

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	2,978,334.78	0.00	USD	01/12/2023	97.70000000	267.18700	26,103.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,978,334.78	0.00	GBP	01/12/2023	93.59000000	250.00000	23,397.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,978,334.78	0.00	GBP	01/12/2023	104.67000000	3,475.36200	363,773.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,978,334.78	0.00	EUR	01/12/2023	96.36000000	250.00000	24,091.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,978,334.78	0.00	EUR	01/12/2023	102.05000000	24,289.36300	2,478,772.63

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/12/2023

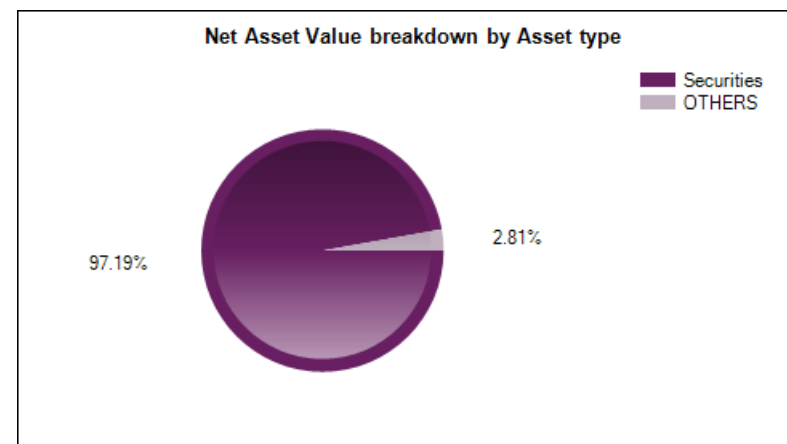
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,978,334.78 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.36000	24,091.18000	EUR	250.00000
B1	IE000OXQFLZ0	97.70000	26,103.95000	USD	267.18700
B3	IE000JB71MO6	93.59000	23,397.20000	GBP	250.00000
D	IE00073SD237	102.05000	2,478,772.63000	EUR	24,289.36300
D3	IE000PMTLZO6	104.67000	363,773.85000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,894,676.95	3,171,659.59	-276,982.64	
Coupons & Dividends			
9,040.39	8,996.29	44.10	
Cash & Equivalent			
74,617.44	74,712.31	-94.87	
Total			
2,978,334.78	3,255,368.19	-277,033.41	



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	5,381.000	18.13000	USD	01/12/2023	107,538.38	90,035.10		-17,503.28	3.02
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.49000	USD	01/12/2023	70,922.03	61,490.53		-9,431.50	2.06
US0236081024	AMEREN CORPORATION	1,131.000	78.97000	USD	01/12/2023	89,435.47	82,428.19		-7,007.28	2.77
US0255371017	AMERICAN ELECTRIC POWER INC	1,837.000	80.51000	USD	01/12/2023	152,968.67	136,492.89		-16,475.78	4.58
US0304201033	AMERICAN WATER WORKS	153.000	133.24000	USD	01/12/2023	20,588.51	18,813.82		-1,774.69	0.63
AU0000013559	ATLAS ARTERIA LTD	19,940.000	5.69000	AUD	01/12/2023	97,169.14	69,485.01		-27,684.13	2.33
AU000000APA1	AUSTRALIAN PIPELINE TRUST	8,038.000	8.54000	AUD	01/12/2023	59,744.74	42,039.70		-17,705.04	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	148,412.000	2.55000	HKD	01/12/2023	68,354.16	44,692.12		-23,662.04	1.50
BMG210901242	CHINA WATER AFFAIRS GROUP	125,871.000	4.35000	HKD	01/12/2023	108,371.22	64,660.14		-43,711.08	2.17
US21037T1097	CONSTELLATION ENERGY CORP	950.000	119.88000	USD	01/12/2023	55,117.23	105,104.52		49,987.29	3.53
US25746U1097	DOMINION ENERGY INC	1,138.000	46.67000	USD	01/12/2023	82,509.84	49,015.24		-33,494.60	1.65
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.42000	GBP	01/12/2023	97,474.82	73,415.03		-24,059.79	2.46
US2333311072	DTE ENERGY CO	911.000	108.17000	USD	01/12/2023	103,002.93	90,944.46		-12,058.47	3.05
US2810201077	EDISON INTERNATIONAL	1,442.000	67.48000	USD	01/12/2023	90,938.75	89,803.11		-1,135.64	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	14,414.000	4.39900	EUR	01/12/2023	64,263.20	63,407.19		-856.01	2.13
