

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	4,233,732.96	0.00	USD	27/11/2023	96.95000000	267.18700	25,905.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,233,732.96	0.00	GBP	27/11/2023	93.06000000	250.00000	23,265.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,233,732.96	0.00	GBP	27/11/2023	104.08000000	3,475.36200	361,699.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,233,732.96	0.00	EUR	27/11/2023	94.78000000	250.00000	23,694.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,233,732.96	0.00	EUR	27/11/2023	100.36000000	37,289.36300	3,742,427.07

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/11/2023

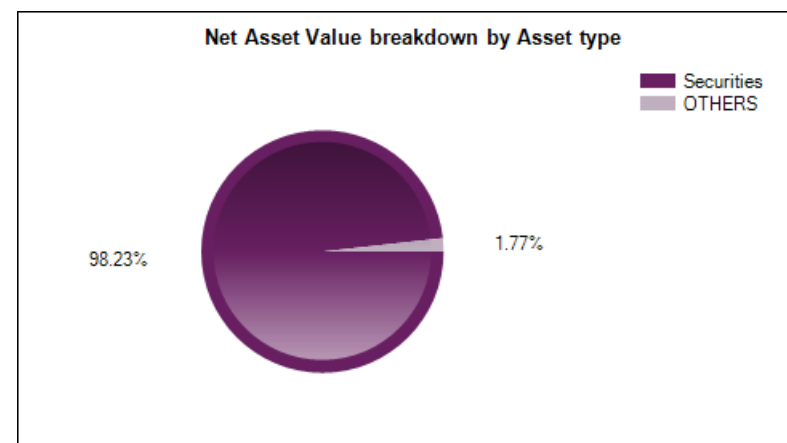
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,233,732.96	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	94.78000	23,694.46000	EUR	250.00000
B1	IE000OXQFLZ0	96.95000	25,905.11000	USD	267.18700
B3	IE000JB71MO6	93.06000	23,265.42000	GBP	250.00000
D	IE00073SD237	100.36000	3,742,427.07000	EUR	37,289.36300
D3	IE000PMTLZO6	104.08000	361,699.41000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,158,823.52	4,630,402.67	-471,579.15	
Coupons & Dividends			
8,771.00	8,819.86	-48.86	
Cash & Equivalent			
66,138.44	66,130.46	7.98	
Total			
4,233,732.96	4,705,352.99	-471,620.03	



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	7,856.000	16.91000	USD	27/11/2023	157,000.84	121,508.24		-35,492.60	2.87
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.96000	USD	27/11/2023	103,533.01	86,320.72		-17,212.29	2.04
US0236081024	AMEREN CORPORATION	1,651.000	77.46000	USD	27/11/2023	130,555.22	116,972.89		-13,582.33	2.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,682.000	78.54000	USD	27/11/2023	223,332.60	192,668.33		-30,664.27	4.55
US0304201033	AMERICAN WATER WORKS	224.000	130.75000	USD	27/11/2023	30,142.66	26,788.62		-3,354.04	0.63
AU0000013559	ATLAS ARTERIA LTD	29,110.000	5.69000	AUD	27/11/2023	141,855.25	99,982.43		-41,872.82	2.36
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.33000	AUD	27/11/2023	87,223.75	59,006.16		-28,217.59	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.63000	HKD	27/11/2023	99,787.16	66,884.50		-32,902.66	1.58
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	4.88000	HKD	27/11/2023	158,206.78	105,256.18		-52,950.60	2.49
US21037T1097	CONSTELLATION ENERGY CORP	1,387.000	125.10000	USD	27/11/2023	80,471.16	158,706.39		78,235.23	3.75
US25746U1097	DOMINION ENERGY INC	1,662.000	46.91000	USD	27/11/2023	120,502.07	71,311.09		-49,190.98	1.68
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.38300	GBP	27/11/2023	142,302.16	105,122.26		-37,179.90	2.48
US2333311072	DTE ENERGY CO	1,330.000	104.86000	USD	27/11/2023	150,377.50	127,562.24		-22,815.26	3.01
US2810201077	EDISON INTERNATIONAL	2,105.000	66.27000	USD	27/11/2023	132,750.40	127,593.84		-5,156.56	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,042.000	4.30400	EUR	27/11/2023	93,813.40	90,564.77		-3,248.63	2.14
IT0005176406	ENA V SPA	37,095.000	3.31000	EUR	27/11/2023	147,797.66	122,784.45		-25,013.21	2.90
IT0003128367	ENEL SPA	26,388.000	6.43200	EUR	27/11/2023	148,493.11	169,727.62		21,234.51	4.01
