

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	2,888,222.14	0.00	USD	18/12/2023	98.66000000	267.18700	26,361.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,888,222.14	0.00	GBP	18/12/2023	94.43000000	250.00000	23,608.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,888,222.14	0.00	GBP	18/12/2023	105.65000000	3,475.36200	367,163.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,888,222.14	0.00	EUR	18/12/2023	96.61000000	250.00000	24,152.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,888,222.14	0.00	EUR	18/12/2023	102.34000000	23,326.71400	2,387,268.84

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 18/12/2023

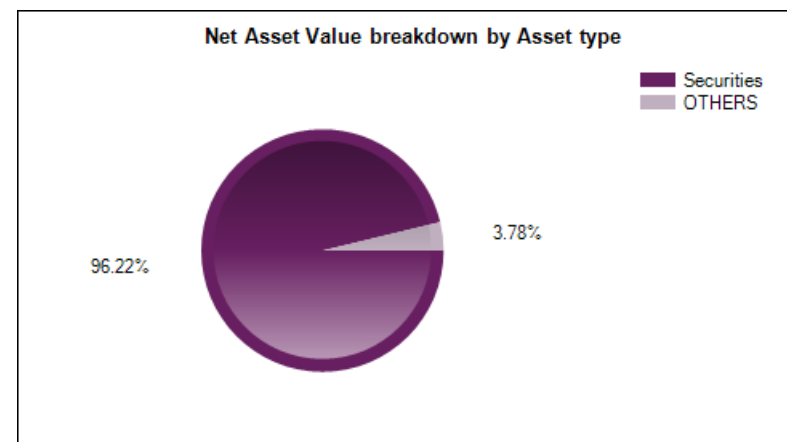
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,888,222.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.61000	24,152.10000	EUR	250.00000
B1	IE000OXQFLZ0	98.66000	26,361.97000	USD	267.18700
B3	IE000JB71MO6	94.43000	23,608.15000	GBP	250.00000
D	IE00073SD237	102.34000	2,387,268.84000	EUR	23,326.71400
D3	IE000PMTLZO6	105.65000	367,163.86000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,779,032.87	3,039,592.26	-260,559.39	
Coupons & Dividends			
5,513.38	5,499.48	13.90	
Cash & Equivalent			
103,675.89	103,713.63	-37.74	
Total			
2,888,222.14	3,148,805.37	-260,583.23	



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	5,201.000	19.02000	USD	18/12/2023	103,941.11	90,630.34		-13,310.77	3.14
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.86000	USD	18/12/2023	68,565.27	58,292.13		-10,273.14	2.02
US0236081024	AMEREN CORPORATION	1,093.000	71.14000	USD	18/12/2023	86,430.56	71,237.76		-15,192.80	2.47
US0255371017	AMERICAN ELECTRIC POWER INC	1,775.000	81.73000	USD	18/12/2023	147,805.87	132,909.53		-14,896.34	4.60
US0304201033	AMERICAN WATER WORKS	148.000	130.87000	USD	18/12/2023	19,915.68	17,745.08		-2,170.60	0.61
AU0000013559	ATLAS ARTERIA LTD	19,273.000	5.60000	AUD	18/12/2023	93,918.80	66,185.56		-27,733.24	2.29
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,770.000	8.67000	AUD	18/12/2023	57,752.75	41,311.03		-16,441.72	1.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	143,445.000	2.65000	HKD	18/12/2023	66,066.51	44,672.47		-21,394.04	1.55
BMG210901242	CHINA WATER AFFAIRS GROUP	121,659.000	3.96000	HKD	18/12/2023	104,744.81	56,617.17		-48,127.64	1.96
US21037T1097	CONSTELLATION ENERGY CORP	878.000	119.36000	USD	18/12/2023	50,939.93	96,012.90		45,072.97	3.32
US25746U1097	DOMINION ENERGY INC	1,100.000	48.18000	USD	18/12/2023	79,754.68	48,555.20		-31,199.48	1.68
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.78800	GBP	18/12/2023	84,797.01	68,739.11		-16,057.90	2.38
US2333311072	DTE ENERGY CO	738.000	109.82000	USD	18/12/2023	83,442.55	74,253.01		-9,189.54	2.57
US2810201077	EDISON INTERNATIONAL	1,394.000	69.76000	USD	18/12/2023	87,911.66	89,093.39		1,181.73	3.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	11,843.000	4.49600	EUR	18/12/2023	52,800.69	53,246.13		445.44	1.84