IT0005176406	ENA V SPA	25,410.000	3.26400	EUR	01/12/2023	101,241.10	82,938.24		-18,302.86	2.78
IT0003128367	ENEL SPA	18,076.000	6.50700	EUR	01/12/2023	101,719.02	117,620.53		15,901.51	3.95
FR0010208488	ENGIE SA	4,165.000	16.04600	EUR	01/12/2023	54,299.16	66,831.59		12,532.43	2.24
DE000ENAG999	E.ON SE	6,421.000	12.03000	EUR	01/12/2023	65,952.24	77,244.63		11,292.39	2.59
US29670G1022	ESSENTIAL UTILITIES INC	683.000	36.03000	USD	01/12/2023	28,593.32	22,710.99		-5,882.33	0.76
US30161N1019	EXELON CORP	3,463.000	38.99000	USD	01/12/2023	139,212.99	124,611.11		-14,601.88	4.18
NL0015001FS8	FERROVIAL SE	1,742.000	31.80000	EUR	01/12/2023	41,468.01	55,395.60		13,927.59	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	34,653.000	1.44500	GBP	01/12/2023	60,609.34	58,377.84		-2,231.50	1.96
ES0144580Y14	IBERDROLA SA	7,057.000	11.42500	EUR	01/12/2023	72,419.66	80,626.23		8,206.57	2.71
IT0003027817	IREN SPA	30,891.000	2.01400	EUR	01/12/2023	58,288.35	62,214.47		3,926.12	2.09
GB00BDR05C01	NATIONAL GRID PLC	10,557.000	10.33000	GBP	01/12/2023	131,549.97	127,139.39		-4,410.58	4.27
US65339F1012	NEXTERA ENERGY INC	3,039.000	59.17000	USD	01/12/2023	213,018.11	165,952.31		-47,065.80	5.57
US65341B1061	NEXTERA ENERGY PARTNERS	1,808.000	25.41000	USD	01/12/2023	108,574.64	42,398.86		-66,175.78	1.42
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	950.000	63.42000	USD	01/12/2023	57,698.10	55,603.34		-2,094.76	1.87
DE0007037129	RWE AG	2,767.000	39.75000	EUR	01/12/2023	106,993.75	109,988.25		2,994.50	3.69
US8425871071	SOUTHERN CO	1,111.000	71.52000	USD	01/12/2023	71,488.99	73,331.84		1,842.85	2.46
GB0007908733	SSE PLC	5,489.000	18.45000	GBP	01/12/2023	107,260.86	118,067.09		10,806.23	3.96
IT0003242622	TERNA SPA	9,944.000	7.43200	EUR	01/12/2023	72,818.90	73,903.81		1,084.91	2.48
FR0000124141	VEOLIA ENVIRONNEMENT	1,508.000	28.96000	EUR	01/12/2023	39,139.84	43,671.68		4,531.84	1.47
FR0000125486	VINCI SA	703.000	113.32000	EUR	01/12/2023	68,177.06	79,663.96		11,486.90	2.67
US92840M1027	VISTRA CORP	884.000	36.28000	USD	01/12/2023	28,853.97	29,598.56		744.59	0.99
US9694571004	WILLIAMS COMPANIES INC	962.000	37.28000	USD	01/12/2023	30,893.54	33,098.02		2,204.48	1.11
US98389B1008	XCEL ENERGY INC	1,496.000	61.43000	USD	01/12/2023	94,669.15	84,813.14		-9,856.01	2.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,554.000	1.29000	HKD	01/12/2023	48,320.43	27,048.42		-21,272.01	0.91

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,171,659.59	2,894,676.95		-276,982.64	97.19
Total Securities						3,171,659.59	2,894,676.95		-276,982.64	97.19
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	01/12/2023	1,579.74	1,562.24		-17.50	0.05
US21037T1097	CONST ENRG CORP	1,387.000		USD	01/12/2023	251.70	252.68		0.98	0.01
US25746U1097	DOMINION ENERGY	1,138.000		USD	01/12/2023	487.33	490.73		3.40	0.02
US30161N1019	EXELON CORP	5,055.000		USD	01/12/2023	1,175.42	1,175.64		0.22	0.04
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	01/12/2023	3,435.88	3,485.55		49.67	0.12
