

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	3,013,284.02	0.00	USD	11/12/2023	98.00000000	267.18700	26,183.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	3,013,284.02	0.00	GBP	11/12/2023	94.49000000	250.00000	23,623.52
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	3,013,284.02	0.00	GBP	11/12/2023	105.70000000	3,475.36200	367,357.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	3,013,284.02	0.00	EUR	11/12/2023	97.48000000	250.00000	24,369.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,013,284.02	0.00	EUR	11/12/2023	103.25000000	24,289.36300	2,507,871.22

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/12/2023

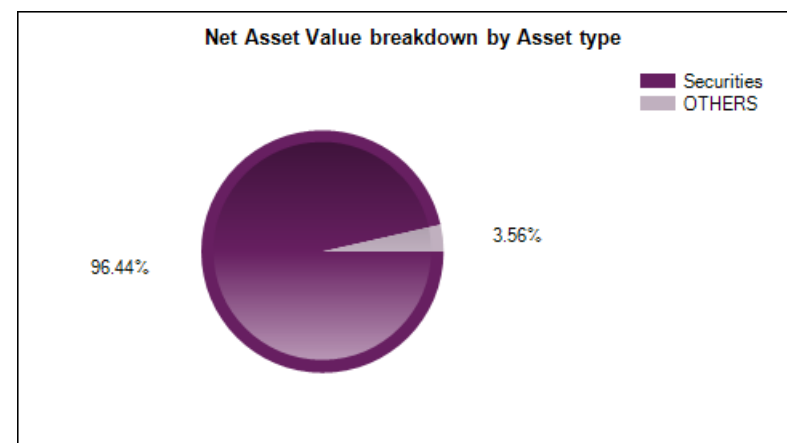
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,013,284.02 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.48000	24,369.67000	EUR	250.00000
B1	IE000OXQFLZ0	98.00000	26,183.95000	USD	267.18700
B3	IE000JB71MO6	94.49000	23,623.52000	GBP	250.00000
D	IE00073SD237	103.25000	2,507,871.22000	EUR	24,289.36300
D3	IE000PMTLZO6	105.70000	367,357.49000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,905,992.52	3,146,834.60	-240,842.08	
Coupons & Dividends			
5,971.61	5,890.35	81.26	
Cash & Equivalent			
101,319.89	101,452.58	-132.69	
Total			
3,013,284.02	3,254,177.53	-240,893.51	



