

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	2,878,093.77	0.00	USD	22/12/2023	99.19000000	267.18700	26,502.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,878,093.77	0.00	GBP	22/12/2023	94.39000000	250.00000	23,598.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,878,093.77	0.00	GBP	22/12/2023	105.61000000	3,475.36200	367,042.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,878,093.77	0.00	EUR	22/12/2023	96.26000000	250.00000	24,065.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,878,093.77	0.00	EUR	22/12/2023	101.98000000	23,326.71400	2,378,901.67

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/12/2023

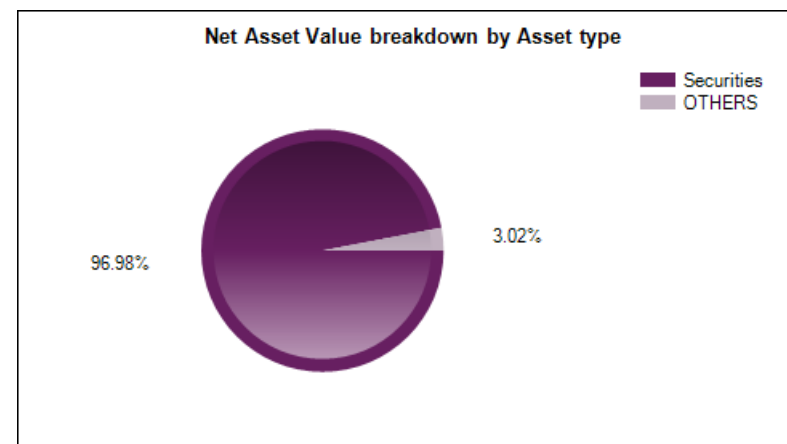
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,878,093.77	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.26000	24,065.76000	EUR	250.00000
B1	IE0000XQFLZ0	99.19000	26,502.37000	USD	267.18700
B3	IE000JB71MO6	94.39000	23,598.67000	GBP	250.00000
D	IE00073SD237	101.98000	2,378,901.67000	EUR	23,326.71400
D3	IE000PMTLZO6	105.61000	367,042.38000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,791,173.61	3,059,887.35	-268,713.74	
Coupons & Dividends			
5,116.99	5,128.05	-11.06	
Cash & Equivalent			
81,803.17	81,833.14	-29.97	
Total			
2,878,093.77	3,146,848.54	-268,754.77	



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	19.10000	USD	22/12/2023	103,941.11	90,205.77		-13,735.34	3.13
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.94000	USD	22/12/2023	68,565.27	57,866.91		-10,698.36	2.01
US0236081024	AMEREN CORPORATION	1,093.000	72.07000	USD	22/12/2023	86,430.56	71,530.09		-14,900.47	2.49
US0255371017	AMERICAN ELECTRIC POWER INC	1,853.000	80.38000	USD	22/12/2023	153,590.41	135,250.07		-18,340.34	4.70
US0304201033	AMERICAN WATER WORKS	148.000	131.56000	USD	22/12/2023	19,915.68	17,680.71		-2,234.97	0.61
AU0000013559	ATLAS ARTERIA LTD	19,273.000	5.71000	AUD	22/12/2023	93,918.80	67,998.54		-25,920.26	2.36
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,770.000	8.68000	AUD	22/12/2023	57,752.75	41,673.01		-16,079.74	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	143,445.000	2.69000	HKD	22/12/2023	66,066.51	44,829.69		-21,236.82	1.56
BMG210901242	CHINA WATER AFFAIRS GROUP	141,498.000	3.92000	HKD	22/12/2023	113,824.34	64,441.31		-49,383.03	2.24
US21037T1097	CONSTELLATION ENERGY CORP	790.000	115.33000	USD	22/12/2023	45,834.33	82,733.89		36,899.56	2.87
US25746U1097	DOMINION ENERGY INC	1,100.000	46.80000	USD	22/12/2023	79,754.68	46,746.88		-33,007.80	1.62
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.85100	GBP	22/12/2023	84,797.01	69,422.42		-15,374.59	2.41
US2333311072	DTE ENERGY CO	738.000	109.62000	USD	22/12/2023	83,442.55	73,461.58		-9,980.97	2.55
US2810201077	EDISON INTERNATIONAL	1,394.000	69.48000	USD	22/12/2023	87,911.66	87,950.17		38.51	3.06
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	11,843.000	4.54800	EUR	22/12/2023	52,800.69	53,861.96		1,061.27	1.87