FR0010208488	ENGIE SA	6,081.000	15.83600	EUR	27/11/2023	79,278.08	96,298.72		17,020.64	2.27
DE000ENAG999	E.ON SE	9,373.000	11.89000	EUR	27/11/2023	96,273.22	111,444.97		15,171.75	2.63
US29670G1022	ESSENTIAL UTILITIES INC	997.000	35.24000	USD	27/11/2023	41,738.71	32,135.99		-9,602.72	0.76
US30161N1019	EXELON CORP	5,055.000	39.14000	USD	27/11/2023	203,211.57	180,968.35		-22,243.22	4.27
NL0015001FS8	FERROVIAL SE	2,543.000	31.10000	EUR	27/11/2023	60,535.68	79,087.30		18,551.62	1.87
GB00B8SC6K54	GREENCOAT UK WIND PLC	50,589.000	1.45000	GBP	27/11/2023	88,481.97	84,587.23		-3,894.74	2.00
ES0144580Y14	IBERDROLA SA	10,302.000	11.26000	EUR	27/11/2023	105,720.19	116,000.52		10,280.33	2.74
IT0003027817	IREN SPA	45,096.000	2.04600	EUR	27/11/2023	85,091.82	92,266.42		7,174.60	2.18
GB00BDR05C01	NATIONAL GRID PLC	15,411.000	10.14500	GBP	27/11/2023	192,035.30	180,286.67		-11,748.63	4.26
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.58000	USD	27/11/2023	311,010.64	233,680.11		-77,330.53	5.52
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	23.20000	USD	27/11/2023	158,478.14	56,000.00		-102,478.14	1.32
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,387.000	64.44000	USD	27/11/2023	84,239.22	81,750.92		-2,488.30	1.93
DE0007037129	RWE AG	4,039.000	38.39000	EUR	27/11/2023	156,179.17	155,057.21		-1,121.96	3.66
US8425871071	SOUTHERN CO	1,622.000	70.26000	USD	27/11/2023	104,370.07	104,236.46		-133.61	2.46
GB0007908733	SSE PLC	8,013.000	18.25500	GBP	27/11/2023	156,582.49	168,677.72		12,095.23	3.98
IT0003242622	TERNA SPA	14,517.000	7.38800	EUR	27/11/2023	106,306.52	107,251.60		945.08	2.53
FR0000124141	VEOLIA ENVIRONNEMENT	2,202.000	28.25000	EUR	27/11/2023	57,152.47	62,206.50		5,054.03	1.47
FR0000125486	VINCI SA	1,027.000	110.54000	EUR	27/11/2023	99,598.64	113,524.58		13,925.94	2.68
US92840M1027	VISTRA CORP	1,291.000	35.64000	USD	27/11/2023	42,138.54	42,084.73		-53.81	0.99
US9694571004	WILLIAMS COMPANIES INC	1,404.000	36.39000	USD	27/11/2023	45,087.87	46,731.51		1,643.64	1.10
US98389B1008	XCEL ENERGY INC	2,184.000	60.45000	USD	27/11/2023	138,206.83	120,756.24		-17,450.59	2.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.48000	HKD	27/11/2023	70,540.80	45,029.04		-25,511.76	1.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,630,402.67	4,158,823.52		-471,579.15	98.23
Total Securities						4,630,402.67	4,158,823.52		-471,579.15	98.23
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	27/11/2023	1,579.74	1,548.31		-31.43	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	27/11/2023	106.08	103.73		-2.35	
US21037T1097	CONST ENRG CORP	1,387.000		USD	27/11/2023	251.70	250.43		-1.27	0.01
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	27/11/2023	204.82	200.75		-4.07	
US30161N1019	EXELON CORP	5,055.000		USD	27/11/2023	1,175.42	1,165.15		-10.27	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	27/11/2023	3,435.88	3,447.57		11.69	0.08
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	27/11/2023	1,336.23	1,328.10		-8.13	0.03
US8425871071	SOUTHERN CO	1,622.000		USD	27/11/2023	729.99	726.96		-3.03	0.02
