



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	4,238,688.74	0.00	USD	28/11/2023	97.49000000	267.18700	26,048.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,238,688.74	0.00	GBP	28/11/2023	93.02000000	250.00000	23,256.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,238,688.74	0.00	GBP	28/11/2023	104.03000000	3,475.36200	361,559.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,238,688.74	0.00	EUR	28/11/2023	94.89000000	250.00000	23,721.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,238,688.74	0.00	EUR	28/11/2023	100.48000000	37,289.36300	3,746,808.94

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/11/2023

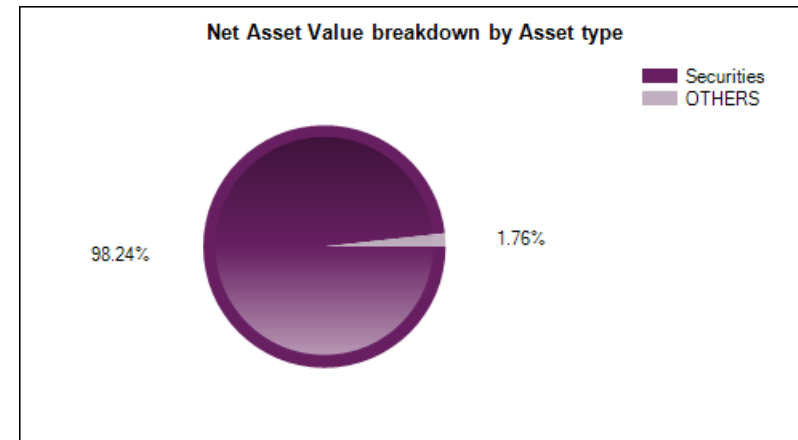
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,238,688.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	94.89000	23,721.78000	EUR	250.00000
B1	IE000OXQFLZ0	97.49000	26,048.84000	USD	267.18700
B3	IE000JB71MO6	93.02000	23,256.00000	GBP	250.00000
D	IE00073SD237	100.48000	3,746,808.94000	EUR	37,289.36300
D3	IE000PMTLZO6	104.03000	361,559.16000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,163,988.31	4,630,402.67	-466,414.36	
Coupons & Dividends			
8,753.09	8,819.86	-66.77	
Cash & Equivalent			
65,947.34	65,972.79	-25.45	
Total			
4,238,688.74	4,705,195.32	-466,506.58	



