



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	2,892,906.13	0.00	USD	19/12/2023	99.47000000	267.18700	26,577.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,892,906.13	0.00	GBP	19/12/2023	94.49000000	250.00000	23,622.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,892,906.13	0.00	GBP	19/12/2023	105.71000000	3,475.36200	367,397.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,892,906.13	0.00	EUR	19/12/2023	96.76000000	250.00000	24,190.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,892,906.13	0.00	EUR	19/12/2023	102.51000000	23,326.71400	2,391,141.53

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/12/2023

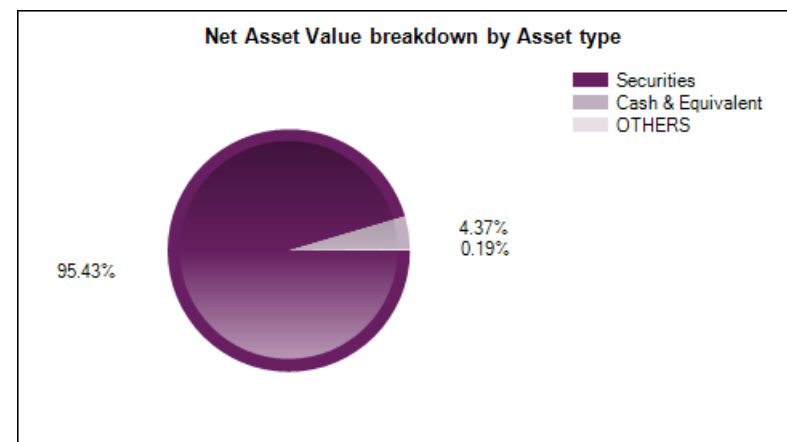
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,892,906.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.76000	24,190.85000	EUR	250.00000
B1	IE000OXQFLZ0	99.47000	26,577.23000	USD	267.18700
B3	IE000JB71MO6	94.49000	23,622.75000	GBP	250.00000
D	IE00073SD237	102.51000	2,391,141.53000	EUR	23,326.71400
D3	IE000PMTLZO6	105.71000	367,397.37000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,760,840.16	3,011,251.18	-250,411.02	
Coupons & Dividends			
5,619.33	5,615.38	3.95	
Cash & Equivalent			
126,446.64	126,503.31	-56.67	
Total			
2,892,906.13	3,143,369.87	-250,463.74	



