



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	2,428,804.84	0.00	USD	04/01/2024	100.51000000	267.18700	26,855.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,428,804.84	0.00	GBP	04/01/2024	95.78000000	250.00000	23,945.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,428,804.84	0.00	GBP	04/01/2024	107.19000000	3,475.36200	372,522.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,428,804.84	0.00	EUR	04/01/2024	98.05000000	250.00000	24,512.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,428,804.84	0.00	EUR	04/01/2024	103.90000000	18,481.56600	1,920,239.46



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/01/2024

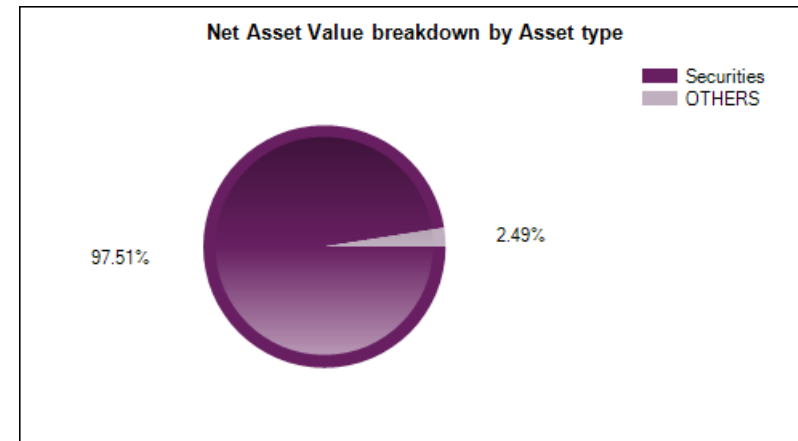
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,428,804.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.05000	24,512.86000	EUR	250.00000
B1	IE000OXQFLZ0	100.51000	26,855.02000	USD	267.18700
B3	IE000JB71MO6	95.78000	23,945.50000	GBP	250.00000
D	IE00073SD237	103.90000	1,920,239.46000	EUR	18,481.56600
D3	IE000PMTLZO6	107.19000	372,522.38000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,368,312.49	2,547,757.64	-179,445.15	
Coupons & Dividends			
6,088.79	6,051.60	37.19	
Cash & Equivalent			
54,403.56	54,465.60	-62.04	
Total			
2,428,804.84	2,608,274.84	-179,470.00	



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	18.87000	USD	04/01/2024	86,054.69	74,167.51		-11,887.18	3.05
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.94000	USD	04/01/2024	56,781.47	49,116.74		-7,664.73	2.02
US0236081024	AMEREN CORPORATION	905.000	73.91000	USD	04/01/2024	71,564.19	61,054.77		-10,509.42	2.51
US0255371017	AMERICAN ELECTRIC POWER INC	1,534.000	83.39000	USD	04/01/2024	127,149.32	116,763.51		-10,385.81	4.81
US0304201033	AMERICAN WATER WORKS	123.000	131.76000	USD	04/01/2024	16,551.54	14,793.01		-1,758.53	0.61
AU0000013559	ATLAS ARTERIA LTD	15,958.000	5.82000	AUD	04/01/2024	77,764.55	56,891.61		-20,872.94	2.34
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,434.000	8.53000	AUD	04/01/2024	47,822.55	33,618.39		-14,204.16	1.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,772.000	2.92000	HKD	04/01/2024	54,702.86	40,545.76		-14,157.10	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	140,526.000	4.56000	HKD	04/01/2024	105,623.51	74,915.22		-30,708.29	3.08
US21037T1097	CONSTELLATION ENERGY CORP	654.000	115.36000	USD	04/01/2024	37,943.86	68,865.36		30,921.50	2.84
US25746U1097	DOMINION ENERGY INC	911.000	48.20000	USD	04/01/2024	66,051.38	40,080.51		-25,970.87	1.65
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.90400	GBP	04/01/2024	70,210.34	58,330.74		-11,879.60	2.40
US2333311072	DTE ENERGY CO	611.000	110.53000	USD	04/01/2024	69,083.20	61,643.77		-7,439.43	2.54
US2810201077	EDISON INTERNATIONAL	1,154.000	72.29000	USD	04/01/2024	72,776.22	76,146.83		3,370.61	3.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,806.000	4.49600	EUR	04/01/2024	43,718.95	44,087.78		368.83	1.82
IT0005176406	ENA V SPA	24,755.000	3.39000	EUR	04/01/2024	95,729.42	83,919.45		-11,809.97	3.46
