



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	3,058,073.76	0.00	USD	13/12/2023	99.91000000	267.18700	26,695.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	3,058,073.76	0.00	GBP	13/12/2023	96.53000000	250.00000	24,132.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	3,058,073.76	0.00	GBP	13/12/2023	107.98000000	3,475.36200	375,278.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	3,058,073.76	0.00	EUR	13/12/2023	98.92000000	250.00000	24,731.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,058,073.76	0.00	EUR	13/12/2023	104.78000000	24,289.36300	2,545,150.77



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/12/2023

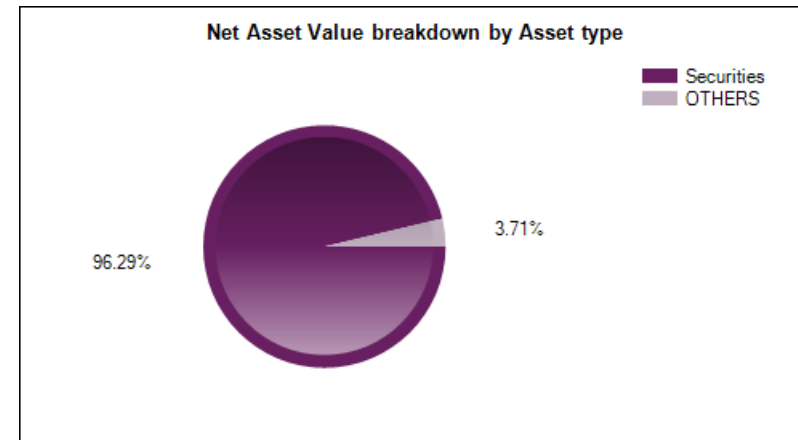
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,058,073.76	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.92000	24,731.05000	EUR	250.00000
B1	IE0000XQFLZ0	99.91000	26,695.89000	USD	267.18700
B3	IE000JB71MO6	96.53000	24,132.05000	GBP	250.00000
D	IE00073SD237	104.78000	2,545,150.77000	EUR	24,289.36300
D3	IE000PMTLZO6	107.98000	375,278.57000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,944,754.07	3,143,155.81	-198,401.74	
Coupons & Dividends			
6,399.28	6,352.97	46.31	
Cash & Equivalent			
106,920.41	107,054.73	-134.32	
Total			
3,058,073.76	3,256,563.51	-198,489.75	



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	19.33000	USD	13/12/2023	107,538.38	96,359.01		-11,179.37	3.15
US0188021085	ALLIANT ENERGY CORP	1,294.000	53.38000	USD	13/12/2023	70,922.03	63,989.74		-6,932.29	2.09
US0236081024	AMEREN CORPORATION	1,131.000	81.32000	USD	13/12/2023	89,435.47	85,203.50		-4,231.97	2.79
US0255371017	AMERICAN ELECTRIC POWER INC	1,837.000	83.57000	USD	13/12/2023	152,968.67	142,218.81		-10,749.86	4.65
US0304201033	AMERICAN WATER WORKS	153.000	135.08000	USD	13/12/2023	20,588.51	19,146.08		-1,442.43	0.63
AU0000013559	ATLAS ARTERIA LTD	19,940.000	5.71000	AUD	13/12/2023	97,169.14	69,450.65		-27,718.49	2.27
AU000000APA1	AUSTRALIAN PIPELINE TRUST	8,038.000	8.69000	AUD	13/12/2023	59,744.74	42,607.19		-17,137.55	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	148,412.000	2.56000	HKD	13/12/2023	68,354.16	45,046.92		-23,307.24	1.47
BMG210901242	CHINA WATER AFFAIRS GROUP	125,871.000	3.95000	HKD	13/12/2023	108,371.22	58,949.33		-49,421.89	1.93
US21037T1097	CONSTELLATION ENERGY CORP	908.000	116.43000	USD	13/12/2023	52,680.47	97,937.32		45,256.85	3.20
US25746U1097	DOMINION ENERGY INC	1,138.000	49.47000	USD	13/12/2023	82,509.84	52,153.28		-30,356.56	1.71
GB00B1VNSX38	DRAX GROUP PLC	12,822.000	4.65000	GBP	13/12/2023	87,725.29	69,183.45		-18,541.84	2.26
US2333311072	DTE ENERGY CO	764.000	113.32000	USD	13/12/2023	86,382.26	80,204.25		-6,178.01	2.62
US2810201077	EDISON INTERNATIONAL	1,442.000	70.79000	USD	13/12/2023	90,938.75	94,565.92		3,627.17	3.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	12,252.000	4.45100	EUR	13/12/2023	54,624.17	54,533.65		-90.52	1.78
