

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	2,876,802.64	0.00	USD	21/12/2023	98.94000000	267.18700	26,436.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,876,802.64	0.00	GBP	21/12/2023	94.62000000	250.00000	23,653.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,876,802.64	0.00	GBP	21/12/2023	105.86000000	3,475.36200	367,894.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,876,802.64	0.00	EUR	21/12/2023	96.22000000	250.00000	24,055.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,876,802.64	0.00	EUR	21/12/2023	101.94000000	23,326.71400	2,377,833.36

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/12/2023

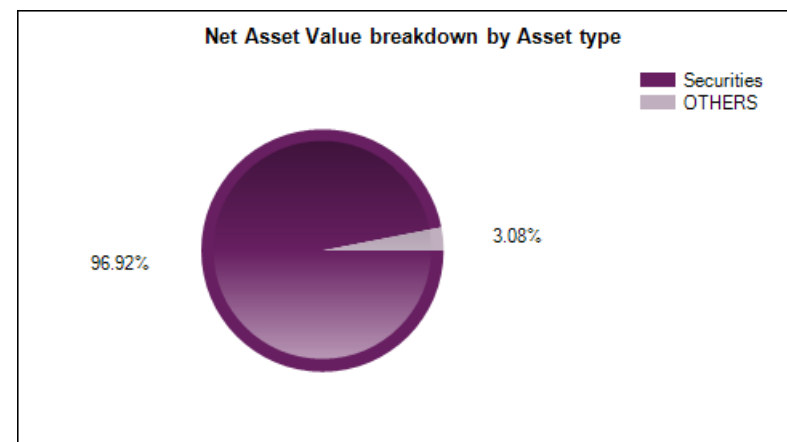
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,876,802.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.22000	24,055.37000	EUR	250.00000
B1	IE0000XQFLZ0	98.94000	26,436.81000	USD	267.18700
B3	IE000JB71MO6	94.62000	23,653.86000	GBP	250.00000
D	IE00073SD237	101.94000	2,377,833.36000	EUR	23,326.71400
D3	IE000PMTLZO6	105.86000	367,894.27000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,788,060.89	3,054,056.11	-265,995.22	
Coupons & Dividends			
5,110.86	5,128.05	-17.19	
Cash & Equivalent			
83,630.89	83,814.10	-183.21	
Total			
2,876,802.64	3,142,998.26	-266,195.62	



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	18.85000	USD	21/12/2023	103,941.11	89,207.32		-14,733.79	3.10
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.57000	USD	21/12/2023	68,565.27	57,564.21		-11,001.06	2.00
US0236081024	AMEREN CORPORATION	1,093.000	72.10000	USD	21/12/2023	86,430.56	71,706.37		-14,724.19	2.49
US0255371017	AMERICAN ELECTRIC POWER INC	1,853.000	80.04000	USD	21/12/2023	153,590.41	134,953.70		-18,636.71	4.69
US0304201033	AMERICAN WATER WORKS	148.000	131.50000	USD	21/12/2023	19,915.68	17,708.83		-2,206.85	0.62
AU0000013559	ATLAS ARTERIA LTD	19,273.000	5.75000	AUD	21/12/2023	93,918.80	68,428.37		-25,490.43	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,770.000	8.71000	AUD	21/12/2023	57,752.75	41,788.64		-15,964.11	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	143,445.000	2.70000	HKD	21/12/2023	66,066.51	45,124.26		-20,942.25	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	128,099.000	3.96000	HKD	21/12/2023	107,704.01	59,101.95		-48,602.06	2.05
US21037T1097	CONSTELLATION ENERGY CORP	878.000	118.31000	USD	21/12/2023	50,939.93	94,518.82		43,578.89	3.29
US25746U1097	DOMINION ENERGY INC	1,100.000	46.75000	USD	21/12/2023	79,754.68	46,792.54		-32,962.14	1.63
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.83800	GBP	21/12/2023	84,797.01	69,045.05		-15,751.96	2.40
US2333311072	DTE ENERGY CO	738.000	109.74000	USD	21/12/2023	83,442.55	73,692.56		-9,749.99	2.56
US2810201077	EDISON INTERNATIONAL	1,394.000	68.87000	USD	21/12/2023	87,911.66	87,356.49		-555.17	3.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	11,843.000	4.49600	EUR	21/12/2023	52,800.69	53,246.13		445.44	1.85
IT0005176406	ENA V SPA	29,897.000	3.45400	EUR	21/12/2023	115,613.92	103,264.24		-12,349.68	3.59
IT0003128367	ENEL SPA	18,336.000	6.67400	EUR	21/12/2023	104,093.55	122,374.46		18,280.91	4.25