Total Equities						8,819.86	8,771.00		-48.86	0.21
Total Coupons & Dividends						8,819.86	8,771.00		-48.86	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	123,644.320	1.00000	EUR	27/11/2023	123,644.32	123,644.32			2.92
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.15314	GBP	27/11/2023	1,509.12	1,519.56		10.44	0.04
BK065USDG0	BkDep USD SGP G0	3,672.040	0.91466	USD	27/11/2023	3,375.64	3,358.68		-16.96	0.08
Total CASH OR PENDING						128,529.08	128,522.56		-6.52	3.04
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,348.660	1.00000	EUR	27/11/2023	16,348.66	16,348.66			0.39
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	27/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	27/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	27/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15314	GBP	27/11/2023	-5,460.93	-5,517.46		-56.53	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	27/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	27/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	27/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	27/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	27/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	27/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	27/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-10,010.890	1.00000	EUR	27/11/2023	-10,010.89	-10,010.89			-0.24
F130EURG0	PnCstdFee	-304.840	1.00000	EUR	27/11/2023	-304.84	-304.84			-0.01
F135GBPG0	PnDmcltnFee	-3,688.460	1.15314	GBP	27/11/2023	-4,276.95	-4,253.30		23.65	-0.10
F290EURG0	PnExternalChrg	-5,517.760	1.00000	EUR	27/11/2023	-5,517.76	-5,517.76			-0.13
F164EURG0	PnFundMngrs	-34,059.710	1.00000	EUR	27/11/2023	-34,059.71	-34,059.71			-0.80
F200EURG0	PnlnsPrem	-151.350	1.00000	EUR	27/11/2023	-151.35	-151.35			
F262EURG0	PnLawyerFee	-3,321.360	1.00000	EUR	27/11/2023	-3,321.36	-3,321.36			-0.08
F241EURG0	PnMktAuthFee	-2,366.810	1.00000	EUR	27/11/2023	-2,366.81	-2,366.81			-0.06
F210EURG0	PnOperatChrg	-681.510	1.00000	EUR	27/11/2023	-681.51	-681.51			-0.02
F143EURG0	PnPBbrkrgr	-3,268.450	1.00000	EUR	27/11/2023	-3,268.45	-3,268.45			-0.08
F620EURG0	PnSetUpChrg	-2,560.760	1.00000	EUR	27/11/2023	-2,560.76	-2,560.76			-0.06
F110EURG0	PrFinManagFees	-4,135.270	1.00000	EUR	27/11/2023	-4,135.27	-4,135.27			-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	27/11/2023	-11,665.07	-11,665.07			-0.28
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15314	GBP	27/11/2023	-3,040.14	-2,997.13		43.01	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	27/11/2023	-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	-11,834.380	1.00000	EUR	27/11/2023	-11,834.38	-11,834.38			-0.28
F400GBPG0	PrPayingAgent	-676.880	1.15314	GBP	27/11/2023	-784.91	-780.54		4.37	-0.02
F304EURG0	PrSubsTax	-1,634.060	1.00000	EUR	27/11/2023	-1,634.06	-1,634.06			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-62,398.62	-62,384.12		14.50	-1.47
Total Cash & Equivalent						66,130.46	66,138.44		7.98	1.56

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/11/2023	1.65665000	0.60362780
