



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	2,429,420.91	0.00	USD	05/01/2024	100.75000000	267.18700	26,917.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,429,420.91	0.00	GBP	05/01/2024	95.60000000	250.00000	23,901.19
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,429,420.91	0.00	GBP	05/01/2024	106.99000000	3,475.36200	371,839.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,429,420.91	0.00	EUR	05/01/2024	98.07000000	250.00000	24,518.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,429,420.91	0.00	EUR	05/01/2024	103.93000000	18,481.56600	1,920,727.63



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/01/2024

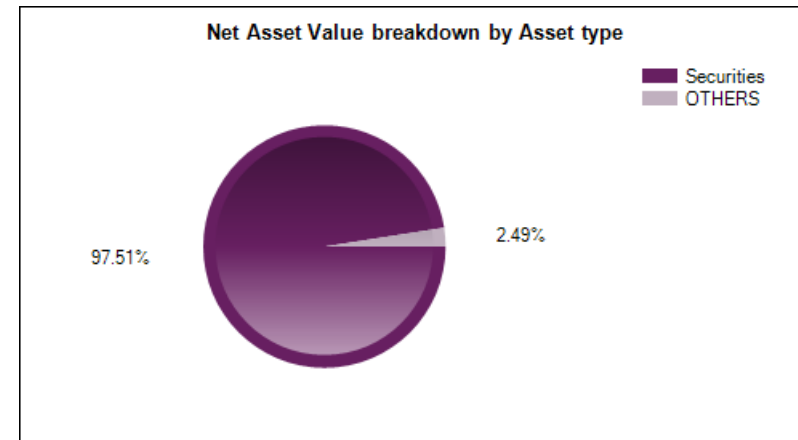
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,429,420.91	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.07000	24,518.66000	EUR	250.00000
B1	IE000OXQFLZ0	100.75000	26,917.77000	USD	267.18700
B3	IE000JB71MO6	95.60000	23,901.19000	GBP	250.00000
D	IE00073SD237	103.93000	1,920,727.63000	EUR	18,481.56600
D3	IE000PMTLZO6	106.99000	371,839.65000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,369,049.73	2,547,757.64	-178,707.91	
Coupons & Dividends			
6,093.77	6,051.60	42.17	
Cash & Equivalent			
54,277.41	54,374.62	-97.21	
Total			
2,429,420.91	2,608,183.86	-178,762.95	



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	18.80000	USD	05/01/2024	86,054.69	73,737.58		-12,317.11	3.04
US0188021085	ALLIANT ENERGY CORP	1,036.000	52.03000	USD	05/01/2024	56,781.47	49,098.77		-7,682.70	2.02
US0236081024	AMEREN CORPORATION	905.000	74.05000	USD	05/01/2024	71,564.19	61,042.26		-10,521.93	2.51
US0255371017	AMERICAN ELECTRIC POWER INC	1,534.000	84.07000	USD	05/01/2024	127,149.32	117,469.03		-9,680.29	4.84
US0304201033	AMERICAN WATER WORKS	123.000	131.89000	USD	05/01/2024	16,551.54	14,776.58		-1,774.96	0.61
AU0000013559	ATLAS ARTERIA LTD	15,958.000	5.82000	AUD	05/01/2024	77,764.55	56,980.62		-20,783.93	2.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,434.000	8.57000	AUD	05/01/2024	47,822.55	33,828.88		-13,993.67	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,772.000	2.89000	HKD	05/01/2024	54,702.86	40,033.25		-14,669.61	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	140,526.000	4.55000	HKD	05/01/2024	105,623.51	74,572.21		-31,051.30	3.07
US21037T1097	CONSTELLATION ENERGY CORP	654.000	116.24000	USD	05/01/2024	37,943.86	69,245.31		31,301.45	2.85
US25746U1097	DOMINION ENERGY INC	911.000	49.04000	USD	05/01/2024	66,051.38	40,693.57		-25,357.81	1.68
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.89700	GBP	05/01/2024	70,210.34	58,369.25		-11,841.09	2.40
US2333311072	DTE ENERGY CO	611.000	110.65000	USD	05/01/2024	69,083.20	61,581.41		-7,501.79	2.53
US2810201077	EDISON INTERNATIONAL	1,154.000	72.57000	USD	05/01/2024	72,776.22	76,281.62		3,505.40	3.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,806.000	4.54000	EUR	05/01/2024	43,718.95	44,519.24		800.29	1.83
IT0005176406	ENA V SPA	24,755.000	3.36800	EUR	05/01/2024	95,729.42	83,374.84		-12,354.58	3.43
