



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	2,422,550.81	0.00	USD	02/01/2024	100.14000000	267.18700	26,757.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,422,550.81	0.00	GBP	02/01/2024	95.99000000	250.00000	23,998.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,422,550.81	0.00	GBP	02/01/2024	107.42000000	3,475.36200	373,328.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,422,550.81	0.00	EUR	02/01/2024	97.80000000	250.00000	24,450.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,422,550.81	0.00	EUR	02/01/2024	103.63000000	18,481.56600	1,915,292.78



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/01/2024

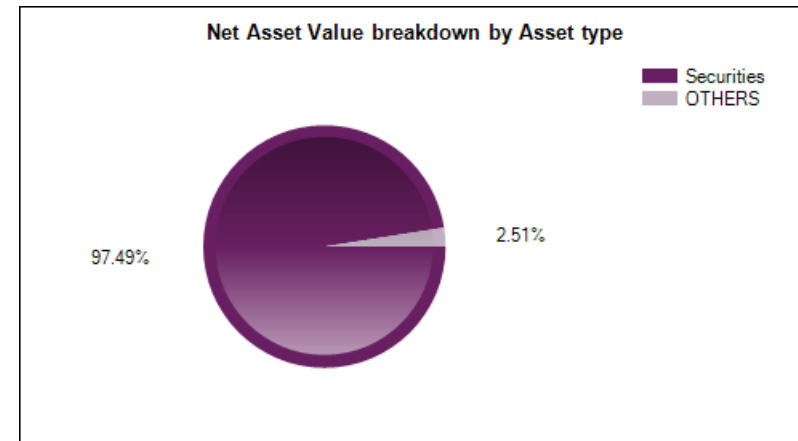
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,422,550.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.80000	24,450.57000	EUR	250.00000
B1	IE000OXQFLZ0	100.14000	26,757.44000	USD	267.18700
B3	IE000JB71MO6	95.99000	23,998.16000	GBP	250.00000
D	IE00073SD237	103.63000	1,915,292.78000	EUR	18,481.56600
D3	IE000PMTLZO6	107.42000	373,328.54000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,361,815.41	2,547,757.64	-185,942.23	
Coupons & Dividends			
6,082.89	6,051.60	31.29	
Cash & Equivalent			
54,652.51	54,779.84	-127.33	
Total			
2,422,550.81	2,608,589.08	-186,038.27	



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	4,306.000	19.34000	USD	02/01/2024	86,054.69	76,098.18		-9,956.51	3.14
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.88000	USD	02/01/2024	56,781.47	49,113.79		-7,667.68	2.03
US0236081024	AMEREN CORPORATION	905.000	74.00000	USD	02/01/2024	71,564.19	61,196.14		-10,368.05	2.53
US0255371017	AMERICAN ELECTRIC POWER INC	1,534.000	83.18000	USD	02/01/2024	127,149.32	116,597.18		-10,552.14	4.81
US0304201033	AMERICAN WATER WORKS	123.000	133.51000	USD	02/01/2024	16,551.54	15,005.92		-1,545.62	0.62
AU0000013559	ATLAS ARTERIA LTD	15,958.000	5.83000	AUD	02/01/2024	77,764.55	57,542.76		-20,221.79	2.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,434.000	8.52000	AUD	02/01/2024	47,822.55	33,905.05		-13,917.50	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,772.000	2.87000	HKD	02/01/2024	54,702.86	39,854.28		-14,848.58	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	140,526.000	4.26000	HKD	02/01/2024	105,623.51	69,991.50		-35,632.01	2.89
US21037T1097	CONSTELLATION ENERGY CORP	654.000	115.25000	USD	02/01/2024	37,943.86	68,875.13		30,931.27	2.84
US25746U1097	DOMINION ENERGY INC	911.000	48.51000	USD	02/01/2024	66,051.38	40,382.52		-25,668.86	1.67
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.90900	GBP	02/01/2024	70,210.34	58,114.05		-12,096.29	2.40
US2333311072	DTE ENERGY CO	611.000	111.76000	USD	02/01/2024	69,083.20	62,398.10		-6,685.10	2.58
US2810201077	EDISON INTERNATIONAL	1,154.000	72.34000	USD	02/01/2024	72,776.22	76,283.05		3,506.83	3.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,806.000	4.49300	EUR	02/01/2024	43,718.95	44,058.36		339.41	1.82
IT0005176406	ENA V SPA	24,755.000	3.40600	EUR	02/01/2024	95,729.42	84,315.53		-11,413.89	3.48
