



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	2,870,556.81	0.00	USD	20/12/2023	98.58000000	267.18700	26,340.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,870,556.81	0.00	GBP	20/12/2023	94.18000000	250.00000	23,544.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,870,556.81	0.00	GBP	20/12/2023	105.37000000	3,475.36200	366,186.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,870,556.81	0.00	EUR	20/12/2023	96.01000000	250.00000	24,003.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,870,556.81	0.00	EUR	20/12/2023	101.71000000	23,326.71400	2,372,669.73

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/12/2023

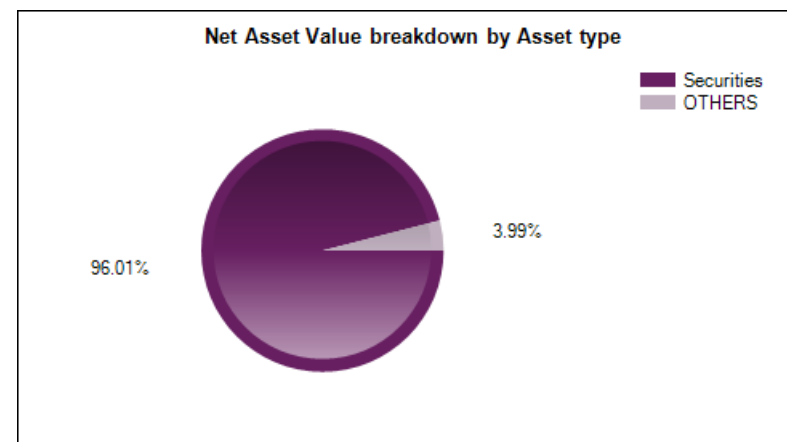
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,870,556.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.01000	24,003.55000	EUR	250.00000
B1	IE0000XQFLZ0	98.58000	26,340.25000	USD	267.18700
B3	IE000JB71MO6	94.18000	23,544.48000	GBP	250.00000
D	IE00073SD237	101.71000	2,372,669.73000	EUR	23,326.71400
D3	IE000PMTLZO6	105.37000	366,186.58000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,755,926.29	3,028,487.44	-272,561.15	
Coupons & Dividends			
5,121.92	5,128.05	-6.13	
Cash & Equivalent			
109,508.60	109,504.81	3.79	
Total			
2,870,556.81	3,143,120.30	-272,563.49	



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	18.37000	USD	20/12/2023	103,941.11	87,066.45		-16,874.66	3.03
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.25000	USD	20/12/2023	68,565.27	57,285.96		-11,279.31	2.00
US0236081024	AMEREN CORPORATION	1,093.000	72.04000	USD	20/12/2023	86,430.56	71,754.43		-14,676.13	2.50
US0255371017	AMERICAN ELECTRIC POWER INC	1,853.000	80.32000	USD	20/12/2023	153,590.41	135,629.43		-17,960.98	4.72
US0304201033	AMERICAN WATER WORKS	148.000	130.80000	USD	20/12/2023	19,915.68	17,641.04		-2,274.64	0.61
AU0000013559	ATLAS ARTERIA LTD	19,273.000	5.70000	AUD	20/12/2023	93,918.80	67,789.39		-26,129.41	2.36
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,770.000	8.69000	AUD	20/12/2023	57,752.75	41,665.67		-16,087.08	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	143,445.000	2.68000	HKD	20/12/2023	66,066.51	44,869.73		-21,196.78	1.56
BMG210901242	CHINA WATER AFFAIRS GROUP	121,659.000	3.86000	HKD	20/12/2023	104,744.81	54,810.63		-49,934.18	1.91
US21037T1097	CONSTELLATION ENERGY CORP	878.000	117.01000	USD	20/12/2023	50,939.93	93,620.80		42,680.87	3.26
US25746U1097	DOMINION ENERGY INC	1,100.000	47.18000	USD	20/12/2023	79,754.68	47,293.94		-32,460.74	1.65
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.75400	GBP	20/12/2023	84,797.01	68,014.64		-16,782.37	2.37
US2333311072	DTE ENERGY CO	738.000	109.34000	USD	20/12/2023	83,442.55	73,534.35		-9,908.20	2.56
US2810201077	EDISON INTERNATIONAL	1,394.000	68.77000	USD	20/12/2023	87,911.66	87,360.81		-550.85	3.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	11,843.000	4.49700	EUR	20/12/2023	52,800.69	53,257.97		457.28	1.86