IT0003128367	ENEL SPA	15,182.000	6.72400	EUR	04/01/2024	86,188.28	102,083.77		15,895.49	4.20
FR0010208488	ENGIE SA	3,000.000	16.18200	EUR	04/01/2024	39,111.04	48,546.00		9,434.96	2.00
DE000ENAG999	E.ON SE	5,528.000	12.42500	EUR	04/01/2024	57,570.06	68,685.40		11,115.34	2.83
US29670G1022	ESSENTIAL UTILITIES INC	546.000	37.26000	USD	04/01/2024	22,857.91	18,569.63		-4,288.28	0.76
US30161N1019	EXELON CORP	2,188.000	36.02000	USD	04/01/2024	87,957.85	71,938.08		-16,019.77	2.96
NL0015001FS8	FERROVIAL SE	1,394.000	33.86000	EUR	04/01/2024	33,183.93	47,200.84		14,016.91	1.94
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,592.000	1.48600	GBP	04/01/2024	41,263.26	40,634.84		-628.42	1.67
ES0144580Y14	IBERDROLA SA	4,622.000	12.03000	EUR	04/01/2024	47,431.43	55,602.66		8,171.23	2.29
IT0003027817	IREN SPA	24,722.000	1.96100	EUR	04/01/2024	46,648.04	48,479.84		1,831.80	2.00
GB00BDR05C01	NATIONAL GRID PLC	8,837.000	10.78500	GBP	04/01/2024	110,058.33	110,468.91		410.58	4.55
US65339F1012	NEXTERA ENERGY INC	2,432.000	61.80000	USD	04/01/2024	170,470.56	137,189.17		-33,281.39	5.65
US65341B1061	NEXTERA ENERGY PARTNERS	2,096.000	29.32000	USD	04/01/2024	104,736.34	56,094.86		-48,641.48	2.31
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	760.000	61.79000	USD	04/01/2024	46,158.48	42,864.68		-3,293.80	1.76
DE0007037129	RWE AG	2,214.000	40.78000	EUR	04/01/2024	85,610.47	90,286.92		4,676.45	3.72
US8425871071	SOUTHERN CO	889.000	71.71000	USD	04/01/2024	57,204.06	58,190.12		986.06	2.40
GB0007908733	SSE PLC	4,393.000	18.46000	GBP	04/01/2024	85,843.87	93,995.69		8,151.82	3.87
IT0003242622	TERNA SPA	7,959.000	7.68600	EUR	04/01/2024	58,282.95	61,172.87		2,889.92	2.52
FR0000124141	VEOLIA ENVIRONNEMENT	1,207.000	28.84000	EUR	04/01/2024	31,327.44	34,809.88		3,482.44	1.43
FR0000125486	VINCI SA	562.000	114.52000	EUR	04/01/2024	54,502.86	64,360.24		9,857.38	2.65
US92840M1027	VISTRA CORP	707.000	38.40000	USD	04/01/2024	23,076.65	24,780.98		1,704.33	1.02
US9694571004	WILLIAMS COMPANIES INC	770.000	35.82000	USD	04/01/2024	24,727.68	25,175.85		448.17	1.04
US98389B1008	XCEL ENERGY INC	1,408.000	63.73000	USD	04/01/2024	87,719.88	81,905.75		-5,814.13	3.37
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	189,395.000	1.37000	HKD	04/01/2024	46,298.22	30,334.55		-15,963.67	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	2,368,312.49		-179,445.15	97.51
Total Securities						2,547,757.64	2,368,312.49		-179,445.15	97.51
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	04/01/2024	890.40	882.90		-7.50	0.04
US2333311072	DTE ENERGY	738.000		USD	04/01/2024	482.74	480.97		-1.77	0.02
US2810201077	EDISON INTL	1,394.000		USD	04/01/2024	685.35	694.74		9.39	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	04/01/2024	3,435.88	3,465.35		29.47	0.14
US98389B1008	XCEL ENERGY INC	1,700.000		USD	04/01/2024	557.23	564.83		7.60	0.02
Total Equities						6,051.60	6,088.79		37.19	0.25
Total Coupons & Dividends						6,051.60	6,088.79		37.19	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	610,119.590	1.00000	EUR	04/01/2024	610,119.59	610,119.59			25.12