IT0003128367	ENEL SPA	15,182.000	6.69100	EUR	05/01/2024	86,188.28	101,582.76		15,394.48	4.18
FR0010208488	ENGIE SA	3,000.000	16.34400	EUR	05/01/2024	39,111.04	49,032.00		9,920.96	2.02
DE000ENAG999	E.ON SE	5,528.000	12.48000	EUR	05/01/2024	57,570.06	68,989.44		11,419.38	2.84
US29670G1022	ESSENTIAL UTILITIESINC	546.000	37.69000	USD	05/01/2024	22,857.91	18,744.58		-4,113.33	0.77
US30161N1019	EXELON CORP	2,188.000	36.31000	USD	05/01/2024	87,957.85	72,365.33		-15,592.52	2.98
NL0015001FS8	FERROVIAL SE	1,394.000	33.33000	EUR	05/01/2024	33,183.93	46,462.02		13,278.09	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,592.000	1.47600	GBP	05/01/2024	41,263.26	40,445.78		-817.48	1.66
ES0144580Y14	IBERDROLA SA	4,622.000	12.03500	EUR	05/01/2024	47,431.43	55,625.77		8,194.34	2.29
IT0003027817	IREN SPA	24,722.000	1.95800	EUR	05/01/2024	46,648.04	48,405.68		1,757.64	1.99
GB00BDR05C01	NATIONAL GRID PLC	8,837.000	10.75000	GBP	05/01/2024	110,058.33	110,340.61		282.28	4.54
US65339F1012	NEXTERA ENERGY INC	2,432.000	62.08000	USD	05/01/2024	170,470.56	137,522.03		-32,948.53	5.66
US65341B1061	NEXTERA ENERGY PARTNERS	2,096.000	29.59000	USD	05/01/2024	104,736.34	56,492.82		-48,243.52	2.33
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	760.000	61.73000	USD	05/01/2024	46,158.48	42,733.34		-3,425.14	1.76
DE0007037129	RWE AG	2,214.000	40.74000	EUR	05/01/2024	85,610.47	90,198.36		4,587.89	3.71
US8425871071	SOUTHERN CO	889.000	71.61000	USD	05/01/2024	57,204.06	57,987.24		783.18	2.39
GB0007908733	SSE PLC	4,393.000	18.58000	GBP	05/01/2024	85,843.87	94,804.51		8,960.64	3.90
IT0003242622	TERNA SPA	7,959.000	7.67800	EUR	05/01/2024	58,282.95	61,109.20		2,826.25	2.52
FR0000124141	VEOLIA ENVIRONNEMENT	1,207.000	28.85000	EUR	05/01/2024	31,327.44	34,821.95		3,494.51	1.43
FR0000125486	VINCI SA	562.000	113.88000	EUR	05/01/2024	54,502.86	64,000.56		9,497.70	2.63
US92840M1027	VISTRA CORP	707.000	38.59000	USD	05/01/2024	23,076.65	24,851.42		1,774.77	1.02
US9694571004	WILLIAMS COMPANIES INC	770.000	35.55000	USD	05/01/2024	24,727.68	24,933.73		206.05	1.03
US98389B1008	XCEL ENERGY INC	1,408.000	63.73000	USD	05/01/2024	87,719.88	81,734.15		-5,985.73	3.36
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	189,395.000	1.37000	HKD	05/01/2024	46,298.22	30,262.03		-16,036.19	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	2,369,049.73		-178,707.91	97.51
Total Securities						2,547,757.64	2,369,049.73		-178,707.91	97.51
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	05/01/2024	890.40	884.28		-6.12	0.04
US2333311072	DTE ENERGY	738.000		USD	05/01/2024	482.74	479.97		-2.77	0.02
US2810201077	EDISON INTL	1,394.000		USD	05/01/2024	685.35	693.28		7.93	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	05/01/2024	3,435.88	3,472.59		36.71	0.14
US98389B1008	XCEL ENERGY INC	1,700.000		USD	05/01/2024	557.23	563.65		6.42	0.02
Total Equities						6,051.60	6,093.77		42.17	0.25