IT0003128367	ENEL SPA	15,182.000	6.70900	EUR	02/01/2024	86,188.28	101,856.04		15,667.76	4.20
FR0010208488	ENGIE SA	3,000.000	15.95000	EUR	02/01/2024	39,111.04	47,850.00		8,738.96	1.98
DE000ENAG999	E.ON SE	5,528.000	12.19000	EUR	02/01/2024	57,570.06	67,386.32		9,816.26	2.78
US29670G1022	ESSENTIAL UTILITIES INC	546.000	37.82000	USD	02/01/2024	22,857.91	18,869.39		-3,988.52	0.78
US30161N1019	EXELON CORP	2,188.000	36.47000	USD	02/01/2024	87,957.85	72,916.67		-15,041.18	3.01
NL0015001FS8	FERROVIAL SE	1,394.000	34.18000	EUR	02/01/2024	33,183.93	47,646.92		14,462.99	1.97
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,592.000	1.50300	GBP	02/01/2024	41,263.26	40,905.32		-357.94	1.69
ES0144580Y14	IBERDROLA SA	4,622.000	11.87500	EUR	02/01/2024	47,431.43	54,886.25		7,454.82	2.27
IT0003027817	IREN SPA	24,722.000	1.95500	EUR	02/01/2024	46,648.04	48,331.51		1,683.47	2.00
GB00BDR05C01	NATIONAL GRID PLC	8,837.000	10.57500	GBP	02/01/2024	110,058.33	107,805.59		-2,252.74	4.45
US65339F1012	NEXTERA ENERGY INC	2,432.000	61.57000	USD	02/01/2024	170,470.56	136,828.47		-33,642.09	5.65
US65341B1061	NEXTERA ENERGY PARTNERS	2,096.000	30.87000	USD	02/01/2024	104,736.34	59,125.07		-45,611.27	2.44
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	760.000	61.54000	USD	02/01/2024	46,158.48	42,738.06		-3,420.42	1.76
DE0007037129	RWE AG	2,214.000	41.10000	EUR	02/01/2024	85,610.47	90,995.40		5,384.93	3.76
US8425871071	SOUTHERN CO	889.000	70.85000	USD	02/01/2024	57,204.06	57,555.31		351.25	2.38
GB0007908733	SSE PLC	4,393.000	18.38000	GBP	02/01/2024	85,843.87	93,145.69		7,301.82	3.84
IT0003242622	TERNA SPA	7,959.000	7.48400	EUR	02/01/2024	58,282.95	59,565.16		1,282.21	2.46
FR0000124141	VEOLIA ENVIRONNEMENT	1,207.000	28.40000	EUR	02/01/2024	31,327.44	34,278.80		2,951.36	1.41
FR0000125486	VINCI SA	562.000	113.94000	EUR	02/01/2024	54,502.86	64,034.28		9,531.42	2.64
US92840M1027	VISTRA CORP	707.000	38.07000	USD	02/01/2024	23,076.65	24,594.96		1,518.31	1.02
US9694571004	WILLIAMS COMPANIES INC	770.000	35.52000	USD	02/01/2024	24,727.68	24,992.37		264.69	1.03
US98389B1008	XCEL ENERGY INC	1,408.000	63.47000	USD	02/01/2024	87,719.88	81,661.04		-6,058.84	3.37
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	189,395.000	1.36000	HKD	02/01/2024	46,298.22	30,115.25		-16,182.97	1.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,547,757.64	2,361,815.41		-185,942.23	97.49
Total Securities						2,547,757.64	2,361,815.41		-185,942.23	97.49
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	02/01/2024	890.40	891.48		1.08	0.04
US2333311072	DTE ENERGY	738.000		USD	02/01/2024	482.74	481.50		-1.24	0.02
US2810201077	EDISON INTL	1,394.000		USD	02/01/2024	685.35	695.50		10.15	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	02/01/2024	3,435.88	3,448.96		13.08	0.14
US98389B1008	XCEL ENERGY INC	1,700.000		USD	02/01/2024	557.23	565.45		8.22	0.02
Total Equities						6,051.60	6,082.89		31.29	0.25
Total Coupons & Dividends						6,051.60	6,082.89		31.29	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	562,639.900	1.00000	EUR	02/01/2024	562,639.90	562,639.90			23.23