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	19.36000	USD	19/12/2023	103,941.11	91,650.08		-12,291.03	3.17
US0188021085	ALLIANT ENERGY CORP	1,251.000	51.24000	USD	19/12/2023	68,565.27	58,345.46		-10,219.81	2.02
US0236081024	AMEREN CORPORATION	1,093.000	72.35000	USD	19/12/2023	86,430.56	71,977.93		-14,452.63	2.49
US0255371017	AMERICAN ELECTRIC POWER INC	1,775.000	82.13000	USD	19/12/2023	147,805.87	132,690.80		-15,115.07	4.59
US0304201033	AMERICAN WATER WORKS	148.000	132.62000	USD	19/12/2023	19,915.68	17,865.34		-2,050.34	0.62
AU0000013559	ATLAS ARTERIA LTD	19,273.000	5.63000	AUD	19/12/2023	93,918.80	66,798.20		-27,120.60	2.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,770.000	8.73000	AUD	19/12/2023	57,752.75	41,758.25		-15,994.50	1.44
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	143,445.000	2.63000	HKD	19/12/2023	66,066.51	44,031.58		-22,034.93	1.52
BMG210901242	CHINA WATER AFFAIRS GROUP	121,659.000	3.78000	HKD	19/12/2023	104,744.81	53,673.40		-51,071.41	1.86
US21037T1097	CONSTELLATION ENERGY CORP	878.000	120.81000	USD	19/12/2023	50,939.93	96,546.83		45,606.90	3.34
US25746U1097	DOMINION ENERGY INC	1,100.000	48.01000	USD	19/12/2023	79,754.68	48,068.99		-31,685.69	1.66
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.73500	GBP	19/12/2023	84,797.01	68,045.21		-16,751.80	2.35
US2333311072	DTE ENERGY CO	738.000	110.79000	USD	19/12/2023	83,442.55	74,421.35		-9,021.20	2.57
US2810201077	EDISON INTERNATIONAL	1,394.000	70.01000	USD	19/12/2023	87,911.66	88,830.78		919.12	3.07
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	11,843.000	4.54700	EUR	19/12/2023	52,800.69	53,850.12		1,049.43	1.86
IT0005176406	ENA V SPA	29,897.000	3.41600	EUR	19/12/2023	115,613.92	102,128.15		-13,485.77	3.53
IT0003128367	ENEL SPA	17,472.000	6.70000	EUR	19/12/2023	98,320.13	117,062.40		18,742.27	4.05
FR0010208488	ENGIE SA	3,623.000	16.04800	EUR	19/12/2023	47,233.10	58,141.90		10,908.80	2.01
DE000ENAG999	E.ON SE	6,207.000	12.27000	EUR	19/12/2023	63,754.17	76,159.89		12,405.72	2.63
US29670G1022	ESSENTIAL UTILITIES INC	660.000	36.76000	USD	19/12/2023	27,630.44	22,083.10		-5,547.34	0.76
US30161N1019	EXELON CORP	2,642.000	35.41000	USD	19/12/2023	106,208.70	85,152.89		-21,055.81	2.94
NL0015001FS8	FERROVIAL SE	1,684.000	32.50000	EUR	19/12/2023	40,087.33	54,730.00		14,642.67	1.89
GB00B8SC6K54	GREENCOAT UK WIND PLC	33,495.000	1.47000	GBP	19/12/2023	58,583.96	57,090.44		-1,493.52	1.97
ES0144580Y14	IBERDROLA SA	5,582.000	11.82500	EUR	19/12/2023	57,283.05	66,007.15		8,724.10	2.28
IT0003027817	IREN SPA	29,858.000	2.06600	EUR	19/12/2023	56,339.18	61,686.63		5,347.45	2.13
GB00BDR05C01	NATIONAL GRID PLC	10,204.000	10.54500	GBP	19/12/2023	127,151.26	124,762.22		-2,389.04	4.31
US65339F1012	NEXTERA ENERGY INC	2,937.000	61.57000	USD	19/12/2023	205,868.44	164,593.90		-41,274.54	5.69
US65341B1061	NEXTERA ENERGY PARTNERS	1,747.000	30.57000	USD	19/12/2023	104,911.45	48,610.38		-56,301.07	1.68
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	918.000	62.17000	USD	19/12/2023	55,754.59	51,947.44		-3,807.15	1.80
DE0007037129	RWE AG	2,674.000	40.62000	EUR	19/12/2023	103,397.65	108,617.88		5,220.23	3.75
US8425871071	SOUTHERN CO	1,074.000	71.26000	USD	19/12/2023	69,108.17	69,661.17		553.00	2.41
GB0007908733	SSE PLC	5,305.000	18.40500	GBP	19/12/2023	103,665.31	113,210.66		9,545.35	3.91
IT0003242622	TERNA SPA	9,612.000	7.58800	EUR	19/12/2023	70,387.70	72,935.86		2,548.16	2.52
FR0000124141	VEOLIA ENVIRONNEMENT	1,458.000	29.28000	EUR	19/12/2023	37,842.10	42,690.24		4,848.14	1.48
FR0000125486	VINCI SA	679.000	113.30000	EUR	19/12/2023	65,849.54	76,930.70		11,081.16	2.66
US92840M1027	VISTRA CORP	854.000	37.72000	USD	19/12/2023	27,874.76	29,320.42		1,445.66	1.01
US9694571004	WILLIAMS COMPANIES INC	930.000	35.07000	USD	19/12/2023	29,865.90	29,686.52		-179.38	1.03
US98389B1008	XCEL ENERGY INC	1,649.000	62.12000	USD	19/12/2023	103,029.38	93,237.96		-9,791.42	3.22
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	171,611.000	1.29000	HKD	19/12/2023	46,703.07	25,837.94		-20,865.13	0.89

