

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	2,418,726.33	0.00	USD	03/01/2024	99.64000000	267.18700	26,621.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,418,726.33	0.00	GBP	03/01/2024	95.47000000	250.00000	23,867.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,418,726.33	0.00	GBP	03/01/2024	106.84000000	3,475.36200	371,298.88
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,418,726.33	0.00	EUR	03/01/2024	97.65000000	250.00000	24,411.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,418,726.33	0.00	EUR	03/01/2024	103.47000000	18,481.56600	1,912,270.19

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/01/2024

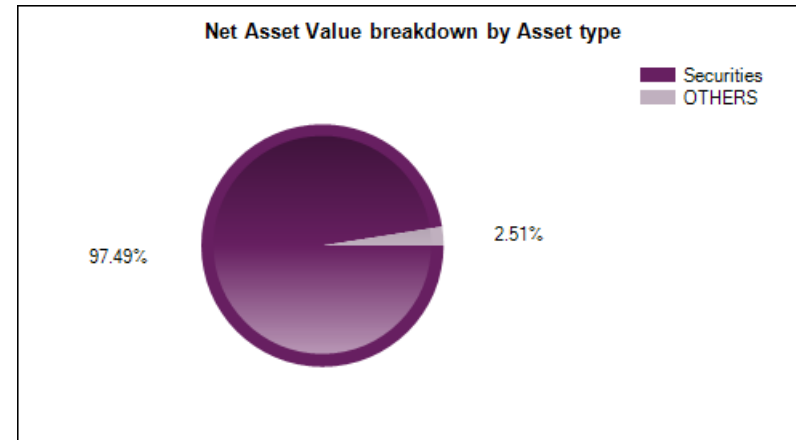
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,418,726.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.65000	24,411.56000	EUR	250.00000
B1	IE000OXQFLZ0	99.64000	26,621.98000	USD	267.18700
B3	IE000JB71MO6	95.47000	23,867.27000	GBP	250.00000
D	IE00073SD237	103.47000	1,912,270.19000	EUR	18,481.56600
D3	IE000PMTLZO6	106.84000	371,298.88000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,358,106.49	2,547,757.64	-189,651.15	
Coupons & Dividends			
6,098.17	6,051.60	46.57	
Cash & Equivalent			
54,521.67	54,556.56	-34.89	
Total			
2,418,726.33	2,608,365.80	-189,639.47	



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	18.93000	USD	03/01/2024	86,054.69	74,744.47		-11,310.22	3.09
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.76000	USD	03/01/2024	56,781.47	49,170.93		-7,610.54	2.03
US0236081024	AMEREN CORPORATION	905.000	73.67000	USD	03/01/2024	71,564.19	61,135.53		-10,428.66	2.53
US0255371017	AMERICAN ELECTRIC POWER INC	1,534.000	83.38000	USD	03/01/2024	127,149.32	117,284.78		-9,864.54	4.85
US0304201033	AMERICAN WATER WORKS	123.000	133.51000	USD	03/01/2024	16,551.54	15,058.21		-1,493.33	0.62
AU0000013559	ATLAS ARTERIA LTD	15,958.000	5.75000	AUD	03/01/2024	77,764.55	56,487.63		-21,276.92	2.34
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,434.000	8.46000	AUD	03/01/2024	47,822.55	33,508.77		-14,313.78	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,772.000	2.82000	HKD	03/01/2024	54,702.86	39,336.33		-15,366.53	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	140,526.000	4.42000	HKD	03/01/2024	105,623.51	72,947.36		-32,676.15	3.02
US21037T1097	CONSTELLATION ENERGY CORP	654.000	115.85000	USD	03/01/2024	37,943.86	69,474.94		31,531.08	2.87
US25746U1097	DOMINION ENERGY INC	911.000	48.43000	USD	03/01/2024	66,051.38	40,456.40		-25,594.98	1.67
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.86400	GBP	03/01/2024	70,210.34	57,804.71		-12,405.63	2.39
US2333311072	DTE ENERGY CO	611.000	110.98000	USD	03/01/2024	69,083.20	62,178.52		-6,904.68	2.57
US2810201077	EDISON INTERNATIONAL	1,154.000	71.58000	USD	03/01/2024	72,776.22	75,744.64		2,968.42	3.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,806.000	4.43300	EUR	03/01/2024	43,718.95	43,470.00		-248.95	1.80
IT0005176406	ENA V SPA	24,755.000	3.36400	EUR	03/01/2024	95,729.42	83,275.82		-12,453.60	3.44
IT0003128367	ENEL SPA	15,182.000	6.62600	EUR	03/01/2024	86,188.28	100,595.93		14,407.65	4.16
FR0010208488	ENGIE SA	3,000.000	15.84000	EUR	03/01/2024	39,111.04	47,520.00		8,408.96	1.96