EUR/GBP	27/11/2023	0.86720000	1.15313653
EUR/HKD	27/11/2023	8.51940000	0.11737916
EUR/USD	27/11/2023	1.09330000	0.91466203

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/11/2023 to 27/11/2023

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/11/2023 to 27/11/2023

▼ 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		94.61000	94.78000	0.17000	0.180 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.52000	88.68000	0.16000	0.181 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.84000	96.95000	0.11000	0.114 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.12000	107.31000	0.19000	0.177 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.91000	93.06000	0.15000	0.161 %
D	EUR	IE00073SD237	37,289.36300	37,289.36300		100.18000	100.36000	0.18000	0.180 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.79000	120.01000	0.22000	0.184 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.90000	104.08000	0.18000	0.173 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.180 %	4.729 %	-3.414 %		
B1	0.114 %	8.215 %	-2.494 %		
B3	0.161 %	4.246 %	-2.626 %		
D	0.180 %	4.782 %	-3.239 %	-10.648 %	-7.426 %
D3	0.173 %	4.309 %	-2.446 %	-9.950 %	-9.519 %

▼ 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	7,856.000	16.9100	121,508.24	2.870 %			-0.0200	-65.87	-0.841 %	-0.118 %	-0.054 %
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.9600	86,320.72	2.039 %			0.2100	417.84	5.333 %	0.422 %	0.486 %
US0255371017	AMER.ELEC.POWER INC	2,682.000	78.5400	192,668.33	4.551 %			0.0400	221.35	2.825 %	0.051 %	0.115 %
US0236081024	AMEREN CORPORATON	1,651.000	77.4600	116,972.89	2.763 %			0.2900	512.50	6.542 %	0.376 %	0.440 %
US0304201033	AMERICAN WATER WKS	224.000	130.7500	26,788.62	0.633 %			-1.3100	-251.09	-3.205 %	-0.992 %	-0.929 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	5.6900	99,982.43	2.362 %			-0.0100	83.58	1.067 %	-0.175 %	0.084 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.3300	59,006.16	1.394 %			-0.0600	-271.15	-3.461 %	-0.715 %	-0.457 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.6300	66,884.50	1.580 %			-0.0100	-203.52	-2.598 %	-0.379 %	-0.303 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	4.8800	105,256.18	2.486 %			-0.1800	-3,799.84	-48.502 %	-3.557 %	-3.484 %
US21037T1097	CONST ENRG CORP	1,387.000	125.1000	158,706.39	3.749 %			1.2400	1,673.65	21.363 %	1.001 %	1.066 %
US25746U1097	DOMINION ENERGY	1,662.000	46.9100	71,311.09	1.684 %			-0.0500	-30.34	-0.387 %	-0.106 %	-0.043 %
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.3830	105,122.26	2.483 %			0.0330	809.53	10.333 %	0.759 %	0.776 %
US2333311072	DTE ENERGY	1,330.000	104.8600	127,562.24	3.013 %			-0.5100	-538.40	-6.872 %	-0.484 %	-0.420 %
US2810201077	EDISON INTL	2,105.000	66.2700	127,593.84	3.014 %			0.4200	889.77	11.357 %	0.638 %	0.702 %
PTEDP0AM0009	EDP - ENERGIAS	21,042.000	4.3040	90,564.77	2.139 %			0.0590	1,241.48	15.846 %	1.390 %	1.390 %
IT0005176406	ENA V SPA	37,095.000	3.3100	122,784.45	2.900 %			0.0100	370.95	4.735 %	0.303 %	0.303 %
IT0003128367	ENEL SPA	26,388.000	6.4320	169,727.62	4.009 %			0.0180	474.99	6.063 %	0.281 %	0.281 %