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,011,251.18	2,760,840.16		-250,411.02	95.43
Total Securities						3,011,251.18	2,760,840.16		-250,411.02	95.43
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	19/12/2023	462.62	453.98		-8.64	0.02
US25746U1097	DOMINION ENERGY	1,138.000		USD	19/12/2023	487.33	483.98		-3.35	0.02
US2333311072	DTE ENERGY	738.000		USD	19/12/2023	482.74	479.62		-3.12	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	19/12/2023	3,435.88	3,466.55		30.67	0.12
US7445731067	PUBLIC SERVICE ENT	950.000		USD	19/12/2023	351.48	345.01		-6.47	0.01
US92840M1027	VISTRA	854.000		USD	19/12/2023	115.90	115.90			
US9694571004	WILLIAMS COMPANIES	962.000		USD	19/12/2023	279.43	274.29		-5.14	0.01
Total Equities						5,615.38	5,619.33		3.95	0.19
Total Coupons & Dividends						5,615.38	5,619.33		3.95	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	286,548.450	1.00000	EUR	19/12/2023	286,548.45	286,548.45			9.91
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.15949	GBP	19/12/2023	1,530.75	1,532.26		1.51	0.05
BK065USDG0	BkDep USD SGP G0	3,686.790	0.91021	USD	19/12/2023	3,355.75	3,355.75			0.12
RP065EURG0	RedemPybl-Hedge	-99,999.980	1.00000	EUR	19/12/2023	-99,999.98	-99,999.98			-3.46
Total CASH OR PENDING						191,434.97	191,436.48		1.51	6.62
MANAGEMENT FEES										
F900EURG0	PnAMFReb	30,359.840	1.00000	EUR	19/12/2023	30,359.84	30,359.84			1.05
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	19/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	19/12/2023	-2,853.40	-2,853.40			-0.10
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	19/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15949	GBP	19/12/2023	-5,460.93	-5,547.85		-86.92	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	19/12/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	19/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	19/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	19/12/2023	-3,714.47	-3,714.47			-0.13
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	19/12/2023	8,488.48	8,488.48			0.29
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	19/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	19/12/2023	19,431.73	19,431.73			0.67
F551EURG0	PnAR	-11,964.460	1.00000	EUR	19/12/2023	-11,964.46	-11,964.46			-0.41
F130EURG0	PnCstdFee	-342.050	1.00000	EUR	19/12/2023	-342.05	-342.05			-0.01
F135GBPG0	PnDmcltnFee	-4,139.270	1.15949	GBP	19/12/2023	-4,801.32	-4,799.43		1.89	-0.17
F290EURG0	PnExternalChrg	-6,637.120	1.00000	EUR	19/12/2023	-6,637.12	-6,637.12			-0.23
F164EURG0	PnFundMngrs	-41,272.850	1.00000	EUR	19/12/2023	-41,272.85	-41,272.85			-1.43
F200EURG0	PnlnsPrem	-169.830	1.00000	EUR	19/12/2023	-169.83	-169.83			-0.01
F262EURG0	PnLawyerFee	-3,621.880	1.00000	EUR	19/12/2023	-3,621.88	-3,621.88			-0.13
F241EURG0	PnMktAuthFee	-3,226.350	1.00000	EUR	19/12/2023	-3,226.35	-3,226.35			-0.11
F210EURG0	PnOperatChrg	-782.080	1.00000	EUR	19/12/2023	-782.08	-782.08			-0.03
F143EURG0	PnPBbrkrgr	-4,448.800	1.00000	EUR	19/12/2023	-4,448.80	-4,448.80			-0.15
F620EURG0	PnSetUpChrg	-2,873.570	1.00000	EUR	19/12/2023	-2,873.57	-2,873.57			-0.10
F110EURG0	PrFinManagFees	-5,277.340	1.00000	EUR	19/12/2023	-5,277.34	-5,277.34			-0.18
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15949	GBP	19/12/2023	-3,040.14	-3,013.64		26.50	-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	19/12/2023	-11,665.07	-11,665.07			-0.40
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	19/12/2023	-2.14	-2.14			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-13,280.000	1.00000	EUR	19/12/2023	-13,280.00	-13,280.00			-0.46
F400GBPG0	PrPayingAgent	-759.570	1.15949	GBP	19/12/2023	-881.06	-880.71		0.35	-0.03
F304EURG0	PrSubsTax	-1,874.520	1.00000	EUR	19/12/2023	-1,874.52	-1,874.52			-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						-64,931.66	-64,989.84		-58.18	-2.25
Total Cash & Equivalent						126,503.31	126,446.64		-56.67	4.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/12/2023	1.62440000	0.61561192
EUR/GBP	19/12/2023	0.86245000	1.15948751
EUR/HKD	19/12/2023	8.56795000	0.11671403
EUR/USD	19/12/2023	1.09865000	0.91020798