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.15908	GBP	04/01/2024	1,238.88	1,244.76		5.88	0.05
BK065USDG0	BkDep USD SGP G0	3,702.030	0.91278	USD	04/01/2024	3,391.42	3,379.15		-12.27	0.14
RP065EURG0	RedemPybl-Hedge	-495,852.450	1.00000	EUR	04/01/2024	-495,852.45	-495,852.45			-20.42
Total CASH OR PENDING						118,897.44	118,891.05		-6.39	4.90
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,656.470	1.00000	EUR	04/01/2024	22,656.47	22,656.47			0.93
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	04/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	04/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	04/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15908	GBP	04/01/2024	-5,460.93	-5,545.92		-84.99	-0.23
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	04/01/2024	4,619.51	4,619.51			0.19
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	04/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	04/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	04/01/2024	-3,714.47	-3,714.47			-0.15
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	04/01/2024	8,465.53	8,465.53			0.35
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	04/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	04/01/2024	19,431.73	19,431.73			0.80
F551EURG0	PnAR	-13,262.240	1.00000	EUR	04/01/2024	-13,262.24	-13,262.24			-0.55
F130EURG0	PnCstdFee	-369.130	1.00000	EUR	04/01/2024	-369.13	-369.13			-0.02
F135GBPG0	PnDmcltnFee	-4,467.130	1.15908	GBP	04/01/2024	-5,179.29	-5,177.78		1.51	-0.21
F290EURG0	PnExternalChrg	-4,897.270	1.00000	EUR	04/01/2024	-4,897.27	-4,897.27			-0.20
F164EURG0	PnFundMngrs	-36,518.760	1.00000	EUR	04/01/2024	-36,518.76	-36,518.76			-1.50
F200EURG0	PnlnsPrem	-183.290	1.00000	EUR	04/01/2024	-183.29	-183.29			-0.01
F262EURG0	PnLawyerFee	-3,840.450	1.00000	EUR	04/01/2024	-3,840.45	-3,840.45			-0.16
F241EURG0	PnMKtAuthFee	-3,874.440	1.00000	EUR	04/01/2024	-3,874.44	-3,874.44			-0.16
F210EURG0	PnOperatChrg	-438.940	1.00000	EUR	04/01/2024	-438.94	-438.94			-0.02
F143EURG0	PnPBbrkrgr	-5,255.790	1.00000	EUR	04/01/2024	-5,255.79	-5,255.79			-0.22
F620EURG0	PnSetUpChrg	-3,101.060	1.00000	EUR	04/01/2024	-3,101.06	-3,101.06			-0.13
F110EURG0	PrFinManagFees	-1,675.670	1.00000	EUR	04/01/2024	-1,675.67	-1,675.67			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15908	GBP	04/01/2024	-3,040.14	-3,012.59		27.55	-0.12
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	04/01/2024	-11,554.69	-11,554.69			-0.48
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	04/01/2024	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-819.700	1.15908	GBP	04/01/2024	-950.38	-950.10		0.28	-0.04
F400EURG0	PrPayingAgent	-14,159.730	1.00000	EUR	04/01/2024	-14,159.73	-14,159.73			-0.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-2,049.390	1.00000	EUR	04/01/2024	-2,049.39	-2,049.39			-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						-64,431.84	-64,487.49		-55.65	-2.66