DE000ENAG999	E.ON SE	5,528.000	12.20000	EUR	03/01/2024	57,570.06	67,441.60		9,871.54	2.79
US29670G1022	ESSENTIAL UTILITIESINC	546.000	37.91000	USD	03/01/2024	22,857.91	18,980.20		-3,877.71	0.78
US30161N1019	EXELON CORP	2,188.000	36.18000	USD	03/01/2024	87,957.85	72,588.91		-15,368.94	3.00
NL0015001FS8	FERROVIAL SE	1,394.000	33.40000	EUR	03/01/2024	33,183.93	46,559.60		13,375.67	1.92
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,592.000	1.49500	GBP	03/01/2024	41,263.26	40,845.44		-417.82	1.69
ES0144580Y14	IBERDROLA SA	4,622.000	11.83500	EUR	03/01/2024	47,431.43	54,701.37		7,269.94	2.26
IT0003027817	IREN SPA	24,722.000	1.93800	EUR	03/01/2024	46,648.04	47,911.24		1,263.20	1.98
GB00BDR05C01	NATIONAL GRID PLC	8,837.000	10.62500	GBP	03/01/2024	110,058.33	108,735.53		-1,322.80	4.50
US65339F1012	NEXTERA ENERGY INC	2,432.000	61.99000	USD	03/01/2024	170,470.56	138,241.88		-32,228.68	5.72
US65341B1061	NEXTERA ENERGY PARTNERS	2,096.000	29.99000	USD	03/01/2024	104,736.34	57,639.76		-47,096.58	2.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	760.000	61.81000	USD	03/01/2024	46,158.48	43,075.15		-3,083.33	1.78
DE0007037129	RWE AG	2,214.000	40.42000	EUR	03/01/2024	85,610.47	89,489.88		3,879.41	3.70
US8425871071	SOUTHERN CO	889.000	72.24000	USD	03/01/2024	57,204.06	58,888.96		1,684.90	2.43
GB0007908733	SSE PLC	4,393.000	18.30000	GBP	03/01/2024	85,843.87	93,100.06		7,256.19	3.85
IT0003242622	TERNA SPA	7,959.000	7.46200	EUR	03/01/2024	58,282.95	59,390.06		1,107.11	2.46
FR0000124141	VEOLIA ENVIRONNEMENT	1,207.000	28.27000	EUR	03/01/2024	31,327.44	34,121.89		2,794.45	1.41
FR0000125486	VINCI SA	562.000	112.94000	EUR	03/01/2024	54,502.86	63,472.28		8,969.42	2.62
US92840M1027	VISTRA CORP	707.000	38.18000	USD	03/01/2024	23,076.65	24,751.97		1,675.32	1.02
US9694571004	WILLIAMS COMPANIES INC	770.000	36.31000	USD	03/01/2024	24,727.68	25,637.25		909.57	1.06
US98389B1008	XCEL ENERGY INC	1,408.000	63.58000	USD	03/01/2024	87,719.88	82,087.61		-5,632.27	3.39
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	189,395.000	1.36000	HKD	03/01/2024	46,298.22	30,250.88		-16,047.34	1.25

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	2,358,106.49		-189,651.15	97.49
Total Securities						2,547,757.64	2,358,106.49		-189,651.15	97.49
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	03/01/2024	890.40	887.31		-3.09	0.04
US2333311072	DTE ENERGY	738.000		USD	03/01/2024	482.74	483.18		0.44	0.02
US2810201077	EDISON INTL	1,394.000		USD	03/01/2024	685.35	697.92		12.57	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	03/01/2024	3,435.88	3,462.34		26.46	0.14
US98389B1008	XCEL ENERGY INC	1,700.000		USD	03/01/2024	557.23	567.42		10.19	0.02
Total Equities						6,051.60	6,098.17		46.57	0.25
Total Coupons & Dividends						6,051.60	6,098.17		46.57	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	610,119.590	1.00000	EUR	03/01/2024	610,119.59	610,119.59			25.22
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.15808	GBP	03/01/2024	1,238.88	1,243.68		4.80	0.05
BK065USDG0	BkDep USD SGP G0	3,702.030	0.91697	USD	03/01/2024	3,391.42	3,394.64		3.22	0.14
RP065EURG0	RedemPybl-Hedge	-495,852.450	1.00000	EUR	03/01/2024	-495,852.45	-495,852.45			-20.50
Total CASH OR PENDING						118,897.44	118,905.46		8.02	4.92