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/12/2023 to 19/12/2023

▼ 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															
19/12/2023															
320493400		Gone ex-Income - Equity	US92840M1027	VISTRA	854.00		181.90		USD	1.09865	165.59	49.67	115.90	127.33	
Total 19/12/2023											165.59	49.67	115.90		
Total Coupons & Dividends											165.59	49.67	115.90		
Securities															
19/12/2023															
320493587		Equity Sale	US30161N1019	EXELON CORP	705.00	35.74599	25,200.92		USD	1.09155	23,087.28	6.65	23,080.63	30,405.93	-5,253.80
Total 19/12/2023											23,087.28	6.65	23,080.63		
Total Securities											23,087.28	6.65	23,080.63		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/12/2023					
Currency Sale	USD/EUR	25,193.66	22,913.26	1.09952	22,913.26
Total 19/12/2023		25,193.66	22,913.26	1.09952	22,913.26
Total Cash & Equivalent		25,193.66	22,913.26	1.09952	22,913.26

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/12/2023 to 19/12/2023

▼ 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		96.61000	96.76000	0.15000	0.155 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.39000	90.54000	0.15000	0.166 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.66000	99.47000	0.81000	0.821 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.39000	109.56000	0.17000	0.155 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.43000	94.49000	0.06000	0.064 %
D	EUR	IE00073SD237	23,326.71400	23,326.71400		102.34000	102.51000	0.17000	0.166 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.38000	122.58000	0.20000	0.163 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.65000	105.71000	0.06000	0.057 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.155 %	2.533 %	-1.316 %		
B1	0.821 %	3.464 %	1.139 %		
B3	0.064 %	0.983 %	-1.552 %		
D	0.166 %	2.602 %	-1.119 %	-5.276 %	-5.442 %
D3	0.057 %	1.042 %	-1.381 %	-6.335 %	-8.102 %