IT0005176406	ENA V SPA	29,897.000	3.42000	EUR	20/12/2023	115,613.92	102,247.74		-13,366.18	3.56
IT0003128367	ENEL SPA	18,336.000	6.66800	EUR	20/12/2023	104,093.55	122,264.45		18,170.90	4.26
FR0010208488	ENGIE SA	3,623.000	16.22000	EUR	20/12/2023	47,233.10	58,765.06		11,531.96	2.05
DE000ENAG999	E.ON SE	6,676.000	12.29500	EUR	20/12/2023	69,525.64	82,081.42		12,555.78	2.86
US29670G1022	ESSENTIAL UTILITIES INC	660.000	36.67000	USD	20/12/2023	27,630.44	22,055.13		-5,575.31	0.77
US30161N1019	EXELON CORP	2,642.000	34.81000	USD	20/12/2023	106,208.70	83,809.19		-22,399.51	2.92
NL0015001FS8	FERROVIAL SE	1,684.000	32.61000	EUR	20/12/2023	40,087.33	54,915.24		14,827.91	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	28,493.000	1.50400	GBP	20/12/2023	49,835.28	49,467.24		-368.04	1.72
ES0144580Y14	IBERDROLA SA	5,582.000	11.76000	EUR	20/12/2023	57,283.05	65,644.32		8,361.27	2.29
IT0003027817	IREN SPA	29,858.000	2.05800	EUR	20/12/2023	56,339.18	61,447.76		5,108.58	2.14
GB00BDR05C01	NATIONAL GRID PLC	10,673.000	10.66000	GBP	20/12/2023	132,924.36	131,333.46		-1,590.90	4.58
US65339F1012	NEXTERA ENERGY INC	2,937.000	59.84000	USD	20/12/2023	205,868.44	160,158.64		-45,709.80	5.58
US65341B1061	NEXTERA ENERGY PARTNERS	1,747.000	29.73000	USD	20/12/2023	104,911.45	47,330.67		-57,580.78	1.65
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	918.000	60.74000	USD	20/12/2023	55,754.59	50,812.70		-4,941.89	1.77
DE0007037129	RWE AG	2,674.000	40.46000	EUR	20/12/2023	103,397.65	108,190.04		4,792.39	3.77
US8425871071	SOUTHERN CO	1,074.000	69.69000	USD	20/12/2023	69,108.17	68,207.10		-901.07	2.38
GB0007908733	SSE PLC	5,305.000	18.51500	GBP	20/12/2023	103,665.31	113,381.14		9,715.83	3.95
IT0003242622	TERNA SPA	9,612.000	7.56600	EUR	20/12/2023	70,387.70	72,724.39		2,336.69	2.53
FR0000124141	VEOLIA ENVIRONNEMENT	1,458.000	29.27000	EUR	20/12/2023	37,842.10	42,675.66		4,833.56	1.49
FR0000125486	VINCI SA	679.000	113.62000	EUR	20/12/2023	65,849.54	77,147.98		11,298.44	2.69
US92840M1027	VISTRA CORP	854.000	37.61000	USD	20/12/2023	27,874.76	29,269.55		1,394.79	1.02
US9694571004	WILLIAMS COMPANIES INC	930.000	34.67000	USD	20/12/2023	29,865.90	29,382.69		-483.21	1.02
US98389B1008	XCEL ENERGY INC	1,700.000	61.31000	USD	20/12/2023	105,911.79	94,980.64		-10,931.15	3.31
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	171,611.000	1.30000	HKD	20/12/2023	46,703.07	26,038.84		-20,664.23	0.91

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,028,487.44	2,755,926.29		-272,561.15	96.01
Total Securities						3,028,487.44	2,755,926.29		-272,561.15	96.01
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	20/12/2023	462.62	454.52		-8.10	0.02
US2333311072	DTE ENERGY	738.000		USD	20/12/2023	482.74	480.18		-2.56	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	20/12/2023	3,435.88	3,451.15		15.27	0.12
US7445731067	PUBLIC SERVICE ENT	950.000		USD	20/12/2023	351.48	345.42		-6.06	0.01