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	18.05000	USD	11/12/2023	107,538.38	90,396.99		-17,141.39	3.00
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.51000	USD	11/12/2023	70,922.03	62,035.40		-8,886.63	2.06
US0236081024	AMEREN CORPORATION	1,131.000	78.18000	USD	11/12/2023	89,435.47	82,294.74		-7,140.73	2.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,837.000	80.49000	USD	11/12/2023	152,968.67	137,614.71		-15,353.96	4.57
US0304201033	AMERICAN WATER WORKS	153.000	130.71000	USD	11/12/2023	20,588.51	18,612.90		-1,975.61	0.62
AU0000013559	ATLAS ARTERIA LTD	19,940.000	5.70000	AUD	11/12/2023	97,169.14	69,434.91		-27,734.23	2.30
AU000000APA1	AUSTRALIAN PIPELINE TRUST	8,038.000	8.65000	AUD	11/12/2023	59,744.74	42,475.84		-17,268.90	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	148,412.000	2.59000	HKD	11/12/2023	68,354.16	45,840.31		-22,513.85	1.52
BMG210901242	CHINA WATER AFFAIRS GROUP	125,871.000	4.07000	HKD	11/12/2023	108,371.22	61,094.05		-47,277.17	2.03
US21037T1097	CONSTELLATION ENERGY CORP	950.000	116.15000	USD	11/12/2023	55,117.23	102,696.73		47,579.50	3.41
US25746U1097	DOMINION ENERGY INC	1,138.000	47.65000	USD	11/12/2023	82,509.84	50,468.33		-32,041.51	1.67
GB00B1VNSX38	DRAX GROUP PLC	12,822.000	4.68900	GBP	11/12/2023	87,725.29	70,224.10		-17,501.19	2.33
US2333311072	DTE ENERGY CO	911.000	110.09000	USD	11/12/2023	103,002.93	93,342.63		-9,660.30	3.10
US2810201077	EDISON INTERNATIONAL	1,442.000	68.03000	USD	11/12/2023	90,938.75	91,301.84		363.09	3.03
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	12,252.000	4.45100	EUR	11/12/2023	54,624.17	54,533.65		-90.52	1.81
IT0005176406	ENA V SPA	25,410.000	3.27400	EUR	11/12/2023	101,241.10	83,192.34		-18,048.76	2.76
IT0003128367	ENEL SPA	18,076.000	6.51700	EUR	11/12/2023	101,719.02	117,801.29		16,082.27	3.91
FR0010208488	ENGIE SA	3,748.000	16.12800	EUR	11/12/2023	48,862.73	60,447.74		11,585.01	2.01
DE000ENAG999	E.ON SE	6,421.000	12.42000	EUR	11/12/2023	65,952.24	79,748.82		13,796.58	2.65
US29670G1022	ESSENTIAL UTILITIES INC	683.000	35.74000	USD	11/12/2023	28,593.32	22,718.99		-5,874.33	0.75
US30161N1019	EXELON CORP	3,463.000	39.52000	USD	11/12/2023	139,212.99	127,374.71		-11,838.28	4.23
NL0015001FS8	FERROVIAL SE	1,742.000	32.39000	EUR	11/12/2023	41,468.01	56,423.38		14,955.37	1.87
GB00B8SC6K54	GREENCOAT UK WIND PLC	34,653.000	1.44800	GBP	11/12/2023	60,609.34	58,608.35		-2,000.99	1.94
ES0144580Y14	IBERDROLA SA	7,057.000	11.75000	EUR	11/12/2023	72,419.66	82,919.75		10,500.09	2.75
IT0003027817	IREN SPA	30,891.000	2.06000	EUR	11/12/2023	58,288.35	63,635.46		5,347.11	2.11
GB00BDR05C01	NATIONAL GRID PLC	10,557.000	10.63500	GBP	11/12/2023	131,549.97	131,137.88		-412.09	4.35
US65339F1012	NEXTERA ENERGY INC	3,039.000	59.71000	USD	11/12/2023	213,018.11	168,885.19		-44,132.92	5.60
US65341B1061	NEXTERA ENERGY PARTNERS	1,808.000	26.81000	USD	11/12/2023	108,574.64	45,113.76		-63,460.88	1.50
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	950.000	62.98000	USD	11/12/2023	57,698.10	55,685.23		-2,012.87	1.85
DE0007037129	RWE AG	2,767.000	40.68000	EUR	11/12/2023	106,993.75	112,561.56		5,567.81	3.74
US8425871071	SOUTHERN CO	1,111.000	71.36000	USD	11/12/2023	71,488.99	73,787.48		2,298.49	2.45
GB0007908733	SSE PLC	5,489.000	18.50000	GBP	11/12/2023	107,260.86	118,608.30		11,347.44	3.94
IT0003242622	TERNA SPA	9,944.000	7.55000	EUR	11/12/2023	72,818.90	75,077.20		2,258.30	2.49
FR0000124141	VEOLIA ENVIRONNEMENT	1,508.000	29.39000	EUR	11/12/2023	39,139.84	44,320.12		5,180.28	1.47
FR0000125486	VINCI SA	703.000	116.10000	EUR	11/12/2023	68,177.06	81,618.30		13,441.24	2.71
US92840M1027	VISTRA CORP	884.000	36.88000	USD	11/12/2023	28,853.97	30,342.89		1,488.92	1.01
US9694571004	WILLIAMS COMPANIES INC	962.000	34.89000	USD	11/12/2023	30,893.54	31,238.48		344.94	1.04
US98389B1008	XCEL ENERGY INC	1,496.000	61.55000	USD	11/12/2023	94,669.15	85,698.54		-8,970.61	2.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,554.000	1.26000	HKD	11/12/2023	48,320.43	26,679.63		-21,640.80	0.89