IT0005176406	ENA V SPA	30,413.000	3.33000	EUR	13/12/2023	117,854.18	101,275.29		-16,578.89	3.31
IT0003128367	ENEL SPA	18,076.000	6.61200	EUR	13/12/2023	101,719.02	119,518.51		17,799.49	3.91
FR0010208488	ENGIE SA	3,748.000	16.16000	EUR	13/12/2023	48,862.73	60,567.68		11,704.95	1.98
DE000ENAG999	E.ON SE	6,421.000	12.56000	EUR	13/12/2023	65,952.24	80,647.76		14,695.52	2.64
US29670G1022	ESSENTIAL UTILITIES INC	683.000	37.11000	USD	13/12/2023	28,593.32	23,480.60		-5,112.72	0.77
US30161N1019	EXELON CORP	3,463.000	41.00000	USD	13/12/2023	139,212.99	131,532.72		-7,680.27	4.30
NL0015001FS8	FERROVIAL SE	1,742.000	32.61000	EUR	13/12/2023	41,468.01	56,806.62		15,338.61	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	34,653.000	1.44500	GBP	13/12/2023	60,609.34	58,103.49		-2,505.85	1.90
ES0144580Y14	IBERDROLA SA	5,775.000	11.75000	EUR	13/12/2023	59,263.64	67,856.25		8,592.61	2.22
IT0003027817	IREN SPA	30,891.000	2.08000	EUR	13/12/2023	58,288.35	64,253.28		5,964.93	2.10
GB00BDR05C01	NATIONAL GRID PLC	10,557.000	10.73500	GBP	13/12/2023	131,549.97	131,503.13		-46.84	4.30
US65339F1012	NEXTERA ENERGY INC	3,039.000	62.51000	USD	13/12/2023	213,018.11	175,985.82		-37,032.29	5.75
US65341B1061	NEXTERA ENERGY PARTNERS	1,808.000	28.84000	USD	13/12/2023	108,574.64	48,304.90		-60,269.74	1.58
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	950.000	64.52000	USD	13/12/2023	57,698.10	56,782.62		-915.48	1.86
DE0007037129	RWE AG	2,767.000	40.97000	EUR	13/12/2023	106,993.75	113,363.99		6,370.24	3.71
US8425871071	SOUTHERN CO	1,111.000	73.08000	USD	13/12/2023	71,488.99	75,215.97		3,726.98	2.46
GB0007908733	SSE PLC	5,489.000	18.70000	GBP	13/12/2023	107,260.86	119,104.55		11,843.69	3.89
IT0003242622	TERNA SPA	9,944.000	7.62000	EUR	13/12/2023	72,818.90	75,773.28		2,954.38	2.48
FR0000124141	VEOLIA ENVIRONNEMENT	1,508.000	29.13000	EUR	13/12/2023	39,139.84	43,928.04		4,788.20	1.44
FR0000125486	VINCI SA	703.000	114.78000	EUR	13/12/2023	68,177.06	80,690.34		12,513.28	2.64
US92840M1027	VISTRA CORP	884.000	38.12000	USD	13/12/2023	28,853.97	31,217.82		2,363.85	1.02
US9694571004	WILLIAMS COMPANIES INC	962.000	34.66000	USD	13/12/2023	30,893.54	30,888.80		-4.74	1.01
US98389B1008	XCEL ENERGY INC	1,706.000	63.33000	USD	13/12/2023	106,590.73	100,088.92		-6,501.81	3.27
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,554.000	1.25000	HKD	13/12/2023	48,320.43	26,314.59		-22,005.84	0.86

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,143,155.81	2,944,754.07		-198,401.74	96.29
Total Securities						3,143,155.81	2,944,754.07		-198,401.74	96.29
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	13/12/2023	462.62	462.06		-0.56	0.02
US25746U1097	DOMINION ENERGY	1,138.000		USD	13/12/2023	487.33	492.59		5.26	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	13/12/2023	3,435.88	3,469.17		33.29	0.11
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	13/12/2023	1,336.23	1,345.14		8.91	0.04