IT0005176406	ENA V SPA	29,897.000	3.42000	EUR	18/12/2023	115,613.92	102,247.74		-13,366.18	3.54
IT0003128367	ENEL SPA	17,472.000	6.66300	EUR	18/12/2023	98,320.13	116,415.94		18,095.81	4.03
FR0010208488	ENGIE SA	3,623.000	16.08600	EUR	18/12/2023	47,233.10	58,279.58		11,046.48	2.02
DE000ENAG999	E.ON SE	6,207.000	12.23500	EUR	18/12/2023	63,754.17	75,942.65		12,188.48	2.63
US29670G1022	ESSENTIAL UTILITIESINC	660.000	36.08000	USD	18/12/2023	27,630.44	21,816.58		-5,813.86	0.76
US30161N1019	EXELON CORP	3,347.000	34.45000	USD	18/12/2023	134,549.78	105,638.25		-28,911.53	3.66
NL0015001FS8	FERROVIAL SE	1,684.000	32.26000	EUR	18/12/2023	40,087.33	54,325.84		14,238.51	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	33,495.000	1.46000	GBP	18/12/2023	58,583.96	56,646.24		-1,937.72	1.96
ES0144580Y14	IBERDROLA SA	5,582.000	11.69500	EUR	18/12/2023	57,283.05	65,281.49		7,998.44	2.26
IT0003027817	IREN SPA	29,858.000	2.04200	EUR	18/12/2023	56,339.18	60,970.04		4,630.86	2.11
GB00BDR05C01	NATIONAL GRID PLC	10,204.000	10.48500	GBP	18/12/2023	127,151.26	123,930.20		-3,221.06	4.29
US65339F1012	NEXTERA ENERGY INC	2,937.000	61.00000	USD	18/12/2023	205,868.44	164,138.34		-41,730.10	5.68
US65341B1061	NEXTERA ENERGY PARTNERS	1,747.000	29.76000	USD	18/12/2023	104,911.45	47,632.36		-57,279.09	1.65
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	918.000	61.70000	USD	18/12/2023	55,754.59	51,892.44		-3,862.15	1.80
DE0007037129	RWE AG	2,674.000	40.66000	EUR	18/12/2023	103,397.65	108,724.84		5,327.19	3.76
US8425871071	SOUTHERN CO	1,074.000	71.42000	USD	18/12/2023	69,108.17	70,274.92		1,166.75	2.43
GB0007908733	SSE PLC	5,305.000	18.47500	GBP	18/12/2023	103,665.31	113,529.34		9,864.03	3.93
IT0003242622	TERNA SPA	9,612.000	7.58200	EUR	18/12/2023	70,387.70	72,878.18		2,490.48	2.52
FR0000124141	VEOLIA ENVIRONNEMENT	1,458.000	29.04000	EUR	18/12/2023	37,842.10	42,340.32		4,498.22	1.47
FR0000125486	VINCI SA	679.000	112.96000	EUR	18/12/2023	65,849.54	76,699.84		10,850.30	2.66
US92840M1027	VISTRA CORP	854.000	37.76000	USD	18/12/2023	27,874.76	29,543.78		1,669.02	1.02
US9694571004	WILLIAMS COMPANIES INC	930.000	34.70000	USD	18/12/2023	29,865.90	29,565.74		-300.16	1.02
US98389B1008	XCEL ENERGY INC	1,649.000	62.35000	USD	18/12/2023	103,029.38	94,196.20		-8,833.18	3.26
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	171,611.000	1.32000	HKD	18/12/2023	46,703.07	26,621.21		-20,081.86	0.92

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,039,592.26	2,779,032.87		-260,559.39	96.22
Total Securities						3,039,592.26	2,779,032.87		-260,559.39	96.22
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	18/12/2023	462.62	456.96		-5.66	0.02
US25746U1097	DOMINION ENERGY	1,138.000		USD	18/12/2023	487.33	487.16		-0.17	0.02
US2333311072	DTE ENERGY	738.000		USD	18/12/2023	482.74	482.76		0.02	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	18/12/2023	3,435.88	3,463.14		27.26	0.12