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,146,834.60	2,905,992.52		-240,842.08	96.44
Total Securities						3,146,834.60	2,905,992.52		-240,842.08	96.44
Coupons & Dividends										
Equities										
US25746U1097	DOMINION ENERGY	1,138.000		USD	11/12/2023	487.33	494.89		7.56	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	11/12/2023	3,435.88	3,492.06		56.18	0.12
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	11/12/2023	1,336.23	1,351.40		15.17	0.04
US7445731067	PUBLIC SERVICE ENT	950.000		USD	11/12/2023	351.48	352.79		1.31	0.01
US9694571004	WILLIAMS COMPANIES	962.000		USD	11/12/2023	279.43	280.47		1.04	0.01
Total Equities						5,890.35	5,971.61		81.26	0.20
Total Coupons & Dividends						5,890.35	5,971.61		81.26	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	160,558.560	1.00000	EUR	11/12/2023	160,558.56	160,558.56			5.33
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.16802	GBP	11/12/2023	1,543.54	1,543.54			0.05
BK065USDG0	BkDep USD SGP G0	3,686.790	0.93071	USD	11/12/2023	3,402.50	3,431.33		28.83	0.11
Total CASH OR PENDING						165,504.60	165,533.43		28.83	5.49
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,085.030	1.00000	EUR	11/12/2023	25,085.03	25,085.03			0.83
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	11/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	11/12/2023	-2,853.40	-2,853.40			-0.09
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	11/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16802	GBP	11/12/2023	-5,460.93	-5,588.67		-127.74	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	11/12/2023	4,619.51	4,619.51			0.15
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	11/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	11/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	11/12/2023	-3,714.47	-3,714.47			-0.12
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	11/12/2023	8,488.48	8,488.48			0.28
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	11/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	11/12/2023	19,431.73	19,431.73			0.64
F551EURG0	PnAR	-11,254.070	1.00000	EUR	11/12/2023	-11,254.07	-11,254.07			-0.37
F130EURG0	PnCstdFee	-328.520	1.00000	EUR	11/12/2023	-328.52	-328.52			-0.01
F135GBPG0	PnDmcltnFee	-3,975.340	1.16802	GBP	11/12/2023	-4,611.06	-4,643.28		-32.22	-0.15
F290EURG0	PnExternalChrg	-6,230.080	1.00000	EUR	11/12/2023	-6,230.08	-6,230.08			-0.21
F164EURG0	PnFundMngrs	-38,649.890	1.00000	EUR	11/12/2023	-38,649.89	-38,649.89			-1.28
F200EURG0	PnlnsPrem	-163.110	1.00000	EUR	11/12/2023	-163.11	-163.11			-0.01
F262EURG0	PnLawyerFee	-3,512.600	1.00000	EUR	11/12/2023	-3,512.60	-3,512.60			-0.12
F241EURG0	PnMKtAuthFee	-2,913.790	1.00000	EUR	11/12/2023	-2,913.79	-2,913.79			-0.10
F210EURG0	PnOperatChrg	-745.510	1.00000	EUR	11/12/2023	-745.51	-745.51			-0.02
F143EURG0	PnPBbrkrgr	-3,862.310	1.00000	EUR	11/12/2023	-3,862.31	-3,862.31			-0.13
F620EURG0	PnSetUpChrg	-2,759.820	1.00000	EUR	11/12/2023	-2,759.82	-2,759.82			-0.09
F110EURG0	PrFinManagFees	-4,880.440	1.00000	EUR	11/12/2023	-4,880.44	-4,880.44			-0.16
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16802	GBP	11/12/2023	-3,040.14	-3,035.81		4.33	-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	11/12/2023	-11,665.07	-11,665.07			-0.39
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	11/12/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-729.500	1.16802	GBP	11/12/2023	-846.18	-852.07		-5.89	-0.03
F400EURG0	PrPayingAgent	-12,754.320	1.00000	EUR	11/12/2023	-12,754.32	-12,754.32			-0.42
F304EURG0	PrSubsTax	-1,787.080	1.00000	EUR	11/12/2023	-1,787.08	-1,787.08			-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						-64,052.02	-64,213.54		-161.52	-2.13
Total Cash & Equivalent						101,452.58	101,319.89		-132.69	3.36

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/12/2023	1.63690000	0.61091087
EUR/GBP	11/12/2023	0.85615000	1.16801962
EUR/HKD	11/12/2023	8.38535000	0.11925561
EUR/USD	11/12/2023	1.07445000	0.93070873