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.15360	GBP	02/01/2024	1,238.88	1,238.88			0.05
BK065USDG0	BkDep USD SGP G0	3,829.360	0.91378	USD	02/01/2024	3,506.69	3,499.21		-7.48	0.14
BDC065HKDG0	DsPur-Ccy	2,695.390	0.11692	HKD	02/01/2024	313.42	315.14		1.72	0.01
BDC065EURG0	DsPur-Ccy	47,676.740	1.00000	EUR	02/01/2024	47,676.74	47,676.74			1.97
BDS065HKDG0	DsPur-Sec	-2,695.390	0.11692	HKD	02/01/2024	-312.99	-315.14		-2.15	-0.01
SDC065HKDG0	DsSal-Ccy	-251,038.930	0.11692	HKD	02/01/2024	-28,947.21	-29,350.81		-403.60	-1.21
SDC065EURG0	DsSal-Ccy	-313.010	1.00000	EUR	02/01/2024	-313.01	-313.01			-0.01
SDC065AUDG0	DsSal-Ccy	-30,560.970	0.61851	AUD	02/01/2024	-18,729.53	-18,902.13		-172.60	-0.78
SDS065AUDG0	DsSal-Sec	30,560.970	0.61851	AUD	02/01/2024	18,879.36	18,902.13		22.77	0.78
SDS065HKDG0	DsSal-Sec	251,038.930	0.11692	HKD	02/01/2024	28,930.37	29,350.81		420.44	1.21
RP065EURG0	RedemPybl-Hedge	-495,852.450	1.00000	EUR	02/01/2024	-495,852.45	-495,852.45			-20.47
Total CASH OR PENDING						119,030.17	118,889.27		-140.90	4.91
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21,497.960	1.00000	EUR	02/01/2024	21,497.96	21,497.96			0.89
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	02/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	02/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	02/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15360	GBP	02/01/2024	-5,460.93	-5,519.69		-58.76	-0.23
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	02/01/2024	4,619.51	4,619.51			0.19
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	02/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	02/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	02/01/2024	-3,714.47	-3,714.47			-0.15
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	02/01/2024	8,465.53	8,465.53			0.35
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	02/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	02/01/2024	19,431.73	19,431.73			0.80
F551EURG0	PnAR	-13,084.640	1.00000	EUR	02/01/2024	-13,084.64	-13,084.64			-0.54
F130EURG0	PnCstdFee	-365.750	1.00000	EUR	02/01/2024	-365.75	-365.75			-0.02
F135GBPG0	PnDmcltnFee	-4,426.150	1.15360	GBP	02/01/2024	-5,131.81	-5,106.02		25.79	-0.21
F290EURG0	PnExternalChrg	-4,849.450	1.00000	EUR	02/01/2024	-4,849.45	-4,849.45			-0.20
F164EURG0	PnFundMngrs	-35,863.020	1.00000	EUR	02/01/2024	-35,863.02	-35,863.02			-1.48
F200EURG0	PnlnsPrem	-181.610	1.00000	EUR	02/01/2024	-181.61	-181.61			-0.01
F262EURG0	PnLawyerFee	-3,813.130	1.00000	EUR	02/01/2024	-3,813.13	-3,813.13			-0.16
F241EURG0	PnMKtAuthFee	-3,796.300	1.00000	EUR	02/01/2024	-3,796.30	-3,796.30			-0.16
F210EURG0	PnOperatChrg	-429.800	1.00000	EUR	02/01/2024	-429.80	-429.80			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-5,236.670	1.00000	EUR	02/01/2024	-5,236.67	-5,236.67			-0.22
F620EURG0	PnSetUpChrg	-3,072.620	1.00000	EUR	02/01/2024	-3,072.62	-3,072.62			-0.13
F110EURG0	PrFinManagFees	-1,593.500	1.00000	EUR	02/01/2024	-1,593.50	-1,593.50			-0.07