US7445731067	PUBLIC SERVICE ENT	950.000		USD	18/12/2023	351.48	347.27		-4.21	0.01
US9694571004	WILLIAMS COMPANIES	962.000		USD	18/12/2023	279.43	276.09		-3.34	0.01
Total Equities						5,499.48	5,513.38		13.90	0.19
Total Coupons & Dividends						5,499.48	5,513.38		13.90	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	255,516.100	1.00000	EUR	18/12/2023	255,516.10	255,516.10			8.85
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.15835	GBP	18/12/2023	1,530.75	1,530.75			0.05
BK065USDG0	BkDep USD SGP G0	3,686.790	0.91617	USD	18/12/2023	3,377.79	3,377.73		-0.06	0.12
BDC065EURG0	DsPur-Ccy	8,119.090	1.00000	EUR	18/12/2023	8,119.09	8,119.09			0.28
SDC065HKDG0	DsSal-Ccy	-37,362.930	0.11752	HKD	18/12/2023	-4,349.59	-4,390.86		-41.27	-0.15
SDC065AUDG0	DsSal-Ccy	-6,169.170	0.61323	AUD	18/12/2023	-3,769.50	-3,783.14		-13.64	-0.13
SDS065AUDG0	DsSal-Sec	6,169.170	0.61323	AUD	18/12/2023	3,759.39	3,783.14		23.75	0.13
SDS065HKDG0	DsSal-Sec	37,362.930	0.11752	HKD	18/12/2023	4,353.20	4,390.86		37.66	0.15
RP065EURG0	RedemPybl-Hedge	-99,999.980	1.00000	EUR	18/12/2023	-99,999.98	-99,999.98			-3.46
Total CASH OR PENDING						168,537.25	168,543.69		6.44	5.84
MANAGEMENT FEES										
F900EURG0	PnAMFReb	29,753.190	1.00000	EUR	18/12/2023	29,753.19	29,753.19			1.03
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	18/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	18/12/2023	-2,853.40	-2,853.40			-0.10
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	18/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15835	GBP	18/12/2023	-5,460.93	-5,542.38		-81.45	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	18/12/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	18/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	18/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	18/12/2023	-3,714.47	-3,714.47			-0.13
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	18/12/2023	8,488.48	8,488.48			0.29
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	18/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	18/12/2023	19,431.73	19,431.73			0.67
F551EURG0	PnAR	-11,875.660	1.00000	EUR	18/12/2023	-11,875.66	-11,875.66			-0.41
F130EURG0	PnCstdFee	-340.360	1.00000	EUR	18/12/2023	-340.36	-340.36			-0.01
F135GBPG0	PnDmcltnFee	-4,118.780	1.15835	GBP	18/12/2023	-4,777.56	-4,770.97		6.59	-0.17
F290EURG0	PnExternalChrg	-6,586.240	1.00000	EUR	18/12/2023	-6,586.24	-6,586.24			-0.23
F164EURG0	PnFundMgrs	-40,944.980	1.00000	EUR	18/12/2023	-40,944.98	-40,944.98			-1.42
F200EURG0	PnlnsPrem	-168.990	1.00000	EUR	18/12/2023	-168.99	-168.99			-0.01
F262EURG0	PnLawyerFee	-3,608.220	1.00000	EUR	18/12/2023	-3,608.22	-3,608.22			-0.12
F241EURG0	PnMKtAuthFee	-3,187.280	1.00000	EUR	18/12/2023	-3,187.28	-3,187.28			-0.11
F210EURG0	PnOperatChrg	-777.510	1.00000	EUR	18/12/2023	-777.51	-777.51			-0.03
F143EURG0	PnPBbrkrgr	-4,429.240	1.00000	EUR	18/12/2023	-4,429.24	-4,429.24			-0.15