FR0010208488	ENGIE SA	3,623.000	16.24400	EUR	21/12/2023	47,233.10	58,852.01		11,618.91	2.05
DE000ENAG999	E.ON SE	6,676.000	12.25000	EUR	21/12/2023	69,525.64	81,781.00		12,255.36	2.84
US29670G1022	ESSENTIAL UTILITIES INC	660.000	37.05000	USD	21/12/2023	27,630.44	22,250.23		-5,380.21	0.77
US30161N1019	EXELON CORP	2,642.000	35.07000	USD	21/12/2023	106,208.70	84,308.41		-21,900.29	2.93
NL0015001FS8	FERROVIAL SE	1,684.000	32.58000	EUR	21/12/2023	40,087.33	54,864.72		14,777.39	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	28,493.000	1.49100	GBP	21/12/2023	49,835.28	48,918.26		-917.02	1.70
ES0144580Y14	IBERDROLA SA	5,582.000	11.78500	EUR	21/12/2023	57,283.05	65,783.87		8,500.82	2.29
IT0003027817	IREN SPA	29,858.000	2.02600	EUR	21/12/2023	56,339.18	60,492.31		4,153.13	2.10
GB00BDR05C01	NATIONAL GRID PLC	10,673.000	10.61500	GBP	21/12/2023	132,924.36	130,455.29		-2,469.07	4.53
US65339F1012	NEXTERA ENERGY INC	2,937.000	59.60000	USD	21/12/2023	205,868.44	159,276.80		-46,591.64	5.54
US65341B1061	NEXTERA ENERGY PARTNERS	2,531.000	30.58000	USD	21/12/2023	126,473.13	70,425.82		-56,047.31	2.45
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	918.000	60.35000	USD	21/12/2023	55,754.59	50,410.65		-5,343.94	1.75
DE0007037129	RWE AG	2,674.000	40.58000	EUR	21/12/2023	103,397.65	108,510.92		5,113.27	3.77
US8425871071	SOUTHERN CO	1,074.000	69.37000	USD	21/12/2023	69,108.17	67,791.97		-1,316.20	2.36
GB0007908733	SSE PLC	5,305.000	18.50000	GBP	21/12/2023	103,665.31	113,008.81		9,343.50	3.93
IT0003242622	TERNA SPA	9,612.000	7.60600	EUR	21/12/2023	70,387.70	73,108.87		2,721.17	2.54
FR0000124141	VEOLIA ENVIRONNEMENT	1,458.000	29.08000	EUR	21/12/2023	37,842.10	42,398.64		4,556.54	1.47
FR0000125486	VINCI SA	679.000	113.64000	EUR	21/12/2023	65,849.54	77,161.56		11,312.02	2.68
US92840M1027	VISTRA CORP	854.000	37.79000	USD	21/12/2023	27,874.76	29,365.48		1,490.72	1.02
US9694571004	WILLIAMS COMPANIES INC	930.000	34.97000	USD	21/12/2023	29,865.90	29,592.45		-273.45	1.03
US98389B1008	XCEL ENERGY INC	1,700.000	61.53000	USD	21/12/2023	105,911.79	95,178.34		-10,733.45	3.31
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	178,290.000	1.36000	HKD	21/12/2023	47,750.86	28,250.54		-19,500.32	0.98

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,054,056.11	2,788,060.89		-265,995.22	96.92
Total Securities						3,054,056.11	2,788,060.89		-265,995.22	96.92
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	21/12/2023	462.62	453.84		-8.78	0.02
US2333311072	DTE ENERGY	738.000		USD	21/12/2023	482.74	479.46		-3.28	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	21/12/2023	3,435.88	3,442.60		6.72	0.12
US7445731067	PUBLIC SERVICE ENT	950.000		USD	21/12/2023	351.48	344.90		-6.58	0.01
US92840M1027	VISTRA	854.000		USD	21/12/2023	115.90	115.86		-0.04	
US9694571004	WILLIAMS COMPANIES	962.000		USD	21/12/2023	279.43	274.20		-5.23	0.01
Total Equities						5,128.05	5,110.86		-17.19	0.18
Total Coupons & Dividends						5,128.05	5,110.86		-17.19	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	204,646.140	1.00000	EUR	21/12/2023	204,646.14	204,646.14			7.11
BK065GBPG0	BkDep GBP SGP G0	1,361.670	1.15148	GBP	21/12/2023	1,576.04	1,567.93		-8.11	0.05
