

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	3,003,657.22	0.00	USD	06/12/2023	98.12000000	267.18700	26,215.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	3,003,657.22	0.00	GBP	06/12/2023	94.28000000	250.00000	23,569.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	3,003,657.22	0.00	GBP	06/12/2023	105.45000000	3,475.36200	366,482.52
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	3,003,657.22	0.00	EUR	06/12/2023	97.18000000	250.00000	24,293.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,003,657.22	0.00	EUR	06/12/2023	102.92000000	24,289.36300	2,499,853.39

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/12/2023

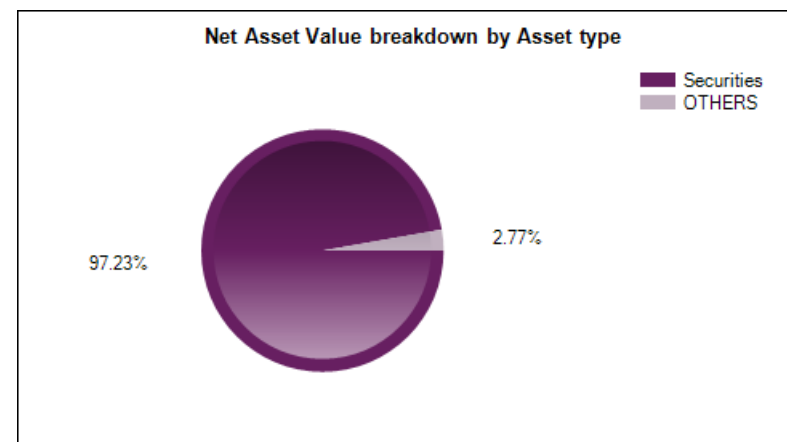
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,003,657.22	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.18000	24,293.92000	EUR	250.00000
B1	IE0000XQFLZ0	98.12000	26,215.53000	USD	267.18700
B3	IE000JB71MO6	94.28000	23,569.34000	GBP	250.00000
D	IE00073SD237	102.92000	2,499,853.39000	EUR	24,289.36300
D3	IE000PMTLZO6	105.45000	366,482.52000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,920,529.58	3,171,659.59	-251,130.01	
Coupons & Dividends			
8,330.43	8,266.30	64.13	
Cash & Equivalent			
74,797.21	74,931.52	-134.31	
Total			
3,003,657.22	3,254,857.41	-251,200.19	