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	01/12/2023	1,336.23	1,340.05		3.82	0.04
US8425871071	SOUTHERN CO	1,622.000		USD	01/12/2023	729.99	733.50		3.51	0.02
Total Equities						8,996.29	9,040.39		44.10	0.30
Total Coupons & Dividends						8,996.29	9,040.39		44.10	0.30
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1,318,264.390	1.00000	EUR	01/12/2023	1,318,264.39	1,318,264.39			44.26
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.16584	GBP	01/12/2023	1,540.67	1,540.66		-0.01	0.05
BK065USDG0	BkDep USD SGP G0	4,019.680	0.92289	USD	01/12/2023	3,709.73	3,709.73			0.12
BDC065EURG0	DsPur-Ccy	114,172.190	1.00000	EUR	01/12/2023	114,172.19	114,172.19			3.83
SDC065AUDG0	DsSal-Ccy	-84,094.230	0.61243	AUD	01/12/2023	-50,729.46	-51,501.50		-772.04	-1.73
SDC065HKDG0	DsSal-Ccy	-543,031.730	0.11809	HKD	01/12/2023	-63,442.73	-64,127.89		-685.16	-2.15
SDS065AUDG0	DsSal-Sec	84,094.230	0.61243	AUD	01/12/2023	50,735.59	51,501.50		765.91	1.73
SDS065HKDG0	DsSal-Sec	543,031.730	0.11809	HKD	01/12/2023	63,396.07	64,127.89		731.82	2.15
RP065EURG0	RedemPybl-Hedge	-1,300,000.000	1.00000	EUR	01/12/2023	-1,300,000.00	-1,300,000.00			-43.65
Total CASH OR PENDING						137,646.45	137,686.97		40.52	4.62
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19,107.720	1.00000	EUR	01/12/2023	19,107.72	19,107.72			0.64
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	01/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	01/12/2023	-2,853.40	-2,853.40			-0.10
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	01/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16584	GBP	01/12/2023	-5,460.93	-5,578.25		-117.32	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/12/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	01/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	01/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	01/12/2023	-3,714.47	-3,714.47			-0.12
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	01/12/2023	8,488.48	8,488.48			0.29
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	01/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	01/12/2023	19,431.73	19,431.73			0.65
F551EURG0	PnAR	-10,366.090	1.00000	EUR	01/12/2023	-10,366.09	-10,366.09			-0.35
F130EURG0	PnCstdFee	-311.600	1.00000	EUR	01/12/2023	-311.60	-311.60			-0.01
F135GBPG0	PnDmcltnFee	-3,770.420	1.16584	GBP	01/12/2023	-4,371.98	-4,395.71		-23.73	-0.15
F290EURG0	PnExternalChrg	-5,721.280	1.00000	EUR	01/12/2023	-5,721.28	-5,721.28			-0.19
F164EURG0	PnFundMngrs	-35,371.190	1.00000	EUR	01/12/2023	-35,371.19	-35,371.19			-1.19
F200EURG0	PnlnsPrem	-154.710	1.00000	EUR	01/12/2023	-154.71	-154.71			-0.01
F262EURG0	PnLawyerFee	-3,376.000	1.00000	EUR	01/12/2023	-3,376.00	-3,376.00			-0.11
F241EURG0	PnMktAuthFee	-2,523.090	1.00000	EUR	01/12/2023	-2,523.09	-2,523.09			-0.08
F210EURG0	PnOperatChrg	-699.790	1.00000	EUR	01/12/2023	-699.79	-699.79			-0.02
F143EURG0	PnPBbrkrgr	-3,736.690	1.00000	EUR	01/12/2023	-3,736.69	-3,736.69			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-2,617.640	1.00000	EUR	01/12/2023	-2,617.64	-2,617.64			-0.09