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,077.310	1.00000	EUR	03/01/2024	22,077.31	22,077.31			0.91
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	03/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	03/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	03/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15808	GBP	03/01/2024	-5,460.93	-5,541.10		-80.17	-0.23
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	03/01/2024	4,619.51	4,619.51			0.19
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	03/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	03/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	03/01/2024	-3,714.47	-3,714.47			-0.15
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	03/01/2024	8,465.53	8,465.53			0.35
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	03/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	03/01/2024	19,431.73	19,431.73			0.80
F551EURG0	PnAR	-13,173.440	1.00000	EUR	03/01/2024	-13,173.44	-13,173.44			-0.54
F130EURG0	PnCstdFee	-367.440	1.00000	EUR	03/01/2024	-367.44	-367.44			-0.02
F135GBPG0	PnDmcltnFee	-4,446.640	1.15808	GBP	03/01/2024	-5,155.54	-5,149.55		5.99	-0.21
F290EURG0	PnExternalChrg	-4,873.360	1.00000	EUR	03/01/2024	-4,873.36	-4,873.36			-0.20
F164EURG0	PnFundMngrs	-36,190.890	1.00000	EUR	03/01/2024	-36,190.89	-36,190.89			-1.50
F200EURG0	PnlnsPrem	-182.450	1.00000	EUR	03/01/2024	-182.45	-182.45			-0.01
F262EURG0	PnLawyerFee	-3,826.790	1.00000	EUR	03/01/2024	-3,826.79	-3,826.79			-0.16
F241EURG0	PnMktAuthFee	-3,835.370	1.00000	EUR	03/01/2024	-3,835.37	-3,835.37			-0.16
F210EURG0	PnOperatChrg	-434.370	1.00000	EUR	03/01/2024	-434.37	-434.37			-0.02
F143EURG0	PnPBbrkrgr	-5,246.230	1.00000	EUR	03/01/2024	-5,246.23	-5,246.23			-0.22
F620EURG0	PnSetUpChrg	-3,086.840	1.00000	EUR	03/01/2024	-3,086.84	-3,086.84			-0.13
F110EURG0	PrFinManagFees	-1,634.490	1.00000	EUR	03/01/2024	-1,634.49	-1,634.49			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15808	GBP	03/01/2024	-3,040.14	-3,009.97		30.17	-0.12
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	03/01/2024	-11,554.69	-11,554.69			-0.48
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	03/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-14,094.020	1.00000	EUR	03/01/2024	-14,094.02	-14,094.02			-0.58
F400GBPG0	PrPayingAgent	-815.940	1.15808	GBP	03/01/2024	-946.02	-944.92		1.10	-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-2,038.460	1.00000	EUR	03/01/2024	-2,038.46	-2,038.46			-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						-64,340.88	-64,383.79		-42.91	-2.66
Total Cash & Equivalent						54,556.56	54,521.67		-34.89	2.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/01/2024	1.62440000	0.61561192
EUR/GBP	03/01/2024	0.86350000	1.15807759
EUR/HKD	03/01/2024	8.51470000	0.11744395
EUR/USD	03/01/2024	1.09055000	0.91696850

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 03/01/2024 to 03/01/2024

▼ 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																
03/01/2024																
32102402 1		Cash collection from a corporate action	US92840M1027	VISTRA	854.00		181.90		USD	1.09805	165.66	49.70	115.96	127.33	0.06	
Total 03/01/2024											165.66	49.70	115.96			