F620EURG0	PnSetUpChrg	-2,859.350	1.00000	EUR	18/12/2023	-2,859.35	-2,859.35			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-5,228.570	1.00000	EUR	18/12/2023	-5,228.57	-5,228.57			-0.18
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	18/12/2023	-11,665.07	-11,665.07			-0.40
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15835	GBP	18/12/2023	-3,040.14	-3,010.67		29.47	-0.10
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	18/12/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-755.810	1.15835	GBP	18/12/2023	-876.70	-875.49		1.21	-0.03
F400EURG0	PrPayingAgent	-13,214.290	1.00000	EUR	18/12/2023	-13,214.29	-13,214.29			-0.46
F304EURG0	PrSubsTax	-1,863.590	1.00000	EUR	18/12/2023	-1,863.59	-1,863.59			-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						-64,823.62	-64,867.80		-44.18	-2.25
Total Cash & Equivalent						103,713.63	103,675.89		-37.74	3.59

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	18/12/2023	1.63070000	0.61323358
EUR/GBP	18/12/2023	0.86330000	1.15834588
EUR/HKD	18/12/2023	8.50925000	0.11751917
EUR/USD	18/12/2023	1.09150000	0.91617041

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/12/2023 to 18/12/2023

▼ 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															
18/12/2023															
320452023		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	4,437.00		2,074.29		USD	1.09432	1,895.51	568.65	1,326.86	1,452.01	-9.37
Total 18/12/2023											1,895.51	568.65	1,326.86		
Total Coupons & Dividends											1,895.51	568.65	1,326.86		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/12/2023 to 18/12/2023

▼ 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		97.40000	96.61000	-0.79000	-0.811 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.13000	90.39000	-0.74000	-0.812 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.48000	98.66000	-0.82000	-0.824 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.28000	109.39000	-0.89000	-0.807 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.78000	94.43000	-0.35000	-0.369 %
D	EUR	IE00073SD237	23,326.71400	23,326.71400		103.17000	102.34000	-0.83000	-0.804 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.37000	122.38000	-0.99000	-0.802 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.04000	105.65000	-0.39000	-0.368 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.811 %	2.374 %	-1.428 %		
B1	-0.824 %	2.621 %	0.632 %		
B3	-0.369 %	0.919 %	-1.286 %		
D	-0.804 %	2.432 %	-1.245 %	-5.486 %	-5.599 %
D3	-0.368 %	0.985 %	-1.095 %	-6.604 %	-8.154 %

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	5,201.000	19.0200	90,630.34	3.138 %			-0.3300	-1,568.23	6.690 %	-1.705 %	-1.701 %
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.8600	58,292.13	2.018 %			0.2400	277.73	-1.185 %	0.474 %	0.479 %
US0255371017	AMER.ELEC.POWER INC	1,775.000	81.7300	132,909.53	4.602 %			-0.5000	-806.97	3.442 %	-0.608 %	-0.603 %
US0236081024	AMEREN CORPORATON	1,093.000	71.1400	71,237.76	2.466 %			-0.5900	-587.53	2.506 %	-0.823 %	-0.818 %