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	02/01/2024	-11,554.69	-11,554.69			-0.48
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15360	GBP	02/01/2024	-3,040.14	-2,998.34		41.80	-0.12
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	02/01/2024	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-812.180	1.15360	GBP	02/01/2024	-941.67	-936.93		4.74	-0.04
F400EURG0	PrPayingAgent	-14,028.310	1.00000	EUR	02/01/2024	-14,028.31	-14,028.31			-0.58
F304EURG0	PrSubsTax	-2,027.530	1.00000	EUR	02/01/2024	-2,027.53	-2,027.53			-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-64,250.33	-64,236.76		13.57	-2.65
Total Cash & Equivalent						54,779.84	54,652.51		-127.33	2.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/01/2024	1.61680000	0.61850569
EUR/GBP	02/01/2024	0.86685000	1.15360212
EUR/HKD	02/01/2024	8.55305000	0.11691736
EUR/USD	02/01/2024	1.09435000	0.91378444



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/01/2024 to 02/01/2024

▼ 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															
02/01/2024															
320966188		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	1,131.00		712.53		USD	1.10553	644.52	193.35	451.17	498.77	-11.45
320966456		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	950.00		541.50		USD	1.10552	489.81	146.94	342.87	379.05	-8.61
Total 02/01/2024											1,134.33	340.29	794.04		
Total Coupons & Dividends											1,134.33	340.29	794.04		
Securities															
02/01/2024															
320967085		Equity Sale	NL0015001FS8	FERROVIAL SE	290.00	32.83000	9,520.70		EUR	1.00000	9,520.70	2.86	9,517.84	6,903.40	2,617.30
Total 02/01/2024											9,520.70	2.86	9,517.84		
Total Securities											9,520.70	2.86	9,517.84		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/12/2023 to 02/01/2024

▼ 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		96.88000	97.80000	0.92000	0.950 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.65000	91.51000	0.86000	0.949 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.14000	100.14000		
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.70000	110.74000	1.04000	0.948 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.06000	95.99000	0.93000	0.978 %
D	EUR	IE00073SD237	18,481.56600	18,481.56600		102.65000	103.63000	0.98000	0.955 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.75000	123.92000	1.17000	0.953 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.37000	107.42000	1.05000	0.987 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.950 %	1.494 %	6.571 %		0.950 %
B1		2.497 %	10.153 %		
B3	0.978 %	2.564 %	6.502 %		0.978 %
D	0.955 %	1.548 %	6.747 %	-4.409 %	0.955 %
D3	0.987 %	2.627 %	6.684 %	-6.616 %	0.987 %

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	4,306.000	19.3400	76,098.18	3.141 %			0.0900	1,060.39	4.620 %	0.468 %	1.413 %
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.8800	49,113.79	2.027 %			0.5800	1,001.90	4.365 %	1.131 %	2.082 %
US0255371017	AMER.ELEC.POWER INC	1,534.000	83.1800	116,597.18	4.813 %			1.9600	3,808.98	16.595 %	2.413 %	3.377 %