US92840M1027	VISTRA	854.000		USD	20/12/2023	115.90	116.03		0.13	
US9694571004	WILLIAMS COMPANIES	962.000		USD	20/12/2023	279.43	274.62		-4.81	0.01
Total Equities						5,128.05	5,121.92		-6.13	0.18
Total Coupons & Dividends						5,128.05	5,121.92		-6.13	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	286,548.450	1.00000	EUR	20/12/2023	286,548.45	286,548.45			9.98
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.15433	GBP	20/12/2023	1,530.75	1,525.45		-5.30	0.05
BK065USDG0	BkDep USD SGP G0	4,218.520	0.91129	USD	20/12/2023	3,840.31	3,844.28		3.97	0.13
BDS065GBPG0	DsPur-Sec	-5,029.250	1.15433	GBP	20/12/2023	-5,805.44	-5,805.44			-0.20
BDS065USDG0	DsPur-Sec	-9,511.960	0.91129	USD	20/12/2023	-8,668.12	-8,668.12			-0.30
BDS065EURG0	DsPur-Sec	-11,557.580	1.00000	EUR	20/12/2023	-11,557.58	-11,557.58			-0.40
SDS065GBPG0	DsSal-Sec	7,498.070	1.15433	GBP	20/12/2023	8,655.28	8,655.28			0.30
RP065EURG0	RedemPybl-Hedge	-99,999.980	1.00000	EUR	20/12/2023	-99,999.98	-99,999.98			-3.48
Total CASH OR PENDING						174,543.67	174,542.34		-1.33	6.08
MANAGEMENT FEES										
F900EURG0	PnAMFReb	31,016.820	1.00000	EUR	20/12/2023	31,016.82	31,016.82			1.08
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	20/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	20/12/2023	-2,853.40	-2,853.40			-0.10
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	20/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15433	GBP	20/12/2023	-5,460.93	-5,523.19		-62.26	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/12/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	20/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	20/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	20/12/2023	-3,714.47	-3,714.47			-0.13
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	20/12/2023	8,488.48	8,488.48			0.30
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	20/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	20/12/2023	19,431.73	19,431.73			0.68
F551EURG0	PnAR	-12,053.260	1.00000	EUR	20/12/2023	-12,053.26	-12,053.26			-0.42
F130EURG0	PnCstdFee	-343.740	1.00000	EUR	20/12/2023	-343.74	-343.74			-0.01
F135GBPG0	PnDmcltnFee	-4,159.760	1.15433	GBP	20/12/2023	-4,824.97	-4,801.75		23.22	-0.17
F290EURG0	PnExternalChrg	-6,688.000	1.00000	EUR	20/12/2023	-6,688.00	-6,688.00			-0.23
F164EURG0	PnFundMngrs	-41,600.720	1.00000	EUR	20/12/2023	-41,600.72	-41,600.72			-1.45
F200EURG0	PnlnsPrem	-170.670	1.00000	EUR	20/12/2023	-170.67	-170.67			-0.01
F262EURG0	PnLawyerFee	-3,635.540	1.00000	EUR	20/12/2023	-3,635.54	-3,635.54			-0.13
F241EURG0	PnMktAuthFee	-3,265.420	1.00000	EUR	20/12/2023	-3,265.42	-3,265.42			-0.11
F210EURG0	PnOperatChrg	-786.650	1.00000	EUR	20/12/2023	-786.65	-786.65			-0.03
F143EURG0	PnPBbrkrgr	-4,518.360	1.00000	EUR	20/12/2023	-4,518.36	-4,518.36			-0.16
F620EURG0	PnSetUpChrg	-2,887.790	1.00000	EUR	20/12/2023	-2,887.79	-2,887.79			-0.10