US0304201033	AMERICAN WATER WKS	148.000	130.8700	17,745.08	0.614 %			-0.8800	-118.51	0.506 %	-0.668 %	-0.663 %
AU0000013559	ATLAS ARTERIA RG	19,273.000	5.6000	66,185.56	2.292 %			0.0200	-35.71	0.152 %	0.358 %	-0.054 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000	8.6700	41,311.03	1.430 %			-0.1900	-1,079.49	4.605 %	-2.144 %	-2.547 %
CNE100000TW9	CHINA SUNTIEN GRE -H	143,445.000	2.6500	44,672.47	1.547 %				50.34	-0.215 %		0.113 %
BMG210901242	CHINA WATER AFFAIR	121,659.000	3.9600	56,617.17	1.960 %			-0.0200	-221.82	0.946 %	-0.503 %	-0.390 %
US21037T1097	CONST ENRG CORP	878.000	119.3600	96,012.90	3.324 %			0.6100	495.06	-2.112 %	0.514 %	0.518 %
US25746U1097	DOMINION ENERGY	1,100.000	48.1800	48,555.20	1.681 %			-0.3000	-300.10	1.280 %	-0.619 %	-0.614 %
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.7880	68,739.11	2.380 %			0.0570	518.04	-2.210 %	1.205 %	0.759 %
US2333311072	DTE ENERGY	738.000	109.8200	74,253.01	2.571 %			-0.0800	-50.69	0.216 %	-0.073 %	-0.068 %
US2810201077	EDISON INTL	1,394.000	69.7600	89,093.39	3.085 %			-0.2900	-366.28	1.563 %	-0.414 %	-0.409 %
PTEDP0AM0009	EDP - ENERGIAS	11,843.000	4.4960	53,246.13	1.844 %			-0.0880	-1,042.18	4.446 %	-1.920 %	-1.920 %
IT0005176406	ENA V SPA	29,897.000	3.4200	102,247.74	3.540 %			0.0120	358.76	-1.530 %	0.352 %	0.352 %
IT0003128367	ENEL SPA	17,472.000	6.6630	116,415.94	4.031 %			-0.0070	-122.30	0.522 %	-0.105 %	-0.105 %
FR0010208488	ENGIE SA	3,623.000	16.0860	58,279.58	2.018 %			-0.1280	-463.74	1.978 %	-0.789 %	-0.789 %
DE000ENAG999	E.ON SE	6,207.000	12.2350	75,942.65	2.629 %			-0.2850	-1,768.99	7.546 %	-2.276 %	-2.276 %
US29670G1022	ESSENTIAL UTILITIE	660.000	36.0800	21,816.58	0.755 %			-0.0100	-5.05	0.022 %	-0.028 %	-0.023 %
US30161N1019	EXELON CORP	3,347.000	34.4500	105,638.25	3.658 %			-1.0400	-3,184.09	13.583 %	-2.930 %	-2.926 %
NL0015001FS8	FERROVIAL SE	1,684.000	32.2600	54,325.84	1.881 %			-0.5800	-976.72	4.167 %	-1.766 %	-1.766 %
GB00B8SC6K54	GREENCOAT UK WIND	33,495.000	1.4600	56,646.24	1.961 %			0.0010	-211.48	0.902 %	0.069 %	-0.372 %
ES0144580Y14	IBERDROLA SA	5,582.000	11.6950	65,281.49	2.260 %			-0.0650	-362.83	1.548 %	-0.553 %	-0.553 %
IT0003027817	IREN SPA	29,858.000	2.0420	60,970.04	2.111 %			-0.0540	-1,612.33	6.878 %	-2.576 %	-2.576 %
GB00BDR05C01	NATIONAL GRID PL	10,204.000	10.4850	123,930.20	4.291 %			-0.1750	-2,625.52	11.200 %	-1.642 %	-2.075 %
US65339F1012	NEXTERA ENERGY INC	2,937.000	61.0000	164,138.34	5.683 %			-0.5000	-1,337.82	5.707 %	-0.813 %	-0.808 %
US65341B1061	NEXTERA ENERGY PART	1,747.000	29.7600	47,632.36	1.649 %			-0.4000	-638.01	2.722 %	-1.326 %	-1.322 %
US7445731067	PUBLIC SERVICE ENT	918.000	61.7000	51,892.44	1.797 %			0.1600	136.94	-0.584 %	0.260 %	0.265 %
DE0007037129	RWE AG	2,674.000	40.6600	108,724.84	3.764 %			-0.7700	-2,058.98	8.783 %	-1.859 %	-1.859 %
US8425871071	SOUTHERN CO	1,074.000	71.4200	70,274.92	2.433 %			0.5600	554.21	-2.364 %	0.790 %	0.795 %
