

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	2,973,758.16	0.00	USD	05/12/2023	97.27000000	267.18700	25,989.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,973,758.16	0.00	GBP	05/12/2023	93.32000000	250.00000	23,331.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,973,758.16	0.00	GBP	05/12/2023	104.38000000	3,475.36200	362,770.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,973,758.16	0.00	EUR	05/12/2023	96.21000000	250.00000	24,052.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,973,758.16	0.00	EUR	05/12/2023	101.90000000	24,289.36300	2,474,968.18

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/12/2023

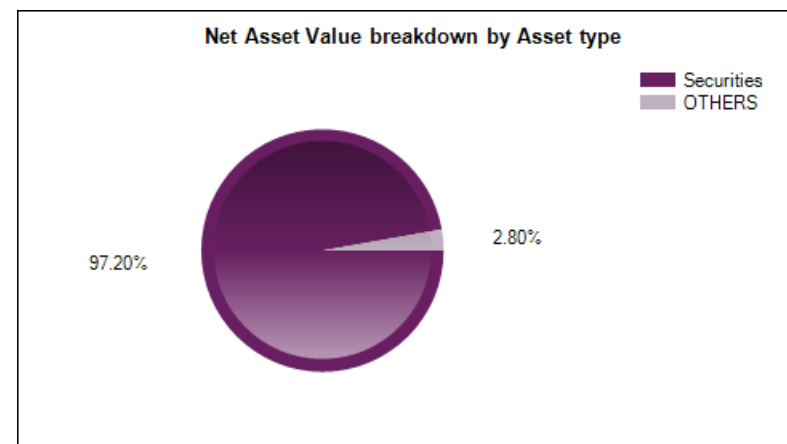
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,973,758.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.21000	24,052.51000	EUR	250.00000
B1	IE000OXQFLZ0	97.27000	25,989.90000	USD	267.18700
B3	IE000JB71MO6	93.32000	23,331.04000	GBP	250.00000
D	IE00073SD237	101.90000	2,474,968.18000	EUR	24,289.36300
D3	IE000PMTLZO6	104.38000	362,770.80000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,890,532.01	3,171,659.59	-281,127.58	
Coupons & Dividends			
9,060.07	8,996.29	63.78	
Cash & Equivalent			
74,166.08	74,307.14	-141.06	
Total			
2,973,758.16	3,254,963.02	-281,204.86	



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	17.94000	USD	05/12/2023	107,538.38	89,338.89		-18,199.49	3.00
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.25000	USD	05/12/2023	70,922.03	61,373.84		-9,548.19	2.06
US0236081024	AMEREN CORPORATION	1,131.000	77.72000	USD	05/12/2023	89,435.47	81,348.68		-8,086.79	2.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,837.000	79.31000	USD	05/12/2023	152,968.67	134,831.77		-18,136.90	4.53
US0304201033	AMERICAN WATER WORKS	153.000	131.38000	USD	05/12/2023	20,588.51	18,602.69		-1,985.82	0.63
AU0000013559	ATLAS ARTERIA LTD	19,940.000	5.60000	AUD	05/12/2023	97,169.14	67,816.95		-29,352.19	2.28
AU000000APA1	AUSTRALIAN PIPELINE TRUST	8,038.000	8.49000	AUD	05/12/2023	59,744.74	41,445.82		-18,298.92	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	148,412.000	2.52000	HKD	05/12/2023	68,354.16	44,270.89		-24,083.27	1.49
BMG210901242	CHINA WATER AFFAIRS GROUP	125,871.000	4.19000	HKD	05/12/2023	108,371.22	62,429.29		-45,941.93	2.10
US21037T1097	CONSTELLATION ENERGY CORP	950.000	118.31000	USD	05/12/2023	55,117.23	104,016.01		48,898.78	3.50
US25746U1097	DOMINION ENERGY INC	1,138.000	46.32000	USD	05/12/2023	82,509.84	48,782.71		-33,727.13	1.64
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.54500	GBP	05/12/2023	97,474.82	75,583.77		-21,891.05	2.54
US2333311072	DTE ENERGY CO	911.000	106.66000	USD	05/12/2023	103,002.93	89,923.89		-13,079.04	3.02
US2810201077	EDISON INTERNATIONAL	1,442.000	66.72000	USD	05/12/2023	90,938.75	89,038.21		-1,900.54	2.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	14,414.000	4.43100	EUR	05/12/2023	64,263.20	63,868.43		-394.77	2.15
IT0005176406	ENA V SPA	25,410.000	3.23600	EUR	05/12/2023	101,241.10	82,226.76		-19,014.34	2.77
IT0003128367	ENEL SPA	18,076.000	6.55000	EUR	05/12/2023	101,719.02	118,397.80		16,678.78	3.98