IT0005176406	ENA V SPA	29,897.000	3.44800	EUR	22/12/2023	115,613.92	103,084.86		-12,529.06	3.58
IT0003128367	ENEL SPA	18,336.000	6.71900	EUR	22/12/2023	104,093.55	123,199.58		19,106.03	4.28
FR0010208488	ENGIE SA	3,623.000	16.16000	EUR	22/12/2023	47,233.10	58,547.68		11,314.58	2.03
DE000ENAG999	E.ON SE	6,676.000	12.30000	EUR	22/12/2023	69,525.64	82,114.80		12,589.16	2.85
US29670G1022	ESSENTIAL UTILITIESINC	660.000	37.14000	USD	22/12/2023	27,630.44	22,258.71		-5,371.73	0.77
US30161N1019	EXELON CORP	2,642.000	35.26000	USD	22/12/2023	106,208.70	84,591.98		-21,616.72	2.94
NL0015001FS8	FERROVIAL SE	1,684.000	32.63000	EUR	22/12/2023	40,087.33	54,948.92		14,861.59	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	28,493.000	1.46900	GBP	22/12/2023	49,835.28	48,330.03		-1,505.25	1.68
ES0144580Y14	IBERDROLA SA	5,582.000	11.86000	EUR	22/12/2023	57,283.05	66,202.52		8,919.47	2.30
IT0003027817	IREN SPA	29,858.000	2.01400	EUR	22/12/2023	56,339.18	60,134.01		3,794.83	2.09
GB00BDR05C01	NATIONAL GRID PLC	10,673.000	10.61000	GBP	22/12/2023	132,924.36	130,755.19		-2,169.17	4.54
US65339F1012	NEXTERA ENERGY INC	2,937.000	59.75000	USD	22/12/2023	205,868.44	159,351.42		-46,517.02	5.54
US65341B1061	NEXTERA ENERGY PARTNERS	2,531.000	30.35000	USD	22/12/2023	126,473.13	69,753.33		-56,719.80	2.42
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	918.000	60.65000	USD	22/12/2023	55,754.59	50,557.73		-5,196.86	1.76
DE0007037129	RWE AG	2,674.000	40.86000	EUR	22/12/2023	103,397.65	109,259.64		5,861.99	3.80
US8425871071	SOUTHERN CO	1,074.000	69.44000	USD	22/12/2023	69,108.17	67,721.73		-1,386.44	2.35
GB0007908733	SSE PLC	5,305.000	18.52000	GBP	22/12/2023	103,665.31	113,444.49		9,779.18	3.94
IT0003242622	TERNA SPA	9,612.000	7.60600	EUR	22/12/2023	70,387.70	73,108.87		2,721.17	2.54
FR0000124141	VEOLIA ENVIRONNEMENT	1,458.000	29.06000	EUR	22/12/2023	37,842.10	42,369.48		4,527.38	1.47
FR0000125486	VINCI SA	679.000	114.38000	EUR	22/12/2023	65,849.54	77,664.02		11,814.48	2.70
US92840M1027	VISTRA CORP	854.000	38.02000	USD	22/12/2023	27,874.76	29,483.84		1,609.08	1.02
US9694571004	WILLIAMS COMPANIES INC	930.000	35.14000	USD	22/12/2023	29,865.90	29,675.55		-190.35	1.03
US98389B1008	XCEL ENERGY INC	1,700.000	62.06000	USD	22/12/2023	105,911.79	95,802.04		-10,109.75	3.33
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	208,338.000	1.37000	HKD	22/12/2023	52,567.37	33,160.19		-19,407.18	1.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,059,887.35	2,791,173.61		-268,713.74	96.98
Total Securities						3,059,887.35	2,791,173.61		-268,713.74	96.98
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	22/12/2023	462.62	452.91		-9.71	0.02
US2333311072	DTE ENERGY	738.000		USD	22/12/2023	482.74	478.48		-4.26	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	22/12/2023	3,435.88	3,452.14		16.26	0.12
US7445731067	PUBLIC SERVICE ENT	950.000		USD	22/12/2023	351.48	344.20		-7.28	0.01
US92840M1027	VISTRA	854.000		USD	22/12/2023	115.90	115.62		-0.28	