F110EURG0	PrFinManagFees	-5,325.730	1.00000	EUR	20/12/2023	-5,325.73	-5,325.73			-0.19

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	20/12/2023	-11,665.07	-11,665.07			-0.41
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15433	GBP	20/12/2023	-3,040.14	-3,000.24		39.90	-0.10
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	20/12/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-763.330	1.15433	GBP	20/12/2023	-885.40	-881.14		4.26	-0.03
F400EURG0	PrPayingAgent	-13,345.710	1.00000	EUR	20/12/2023	-13,345.71	-13,345.71			-0.46
F304EURG0	PrSubsTax	-1,885.450	1.00000	EUR	20/12/2023	-1,885.45	-1,885.45			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-65,038.86	-65,033.74		5.12	-2.27
Total Cash & Equivalent						109,504.81	109,508.60		3.79	3.81

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/12/2023	1.62055000	0.61707445
EUR/GBP	20/12/2023	0.86630000	1.15433453
EUR/HKD	20/12/2023	8.56775000	0.11671676
EUR/USD	20/12/2023	1.09735000	0.91128628



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/12/2023 to 20/12/2023

▼ 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															
20/12/2023															
320553382		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	1,138.00		759.61		USD	1.09735	692.22	207.66	484.56	531.73	-2.77
Total 20/12/2023											692.22	207.66	484.56		
Total Coupons & Dividends											692.22	207.66	484.56		
Securities															
20/12/2023															
320553744		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	5,002.00	1.49991	7,502.57		GBP	0.86630	8,660.48	5.19	8,655.28	7,484.28	-88.21
320553747		Equity Purchase	DE000ENAG999	E.ON SE	469.00	12.30590	5,771.47		EUR	1.00000	5,771.47	3.46	5,774.93	5,771.47	
320553749		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	469.00	10.66360	5,001.23		GBP	0.86630	5,773.09	32.34	5,805.44	5,001.23	
320553751		Equity Purchase	IT0003128367	ENEL SPA	864.00	6.68220	5,773.42		EUR	1.00000	5,773.42	9.23	5,782.65	5,773.42	
320553753		Equity Purchase	US98389B1008	XCEL ENERGY INC	51.00	62.01980	3,163.01		USD	1.09735	2,882.41	0.46	2,882.87	3,163.01	
320553755		Equity Purchase	US0255371017	AMERICAN ELECTRIC POWER INC	78.00	81.38024	6,347.66		USD	1.09735	5,784.54	0.71	5,785.25	6,347.66	
Total 20/12/2023											34,645.40	51.40	34,686.42		
Total Securities											34,645.40	51.40	34,686.42		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/12/2023 to 20/12/2023

▼ 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		96.76000	96.01000	-0.75000	-0.775 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.54000	89.84000	-0.70000	-0.773 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.47000	98.58000	-0.89000	-0.895 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.56000	108.71000	-0.85000	-0.776 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.49000	94.18000	-0.31000	-0.328 %