Total Cash & Equivalent						54,465.60	54,403.56		-62.04	2.24

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/01/2024	1.63250000	0.61255743
EUR/GBP	04/01/2024	0.86275000	1.15908432
EUR/HKD	04/01/2024	8.55365000	0.11690916
EUR/USD	04/01/2024	1.09555000	0.91278353

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 04/01/2024 to 04/01/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/01/2024 to 04/01/2024

▼ 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		97.65000	98.05000	0.40000	0.410 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.36000	91.74000	0.38000	0.416 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.64000	100.51000	0.87000	0.873 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.56000	111.02000	0.46000	0.416 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.47000	95.78000	0.31000	0.325 %
D	EUR	IE00073SD237	18,481.56600	18,481.56600		103.47000	103.90000	0.43000	0.416 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.73000	124.24000	0.51000	0.412 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.84000	107.19000	0.35000	0.328 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.410 %	1.912 %	6.843 %		1.208 %
B1	0.873 %	3.331 %	10.560 %		0.369 %
B3	0.325 %	2.636 %	6.269 %		0.757 %
D	0.416 %	1.963 %	7.025 %	-5.554 %	1.218 %
D3	0.328 %	2.692 %	6.455 %	-7.459 %	0.771 %

▼ 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	18.8700	74,167.51	3.054 %			-0.0600	-576.96	-5.725 %	-0.317 %	-0.772 %
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.9400	49,116.74	2.022 %			0.1800	-54.19	-0.538 %	0.348 %	-0.110 %
US0255371017	AMER.ELEC.POWER INC	1,534.000	83.3900	116,763.51	4.807 %			0.0100	-521.27	-5.172 %	0.012 %	-0.444 %
US0236081024	AMEREN CORPORATON	905.000	73.9100	61,054.77	2.514 %			0.2400	-80.76	-0.801 %	0.326 %	-0.132 %
US0304201033	AMERICAN WATER WKS	123.000	131.7600	14,793.01	0.609 %			-1.7500	-265.20	-2.631 %	-1.311 %	-1.761 %
AU0000013559	ATLAS ARTERIA RG	15,958.000	5.8200	56,891.61	2.342 %			0.0700	403.98	4.008 %	1.217 %	0.715 %
AU000000APA1	AUSTRALIAN PIPELIN	6,434.000	8.5300	33,618.39	1.384 %			0.0700	109.62	1.088 %	0.827 %	0.327 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,772.000	2.9200	40,545.76	1.669 %			0.1000	1,209.43	12.000 %	3.546 %	3.075 %
BMG210901242	CHINA WATER AFFAIR	140,526.000	4.5600	74,915.22	3.084 %			0.1400	1,967.86	19.525 %	3.167 %	2.698 %
US21037T1097	CONST ENRG CORP	654.000	115.3600	68,865.36	2.835 %			-0.4900	-609.58	-6.048 %	-0.423 %	-0.877 %
US25746U1097	DOMINION ENERGY	911.000	48.2000	40,080.51	1.650 %			-0.2300	-375.89	-3.730 %	-0.475 %	-0.929 %
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.9040	58,330.74	2.402 %			0.0400	526.03	5.219 %	0.822 %	0.910 %
US2333311072	DTE ENERGY	611.000	110.5300	61,643.77	2.538 %			-0.4500	-534.75	-5.306 %	-0.405 %	-0.860 %
US2810201077	EDISON INTL	1,154.000	72.2900	76,146.83	3.135 %			0.7100	402.19	3.991 %	0.992 %	0.531 %
PTEDP0AM0009	EDP - ENERGIAS	9,806.000	4.4960	44,087.78	1.815 %			0.0630	617.78	6.130 %	1.421 %	1.421 %