Total Coupons & Dividends											165.66	49.70	115.96			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 02/01/2024 to 03/01/2024

▼ 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	IE00011NH7D7	250.00000	250.00000		97.80000	97.65000	-0.15000	-0.153 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.51000	91.36000	-0.15000	-0.164 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.14000	99.64000	-0.50000	-0.499 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.74000	110.56000	-0.18000	-0.163 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.99000	95.47000	-0.52000	-0.542 %
D	EUR	IE00073SD237	18,481.56600	18,481.56600		103.63000	103.47000	-0.16000	-0.154 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.92000	123.73000	-0.19000	-0.153 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.42000	106.84000	-0.58000	-0.540 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.153 %	1.486 %	6.407 %		0.795 %
B1	-0.499 %	2.321 %	9.603 %		-0.499 %
B3	-0.542 %	2.173 %	5.925 %		0.431 %
D	-0.154 %	1.531 %	6.582 %	-5.291 %	0.799 %
D3	-0.540 %	2.229 %	6.108 %	-6.974 %	0.442 %

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	18.9300	74,744.47	3.090 %			-0.4100	-1,353.71	35.396 %	-2.120 %	-1.779 %
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.7600	49,170.93	2.033 %			-0.1200	57.14	-1.494 %	-0.231 %	0.116 %
US0255371017	AMER.ELEC.POWER INC	1,534.000	83.3800	117,284.78	4.849 %			0.2000	687.60	-17.979 %	0.240 %	0.590 %
US0236081024	AMEREN CORPORATON	905.000	73.6700	61,135.53	2.528 %			-0.3300	-60.61	1.585 %	-0.446 %	-0.099 %
US0304201033	AMERICAN WATER WKS	123.000	133.5100	15,058.21	0.623 %				52.29	-1.367 %		0.348 %
AU0000013559	ATLAS ARTERIA RG	15,958.000	5.7500	56,487.63	2.335 %			-0.0800	-1,055.13	27.589 %	-1.372 %	-1.834 %
AU000000APA1	AUSTRALIAN PIPELIN	6,434.000	8.4600	33,508.77	1.385 %			-0.0600	-396.28	10.362 %	-0.704 %	-1.169 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,772.000	2.8200	39,336.33	1.626 %			-0.0500	-517.95	13.543 %	-1.742 %	-1.300 %
BMG210901242	CHINA WATER AFFAIR	140,526.000	4.4200	72,947.36	3.016 %			0.1600	2,955.86	-77.288 %	3.756 %	4.223 %
US21037T1097	CONST ENRG CORP	654.000	115.8500	69,474.94	2.872 %			0.6000	599.81	-15.683 %	0.521 %	0.871 %
US25746U1097	DOMINION ENERGY	911.000	48.4300	40,456.40	1.673 %			-0.0800	73.88	-1.932 %	-0.165 %	0.183 %
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.8640	57,804.71	2.390 %			-0.0450	-309.34	8.088 %	-0.917 %	-0.532 %
US2333311072	DTE ENERGY	611.000	110.9800	62,178.52	2.571 %			-0.7800	-219.58	5.741 %	-0.698 %	-0.352 %
US2810201077	EDISON INTL	1,154.000	71.5800	75,744.64	3.132 %			-0.7600	-538.41	14.078 %	-1.051 %	-0.706 %
PTEDP0AM0009	EDP - ENERGIAS	9,806.000	4.4330	43,470.00	1.797 %			-0.0600	-588.36	15.384 %	-1.335 %	-1.335 %
IT0005176406	ENA V SPA	24,755.000	3.3640	83,275.82	3.443 %			-0.0420	-1,039.71	27.186 %	-1.233 %	-1.233 %
IT0003128367	ENEL SPA	15,182.000	6.6260	100,595.93	4.159 %			-0.0830	-1,260.11	32.949 %	-1.237 %	-1.237 %
FR0010208488	ENGIE SA	3,000.000	15.8400	47,520.00	1.965 %			-0.1100	-330.00	8.629 %	-0.690 %	-0.690 %
DE000ENAG999	E.ON SE	5,528.000	12.2000	67,441.60	2.788 %			0.0100	55.28	-1.445 %	0.082 %	0.082 %