D	EUR	IE00073SD237	23,326.71400	23,326.71400		102.51000	101.71000	-0.80000	-0.780 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.58000	121.63000	-0.95000	-0.775 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.71000	105.37000	-0.34000	-0.322 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.775 %	1.932 %	-1.163 %		
B1	-0.895 %	2.251 %	1.744 %		
B3	-0.328 %	0.868 %	-1.300 %		
D	-0.780 %	1.985 %	-0.974 %	-5.737 %	-6.180 %
D3	-0.322 %	0.919 %	-1.117 %	-6.826 %	-8.398 %

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	18.3700	87,066.45	3.033 %			-0.9900	-4,583.63	20.509 %	-5.114 %	-5.001 %
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.2500	57,285.96	1.996 %			-0.9900	-1,059.50	4.741 %	-1.932 %	-1.816 %
US0255371017	AMER.ELEC.POWER INC	1,853.000	80.3200	135,629.43	4.725 %	78.00	-5,785.25	-1.8100	-2,846.62	12.737 %	-2.204 %	-2.145 %
US0236081024	AMEREN CORPORATON	1,093.000	72.0400	71,754.43	2.500 %			-0.3100	-223.50	1.000 %	-0.428 %	-0.311 %
US0304201033	AMERICAN WATER WKS	148.000	130.8000	17,641.04	0.615 %			-1.8200	-224.30	1.004 %	-1.372 %	-1.256 %
AU0000013559	ATLAS ARTERIA RG	19,273.000	5.7000	67,789.39	2.362 %			0.0700	991.19	-4.435 %	1.243 %	1.484 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000	8.6900	41,665.67	1.451 %			-0.0400	-92.58	0.414 %	-0.458 %	-0.222 %
CNE100000TW9	CHINA SUNTIEN GRE -H	143,445.000	2.6800	44,869.73	1.563 %			0.0500	838.15	-3.750 %	1.901 %	1.904 %
BMG210901242	CHINA WATER AFFAIR	121,659.000	3.8600	54,810.63	1.909 %			0.0800	1,137.23	-5.088 %	2.116 %	2.119 %
US21037T1097	CONST ENRG CORP	878.000	117.0100	93,620.80	3.261 %			-3.8000	-2,926.03	13.092 %	-3.145 %	-3.031 %
US25746U1097	DOMINION ENERGY	1,100.000	47.1800	47,293.94	1.648 %			-0.8300	-775.05	3.468 %	-1.729 %	-1.612 %
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.7540	68,014.64	2.369 %			0.0190	-30.57	0.137 %	0.401 %	-0.045 %
US2333311072	DTE ENERGY	738.000	109.3400	73,534.35	2.562 %			-1.4500	-887.00	3.969 %	-1.309 %	-1.192 %
US2810201077	EDISON INTL	1,394.000	68.7700	87,360.81	3.043 %			-1.2400	-1,469.97	6.577 %	-1.771 %	-1.655 %
PTEDP0AM0009	EDP - ENERGIAS	11,843.000	4.4970	53,257.97	1.855 %			-0.0500	-592.15	2.650 %	-1.100 %	-1.100 %
IT0005176406	ENA V SPA	29,897.000	3.4200	102,247.74	3.562 %			0.0040	119.59	-0.535 %	0.117 %	0.117 %
IT0003128367	ENEL SPA	18,336.000	6.6680	122,264.45	4.259 %	864.00	-5,782.65	-0.0320	-580.60	2.598 %	-0.478 %	-0.496 %
FR0010208488	ENGIE SA	3,623.000	16.2200	58,765.06	2.047 %			0.1720	623.16	-2.788 %	1.072 %	1.072 %
DE000ENAG999	E.ON SE	6,676.000	12.2950	82,081.42	2.859 %	469.00	-5,774.93	0.0250	146.60	-0.656 %	0.204 %	0.192 %
US29670G1022	ESSENTIAL UTILITIE	660.000	36.6700	22,055.13	0.768 %			-0.0900	-27.97	0.125 %	-0.245 %	-0.127 %
US30161N1019	EXELON CORP	2,642.000	34.8100	83,809.19	2.920 %			-0.6000	-1,343.70	6.012 %	-1.694 %	-1.578 %
NL0015001FS8	FERROVIAL SE	1,684.000	32.6100	54,915.24	1.913 %			0.1100	185.24	-0.829 %	0.338 %	0.338 %