US7445731067	PUBLIC SERVICE ENT	950.000		USD	13/12/2023	351.48	351.15		-0.33	0.01
US9694571004	WILLIAMS COMPANIES	962.000		USD	13/12/2023	279.43	279.17		-0.26	0.01
Total Equities						6,352.97	6,399.28		46.31	0.21
Total Coupons & Dividends						6,352.97	6,399.28		46.31	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	160,558.560	1.00000	EUR	13/12/2023	160,558.56	160,558.56			5.25
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.16036	GBP	13/12/2023	1,543.54	1,533.42		-10.12	0.05
BK065USDG0	BkDep USD SGP G0	3,686.790	0.92640	USD	13/12/2023	3,402.50	3,415.43		12.93	0.11
BDC065USDG0	DsPur-Ccy	12,855.350	0.92640	USD	13/12/2023	11,961.16	11,909.17		-51.99	0.39
BDC065EURG0	DsPur-Ccy	19,333.950	1.00000	EUR	13/12/2023	19,333.95	19,333.95			0.63
BDS065USDG0	DsPur-Sec	-12,855.350	0.92640	USD	13/12/2023	-11,923.53	-11,909.17		14.36	-0.39
BDS065EURG0	DsPur-Sec	-16,639.670	1.00000	EUR	13/12/2023	-16,639.67	-16,639.67			-0.54
SDC065EURG0	DsSal-Ccy	-11,961.160	1.00000	EUR	13/12/2023	-11,961.16	-11,961.16			-0.39
SDC065USDG0	DsSal-Ccy	-20,877.960	0.92640	USD	13/12/2023	-19,333.95	-19,341.29		-7.34	-0.63
SDS065USDG0	DsSal-Sec	20,877.960	0.92640	USD	13/12/2023	19,364.62	19,341.29		-23.33	0.63
SDS065EURG0	DsSal-Sec	15,026.920	1.00000	EUR	13/12/2023	15,026.92	15,026.92			0.49
Total CASH OR PENDING						171,332.94	171,267.45		-65.49	5.60
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26,332.870	1.00000	EUR	13/12/2023	26,332.87	26,332.87			0.86
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	13/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	13/12/2023	-2,853.40	-2,853.40			-0.09
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	13/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16036	GBP	13/12/2023	-5,460.93	-5,552.03		-91.10	-0.18
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	13/12/2023	4,619.51	4,619.51			0.15
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	13/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	13/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	13/12/2023	-3,714.47	-3,714.47			-0.12
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	13/12/2023	8,488.48	8,488.48			0.28
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	13/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	13/12/2023	19,431.73	19,431.73			0.64
F551EURG0	PnAR	-11,431.670	1.00000	EUR	13/12/2023	-11,431.67	-11,431.67			-0.37
F130EURG0	PnCstdFee	-331.900	1.00000	EUR	13/12/2023	-331.90	-331.90			-0.01
F135GBPG0	PnDmcltnFee	-4,016.320	1.16036	GBP	13/12/2023	-4,658.72	-4,660.39		-1.67	-0.15
F290EURG0	PnExternalChrg	-6,331.840	1.00000	EUR	13/12/2023	-6,331.84	-6,331.84			-0.21
F164EURG0	PnFundMngrs	-39,305.630	1.00000	EUR	13/12/2023	-39,305.63	-39,305.63			-1.29
F200EURG0	PnlnsPrem	-164.790	1.00000	EUR	13/12/2023	-164.79	-164.79			-0.01
F262EURG0	PnLawyerFee	-3,539.920	1.00000	EUR	13/12/2023	-3,539.92	-3,539.92			-0.12