FR0010208488	ENGIE SA	4,165.000	15.99000	EUR	05/12/2023	54,299.16	66,598.35		12,299.19	2.24
DE000ENAG999	E.ON SE	6,421.000	12.16500	EUR	05/12/2023	65,952.24	78,111.47		12,159.23	2.63
US29670G1022	ESSENTIAL UTILITIES INC	683.000	35.83000	USD	05/12/2023	28,593.32	22,647.62		-5,945.70	0.76
US30161N1019	EXELON CORP	3,463.000	38.50000	USD	05/12/2023	139,212.99	123,386.70		-15,826.29	4.15
NL0015001FS8	FERROVIAL SE	1,742.000	32.23000	EUR	05/12/2023	41,468.01	56,144.66		14,676.65	1.89
GB00B8SC6K54	GREENCOAT UK WIND PLC	34,653.000	1.45000	GBP	05/12/2023	60,609.34	58,651.63		-1,957.71	1.97
ES0144580Y14	IBERDROLA SA	7,057.000	11.57500	EUR	05/12/2023	72,419.66	81,684.78		9,265.12	2.75
IT0003027817	IREN SPA	30,891.000	2.08000	EUR	05/12/2023	58,288.35	64,253.28		5,964.93	2.16
GB00BDR05C01	NATIONAL GRID PLC	10,557.000	10.35000	GBP	05/12/2023	131,549.97	127,541.67		-4,008.30	4.29
US65339F1012	NEXTERA ENERGY INC	3,039.000	58.23000	USD	05/12/2023	213,018.11	163,769.35		-49,248.76	5.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,808.000	24.99000	USD	05/12/2023	108,574.64	41,813.82		-66,760.82	1.41
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	950.000	62.60000	USD	05/12/2023	57,698.10	55,036.79		-2,661.31	1.85
DE0007037129	RWE AG	2,767.000	40.16000	EUR	05/12/2023	106,993.75	111,122.72		4,128.97	3.74
US8425871071	SOUTHERN CO	1,111.000	70.93000	USD	05/12/2023	71,488.99	72,928.81		1,439.82	2.45
GB0007908733	SSE PLC	5,489.000	18.72500	GBP	05/12/2023	107,260.86	119,973.77		12,712.91	4.03
IT0003242622	TERNA SPA	9,944.000	7.49800	EUR	05/12/2023	72,818.90	74,560.11		1,741.21	2.51
FR0000124141	VEOLIA ENVIRONNEMENT	1,508.000	29.12000	EUR	05/12/2023	39,139.84	43,912.96		4,773.12	1.48
FR0000125486	VINCI SA	703.000	115.30000	EUR	05/12/2023	68,177.06	81,055.90		12,878.84	2.73
US92840M1027	VISTRA CORP	884.000	37.37000	USD	05/12/2023	28,853.97	30,572.47		1,718.50	1.03
US9694571004	WILLIAMS COMPANIES INC	962.000	36.26000	USD	05/12/2023	30,893.54	32,281.82		1,388.28	1.09
US98389B1008	XCEL ENERGY INC	1,496.000	61.03000	USD	05/12/2023	94,669.15	84,494.82		-10,174.33	2.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,554.000	1.27000	HKD	05/12/2023	48,320.43	26,692.11		-21,628.32	0.90

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	2,890,532.01		-281,127.58	97.20
Total Securities						3,171,659.59	2,890,532.01		-281,127.58	97.20
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	05/12/2023	1,579.74	1,566.58		-13.16	0.05
US21037T1097	CONST ENRG CORP	1,387.000		USD	05/12/2023	251.70	253.38		1.68	0.01
US25746U1097	DOMINION ENERGY	1,138.000		USD	05/12/2023	487.33	492.09		4.76	0.02
US30161N1019	EXELON CORP	5,055.000		USD	05/12/2023	1,175.42	1,178.90		3.48	0.04
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	05/12/2023	3,435.88	3,489.82		53.94	0.12
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	05/12/2023	1,336.23	1,343.77		7.54	0.05
US8425871071	SOUTHERN CO	1,622.000		USD	05/12/2023	729.99	735.53		5.54	0.02
Total Equities						8,996.29	9,060.07		63.78	0.30
Total Coupons & Dividends						8,996.29	9,060.07		63.78	0.30