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	17.17000	USD	28/11/2023	157,000.84	122,837.19		-34,163.65	2.90
US0188021085	ALLIANT ENERGY CORP	1,889.000	50.12000	USD	28/11/2023	103,533.01	86,218.63		-17,314.38	2.03
US0236081024	AMEREN CORPORATION	1,651.000	77.85000	USD	28/11/2023	130,555.22	117,047.95		-13,507.27	2.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,682.000	79.73000	USD	28/11/2023	223,332.60	194,732.59		-28,600.01	4.59
US0304201033	AMERICAN WATER WORKS	224.000	130.66000	USD	28/11/2023	30,142.66	26,653.16		-3,489.50	0.63
AU0000013559	ATLAS ARTERIA LTD	29,110.000	5.69000	AUD	28/11/2023	141,855.25	100,178.96		-41,676.29	2.36
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.42000	AUD	28/11/2023	87,223.75	59,760.92		-27,462.83	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.63000	HKD	28/11/2023	99,787.16	66,545.50		-33,241.66	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	4.77000	HKD	28/11/2023	158,206.78	102,362.15		-55,844.63	2.41
US21037T1097	CONSTELLATION ENERGY CORP	1,387.000	124.45000	USD	28/11/2023	80,471.16	157,191.65		76,720.49	3.71
US25746U1097	DOMINION ENERGY INC	1,662.000	47.00000	USD	28/11/2023	120,502.07	71,135.60		-49,366.47	1.68
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.36700	GBP	28/11/2023	142,302.16	104,901.81		-37,400.35	2.47
US2333311072	DTE ENERGY CO	1,330.000	105.02000	USD	28/11/2023	150,377.50	127,198.43		-23,179.07	3.00
US2810201077	EDISON INTERNATIONAL	2,105.000	66.49000	USD	28/11/2023	132,750.40	127,457.84		-5,292.56	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,042.000	4.37000	EUR	28/11/2023	93,813.40	91,953.54		-1,859.86	2.17
IT0005176406	ENA V SPA	37,095.000	3.23400	EUR	28/11/2023	147,797.66	119,965.23		-27,832.43	2.83
IT0003128367	ENEL SPA	26,388.000	6.44200	EUR	28/11/2023	148,493.11	169,991.50		21,498.39	4.01
FR0010208488	ENGIE SA	6,081.000	15.91800	EUR	28/11/2023	79,278.08	96,797.36		17,519.28	2.28
DE000ENAG999	E.ON SE	9,373.000	11.98500	EUR	28/11/2023	96,273.22	112,335.41		16,062.19	2.65
US29670G1022	ESSENTIAL UTILITIES INC	997.000	35.37000	USD	28/11/2023	41,738.71	32,113.55		-9,625.16	0.76
US30161N1019	EXELON CORP	5,055.000	39.16000	USD	28/11/2023	203,211.57	180,269.37		-22,942.20	4.25
NL0015001FS8	FERROVIAL SE	2,543.000	30.96000	EUR	28/11/2023	60,535.68	78,731.28		18,195.60	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	50,589.000	1.44900	GBP	28/11/2023	88,481.97	84,660.69		-3,821.28	2.00
ES0144580Y14	IBERDROLA SA	10,302.000	11.28000	EUR	28/11/2023	105,720.19	116,206.56		10,486.37	2.74
IT0003027817	IREN SPA	45,096.000	2.08400	EUR	28/11/2023	85,091.82	93,980.06		8,888.24	2.22
GB00BDR05C01	NATIONAL GRID PLC	15,411.000	10.24000	GBP	28/11/2023	192,035.30	182,258.64		-9,776.66	4.30
US65339F1012	NEXTERA ENERGY INC	4,437.000	58.16000	USD	28/11/2023	311,010.64	235,002.20		-76,008.44	5.54
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	22.98000	USD	28/11/2023	158,478.14	55,226.50		-103,251.64	1.30
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,387.000	64.40000	USD	28/11/2023	84,239.22	81,343.05		-2,896.17	1.92
DE0007037129	RWE AG	4,039.000	39.56000	EUR	28/11/2023	156,179.17	159,782.84		3,603.67	3.77
US8425871071	SOUTHERN CO	1,622.000	70.49000	USD	28/11/2023	104,370.07	104,120.55		-249.52	2.46
GB0007908733	SSE PLC	8,013.000	18.25000	GBP	28/11/2023	156,582.49	168,894.44		12,311.95	3.98
IT0003242622	TERNA SPA	14,517.000	7.35000	EUR	28/11/2023	106,306.52	106,699.95		393.43	2.52
FR0000124141	VEOLIA ENVIRONNEMENT	2,202.000	28.43000	EUR	28/11/2023	57,152.47	62,602.86		5,450.39	1.48
FR0000125486	VINCI SA	1,027.000	111.12000	EUR	28/11/2023	99,598.64	114,120.24		14,521.60	2.69
US92840M1027	VISTRA CORP	1,291.000	35.22000	USD	28/11/2023	42,138.54	41,406.99		-731.55	0.98
US9694571004	WILLIAMS COMPANIES INC	1,404.000	36.33000	USD	28/11/2023	45,087.87	46,450.52		1,362.65	1.10
US98389B1008	XCEL ENERGY INC	2,184.000	60.97000	USD	28/11/2023	138,206.83	121,262.62		-16,944.21	2.86
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.44000	HKD	28/11/2023	70,540.80	43,589.98		-26,950.82	1.03

