



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	2,426,867.11	0.00	USD	10/01/2024	100.53000000	267.18700	26,860.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,426,867.11	0.00	GBP	10/01/2024	95.51000000	250.00000	23,878.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,426,867.11	0.00	GBP	10/01/2024	106.90000000	3,475.36200	371,514.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,426,867.11	0.00	EUR	10/01/2024	97.96000000	250.00000	24,490.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,426,867.11	0.00	EUR	10/01/2024	103.82000000	18,481.56600	1,918,714.04



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/01/2024

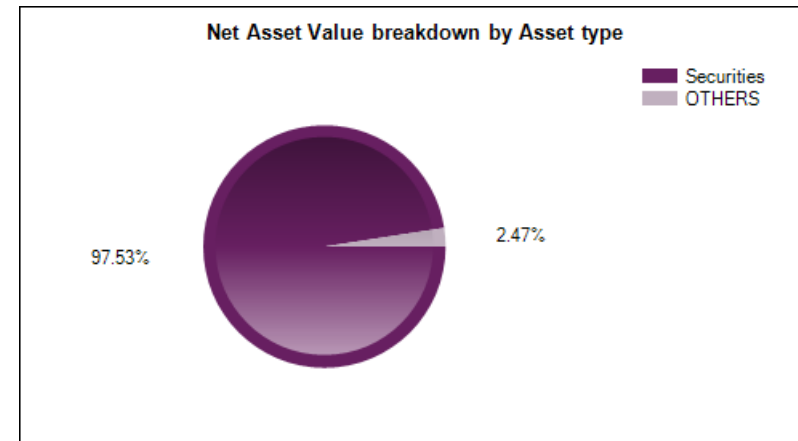
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,426,867.11	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.96000	24,490.77000	EUR	250.00000
B1	IE000OXQFLZ0	100.53000	26,860.21000	USD	267.18700
B3	IE000JB71MO6	95.51000	23,878.17000	GBP	250.00000
D	IE00073SD237	103.82000	1,918,714.04000	EUR	18,481.56600
D3	IE000PMTLZO6	106.90000	371,514.47000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,366,950.11	2,547,757.64	-180,807.53	
Coupons & Dividends			
6,090.68	6,051.60	39.08	
Cash & Equivalent			
53,826.32	53,917.66	-91.34	
Total			
2,426,867.11	2,607,726.90	-180,859.79	



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	18.88000	USD	10/01/2024	86,054.69	74,125.63		-11,929.06	3.05
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.91000	USD	10/01/2024	56,781.47	49,034.66		-7,746.81	2.02
US0236081024	AMEREN CORPORATION	905.000	73.78000	USD	10/01/2024	71,564.19	60,880.69		-10,683.50	2.51
US0255371017	AMERICAN ELECTRIC POWER INC	1,534.000	82.54000	USD	10/01/2024	127,149.32	115,446.87		-11,702.45	4.76
US0304201033	AMERICAN WATER WORKS	123.000	133.62000	USD	10/01/2024	16,551.54	14,985.42		-1,566.12	0.62
AU0000013559	ATLAS ARTERIA LTD	15,958.000	5.81000	AUD	10/01/2024	77,764.55	56,610.07		-21,154.48	2.33
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,434.000	8.55000	AUD	10/01/2024	47,822.55	33,588.17		-14,234.38	1.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,772.000	2.93000	HKD	10/01/2024	54,702.86	40,580.24		-14,122.62	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	140,526.000	4.27000	HKD	10/01/2024	105,623.51	69,970.91		-35,652.60	2.88
US21037T1097	CONSTELLATION ENERGY CORP	654.000	115.85000	USD	10/01/2024	37,943.86	69,082.20		31,138.34	2.85
US25746U1097	DOMINION ENERGY INC	911.000	47.93000	USD	10/01/2024	66,051.38	39,812.38		-26,239.00	1.64
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	5.17200	GBP	10/01/2024	70,210.34	61,636.35		-8,573.99	2.54
US2333311072	DTE ENERGY CO	611.000	110.83000	USD	10/01/2024	69,083.20	61,743.45		-7,339.75	2.54
US2810201077	EDISON INTERNATIONAL	1,154.000	72.33000	USD	10/01/2024	72,776.22	76,105.60		3,329.38	3.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,806.000	4.57800	EUR	10/01/2024	43,718.95	44,891.87		1,172.92	1.85
IT0005176406	ENA V SPA	24,755.000	3.37200	EUR	10/01/2024	95,729.42	83,473.86		-12,255.56	3.44