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	1,432,742.120	1.00000	EUR	05/12/2023	1,432,742.12	1,432,742.12			48.18
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.16727	GBP	05/12/2023	1,540.67	1,542.55		1.88	0.05
BK065USDG0	BkDep USD SGP G0	3,686.790	0.92545	USD	05/12/2023	3,402.50	3,411.96		9.46	0.11
RP065EURG0	RedemPybl-Hedge	-1,300,000.000	1.00000	EUR	05/12/2023	-1,300,000.00	-1,300,000.00			-43.72
Total CASH OR PENDING						137,685.29	137,696.63		11.34	4.63
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21,488.330	1.00000	EUR	05/12/2023	21,488.33	21,488.33			0.72
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	05/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	05/12/2023	-2,853.40	-2,853.40			-0.10
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	05/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16727	GBP	05/12/2023	-5,460.93	-5,585.08		-124.15	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	05/12/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	05/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	05/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	05/12/2023	-3,714.47	-3,714.47			-0.12
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	05/12/2023	8,488.48	8,488.48			0.29
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	05/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	05/12/2023	19,431.73	19,431.73			0.65
F551EURG0	PnAR	-10,721.280	1.00000	EUR	05/12/2023	-10,721.28	-10,721.28			-0.36
F130EURG0	PnCstdFee	-318.370	1.00000	EUR	05/12/2023	-318.37	-318.37			-0.01
F135GBPG0	PnDmcltnFee	-3,852.390	1.16727	GBP	05/12/2023	-4,467.58	-4,496.78		-29.20	-0.15
F290EURG0	PnExternalChrg	-5,924.800	1.00000	EUR	05/12/2023	-5,924.80	-5,924.80			-0.20
F164EURG0	PnFundMngrs	-36,682.670	1.00000	EUR	05/12/2023	-36,682.67	-36,682.67			-1.23
F200EURG0	PnlnsPrem	-158.070	1.00000	EUR	05/12/2023	-158.07	-158.07			-0.01
F262EURG0	PnLawyerFee	-3,430.640	1.00000	EUR	05/12/2023	-3,430.64	-3,430.64			-0.12
F241EURG0	PnMktAuthFee	-2,679.370	1.00000	EUR	05/12/2023	-2,679.37	-2,679.37			-0.09
F210EURG0	PnOperatChrg	-718.080	1.00000	EUR	05/12/2023	-718.08	-718.08			-0.02
F143EURG0	PnPBbrkrgr	-3,774.940	1.00000	EUR	05/12/2023	-3,774.94	-3,774.94			-0.13
F620EURG0	PnSetUpChrg	-2,674.510	1.00000	EUR	05/12/2023	-2,674.51	-2,674.51			-0.09
F110EURG0	PrFinManagFees	-4,576.470	1.00000	EUR	05/12/2023	-4,576.47	-4,576.47			-0.15
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16727	GBP	05/12/2023	-3,040.14	-3,033.86		6.28	-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	05/12/2023	-11,665.07	-11,665.07			-0.39
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	05/12/2023	-2.14	-2.14			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-706.950	1.16727	GBP	05/12/2023	-819.87	-825.20		-5.33	-0.03
F400EURG0	PrPayingAgent	-12,360.060	1.00000	EUR	05/12/2023	-12,360.06	-12,360.06			-0.42
F304EURG0	PrSubsTax	-1,721.500	1.00000	EUR	05/12/2023	-1,721.50	-1,721.50			-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						-63,378.15	-63,530.55		-152.40	-2.14