Total Coupons & Dividends						6,051.60	6,093.77		42.17	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	114,267.140	1.00000	EUR	05/01/2024	114,267.14	114,267.14			4.70
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.16151	GBP	05/01/2024	1,238.88	1,247.37		8.49	0.05
BK065USDG0	BkDep USD SGP G0	3,702.030	0.91087	USD	05/01/2024	3,391.42	3,372.07		-19.35	0.14
Total CASH OR PENDING						118,897.44	118,886.58		-10.86	4.89
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,235.680	1.00000	EUR	05/01/2024	23,235.68	23,235.68			0.96
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	05/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	05/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	05/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16151	GBP	05/01/2024	-5,460.93	-5,557.51		-96.58	-0.23
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	05/01/2024	4,619.51	4,619.51			0.19
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	05/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	05/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	05/01/2024	-3,714.47	-3,714.47			-0.15
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	05/01/2024	8,465.53	8,465.53			0.35
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	05/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	05/01/2024	19,431.73	19,431.73			0.80
F551EURG0	PnAR	-13,351.040	1.00000	EUR	05/01/2024	-13,351.04	-13,351.04			-0.55
F130EURG0	PnCstdFee	-370.820	1.00000	EUR	05/01/2024	-370.82	-370.82			-0.02
F135GBPG0	PnDmcltnFee	-4,487.620	1.16151	GBP	05/01/2024	-5,203.09	-5,212.40		-9.31	-0.21
F290EURG0	PnExternalChrg	-4,921.180	1.00000	EUR	05/01/2024	-4,921.18	-4,921.18			-0.20
F164EURG0	PnFundMngrs	-36,846.630	1.00000	EUR	05/01/2024	-36,846.63	-36,846.63			-1.52
F200EURG0	PnlnsPrem	-184.130	1.00000	EUR	05/01/2024	-184.13	-184.13			-0.01
F262EURG0	PnLawyerFee	-3,854.110	1.00000	EUR	05/01/2024	-3,854.11	-3,854.11			-0.16
F241EURG0	PnMKtAuthFee	-3,913.510	1.00000	EUR	05/01/2024	-3,913.51	-3,913.51			-0.16
F210EURG0	PnOperatChrg	-443.510	1.00000	EUR	05/01/2024	-443.51	-443.51			-0.02
F143EURG0	PnPBbrkrgr	-5,265.350	1.00000	EUR	05/01/2024	-5,265.35	-5,265.35			-0.22
F620EURG0	PnSetUpChrg	-3,115.280	1.00000	EUR	05/01/2024	-3,115.28	-3,115.28			-0.13
F110EURG0	PrFinManagFees	-1,716.860	1.00000	EUR	05/01/2024	-1,716.86	-1,716.86			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16151	GBP	05/01/2024	-3,040.14	-3,018.89		21.25	-0.12
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	05/01/2024	-11,554.69	-11,554.69			-0.48
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	05/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-14,225.440	1.00000	EUR	05/01/2024	-14,225.44	-14,225.44			-0.59
F400GBPG0	PrPayingAgent	-823.460	1.16151	GBP	05/01/2024	-954.75	-956.46		-1.71	-0.04
F304EURG0	PrSubsTax	-2,060.320	1.00000	EUR	05/01/2024	-2,060.32	-2,060.32			-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						-64,522.82	-64,609.17		-86.35	-2.66