BK065USDG0	BkDep USD SGP G0	3,686.790	0.90992	USD	21/12/2023	3,355.75	3,354.68		-1.07	0.12
BDC065USDG0	DsPur-Ccy	33,180.510	0.90992	USD	21/12/2023	30,390.93	30,191.55		-199.38	1.05
BDC065EURG0	DsPur-Ccy	8,629.790	1.00000	EUR	21/12/2023	8,629.79	8,629.79			0.30
BDC065GBPG0	DsPur-Ccy	5,029.250	1.15148	GBP	21/12/2023	5,817.83	5,791.06		-26.77	0.20
BDC065HKDG0	DsPur-Ccy	34,389.390	0.11651	HKD	21/12/2023	4,036.26	4,006.69		-29.57	0.14
BDS065EURG0	DsPur-Sec	-11,557.580	1.00000	EUR	21/12/2023	-11,557.58	-11,557.58			-0.40
BDS065HKDG0	DsPur-Sec	-34,389.390	0.11651	HKD	21/12/2023	-4,013.82	-4,006.69		7.13	-0.14
BDS065USDG0	DsPur-Sec	-33,180.510	0.90992	USD	21/12/2023	-30,236.94	-30,191.55		45.39	-1.05
BDS065GBPG0	DsPur-Sec	-5,029.250	1.15148	GBP	21/12/2023	-5,805.44	-5,791.06		14.38	-0.20
SDC065GBPG0	DsSal-Ccy	-7,498.070	1.15148	GBP	21/12/2023	-8,629.79	-8,633.85		-4.06	-0.30
SDC065EURG0	DsSal-Ccy	-40,245.020	1.00000	EUR	21/12/2023	-40,245.02	-40,245.02			-1.40
SDS065GBPG0	DsSal-Sec	7,498.070	1.15148	GBP	21/12/2023	8,655.28	8,633.85		-21.43	0.30
Total CASH OR PENDING						166,619.43	166,395.94		-223.49	5.78
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13,630.170	1.00000	EUR	21/12/2023	13,630.17	13,630.17			0.47
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	21/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	21/12/2023	-2,853.40	-2,853.40			-0.10
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	21/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15148	GBP	21/12/2023	-5,460.93	-5,509.52		-48.59	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	21/12/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	21/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	21/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	21/12/2023	-3,714.47	-3,714.47			-0.13
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	21/12/2023	8,465.53	8,465.53			0.29
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	21/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	21/12/2023	19,431.73	19,431.73			0.68
F551EURG0	PnAR	-12,142.060	1.00000	EUR	21/12/2023	-12,142.06	-12,142.06			-0.42
F130EURG0	PnCstdFee	-345.430	1.00000	EUR	21/12/2023	-345.43	-345.43			-0.01
F135GBPG0	PnDmcltnFee	-4,180.250	1.15148	GBP	21/12/2023	-4,848.56	-4,813.46		35.10	-0.17
F290EURG0	PnExternalChrg	-6,738.880	1.00000	EUR	21/12/2023	-6,738.88	-6,738.88			-0.23
F164EURG0	PnFundMngrs	-41,928.590	1.00000	EUR	21/12/2023	-41,928.59	-41,928.59			-1.46
F200EURG0	PnlnsPrem	-171.510	1.00000	EUR	21/12/2023	-171.51	-171.51			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F262EURG0	PnLawyerFee	-3,649.200	1.00000	EUR	21/12/2023	-3,649.20	-3,649.20			-0.13
F241EURG0	PnMktAuthFee	-3,327.450	1.00000	EUR	21/12/2023	-3,327.45	-3,327.45			-0.12
F210EURG0	PnOperatChrg	-374.930	1.00000	EUR	21/12/2023	-374.93	-374.93			-0.01
F143EURG0	PnPBbrkrgr	-4,573.920	1.00000	EUR	21/12/2023	-4,573.92	-4,573.92			-0.16
F620EURG0	PnSetUpChrg	-2,902.010	1.00000	EUR	21/12/2023	-2,902.01	-2,902.01			-0.10
F110EURG0	PrFinManagFees	-5,374.210	1.00000	EUR	21/12/2023	-5,374.21	-5,374.21			-0.19