GB00B8SC6K54	GREENCOAT UK WIND	28,493.000	1.5040	49,467.24	1.723 %	-5,002.00	8,655.28	0.0340	1,032.08	-4.618 %	2.313 %	1.808 %
ES0144580Y14	IBERDROLA SA	5,582.000	11.7600	65,644.32	2.287 %			-0.0650	-362.83	1.623 %	-0.550 %	-0.550 %
IT0003027817	IREN SPA	29,858.000	2.0580	61,447.76	2.141 %			-0.0080	-238.87	1.069 %	-0.387 %	-0.387 %
GB00BDR05C01	NATIONAL GRID PL	10,673.000	10.6600	131,333.46	4.575 %	469.00	-5,805.44	0.1150	765.80	-3.427 %	1.091 %	0.614 %
US65339F1012	NEXTERA ENERGY INC	2,937.000	59.8400	160,158.64	5.579 %			-1.7300	-4,435.26	19.845 %	-2.810 %	-2.695 %
US65341B1061	NEXTERA ENERGY PART	1,747.000	29.7300	47,330.67	1.649 %			-0.8400	-1,279.71	5.726 %	-2.748 %	-2.633 %
US7445731067	PUBLIC SERVICE ENT	918.000	60.7400	50,812.70	1.770 %			-1.4300	-1,134.74	5.077 %	-2.300 %	-2.184 %
DE0007037129	RWE AG	2,674.000	40.4600	108,190.04	3.769 %			-0.1600	-427.84	1.914 %	-0.394 %	-0.394 %
US8425871071	SOUTHERN CO	1,074.000	69.6900	68,207.10	2.376 %			-1.5700	-1,454.07	6.506 %	-2.203 %	-2.087 %
GB0007908733	SSE PLC	5,305.000	18.5150	113,381.14	3.950 %			0.1100	170.48	-0.763 %	0.598 %	0.151 %
IT0003242622	TERNA SPA	9,612.000	7.5660	72,724.39	2.533 %			-0.0220	-211.47	0.946 %	-0.290 %	-0.290 %
FR0000124141	VEOLIA ENVIRONNEME	1,458.000	29.2700	42,675.66	1.487 %			-0.0100	-14.58	0.065 %	-0.034 %	-0.034 %
FR0000125486	VINCI SA	679.000	113.6200	77,147.98	2.688 %			0.3200	217.28	-0.972 %	0.282 %	0.282 %
US92840M1027	VISTRA	854.000	37.6100	29,269.55	1.020 %			-0.1100	-50.87	0.228 %	-0.292 %	-0.173 %
US9694571004	WILLIAMS COMPANIES	930.000	34.6700	29,382.69	1.024 %			-0.4000	-303.83	1.359 %	-1.141 %	-1.023 %

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	1,700.000	61.3100	94,980.64	3.309 %	51.00	-2,882.87	-0.8100	-1,140.19	5.102 %	-1.304 %	-1.223 %
VGG9833A1049	XINYI ENERGY HOL	171,611.000	1.3000	26,038.84	0.907 %			0.0100	200.90	-0.899 %	0.775 %	0.778 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,755,926.29	96.007 %				-22,289.73	99.733 %		
Total Securities				2,755,926.29	96.007 %				-22,289.73	99.733 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		454.52	0.016 %				0.54	-0.002 %		0.119 %
US25746U1097	DOMINION ENERGY					-1,138.00	484.56		0.58	-0.003 %		0.120 %
US2333311072	DTE ENERGY	738.000		480.18	0.017 %				0.56	-0.003 %		0.117 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,451.15	0.120 %				-15.40	0.069 %		-0.444 %
US7445731067	PUBLIC SERVICE ENT	950.000		345.42	0.012 %				0.41	-0.002 %		0.119 %
US92840M1027	VISTRA	854.000		116.03	0.004 %				0.13	-0.001 %		0.112 %
US9694571004	WILLIAMS COMPANIES	962.000		274.62	0.010 %				0.33	-0.001 %		0.120 %
Total Equities				5,121.92	0.178 %				-12.85	0.057 %		
Total Coupons & Dividends				5,121.92	0.178 %				-12.85	0.057 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	286,548.450	1.0000	286,548.45	9.982 %							
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1543	1,525.45	0.053 %			-0.0052	-6.81	0.030 %	-0.444 %	-0.444 %