FR0010208488	ENGIE SA	6,081.000	15.8360	96,298.72	2.275 %			0.0820	498.65	6.365 %	0.521 %	0.521 %
DE000ENAG999	E.ON SE	9,373.000	11.8900	111,444.97	2.632 %			0.1000	937.30	11.964 %	0.848 %	0.848 %
US29670G1022	ESSENTIAL UTILITIE	997.000	35.2400	32,135.99	0.759 %			-0.0900	-61.46	-0.784 %	-0.255 %	-0.191 %
US30161N1019	EXELON CORP	5,055.000	39.1400	180,968.35	4.274 %			-0.0500	-115.24	-1.471 %	-0.128 %	-0.064 %
NL0015001FS8	FERROVIAL SE	2,543.000	31.1000	79,087.30	1.868 %			0.0700	178.01	2.272 %	0.226 %	0.226 %
GB00B8SC6K54	GREENCOAT UK WIND	50,589.000	1.4500	84,587.23	1.998 %			0.0070	422.90	5.398 %	0.485 %	0.502 %
ES0144580Y14	IBERDROLA SA	10,302.000	11.2600	116,000.52	2.740 %			0.0700	721.14	9.205 %	0.626 %	0.626 %
IT0003027817	IREN SPA	45,096.000	2.0460	92,266.42	2.179 %			0.0400	1,803.84	23.024 %	1.994 %	1.994 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000	10.1450	180,286.67	4.258 %			0.0500	919.57	11.738 %	0.495 %	0.513 %
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.5800	233,680.11	5.519 %			0.0300	271.20	3.462 %	0.052 %	0.116 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	23.2000	56,000.00	1.323 %			-0.3100	-711.97	-9.088 %	-1.319 %	-1.255 %
US7445731067	PUBLIC SERVICE ENT	1,387.000	64.4400	81,750.92	1.931 %			-0.6500	-771.78	-9.851 %	-0.999 %	-0.935 %
DE0007037129	RWE AG	4,039.000	38.3900	155,057.21	3.662 %			0.1000	403.90	5.155 %	0.261 %	0.261 %
US8425871071	SOUTHERN CO	1,622.000	70.2600	104,236.46	2.462 %			0.6500	1,030.41	13.152 %	0.934 %	0.998 %
GB0007908733	SSE PLC	8,013.000	18.2550	168,677.72	3.984 %			0.0550	537.29	6.858 %	0.302 %	0.320 %
IT0003242622	TERNA SPA	14,517.000	7.3880	107,251.60	2.533 %			0.0100	145.17	1.853 %	0.136 %	0.136 %
FR0000124141	VEOLIA ENVIRONNEME	2,202.000	28.2500	62,206.50	1.469 %			0.0300	66.06	0.843 %	0.106 %	0.106 %
FR0000125486	VINCI SA	1,027.000	110.5400	113,524.58	2.681 %			0.0600	61.62	0.787 %	0.054 %	0.054 %
US92840M1027	VISTRA	1,291.000	35.6400	42,084.73	0.994 %			0.7800	947.38	12.093 %	2.238 %	2.303 %
US9694571004	WILLIAMS COMPANIES	1,404.000	36.3900	46,731.51	1.104 %			0.0700	119.74	1.528 %	0.193 %	0.257 %

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	2,184.000	60.4500	120,756.24	2.852 %			-0.0700	-62.48	-0.798 %	-0.116 %	-0.052 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.4800	45,029.04	1.064 %			-0.0200	-573.98	-7.326 %	-1.333 %	-1.259 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,158,823.52	98.231 %				8,302.70	105.977 %		
Total Securities				4,158,823.52	98.231 %				8,302.70	105.977 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,548.31	0.037 %				0.99	0.013 %		0.064 %
US0304201033	AMERICAN WATER WKS	229.000		103.73	0.002 %				0.06	0.001 %		0.058 %
US21037T1097	CONST ENRG CORP	1,387.000		250.43	0.006 %				0.16	0.002 %		0.064 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		200.75	0.005 %				0.13	0.002 %		0.065 %
US30161N1019	EXELON CORP	5,055.000		1,165.15	0.028 %				0.74	0.009 %		0.064 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,447.57	0.081 %				0.60	0.008 %		0.017 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,328.10	0.031 %				0.85	0.011 %		0.064 %