GB0007908733	SSE PLC	5,305.000	18.4750	113,529.34	3.931 %			-0.2550	-2,075.84	8.855 %	-1.361 %	-1.796 %
IT0003242622	TERNA SPA	9,612.000	7.5820	72,878.18	2.523 %			-0.0700	-672.84	2.870 %	-0.915 %	-0.915 %
FR0000124141	VEOLIA ENVIRONNEME	1,458.000	29.0400	42,340.32	1.466 %			-0.6900	-1,006.02	4.292 %	-2.321 %	-2.321 %
FR0000125486	VINCI SA	679.000	112.9600	76,699.84	2.656 %			-2.6200	-1,778.98	7.589 %	-2.267 %	-2.267 %
US92840M1027	VISTRA	854.000	37.7600	29,543.78	1.023 %			0.0800	63.94	-0.273 %	0.212 %	0.217 %
US9694571004	WILLIAMS COMPANIES	930.000	34.7000	29,565.74	1.024 %			0.0800	69.52	-0.297 %	0.231 %	0.236 %

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	1,649.000	62.3500	94,196.20	3.261 %			0.7700	1,167.55	-4.981 %	1.250 %	1.255 %
VGG9833A1049	XINYI ENERGY HOL	171,611.000	1.3200	26,621.21	0.922 %			0.0100	231.45	-0.987 %	0.763 %	0.877 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,779,032.87	96.219 %				-23,155.51	98.779 %		
Total Securities				2,779,032.87	96.219 %				-23,155.51	98.779 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		456.96	0.016 %				0.02	%		0.004 %
US25746U1097	DOMINION ENERGY	1,138.000		487.16	0.017 %				0.03	%		0.006 %
US2333311072	DTE ENERGY	738.000		482.76	0.017 %				0.02	%		0.004 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,463.14	0.120 %				-15.31	0.065 %		-0.440 %
US65339F1012	NEXTERA ENERGY INC						-3.37		-3.37	0.014 %		
US7445731067	PUBLIC SERVICE ENT	950.000		347.27	0.012 %				0.01	%		0.003 %
US9694571004	WILLIAMS COMPANIES	962.000		276.09	0.010 %				0.01	%		0.004 %
Total Equities				5,513.38	0.191 %				-18.59	0.079 %		
Total Coupons & Dividends				5,513.38	0.191 %				-18.59	0.079 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	255,516.100	1.0000	255,516.10	8.847 %	89,197.50	-1,326.86		87,870.64	-374.846 %		52.833 %
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1583	1,530.75	0.053 %			-0.0051	-6.77	0.029 %	-0.440 %	-0.440 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9162	3,377.73	0.117 %	-1,452.01	1,330.23		0.16	-0.001 %	0.005 %	0.003 %
BDC065EURG0	DsPur-Ccy	8,119.090	1.0000	8,119.09	0.281 %	-58,360.01			-58,360.01	248.957 %		-87.787 %
BDS065EURG0	DsPur-Sec					1,764.98		-1.0000	1,764.98	-7.529 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy	-6,169.170	0.6132	-3,783.14	-0.131 %			-0.0025	15.61	-0.067 %	-0.411 %	-0.411 %
SDC065USDG0	DsSal-Ccy					50,064.95		-0.9161	45,865.92	-195.659 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					11,010.22		-1.1635	12,810.03	-54.646 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-37,362.930	0.1175	-4,390.86	-0.152 %			0.0001	-4.95	0.021 %	0.113 %	0.113 %
SDS065USDG0	DsSal-Sec					-50,064.95		-0.9161	-45,865.92	195.659 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec	6,169.170	0.6132	3,783.14	0.131 %			-0.0025	-15.61	0.067 %	-0.411 %	-0.411 %
SDS065GBPG0	DsSal-Sec					-11,010.22		-1.1635	-12,810.03	54.646 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	37,362.930	0.1175	4,390.86	0.152 %			0.0001	4.95	-0.021 %	0.113 %	0.113 %