Total Cash & Equivalent						54,374.62	54,277.41		-97.21	2.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/01/2024	1.62995000	0.61351575
EUR/GBP	05/01/2024	0.86095000	1.16150764
EUR/HKD	05/01/2024	8.57415000	0.11662964
EUR/USD	05/01/2024	1.09785000	0.91087125

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 05/01/2024 to 05/01/2024

▼ 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 04/01/2024 to 05/01/2024

▼ 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		98.05000	98.07000	0.02000	0.020 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.74000	91.77000	0.03000	0.033 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.51000	100.75000	0.24000	0.239 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.02000	111.05000	0.03000	0.027 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.78000	95.60000	-0.18000	-0.188 %
D	EUR	IE00073SD237	18,481.56600	18,481.56600		103.90000	103.93000	0.03000	0.029 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.24000	124.27000	0.03000	0.024 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.19000	106.99000	-0.20000	-0.187 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.020 %	0.916 %	6.865 %		1.228 %
B1	0.239 %	2.680 %	10.824 %		0.609 %
B3	-0.188 %	1.400 %	6.069 %		0.568 %
D	0.029 %	0.981 %	7.056 %	-4.756 %	1.247 %
D3	-0.187 %	1.460 %	6.257 %	-7.384 %	0.583 %

▼ 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	18.8000	73,737.58	3.035 %			-0.0700	-429.93	-69.786 %	-0.371 %	-0.580 %
US0188021085	ALLIANT ENERGY CORP	1,036.000	52.0300	49,098.77	2.021 %			0.0900	-17.97	-2.917 %	0.173 %	-0.037 %
US0255371017	AMER.ELEC.POWER INC	1,534.000	84.0700	117,469.03	4.835 %			0.6800	705.52	114.519 %	0.815 %	0.604 %
US0236081024	AMEREN CORPORATON	905.000	74.0500	61,042.26	2.513 %			0.1400	-12.51	-2.031 %	0.189 %	-0.020 %
US0304201033	AMERICAN WATER WKS	123.000	131.8900	14,776.58	0.608 %			0.1300	-16.43	-2.667 %	0.099 %	-0.111 %
AU0000013559	ATLAS ARTERIA RG	15,958.000	5.8200	56,980.62	2.345 %				89.01	14.448 %		0.156 %
AU000000APA1	AUSTRALIAN PIPELIN	6,434.000	8.5700	33,828.88	1.392 %			0.0400	210.49	34.167 %	0.469 %	0.626 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,772.000	2.8900	40,033.25	1.648 %			-0.0300	-512.51	-83.190 %	-1.027 %	-1.264 %
BMG210901242	CHINA WATER AFFAIR	140,526.000	4.5500	74,572.21	3.070 %			-0.0100	-343.01	-55.677 %	-0.219 %	-0.458 %
US21037T1097	CONST ENRG CORP	654.000	116.2400	69,245.31	2.850 %			0.8800	379.95	61.673 %	0.763 %	0.552 %
US25746U1097	DOMINION ENERGY	911.000	49.0400	40,693.57	1.675 %			0.8400	613.06	99.511 %	1.743 %	1.530 %
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.8970	58,369.25	2.403 %			-0.0070	38.51	6.251 %	-0.143 %	0.066 %
US2333311072	DTE ENERGY	611.000	110.6500	61,581.41	2.535 %			0.1200	-62.36	-10.122 %	0.109 %	-0.101 %
US2810201077	EDISON INTL	1,154.000	72.5700	76,281.62	3.140 %			0.2800	134.79	21.879 %	0.387 %	0.177 %
PTEDP0AM0009	EDP - ENERGIAS	9,806.000	4.5400	44,519.24	1.833 %			0.0440	431.46	70.034 %	0.979 %	0.979 %