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	21/12/2023	-11,665.07	-11,665.07			-0.41
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15148	GBP	21/12/2023	-3,040.14	-2,992.81		47.33	-0.10
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	21/12/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,411.420	1.00000	EUR	21/12/2023	-13,411.42	-13,411.42			-0.47
F400GBPG0	PrPayingAgent	-767.090	1.15148	GBP	21/12/2023	-889.73	-883.29		6.44	-0.03
F304EURG0	PrSubsTax	-1,896.380	1.00000	EUR	21/12/2023	-1,896.38	-1,896.38			-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						-82,805.33	-82,765.05		40.28	-2.88
Total Cash & Equivalent						83,814.10	83,630.89		-183.21	2.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/12/2023	1.61950000	0.61747453
EUR/GBP	21/12/2023	0.86845000	1.15147677
EUR/HKD	21/12/2023	8.58300000	0.11650938
EUR/USD	21/12/2023	1.09900000	0.90991811



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/12/2023 to 21/12/2023

▼ 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															
21/12/2023															
320617715		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	6,440.00	3.93690	25,353.64		HKD	8.56775	2,959.19	5.06	2,964.26	25,353.64	
320617722		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	6,679.00	1.34410	8,977.24		HKD	8.56775	1,047.79	1.77	1,049.56	8,977.24	
320643500		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	784.00	30.17947	23,660.71		USD	1.09735	21,561.68	7.14	21,568.82	23,660.71	
Total 21/12/2023											25,568.67	13.97	25,582.64		
Total Securities											25,568.67	13.97	25,582.64		
Coupons & Dividends															
21/12/2023															
320642010		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	1,138.00		759.61		USD	1.09737	692.21	207.66	484.55	531.73	-2.78
Total 21/12/2023											692.21	207.66	484.55		
Total Coupons & Dividends											692.21	207.66	484.55		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/12/2023					
Currency Sale	GBP/EUR	7,498.07	8,629.79	0.86886	8,629.79
Currency Purchase	HKD/EUR	25,397.00	2,980.83	8.52011	2,980.83
Currency Purchase	HKD/EUR	8,992.39	1,055.43	8.52012	1,055.43
Currency Purchase	USD/EUR	23,668.55	21,678.67	1.09179	21,678.67

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	GBP/EUR	5,029.25	5,817.83	0.86445	5,817.83
Currency Purchase	USD/EUR	3,163.52	2,897.55	1.09179	2,897.55
Currency Purchase	USD/EUR	6,348.44	5,814.71	1.09179	5,814.71

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 21/12/2023		80,097.22	48,874.81	22.04891	48,874.81
Total Cash & Equivalent		80,097.22	48,874.81	22.04891	48,874.81

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/12/2023 to 21/12/2023

▼ 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		96.01000	96.22000	0.21000	0.219 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		89.84000	90.03000	0.19000	0.211 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.58000	98.94000	0.36000	0.365 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.71000	108.95000	0.24000	0.221 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.18000	94.62000	0.44000	0.467 %