▼ 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	19.3600	91,650.08	3.168 %			0.3400	1,019.74	21.771 %	1.788 %	1.125 %
US0188021085	ALLIANT ENERGY CORP	1,251.000	51.2400	58,345.46	2.017 %			0.3800	53.33	1.139 %	0.747 %	0.091 %
US0255371017	AMER.ELEC.POWER INC	1,775.000	82.1300	132,690.80	4.587 %			0.4000	-218.73	-4.670 %	0.489 %	-0.165 %
US0236081024	AMEREN CORPORATON	1,093.000	72.3500	71,977.93	2.488 %			1.2100	740.17	15.802 %	1.701 %	1.039 %
US0304201033	AMERICAN WATER WKS	148.000	132.6200	17,865.34	0.618 %			1.7500	120.26	2.567 %	1.337 %	0.678 %
AU0000013559	ATLAS ARTERIA RG	19,273.000	5.6300	66,798.20	2.309 %			0.0300	612.64	13.079 %	0.536 %	0.926 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000	8.7300	41,758.25	1.443 %			0.0600	447.22	9.548 %	0.692 %	1.083 %
CNE100000TW9	CHINA SUNTIEN GRE -H	143,445.000	2.6300	44,031.58	1.522 %			-0.0200	-640.89	-13.683 %	-0.755 %	-1.435 %
BMG210901242	CHINA WATER AFFAIR	121,659.000	3.7800	53,673.40	1.855 %			-0.1800	-2,943.77	-62.847 %	-4.545 %	-5.199 %
US21037T1097	CONST ENRG CORP	878.000	120.8100	96,546.83	3.337 %			1.4500	533.93	11.399 %	1.215 %	0.556 %
US25746U1097	DOMINION ENERGY	1,100.000	48.0100	48,068.99	1.662 %			-0.1700	-486.21	-10.380 %	-0.353 %	-1.001 %
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.7350	68,045.21	2.352 %			-0.0530	-693.90	-14.814 %	-1.107 %	-1.009 %
US2333311072	DTE ENERGY	738.000	110.7900	74,421.35	2.573 %			0.9700	168.34	3.594 %	0.883 %	0.227 %
US2810201077	EDISON INTL	1,394.000	70.0100	88,830.78	3.071 %			0.2500	-262.61	-5.607 %	0.358 %	-0.295 %
PTEDP0AM0009	EDP - ENERGIAS	11,843.000	4.5470	53,850.12	1.861 %			0.0510	603.99	12.895 %	1.134 %	1.134 %
IT0005176406	ENA V SPA	29,897.000	3.4160	102,128.15	3.530 %			-0.0040	-119.59	-2.553 %	-0.117 %	-0.117 %
IT0003128367	ENEL SPA	17,472.000	6.7000	117,062.40	4.047 %			0.0370	646.46	13.801 %	0.555 %	0.555 %
FR0010208488	ENGIE SA	3,623.000	16.0480	58,141.90	2.010 %			-0.0380	-137.68	-2.939 %	-0.236 %	-0.236 %
DE000ENAG999	E.ON SE	6,207.000	12.2700	76,159.89	2.633 %			0.0350	217.24	4.638 %	0.286 %	0.286 %
US29670G1022	ESSENTIAL UTILITIE	660.000	36.7600	22,083.10	0.763 %			0.6800	266.52	5.690 %	1.885 %	1.222 %
US30161N1019	EXELON CORP	2,642.000	35.4100	85,152.89	2.944 %	-705.00	23,080.63	0.9600	2,595.27	55.407 %	2.787 %	2.457 %
NL0015001FS8	FERROVIAL SE	1,684.000	32.5000	54,730.00	1.892 %			0.2400	404.16	8.629 %	0.744 %	0.744 %
GB00B8SC6K54	GREENCOAT UK WIND	33,495.000	1.4700	57,090.44	1.973 %			0.0100	444.20	9.483 %	0.685 %	0.784 %
ES0144580Y14	IBERDROLA SA	5,582.000	11.8250	66,007.15	2.282 %			0.1300	725.66	15.492 %	1.112 %	1.112 %
IT0003027817	IREN SPA	29,858.000	2.0660	61,686.63	2.132 %			0.0240	716.59	15.299 %	1.175 %	1.175 %
GB00BDR05C01	NATIONAL GRID PL	10,204.000	10.5450	124,762.22	4.313 %			0.0600	832.02	17.763 %	0.572 %	0.671 %
US65339F1012	NEXTERA ENERGY INC	2,937.000	61.5700	164,593.90	5.690 %			0.5700	455.56	9.726 %	0.934 %	0.278 %
US65341B1061	NEXTERA ENERGY PART	1,747.000	30.5700	48,610.38	1.680 %			0.8100	978.02	20.880 %	2.722 %	2.053 %
US7445731067	PUBLIC SERVICE ENT	918.000	62.1700	51,947.44	1.796 %			0.4700	55.00	1.174 %	0.762 %	0.106 %
DE0007037129	RWE AG	2,674.000	40.6200	108,617.88	3.755 %			-0.0400	-106.96	-2.284 %	-0.098 %	-0.098 %
US8425871071	SOUTHERN CO	1,074.000	71.2600	69,661.17	2.408 %			-0.1600	-613.75	-13.103 %	-0.224 %	-0.873 %
GB0007908733	SSE PLC	5,305.000	18.4050	113,210.66	3.913 %			-0.0700	-318.68	-6.804 %	-0.379 %	-0.281 %
IT0003242622	TERNA SPA	9,612.000	7.5880	72,935.86	2.521 %			0.0060	57.68	1.231 %	0.079 %	0.079 %
FR0000124141	VEOLIA ENVIRONNEME	1,458.000	29.2800	42,690.24	1.476 %			0.2400	349.92	7.471 %	0.826 %	0.826 %
FR0000125486	VINCI SA	679.000	113.3000	76,930.70	2.659 %			0.3400	230.86	4.929 %	0.301 %	0.301 %
US92840M1027	VISTRA	854.000	37.7200	29,320.42	1.014 %		115.90	-0.0400	-107.46	-2.294 %	-0.106 %	-0.364 %
US9694571004	WILLIAMS COMPANIES	930.000	35.0700	29,686.52	1.026 %			0.3700	120.78	2.579 %	1.066 %	0.409 %