IT0003128367	ENEL SPA	15,182.000	6.73700	EUR	10/01/2024	86,188.28	102,281.13		16,092.85	4.21
FR0010208488	ENGIE SA	3,000.000	16.50200	EUR	10/01/2024	39,111.04	49,506.00		10,394.96	2.04
DE000ENAG999	E.ON SE	5,528.000	12.61000	EUR	10/01/2024	57,570.06	69,708.08		12,138.02	2.87
US29670G1022	ESSENTIAL UTILITIES INC	546.000	38.66000	USD	10/01/2024	22,857.91	19,246.28		-3,611.63	0.79
US30161N1019	EXELON CORP	2,188.000	36.64000	USD	10/01/2024	87,957.85	73,096.26		-14,861.59	3.01
NL0015001FS8	FERROVIAL SE	1,394.000	34.28000	EUR	10/01/2024	33,183.93	47,786.32		14,602.39	1.97
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,592.000	1.47800	GBP	10/01/2024	41,263.26	40,493.53		-769.73	1.67
ES0144580Y14	IBERDROLA SA	4,622.000	11.60500	EUR	10/01/2024	47,431.43	53,638.31		6,206.88	2.21
ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	4,622.000	0.19910	EUR	10/01/2024		920.24		920.24	0.04
IT0003027817	IREN SPA	24,722.000	1.97100	EUR	10/01/2024	46,648.04	48,727.06		2,079.02	2.01
GB00BDR05C01	NATIONAL GRID PLC	8,837.000	10.68500	GBP	10/01/2024	110,058.33	109,654.34		-403.99	4.52
US65339F1012	NEXTERA ENERGY INC	2,432.000	62.28000	USD	10/01/2024	170,470.56	138,103.45		-32,367.11	5.69
US65341B1061	NEXTERA ENERGY PARTNERS	2,096.000	29.51000	USD	10/01/2024	104,736.34	56,396.59		-48,339.75	2.32
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	760.000	62.01000	USD	10/01/2024	46,158.48	42,970.23		-3,188.25	1.77
DE0007037129	RWE AG	2,214.000	40.77000	EUR	10/01/2024	85,610.47	90,264.78		4,654.31	3.72
US8425871071	SOUTHERN CO	889.000	71.83000	USD	10/01/2024	57,204.06	58,223.72		1,019.66	2.40
GB0007908733	SSE PLC	4,393.000	18.63000	GBP	10/01/2024	85,843.87	95,043.07		9,199.20	3.92
IT0003242622	TERNA SPA	7,959.000	7.56400	EUR	10/01/2024	58,282.95	60,201.88		1,918.93	2.48
FR0000124141	VEOLIA ENVIRONNEMENT	1,207.000	28.88000	EUR	10/01/2024	31,327.44	34,858.16		3,530.72	1.44
FR0000125486	VINCI SA	562.000	115.06000	EUR	10/01/2024	54,502.86	64,663.72		10,160.86	2.66
US92840M1027	VISTRA CORP	707.000	38.46000	USD	10/01/2024	23,076.65	24,792.54		1,715.89	1.02
US9694571004	WILLIAMS COMPANIES INC	770.000	35.23000	USD	10/01/2024	24,727.68	24,734.08		6.40	1.02
US98389B1008	XCEL ENERGY INC	1,408.000	62.72000	USD	10/01/2024	87,719.88	80,519.50		-7,200.38	3.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	189,395.000	1.32000	HKD	10/01/2024	46,298.22	29,152.47		-17,145.75	1.20

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	2,366,950.11		-180,807.53	97.53
Total Securities						2,547,757.64	2,366,950.11		-180,807.53	97.53
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	10/01/2024	890.40	880.05		-10.35	0.04
US2333311072	DTE ENERGY	738.000		USD	10/01/2024	482.74	480.45		-2.29	0.02
US2810201077	EDISON INTL	1,394.000		USD	10/01/2024	685.35	693.98		8.63	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	10/01/2024	3,435.88	3,471.99		36.11	0.14
US98389B1008	XCEL ENERGY INC	1,700.000		USD	10/01/2024	557.23	564.21		6.98	0.02
Total Equities						6,051.60	6,090.68		39.08	0.25