US9694571004	WILLIAMS COMPANIES	962.000		USD	22/12/2023	279.43	273.64		-5.79	0.01
Total Equities						5,128.05	5,116.99		-11.06	0.18
Total Coupons & Dividends						5,128.05	5,116.99		-11.06	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	146,085.560	1.00000	EUR	22/12/2023	146,085.56	146,085.56			5.08
BK065GBPG0	BkDep GBP SGP G0	1,068.910	1.15467	GBP	22/12/2023	1,234.24	1,234.24			0.04
BK065USDG0	BkDep USD SGP G0	3,686.790	0.90806	USD	22/12/2023	3,348.62	3,347.82		-0.80	0.12
BDC065HKDG0	DsPur-Ccy	128,419.520	0.11618	HKD	22/12/2023	14,999.32	14,919.66		-79.66	0.52
BDS065HKDG0	DsPur-Sec	-128,419.520	0.11618	HKD	22/12/2023	-14,969.22	-14,919.66		49.56	-0.52
SDC065EURG0	DsSal-Ccy	-14,999.320	1.00000	EUR	22/12/2023	-14,999.32	-14,999.32			-0.52
SDS065USDG0	DsSal-Sec	10,224.770	0.90806	USD	22/12/2023	9,284.69	9,284.69			0.32
Total CASH OR PENDING						144,983.89	144,952.99		-30.90	5.04
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14,385.670	1.00000	EUR	22/12/2023	14,385.67	14,385.67			0.50
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	22/12/2023	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	22/12/2023	-660.40	-660.40			-0.02
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	22/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15467	GBP	22/12/2023	-5,460.93	-5,524.78		-63.85	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/12/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	22/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	22/12/2023	-3,714.47	-3,714.47			-0.13
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	22/12/2023	8,465.53	8,465.53			0.29
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	22/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/12/2023	19,431.73	19,431.73			0.68
F551EURG0	PnAR	-12,107.860	1.00000	EUR	22/12/2023	-12,107.86	-12,107.86			-0.42
F130EURG0	PnCstdFee	-347.120	1.00000	EUR	22/12/2023	-347.12	-347.12			-0.01
F135GBPG0	PnDmcltnFee	-4,200.740	1.15467	GBP	22/12/2023	-4,872.22	-4,850.46		21.76	-0.17
F290EURG0	PnExternalChrg	-4,289.760	1.00000	EUR	22/12/2023	-4,289.76	-4,289.76			-0.15
F164EURG0	PnFundMngrs	-32,256.460	1.00000	EUR	22/12/2023	-32,256.46	-32,256.46			-1.12
F200EURG0	PnlnsPrem	-172.350	1.00000	EUR	22/12/2023	-172.35	-172.35			-0.01
F262EURG0	PnLawyerFee	-3,662.860	1.00000	EUR	22/12/2023	-3,662.86	-3,662.86			-0.13
F241EURG0	PnMktAuthFee	-3,366.520	1.00000	EUR	22/12/2023	-3,366.52	-3,366.52			-0.12
F210EURG0	PnOperatChrg	-379.500	1.00000	EUR	22/12/2023	-379.50	-379.50			-0.01
F143EURG0	PnPBbrkrng	-4,629.480	1.00000	EUR	22/12/2023	-4,629.48	-4,629.48			-0.16
F620EURG0	PnSetUpChrg	-2,916.230	1.00000	EUR	22/12/2023	-2,916.23	-2,916.23			-0.10
F110EURG0	PrFinManagFees	-1,096.680	1.00000	EUR	22/12/2023	-1,096.68	-1,096.68			-0.04
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15467	GBP	22/12/2023	-3,040.14	-3,001.11		39.03	-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	22/12/2023	-11,554.69	-11,554.69			-0.40