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	06/12/2023	107,538.38	89,458.94		-18,079.44	2.98
US0188021085	ALLIANT ENERGY CORP	1,294.000	52.10000	USD	06/12/2023	70,922.03	62,475.58		-8,446.45	2.08
US0236081024	AMEREN CORPORATION	1,131.000	79.09000	USD	06/12/2023	89,435.47	82,893.88		-6,541.59	2.76
US0255371017	AMERICAN ELECTRIC POWER INC	1,837.000	80.36000	USD	06/12/2023	152,968.67	136,800.41		-16,168.26	4.55
US0304201033	AMERICAN WATER WORKS	153.000	132.70000	USD	06/12/2023	20,588.51	18,814.85		-1,773.66	0.63
AU0000013559	ATLAS ARTERIA LTD	19,940.000	5.71000	AUD	06/12/2023	97,169.14	69,431.59		-27,737.55	2.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	8,038.000	8.59000	AUD	06/12/2023	59,744.74	42,105.33		-17,639.41	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	148,412.000	2.51000	HKD	06/12/2023	68,354.16	44,196.70		-24,157.46	1.47
BMG210901242	CHINA WATER AFFAIRS GROUP	125,871.000	4.23000	HKD	06/12/2023	108,371.22	63,170.34		-45,200.88	2.10
US21037T1097	CONSTELLATION ENERGY CORP	950.000	112.63000	USD	06/12/2023	55,117.23	99,155.31		44,038.08	3.30
US25746U1097	DOMINION ENERGY INC	1,138.000	47.26000	USD	06/12/2023	82,509.84	49,839.57		-32,670.27	1.66
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.64900	GBP	06/12/2023	97,474.82	77,299.76		-20,175.06	2.57
US2333311072	DTE ENERGY CO	911.000	107.33000	USD	06/12/2023	103,002.93	90,610.35		-12,392.58	3.02
US2810201077	EDISON INTERNATIONAL	1,442.000	67.16000	USD	06/12/2023	90,938.75	89,745.83		-1,192.92	2.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	14,414.000	4.50500	EUR	06/12/2023	64,263.20	64,935.07		671.87	2.16
IT0005176406	ENA V SPA	25,410.000	3.27200	EUR	06/12/2023	101,241.10	83,141.52		-18,099.58	2.77
IT0003128367	ENEL SPA	18,076.000	6.54800	EUR	06/12/2023	101,719.02	118,361.65		16,642.63	3.94
FR0010208488	ENGIE SA	4,165.000	16.08800	EUR	06/12/2023	54,299.16	67,006.52		12,707.36	2.23
DE000ENAG999	E.ON SE	6,421.000	12.32500	EUR	06/12/2023	65,952.24	79,138.83		13,186.59	2.63
US29670G1022	ESSENTIAL UTILITIES INC	683.000	36.37000	USD	06/12/2023	28,593.32	23,019.84		-5,573.48	0.77
US30161N1019	EXELON CORP	3,463.000	39.41000	USD	06/12/2023	139,212.99	126,472.83		-12,740.16	4.21
NL0015001FS8	FERROVIAL SE	1,742.000	32.33000	EUR	06/12/2023	41,468.01	56,318.86		14,850.85	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	34,653.000	1.45000	GBP	06/12/2023	60,609.34	58,641.36		-1,967.98	1.95
ES0144580Y14	IBERDROLA SA	7,057.000	11.66000	EUR	06/12/2023	72,419.66	82,284.62		9,864.96	2.74
IT0003027817	IREN SPA	30,891.000	2.07400	EUR	06/12/2023	58,288.35	64,067.93		5,779.58	2.13
GB00BDR05C01	NATIONAL GRID PLC	10,557.000	10.51500	GBP	06/12/2023	131,549.97	129,552.27		-1,997.70	4.31
US65339F1012	NEXTERA ENERGY INC	3,039.000	60.20000	USD	06/12/2023	213,018.11	169,537.39		-43,480.72	5.64
US65341B1061	NEXTERA ENERGY PARTNERS	1,808.000	26.56000	USD	06/12/2023	108,574.64	44,500.49		-64,074.15	1.48
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	950.000	63.19000	USD	06/12/2023	57,698.10	55,630.15		-2,067.95	1.85
DE0007037129	RWE AG	2,767.000	40.45000	EUR	06/12/2023	106,993.75	111,925.15		4,931.40	3.73
US8425871071	SOUTHERN CO	1,111.000	72.26000	USD	06/12/2023	71,488.99	74,396.13		2,907.14	2.48
GB0007908733	SSE PLC	5,489.000	18.70000	GBP	06/12/2023	107,260.86	119,792.61		12,531.75	3.99
IT0003242622	TERNA SPA	9,944.000	7.56800	EUR	06/12/2023	72,818.90	75,256.19		2,437.29	2.51
FR0000124141	VEOLIA ENVIRONNEMENT	1,508.000	29.49000	EUR	06/12/2023	39,139.84	44,470.92		5,331.08	1.48
FR0000125486	VINCI SA	703.000	115.68000	EUR	06/12/2023	68,177.06	81,323.04		13,145.98	2.71
US92840M1027	VISTRA CORP	884.000	36.28000	USD	06/12/2023	28,853.97	29,720.62		866.65	0.99
US9694571004	WILLIAMS COMPANIES INC	962.000	35.84000	USD	06/12/2023	30,893.54	31,950.77		1,057.23	1.06
US98389B1008	XCEL ENERGY INC	1,496.000	61.97000	USD	06/12/2023	94,669.15	85,911.52		-8,757.63	2.86