Total Coupons & Dividends						6,051.60	6,090.68		39.08	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	114,267.140	1.00000	EUR	10/01/2024	114,267.14	114,267.14			4.71
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.16131	GBP	10/01/2024	1,238.88	1,247.15		8.27	0.05
BK065USDG0	BkDep USD SGP G0	3,702.030	0.91178	USD	10/01/2024	3,391.42	3,375.45		-15.97	0.14
Total CASH OR PENDING						118,897.44	118,889.74		-7.70	4.90
MANAGEMENT FEES										
F900EURG0	PnAMFReb	26,130.650	1.00000	EUR	10/01/2024	26,130.65	26,130.65			1.08
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	10/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	10/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	10/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16131	GBP	10/01/2024	-5,460.93	-5,556.54		-95.61	-0.23
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	10/01/2024	4,619.51	4,619.51			0.19
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	10/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	10/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	10/01/2024	-3,714.47	-3,714.47			-0.15
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	10/01/2024	8,465.53	8,465.53			0.35
F143EURG0-	PnA/pBBrkrgr	-231.010	1.00000	EUR	10/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	10/01/2024	19,431.73	19,431.73			0.80
F551EURG0	PnAR	-13,795.030	1.00000	EUR	10/01/2024	-13,795.03	-13,795.03			-0.57
F130EURG0	PnCstdFee	-379.280	1.00000	EUR	10/01/2024	-379.28	-379.28			-0.02
F135GBPG0	PnDmcltnFee	-4,590.080	1.16131	GBP	10/01/2024	-5,322.18	-5,330.48		-8.30	-0.22
F290EURG0	PnExternalChrg	-5,040.720	1.00000	EUR	10/01/2024	-5,040.72	-5,040.72			-0.21
F164EURG0	PnFundMngrs	-38,485.980	1.00000	EUR	10/01/2024	-38,485.98	-38,485.98			-1.59
F200EURG0	PnlnsPrem	-188.330	1.00000	EUR	10/01/2024	-188.33	-188.33			-0.01
F262EURG0	PnLawyerFee	-3,922.410	1.00000	EUR	10/01/2024	-3,922.41	-3,922.41			-0.16
F241EURG0	PnMktAuthFee	-4,108.860	1.00000	EUR	10/01/2024	-4,108.86	-4,108.86			-0.17
F210EURG0	PnOperatChrg	-466.370	1.00000	EUR	10/01/2024	-466.37	-466.37			-0.02
F143EURG0	PnPBbrkrgr	-5,313.160	1.00000	EUR	10/01/2024	-5,313.16	-5,313.16			-0.22
F620EURG0	PnSetUpChrg	-3,186.370	1.00000	EUR	10/01/2024	-3,186.37	-3,186.37			-0.13
F110EURG0	PrFinManagFees	-1,923.700	1.00000	EUR	10/01/2024	-1,923.70	-1,923.70			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16131	GBP	10/01/2024	-3,040.14	-3,018.36		21.78	-0.12
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	10/01/2024	-11,554.69	-11,554.69			-0.48
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	10/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-14,553.990	1.00000	EUR	10/01/2024	-14,553.99	-14,553.99			-0.60
F400GBPG0	PrPayingAgent	-842.250	1.16131	GBP	10/01/2024	-976.60	-978.11		-1.51	-0.04
F304EURG0	PrSubsTax	-2,114.970	1.00000	EUR	10/01/2024	-2,114.97	-2,114.97			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-64,979.78	-65,063.42		-83.64	-2.68