F110EURG0	PrFinManagFees	-4,376.190	1.00000	EUR	01/12/2023	-4,376.19	-4,376.19			-0.15
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16584	GBP	01/12/2023	-3,040.14	-3,030.15		9.99	-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	01/12/2023	-11,665.07	-11,665.07			-0.39
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	01/12/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,097.220	1.00000	EUR	01/12/2023	-12,097.22	-12,097.22			-0.41
F400GBPG0	PrPayingAgent	-691.920	1.16584	GBP	01/12/2023	-802.34	-806.67		-4.33	-0.03
F304EURG0	PrSubsTax	-1,677.780	1.00000	EUR	01/12/2023	-1,677.78	-1,677.78			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-62,934.14	-63,069.53		-135.39	-2.12
Total Cash & Equivalent						74,712.31	74,617.44		-94.87	2.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/12/2023	1.63285000	0.61242613
EUR/GBP	01/12/2023	0.85775000	1.16584086
EUR/HKD	01/12/2023	8.46795000	0.11809234
EUR/USD	01/12/2023	1.08355000	0.92289234



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/12/2023 to 01/12/2023

▼ 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															
01/12/2023															
319707875		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	229.00		162.01		USD	1.08355	149.52	44.85	104.67	113.41	-1.41
319707876		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	1,021.00		313.54		USD	1.08355	289.36	86.81	202.56	219.48	-2.26
Total 01/12/2023											438.88	131.66	307.23		
Total Coupons & Dividends											438.88	131.66	307.23		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/11/2023 to 01/12/2023

▼ 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		95.11000	96.36000	1.25000	1.314 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		89.00000	90.17000	1.17000	1.315 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.10000	97.70000	0.60000	0.618 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.69000	109.11000	1.42000	1.319 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.82000	93.59000	0.77000	0.830 %
D	EUR	IE00073SD237	24,289.36300	24,289.36300		100.73000	102.05000	1.32000	1.310 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		120.45000	122.03000	1.58000	1.312 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.81000	104.67000	0.86000	0.828 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.314 %	4.016 %	-0.362 %		
B1	0.618 %	6.963 %	-0.092 %		
B3	0.830 %	2.654 %	-0.192 %		
D	1.310 %	4.069 %	-0.166 %	-9.160 %	-5.867 %
D3	0.828 %	2.698 %	-0.010 %	-8.856 %	-9.006 %

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	5,381.000	18.1300	90,035.10	3.023 %			0.9200	5,160.19	13.340 %	5.346 %	6.080 %
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.4900	61,490.53	2.065 %			0.9200	1,516.58	3.921 %	1.819 %	2.529 %
US0255371017	AMER.ELEC.POWER INC	1,837.000	80.5100	136,492.89	4.583 %			0.9600	2,560.76	6.620 %	1.207 %	1.912 %