Total Cash & Equivalent						74,307.14	74,166.08		-141.06	2.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/12/2023	1.64655000	0.60733048
EUR/GBP	05/12/2023	0.85670000	1.16726976
EUR/HKD	05/12/2023	8.44795000	0.11837191
EUR/USD	05/12/2023	1.08055000	0.92545463

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/12/2023 to 05/12/2023

▼ 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
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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 04/12/2023 to 05/12/2023

▼ 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		96.22000	96.21000	-0.01000	-0.010 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.03000	90.02000	-0.01000	-0.011 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.38000	97.27000	-0.11000	-0.113 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.95000	108.93000	-0.02000	-0.018 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.44000	93.32000	-0.12000	-0.128 %
D	EUR	IE00073SD237	24,289.36300	24,289.36300		101.91000	101.90000	-0.01000	-0.010 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.86000	121.84000	-0.02000	-0.016 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.51000	104.38000	-0.13000	-0.124 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.010 %	2.145 %	0.334 %		
B1	-0.113 %	2.822 %	1.239 %		
B3	-0.128 %	0.865 %	0.258 %		
D	-0.010 %	2.207 %	0.523 %	-8.281 %	-6.005 %
D3	-0.124 %	0.928 %	0.443 %	-8.815 %	-9.258 %

▼ 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	17.9400	89,338.89	3.004 %			-0.0400	-116.41	29.465 %	-0.222 %	-0.130 %
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.2500	61,373.84	2.064 %			-0.1500	-122.72	31.062 %	-0.292 %	-0.200 %
US0255371017	AMER.ELEC.POWER INC	1,837.000	79.3100	134,831.77	4.534 %			-0.8200	-1,268.10	320.973 %	-1.023 %	-0.932 %
US0236081024	AMEREN CORPORATON	1,131.000	77.7200	81,348.68	2.736 %			-0.8100	-771.82	195.358 %	-1.031 %	-0.940 %
US0304201033	AMERICAN WATER WKS	153.000	131.3800	18,602.69	0.626 %			-1.7600	-231.78	58.667 %	-1.322 %	-1.231 %
AU0000013559	ATLAS ARTERIA RG	19,940.000	5.6000	67,816.95	2.281 %			-0.0900	-1,580.93	400.154 %	-1.582 %	-2.278 %
AU000000APA1	AUSTRALIAN PIPELIN	8,038.000	8.4900	41,445.82	1.394 %			-0.0200	-393.67	99.643 %	-0.235 %	-0.941 %
CNE100000TW9	CHINA SUNTIEN GRE -H	148,412.000	2.5200	44,270.89	1.489 %			-0.0200	-317.05	80.250 %	-0.787 %	-0.711 %
BMG210901242	CHINA WATER AFFAIR	125,871.000	4.1900	62,429.29	2.099 %			-0.0900	-1,291.93	327.005 %	-2.103 %	-2.027 %
US21037T1097	CONST ENRG CORP	950.000	118.3100	104,016.01	3.498 %			-0.6100	-439.63	111.276 %	-0.513 %	-0.421 %
US25746U1097	DOMINION ENERGY	1,138.000	46.3200	48,782.71	1.640 %			0.1900	245.02	-62.018 %	0.412 %	0.505 %
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.5450	75,583.77	2.542 %			0.1100	1,911.00	-483.700 %	2.480 %	2.594 %
US2333311072	DTE ENERGY	911.000	106.6600	89,923.89	3.024 %			-1.7500	-1,390.90	352.055 %	-1.614 %	-1.523 %
US2810201077	EDISON INTL	1,442.000	66.7200	89,038.21	2.994 %			-0.6500	-784.30	198.517 %	-0.965 %	-0.873 %