D	EUR	IE00073SD237	23,326.71400	23,326.71400		101.71000	101.94000	0.23000	0.226 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.63000	121.89000	0.26000	0.214 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.37000	105.86000	0.49000	0.465 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.219 %	2.253 %	-0.650 %		
B1	0.365 %	2.773 %	2.444 %		
B3	0.467 %	1.830 %	-0.703 %		
D	0.226 %	2.319 %	-0.459 %	-6.785 %	-5.968 %
D3	0.465 %	1.877 %	-0.526 %	-7.651 %	-7.972 %

▼ 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	18.8500	89,207.32	3.101 %			0.4800	2,140.87	34.277 %	2.613 %	2.459 %
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.5700	57,564.21	2.001 %			0.3200	278.25	4.455 %	0.637 %	0.486 %
US0255371017	AMER.ELEC.POWER INC	1,853.000	80.0400	134,953.70	4.691 %			-0.2800	-675.73	-10.819 %	-0.349 %	-0.498 %
US0236081024	AMEREN CORPORATON	1,093.000	72.1000	71,706.37	2.493 %			0.0600	-48.06	-0.769 %	0.083 %	-0.067 %
US0304201033	AMERICAN WATER WKS	148.000	131.5000	17,708.83	0.616 %			0.7000	67.79	1.085 %	0.535 %	0.384 %
AU0000013559	ATLAS ARTERIA RG	19,273.000	5.7500	68,428.37	2.379 %			0.0500	638.98	10.231 %	0.877 %	0.943 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000	8.7100	41,788.64	1.453 %			0.0200	122.97	1.969 %	0.230 %	0.295 %
CNE100000TW9	CHINA SUNTIEN GRE -H	143,445.000	2.7000	45,124.26	1.569 %			0.0200	254.53	4.075 %	0.746 %	0.567 %
BMG210901242	CHINA WATER AFFAIR	128,099.000	3.9600	59,101.95	2.054 %	6,440.00	-2,964.26	0.1000	1,327.06	21.247 %	2.591 %	2.421 %
US21037T1097	CONST ENRG CORP	878.000	118.3100	94,518.82	3.286 %			1.3000	898.02	14.378 %	1.111 %	0.959 %
US25746U1097	DOMINION ENERGY	1,100.000	46.7500	46,792.54	1.627 %			-0.4300	-501.40	-8.028 %	-0.911 %	-1.060 %
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.8380	69,045.05	2.400 %			0.0840	1,030.41	16.498 %	1.767 %	1.515 %
US2333311072	DTE ENERGY	738.000	109.7400	73,692.56	2.562 %			0.4000	158.21	2.533 %	0.366 %	0.215 %
US2810201077	EDISON INTL	1,394.000	68.8700	87,356.49	3.037 %			0.1000	-4.32	-0.069 %	0.145 %	-0.005 %
PTEDP0AM0009	EDP - ENERGIAS	11,843.000	4.4960	53,246.13	1.851 %			-0.0010	-11.84	-0.190 %	-0.022 %	-0.022 %
IT0005176406	ENA V SPA	29,897.000	3.4540	103,264.24	3.590 %			0.0340	1,016.50	16.275 %	0.994 %	0.994 %
IT0003128367	ENEL SPA	18,336.000	6.6740	122,374.46	4.254 %			0.0060	110.01	1.761 %	0.090 %	0.090 %
FR0010208488	ENGIE SA	3,623.000	16.2440	58,852.01	2.046 %			0.0240	86.95	1.392 %	0.148 %	0.148 %
DE000ENAG999	E.ON SE	6,676.000	12.2500	81,781.00	2.843 %			-0.0450	-300.42	-4.810 %	-0.366 %	-0.366 %
US29670G1022	ESSENTIAL UTILITIE	660.000	37.0500	22,250.23	0.773 %			0.3800	195.10	3.124 %	1.036 %	0.885 %
US30161N1019	EXELON CORP	2,642.000	35.0700	84,308.41	2.931 %			0.2600	499.22	7.993 %	0.747 %	0.596 %
NL0015001FS8	FERROVIAL SE	1,684.000	32.5800	54,864.72	1.907 %			-0.0300	-50.52	-0.809 %	-0.092 %	-0.092 %
GB00B8SC6K54	GREENCOAT UK WIND	28,493.000	1.4910	48,918.26	1.700 %			-0.0130	-548.98	-8.790 %	-0.864 %	-1.110 %
ES0144580Y14	IBERDROLA SA	5,582.000	11.7850	65,783.87	2.287 %			0.0250	139.55	2.234 %	0.213 %	0.213 %
IT0003027817	IREN SPA	29,858.000	2.0260	60,492.31	2.103 %			-0.0320	-955.45	-15.297 %	-1.555 %	-1.555 %