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	22/12/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-770.850	1.15467	GBP	22/12/2023	-894.07	-890.08		3.99	-0.03
F400EURG0	PrPayingAgent	-13,305.520	1.00000	EUR	22/12/2023	-13,305.52	-13,305.52			-0.46
F304EURG0	PrSubsTax	-1,907.310	1.00000	EUR	22/12/2023	-1,907.31	-1,907.31			-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						-63,150.75	-63,149.82		0.93	-2.19
Total Cash & Equivalent						81,833.14	81,803.17		-29.97	2.84

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/12/2023	1.61840000	0.61789422
EUR/GBP	22/12/2023	0.86605000	1.15466774
EUR/HKD	22/12/2023	8.60740000	0.11617910
EUR/USD	22/12/2023	1.10125000	0.90805902



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/12/2023 to 22/12/2023

▼ 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															
22/12/2023															
320672821		Equity Purchase	BMG210901242	CHINA WATER AFFAIRS GROUP	13,399.00	3.92050	52,530.78		HKD	8.58300	6,120.33	10.37	6,130.70	52,530.78	
320672824		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	30,048.00	1.37580	41,340.04		HKD	8.58300	4,816.50	8.19	4,824.70	41,340.04	
320672828		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	88.00	116.20162	10,225.74		USD	1.10125	9,285.58	0.88	9,284.69	5,472.32	4,179.97
Total 22/12/2023											20,222.41	19.44	20,240.09		
Total Securities											20,222.41	19.44	20,240.09		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/12/2023					
Currency Purchase	HKD/EUR	41,410.36	4,828.07	8.57700	4,828.07
Currency Purchase	HKD/EUR	52,619.77	6,134.99	8.57699	6,134.99
Total 22/12/2023		94,030.13	10,963.06	17.15399	10,963.06
Total Cash & Equivalent		94,030.13	10,963.06	17.15399	10,963.06

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/12/2023 to 22/12/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		96.22000	96.26000	0.04000	0.042 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.03000	90.07000	0.04000	0.044 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.94000	99.19000	0.25000	0.253 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.95000	108.99000	0.04000	0.037 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.62000	94.39000	-0.23000	-0.243 %
D	EUR	IE00073SD237	23,326.71400	23,326.71400		101.94000	101.98000	0.04000	0.039 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.89000	121.95000	0.06000	0.049 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.86000	105.61000	-0.25000	-0.236 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.042 %	1.862 %	-0.609 %		
B1	0.253 %	3.237 %	2.702 %		
B3	-0.243 %	1.157 %	-0.944 %		
D	0.039 %	1.919 %	-0.420 %	-6.251 %	-5.931 %
D3	-0.236 %	1.207 %	-0.761 %	-7.869 %	-8.189 %

▼ 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	19.1000	90,205.77	3.134 %			0.2500	998.45	77.331 %	1.326 %	1.119 %
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.9400	57,866.91	2.011 %			0.3700	302.70	23.445 %	0.732 %	0.526 %