SDS065EURG0	DsSal-Sec					-31,275.61		-1.0000	-31,275.61	133.418 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-99,999.980	1.0000	-99,999.98	-3.462 %							
Total CASH OR PENDING				168,543.69	5.836 %				-6.61	0.028 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	29,753.190	1.0000	29,753.19	1.030 %	1,790.16			1,790.16	-7.637 %		6.402 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.009 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.099 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1583	-5,542.38	-0.192 %			-0.0051	24.51	-0.105 %	-0.440 %	-0.440 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.160 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.004 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.010 %							
F262EURG0-	PnA/plLawyerFee	-3,714.470	1.0000	-3,714.47	-0.129 %							
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.0000	8,488.48	0.294 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.673 %							
F551EURG0	PnAR	-11,875.660	1.0000	-11,875.66	-0.411 %	-266.39			-266.39	1.136 %		2.295 %
F130EURG0	PnCstdFee	-340.360	1.0000	-340.36	-0.012 %	-5.08			-5.08	0.022 %		1.515 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135GBPG0	PnDmcltnFee	-4,118.780	1.1583	-4,770.97	-0.165 %	-61.48		-0.0051	-50.43	0.215 %	-0.440 %	1.068 %
F290EURG0	PnExternalChrg	-6,586.240	1.0000	-6,586.24	-0.228 %	-152.64			-152.64	0.651 %		2.373 %
F164EURG0	PnFundMngrs	-40,944.980	1.0000	-40,944.98	-1.418 %	-983.61			-983.61	4.196 %		2.461 %
F200EURG0	PnInsPrem	-168.990	1.0000	-168.99	-0.006 %	-2.52			-2.52	0.011 %		1.514 %
F262EURG0	PnLawyerFee	-3,608.220	1.0000	-3,608.22	-0.125 %	-40.98			-40.98	0.175 %		1.149 %
F241EURG0	PnMKtAuthFee	-3,187.280	1.0000	-3,187.28	-0.110 %	-117.21			-117.21	0.500 %		3.818 %
F210EURG0	PnOperatChrg	-777.510	1.0000	-777.51	-0.027 %	-13.72			-13.72	0.059 %		1.796 %
F143EURG0	PnPBbrkrgr	-4,429.240	1.0000	-4,429.24	-0.153 %	-28.69			-28.69	0.122 %		0.652 %
F620EURG0	PnSetUpChrg	-2,859.350	1.0000	-2,859.35	-0.099 %	-42.65			-42.65	0.182 %		1.514 %
F110EURG0	PrFinManagFees	-5,228.570	1.0000	-5,228.57	-0.181 %	-145.98			-145.98	0.623 %		2.872 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.404 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1583	-3,010.67	-0.104 %			-0.0051	13.31	-0.057 %	-0.440 %	-0.440 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,214.290	1.0000	-13,214.29	-0.458 %	-197.13			-197.13	0.841 %		1.514 %
F400GBPG0	PrPayingAgent	-755.810	1.1583	-875.49	-0.030 %	-11.27		-0.0051	-9.24	0.039 %	-0.440 %	1.067 %
F304EURG0	PrSubsTax	-1,863.590	1.0000	-1,863.59	-0.065 %	-32.79			-32.79	0.140 %		1.791 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,867.80	-2.246 %				-261.08	1.114 %		
Total Cash & Equivalent				103,675.89	3.590 %				-267.69	1.142 %		
Total				2,888,222.14	100.000 %				-23,441.79	100.000 %		