12/2023	4,619.51	4,619.51			0.15
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	12/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	12/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	12/12/2023	-3,714.47	-3,714.47			-0.12
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	12/12/2023	8,488.48	8,488.48			0.28
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	12/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	12/12/2023	19,431.73	19,431.73			0.65
F551EURG0	PnAR	-11,342.870	1.00000	EUR	12/12/2023	-11,342.87	-11,342.87			-0.38
F130EURG0	PnCstdFee	-330.210	1.00000	EUR	12/12/2023	-330.21	-330.21			-0.01
F135GBPG0	PnDmcltnFee	-3,995.830	1.16523	GBP	12/12/2023	-4,634.94	-4,656.06		-21.12	-0.16
F290EURG0	PnExternalChrg	-6,280.960	1.00000	EUR	12/12/2023	-6,280.96	-6,280.96			-0.21
F164EURG0	PnFundMngrs	-38,977.760	1.00000	EUR	12/12/2023	-38,977.76	-38,977.76			-1.30
F200EURG0	PnlnsPrem	-163.950	1.00000	EUR	12/12/2023	-163.95	-163.95			-0.01
F262EURG0	PnLawyerFee	-3,526.260	1.00000	EUR	12/12/2023	-3,526.26	-3,526.26			-0.12
F241EURG0	PnMKtAuthFee	-2,952.860	1.00000	EUR	12/12/2023	-2,952.86	-2,952.86			-0.10
F210EURG0	PnOperatChrg	-750.080	1.00000	EUR	12/12/2023	-750.08	-750.08			-0.02
F143EURG0	PnPBbrkrgr	-3,921.870	1.00000	EUR	12/12/2023	-3,921.87	-3,921.87			-0.13
F620EURG0	PnSetUpChrg	-2,774.040	1.00000	EUR	12/12/2023	-2,774.04	-2,774.04			-0.09
F110EURG0	PrFinManagFees	-4,930.970	1.00000	EUR	12/12/2023	-4,930.97	-4,930.97			-0.16
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16523	GBP	12/12/2023	-3,040.14	-3,028.56		11.58	-0.10

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	12/12/2023	-11,665.07	-11,665.07			-0.39
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	12/12/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-733.260	1.16523	GBP	12/12/2023	-850.56	-854.42		-3.86	-0.03
F400EURG0	PrPayingAgent	-12,820.030	1.00000	EUR	12/12/2023	-12,820.03	-12,820.03			-0.43
F304EURG0	PrSubsTax	-1,798.010	1.00000	EUR	12/12/2023	-1,798.01	-1,798.01			-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						-64,164.05	-64,291.84		-127.79	-2.14
Total Cash & Equivalent						121,158.76	121,044.33		-114.43	4.03

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/12/2023	1.64355000	0.60843905
EUR/GBP	12/12/2023	0.85820000	1.16522955
EUR/HKD	12/12/2023	8.42145000	0.11874440
EUR/USD	12/12/2023	1.07815000	0.92751472



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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	
Securities																
12/12/2023																
320154837		Equity Purchase	IT0005176406	ENA V SPA	803.00	3.29460	2,645.56		EUR	1.00000	2,645.56	4.24	2,649.80	2,645.56		
320154846		Equity Sale	ES0144580Y14	IBERDROLA SA	1,282.00	11.72850	15,035.94		EUR	1.00000	15,035.94	9.02	15,026.92	13,156.02	1,879.92	
320154852		Equity Sale	US2333311072	DTE ENERGY CO	147.00	109.02303	16,026.39		USD	1.07815	14,864.71	1.48	14,863.23	17,226.34	-1,755.96	
320154857		Equity Purchase	US98389B1008	XCEL ENERGY INC	210.00	61.20597	12,853.25		USD	1.07815	11,921.58	1.95	11,923.53	12,853.25		
320154862		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	42.00	115.56269	4,853.63		USD	1.07815	4,501.81	0.43	4,501.39	2,611.79	2,065.06	