US0255371017	AMER.ELEC.POWER INC	1,853.000	80.3800	135,250.07	4.699 %			0.3400	296.37	22.954 %	0.425 %	0.220 %
US0236081024	AMEREN CORPORATON	1,093.000	72.0700	71,530.09	2.485 %			-0.0300	-176.28	-13.653 %	-0.042 %	-0.246 %
US0304201033	AMERICAN WATER WKS	148.000	131.5600	17,680.71	0.614 %			0.0600	-28.12	-2.178 %	0.046 %	-0.159 %
AU0000013559	ATLAS ARTERIA RG	19,273.000	5.7100	67,998.54	2.363 %			-0.0400	-429.83	-33.291 %	-0.696 %	-0.628 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000	8.6800	41,673.01	1.448 %			-0.0300	-115.63	-8.956 %	-0.344 %	-0.277 %
CNE100000TW9	CHINA SUNTIEN GRE -H	143,445.000	2.6900	44,829.69	1.558 %			-0.0100	-294.57	-22.815 %	-0.370 %	-0.653 %
BMG210901242	CHINA WATER AFFAIR	141,498.000	3.9200	64,441.31	2.239 %	13,399.00	-6,130.70	-0.0400	-791.34	-61.290 %	-1.010 %	-1.339 %
US21037T1097	CONST ENRG CORP	790.000	115.3300	82,733.89	2.875 %	-88.00	9,284.69	-2.9800	-2,500.24	-193.647 %	-2.519 %	-2.645 %
US25746U1097	DOMINION ENERGY	1,100.000	46.8000	46,746.88	1.624 %			0.0500	-45.66	-3.536 %	0.107 %	-0.098 %
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.8510	69,422.42	2.412 %			0.0130	377.37	29.228 %	0.269 %	0.547 %
US2333311072	DTE ENERGY	738.000	109.6200	73,461.58	2.552 %			-0.1200	-230.98	-17.890 %	-0.109 %	-0.313 %
US2810201077	EDISON INTL	1,394.000	69.4800	87,950.17	3.056 %			0.6100	593.68	45.981 %	0.886 %	0.680 %
PTEDP0AM0009	EDP - ENERGIAS	11,843.000	4.5480	53,861.96	1.871 %			0.0520	615.83	47.697 %	1.157 %	1.157 %
IT0005176406	ENA V SPA	29,897.000	3.4480	103,084.86	3.582 %			-0.0060	-179.38	-13.893 %	-0.174 %	-0.174 %
IT0003128367	ENEL SPA	18,336.000	6.7190	123,199.58	4.281 %			0.0450	825.12	63.907 %	0.674 %	0.674 %
FR0010208488	ENGIE SA	3,623.000	16.1600	58,547.68	2.034 %			-0.0840	-304.33	-23.571 %	-0.517 %	-0.517 %
DE000ENAG999	E.ON SE	6,676.000	12.3000	82,114.80	2.853 %			0.0500	333.80	25.853 %	0.408 %	0.408 %
US29670G1022	ESSENTIAL UTILITIE	660.000	37.1400	22,258.71	0.773 %			0.0900	8.48	0.657 %	0.243 %	0.038 %
US30161N1019	EXELON CORP	2,642.000	35.2600	84,591.98	2.939 %			0.1900	283.57	21.963 %	0.542 %	0.336 %
NL0015001FS8	FERROVIAL SE	1,684.000	32.6300	54,948.92	1.909 %			0.0500	84.20	6.521 %	0.153 %	0.153 %
GB00B8SC6K54	GREENCOAT UK WIND	28,493.000	1.4690	48,330.03	1.679 %			-0.0220	-588.23	-45.559 %	-1.476 %	-1.202 %
ES0144580Y14	IBERDROLA SA	5,582.000	11.8600	66,202.52	2.300 %			0.0750	418.65	32.425 %	0.636 %	0.636 %
IT0003027817	IREN SPA	29,858.000	2.0140	60,134.01	2.089 %			-0.0120	-358.30	-27.751 %	-0.592 %	-0.592 %
GB00BDR05C01	NATIONAL GRID PL	10,673.000	10.6100	130,755.19	4.543 %			-0.0050	299.90	23.228 %	-0.047 %	0.230 %
US65339F1012	NEXTERA ENERGY INC	2,937.000	59.7500	159,351.42	5.537 %			0.1500	74.62	5.779 %	0.252 %	0.047 %
US65341B1061	NEXTERA ENERGY PART	2,531.000	30.3500	69,753.33	2.424 %			-0.2300	-672.49	-52.085 %	-0.752 %	-0.955 %
US7445731067	PUBLIC SERVICE ENT	918.000	60.6500	50,557.73	1.757 %			0.3000	147.08	11.392 %	0.497 %	0.292 %