BK065USDG0	BkDep USD SGP G0	4,218.520	0.9113	3,844.28	0.134 %	531.73	-484.56	0.0011	3.97	-0.018 %	0.118 %	0.118 %
BDS065GBPG0	DsPur-Sec	-5,029.250	1.1543	-5,805.44	-0.202 %	-5,029.25	5,805.44	1.1543				
BDS065USDG0	DsPur-Sec	-9,511.960	0.9113	-8,668.12	-0.302 %	-9,511.96	8,668.12	0.9113				
BDS065EURG0	DsPur-Sec	-11,557.580	1.0000	-11,557.58	-0.403 %	-11,557.58	11,557.58	1.0000				
SDS065GBPG0	DsSal-Sec	7,498.070	1.1543	8,655.28	0.302 %	7,498.07	-8,655.28	1.1543				
RP065EURG0	RedemPybl-Hedge	-99,999.980	1.0000	-99,999.98	-3.484 %							
Total CASH OR PENDING				174,542.34	6.080 %				-2.84	0.013 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	31,016.820	1.0000	31,016.82	1.081 %	656.98			656.98	-2.940 %		2.164 %
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	1.1543	-5,523.19	-0.192 %			-0.0052	24.66	-0.110 %	-0.444 %	-0.444 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.161 %							
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	-0.129 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.296 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.677 %							
F551EURG0	PnAR	-12,053.260	1.0000	-12,053.26	-0.420 %	-88.80			-88.80	0.397 %		0.742 %
F130EURG0	PnCstdFee	-343.740	1.0000	-343.74	-0.012 %	-1.69			-1.69	0.008 %		0.494 %
F135GBPG0	PnDmcltnFee	-4,159.760	1.1543	-4,801.75	-0.167 %	-20.49		-0.0052	-2.32	0.010 %	-0.444 %	0.048 %
F290EURG0	PnExternalChrg	-6,688.000	1.0000	-6,688.00	-0.233 %	-50.88			-50.88	0.228 %		0.767 %
F164EURG0	PnFundMngrs	-41,600.720	1.0000	-41,600.72	-1.449 %	-327.87			-327.87	1.467 %		0.794 %
F200EURG0	PnInsPrem	-170.670	1.0000	-170.67	-0.006 %	-0.84			-0.84	0.004 %		0.495 %
F262EURG0	PnLawyerFee	-3,635.540	1.0000	-3,635.54	-0.127 %	-13.66			-13.66	0.061 %		0.377 %
F241EURG0	PnMktAuthFee	-3,265.420	1.0000	-3,265.42	-0.114 %	-39.07			-39.07	0.175 %		1.211 %
F210EURG0	PnOperatChrg	-786.650	1.0000	-786.65	-0.027 %	-4.57			-4.57	0.020 %		0.584 %
F143EURG0	PnPBbrkrgr	-4,518.360	1.0000	-4,518.36	-0.157 %	-69.56			-69.56	0.311 %		1.564 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-2,887.790	1.0000	-2,887.79	-0.101 %	-14.22			-14.22	0.064 %		0.495 %
F110EURG0	PrFinManagFees	-5,325.730	1.0000	-5,325.73	-0.186 %	-48.39			-48.39	0.217 %		0.917 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1543	-3,000.24	-0.105 %			-0.0052	13.40	-0.060 %	-0.444 %	-0.445 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.406 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-763.330	1.1543	-881.14	-0.031 %	-3.76		-0.0052	-0.43	0.002 %	-0.444 %	0.049 %
F400EURG0	PrPayingAgent	-13,345.710	1.0000	-13,345.71	-0.465 %	-65.71			-65.71	0.294 %		0.495 %
F304EURG0	PrSubsTax	-1,885.450	1.0000	-1,885.45	-0.066 %	-10.93			-10.93	0.049 %		0.583 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-65,033.74	-2.266 %				-43.90	0.196 %		
Total Cash & Equivalent				109,508.60	3.815 %				-46.74	0.209 %		
Total				2,870,556.81	100.000 %				-22,349.32	100.000 %		