IT0005176406	ENA V SPA	24,755.000	3.3680	83,374.84	3.432 %			-0.0220	-544.61	-88.401 %	-0.649 %	-0.649 %
IT0003128367	ENEL SPA	15,182.000	6.6910	101,582.76	4.181 %			-0.0330	-501.01	-81.324 %	-0.491 %	-0.491 %
FR0010208488	ENGIE SA	3,000.000	16.3440	49,032.00	2.018 %			0.1620	486.00	78.887 %	1.001 %	1.001 %
DE000ENAG999	E.ON SE	5,528.000	12.4800	68,989.44	2.840 %			0.0550	304.04	49.352 %	0.443 %	0.443 %
US29670G1022	ESSENTIAL UTILITIE	546.000	37.6900	18,744.58	0.772 %			0.4300	174.95	28.398 %	1.154 %	0.942 %
US30161N1019	EXELON CORP	2,188.000	36.3100	72,365.33	2.979 %			0.2900	427.25	69.351 %	0.805 %	0.594 %
NL0015001FS8	FERROVIAL SE	1,394.000	33.3300	46,462.02	1.912 %			-0.5300	-738.82	-119.925 %	-1.565 %	-1.565 %
GB00B8SC6K54	GREENCOAT UK WIND	23,592.000	1.4760	40,445.78	1.665 %			-0.0100	-189.06	-30.688 %	-0.673 %	-0.465 %
ES0144580Y14	IBERDROLA SA	4,622.000	12.0350	55,625.77	2.290 %			0.0050	23.11	3.751 %	0.042 %	0.042 %
IT0003027817	IREN SPA	24,722.000	1.9580	48,405.68	1.992 %			-0.0030	-74.16	-12.038 %	-0.153 %	-0.153 %
GB00BDR05C01	NATIONAL GRID PL	8,837.000	10.7500	110,340.61	4.542 %			-0.0350	-128.30	-20.826 %	-0.325 %	-0.116 %
US65339F1012	NEXTERA ENERGY INC	2,432.000	62.0800	137,522.03	5.661 %			0.2800	332.86	54.030 %	0.453 %	0.243 %
US65341B1061	NEXTERA ENERGY PART	2,096.000	29.5900	56,492.82	2.325 %			0.2700	397.96	64.597 %	0.921 %	0.709 %
US7445731067	PUBLIC SERVICE ENT	760.000	61.7300	42,733.34	1.759 %			-0.0600	-131.34	-21.319 %	-0.097 %	-0.306 %
DE0007037129	RWE AG	2,214.000	40.7400	90,198.36	3.713 %			-0.0400	-88.56	-14.375 %	-0.098 %	-0.098 %
US8425871071	SOUTHERN CO	889.000	71.6100	57,987.24	2.387 %			-0.1000	-202.88	-32.931 %	-0.139 %	-0.349 %
GB0007908733	SSE PLC	4,393.000	18.5800	94,804.51	3.902 %			0.1200	808.82	131.287 %	0.650 %	0.860 %
IT0003242622	TERNA SPA	7,959.000	7.6780	61,109.20	2.515 %			-0.0080	-63.67	-10.335 %	-0.104 %	-0.104 %
FR0000124141	VEOLIA ENVIRONNEME	1,207.000	28.8500	34,821.95	1.433 %			0.0100	12.07	1.959 %	0.035 %	0.035 %
FR0000125486	VINCI SA	562.000	113.8800	64,000.56	2.634 %			-0.6400	-359.68	-58.383 %	-0.559 %	-0.559 %
US92840M1027	VISTRA	707.000	38.5900	24,851.42	1.023 %			0.1900	70.44	11.434 %	0.495 %	0.284 %
US9694571004	WILLIAMS COMPANIES	770.000	35.5500	24,933.73	1.026 %			-0.2700	-242.12	-39.301 %	-0.754 %	-0.962 %

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	81,734.15	3.364 %				-171.60	-27.854 %		-0.210 %
VGG9833A1049	XINYI ENERGY HOL	189,395.000	1.3700	30,262.03	1.246 %				-72.52	-11.771 %		-0.239 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,369,049.73	97.515 %				737.24	119.668 %		
Total Securities				2,369,049.73	97.515 %				737.24	119.668 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		884.28	0.036 %				1.38	0.224 %		0.156 %
US2333311072	DTE ENERGY	738.000		479.97	0.020 %				-1.00	-0.162 %		-0.208 %
US2810201077	EDISON INTL	1,394.000		693.28	0.029 %				-1.46	-0.237 %		-0.210 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,472.59	0.143 %				7.24	1.175 %		0.209 %