PTEDP0AM0009	EDP - ENERGIAS	14,414.000	4.4310	63,868.43	2.148 %			-0.0040	-57.66	14.595 %	-0.090 %	-0.090 %
IT0005176406	ENA V SPA	25,410.000	3.2360	82,226.76	2.765 %			0.0040	101.64	-25.726 %	0.124 %	0.124 %
IT0003128367	ENEL SPA	18,076.000	6.5500	118,397.80	3.981 %			0.0150	271.14	-68.629 %	0.230 %	0.230 %
FR0010208488	ENGIE SA	4,165.000	15.9900	66,598.35	2.240 %			-0.0560	-233.24	59.036 %	-0.349 %	-0.349 %
DE000ENAG999	E.ON SE	6,421.000	12.1650	78,111.47	2.627 %			0.1150	738.42	-186.904 %	0.954 %	0.954 %
US29670G1022	ESSENTIAL UTILITIE	683.000	35.8300	22,647.62	0.762 %			-0.4300	-250.61	63.433 %	-1.186 %	-1.094 %
US30161N1019	EXELON CORP	3,463.000	38.5000	123,386.70	4.149 %			-0.2300	-622.35	157.525 %	-0.594 %	-0.502 %
NL0015001FS8	FERROVIAL SE	1,742.000	32.2300	56,144.66	1.888 %			0.4600	801.32	-202.825 %	1.448 %	1.448 %
GB00B8SC6K54	GREENCOAT UK WIND	34,653.000	1.4500	58,651.63	1.972 %			0.0020	145.78	-36.899 %	0.138 %	0.249 %
ES0144580Y14	IBERDROLA SA	7,057.000	11.5750	81,684.78	2.747 %			0.0600	423.42	-107.173 %	0.521 %	0.521 %
IT0003027817	IREN SPA	30,891.000	2.0800	64,253.28	2.161 %			0.0440	1,359.20	-344.032 %	2.161 %	2.161 %
GB00BDR05C01	NATIONAL GRID PL	10,557.000	10.3500	127,541.67	4.289 %			-0.0100	18.18	-4.602 %	-0.097 %	0.014 %
US65339F1012	NEXTERA ENERGY INC	3,039.000	58.2300	163,769.35	5.507 %			-0.4400	-1,084.91	274.605 %	-0.750 %	-0.658 %
US65341B1061	NEXTERA ENERGY PART	1,808.000	24.9900	41,813.82	1.406 %			0.7800	1,342.57	-339.822 %	3.222 %	3.317 %
US7445731067	PUBLIC SERVICE ENT	950.000	62.6000	55,036.79	1.851 %			-0.6800	-546.40	138.301 %	-1.075 %	-0.983 %
DE0007037129	RWE AG	2,767.000	40.1600	111,122.72	3.737 %			0.5100	1,411.17	-357.186 %	1.286 %	1.286 %
US8425871071	SOUTHERN CO	1,111.000	70.9300	72,928.81	2.452 %			-0.3500	-292.10	73.934 %	-0.491 %	-0.399 %
GB0007908733	SSE PLC	5,489.000	18.7250	119,973.77	4.034 %			0.2250	1,572.91	-398.124 %	1.216 %	1.328 %
IT0003242622	TERNA SPA	9,944.000	7.4980	74,560.11	2.507 %			0.0420	417.65	-105.713 %	0.563 %	0.563 %
FR0000124141	VEOLIA ENVIRONNEME	1,508.000	29.1200	43,912.96	1.477 %			0.2000	301.60	-76.339 %	0.692 %	0.692 %
FR0000125486	VINCI SA	703.000	115.3000	81,055.90	2.726 %			1.9200	1,349.76	-341.642 %	1.693 %	1.693 %
US92840M1027	VISTRA	884.000	37.3700	30,572.47	1.028 %			0.2500	232.61	-58.877 %	0.673 %	0.767 %
US9694571004	WILLIAMS COMPANIES	962.000	36.2600	32,281.82	1.086 %			-0.7300	-619.46	156.794 %	-1.974 %	-1.883 %

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	61.0300	84,494.82	2.841 %			-0.4400	-530.49	134.274 %	-0.716 %	-0.624 %
VGG9833A1049	XINYI ENERGY HOL	177,554.000	1.2700	26,692.11	0.898 %				20.53	-5.196 %		0.077 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,890,532.01	97.201 %				-282.54	71.515 %		
Total Securities				2,890,532.01	97.201 %				-282.54	71.515 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,566.58	0.053 %				1.45	-0.367 %		0.093 %
US21037T1097	CONST ENRG CORP	1,387.000		253.38	0.009 %				0.23	-0.058 %		0.091 %
US25746U1097	DOMINION ENERGY	1,138.000		492.09	0.017 %				0.45	-0.114 %		0.092 %