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/12/2023 to 11/12/2023

▼ 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															
11/12/2023															
320109494		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	2,748.00		2,418.24		USD	1.07816	2,242.93	672.88	1,570.05	1,692.77	-9.69
320109517		Cash collection from a corporate action	US30161N1019	EXELON CORP	5,055.00		1,819.80		USD	1.07882	1,686.84	506.05	1,180.79	1,273.86	5.37
320109573		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	1,387.00		391.13		USD	1.07876	362.57	108.77	253.80	273.79	2.10
Total 11/12/2023											4,292.34	1,287.70	3,004.64		
Total Coupons & Dividends											4,292.34	1,287.70	3,004.64		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/12/2023 to 11/12/2023

▼ 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		97.29000	97.48000	0.19000	0.195 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.03000	91.21000	0.18000	0.198 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.03000	98.00000	-0.03000	-0.031 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.16000	110.37000	0.21000	0.191 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.57000	94.49000	-0.08000	-0.085 %
D	EUR	IE00073SD237	24,289.36300	24,289.36300		103.05000	103.25000	0.20000	0.194 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.22000	123.46000	0.24000	0.195 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.78000	105.70000	-0.08000	-0.076 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.195 %	5.601 %	0.505 %		
B1	-0.031 %	5.889 %	0.792 %		
B3	-0.085 %	3.664 %	0.117 %		
D	0.194 %	5.670 %	0.692 %	-6.839 %	-4.760 %
D3	-0.076 %	3.729 %	0.294 %	-6.995 %	-8.111 %