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,554.000	1.29000	HKD	06/12/2023	48,320.43	27,174.86		-21,145.57	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	2,920,529.58		-251,130.01	97.23
Total Securities						3,171,659.59	2,920,529.58		-251,130.01	97.23
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	06/12/2023	1,579.74	1,568.69		-11.05	0.05
US21037T1097	CONST ENRG CORP	1,387.000		USD	06/12/2023	251.70	253.72		2.02	0.01
US25746U1097	DOMINION ENERGY	1,138.000		USD	06/12/2023	487.33	492.75		5.42	0.02
US30161N1019	EXELON CORP	5,055.000		USD	06/12/2023	1,175.42	1,180.48		5.06	0.04
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	06/12/2023	3,435.88	3,489.21		53.33	0.12
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	06/12/2023	1,336.23	1,345.58		9.35	0.04
Total Equities						8,266.30	8,330.43		64.13	0.28
Total Coupons & Dividends						8,266.30	8,330.43		64.13	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	132,742.120	1.00000	EUR	06/12/2023	132,742.12	132,742.12			4.42
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.16707	GBP	06/12/2023	1,540.67	1,542.28		1.61	0.05
BK065USDG0	BkDep USD SGP G0	4,481.570	0.92670	USD	06/12/2023	4,139.02	4,153.06		14.04	0.14
Total CASH OR PENDING						138,421.81	138,437.46		15.65	4.61
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,082.870	1.00000	EUR	06/12/2023	22,082.87	22,082.87			0.74
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	06/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	06/12/2023	-2,853.40	-2,853.40			-0.09
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	06/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16707	GBP	06/12/2023	-5,460.93	-5,584.10		-123.17	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	06/12/2023	4,619.51	4,619.51			0.15
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	06/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	06/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	06/12/2023	-3,714.47	-3,714.47			-0.12
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	06/12/2023	8,488.48	8,488.48			0.28
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	06/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	06/12/2023	19,431.73	19,431.73			0.65
F551EURG0	PnAR	-10,810.080	1.00000	EUR	06/12/2023	-10,810.08	-10,810.08			-0.36
F130EURG0	PnCstdFee	-320.060	1.00000	EUR	06/12/2023	-320.06	-320.06			-0.01
F135GBPG0	PnDmcltnFee	-3,872.880	1.16707	GBP	06/12/2023	-4,491.49	-4,519.90		-28.41	-0.15
F290EURG0	PnExternalChrg	-5,975.680	1.00000	EUR	06/12/2023	-5,975.68	-5,975.68			-0.20
F164EURG0	PnFundMngrs	-37,010.540	1.00000	EUR	06/12/2023	-37,010.54	-37,010.54			-1.23
F200EURG0	PnlnsPrem	-158.910	1.00000	EUR	06/12/2023	-158.91	-158.91			-0.01
F262EURG0	PnLawyerFee	-3,444.300	1.00000	EUR	06/12/2023	-3,444.30	-3,444.30			-0.11
F241EURG0	PnMKtAuthFee	-2,718.440	1.00000	EUR	06/12/2023	-2,718.44	-2,718.44			-0.09
F210EURG0	PnOperatChrg	-722.650	1.00000	EUR	06/12/2023	-722.65	-722.65			-0.02
F143EURG0	PnPBbrkrgr	-3,784.500	1.00000	EUR	06/12/2023	-3,784.50	-3,784.50			-0.13
F620EURG0	PnSetUpChrg	-2,688.730	1.00000	EUR	06/12/2023	-2,688.73	-2,688.73			-0.09
F110EURG0	PrFinManagFees	-4,627.050	1.00000	EUR	06/12/2023	-4,627.05	-4,627.05			-0.15
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	06/12/2023	-11,665.07	-11,665.07			-0.39
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16707	GBP	06/12/2023	-3,040.14	-3,033.33		6.81	-0.10
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	06/12/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,425.770	1.00000	EUR	06/12/2023	-12,425.77	-12,425.77			-0.41
F400GBPG0	PrPayingAgent	-710.710	1.16707	GBP	06/12/2023	-824.26	-829.45		-5.19	-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-1,732.430	1.00000	EUR	06/12/2023	-1,732.43	-1,732.43			-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						-63,490.29	-63,640.25		-149.96	-2.12
Total Cash & Equivalent						74,931.52	74,797.21		-134.31	2.49