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	4,163,988.31		-466,414.36	98.24
Total Securities						4,630,402.67	4,163,988.31		-466,414.36	98.24
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	28/11/2023	1,579.74	1,541.54		-38.20	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	28/11/2023	106.08	103.28		-2.80	
US21037T1097	CONST ENRG CORP	1,387.000		USD	28/11/2023	251.70	249.33		-2.37	0.01
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	28/11/2023	204.82	199.87		-4.95	
US30161N1019	EXELON CORP	5,055.000		USD	28/11/2023	1,175.42	1,160.06		-15.36	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	28/11/2023	3,435.88	3,452.94		17.06	0.08
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	28/11/2023	1,336.23	1,322.29		-13.94	0.03
US8425871071	SOUTHERN CO	1,622.000		USD	28/11/2023	729.99	723.78		-6.21	0.02
Total Equities						8,819.86	8,753.09		-66.77	0.21
Total Coupons & Dividends						8,819.86	8,753.09		-66.77	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	123,644.320	1.00000	EUR	28/11/2023	123,644.32	123,644.32			2.92
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.15493	GBP	28/11/2023	1,509.12	1,521.93		12.81	0.04
BK065USDG0	BkDep USD SGP G0	3,672.040	0.91066	USD	28/11/2023	3,375.64	3,343.99		-31.65	0.08
Total CASH OR PENDING						128,529.08	128,510.24		-18.84	3.03
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,917.590	1.00000	EUR	28/11/2023	16,917.59	16,917.59			0.40
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	28/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	28/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	28/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15493	GBP	28/11/2023	-5,460.93	-5,526.06		-65.13	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	28/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	28/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	28/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	28/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	28/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	28/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-10,099.690	1.00000	EUR	28/11/2023	-10,099.69	-10,099.69			-0.24
F130EURG0	PnCstdFee	-306.530	1.00000	EUR	28/11/2023	-306.53	-306.53			-0.01
F135GBPG0	PnDmcltnFee	-3,708.950	1.15493	GBP	28/11/2023	-4,300.61	-4,283.59		17.02	-0.10
F290EURG0	PnExternalChrg	-5,568.640	1.00000	EUR	28/11/2023	-5,568.64	-5,568.64			-0.13
F164EURG0	PnFundMngrs	-34,387.580	1.00000	EUR	28/11/2023	-34,387.58	-34,387.58			-0.81
F200EURG0	PnlnsPrem	-152.190	1.00000	EUR	28/11/2023	-152.19	-152.19			
F262EURG0	PnLawyerFee	-3,335.020	1.00000	EUR	28/11/2023	-3,335.02	-3,335.02			-0.08
F241EURG0	PnMktAuthFee	-2,405.880	1.00000	EUR	28/11/2023	-2,405.88	-2,405.88			-0.06
F210EURG0	PnOperatChrg	-686.080	1.00000	EUR	28/11/2023	-686.08	-686.08			-0.02
F143EURG0	PnPBbrkrgr	-3,278.010	1.00000	EUR	28/11/2023	-3,278.01	-3,278.01			-0.08
F620EURG0	PnSetUpChrg	-2,574.980	1.00000	EUR	28/11/2023	-2,574.98	-2,574.98			-0.06
F110EURG0	PrFinManagFees	-4,206.070	1.00000	EUR	28/11/2023	-4,206.07	-4,206.07			-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	28/11/2023	-11,665.07	-11,665.07			-0.28
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15493	GBP	28/11/2023	-3,040.14	-3,001.80		38.34	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	28/11/2023	-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	-11,900.090	1.00000	EUR	28/11/2023	-11,900.09	-11,900.09			-0.28
F400GBPG0	PrPayingAgent	-680.640	1.15493	GBP	28/11/2023	-789.25	-786.09		3.16	-0.02
F304EURG0	PrSubsTax	-1,644.990	1.00000	EUR	28/11/2023	-1,644.99	-1,644.99			-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						-62,556.29	-62,562.90		-6.61	-1.48
Total Cash & Equivalent						65,972.79	65,947.34		-25.45	1.56