US0236081024	AMEREN CORPORATON	1,131.000	78.9700	82,428.19	2.768 %			1.3800	2,000.83	5.173 %	1.779 %	2.488 %
US0304201033	AMERICAN WATER WKS	153.000	133.2400	18,813.82	0.632 %			1.4000	326.50	0.844 %	1.062 %	1.766 %
AU0000013559	ATLAS ARTERIA RG	19,940.000	5.6900	69,485.01	2.333 %			-0.1100	-794.52	-2.054 %	-1.897 %	-1.131 %
AU000000APA1	AUSTRALIAN PIPELIN	8,038.000	8.5400	42,039.70	1.412 %			0.0100	374.57	0.968 %	0.117 %	0.899 %
CNE100000TW9	CHINA SUNTIEN GRE -H	148,412.000	2.5500	44,692.12	1.501 %			-0.0500	-588.36	-1.521 %	-1.923 %	-1.299 %
BMG210901242	CHINA WATER AFFAIR	125,871.000	4.3500	64,660.14	2.171 %			-0.0900	-920.75	-2.380 %	-2.027 %	-1.404 %
US21037T1097	CONST ENRG CORP	950.000	119.8800	105,104.52	3.529 %			-1.1600	-282.70	-0.731 %	-0.958 %	-0.268 %
US25746U1097	DOMINION ENERGY	1,138.000	46.6700	49,015.24	1.646 %			1.3300	1,726.34	4.463 %	2.933 %	3.651 %
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.4200	73,415.03	2.465 %			0.0520	1,208.85	3.125 %	1.190 %	1.674 %
US2333311072	DTE ENERGY	911.000	108.1700	90,944.46	3.054 %			4.0600	4,019.15	10.390 %	3.900 %	4.624 %
US2810201077	EDISON INTL	1,442.000	67.4800	89,803.11	3.015 %			0.4900	1,268.99	3.281 %	0.731 %	1.433 %
PTEDP0AM0009	EDP - ENERGIAS	14,414.000	4.3990	63,407.19	2.129 %			0.0120	172.97	0.447 %	0.274 %	0.274 %
IT0005176406	ENA V SPA	25,410.000	3.2640	82,938.24	2.785 %			-0.0120	-304.92	-0.788 %	-0.366 %	-0.366 %
IT0003128367	ENEL SPA	18,076.000	6.5070	117,620.53	3.949 %			0.0210	379.59	0.981 %	0.324 %	0.324 %
FR0010208488	ENGIE SA	4,165.000	16.0460	66,831.59	2.244 %			0.1280	533.12	1.378 %	0.804 %	0.804 %
DE000ENAG999	E.ON SE	6,421.000	12.0300	77,244.63	2.594 %			0.0950	609.99	1.577 %	0.796 %	0.796 %
US29670G1022	ESSENTIAL UTILITIE	683.000	36.0300	22,710.99	0.763 %			0.4200	420.06	1.086 %	1.179 %	1.884 %
US30161N1019	EXELON CORP	3,463.000	38.9900	124,611.11	4.184 %			0.4800	2,385.71	6.168 %	1.246 %	1.952 %
NL0015001FS8	FERROVIAL SE	1,742.000	31.8000	55,395.60	1.860 %			0.0400	69.68	0.180 %	0.126 %	0.126 %
GB00B8SC6K54	GREENCOAT UK WIND	34,653.000	1.4450	58,377.84	1.960 %			0.0060	518.97	1.342 %	0.417 %	0.897 %
ES0144580Y14	IBERDROLA SA	7,057.000	11.4250	80,626.23	2.707 %			0.0800	564.56	1.460 %	0.705 %	0.705 %
IT0003027817	IREN SPA	30,891.000	2.0140	62,214.47	2.089 %			-0.0240	-741.39	-1.917 %	-1.178 %	-1.178 %
GB00BDR05C01	NATIONAL GRID PL	10,557.000	10.3300	127,139.39	4.269 %			0.0550	1,278.53	3.305 %	0.535 %	1.016 %
US65339F1012	NEXTERA ENERGY INC	3,039.000	59.1700	165,952.31	5.572 %			0.6600	2,986.60	7.721 %	1.128 %	1.833 %
US65341B1061	NEXTERA ENERGY PART	1,808.000	25.4100	42,398.86	1.424 %			1.8700	3,392.06	8.769 %	7.944 %	8.696 %
US7445731067	PUBLIC SERVICE ENT	950.000	63.4200	55,603.34	1.867 %			0.9900	1,246.73	3.223 %	1.586 %	2.294 %
DE0007037129	RWE AG	2,767.000	39.7500	109,988.25	3.693 %			0.3800	1,051.46	2.718 %	0.965 %	0.965 %
US8425871071	SOUTHERN CO	1,111.000	71.5200	73,331.84	2.462 %			0.5400	1,057.27	2.733 %	0.761 %	1.463 %