▼ 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	18.0500	90,396.99	3.000 %			-0.1700	-648.02	-10.889 %	-0.933 %	-0.712 %
US0188021085	ALLIANT ENERGY CORP	1,294.000	51.5100	62,035.40	2.059 %			0.1300	294.47	4.948 %	0.253 %	0.477 %
US0255371017	AMER.ELEC.POWER INC	1,837.000	80.4900	137,614.71	4.567 %			0.8500	1,756.72	29.520 %	1.067 %	1.293 %
US0236081024	AMEREN CORPORATON	1,131.000	78.1800	82,294.74	2.731 %			0.1600	351.46	5.906 %	0.205 %	0.429 %
US0304201033	AMERICAN WATER WKS	153.000	130.7100	18,612.90	0.618 %			-0.6400	-49.45	-0.831 %	-0.487 %	-0.265 %
AU0000013559	ATLAS ARTERIA RG	19,940.000	5.7000	69,434.91	2.304 %			-0.0100	-206.90	-3.477 %	-0.175 %	-0.297 %
AU000000APA1	AUSTRALIAN PIPELIN	8,038.000	8.6500	42,475.84	1.410 %			-0.0500	-297.79	-5.004 %	-0.575 %	-0.696 %
CNE100000TW9	CHINA SUNTIEN GRE -H	148,412.000	2.5900	45,840.31	1.521 %			0.0200	487.30	8.189 %	0.778 %	1.074 %
BMG210901242	CHINA WATER AFFAIR	125,871.000	4.0700	61,094.05	2.027 %			-0.0500	-569.27	-9.566 %	-1.214 %	-0.923 %
US21037T1097	CONST ENRG CORP	950.000	116.1500	102,696.73	3.408 %			4.9400	4,586.97	77.080 %	4.442 %	4.675 %
US25746U1097	DOMINION ENERGY	1,138.000	47.6500	50,468.33	1.675 %			0.1600	281.56	4.731 %	0.337 %	0.561 %
GB00B1VNSX38	DRAX GROUP PLC	12,822.000	4.6890	70,224.10	2.330 %			-0.0090	53.72	0.903 %	-0.192 %	0.077 %
US2333311072	DTE ENERGY	911.000	110.0900	93,342.63	3.098 %			1.4800	1,460.09	24.535 %	1.363 %	1.589 %
US2810201077	EDISON INTL	1,442.000	68.0300	91,301.84	3.030 %			0.5800	980.16	16.471 %	0.860 %	1.085 %
PTEDP0AM0009	EDP - ENERGIAS	12,252.000	4.4510	54,533.65	1.810 %			-0.0630	-771.88	-12.971 %	-1.396 %	-1.396 %
IT0005176406	ENA V SPA	25,410.000	3.2740	83,192.34	2.761 %			-0.0360	-914.76	-15.372 %	-1.088 %	-1.088 %
IT0003128367	ENEL SPA	18,076.000	6.5170	117,801.29	3.909 %			-0.0490	-885.73	-14.884 %	-0.746 %	-0.746 %
FR0010208488	ENGIE SA	3,748.000	16.1280	60,447.74	2.006 %			-0.1060	-397.29	-6.676 %	-0.653 %	-0.653 %
DE000ENAG999	E.ON SE	6,421.000	12.4200	79,748.82	2.647 %			-0.0650	-417.37	-7.014 %	-0.521 %	-0.521 %
US29670G1022	ESSENTIAL UTILITIE	683.000	35.7400	22,718.99	0.754 %			-0.2600	-114.27	-1.920 %	-0.722 %	-0.500 %
US30161N1019	EXELON CORP	3,463.000	39.5200	127,374.71	4.227 %			0.3100	1,280.80	21.523 %	0.791 %	1.016 %
NL0015001FS8	FERROVIAL SE	1,742.000	32.3900	56,423.38	1.872 %			-0.0900	-156.78	-2.635 %	-0.277 %	-0.277 %
GB00B8SC6K54	GREENCOAT UK WIND	34,653.000	1.4480	58,608.35	1.945 %			-0.0010	116.65	1.960 %	-0.069 %	0.199 %
ES0144580Y14	IBERDROLA SA	7,057.000	11.7500	82,919.75	2.752 %			-0.0450	-317.57	-5.336 %	-0.382 %	-0.382 %
IT0003027817	IREN SPA	30,891.000	2.0600	63,635.46	2.112 %			-0.0200	-617.82	-10.382 %	-0.962 %	-0.962 %
GB00BDR05C01	NATIONAL GRID PL	10,557.000	10.6350	131,137.88	4.352 %			0.0350	781.77	13.137 %	0.330 %	0.600 %
US65339F1012	NEXTERA ENERGY INC	3,039.000	59.7100	168,885.19	5.605 %			0.0100	404.62	6.799 %	0.017 %	0.240 %
US65341B1061	NEXTERA ENERGY PART	1,808.000	26.8100	45,113.76	1.497 %			0.8200	1,477.30	24.825 %	3.155 %	3.385 %
US7445731067	PUBLIC SERVICE ENT	950.000	62.9800	55,685.23	1.848 %			0.4100	485.81	8.164 %	0.655 %	0.880 %
DE0007037129	RWE AG	2,767.000	40.6800	112,561.56	3.736 %			0.2300	636.41	10.694 %	0.569 %	0.569 %
US8425871071	SOUTHERN CO	1,111.000	71.3600	73,787.48	2.449 %			-0.1400	20.01	0.336 %	-0.196 %	0.027 %
GB0007908733	SSE PLC	5,489.000	18.5000	118,608.30	3.936 %			-0.3250	-1,760.31	-29.580 %	-1.726 %	-1.462 %
IT0003242622	TERNA SPA	9,944.000	7.5500	75,077.20	2.492 %			-0.1220	-1,213.17	-20.386 %	-1.590 %	-1.590 %
FR0000124141	VEOLIA ENVIRONNEME	1,508.000	29.3900	44,320.12	1.471 %			-0.1600	-241.28	-4.054 %	-0.541 %	-0.541 %
FR0000125486	VINCI SA	703.000	116.1000	81,618.30	2.709 %			0.2600	182.78	3.071 %	0.224 %	0.224 %
US92840M1027	VISTRA	884.000	36.8800	30,342.89	1.007 %			-0.0800	1.95	0.033 %	-0.216 %	0.006 %
US9694571004	WILLIAMS COMPANIES	962.000	34.8900	31,238.48	1.037 %			-0.6300	-493.18	-8.287 %	-1.774 %	-1.554 %