US0236081024	AMEREN CORPORATON	905.000	74.0000	61,196.14	2.526 %			1.6600	1,930.58	8.411 %	2.295 %	3.258 %
US0304201033	AMERICAN WATER WKS	123.000	133.5100	15,005.92	0.619 %			1.5200	309.17	1.347 %	1.152 %	2.104 %
AU0000013559	ATLAS ARTERIA RG	15,958.000	5.8300	57,542.76	2.375 %			0.0500	567.51	2.473 %	0.865 %	0.996 %
AU000000APA1	AUSTRALIAN PIPELIN	6,434.000	8.5200	33,905.05	1.400 %			-0.0200	-35.50	-0.155 %	-0.234 %	-0.105 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,772.000	2.8700	39,854.28	1.645 %			0.0300	748.99	3.263 %	1.056 %	1.915 %
BMG210901242	CHINA WATER AFFAIR	140,526.000	4.2600	69,991.50	2.889 %			-0.0300	101.17	0.441 %	-0.699 %	0.145 %
US21037T1097	CONST ENRG CORP	654.000	115.2500	68,875.13	2.843 %			-1.6400	-328.74	-1.432 %	-1.403 %	-0.475 %
US25746U1097	DOMINION ENERGY	911.000	48.5100	40,382.52	1.667 %			1.5100	1,621.83	7.066 %	3.213 %	4.184 %
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.9090	58,114.05	2.399 %			0.0120	122.00	0.532 %	0.245 %	0.210 %
US2333311072	DTE ENERGY	611.000	111.7600	62,398.10	2.576 %			1.5000	1,411.49	6.150 %	1.360 %	2.314 %
US2810201077	EDISON INTL	1,154.000	72.3400	76,283.05	3.149 %			0.8500	1,599.25	6.968 %	1.189 %	2.141 %
PTEDP0AM0009	EDP - ENERGIAS	9,806.000	4.4930	44,058.36	1.819 %			-0.0620	-607.97	-2.649 %	-1.361 %	-1.361 %
IT0005176406	ENA V SPA	24,755.000	3.4060	84,315.53	3.480 %			-0.0300	-742.65	-3.236 %	-0.873 %	-0.873 %
IT0003128367	ENEL SPA	15,182.000	6.7090	101,856.04	4.204 %			-0.0210	-318.82	-1.389 %	-0.312 %	-0.312 %
FR0010208488	ENGIE SA	3,000.000	15.9500	47,850.00	1.975 %			0.0320	96.00	0.418 %	0.201 %	0.201 %
DE000ENAG999	E.ON SE	5,528.000	12.1900	67,386.32	2.782 %			0.0400	221.12	0.963 %	0.329 %	0.329 %
US29670G1022	ESSENTIAL UTILITIE	546.000	37.8200	18,869.39	0.779 %			0.4700	408.25	1.779 %	1.258 %	2.211 %
US30161N1019	EXELON CORP	2,188.000	36.4700	72,916.67	3.010 %			0.5700	1,808.90	7.881 %	1.588 %	2.544 %
NL0015001FS8	FERROVIAL SE	1,394.000	34.1800	47,646.92	1.967 %	-290.00	9,517.84	1.1600	1,559.08	6.793 %	3.513 %	2.804 %
GB00B8SC6K54	GREENCOAT UK WIND	23,592.000	1.5030	40,905.32	1.689 %			-0.0120	-340.86	-1.485 %	-0.792 %	-0.826 %
ES0144580Y14	IBERDROLA SA	4,622.000	11.8750	54,886.25	2.266 %			0.0050	23.11	0.101 %	0.042 %	0.042 %
IT0003027817	IREN SPA	24,722.000	1.9550	48,331.51	1.995 %			-0.0180	-445.00	-1.939 %	-0.912 %	-0.912 %
GB00BDR05C01	NATIONAL GRID PL	8,837.000	10.5750	107,805.59	4.450 %			-0.0050	-88.31	-0.385 %	-0.047 %	-0.082 %
US65339F1012	NEXTERA ENERGY INC	2,432.000	61.5700	136,828.47	5.648 %			0.8300	3,103.15	13.520 %	1.366 %	2.321 %
US65341B1061	NEXTERA ENERGY PART	2,096.000	30.8700	59,125.07	2.441 %			0.4600	1,424.11	6.205 %	1.513 %	2.468 %
US7445731067	PUBLIC SERVICE ENT	760.000	61.5400	42,738.06	1.764 %			0.3900	666.82	2.905 %	0.638 %	1.585 %
DE0007037129	RWE AG	2,214.000	41.1000	90,995.40	3.756 %			-0.0800	-177.12	-0.772 %	-0.194 %	-0.194 %
US8425871071	SOUTHERN CO	889.000	70.8500	57,555.31	2.376 %			0.7300	1,124.15	4.898 %	1.041 %	1.992 %