GB00BDR05C01	NATIONAL GRID PL	10,673.000	10.6150	130,455.29	4.535 %			-0.0450	-878.17	-14.060 %	-0.422 %	-0.669 %
US65339F1012	NEXTERA ENERGY INC	2,937.000	59.6000	159,276.80	5.537 %			-0.2400	-881.84	-14.119 %	-0.401 %	-0.551 %
US65341B1061	NEXTERA ENERGY PART	2,531.000	30.5800	70,425.82	2.448 %	784.00	-21,568.82	0.8500	1,526.33	24.438 %	2.859 %	3.225 %
US7445731067	PUBLIC SERVICE ENT	918.000	60.3500	50,410.65	1.752 %			-0.3900	-402.05	-6.437 %	-0.642 %	-0.791 %
DE0007037129	RWE AG	2,674.000	40.5800	108,510.92	3.772 %			0.1200	320.88	5.138 %	0.297 %	0.297 %
US8425871071	SOUTHERN CO	1,074.000	69.3700	67,791.97	2.357 %			-0.3200	-415.13	-6.647 %	-0.459 %	-0.609 %
GB0007908733	SSE PLC	5,305.000	18.5000	113,008.81	3.928 %			-0.0150	-372.33	-5.961 %	-0.081 %	-0.328 %
IT0003242622	TERNA SPA	9,612.000	7.6060	73,108.87	2.541 %			0.0400	384.48	6.156 %	0.529 %	0.529 %
FR0000124141	VEOLIA ENVIRONNEME	1,458.000	29.0800	42,398.64	1.474 %			-0.1900	-277.02	-4.435 %	-0.649 %	-0.649 %
FR0000125486	VINCI SA	679.000	113.6400	77,161.56	2.682 %			0.0200	13.58	0.217 %	0.018 %	0.018 %
US92840M1027	VISTRA	854.000	37.7900	29,365.48	1.021 %			0.1800	95.93	1.536 %	0.479 %	0.328 %
US9694571004	WILLIAMS COMPANIES	930.000	34.9700	29,592.45	1.029 %			0.3000	209.76	3.358 %	0.865 %	0.714 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	1,700.000	61.5300	95,178.34	3.308 %			0.2200	197.70	3.165 %	0.359 %	0.208 %
VGG9833A1049	XINYI ENERGY HOL	178,290.000	1.3600	28,250.54	0.982 %	6,679.00	-1,049.56	0.0600	1,162.14	18.607 %	4.615 %	4.463 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,788,060.89	96.915 %				6,551.96	104.901 %		
Total Securities				2,788,060.89	96.915 %				6,551.96	104.901 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		453.84	0.016 %				-0.68	-0.011 %		-0.150 %
US25746U1097	DOMINION ENERGY						-0.01		-0.01	%		
US2333311072	DTE ENERGY	738.000		479.46	0.017 %				-0.72	-0.012 %		-0.150 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,442.60	0.120 %				-8.55	-0.137 %		-0.248 %
US7445731067	PUBLIC SERVICE ENT	950.000		344.90	0.012 %				-0.52	-0.008 %		-0.151 %
US92840M1027	VISTRA	854.000		115.86	0.004 %				-0.17	-0.003 %		-0.147 %
US9694571004	WILLIAMS COMPANIES	962.000		274.20	0.010 %				-0.42	-0.007 %		-0.153 %
Total Equities				5,110.86	0.178 %				-11.07	-0.177 %		
Total Coupons & Dividends				5,110.86	0.178 %				-11.07	-0.177 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	204,646.140	1.0000	204,646.14	7.114 %	-81,902.31	-484.55		-82,386.86	-1,319.070 %		-28.751 %
BK065GBPG0	BkDep GBP SGP G0	1,361.670	1.1515	1,567.93	0.055 %	40.17		-0.0029	42.48	0.680 %	-0.248 %	2.785 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9099	3,354.68	0.117 %	-531.73	484.56	-0.0014	-5.04	-0.081 %	-0.150 %	-0.131 %
BDC065USDG0	DsPur-Ccy	33,180.510	0.9099	30,191.55	1.049 %	33,180.51		0.9099	30,191.55	483.387 %		
BDC065GBPG0	DsPur-Ccy	5,029.250	1.1515	5,791.06	0.201 %	5,029.25		1.1515	5,791.06	92.719 %		
BDC065EURG0	DsPur-Ccy	8,629.790	1.0000	8,629.79	0.300 %	8,629.79		1.0000	8,629.79	138.169 %		
BDC065HKDG0	DsPur-Ccy	34,389.390	0.1165	4,006.69	0.139 %	34,389.39		0.1165	4,006.69	64.150 %		