US30161N1019	EXELON CORP	5,055.000		1,178.90	0.040 %				1.09	-0.276 %		0.093 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,489.82	0.117 %				3.86	-0.977 %		0.111 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,343.77	0.045 %				1.24	-0.314 %		0.092 %
US8425871071	SOUTHERN CO	1,622.000		735.53	0.025 %				0.68	-0.172 %		0.093 %
Total Equities				9,060.07	0.305 %				9.00	-2.278 %		
Total Coupons & Dividends				9,060.07	0.305 %				9.00	-2.278 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	1,432,742.120	1.0000	1,432,742.12	48.180 %							
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1673	1,542.55	0.052 %			0.0013	1.71	-0.433 %	0.111 %	0.111 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9255	3,411.96	0.115 %			0.0009	3.16	-0.800 %	0.093 %	0.093 %
RP065EURG0	RedemPybl-Hedge	-1,300,000.000	1.0000	-1,300,000.00	-43.716 %							
Total CASH OR PENDING				137,696.63	4.630 %				4.87	-1.233 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21,488.330	1.0000	21,488.33	0.723 %	595.18			595.18	-150.648 %		2.849 %
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	1.1673	-5,585.08	-0.188 %			0.0013	-6.18	1.564 %	0.111 %	0.111 %
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/pPBbrkr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.653 %							
F551EURG0	PnAR	-10,721.280	1.0000	-10,721.28	-0.361 %	-88.80			-88.80	22.476 %		0.835 %
F130EURG0	PnCstdFee	-318.370	1.0000	-318.37	-0.011 %	-1.69			-1.69	0.428 %		0.534 %
F135GBPG0	PnDmcltnFee	-3,852.390	1.1673	-4,496.78	-0.151 %	-20.49		0.0013	-28.87	7.307 %	0.111 %	0.646 %
F290EURG0	PnExternalChrg	-5,924.800	1.0000	-5,924.80	-0.199 %	-50.88			-50.88	12.878 %		0.866 %
F164EURG0	PnFundMgrs	-36,682.670	1.0000	-36,682.67	-1.234 %	-327.87			-327.87	82.988 %		0.902 %
F200EURG0	PnlnsPrem	-158.070	1.0000	-158.07	-0.005 %	-0.84			-0.84	0.213 %		0.534 %
F262EURG0	PnLawyerFee	-3,430.640	1.0000	-3,430.64	-0.115 %	-13.66			-13.66	3.458 %		0.400 %
F241EURG0	PnMKtAuthFee	-2,679.370	1.0000	-2,679.37	-0.090 %	-39.07			-39.07	9.889 %		1.480 %
F210EURG0	PnOperatChrg	-718.080	1.0000	-718.08	-0.024 %	-4.57			-4.57	1.157 %		0.640 %
F143EURG0	PnPBbrkr	-3,774.940	1.0000	-3,774.94	-0.127 %	-9.56			-9.56	2.420 %		0.254 %
F620EURG0	PnSetUpChrg	-2,674.510	1.0000	-2,674.51	-0.090 %	-14.22			-14.22	3.599 %		0.535 %
F110EURG0	PrFinManagFees	-4,576.470	1.0000	-4,576.47	-0.154 %	-50.08			-50.08	12.676 %		1.106 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1673	-3,033.86	-0.102 %			0.0013	-3.36	0.850 %	0.111 %	0.111 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.392 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-706.950	1.1673	-825.20	-0.028 %	-3.76		0.0013	-5.30	1.342 %	0.111 %	0.646 %
F400EURG0	PrPayingAgent	-12,360.060	1.0000	-12,360.06	-0.416 %	-65.71			-65.71	16.632 %		0.534 %
F304EURG0	PrSubsTax	-1,721.500	1.0000	-1,721.50	-0.058 %	-10.93			-10.93	2.767 %		0.639 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-63,530.55	-2.136 %				-126.41	31.996 %		
Total Cash & Equivalent				74,166.08	2.494 %				-121.54	30.763 %		
Total				2,973,758.16	100.000 %				-395.08	100.000 %		