GB0007908733	SSE PLC	4,393.000	18.3800	93,145.69	3.845 %			-0.1800	-944.76	-4.116 %	-0.970 %	-1.004 %
IT0003242622	TERNA SPA	7,959.000	7.4840	59,565.16	2.459 %			-0.0700	-557.13	-2.427 %	-0.927 %	-0.927 %
FR0000124141	VEOLIA ENVIRONNEME	1,207.000	28.4000	34,278.80	1.415 %			-0.1600	-193.12	-0.841 %	-0.560 %	-0.560 %
FR0000125486	VINCI SA	562.000	113.9400	64,034.28	2.643 %			0.2400	134.88	0.588 %	0.211 %	0.211 %
US92840M1027	VISTRA	707.000	38.0700	24,594.96	1.015 %			-0.4500	-58.68	-0.256 %	-1.168 %	-0.238 %
US9694571004	WILLIAMS COMPANIES	770.000	35.5200	24,992.37	1.032 %			0.6900	714.00	3.111 %	1.981 %	2.941 %

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	1,408.000	63.4700	81,661.04	3.371 %			1.5600	2,749.82	11.981 %	2.520 %	3.485 %
VGG9833A1049	XINYI ENERGY HOL	189,395.000	1.3600	30,115.25	1.243 %			-0.0700	-1,283.16	-5.591 %	-4.895 %	-4.087 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,361,815.41	97.493 %				22,194.83	96.701 %		
Total Securities				2,361,815.41	97.493 %				22,194.83	96.701 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON						-0.36		-0.36	-0.002 %		
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		891.48	0.037 %				1.16	0.005 %		0.130 %
US2333311072	DTE ENERGY	738.000		481.50	0.020 %				4.49	0.020 %		0.941 %
US2810201077	EDISON INTL	1,394.000		695.50	0.029 %				6.49	0.028 %		0.942 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,448.96	0.142 %				-1.19	-0.005 %		-0.034 %
US7445731067	PUBLIC SERVICE ENT						-0.27		-0.27	-0.001 %		
US98389B1008	XCEL ENERGY INC	1,700.000		565.45	0.023 %				5.27	0.023 %		0.941 %
Total Equities				6,082.89	0.251 %				15.59	0.068 %		
Total Coupons & Dividends				6,082.89	0.251 %				15.59	0.068 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	562,639.900	1.0000	562,639.90	23.225 %	437,204.22	-794.04		436,410.18	1,901.398 %		347.916 %
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.1536	1,238.88	0.051 %	5.01		-0.0004	5.36	0.023 %	-0.035 %	0.435 %
BK065USDG0	BkDep USD SGP G0	3,829.360	0.9138	3,499.21	0.144 %	-862.58	794.67	0.0085	46.44	0.202 %	0.941 %	1.093 %
BDC065EURG0	DsPur-Ccy	47,676.740	1.0000	47,676.74	1.968 %	-282,193.64			-282,193.64	-1,229.491 %		-85.547 %
BDC065HKDG0	DsPur-Ccy	2,695.390	0.1169	315.14	0.013 %	-14,310.30		0.0010	-1,656.36	-7.217 %	0.850 %	-84.015 %
BDS065HKDG0	DsPur-Sec	-2,695.390	0.1169	-315.14	-0.013 %	14,310.30		0.0010	1,656.36	7.217 %	0.850 %	-84.015 %
SDC065GBPG0	DsSal-Ccy					54,273.28		-1.1540	62,631.45	272.879 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-251,038.930	0.1169	-29,350.81	-1.212 %			0.0010	-247.38	-1.078 %	0.850 %	0.850 %
SDC065AUDG0	DsSal-Ccy	-30,560.970	0.6185	-18,902.13	-0.780 %			0.0008	-24.52	-0.107 %	0.130 %	0.130 %
SDC065USDG0	DsSal-Ccy					243,886.25		-0.9053	220,781.47	961.924 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-313.010	1.0000	-313.01	-0.013 %	1,652.08			1,652.08	7.198 %		-84.071 %
SDS065USDG0	DsSal-Sec					-243,886.25		-0.9053	-220,781.47	-961.924 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec	30,560.970	0.6185	18,902.13	0.780 %			0.0008	24.52	0.107 %	0.130 %	0.130 %