F241EURG0	PnMktAuthFee	-2,991.930	1.00000	EUR	13/12/2023	-2,991.93	-2,991.93			-0.10
F210EURG0	PnOperatChrg	-754.650	1.00000	EUR	13/12/2023	-754.65	-754.65			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-3,941.430	1.00000	EUR	13/12/2023	-3,941.43	-3,941.43			-0.13
F620EURG0	PnSetUpChrg	-2,788.260	1.00000	EUR	13/12/2023	-2,788.26	-2,788.26			-0.09
F110EURG0	PrFinManagFees	-4,982.470	1.00000	EUR	13/12/2023	-4,982.47	-4,982.47			-0.16
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	13/12/2023	-11,665.07	-11,665.07			-0.38
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16036	GBP	13/12/2023	-3,040.14	-3,015.91		24.23	-0.10
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	13/12/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-737.020	1.16036	GBP	13/12/2023	-854.92	-855.21		-0.29	-0.03
F400EURG0	PrPayingAgent	-12,885.740	1.00000	EUR	13/12/2023	-12,885.74	-12,885.74			-0.42
F304EURG0	PrSubsTax	-1,808.940	1.00000	EUR	13/12/2023	-1,808.94	-1,808.94			-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						-64,278.21	-64,347.04		-68.83	-2.10
Total Cash & Equivalent						107,054.73	106,920.41		-134.32	3.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/12/2023	1.63940000	0.60997926
EUR/GBP	13/12/2023	0.86180000	1.16036203
EUR/HKD	13/12/2023	8.43420000	0.11856489
EUR/USD	13/12/2023	1.07945000	0.92639770



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/12/2023 to 13/12/2023

▼ 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															
13/12/2023															
320217428		Equity Purchase	IT0005176406	ENA V SPA	4,200.00	3.32560	13,967.52		EUR	1.00000	13,967.52	22.35	13,989.87	13,967.52	
Total 13/12/2023											13,967.52	22.35	13,989.87		
Total Securities											13,967.52	22.35	13,989.87		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/12/2023					
Currency Purchase	USD/EUR	12,855.35	11,961.16	1.07476	11,961.16
Currency Sale	USD/EUR	4,853.17	4,494.26	1.07986	4,494.26
Currency Sale	USD/EUR	16,024.79	14,839.69	1.07986	14,839.69
Total 13/12/2023		33,733.31	31,295.11	3.23448	31,295.11
Total Cash & Equivalent		33,733.31	31,295.11	3.23448	31,295.11

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/12/2023 to 13/12/2023

▼ 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		97.06000	98.92000	1.86000	1.916 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.82000	92.56000	1.74000	1.916 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.92000	99.91000	1.99000	2.032 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.90000	112.01000	2.11000	1.920 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.32000	96.53000	2.21000	2.343 %
D	EUR	IE00073SD237	24,289.36300	24,289.36300		102.81000	104.78000	1.97000	1.916 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.94000	125.30000	2.36000	1.920 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.51000	107.98000	2.47000	2.341 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.916 %	7.615 %	-0.161 %		