US29670G1022	ESSENTIAL UTILITIE	546.000	37.9100	18,980.20	0.785 %			0.0900	110.81	-2.897 %	0.238 %	0.587 %
US30161N1019	EXELON CORP	2,188.000	36.1800	72,588.91	3.001 %			-0.2900	-327.76	8.570 %	-0.795 %	-0.449 %
NL0015001FS8	FERROVIAL SE	1,394.000	33.4000	46,559.60	1.925 %			-0.7800	-1,087.32	28.431 %	-2.282 %	-2.282 %
GB00B8SC6K54	GREENCOAT UK WIND	23,592.000	1.4950	40,845.44	1.689 %			-0.0080	-59.88	1.566 %	-0.532 %	-0.146 %
ES0144580Y14	IBERDROLA SA	4,622.000	11.8350	54,701.37	2.262 %			-0.0400	-184.88	4.834 %	-0.337 %	-0.337 %
IT0003027817	IREN SPA	24,722.000	1.9380	47,911.24	1.981 %			-0.0170	-420.27	10.989 %	-0.870 %	-0.870 %
GB00BDR05C01	NATIONAL GRID PL	8,837.000	10.6250	108,735.53	4.496 %			0.0500	929.94	-24.315 %	0.473 %	0.863 %
US65339F1012	NEXTERA ENERGY INC	2,432.000	61.9900	138,241.88	5.715 %			0.4200	1,413.41	-36.957 %	0.682 %	1.033 %
US65341B1061	NEXTERA ENERGY PART	2,096.000	29.9900	57,639.76	2.383 %			-0.8800	-1,485.31	38.837 %	-2.851 %	-2.512 %
US7445731067	PUBLIC SERVICE ENT	760.000	61.8100	43,075.15	1.781 %			0.2700	337.09	-8.814 %	0.439 %	0.789 %
DE0007037129	RWE AG	2,214.000	40.4200	89,489.88	3.700 %			-0.6800	-1,505.52	39.365 %	-1.655 %	-1.655 %
US8425871071	SOUTHERN CO	889.000	72.2400	58,888.96	2.435 %			1.3900	1,333.65	-34.871 %	1.962 %	2.317 %
GB0007908733	SSE PLC	4,393.000	18.3000	93,100.06	3.849 %			-0.0800	-45.63	1.193 %	-0.435 %	-0.049 %
IT0003242622	TERNA SPA	7,959.000	7.4620	59,390.06	2.455 %			-0.0220	-175.10	4.578 %	-0.294 %	-0.294 %
FR0000124141	VEOLIA ENVIRONNEME	1,207.000	28.2700	34,121.89	1.411 %			-0.1300	-156.91	4.103 %	-0.458 %	-0.458 %
FR0000125486	VINCI SA	562.000	112.9400	63,472.28	2.624 %			-1.0000	-562.00	14.695 %	-0.878 %	-0.878 %
US92840M1027	VISTRA	707.000	38.1800	24,751.97	1.023 %			0.1100	157.01	-4.105 %	0.289 %	0.638 %
US9694571004	WILLIAMS COMPANIES	770.000	36.3100	25,637.25	1.060 %			0.7900	644.88	-16.862 %	2.224 %	2.580 %

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	63.5800	82,087.61	3.394 %			0.1100	426.57	-11.154 %	0.173 %	0.522 %
VGG9833A1049	XINYI ENERGY HOL	189,395.000	1.3600	30,250.88	1.251 %				135.63	-3.546 %		0.450 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,358,106.49	97.494 %				-3,708.92	96.978 %		
Total Securities				2,358,106.49	97.494 %				-3,708.92	96.978 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		887.31	0.037 %				-4.17	0.109 %		-0.468 %
US2333311072	DTE ENERGY	738.000		483.18	0.020 %				1.68	-0.044 %		0.349 %
US2810201077	EDISON INTL	1,394.000		697.92	0.029 %				2.42	-0.063 %		0.348 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,462.34	0.143 %				13.38	-0.350 %		0.388 %
US92840M1027	VISTRA						0.69		0.69	-0.018 %		
US98389B1008	XCEL ENERGY INC	1,700.000		567.42	0.023 %				1.97	-0.052 %		0.348 %
Total Equities				6,098.17	0.252 %				15.97	-0.418 %		
Total Coupons & Dividends				6,098.17	0.252 %				15.97	-0.418 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	610,119.590	1.0000	610,119.59	25.225 %	47,479.69	-115.96		47,363.73	-1,238.436 %		8.418 %
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.1581	1,243.68	0.051 %			0.0045	4.80	-0.126 %	0.388 %	0.387 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9170	3,394.64	0.140 %	-127.33	115.27	0.0032	10.70	-0.280 %	0.348 %	0.306 %