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/12/2023	1.63985000	0.60981187
EUR/GBP	06/12/2023	0.85685000	1.16706541
EUR/HKD	06/12/2023	8.42855000	0.11864437
EUR/USD	06/12/2023	1.07910000	0.92669817

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/12/2023 to 06/12/2023

▼ 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															
06/12/2023															
319914074		Cash collection from a corporate action	US8425871071	SOUTHERN CO	1,622.00		1,135.40		USD	1.07910	1,052.17	315.65	736.52	794.78	6.53
Total 06/12/2023											1,052.17	315.65	736.52		
Total Coupons & Dividends											1,052.17	315.65	736.52		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/12/2023 to 06/12/2023

▼ 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		96.21000	97.18000	0.97000	1.008 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.02000	90.92000	0.90000	1.000 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.27000	98.12000	0.85000	0.874 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		108.93000	110.03000	1.10000	1.010 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.32000	94.28000	0.96000	1.029 %
D	EUR	IE00073SD237	24,289.36300	24,289.36300		101.90000	102.92000	1.02000	1.001 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		121.84000	123.07000	1.23000	1.010 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.38000	105.45000	1.07000	1.025 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.008 %	3.626 %	0.611 %		
B1	0.874 %	4.073 %	1.416 %		
B3	1.029 %	2.400 %	0.469 %		
D	1.001 %	3.677 %	0.793 %	-7.463 %	-5.064 %
D3	1.025 %	2.448 %	0.649 %	-7.735 %	-8.328 %