DE0007037129	RWE AG	2,674.000	40.8600	109,259.64	3.796 %			0.2800	748.72	57.990 %	0.690 %	0.690 %
US8425871071	SOUTHERN CO	1,074.000	69.4400	67,721.73	2.353 %			0.0700	-70.24	-5.440 %	0.101 %	-0.104 %
GB0007908733	SSE PLC	5,305.000	18.5200	113,444.49	3.942 %			0.0200	435.68	33.744 %	0.108 %	0.386 %
IT0003242622	TERNA SPA	9,612.000	7.6060	73,108.87	2.540 %							
FR0000124141	VEOLIA ENVIRONNEME	1,458.000	29.0600	42,369.48	1.472 %			-0.0200	-29.16	-2.258 %	-0.069 %	-0.069 %
FR0000125486	VINCI SA	679.000	114.3800	77,664.02	2.698 %			0.7400	502.46	38.916 %	0.651 %	0.651 %
US92840M1027	VISTRA	854.000	38.0200	29,483.84	1.024 %			0.2300	118.36	9.167 %	0.609 %	0.403 %
US9694571004	WILLIAMS COMPANIES	930.000	35.1400	29,675.55	1.031 %			0.1700	83.10	6.436 %	0.486 %	0.281 %

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	62.0600	95,802.04	3.329 %			0.5300	623.70	48.307 %	0.861 %	0.655 %
VGG9833A1049	XINYI ENERGY HOL	208,338.000	1.3700	33,160.19	1.152 %	30,048.00	-4,824.70	0.0100	84.95	6.580 %	0.735 %	0.301 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,791,173.61	96.980 %				1,442.01	111.686 %		
Total Securities				2,791,173.61	96.980 %				1,442.01	111.686 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		452.91	0.016 %				-0.93	-0.072 %		-0.205 %
US2333311072	DTE ENERGY	738.000		478.48	0.017 %				-0.98	-0.076 %		-0.204 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,452.14	0.120 %				9.54	0.739 %		0.277 %
US7445731067	PUBLIC SERVICE ENT	950.000		344.20	0.012 %				-0.70	-0.054 %		-0.203 %
US92840M1027	VISTRA	854.000		115.62	0.004 %				-0.24	-0.019 %		-0.207 %
US9694571004	WILLIAMS COMPANIES	962.000		273.64	0.010 %				-0.56	-0.043 %		-0.204 %
Total Equities				5,116.99	0.178 %				6.13	0.475 %		
Total Coupons & Dividends				5,116.99	0.178 %				6.13	0.475 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	146,085.560	1.0000	146,085.56	5.076 %	-58,560.58			-58,560.58	-4,535.607 %		-28.616 %
BK065GBPG0	BkDep GBP SGP G0	1,068.910	1.1547	1,234.24	0.043 %	-292.76		0.0032	-333.69	-25.845 %	0.277 %	-21.282 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9081	3,347.82	0.116 %			-0.0019	-6.86	-0.531 %	-0.204 %	-0.204 %
BDC065GBPG0	DsPur-Ccy					-5,029.25		-1.1515	-5,791.06	-448.526 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-8,629.79		-1.0000	-8,629.79	-668.390 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	128,419.520	0.1162	14,919.66	0.518 %	94,030.13		-0.0003	10,912.97	845.226 %	-0.283 %	272.369 %
BDC065USDG0	DsPur-Ccy					-33,180.51		-0.9099	-30,191.55	-2,338.382 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					5,029.25		-1.1515	5,791.06	448.526 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					33,180.51		-0.9099	30,191.55	2,338.382 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-128,419.520	0.1162	-14,919.66	-0.518 %	-94,030.13	10,955.40	-0.0003	42.43	3.286 %	-0.283 %	-1.059 %