B1	2.032 %	8.657 %	1.042 %		
B3	2.343 %	6.311 %	0.176 %		
D	1.916 %	7.676 %	0.019 %	-6.178 %	-3.348 %
D3	2.341 %	6.363 %	0.353 %	-5.793 %	-6.129 %

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	5,381.000	19.3300	96,359.01	3.151 %			1.1200	5,473.69	9.499 %	6.150 %	6.023 %
US0188021085	ALLIANT ENERGY CORP	1,294.000	53.3800	63,989.74	2.092 %			1.9900	2,311.25	4.011 %	3.872 %	3.747 %
US0255371017	AMER.ELEC.POWER INC	1,837.000	83.5700	142,218.81	4.651 %			3.5700	5,911.25	10.258 %	4.463 %	4.337 %
US0236081024	AMEREN CORPORATON	1,131.000	81.3200	85,203.50	2.786 %			3.3600	3,421.97	5.938 %	4.310 %	4.184 %
US0304201033	AMERICAN WATER WKS	153.000	135.0800	19,146.08	0.626 %			4.0500	551.65	0.957 %	3.091 %	2.967 %
AU0000013559	ATLAS ARTERIA RG	19,940.000	5.7100	69,450.65	2.271 %			-0.0100	54.04	0.094 %	-0.175 %	0.078 %
AU000000APA1	AUSTRALIAN PIPELIN	8,038.000	8.6900	42,607.19	1.393 %			0.0200	205.40	0.356 %	0.231 %	0.484 %
CNE100000TW9	CHINA SUNTIEN GRE -H	148,412.000	2.5600	45,046.92	1.473 %			-0.0200	-420.66	-0.730 %	-0.775 %	-0.925 %
BMG210901242	CHINA WATER AFFAIR	125,871.000	3.9500	58,949.33	1.928 %			-0.2000	-3,078.55	-5.342 %	-4.819 %	-4.963 %
US21037T1097	CONST ENRG CORP	908.000	116.4300	97,937.32	3.203 %			1.9400	1,515.75	2.630 %	1.694 %	1.572 %
US25746U1097	DOMINION ENERGY	1,138.000	49.4700	52,153.28	1.705 %			1.8200	1,858.14	3.224 %	3.820 %	3.694 %
GB00B1VNSX38	DRAX GROUP PLC	12,822.000	4.6500	69,183.45	2.262 %			0.0100	-140.81	-0.244 %	0.216 %	-0.203 %
US2333311072	DTE ENERGY	764.000	113.3200	80,204.25	2.623 %			3.4000	2,312.60	4.013 %	3.093 %	2.969 %
US2810201077	EDISON INTL	1,442.000	70.7900	94,565.92	3.092 %			3.1700	4,125.78	7.160 %	4.688 %	4.562 %
PTEDP0AM0009	EDP - ENERGIAS	12,252.000	4.4510	54,533.65	1.783 %			0.0350	428.82	0.744 %	0.793 %	0.793 %
IT0005176406	ENA V SPA	30,413.000	3.3300	101,275.29	3.312 %	4,200.00	-13,989.87	0.0360	939.80	1.631 %	1.093 %	1.088 %
IT0003128367	ENEL SPA	18,076.000	6.6120	119,518.51	3.908 %			0.0620	1,120.71	1.945 %	0.947 %	0.947 %
FR0010208488	ENGIE SA	3,748.000	16.1600	60,567.68	1.981 %			0.1700	637.16	1.106 %	1.063 %	1.063 %
DE000ENAG999	E.ON SE	6,421.000	12.5600	80,647.76	2.637 %			0.1100	706.31	1.226 %	0.884 %	0.884 %
US29670G1022	ESSENTIAL UTILITIE	683.000	37.1100	23,480.60	0.768 %			1.5200	934.60	1.622 %	4.271 %	4.145 %
US30161N1019	EXELON CORP	3,463.000	41.0000	131,532.72	4.301 %			1.5600	4,852.09	8.420 %	3.955 %	3.830 %
NL0015001FS8	FERROVIAL SE	1,742.000	32.6100	56,806.62	1.858 %			0.2200	383.24	0.665 %	0.679 %	0.679 %
GB00B8SC6K54	GREENCOAT UK WIND	34,653.000	1.4450	58,103.49	1.900 %			-0.0030	-364.86	-0.633 %	-0.207 %	-0.624 %
ES0144580Y14	IBERDROLA SA	5,775.000	11.7500	67,856.25	2.219 %			0.0550	317.62	0.551 %	0.470 %	0.470 %
IT0003027817	IREN SPA	30,891.000	2.0800	64,253.28	2.101 %			0.0380	1,173.86	2.037 %	1.861 %	1.861 %
GB00BDR05C01	NATIONAL GRID PL	10,557.000	10.7350	131,503.13	4.300 %			0.0550	124.94	0.217 %	0.515 %	0.095 %