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/11/2023	1.65340000	0.60481432
EUR/GBP	28/11/2023	0.86585000	1.15493446
EUR/HKD	28/11/2023	8.56280000	0.11678423
EUR/USD	28/11/2023	1.09810000	0.91066387

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/11/2023 to 28/11/2023

▼ 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
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No data found

▼ Change

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

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/11/2023 to 28/11/2023

▼ 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		94.78000	94.89000	0.11000	0.116 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.68000	88.78000	0.10000	0.113 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.95000	97.49000	0.54000	0.557 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.31000	107.44000	0.13000	0.121 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.06000	93.02000	-0.04000	-0.043 %
D	EUR	IE00073SD237	37,289.36300	37,289.36300		100.36000	100.48000	0.12000	0.120 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		120.01000	120.15000	0.14000	0.117 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.08000	104.03000	-0.05000	-0.048 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.116 %	4.851 %	-2.276 %		
B1	0.557 %	8.818 %	-1.813 %		
B3	-0.043 %	4.201 %	-1.462 %		
D	0.120 %	4.907 %	-2.095 %	-9.624 %	-7.315 %
D3	-0.048 %	4.259 %	-1.290 %	-9.405 %	-9.563 %

▼ 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	17.1700	122,837.19	2.898 %			0.2600	1,328.95	26.816 %	1.538 %	1.094 %
US0188021085	ALLIANT ENERGY CORP	1,889.000	50.1200	86,218.63	2.034 %			0.1600	-102.09	-2.060 %	0.320 %	-0.118 %
US0255371017	AMER.ELEC.POWER INC	2,682.000	79.7300	194,732.59	4.594 %			1.1900	2,064.26	41.654 %	1.515 %	1.071 %
US0236081024	AMEREN CORPORATON	1,651.000	77.8500	117,047.95	2.761 %			0.3900	75.06	1.515 %	0.503 %	0.064 %
US0304201033	AMERICAN WATER WKS	224.000	130.6600	26,653.16	0.629 %			-0.0900	-135.46	-2.733 %	-0.069 %	-0.506 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	5.6900	100,178.96	2.363 %				196.53	3.966 %		0.197 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.4200	59,760.92	1.410 %			0.0900	754.76	15.230 %	1.080 %	1.279 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.6300	66,545.50	1.570 %				-339.00	-6.840 %		-0.507 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	4.7700	102,362.15	2.415 %			-0.1100	-2,894.03	-58.397 %	-2.254 %	-2.750 %
US21037T1097	CONST ENRG CORP	1,387.000	124.4500	157,191.65	3.708 %			-0.6500	-1,514.74	-30.565 %	-0.520 %	-0.954 %
US25746U1097	DOMINION ENERGY	1,662.000	47.0000	71,135.60	1.678 %			0.0900	-175.49	-3.541 %	0.192 %	-0.246 %