Total 12/12/2023											48,969.60	17.12	48,964.87			
Total Securities											48,969.60	17.12	48,964.87			
Coupons & Dividends																
12/12/2023																
320154842		Gone ex-Income - Equity	US0236081024	AMEREN CORPORATON	1,131.00		712.53		USD	1.07815	660.84	198.26	462.62	498.77		
Total 12/12/2023											660.84	198.26	462.62			
Total Coupons & Dividends											660.84	198.26	462.62			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/12/2023 to 12/12/2023

▼ 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		97.48000	97.06000	-0.42000	-0.431 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.21000	90.82000	-0.39000	-0.428 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.00000	97.92000	-0.08000	-0.082 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.37000	109.90000	-0.47000	-0.426 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.49000	94.32000	-0.17000	-0.180 %
D	EUR	IE00073SD237	24,289.36300	24,289.36300		103.25000	102.81000	-0.44000	-0.426 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.46000	122.94000	-0.52000	-0.421 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.70000	105.51000	-0.19000	-0.180 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.431 %	5.146 %	-0.072 %		
B1	-0.082 %	5.802 %	0.338 %		
B3	-0.180 %	3.478 %	-0.233 %		
D	-0.426 %	5.220 %	0.117 %	-7.967 %	-5.166 %
D3	-0.180 %	3.543 %	-0.047 %	-8.020 %	-8.276 %

▼ 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	18.2100	90,885.32	3.029 %			0.1600	488.33	-3.804 %	0.886 %	0.540 %
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.3900	61,678.49	2.056 %			-0.1200	-356.91	2.781 %	-0.233 %	-0.575 %
US0255371017	AMER.ELEC.POWER INC	1,837.000	80.0000	136,307.56	4.543 %			-0.4900	-1,307.15	10.183 %	-0.609 %	-0.950 %
US0236081024	AMEREN CORPORATON	1,131.000	77.9600	81,781.53	2.726 %		462.62	-0.2200	-50.59	0.394 %	-0.281 %	-0.061 %
US0304201033	AMERICAN WATER WKS	153.000	131.0300	18,594.43	0.620 %			0.3200	-18.47	0.144 %	0.245 %	-0.099 %
AU0000013559	ATLAS ARTERIA RG	19,940.000	5.7200	69,396.61	2.313 %			0.0200	-38.30	0.298 %	0.351 %	-0.055 %
AU000000APA1	AUSTRALIAN PIPELIN	8,038.000	8.6700	42,401.79	1.413 %			0.0200	-74.05	0.577 %	0.231 %	-0.174 %
CNE100000TW9	CHINA SUNTIEN GRE -H	148,412.000	2.5800	45,467.58	1.515 %			-0.0100	-372.73	2.904 %	-0.386 %	-0.813 %
BMG210901242	CHINA WATER AFFAIR	125,871.000	4.1500	62,027.88	2.067 %			0.0800	933.83	-7.275 %	1.966 %	1.529 %
US21037T1097	CONST ENRG CORP	908.000	114.4900	96,421.57	3.214 %	-42.00	4,501.39	-1.6600	-1,773.77	13.819 %	-1.429 %	-1.727 %
US25746U1097	DOMINION ENERGY	1,138.000	47.6500	50,295.14	1.676 %				-173.19	1.349 %		-0.343 %
GB00B1VNSX38	DRAX GROUP PLC	12,822.000	4.6400	69,324.26	2.310 %			-0.0490	-899.84	7.010 %	-1.045 %	-1.281 %
US2333311072	DTE ENERGY	764.000	109.9200	77,891.65	2.596 %	-147.00	14,863.23	-0.1700	-587.75	4.579 %	-0.154 %	-0.630 %
US2810201077	EDISON INTL	1,442.000	67.6200	90,440.14	3.014 %			-0.4100	-861.70	6.713 %	-0.603 %	-0.944 %
PTEDP0AM0009	EDP - ENERGIAS	12,252.000	4.4160	54,104.83	1.803 %			-0.0350	-428.82	3.341 %	-0.786 %	-0.786 %