GB0007908733	SSE PLC	5,489.000	18.4500	118,067.09	3.964 %			0.1250	1,357.77	3.510 %	0.682 %	1.163 %
IT0003242622	TERNA SPA	9,944.000	7.4320	73,903.81	2.481 %			0.0360	357.99	0.925 %	0.487 %	0.487 %
FR0000124141	VEOLIA ENVIRONNEME	1,508.000	28.9600	43,671.68	1.466 %			0.0500	75.40	0.195 %	0.173 %	0.173 %
FR0000125486	VINCI SA	703.000	113.3200	79,663.96	2.675 %			1.0200	717.06	1.854 %	0.908 %	0.908 %
US92840M1027	VISTRA	884.000	36.2800	29,598.56	0.994 %			0.8700	909.68	2.352 %	2.457 %	3.171 %
US9694571004	WILLIAMS COMPANIES	962.000	37.2800	33,098.02	1.111 %			0.4900	661.05	1.709 %	1.332 %	2.038 %

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	1,496.000	61.4300	84,813.14	2.848 %			0.5900	1,395.82	3.608 %	0.970 %	1.673 %
VGG9833A1049	XINYI ENERGY HOL	177,554.000	1.2900	27,048.42	0.908 %			-0.0200	-245.78	-0.635 %	-1.527 %	-0.900 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,894,676.95	97.191 %				38,426.41	99.341 %		
Total Securities				2,894,676.95	97.191 %				38,426.41	99.341 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,562.24	0.052 %				10.81	0.028 %		0.697 %
US0304201033	AMERICAN WATER WKS					-229.00	104.67		0.73	0.002 %		0.702 %
US21037T1097	CONST ENRG CORP	1,387.000		252.68	0.008 %				1.75	0.005 %		0.697 %
US25746U1097	DOMINION ENERGY	1,138.000		490.73	0.016 %				3.40	0.009 %		0.698 %
US29670G1022	ESSENTIAL UTILITIE					-1,021.00	202.56		1.41	0.004 %		0.701 %
US30161N1019	EXELON CORP	5,055.000		1,175.64	0.039 %				8.14	0.021 %		0.697 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,485.55	0.117 %				16.58	0.043 %		0.478 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,340.05	0.045 %				9.27	0.024 %		0.697 %
US8425871071	SOUTHERN CO	1,622.000		733.50	0.025 %				5.08	0.013 %		0.697 %
Total Equities				9,040.39	0.304 %				57.17	0.148 %		
Total Coupons & Dividends				9,040.39	0.304 %				57.17	0.148 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1,318,264.390	1.0000	1,318,264.39	44.262 %	1,194,620.14			1,194,620.14	3,088.354 %		966.175 %
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1658	1,540.66	0.052 %	3.76		0.0055	11.69	0.030 %	0.478 %	0.765 %
BK065USDG0	BkDep USD SGP G0	4,019.680	0.9229	3,709.73	0.125 %	347.64	-307.23	0.0064	37.05	0.096 %	0.697 %	1.101 %
BDC065EURG0	DsPur-Ccy	114,172.190	1.0000	114,172.19	3.833 %	-776,594.68			-776,594.68	-2,007.667 %		-87.183 %
SDC065USDG0	DsSal-Ccy					663,227.47		-0.9165	607,852.14	1,571.431 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					147,752.68		-1.1603	171,436.65	443.201 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-543,031.730	0.1181	-64,127.89	-2.153 %			0.0007	-405.23	-1.048 %	0.636 %	0.636 %
SDC065AUDG0	DsSal-Ccy	-84,094.230	0.6124	-51,501.50	-1.729 %			0.0047	-399.03	-1.032 %	0.781 %	0.781 %
SDS065HKDG0	DsSal-Sec	543,031.730	0.1181	64,127.89	2.153 %			0.0007	405.23	1.048 %	0.636 %	0.636 %
SDS065AUDG0	DsSal-Sec	84,094.230	0.6124	51,501.50	1.729 %			0.0047	399.03	1.032 %	0.781 %	0.781 %