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.3670	104,901.81	2.475 %			-0.0160	-220.45	-4.448 %	-0.365 %	-0.210 %
US2333311072	DTE ENERGY	1,330.000	105.0200	127,198.43	3.001 %			0.1600	-363.81	-7.341 %	0.153 %	-0.285 %
US2810201077	EDISON INTL	2,105.000	66.4900	127,457.84	3.007 %			0.2200	-136.00	-2.744 %	0.332 %	-0.107 %
PTEDP0AM0009	EDP - ENERGIAS	21,042.000	4.3700	91,953.54	2.169 %			0.0660	1,388.77	28.023 %	1.533 %	1.533 %
IT0005176406	ENA V SPA	37,095.000	3.2340	119,965.23	2.830 %			-0.0760	-2,819.22	-56.888 %	-2.296 %	-2.296 %
IT0003128367	ENEL SPA	26,388.000	6.4420	169,991.50	4.010 %			0.0100	263.88	5.325 %	0.155 %	0.155 %
FR0010208488	ENGIE SA	6,081.000	15.9180	96,797.36	2.284 %			0.0820	498.64	10.062 %	0.518 %	0.518 %
DE000ENAG999	E.ON SE	9,373.000	11.9850	112,335.41	2.650 %			0.0950	890.44	17.968 %	0.799 %	0.799 %
US29670G1022	ESSENTIAL UTILITIE	997.000	35.3700	32,113.55	0.758 %			0.1300	-22.44	-0.453 %	0.369 %	-0.070 %
US30161N1019	EXELON CORP	5,055.000	39.1600	180,269.37	4.253 %			0.0200	-698.98	-14.104 %	0.051 %	-0.386 %
NL0015001FS8	FERROVIAL SE	2,543.000	30.9600	78,731.28	1.857 %			-0.1400	-356.02	-7.184 %	-0.450 %	-0.450 %
GB00B8SC6K54	GREENCOAT UK WIND	50,589.000	1.4490	84,660.69	1.997 %			-0.0010	73.46	1.482 %	-0.069 %	0.087 %
ES0144580Y14	IBERDROLA SA	10,302.000	11.2800	116,206.56	2.742 %			0.0200	206.04	4.158 %	0.178 %	0.178 %
IT0003027817	IREN SPA	45,096.000	2.0840	93,980.06	2.217 %			0.0380	1,713.64	34.579 %	1.857 %	1.857 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000	10.2400	182,258.64	4.300 %			0.0950	1,971.97	39.791 %	0.936 %	1.094 %
US65339F1012	NEXTERA ENERGY INC	4,437.000	58.1600	235,002.20	5.544 %			0.5800	1,322.09	26.678 %	1.007 %	0.566 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	22.9800	55,226.50	1.303 %			-0.2200	-773.50	-15.608 %	-0.948 %	-1.381 %
US7445731067	PUBLIC SERVICE ENT	1,387.000	64.4000	81,343.05	1.919 %			-0.0400	-407.87	-8.230 %	-0.062 %	-0.499 %
DE0007037129	RWE AG	4,039.000	39.5600	159,782.84	3.770 %			1.1700	4,725.63	95.356 %	3.048 %	3.048 %
US8425871071	SOUTHERN CO	1,622.000	70.4900	104,120.55	2.456 %			0.2300	-115.91	-2.339 %	0.327 %	-0.111 %
GB0007908733	SSE PLC	8,013.000	18.2500	168,894.44	3.985 %			-0.0050	216.72	4.373 %	-0.027 %	0.128 %
IT0003242622	TERNA SPA	14,517.000	7.3500	106,699.95	2.517 %			-0.0380	-551.65	-11.131 %	-0.514 %	-0.514 %
FR0000124141	VEOLIA ENVIRONNEME	2,202.000	28.4300	62,602.86	1.477 %			0.1800	396.36	7.998 %	0.637 %	0.637 %
FR0000125486	VINCI SA	1,027.000	111.1200	114,120.24	2.692 %			0.5800	595.66	12.020 %	0.525 %	0.525 %
US92840M1027	VISTRA	1,291.000	35.2200	41,406.99	0.977 %			-0.4200	-677.74	-13.676 %	-1.178 %	-1.610 %
US9694571004	WILLIAMS COMPANIES	1,404.000	36.3300	46,450.52	1.096 %			-0.0600	-280.99	-5.670 %	-0.165 %	-0.601 %