IT0005176406	ENA V SPA	26,213.000	3.2940	86,345.62	2.878 %	803.00	-2,649.80	0.0200	503.48	-3.922 %	0.611 %	0.605 %
IT0003128367	ENEL SPA	18,076.000	6.5500	118,397.80	3.946 %			0.0330	596.51	-4.647 %	0.506 %	0.506 %
FR0010208488	ENGIE SA	3,748.000	15.9900	59,930.52	1.997 %			-0.1380	-517.22	4.029 %	-0.856 %	-0.856 %
DE000ENAG999	E.ON SE	6,421.000	12.4500	79,941.45	2.664 %			0.0300	192.63	-1.501 %	0.242 %	0.242 %
US29670G1022	ESSENTIAL UTILITIE	683.000	35.5900	22,546.00	0.751 %			-0.1500	-172.99	1.348 %	-0.420 %	-0.761 %
US30161N1019	EXELON CORP	3,463.000	39.4400	126,680.63	4.222 %			-0.0800	-694.08	5.407 %	-0.202 %	-0.545 %
NL0015001FS8	FERROVIAL SE	1,742.000	32.3900	56,423.38	1.880 %							
GB00B8SC6K54	GREENCOAT UK WIND	34,653.000	1.4480	58,468.35	1.949 %				-140.00	1.091 %		-0.239 %
ES0144580Y14	IBERDROLA SA	5,775.000	11.6950	67,538.63	2.251 %	-1,282.00	15,026.92	-0.0550	-354.20	2.759 %	-0.468 %	-0.427 %
IT0003027817	IREN SPA	30,891.000	2.0420	63,079.42	2.102 %			-0.0180	-556.04	4.332 %	-0.874 %	-0.874 %
GB00BDR05C01	NATIONAL GRID PL	10,557.000	10.6800	131,378.19	4.379 %			0.0450	240.31	-1.872 %	0.423 %	0.183 %
US65339F1012	NEXTERA ENERGY INC	3,039.000	59.5200	167,770.05	5.592 %			-0.1900	-1,115.14	8.688 %	-0.318 %	-0.660 %
US65341B1061	NEXTERA ENERGY PART	1,808.000	26.4700	44,388.78	1.479 %			-0.3400	-724.98	5.648 %	-1.268 %	-1.607 %
US7445731067	PUBLIC SERVICE ENT	950.000	62.4900	55,062.38	1.835 %			-0.4900	-622.85	4.852 %	-0.778 %	-1.119 %
DE0007037129	RWE AG	2,767.000	40.6500	112,478.55	3.749 %			-0.0300	-83.01	0.647 %	-0.074 %	-0.074 %
US8425871071	SOUTHERN CO	1,111.000	70.4700	72,617.14	2.420 %			-0.8900	-1,170.34	9.118 %	-1.247 %	-1.586 %
GB0007908733	SSE PLC	5,489.000	18.4550	118,037.17	3.934 %			-0.0450	-571.13	4.449 %	-0.243 %	-0.482 %
IT0003242622	TERNA SPA	9,944.000	7.5540	75,116.98	2.504 %			0.0040	39.78	-0.310 %	0.053 %	0.053 %
FR0000124141	VEOLIA ENVIRONNEME	1,508.000	29.1700	43,988.36	1.466 %			-0.2200	-331.76	2.585 %	-0.749 %	-0.749 %
FR0000125486	VINCI SA	703.000	115.4000	81,126.20	2.704 %			-0.7000	-492.10	3.834 %	-0.603 %	-0.603 %
US92840M1027	VISTRA	884.000	37.3300	30,607.73	1.020 %			0.4500	264.84	-2.063 %	1.220 %	0.873 %
US9694571004	WILLIAMS COMPANIES	962.000	34.4100	30,702.98	1.023 %			-0.4800	-535.50	4.172 %	-1.376 %	-1.714 %

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	1,706.000	61.1600	96,775.92	3.225 %	210.00	-11,923.53	-0.3900	-846.15	6.592 %	-0.634 %	-0.987 %
VGG9833A1049	XINYI ENERGY HOL	177,554.000	1.2600	26,565.26	0.885 %				-114.37	0.891 %		-0.429 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,872,986.27	95.752 %				-12,725.42	99.138 %		
Total Securities				2,872,986.27	95.752 %				-12,725.42	99.138 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		462.62	0.015 %	1,131.00	-462.62					
US25746U1097	DOMINION ENERGY	1,138.000		493.19	0.016 %				-1.70	0.013 %		-0.344 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,483.72	0.116 %				-8.34	0.065 %		-0.239 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,346.76	0.045 %				-4.64	0.036 %		-0.343 %
US7445731067	PUBLIC SERVICE ENT	950.000		351.57	0.012 %				-1.22	0.010 %		-0.346 %
US9694571004	WILLIAMS COMPANIES	962.000		279.51	0.009 %				-0.96	0.007 %		-0.342 %