BDS065HKDG0	DsPur-Sec	-34,389.390	0.1165	-4,006.69	-0.139 %	-34,389.39	4,013.82	0.1165	7.13	0.114 %		
BDS065EURG0	DsPur-Sec	-11,557.580	1.0000	-11,557.58	-0.402 %							
BDS065USDG0	DsPur-Sec	-33,180.510	0.9099	-30,191.55	-1.049 %	-23,668.55	21,568.82	-0.0014	45.39	0.727 %	-0.150 %	-0.524 %
BDS065GBPG0	DsPur-Sec	-5,029.250	1.1515	-5,791.06	-0.201 %			-0.0029	14.38	0.230 %	-0.248 %	-0.248 %
SDC065GBPG0	DsSal-Ccy	-7,498.070	1.1515	-8,633.85	-0.300 %	-7,498.07		1.1515	-8,633.85	-138.234 %		
SDC065EURG0	DsSal-Ccy	-40,245.020	1.0000	-40,245.02	-1.399 %	-40,245.02		1.0000	-40,245.02	-644.350 %		
SDS065GBPG0	DsSal-Sec	7,498.070	1.1515	8,633.85	0.300 %			-0.0029	-21.43	-0.343 %	-0.248 %	-0.248 %
RP065EURG0	RedemPybl-Hedge					99,999.98		-1.0000	99,999.98	1,601.068 %	-100.000 %	-100.000 %
Total CASH OR PENDING				166,395.94	5.784 %				17,436.25	279.166 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13,630.170	1.0000	13,630.17	0.474 %	-17,386.65			-17,386.65	-278.372 %		-56.056 %
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	1.1515	-5,509.52	-0.192 %			-0.0029	13.67	0.219 %	-0.248 %	-0.248 %
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	8,465.530	1.0000	8,465.53	0.294 %	-22.95			-22.95	-0.367 %		-0.270 %
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.675 %							
F551EURG0	PnAR	-12,142.060	1.0000	-12,142.06	-0.422 %	-88.80			-88.80	-1.422 %		0.737 %
F130EURG0	PnCstdFee	-345.430	1.0000	-345.43	-0.012 %	-1.69			-1.69	-0.027 %		0.492 %
F135GBPG0	PnDmcltnFee	-4,180.250	1.1515	-4,813.46	-0.167 %	-20.49		-0.0029	-11.71	-0.187 %	-0.248 %	0.244 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	-6,738.880	1.0000	-6,738.88	-0.234 %	-50.88			-50.88	-0.815 %		0.761 %
F164EURG0	PnFundMngrs	-41,928.590	1.0000	-41,928.59	-1.457 %	-327.87			-327.87	-5.249 %		0.788 %
F200EURG0	PnInsPrem	-171.510	1.0000	-171.51	-0.006 %	-0.84			-0.84	-0.013 %		0.492 %
F262EURG0	PnLawyerFee	-3,649.200	1.0000	-3,649.20	-0.127 %	-13.66			-13.66	-0.219 %		0.376 %
F241EURG0	PnMKtAuthFee	-3,327.450	1.0000	-3,327.45	-0.116 %	-62.03			-62.03	-0.993 %		1.900 %
F210EURG0	PnOperatChrg	-374.930	1.0000	-374.93	-0.013 %	411.72			411.72	6.592 %		-52.338 %
F143EURG0	PnPBbrkrgr	-4,573.920	1.0000	-4,573.92	-0.159 %	-55.56			-55.56	-0.890 %		1.230 %
F620EURG0	PnSetUpChrg	-2,902.010	1.0000	-2,902.01	-0.101 %	-14.22			-14.22	-0.228 %		0.492 %
F110EURG0	PrFinManagFees	-5,374.210	1.0000	-5,374.21	-0.187 %	-48.48			-48.48	-0.776 %		0.910 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.405 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1515	-2,992.81	-0.104 %			-0.0029	7.43	0.119 %	-0.248 %	-0.248 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,411.420	1.0000	-13,411.42	-0.466 %	-65.71			-65.71	-1.052 %		0.492 %
F400GBPG0	PrPayingAgent	-767.090	1.1515	-883.29	-0.031 %	-3.76		-0.0029	-2.15	-0.034 %	-0.248 %	0.244 %
F304EURG0	PrSubsTax	-1,896.380	1.0000	-1,896.38	-0.066 %	-10.93			-10.93	-0.175 %		0.580 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-82,765.05	-2.877 %				-17,731.31	-283.890 %		
Total Cash & Equivalent				83,630.89	2.907 %				-295.06	-4.724 %		
Total				2,876,802.64	100.000 %				6,245.83	100.000 %		