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	60.9700	121,262.62	2.861 %			0.5200	506.38	10.218 %	0.860 %	0.419 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.4400	43,589.98	1.028 %			-0.0400	-1,439.06	-29.038 %	-2.703 %	-3.196 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,163,988.31	98.238 %				5,164.79	104.217 %		
Total Securities				4,163,988.31	98.238 %				5,164.79	104.217 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,541.54	0.036 %				-6.77	-0.137 %		-0.437 %
US0304201033	AMERICAN WATER WKS	229.000		103.28	0.002 %				-0.45	-0.009 %		-0.434 %
US21037T1097	CONST ENRG CORP	1,387.000		249.33	0.006 %				-1.10	-0.022 %		-0.439 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		199.87	0.005 %				-0.88	-0.018 %		-0.438 %
US30161N1019	EXELON CORP	5,055.000		1,160.06	0.027 %				-5.09	-0.103 %		-0.437 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,452.94	0.081 %				5.37	0.108 %		0.156 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,322.29	0.031 %				-5.81	-0.117 %		-0.437 %
US8425871071	SOUTHERN CO	1,622.000		723.78	0.017 %				-3.18	-0.064 %		-0.437 %
Total Equities				8,753.09	0.207 %				-17.91	-0.361 %		
Total Coupons & Dividends				8,753.09	0.207 %				-17.91	-0.361 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123,644.320	1.0000	123,644.32	2.917 %							
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1549	1,521.93	0.036 %			0.0018	2.37	0.048 %	0.156 %	0.156 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9107	3,343.99	0.079 %			-0.0040	-14.69	-0.296 %	-0.437 %	-0.437 %
Total CASH OR PENDING				128,510.24	3.032 %				-12.32	-0.249 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,917.590	1.0000	16,917.59	0.399 %	568.93			568.93	11.480 %		3.480 %
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	1.1549	-5,526.06	-0.130 %			0.0018	-8.60	-0.174 %	0.156 %	0.156 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.109 %							
F164EURG0-	PnA/pFundMgrs	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	0.458 %							
F551EURG0	PnAR	-10,099.690	1.0000	-10,099.69	-0.238 %	-88.80			-88.80	-1.792 %		0.887 %
F130EURG0	PnCstdFee	-306.530	1.0000	-306.53	-0.007 %	-1.69			-1.69	-0.034 %		0.554 %
F135GBPG0	PnDmcltnFee	-3,708.950	1.1549	-4,283.59	-0.101 %	-20.49		0.0018	-30.29	-0.611 %	0.156 %	0.712 %
F290EURG0	PnExternalChrg	-5,568.640	1.0000	-5,568.64	-0.131 %	-50.88			-50.88	-1.027 %		0.922 %
F164EURG0	PnFundMgrs	-34,387.580	1.0000	-34,387.58	-0.811 %	-327.87			-327.87	-6.616 %		0.963 %
F200EURG0	PnInsPrem	-152.190	1.0000	-152.19	-0.004 %	-0.84			-0.84	-0.017 %		0.555 %
F262EURG0	PnLawyerFee	-3,335.020	1.0000	-3,335.02	-0.079 %	-13.66			-13.66	-0.276 %		0.411 %
F241EURG0	PnMktAuthFee	-2,405.880	1.0000	-2,405.88	-0.057 %	-39.07			-39.07	-0.788 %		1.651 %
F210EURG0	PnOperatChrg	-686.080	1.0000	-686.08	-0.016 %	-4.57			-4.57	-0.092 %		0.671 %
F143EURG0	PnPBbrkrgr	-3,278.010	1.0000	-3,278.01	-0.077 %	-9.56			-9.56	-0.193 %		0.292 %
F620EURG0	PnSetUpChrg	-2,574.980	1.0000	-2,574.98	-0.061 %	-14.22			-14.22	-0.287 %		0.555 %
F110EURG0	PrFinManagFees	-4,206.070	1.0000	-4,206.07	-0.099 %	-70.80			-70.80	-1.429 %		1.712 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.275 %							

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	1.1549	-3,001.80	-0.071 %			0.0018	-4.67	-0.094 %	0.156 %	0.156 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,900.090	1.0000	-11,900.09	-0.281 %	-65.71			-65.71	-1.326 %		0.555 %
F400GBPG0	PrPayingAgent	-680.640	1.1549	-786.09	-0.019 %	-3.76		0.0018	-5.55	-0.112 %	0.156 %	0.711 %
F304EURG0	PrSubsTax	-1,644.990	1.0000	-1,644.99	-0.039 %	-10.93			-10.93	-0.221 %		0.669 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,562.90	-1.476 %				-178.78	-3.608 %		
Total Cash & Equivalent				65,947.34	1.556 %				-191.10	-3.856 %		
Total				4,238,688.74	100.000 %				4,955.78	100.000 %		