BDS065EURG0	DsPur-Sec					11,557.58		-1.0000	11,557.58	895.152 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					7,498.07		-1.1515	8,633.85	668.705 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-14,999.320	1.0000	-14,999.32	-0.521 %	25,245.70			25,245.70	1,955.318 %		-62.730 %
SDS065GBPG0	DsSal-Sec					-7,498.07		-1.1515	-8,633.85	-668.705 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	10,224.770	0.9081	9,284.69	0.323 %	10,224.77	-9,284.69	0.9081				
Total CASH OR PENDING				144,952.99	5.036 %				-19,772.24	-1,531.390 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14,385.670	1.0000	14,385.67	0.500 %	755.50			755.50	58.515 %		5.543 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.017 %	225.36			225.36	17.454 %		87.274 %
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.023 %	2,193.00			2,193.00	169.851 %		-76.856 %
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1547	-5,524.78	-0.192 %			0.0032	-15.26	-1.182 %	0.277 %	0.277 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.161 %							
F164EURG0-	PnA/pFundMgrs	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 %							
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	-12,107.860	1.0000	-12,107.86	-0.421 %	34.20			34.20	2.649 %		-0.282 %
F130EURG0	PnCstdFee	-347.120	1.0000	-347.12	-0.012 %	-1.69			-1.69	-0.131 %		0.489 %
F135GBPG0	PnDmcltnFee	-4,200.740	1.1547	-4,850.46	-0.169 %	-20.49		0.0032	-37.00	-2.866 %	0.277 %	0.769 %
F290EURG0	PnExternalChrg	-4,289.760	1.0000	-4,289.76	-0.149 %	2,449.12			2,449.12	189.688 %		-36.343 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMngrs	-32,256.460	1.0000	-32,256.46	-1.121 %	9,672.13			9,672.13	749.121 %		-23.068 %
F200EURG0	PnInsPrem	-172.350	1.0000	-172.35	-0.006 %	-0.84			-0.84	-0.065 %		0.490 %
F262EURG0	PnLawyerFee	-3,662.860	1.0000	-3,662.86	-0.127 %	-13.66			-13.66	-1.058 %		0.374 %
F241EURG0	PnMKtAuthFee	-3,366.520	1.0000	-3,366.52	-0.117 %	-39.07			-39.07	-3.026 %		1.174 %
F210EURG0	PnOperatChrg	-379.500	1.0000	-379.50	-0.013 %	-4.57			-4.57	-0.354 %		1.219 %
F143EURG0	PnPBbrkrgr	-4,629.480	1.0000	-4,629.48	-0.161 %	-55.56			-55.56	-4.303 %		1.215 %
F620EURG0	PnSetUpChrg	-2,916.230	1.0000	-2,916.23	-0.101 %	-14.22			-14.22	-1.101 %		0.490 %
F110EURG0	PrFinManagFees	-1,096.680	1.0000	-1,096.68	-0.038 %	4,277.53			4,277.53	331.301 %		-79.594 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1547	-3,001.11	-0.104 %			0.0032	-8.30	-0.643 %	0.277 %	0.277 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.401 %	110.38			110.38	8.549 %		-0.946 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,305.520	1.0000	-13,305.52	-0.462 %	105.90			105.90	8.202 %		-0.790 %
F400GBPG0	PrPayingAgent	-770.850	1.1547	-890.08	-0.031 %	-3.76		0.0032	-6.79	-0.526 %	0.277 %	0.769 %
F304EURG0	PrSubsTax	-1,907.310	1.0000	-1,907.31	-0.066 %	-10.93			-10.93	-0.847 %		0.576 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-63,149.82	-2.194 %				19,615.23	1,519.230 %		
Total Cash & Equivalent				81,803.17	2.842 %				-157.01	-12.161 %		
Total				2,878,093.77	100.000 %				1,291.13	100.000 %		