IT0005176406	ENA V SPA	24,755.000	3.3900	83,919.45	3.455 %			0.0260	643.63	6.386 %	0.773 %	0.773 %
IT0003128367	ENEL SPA	15,182.000	6.7240	102,083.77	4.203 %			0.0980	1,487.84	14.762 %	1.479 %	1.479 %
FR0010208488	ENGIE SA	3,000.000	16.1820	48,546.00	1.999 %			0.3420	1,026.00	10.180 %	2.159 %	2.159 %
DE000ENAG999	E.ON SE	5,528.000	12.4250	68,685.40	2.828 %			0.2250	1,243.80	12.341 %	1.844 %	1.844 %
US29670G1022	ESSENTIAL UTILITIE	546.000	37.2600	18,569.63	0.765 %			-0.6500	-410.57	-4.074 %	-1.715 %	-2.163 %
US30161N1019	EXELON CORP	2,188.000	36.0200	71,938.08	2.962 %			-0.1600	-650.83	-6.458 %	-0.442 %	-0.897 %
NL0015001FS8	FERROVIAL SE	1,394.000	33.8600	47,200.84	1.943 %			0.4600	641.24	6.362 %	1.377 %	1.377 %
GB00B8SC6K54	GREENCOAT UK WIND	23,592.000	1.4860	40,634.84	1.673 %			-0.0090	-210.60	-2.090 %	-0.602 %	-0.516 %
ES0144580Y14	IBERDROLA SA	4,622.000	12.0300	55,602.66	2.289 %			0.1950	901.29	8.943 %	1.648 %	1.648 %
IT0003027817	IREN SPA	24,722.000	1.9610	48,479.84	1.996 %			0.0230	568.60	5.642 %	1.187 %	1.187 %
GB00BDR05C01	NATIONAL GRID PL	8,837.000	10.7850	110,468.91	4.548 %			0.1600	1,733.38	17.199 %	1.506 %	1.594 %
US65339F1012	NEXTERA ENERGY INC	2,432.000	61.8000	137,189.17	5.648 %			-0.1900	-1,052.71	-10.445 %	-0.307 %	-0.761 %
US65341B1061	NEXTERA ENERGY PART	2,096.000	29.3200	56,094.86	2.310 %			-0.6700	-1,544.90	-15.329 %	-2.234 %	-2.680 %
US7445731067	PUBLIC SERVICE ENT	760.000	61.7900	42,864.68	1.765 %			-0.0200	-210.47	-2.088 %	-0.032 %	-0.489 %
DE0007037129	RWE AG	2,214.000	40.7800	90,286.92	3.717 %			0.3600	797.04	7.908 %	0.891 %	0.891 %
US8425871071	SOUTHERN CO	889.000	71.7100	58,190.12	2.396 %			-0.5300	-698.84	-6.934 %	-0.734 %	-1.187 %
GB0007908733	SSE PLC	4,393.000	18.4600	93,995.69	3.870 %			0.1600	895.63	8.887 %	0.874 %	0.962 %
IT0003242622	TERNA SPA	7,959.000	7.6860	61,172.87	2.519 %			0.2240	1,782.81	17.689 %	3.002 %	3.002 %
FR0000124141	VEOLIA ENVIRONNEME	1,207.000	28.8400	34,809.88	1.433 %			0.5700	687.99	6.826 %	2.016 %	2.016 %
FR0000125486	VINCI SA	562.000	114.5200	64,360.24	2.650 %			1.5800	887.96	8.810 %	1.399 %	1.399 %
US92840M1027	VISTRA	707.000	38.4000	24,780.98	1.020 %			0.2200	29.01	0.288 %	0.576 %	0.117 %
US9694571004	WILLIAMS COMPANIES	770.000	35.8200	25,175.85	1.037 %			-0.4900	-461.40	-4.578 %	-1.349 %	-1.800 %

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	63.7300	81,905.75	3.372 %			0.1500	-181.86	-1.804 %	0.236 %	-0.222 %
VGG9833A1049	XINYI ENERGY HOL	189,395.000	1.3700	30,334.55	1.249 %			0.0100	83.67	0.830 %	0.735 %	0.277 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,368,312.49	97.509 %				10,206.00	101.265 %		
Total Securities				2,368,312.49	97.509 %				10,206.00	101.265 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		882.90	0.036 %				-4.41	-0.044 %		-0.497 %
US2333311072	DTE ENERGY	738.000		480.97	0.020 %				-2.21	-0.022 %		-0.457 %
US2810201077	EDISON INTL	1,394.000		694.74	0.029 %				-3.18	-0.032 %		-0.456 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,465.35	0.143 %				3.01	0.030 %		0.087 %