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	61.5500	85,698.54	2.844 %			0.6400	1,080.11	18.150 %	1.051 %	1.276 %
VGG9833A1049	XINYI ENERGY HOL	177,554.000	1.2600	26,679.63	0.885 %			-0.0200	-344.05	-5.781 %	-1.563 %	-1.273 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,905,992.52	96.439 %				6,303.77	105.929 %		
Total Securities				2,905,992.52	96.439 %				6,303.77	105.929 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC						-1.91		-1.91	-0.032 %		
US21037T1097	CONST ENRG CORP						-0.45		-0.45	-0.008 %		
US25746U1097	DOMINION ENERGY	1,138.000		494.89	0.016 %				1.11	0.019 %		0.225 %
US30161N1019	EXELON CORP						-2.16		-2.16	-0.036 %		
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,492.06	0.116 %				9.35	0.157 %		0.268 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,351.40	0.045 %				3.01	0.051 %		0.223 %
US7445731067	PUBLIC SERVICE ENT	950.000		352.79	0.012 %				0.79	0.013 %		0.224 %
US9694571004	WILLIAMS COMPANIES	962.000		280.47	0.009 %				0.63	0.011 %		0.225 %
Total Equities				5,971.61	0.198 %				10.37	0.174 %		
Total Coupons & Dividends				5,971.61	0.198 %				10.37	0.174 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	160,558.560	1.0000	160,558.56	5.328 %	27,080.36	-3,004.64		24,075.72	404.569 %		18.037 %
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1680	1,543.54	0.051 %			0.0031	4.14	0.070 %	0.269 %	0.269 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9307	3,431.33	0.114 %	-3,240.42	3,009.16	0.0021	7.64	0.128 %	0.223 %	0.119 %
BDC065EURG0	DsPur-Ccy					-7,617.65		-1.0000	-7,617.65	-128.007 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					6,545.66		-1.1649	7,624.98	128.130 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-16,458.07		-1.0000	-16,458.07	-276.562 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-6,545.66		-1.1649	-7,624.98	-128.130 %	-100.000 %	-100.000 %
Total CASH OR PENDING				165,533.43	5.493 %				11.78	0.198 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,085.030	1.0000	25,085.03	0.832 %	1,783.20			1,783.20	29.965 %		7.653 %
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	1.1680	-5,588.67	-0.185 %			0.0031	-14.97	-0.252 %	0.269 %	0.269 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.153 %							
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	-0.123 %							
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.0000	8,488.48	0.282 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.645 %							
F551EURG0	PnAR	-11,254.070	1.0000	-11,254.07	-0.373 %	-266.39			-266.39	-4.476 %		2.424 %
F130EURG0	PnCstdFee	-328.520	1.0000	-328.52	-0.011 %	-5.08			-5.08	-0.085 %		1.571 %
F135GBPG0	PnDmcltnFee	-3,975.340	1.1680	-4,643.28	-0.154 %	-61.48		0.0031	-84.06	-1.413 %	0.269 %	1.844 %
F290EURG0	PnExternalChrg	-6,230.080	1.0000	-6,230.08	-0.207 %	-152.64			-152.64	-2.565 %		2.512 %
F164EURG0	PnFundMngrs	-38,649.890	1.0000	-38,649.89	-1.283 %	-983.61			-983.61	-16.529 %		2.611 %
F200EURG0	PnInsPrem	-163.110	1.0000	-163.11	-0.005 %	-2.52			-2.52	-0.042 %		1.569 %
F262EURG0	PnLawyerFee	-3,512.600	1.0000	-3,512.60	-0.117 %	-40.98			-40.98	-0.689 %		1.180 %
F241EURG0	PnMKtAuthFee	-2,913.790	1.0000	-2,913.79	-0.097 %	-117.21			-117.21	-1.970 %		4.191 %
F210EURG0	PnOperatChrg	-745.510	1.0000	-745.51	-0.025 %	-13.72			-13.72	-0.231 %		1.875 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-3,862.310	1.0000	-3,862.31	-0.128 %	-28.69			-28.69	-0.482 %		0.748 %
F620EURG0	PnSetUpChrg	-2,759.820	1.0000	-2,759.82	-0.092 %	-42.65			-42.65	-0.717 %		1.570 %
F110EURG0	PrFinManagFees	-4,880.440	1.0000	-4,880.44	-0.162 %	-152.19			-152.19	-2.557 %		3.219 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.387 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1680	-3,035.81	-0.101 %			0.0031	-8.13	-0.137 %	0.269 %	0.269 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-729.500	1.1680	-852.07	-0.028 %	-11.27		0.0031	-15.41	-0.259 %	0.269 %	1.842 %
F400EURG0	PrPayingAgent	-12,754.320	1.0000	-12,754.32	-0.423 %	-197.13			-197.13	-3.313 %		1.570 %
F304EURG0	PrSubsTax	-1,787.080	1.0000	-1,787.08	-0.059 %	-32.79			-32.79	-0.551 %		1.869 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,213.54	-2.131 %				-374.97	-6.301 %		
Total Cash & Equivalent				101,319.89	3.362 %				-363.19	-6.103 %		
Total				3,013,284.02	100.000 %				5,950.95	100.000 %		