Total Cash & Equivalent						53,917.66	53,826.32		-91.34	2.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/01/2024	1.63780000	0.61057516
EUR/GBP	10/01/2024	0.86110000	1.16130531
EUR/HKD	10/01/2024	8.57565000	0.11660924
EUR/USD	10/01/2024	1.09675000	0.91178482

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 10/01/2024 to 10/01/2024

▼ 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 09/01/2024 to 10/01/2024

▼ 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		98.90000	97.96000	-0.94000	-0.950 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.54000	91.66000	-0.88000	-0.951 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.04000	100.53000	-0.51000	-0.505 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.98000	110.92000	-1.06000	-0.947 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.24000	95.51000	-0.73000	-0.759 %
D	EUR	IE00073SD237	18,481.56600	18,481.56600		104.81000	103.82000	-0.99000	-0.945 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.33000	124.14000	-1.19000	-0.949 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.71000	106.90000	-0.81000	-0.752 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.950 %	0.492 %	8.171 %		1.115 %
B1	-0.505 %	2.582 %	12.399 %		0.389 %
B3	-0.759 %	1.079 %	7.787 %		0.473 %
D	-0.945 %	0.552 %	8.349 %	-5.687 %	1.140 %
D3	-0.752 %	1.135 %	7.958 %	-8.051 %	0.498 %

▼ 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	18.8800	74,125.63	3.054 %			0.0200	-257.19	1.106 %	0.106 %	-0.346 %
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.9100	49,034.66	2.020 %			-0.3100	-516.47	2.221 %	-0.594 %	-1.042 %
US0255371017	AMER.ELEC.POWER INC	1,534.000	82.5400	115,446.87	4.757 %			-1.5900	-2,757.40	11.856 %	-1.890 %	-2.333 %
US0236081024	AMEREN CORPORATON	905.000	73.7800	60,880.69	2.509 %			-0.2400	-474.96	2.042 %	-0.324 %	-0.774 %
US0304201033	AMERICAN WATER WKS	123.000	133.6200	14,985.42	0.617 %			0.8800	31.20	-0.134 %	0.663 %	0.209 %
AU0000013559	ATLAS ARTERIA RG	15,958.000	5.8100	56,610.07	2.333 %			-0.0600	-736.93	3.169 %	-1.022 %	-1.285 %
AU000000APA1	AUSTRALIAN PIPELIN	6,434.000	8.5500	33,588.17	1.384 %			-0.0800	-404.56	1.740 %	-0.927 %	-1.190 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,772.000	2.9300	40,580.24	1.672 %			-0.0200	-480.73	2.067 %	-0.678 %	-1.171 %
BMG210901242	CHINA WATER AFFAIR	140,526.000	4.2700	69,970.91	2.883 %			-0.1400	-2,654.47	11.414 %	-3.175 %	-3.655 %
US21037T1097	CONST ENRG CORP	654.000	115.8500	69,082.20	2.847 %			-0.6400	-696.57	2.995 %	-0.549 %	-0.998 %
US25746U1097	DOMINION ENERGY	911.000	47.9300	39,812.38	1.640 %			-0.3500	-472.54	2.032 %	-0.725 %	-1.173 %
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	5.1720	61,636.35	2.540 %			-0.1720	-2,175.76	9.355 %	-3.219 %	-3.410 %
US2333311072	DTE ENERGY	611.000	110.8300	61,743.45	2.544 %			-0.1200	-347.09	1.492 %	-0.108 %	-0.559 %
US2810201077	EDISON INTL	1,154.000	72.3300	76,105.60	3.136 %			-0.6900	-1,074.36	4.620 %	-0.945 %	-1.392 %
PTEDP0AM0009	EDP - ENERGIAS	9,806.000	4.5780	44,891.87	1.850 %			-0.0020	-19.61	0.084 %	-0.044 %	-0.044 %