US65339F1012	NEXTERA ENERGY INC	3,039.000	62.5100	175,985.82	5.755 %			2.9900	8,215.77	14.257 %	5.024 %	4.897 %
US65341B1061	NEXTERA ENERGY PART	1,808.000	28.8400	48,304.90	1.580 %			2.3700	3,916.12	6.796 %	8.954 %	8.822 %
US7445731067	PUBLIC SERVICE ENT	950.000	64.5200	56,782.62	1.857 %			2.0300	1,720.24	2.985 %	3.249 %	3.124 %
DE0007037129	RWE AG	2,767.000	40.9700	113,363.99	3.707 %			0.3200	885.44	1.537 %	0.787 %	0.787 %
US8425871071	SOUTHERN CO	1,111.000	73.0800	75,215.97	2.460 %			2.6100	2,598.83	4.510 %	3.704 %	3.579 %
GB0007908733	SSE PLC	5,489.000	18.7000	119,104.55	3.895 %			0.2450	1,067.38	1.852 %	1.328 %	0.904 %
IT0003242622	TERNA SPA	9,944.000	7.6200	75,773.28	2.478 %			0.0660	656.30	1.139 %	0.874 %	0.874 %
FR0000124141	VEOLIA ENVIRONNEME	1,508.000	29.1300	43,928.04	1.436 %			-0.0400	-60.32	-0.105 %	-0.137 %	-0.137 %
FR0000125486	VINCI SA	703.000	114.7800	80,690.34	2.639 %			-0.6200	-435.86	-0.756 %	-0.537 %	-0.537 %
US92840M1027	VISTRA	884.000	38.1200	31,217.82	1.021 %			0.7900	610.09	1.059 %	2.116 %	1.993 %
US9694571004	WILLIAMS COMPANIES	962.000	34.6600	30,888.80	1.010 %			0.2500	185.82	0.322 %	0.727 %	0.605 %

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	63.3300	100,088.92	3.273 %			2.1700	3,313.00	5.749 %	3.548 %	3.423 %
VGG9833A1049	XINYI ENERGY HOL	177,554.000	1.2500	26,314.59	0.860 %			-0.0100	-250.67	-0.435 %	-0.794 %	-0.944 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,944,754.07	96.294 %				57,777.93	100.264 %		
Total Securities				2,944,754.07	96.294 %				57,777.93	100.264 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		462.06	0.015 %				-0.56	-0.001 %		-0.121 %
US25746U1097	DOMINION ENERGY	1,138.000		492.59	0.016 %				-0.60	-0.001 %		-0.122 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,469.17	0.113 %				-14.55	-0.025 %		-0.418 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,345.14	0.044 %				-1.62	-0.003 %		-0.120 %
US7445731067	PUBLIC SERVICE ENT	950.000		351.15	0.011 %				-0.42	-0.001 %		-0.119 %
US9694571004	WILLIAMS COMPANIES	962.000		279.17	0.009 %				-0.34	-0.001 %		-0.122 %
Total Equities				6,399.28	0.209 %				-18.09	-0.031 %		
Total Coupons & Dividends				6,399.28	0.209 %				-18.09	-0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	160,558.560	1.0000	160,558.56	5.250 %							
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1604	1,533.42	0.050 %			-0.0049	-6.43	-0.011 %	-0.418 %	-0.418 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9264	3,415.43	0.112 %			-0.0011	-4.12	-0.007 %	-0.120 %	-0.120 %
BDC065EURG0	DsPur-Ccy	19,333.950	1.0000	19,333.95	0.632 %	19,333.95		1.0000	19,333.95	33.551 %		
BDC065USDG0	DsPur-Ccy	12,855.350	0.9264	11,909.17	0.389 %	12,855.35		0.9264	11,909.17	20.666 %		
BDS065EURG0	DsPur-Sec	-16,639.670	1.0000	-16,639.67	-0.544 %	-13,989.87	13,989.87					
BDS065USDG0	DsPur-Sec	-12,855.350	0.9264	-11,909.17	-0.389 %			-0.0011	14.36	0.025 %	-0.120 %	-0.120 %