US98389B1008	XCEL ENERGY INC	1,700.000		564.83	0.023 %				-2.59	-0.026 %		-0.456 %
Total Equities				6,088.79	0.251 %				-9.38	-0.093 %		
Total Coupons & Dividends				6,088.79	0.251 %				-9.38	-0.093 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	610,119.590	1.0000	610,119.59	25.120 %							
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.1591	1,244.76	0.051 %			0.0010	1.08	0.011 %	0.087 %	0.087 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9128	3,379.15	0.139 %			-0.0042	-15.49	-0.154 %	-0.456 %	-0.456 %
RP065EURG0	RedemPybl-Hedge	-495,852.450	1.0000	-495,852.45	-20.415 %							
Total CASH OR PENDING				118,891.05	4.895 %				-14.41	-0.143 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,656.470	1.0000	22,656.47	0.933 %	579.16			579.16	5.746 %		2.623 %
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	1.1591	-5,545.92	-0.228 %			0.0010	-4.82	-0.048 %	0.087 %	0.087 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.190 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.004 %							
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	0.800 %							
F551EURG0	PnAR	-13,262.240	1.0000	-13,262.24	-0.546 %	-88.80			-88.80	-0.881 %		0.674 %
F130EURG0	PnCstdFee	-369.130	1.0000	-369.13	-0.015 %	-1.69			-1.69	-0.017 %		0.460 %
F135GBPG0	PnDmcltnFee	-4,467.130	1.1591	-5,177.78	-0.213 %	-20.49		0.0010	-28.23	-0.280 %	0.087 %	0.548 %
F290EURG0	PnExternalChrg	-4,897.270	1.0000	-4,897.27	-0.202 %	-23.91			-23.91	-0.237 %		0.491 %
F164EURG0	PnFundMngrs	-36,518.760	1.0000	-36,518.76	-1.504 %	-327.87			-327.87	-3.253 %		0.906 %
F200EURG0	PnlnsPrem	-183.290	1.0000	-183.29	-0.008 %	-0.84			-0.84	-0.008 %		0.460 %
F262EURG0	PnLawyerFee	-3,840.450	1.0000	-3,840.45	-0.158 %	-13.66			-13.66	-0.136 %		0.357 %
F241EURG0	PnMKtAuthFee	-3,874.440	1.0000	-3,874.44	-0.160 %	-39.07			-39.07	-0.388 %		1.019 %
F210EURG0	PnOperatChrg	-438.940	1.0000	-438.94	-0.018 %	-4.57			-4.57	-0.045 %		1.052 %
F143EURG0	PnPBbrkr	-5,255.790	1.0000	-5,255.79	-0.216 %	-9.56			-9.56	-0.095 %		0.182 %
F620EURG0	PnSetUpChrg	-3,101.060	1.0000	-3,101.06	-0.128 %	-14.22			-14.22	-0.141 %		0.461 %
F110EURG0	PrFinManagFees	-1,675.670	1.0000	-1,675.67	-0.069 %	-41.18			-41.18	-0.409 %		2.519 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1591	-3,012.59	-0.124 %			0.0010	-2.62	-0.026 %	0.087 %	0.087 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.476 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-14,159.730	1.0000	-14,159.73	-0.583 %	-65.71			-65.71	-0.652 %		0.466 %
F400GBPG0	PrPayingAgent	-819.700	1.1591	-950.10	-0.039 %	-3.76		0.0010	-5.18	-0.051 %	0.087 %	0.548 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-2,049.390	1.0000	-2,049.39	-0.084 %	-10.93			-10.93	-0.108 %		0.536 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,487.49	-2.655 %				-103.70	-1.029 %		
Total Cash & Equivalent				54,403.56	2.240 %				-118.11	-1.172 %		
Total				2,428,804.84	100.000 %				10,078.51	100.000 %		