IT0005176406	ENA V SPA	24,755.000	3.3720	83,473.86	3.440 %			-0.0460	-1,138.73	4.896 %	-1.346 %	-1.346 %
IT0003128367	ENEL SPA	15,182.000	6.7370	102,281.13	4.215 %			0.0380	576.91	-2.481 %	0.567 %	0.567 %
FR0010208488	ENGIE SA	3,000.000	16.5020	49,506.00	2.040 %			-0.0480	-144.00	0.619 %	-0.290 %	-0.290 %
DE000ENAG999	E.ON SE	5,528.000	12.6100	69,708.08	2.872 %			-0.1750	-967.40	4.160 %	-1.369 %	-1.369 %
US29670G1022	ESSENTIAL UTILITIE	546.000	38.6600	19,246.28	0.793 %			0.3800	102.77	-0.442 %	0.993 %	0.537 %
US30161N1019	EXELON CORP	2,188.000	36.6400	73,096.26	3.012 %			0.2000	69.41	-0.298 %	0.549 %	0.095 %
NL0015001FS8	FERROVIAL SE	1,394.000	34.2800	47,786.32	1.969 %			0.4300	599.42	-2.577 %	1.270 %	1.270 %
GB00B8SC6K54	GREENCOAT UK WIND	23,592.000	1.4780	40,493.53	1.669 %			-0.0050	-217.36	0.935 %	-0.337 %	-0.534 %
ES0144580Y14	IBERDROLA SA	4,622.000	11.6050	53,638.31	2.210 %			-0.0350	-161.77	0.696 %	-0.301 %	-0.301 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1991	920.24	0.038 %			-0.0014	-6.47	0.028 %	-0.698 %	-0.698 %
IT0003027817	IREN SPA	24,722.000	1.9710	48,727.06	2.008 %			-0.0210	-519.16	2.232 %	-1.054 %	-1.054 %
GB00BDR05C01	NATIONAL GRID PL	8,837.000	10.6850	109,654.34	4.518 %			-0.0550	-782.45	3.364 %	-0.512 %	-0.709 %
US65339F1012	NEXTERA ENERGY INC	2,432.000	62.2800	138,103.45	5.691 %			0.2700	-24.71	0.106 %	0.435 %	-0.018 %
US65341B1061	NEXTERA ENERGY PART	2,096.000	29.5100	56,396.59	2.324 %			-0.5700	-1,349.96	5.805 %	-1.895 %	-2.338 %
US7445731067	PUBLIC SERVICE ENT	760.000	62.0100	42,970.23	1.771 %			0.1900	-62.56	0.269 %	0.307 %	-0.145 %
DE0007037129	RWE AG	2,214.000	40.7700	90,264.78	3.719 %			-0.4000	-885.60	3.808 %	-0.972 %	-0.972 %
US8425871071	SOUTHERN CO	889.000	71.8300	58,223.72	2.399 %			-0.0400	-296.55	1.275 %	-0.056 %	-0.507 %
GB0007908733	SSE PLC	4,393.000	18.6300	95,043.07	3.916 %			-0.2050	-1,235.92	5.314 %	-1.088 %	-1.284 %
IT0003242622	TERNA SPA	7,959.000	7.5640	60,201.88	2.481 %			-0.1440	-1,146.09	4.928 %	-1.868 %	-1.868 %
FR0000124141	VEOLIA ENVIRONNEME	1,207.000	28.8800	34,858.16	1.436 %			-0.1100	-132.77	0.571 %	-0.379 %	-0.379 %
FR0000125486	VINCI SA	562.000	115.0600	64,663.72	2.664 %			-0.1600	-89.92	0.387 %	-0.139 %	-0.139 %
US92840M1027	VISTRA	707.000	38.4600	24,792.54	1.022 %			-1.1300	-844.14	3.630 %	-2.854 %	-3.293 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9694571004	WILLIAMS COMPANIES	770.000	35.2300	24,734.08	1.019 %			-0.1900	-246.14	1.058 %	-0.536 %	-0.985 %
US98389B1008	XCEL ENERGY INC	1,408.000	62.7200	80,519.50	3.318 %			-0.5500	-1,074.35	4.620 %	-0.869 %	-1.317 %
VGG9833A1049	XINYI ENERGY HOL	189,395.000	1.3200	29,152.47	1.201 %				-145.37	0.625 %		-0.496 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,366,950.11	97.531 %				-23,160.35	99.586 %		
Total Securities				2,366,950.11	97.531 %				-23,160.35	99.586 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		880.05	0.036 %				-2.34	0.010 %		-0.265 %
US2333311072	DTE ENERGY	738.000		480.45	0.020 %				-2.18	0.009 %		-0.452 %