SDC065USDG0	DsSal-Ccy	-20,877.960	0.9264	-19,341.29	-0.632 %	-20,877.96		0.9264	-19,341.29	-33.564 %		
SDC065EURG0	DsSal-Ccy	-11,961.160	1.0000	-11,961.16	-0.391 %	-11,961.16		1.0000	-11,961.16	-20.757 %		
SDS065EURG0	DsSal-Sec	15,026.920	1.0000	15,026.92	0.491 %							
SDS065USDG0	DsSal-Sec	20,877.960	0.9264	19,341.29	0.632 %			-0.0011	-23.33	-0.040 %	-0.120 %	-0.120 %
Total CASH OR PENDING				171,267.45	5.601 %				-78.85	-0.137 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26,332.870	1.0000	26,332.87	0.861 %	603.28			603.28	1.047 %		2.345 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.008 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.093 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1604	-5,552.03	-0.182 %			-0.0049	23.29	0.040 %	-0.418 %	-0.418 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.151 %							
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	-0.121 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.278 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.635 %							
F551EURG0	PnAR	-11,431.670	1.0000	-11,431.67	-0.374 %	-88.80			-88.80	-0.154 %		0.783 %
F130EURG0	PnCstdFee	-331.900	1.0000	-331.90	-0.011 %	-1.69			-1.69	-0.003 %		0.512 %
F135GBPG0	PnDmcltnFee	-4,016.320	1.1604	-4,660.39	-0.152 %	-20.49		-0.0049	-4.33	-0.008 %	-0.418 %	0.093 %
F290EURG0	PnExternalChrg	-6,331.840	1.0000	-6,331.84	-0.207 %	-50.88			-50.88	-0.088 %		0.810 %
F164EURG0	PnFundMngrs	-39,305.630	1.0000	-39,305.63	-1.285 %	-327.87			-327.87	-0.569 %		0.841 %
F200EURG0	PnInsPrem	-164.790	1.0000	-164.79	-0.005 %	-0.84			-0.84	-0.001 %		0.512 %
F262EURG0	PnLawyerFee	-3,539.920	1.0000	-3,539.92	-0.116 %	-13.66			-13.66	-0.024 %		0.387 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-2,991.930	1.0000	-2,991.93	-0.098 %	-39.07			-39.07	-0.068 %		1.323 %
F210EURG0	PnOperatChrg	-754.650	1.0000	-754.65	-0.025 %	-4.57			-4.57	-0.008 %		0.609 %
F143EURG0	PnPBbrkrgr	-3,941.430	1.0000	-3,941.43	-0.129 %	-19.56			-19.56	-0.034 %		0.499 %
F620EURG0	PnSetUpChrg	-2,788.260	1.0000	-2,788.26	-0.091 %	-14.22			-14.22	-0.025 %		0.513 %
F110EURG0	PrFinManagFees	-4,982.470	1.0000	-4,982.47	-0.163 %	-51.50			-51.50	-0.089 %		1.044 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1604	-3,015.91	-0.099 %			-0.0049	12.65	0.022 %	-0.418 %	-0.418 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.381 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,885.740	1.0000	-12,885.74	-0.421 %	-65.71			-65.71	-0.114 %		0.513 %
F400GBPG0	PrPayingAgent	-737.020	1.1604	-855.21	-0.028 %	-3.76		-0.0049	-0.79	-0.001 %	-0.418 %	0.092 %
F304EURG0	PrSubsTax	-1,808.940	1.0000	-1,808.94	-0.059 %	-10.93			-10.93	-0.019 %		0.608 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,347.04	-2.104 %				-55.20	-0.096 %		
Total Cash & Equivalent				106,920.41	3.496 %				-134.05	-0.233 %		
Total				3,058,073.76	100.000 %				57,625.79	100.000 %		