Total Equities				6,417.37	0.214 %				-16.86	0.131 %		
Total Coupons & Dividends				6,417.37	0.214 %				-16.86	0.131 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	160,558.560	1.0000	160,558.56	5.351 %							
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1652	1,539.85	0.051 %			-0.0028	-3.69	0.029 %	-0.239 %	-0.239 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9275	3,419.55	0.114 %			-0.0032	-11.78	0.092 %	-0.343 %	-0.343 %
BDS065EURG0	DsPur-Sec	-2,649.800	1.0000	-2,649.80	-0.088 %	-2,649.80	2,649.80	1.0000				
BDS065USDG0	DsPur-Sec	-12,855.350	0.9275	-11,923.53	-0.397 %	-12,855.35	11,923.53	0.9275				
SDS065EURG0	DsSal-Sec	15,026.920	1.0000	15,026.92	0.501 %	15,026.92	-15,026.92	1.0000				
SDS065USDG0	DsSal-Sec	20,877.960	0.9275	19,364.62	0.645 %	20,877.96	-19,364.62	0.9275				
Total CASH OR PENDING				185,336.17	6.177 %				-15.47	0.121 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,729.590	1.0000	25,729.59	0.858 %	644.56			644.56	-5.021 %		2.570 %
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	1.1652	-5,575.32	-0.186 %			-0.0028	13.35	-0.104 %	-0.239 %	-0.239 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.154 %							
F164EURG0-	PnA/pFundMngrs	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	0.283 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.648 %							
F551EURG0	PnAR	-11,342.870	1.0000	-11,342.87	-0.378 %	-88.80			-88.80	0.692 %		0.789 %
F130EURG0	PnCstdFee	-330.210	1.0000	-330.21	-0.011 %	-1.69			-1.69	0.013 %		0.514 %
F135GBPG0	PnDmcltnFee	-3,995.830	1.1652	-4,656.06	-0.155 %	-20.49		-0.0028	-12.78	0.100 %	-0.239 %	0.275 %
F290EURG0	PnExternalChrg	-6,280.960	1.0000	-6,280.96	-0.209 %	-50.88			-50.88	0.396 %		0.817 %
F164EURG0	PnFundMngrs	-38,977.760	1.0000	-38,977.76	-1.299 %	-327.87			-327.87	2.554 %		0.848 %
F200EURG0	PnInsPrem	-163.950	1.0000	-163.95	-0.005 %	-0.84			-0.84	0.007 %		0.515 %
F262EURG0	PnLawyerFee	-3,526.260	1.0000	-3,526.26	-0.118 %	-13.66			-13.66	0.106 %		0.389 %
F241EURG0	PnMktAuthFee	-2,952.860	1.0000	-2,952.86	-0.098 %	-39.07			-39.07	0.304 %		1.341 %
F210EURG0	PnOperatChrg	-750.080	1.0000	-750.08	-0.025 %	-4.57			-4.57	0.036 %		0.613 %
F143EURG0	PnPBbrkr	-3,921.870	1.0000	-3,921.87	-0.131 %	-59.56			-59.56	0.464 %		1.542 %
F620EURG0	PnSetUpChrg	-2,774.040	1.0000	-2,774.04	-0.092 %	-14.22			-14.22	0.111 %		0.515 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-4,930.970	1.0000	-4,930.97	-0.164 %	-50.53			-50.53	0.394 %		1.035 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.389 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1652	-3,028.56	-0.101 %			-0.0028	7.25	-0.056 %	-0.239 %	-0.239 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,820.030	1.0000	-12,820.03	-0.427 %	-65.71			-65.71	0.512 %		0.515 %
F400GBPG0	PrPayingAgent	-733.260	1.1652	-854.42	-0.028 %	-3.76		-0.0028	-2.35	0.018 %	-0.239 %	0.276 %
F304EURG0	PrSubsTax	-1,798.010	1.0000	-1,798.01	-0.060 %	-10.93			-10.93	0.085 %		0.612 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,291.84	-2.143 %				-78.30	0.610 %		
Total Cash & Equivalent				121,044.33	4.034 %				-93.77	0.731 %		
Total				3,000,447.97	100.000 %				-12,836.05	100.000 %		