US2810201077	EDISON INTL	1,394.000		693.98	0.029 %				-3.14	0.014 %		-0.450 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,471.99	0.143 %				-6.87	0.030 %		-0.197 %
US98389B1008	XCEL ENERGY INC	1,700.000		564.21	0.023 %				-2.56	0.011 %		-0.452 %
Total Equities				6,090.68	0.251 %				-17.09	0.073 %		
Total Coupons & Dividends				6,090.68	0.251 %				-17.09	0.073 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	114,267.140	1.0000	114,267.14	4.708 %							
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.1613	1,247.15	0.051 %			-0.0023	-2.47	0.011 %	-0.197 %	-0.198 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9118	3,375.45	0.139 %			-0.0041	-15.31	0.066 %	-0.451 %	-0.452 %
Total CASH OR PENDING				118,889.74	4.899 %				-17.78	0.076 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	26,130.650	1.0000	26,130.65	1.077 %	579.27			579.27	-2.491 %		2.267 %
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	1.1613	-5,556.54	-0.229 %			-0.0023	11.00	-0.047 %	-0.197 %	-0.198 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.190 %							
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	-0.153 %							
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	0.801 %							
F551EURG0	PnAR	-13,795.030	1.0000	-13,795.03	-0.568 %	-88.80			-88.80	0.382 %		0.648 %
F130EURG0	PnCstdFee	-379.280	1.0000	-379.28	-0.016 %	-1.69			-1.69	0.007 %		0.448 %
F135GBPG0	PnDmcltnFee	-4,590.080	1.1613	-5,330.48	-0.220 %	-20.49		-0.0023	-13.29	0.057 %	-0.197 %	0.250 %
F290EURG0	PnExternalChrg	-5,040.720	1.0000	-5,040.72	-0.208 %	-23.91			-23.91	0.103 %		0.477 %
F164EURG0	PnFundMngrs	-38,485.980	1.0000	-38,485.98	-1.586 %	-327.87			-327.87	1.410 %		0.859 %
F200EURG0	PnInsPrem	-188.330	1.0000	-188.33	-0.008 %	-0.84			-0.84	0.004 %		0.448 %
F262EURG0	PnLawyerFee	-3,922.410	1.0000	-3,922.41	-0.162 %	-13.66			-13.66	0.059 %		0.349 %
F241EURG0	PnMktAuthFee	-4,108.860	1.0000	-4,108.86	-0.169 %	-39.07			-39.07	0.168 %		0.960 %
F210EURG0	PnOperatChrg	-466.370	1.0000	-466.37	-0.019 %	-4.57			-4.57	0.020 %		0.990 %
F143EURG0	PnPBbrkr	-5,313.160	1.0000	-5,313.16	-0.219 %	-9.56			-9.56	0.041 %		0.180 %
F620EURG0	PnSetUpChrg	-3,186.370	1.0000	-3,186.37	-0.131 %	-14.22			-14.22	0.061 %		0.448 %
F110EURG0	PrFinManagFees	-1,923.700	1.0000	-1,923.70	-0.079 %	-41.15			-41.15	0.177 %		2.186 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1613	-3,018.36	-0.124 %			-0.0023	5.97	-0.026 %	-0.197 %	-0.197 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.476 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-14,553.990	1.0000	-14,553.99	-0.600 %	-65.71			-65.71	0.283 %		0.454 %
F400GBPG0	PrPayingAgent	-842.250	1.1613	-978.11	-0.040 %	-3.76		-0.0023	-2.44	0.010 %	-0.197 %	0.250 %
F304EURG0	PrSubsTax	-2,114.970	1.0000	-2,114.97	-0.087 %	-10.93			-10.93	0.047 %		0.519 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-65,063.42	-2.681 %				-61.47	0.264 %		
Total Cash & Equivalent				53,826.32	2.218 %				-79.25	0.341 %		
Total				2,426,867.11	100.000 %				-23,256.69	100.000 %		