▼ 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	89,458.94	2.978 %				120.05	0.402 %		0.134 %
US0188021085	ALLIANT ENERGY CORP	1,294.000	52.1000	62,475.58	2.080 %			0.8500	1,101.74	3.685 %	1.659 %	1.795 %
US0255371017	AMER.ELEC.POWER INC	1,837.000	80.3600	136,800.41	4.554 %			1.0500	1,968.64	6.584 %	1.324 %	1.460 %
US0236081024	AMEREN CORPORATON	1,131.000	79.0900	82,893.88	2.760 %			1.3700	1,545.20	5.168 %	1.763 %	1.899 %
US0304201033	AMERICAN WATER WKS	153.000	132.7000	18,814.85	0.626 %			1.3200	212.16	0.710 %	1.005 %	1.140 %
AU0000013559	ATLAS ARTERIA RG	19,940.000	5.7100	69,431.59	2.312 %			0.1100	1,614.64	5.400 %	1.964 %	2.381 %
AU000000APA1	AUSTRALIAN PIPELIN	8,038.000	8.5900	42,105.33	1.402 %			0.1000	659.51	2.206 %	1.178 %	1.591 %
CNE100000TW9	CHINA SUNTIEN GRE -H	148,412.000	2.5100	44,196.70	1.471 %			-0.0100	-74.19	-0.248 %	-0.397 %	-0.168 %
BMG210901242	CHINA WATER AFFAIR	125,871.000	4.2300	63,170.34	2.103 %			0.0400	741.05	2.479 %	0.955 %	1.187 %
US21037T1097	CONST ENRG CORP	950.000	112.6300	99,155.31	3.301 %			-5.6800	-4,860.70	-16.257 %	-4.801 %	-4.673 %
US25746U1097	DOMINION ENERGY	1,138.000	47.2600	49,839.57	1.659 %			0.9400	1,056.86	3.535 %	2.029 %	2.166 %
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.6490	77,299.76	2.574 %			0.1040	1,715.99	5.739 %	2.288 %	2.270 %
US2333311072	DTE ENERGY	911.000	107.3300	90,610.35	3.017 %			0.6700	686.46	2.296 %	0.628 %	0.763 %
US2810201077	EDISON INTL	1,442.000	67.1600	89,745.83	2.988 %			0.4400	707.62	2.367 %	0.659 %	0.795 %
PTEDP0AM0009	EDP - ENERGIAS	14,414.000	4.5050	64,935.07	2.162 %			0.0740	1,066.64	3.567 %	1.670 %	1.670 %
IT0005176406	ENA V SPA	25,410.000	3.2720	83,141.52	2.768 %			0.0360	914.76	3.059 %	1.112 %	1.112 %
IT0003128367	ENEL SPA	18,076.000	6.5480	118,361.65	3.941 %			-0.0020	-36.15	-0.121 %	-0.031 %	-0.031 %
FR0010208488	ENGIE SA	4,165.000	16.0880	67,006.52	2.231 %			0.0980	408.17	1.365 %	0.613 %	0.613 %
DE000ENAG999	E.ON SE	6,421.000	12.3250	79,138.83	2.635 %			0.1600	1,027.36	3.436 %	1.315 %	1.315 %
US29670G1022	ESSENTIAL UTILITIE	683.000	36.3700	23,019.84	0.766 %			0.5400	372.22	1.245 %	1.507 %	1.644 %
US30161N1019	EXELON CORP	3,463.000	39.4100	126,472.83	4.211 %			0.9100	3,086.13	10.322 %	2.364 %	2.501 %
NL0015001FS8	FERROVIAL SE	1,742.000	32.3300	56,318.86	1.875 %			0.1000	174.20	0.583 %	0.310 %	0.310 %
GB00B8SC6K54	GREENCOAT UK WIND	34,653.000	1.4500	58,641.36	1.952 %				-10.27	-0.034 %		-0.018 %
ES0144580Y14	IBERDROLA SA	7,057.000	11.6600	82,284.62	2.739 %			0.0850	599.84	2.006 %	0.734 %	0.734 %
IT0003027817	IREN SPA	30,891.000	2.0740	64,067.93	2.133 %			-0.0060	-185.35	-0.620 %	-0.288 %	-0.288 %
GB00BDR05C01	NATIONAL GRID PL	10,557.000	10.5150	129,552.27	4.313 %			0.1650	2,010.60	6.725 %	1.594 %	1.576 %
US65339F1012	NEXTERA ENERGY INC	3,039.000	60.2000	169,537.39	5.644 %			1.9700	5,768.04	19.292 %	3.383 %	3.522 %
US65341B1061	NEXTERA ENERGY PART	1,808.000	26.5600	44,500.49	1.482 %			1.5700	2,686.67	8.986 %	6.283 %	6.425 %
US7445731067	PUBLIC SERVICE ENT	950.000	63.1900	55,630.15	1.852 %			0.5900	593.36	1.985 %	0.942 %	1.078 %
DE0007037129	RWE AG	2,767.000	40.4500	111,925.15	3.726 %			0.2900	802.43	2.684 %	0.722 %	0.722 %
US8425871071	SOUTHERN CO	1,111.000	72.2600	74,396.13	2.477 %			1.3300	1,467.32	4.908 %	1.875 %	2.012 %
GB0007908733	SSE PLC	5,489.000	18.7000	119,792.61	3.988 %			-0.0250	-181.16	-0.606 %	-0.134 %	-0.151 %
IT0003242622	TERNA SPA	9,944.000	7.5680	75,256.19	2.505 %			0.0700	696.08	2.328 %	0.934 %	0.934 %
FR0000124141	VEOLIA ENVIRONNEME	1,508.000	29.4900	44,470.92	1.481 %			0.3700	557.96	1.866 %	1.271 %	1.271 %
FR0000125486	VINCI SA	703.000	115.6800	81,323.04	2.707 %			0.3800	267.14	0.893 %	0.330 %	0.330 %
US92840M1027	VISTRA	884.000	36.2800	29,720.62	0.989 %			-1.0900	-851.85	-2.849 %	-2.917 %	-2.786 %
US9694571004	WILLIAMS COMPANIES	962.000	35.8400	31,950.77	1.064 %			-0.4200	-331.05	-1.107 %	-1.158 %	-1.025 %