US8425871071	SOUTHERN CO	1,622.000		726.96	0.017 %				0.47	0.006 %		0.065 %
Total Equities				8,771.00	0.207 %				4.00	0.051 %		
Total Coupons & Dividends				8,771.00	0.207 %				4.00	0.051 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123,644.320	1.0000	123,644.32	2.920 %							
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1531	1,519.56	0.036 %			0.0002	0.27	0.003 %	0.017 %	0.018 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9147	3,358.68	0.079 %			0.0006	2.15	0.027 %	0.064 %	0.064 %
Total CASH OR PENDING				128,522.56	3.036 %				2.42	0.031 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,348.660	1.0000	16,348.66	0.386 %	1,707.07			1,707.07	21.789 %		11.659 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.006 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.067 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1531	-5,517.46	-0.130 %			0.0002	-0.96	-0.012 %	0.017 %	0.017 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.109 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.007 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.088 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.200 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.459 %							
F551EURG0	PnAR	-10,010.890	1.0000	-10,010.89	-0.236 %	-266.39			-266.39	-3.400 %		2.734 %
F130EURG0	PnCstdFee	-304.840	1.0000	-304.84	-0.007 %	-5.08			-5.08	-0.065 %		1.695 %
F135GBPG0	PnDmcltnFee	-3,688.460	1.1531	-4,253.30	-0.100 %	-61.48		0.0002	-71.62	-0.914 %	0.017 %	1.713 %
F290EURG0	PnExternalChrg	-5,517.760	1.0000	-5,517.76	-0.130 %	-152.64			-152.64	-1.948 %		2.845 %
F164EURG0	PnFundMngrs	-34,059.710	1.0000	-34,059.71	-0.804 %	-983.61			-983.61	-12.555 %		2.974 %
F200EURG0	PnInsPrem	-151.350	1.0000	-151.35	-0.004 %	-2.52			-2.52	-0.032 %		1.693 %
F262EURG0	PnLawyerFee	-3,321.360	1.0000	-3,321.36	-0.078 %	-40.98			-40.98	-0.523 %		1.249 %
F241EURG0	PnMktAuthFee	-2,366.810	1.0000	-2,366.81	-0.056 %	-117.21			-117.21	-1.496 %		5.210 %
F210EURG0	PnOperatChrg	-681.510	1.0000	-681.51	-0.016 %	-13.72			-13.72	-0.175 %		2.055 %
F143EURG0	PnPBbrkrgr	-3,268.450	1.0000	-3,268.45	-0.077 %	-28.69			-28.69	-0.366 %		0.886 %
F620EURG0	PnSetUpChrg	-2,560.760	1.0000	-2,560.76	-0.060 %	-42.65			-42.65	-0.544 %		1.694 %
F110EURG0	PrFinManagFees	-4,135.270	1.0000	-4,135.27	-0.098 %	-212.11			-212.11	-2.707 %		5.407 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.276 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1531	-2,997.13	-0.071 %			0.0002	-0.52	-0.007 %	0.017 %	0.017 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,834.380	1.0000	-11,834.38	-0.280 %	-197.13			-197.13	-2.516 %		1.694 %
F400GBPG0	PrPayingAgent	-676.880	1.1531	-780.54	-0.018 %	-11.27		0.0002	-13.13	-0.168 %	0.017 %	1.711 %
F304EURG0	PrSubsTax	-1,634.060	1.0000	-1,634.06	-0.039 %	-32.79			-32.79	-0.419 %		2.048 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,384.12	-1.474 %				-474.68	-6.059 %		
Total Cash & Equivalent				66,138.44	1.562 %				-472.26	-6.028 %		
Total				4,233,732.96	100.000 %				7,834.44	100.000 %		