BDC065HKDG0	DsPur-Ccy					-2,695.39		-0.1169	-315.14	8.240 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-47,676.74		-1.0000	-47,676.74	1,246.620 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					2,695.39		-0.1169	315.14	-8.240 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					251,038.93		-0.1169	29,350.81	-767.446 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					313.01		-1.0000	313.01	-8.184 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					30,560.97		-0.6185	18,902.13	-494.241 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-30,560.97		-0.6185	-18,902.13	494.241 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-251,038.93		-0.1169	-29,350.81	767.446 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-495,852.450	1.0000	-495,852.45	-20.501 %							
Total CASH OR PENDING				118,905.46	4.916 %				15.50	-0.405 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,077.310	1.0000	22,077.31	0.913 %	579.35			579.35	-15.148 %		2.695 %
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	1.1581	-5,541.10	-0.229 %			0.0045	-21.41	0.560 %	0.388 %	0.388 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.191 %							
F164EURG0-	PnA/pFundMngrs	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	-0.154 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.350 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.803 %							
F551EURG0	PnAR	-13,173.440	1.0000	-13,173.44	-0.545 %	-88.80			-88.80	2.322 %		0.679 %
F130EURG0	PnCstdFee	-367.440	1.0000	-367.44	-0.015 %	-1.69			-1.69	0.044 %		0.462 %
F135GBPG0	PnDmcltnFee	-4,446.640	1.1581	-5,149.55	-0.213 %	-20.49		0.0045	-43.53	1.138 %	0.388 %	0.853 %
F290EURG0	PnExternalChrg	-4,873.360	1.0000	-4,873.36	-0.201 %	-23.91			-23.91	0.625 %		0.493 %
F164EURG0	PnFundMngrs	-36,190.890	1.0000	-36,190.89	-1.496 %	-327.87			-327.87	8.573 %		0.914 %
F200EURG0	PnInsPrem	-182.450	1.0000	-182.45	-0.008 %	-0.84			-0.84	0.022 %		0.463 %
F262EURG0	PnLawyerFee	-3,826.790	1.0000	-3,826.79	-0.158 %	-13.66			-13.66	0.357 %		0.358 %
F241EURG0	PnMKtAuthFee	-3,835.370	1.0000	-3,835.37	-0.159 %	-39.07			-39.07	1.022 %		1.029 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-434.370	1.0000	-434.37	-0.018 %	-4.57			-4.57	0.119 %		1.063 %
F143EURG0	PnPBbrkrgr	-5,246.230	1.0000	-5,246.23	-0.217 %	-9.56			-9.56	0.250 %		0.183 %
F620EURG0	PnSetUpChrg	-3,086.840	1.0000	-3,086.84	-0.128 %	-14.22			-14.22	0.372 %		0.463 %
F110EURG0	PrFinManagFees	-1,634.490	1.0000	-1,634.49	-0.068 %	-40.99			-40.99	1.072 %		2.572 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.478 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1581	-3,009.97	-0.124 %			0.0045	-11.63	0.304 %	0.388 %	0.388 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-815.940	1.1581	-944.92	-0.039 %	-3.76		0.0045	-7.99	0.209 %	0.388 %	0.853 %
F400EURG0	PrPayingAgent	-14,094.020	1.0000	-14,094.02	-0.583 %	-65.71			-65.71	1.718 %		0.468 %
F304EURG0	PrSubsTax	-2,038.460	1.0000	-2,038.46	-0.084 %	-10.93			-10.93	0.286 %		0.539 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,383.79	-2.662 %				-147.03	3.844 %		
Total Cash & Equivalent				54,521.67	2.254 %				-131.53	3.439 %		
Total				2,418,726.33	100.000 %				-3,824.48	100.000 %		