US98389B1008	XCEL ENERGY INC	1,700.000		563.65	0.023 %				-1.18	-0.192 %		-0.209 %
Total Equities				6,093.77	0.251 %				4.98	0.808 %		
Total Coupons & Dividends				6,093.77	0.251 %				4.98	0.808 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	114,267.140	1.0000	114,267.14	4.703 %	-495,852.45			-495,852.45	-80,486.381 %		-81.271 %
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.1615	1,247.37	0.051 %			0.0024	2.61	0.424 %	0.209 %	0.210 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9109	3,372.07	0.139 %			-0.0019	-7.08	-1.149 %	-0.209 %	-0.210 %
RP065EURG0	RedemPybl-Hedge					495,852.45		-1.0000	495,852.45	80,486.381 %	-100.000 %	-100.000 %
Total CASH OR PENDING				118,886.58	4.894 %				-4.47	-0.726 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,235.680	1.0000	23,235.68	0.956 %	579.21			579.21	94.017 %		2.556 %
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	1.1615	-5,557.51	-0.229 %			0.0024	-11.59	-1.881 %	0.209 %	0.209 %
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	0.348 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.800 %							
F551EURG0	PnAR	-13,351.040	1.0000	-13,351.04	-0.550 %	-88.80			-88.80	-14.414 %		0.670 %
F130EURG0	PnCstdFee	-370.820	1.0000	-370.82	-0.015 %	-1.69			-1.69	-0.274 %		0.458 %
F135GBPG0	PnDmcltnFee	-4,487.620	1.1615	-5,212.40	-0.215 %	-20.49		0.0024	-34.62	-5.619 %	0.209 %	0.669 %
F290EURG0	PnExternalChrg	-4,921.180	1.0000	-4,921.18	-0.203 %	-23.91			-23.91	-3.881 %		0.488 %
F164EURG0	PnFundMngrs	-36,846.630	1.0000	-36,846.63	-1.517 %	-327.87			-327.87	-53.220 %		0.898 %
F200EURG0	PnInsPrem	-184.130	1.0000	-184.13	-0.008 %	-0.84			-0.84	-0.136 %		0.458 %
F262EURG0	PnLawyerFee	-3,854.110	1.0000	-3,854.11	-0.159 %	-13.66			-13.66	-2.217 %		0.356 %
F241EURG0	PnMktAuthFee	-3,913.510	1.0000	-3,913.51	-0.161 %	-39.07			-39.07	-6.342 %		1.008 %
F210EURG0	PnOperatChrg	-443.510	1.0000	-443.51	-0.018 %	-4.57			-4.57	-0.742 %		1.041 %
F143EURG0	PnPBbrkrgr	-5,265.350	1.0000	-5,265.35	-0.217 %	-9.56			-9.56	-1.552 %		0.182 %
F620EURG0	PnSetUpChrg	-3,115.280	1.0000	-3,115.28	-0.128 %	-14.22			-14.22	-2.308 %		0.459 %
F110EURG0	PrFinManagFees	-1,716.860	1.0000	-1,716.86	-0.071 %	-41.19			-41.19	-6.686 %		2.458 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1615	-3,018.89	-0.124 %			0.0024	-6.30	-1.023 %	0.209 %	0.209 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.476 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-823.460	1.1615	-956.46	-0.039 %	-3.76		0.0024	-6.36	-1.032 %	0.209 %	0.669 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-14,225.440	1.0000	-14,225.44	-0.586 %	-65.71			-65.71	-10.666 %		0.464 %
F304EURG0	PrSubsTax	-2,060.320	1.0000	-2,060.32	-0.085 %	-10.93			-10.93	-1.774 %		0.533 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,609.17	-2.659 %				-121.68	-19.751 %		
Total Cash & Equivalent				54,277.41	2.234 %				-126.15	-20.477 %		
Total				2,429,420.91	100.000 %				616.07	100.000 %		