SDS065EURG0	DsSal-Sec					-417,699.56		-1.0000	-417,699.56	-1,079.845 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-147,752.68		-1.1603	-171,436.65	-443.201 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-663,227.47		-0.9165	-607,852.14	-1,571.431 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-1,300,000.000	1.0000	-1,300,000.00	-43.649 %							
Total CASH OR PENDING				137,686.97	4.623 %				374.64	0.969 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19,107.720	1.0000	19,107.72	0.642 %	595.03			595.03	1.538 %		3.214 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.009 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.096 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1658	-5,578.25	-0.187 %			0.0055	-26.54	-0.069 %	0.478 %	0.478 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.155 %							
F164EURG0-	PnA/pFundMgrs	109.230	1.0000	109.23	0.004 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.009 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.125 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.285 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.652 %							
F551EURG0	PnAR	-10,366.090	1.0000	-10,366.09	-0.348 %	-88.80			-88.80	-0.230 %		0.864 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F130EURG0	PnCstdFee	-311.600	1.0000	-311.60	-0.010 %	-1.69			-1.69	-0.004 %		0.545 %
F135GBPG0	PnDmcltnFee	-3,770.420	1.1658	-4,395.71	-0.148 %	-20.49		0.0055	-44.69	-0.116 %	0.478 %	1.027 %
F290EURG0	PnExternalChrg	-5,721.280	1.0000	-5,721.28	-0.192 %	-50.88			-50.88	-0.132 %		0.897 %
F164EURG0	PnFundMngrs	-35,371.190	1.0000	-35,371.19	-1.188 %	-327.87			-327.87	-0.848 %		0.936 %
F200EURG0	PnInsPrem	-154.710	1.0000	-154.71	-0.005 %	-0.84			-0.84	-0.002 %		0.546 %
F262EURG0	PnLawyerFee	-3,376.000	1.0000	-3,376.00	-0.113 %	-13.66			-13.66	-0.035 %		0.406 %
F241EURG0	PnMKtAuthFee	-2,523.090	1.0000	-2,523.09	-0.085 %	-39.07			-39.07	-0.101 %		1.573 %
F210EURG0	PnOperatChrg	-699.790	1.0000	-699.79	-0.023 %	-4.57			-4.57	-0.012 %		0.657 %
F143EURG0	PnPBbrkr	-3,736.690	1.0000	-3,736.69	-0.125 %	-9.56			-9.56	-0.025 %		0.256 %
F620EURG0	PnSetUpChrg	-2,617.640	1.0000	-2,617.64	-0.088 %	-14.22			-14.22	-0.037 %		0.546 %
F110EURG0	PrFinManagFees	-4,376.190	1.0000	-4,376.19	-0.147 %	-50.15			-50.15	-0.130 %		1.159 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.392 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1658	-3,030.15	-0.102 %			0.0055	-14.42	-0.037 %	0.478 %	0.478 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,097.220	1.0000	-12,097.22	-0.406 %	-65.71			-65.71	-0.170 %		0.546 %
F400GBPG0	PrPayingAgent	-691.920	1.1658	-806.67	-0.027 %	-3.76		0.0055	-8.20	-0.021 %	0.478 %	1.027 %
F304EURG0	PrSubsTax	-1,677.780	1.0000	-1,677.78	-0.056 %	-10.93			-10.93	-0.028 %		0.656 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-63,069.53	-2.118 %				-176.77	-0.457 %		
Total Cash & Equivalent				74,617.44	2.505 %				197.87	0.512 %		
Total				2,978,334.78	100.000 %				38,681.45	100.000 %		