SDS065GBPG0	DsSal-Sec					-54,273.28		-1.1540	-62,631.45	-272.879 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	251,038.930	0.1169	29,350.81	1.212 %			0.0010	247.38	1.078 %	0.850 %	0.850 %
SDS065EURG0	DsSal-Sec					-145,303.30	-9,517.84	-1.0000	-154,821.14	-674.541 %	-100.000 %	-106.550 %
RP065EURG0	RedemPybl-Hedge	-495,852.450	1.0000	-495,852.45	-20.468 %							
Total CASH OR PENDING				118,889.27	4.908 %				1,099.28	4.789 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21,497.960	1.0000	21,497.96	0.887 %	2,444.63			2,444.63	10.651 %		12.830 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.020 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.027 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1536	-5,519.69	-0.228 %			-0.0004	1.91	0.008 %	-0.035 %	-0.035 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.191 %							
F164EURG0-	PnA/pFundMgrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.011 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.153 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.349 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.802 %							
F551EURG0	PnAR	-13,084.640	1.0000	-13,084.64	-0.540 %	-355.19			-355.19	-1.548 %		2.790 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F130EURG0	PnCstdFee	-365.750	1.0000	-365.75	-0.015 %	-6.78			-6.78	-0.030 %		1.889 %
F135GBPG0	PnDmcltnFee	-4,426.150	1.1536	-5,106.02	-0.211 %	-81.97		-0.0004	-92.83	-0.404 %	-0.035 %	1.852 %
F290EURG0	PnExternalChrg	-4,849.450	1.0000	-4,849.45	-0.200 %	-203.52			-203.52	-0.887 %		4.381 %
F164EURG0	PnFundMngrs	-35,863.020	1.0000	-35,863.02	-1.480 %	-1,311.48			-1,311.48	-5.714 %		3.796 %
F200EURG0	PnInsPrem	-181.610	1.0000	-181.61	-0.007 %	-3.37			-3.37	-0.015 %		1.891 %
F262EURG0	PnLawyerFee	-3,813.130	1.0000	-3,813.13	-0.157 %	-54.64			-54.64	-0.238 %		1.454 %
F241EURG0	PnMKtAuthFee	-3,796.300	1.0000	-3,796.30	-0.157 %	-156.28			-156.28	-0.681 %		4.293 %
F210EURG0	PnOperatChrg	-429.800	1.0000	-429.80	-0.018 %	-18.29			-18.29	-0.080 %		4.445 %
F143EURG0	PnPBbrkr	-5,236.670	1.0000	-5,236.67	-0.216 %	-58.25			-58.25	-0.254 %		1.125 %
F620EURG0	PnSetUpChrg	-3,072.620	1.0000	-3,072.62	-0.127 %	-56.87			-56.87	-0.248 %		1.886 %
F110EURG0	PrFinManagFees	-1,593.500	1.0000	-1,593.50	-0.066 %	-164.14			-164.14	-0.715 %		11.483 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.477 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1536	-2,998.34	-0.124 %			-0.0004	1.04	0.005 %	-0.035 %	-0.035 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-14,028.310	1.0000	-14,028.31	-0.579 %	-262.83			-262.83	-1.145 %		1.909 %
F400GBPG0	PrPayingAgent	-812.180	1.1536	-936.93	-0.039 %	-15.03		-0.0004	-17.02	-0.074 %	-0.035 %	1.850 %
F304EURG0	PrSubsTax	-2,027.530	1.0000	-2,027.53	-0.084 %	-43.72			-43.72	-0.190 %		2.204 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,236.76	-2.652 %				-357.63	-1.558 %		
Total Cash & Equivalent				54,652.51	2.256 %				741.65	3.231 %		
Total				2,422,550.81	100.000 %				22,952.07	100.000 %		