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	61.9700	85,911.52	2.860 %			0.9400	1,416.70	4.738 %	1.540 %	1.677 %
VGG9833A1049	XINYI ENERGY HOL	177,554.000	1.2900	27,174.86	0.905 %			0.0200	482.75	1.615 %	1.575 %	1.809 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,920,529.58	97.232 %				29,997.57	100.329 %		
Total Securities				2,920,529.58	97.232 %				29,997.57	100.329 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,568.69	0.052 %				2.11	0.007 %		0.135 %
US21037T1097	CONST ENRG CORP	1,387.000		253.72	0.008 %				0.34	0.001 %		0.134 %
US25746U1097	DOMINION ENERGY	1,138.000		492.75	0.016 %				0.66	0.002 %		0.134 %
US30161N1019	EXELON CORP	5,055.000		1,180.48	0.039 %				1.58	0.005 %		0.134 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,489.21	0.116 %				-0.61	-0.002 %		-0.017 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,345.58	0.045 %				1.81	0.006 %		0.135 %
US8425871071	SOUTHERN CO					-1,622.00	736.52		0.99	0.003 %		0.135 %
Total Equities				8,330.43	0.277 %				6.88	0.023 %		
Total Coupons & Dividends				8,330.43	0.277 %				6.88	0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	132,742.120	1.0000	132,742.12	4.419 %	-1,300,000.00			-1,300,000.00	-4,347.963 %		-90.735 %
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1671	1,542.28	0.051 %			-0.0002	-0.27	-0.001 %	-0.018 %	-0.018 %
BK065USDG0	BkDep USD SGP G0	4,481.570	0.9267	4,153.06	0.138 %	794.78	-736.52	0.0012	4.58	0.015 %	0.134 %	0.134 %
RP065EURG0	RedemPybl-Hedge					1,300,000.00		-1.0000	1,300,000.00	4,347.963 %	-100.000 %	-100.000 %
Total CASH OR PENDING				138,437.46	4.609 %				4.31	0.014 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,082.870	1.0000	22,082.87	0.735 %	594.54			594.54	1.988 %		2.767 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.009 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.095 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1671	-5,584.10	-0.186 %			-0.0002	0.98	0.003 %	-0.018 %	-0.018 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.154 %							
F164EURG0-	PnA/pFundMngrs	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	-0.124 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.283 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.647 %							
F551EURG0	PnAR	-10,810.080	1.0000	-10,810.08	-0.360 %	-88.80			-88.80	-0.297 %		0.828 %
F130EURG0	PnCstdFee	-320.060	1.0000	-320.06	-0.011 %	-1.69			-1.69	-0.006 %		0.531 %
F135GBPG0	PnDmcltnFee	-3,872.880	1.1671	-4,519.90	-0.150 %	-20.49		-0.0002	-23.12	-0.077 %	-0.018 %	0.514 %
F290EURG0	PnExternalChrg	-5,975.680	1.0000	-5,975.68	-0.199 %	-50.88			-50.88	-0.170 %		0.859 %
F164EURG0	PnFundMngrs	-37,010.540	1.0000	-37,010.54	-1.232 %	-327.87			-327.87	-1.097 %		0.894 %
F200EURG0	PnlnsPrem	-158.910	1.0000	-158.91	-0.005 %	-0.84			-0.84	-0.003 %		0.531 %
F262EURG0	PnLawyerFee	-3,444.300	1.0000	-3,444.30	-0.115 %	-13.66			-13.66	-0.046 %		0.398 %
F241EURG0	PnMktAuthFee	-2,718.440	1.0000	-2,718.44	-0.091 %	-39.07			-39.07	-0.131 %		1.458 %
F210EURG0	PnOperatChrg	-722.650	1.0000	-722.65	-0.024 %	-4.57			-4.57	-0.015 %		0.636 %
F143EURG0	PnPBbrkr	-3,784.500	1.0000	-3,784.50	-0.126 %	-9.56			-9.56	-0.032 %		0.253 %
F620EURG0	PnSetUpChrg	-2,688.730	1.0000	-2,688.73	-0.090 %	-14.22			-14.22	-0.048 %		0.532 %
F110EURG0	PrFinManagFees	-4,627.050	1.0000	-4,627.05	-0.154 %	-50.58			-50.58	-0.169 %		1.105 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1671	-3,033.33	-0.101 %			-0.0002	0.53	0.002 %	-0.018 %	-0.017 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.388 %							

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	-710.710	1.1671	-829.45	-0.028 %	-3.76		-0.0002	-4.25	-0.014 %	-0.018 %	0.515 %
F400EURG0	PrPayingAgent	-12,425.770	1.0000	-12,425.77	-0.414 %	-65.71			-65.71	-0.220 %		0.532 %
F304EURG0	PrSubsTax	-1,732.430	1.0000	-1,732.43	-0.058 %	-10.93			-10.93	-0.037 %		0.635 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-63,640.25	-2.119 %				-109.70	-0.367 %		
Total Cash & Equivalent				74,797.21	2.490 %				-105.39	-0.352 %		
Total				3,003,657.22	100.000 %				29,899.06	100.000 %		