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	62.1200	93,237.96	3.223 %			-0.2300	-958.24	-20.458 %	-0.369 %	-1.017 %
VGG9833A1049	XINYI ENERGY HOL	171,611.000	1.2900	25,837.94	0.893 %			-0.0300	-783.27	-16.722 %	-2.273 %	-2.942 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,760,840.16	95.435 %				5,003.82	106.828 %		
Total Securities				2,760,840.16	95.435 %				5,003.82	106.828 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		453.98	0.016 %				-2.98	-0.064 %		-0.652 %
US25746U1097	DOMINION ENERGY	1,138.000		483.98	0.017 %				-3.18	-0.068 %		-0.653 %
US2333311072	DTE ENERGY	738.000		479.62	0.017 %				-3.14	-0.067 %		-0.650 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,466.55	0.120 %				3.41	0.073 %		0.098 %
US7445731067	PUBLIC SERVICE ENT	950.000		345.01	0.012 %				-2.26	-0.048 %		-0.651 %
US92840M1027	VISTRA	854.000		115.90	0.004 %	854.00	-115.90					
US9694571004	WILLIAMS COMPANIES	962.000		274.29	0.009 %				-1.80	-0.038 %		-0.652 %
Total Equities				5,619.33	0.194 %				-9.95	-0.212 %		
Total Coupons & Dividends				5,619.33	0.194 %				-9.95	-0.212 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	286,548.450	1.0000	286,548.45	9.905 %	31,032.35			31,032.35	662.520 %		12.145 %
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1595	1,532.26	0.053 %			0.0011	1.51	0.032 %	0.099 %	0.099 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9102	3,355.75	0.116 %			-0.0060	-21.98	-0.469 %	-0.651 %	-0.651 %
BDC065EURG0	DsPur-Ccy					-8,119.09		-1.0000	-8,119.09	-173.337 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					37,362.93		-0.1175	4,390.86	93.742 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					6,169.17		-0.6132	3,783.14	80.767 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-6,169.17		-0.6132	-3,783.14	-80.767 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-37,362.93		-0.1175	-4,390.86	-93.742 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec						-23,080.63		-23,080.63	-492.756 %		
RP065EURG0	RedemPybl-Hedge	-99,999.980	1.0000	-99,999.98	-3.457 %							
Total CASH OR PENDING				191,436.48	6.617 %				-187.84	-4.010 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	30,359.840	1.0000	30,359.84	1.049 %	606.65			606.65	12.952 %		2.039 %
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	1.1595	-5,547.85	-0.192 %			0.0011	-5.47	-0.117 %	0.099 %	0.099 %
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/plawyerFee	-3,714.470	1.0000	-3,714.47	-0.128 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.293 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.672 %							
F551EURG0	PnAR	-11,964.460	1.0000	-11,964.46	-0.414 %	-88.80			-88.80	-1.896 %		0.748 %
F130EURG0	PnCstdFee	-342.050	1.0000	-342.05	-0.012 %	-1.69			-1.69	-0.036 %		0.497 %
F135GBPG0	PnDmcltnFee	-4,139.270	1.1595	-4,799.43	-0.166 %	-20.49		0.0011	-28.46	-0.608 %	0.099 %	0.597 %
F290EURG0	PnExternalChrg	-6,637.120	1.0000	-6,637.12	-0.229 %	-50.88			-50.88	-1.086 %		0.773 %
F164EURG0	PnFundMngrs	-41,272.850	1.0000	-41,272.85	-1.427 %	-327.87			-327.87	-7.000 %		0.801 %
F200EURG0	PnlnsPrem	-169.830	1.0000	-169.83	-0.006 %	-0.84			-0.84	-0.018 %		0.497 %
F262EURG0	PnLawyerFee	-3,621.880	1.0000	-3,621.88	-0.125 %	-13.66			-13.66	-0.292 %		0.379 %
F241EURG0	PnMktAuthFee	-3,226.350	1.0000	-3,226.35	-0.112 %	-39.07			-39.07	-0.834 %		1.226 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-782.080	1.0000	-782.08	-0.027 %	-4.57			-4.57	-0.098 %		0.588 %
F143EURG0	PnPBbrkrgr	-4,448.800	1.0000	-4,448.80	-0.154 %	-19.56			-19.56	-0.418 %		0.442 %
F620EURG0	PnSetUpChrg	-2,873.570	1.0000	-2,873.57	-0.099 %	-14.22			-14.22	-0.304 %		0.497 %
F110EURG0	PrFinManagFees	-5,277.340	1.0000	-5,277.34	-0.182 %	-48.77			-48.77	-1.041 %		0.933 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1595	-3,013.64	-0.104 %			0.0011	-2.97	-0.063 %	0.099 %	0.099 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.403 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-759.570	1.1595	-880.71	-0.030 %	-3.76		0.0011	-5.22	-0.111 %	0.099 %	0.596 %
F400EURG0	PrPayingAgent	-13,280.000	1.0000	-13,280.00	-0.459 %	-65.71			-65.71	-1.403 %		0.497 %
F304EURG0	PrSubsTax	-1,874.520	1.0000	-1,874.52	-0.065 %	-10.93			-10.93	-0.233 %		0.587 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,989.84	-2.247 %				-122.04	-2.605 %		
Total Cash & Equivalent				126,446.64	4.371 %				-309.88	-6.616 %		
Total				2,892,906.13	100.000 %				4,683.99	100.000 %		