



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	2,310,224.76	0.00	USD	22/01/2024	95.32000000	267.18700	25,467.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,310,224.76	0.00	GBP	22/01/2024	96.63000000	782.00000	75,566.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,310,224.76	0.00	GBP	22/01/2024	90.70000000	250.00000	22,674.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,310,224.76	0.00	GBP	22/01/2024	101.53000000	3,475.36200	352,855.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,310,224.76	0.00	EUR	22/01/2024	93.58000000	250.00000	23,395.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,310,224.76	0.00	EUR	22/01/2024	99.20000000	17,504.81300	1,736,420.85



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/01/2024

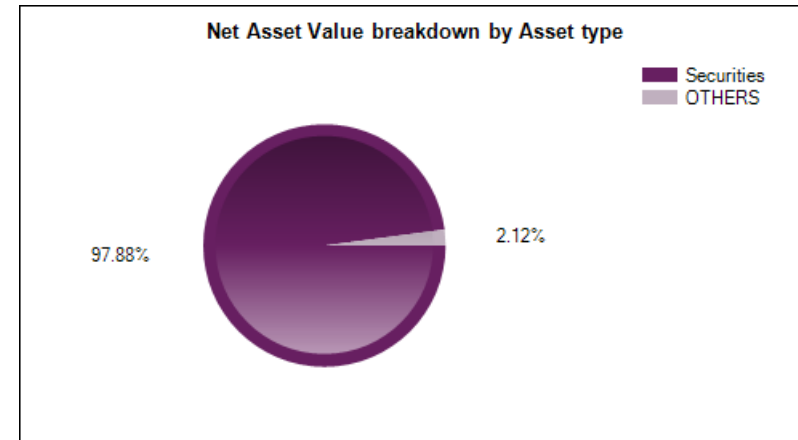
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,310,224.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	96.63000	75,566.18000	GBP	782.00000
B	IE000I1NH7D7	93.58000	23,395.77000	EUR	250.00000
B1	IE000OXQFLZ0	95.32000	25,467.42000	USD	267.18700
B3	IE000JB71MO6	90.70000	22,674.11000	GBP	250.00000
D	IE00073SD237	99.20000	1,736,420.85000	EUR	17,504.81300
D3	IE000PMTLZO6	101.53000	352,855.98000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,261,242.30	2,539,526.63	-278,284.33	
Coupons & Dividends			
5,004.94	5,002.72	2.22	
Cash & Equivalent			
43,977.52	43,897.81	79.71	
Total			
2,310,224.76	2,588,427.16	-278,202.40	



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	3,781.000	16.78000	USD	22/01/2024	74,987.31	58,284.12		-16,703.19	2.52
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.46000	USD	22/01/2024	56,196.12	45,942.51		-10,253.61	1.99
US0236081024	AMEREN CORPORATION	830.000	68.85000	USD	22/01/2024	65,177.59	52,496.90		-12,680.69	2.27
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	77.26000	USD	22/01/2024	126,127.24	108,450.03		-17,677.21	4.69
US0304201033	AMERICAN WATER WORKS	123.000	126.86000	USD	22/01/2024	16,471.55	14,334.46		-2,137.09	0.62
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.45000	AUD	22/01/2024	76,474.50	52,459.36		-24,015.14	2.27
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.14000	AUD	22/01/2024	47,014.13	31,587.25		-15,426.88	1.37
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.58000	HKD	22/01/2024	53,843.73	35,877.71		-17,966.02	1.55
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	3.92000	HKD	22/01/2024	103,713.22	64,496.70		-39,216.52	2.79
US21037T1097	CONSTELLATION ENERGY CORP	652.000	117.21000	USD	22/01/2024	38,978.28	70,204.33		31,226.05	3.04
US25746U1097	DOMINION ENERGY INC	908.000	45.07000	USD	22/01/2024	64,757.84	37,594.56		-27,163.28	1.63
GB00B1VNSX38	DRAX GROUP PLC	10,224.000	4.85300	GBP	22/01/2024	69,569.01	57,967.25		-11,601.76	2.51
US2333311072	DTE ENERGY CO	609.000	103.90000	USD	22/01/2024	68,503.22	58,127.88		-10,375.34	2.52
US2810201077	EDISON INTERNATIONAL	1,368.000	67.65000	USD	22/01/2024	86,429.85	85,016.95		-1,412.90	3.68
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	4.27400	EUR	22/01/2024	43,484.22	41,756.98		-1,727.24	1.81
IT0005176406	ENA V SPA	24,665.000	3.31400	EUR	22/01/2024	94,831.10	81,739.81		-13,091.29	3.54
IT0003128367	ENEL SPA	15,127.000	6.38300	EUR	22/01/2024	86,449.53	96,555.64		10,106.11	4.18
FR0010208488	ENGIE SA	2,989.000	15.62600	EUR	22/01/2024	39,259.46	46,706.11		7,446.65	2.02
DE000ENAG999	E.ON SE	5,508.000	12.46000	EUR	22/01/2024	57,798.48	68,629.68		10,831.20	2.97
US29670G1022	ESSENTIAL UTILITIES INC	545.000	37.56000	USD	22/01/2024	22,651.73	18,805.02		-3,846.71	0.81
US30161N1019	EXELON CORP	2,180.000	34.86000	USD	22/01/2024	86,986.80	69,812.87		-17,173.93	3.02
NL0015001FS8	FERROVIAL SE	1,389.000	35.25000	EUR	22/01/2024	33,650.39	48,962.25		15,311.86	2.12
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,505.000	1.44200	GBP	22/01/2024	41,068.03	39,598.35		-1,469.68	1.71
ES0144580Y14	IBERDROLA SA	4,604.000	11.26000	EUR	22/01/2024	47,462.00	51,841.04		4,379.04	2.24
ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	4,622.000	0.19320	EUR	22/01/2024		892.97		892.97	0.04
IT0003027817	IREN SPA	24,631.000	1.87400	EUR	22/01/2024	46,517.29	46,158.49		-358.80	2.00
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.31000	GBP	22/01/2024	109,540.33	106,057.07		-3,483.26	4.59
US65339F1012	NEXTERA ENERGY INC	2,424.000	56.85000	USD	22/01/2024	168,432.39	126,594.46		-41,837.93	5.48
US65341B1061	NEXTERA ENERGY PARTNERS	2,089.000	26.97000	USD	22/01/2024	102,342.85	51,757.23		-50,585.62	2.24
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	58.03000	USD	22/01/2024	45,781.59	40,355.25		-5,426.34	1.75
DE0007037129	RWE AG	2,206.000	36.72000	EUR	22/01/2024	85,199.45	81,004.32		-4,195.13	3.51
US8425871071	SOUTHERN CO	1,086.000	68.82000	USD	22/01/2024	69,790.90	68,658.78		-1,132.12	2.97
GB0007908733	SSE PLC	4,377.000	17.45500	GBP	22/01/2024	85,661.74	89,258.18		3,596.44	3.86
IT0003242622	TERNA SPA	7,929.000	7.78000	EUR	22/01/2024	58,173.19	61,687.62		3,514.43	2.67
FR0000124141	VEOLIA ENVIRONNEMENT	1,203.000	29.06000	EUR	22/01/2024	31,342.91	34,959.18		3,616.27	1.51
FR0000125486	VINCI SA	560.000	117.46000	EUR	22/01/2024	54,726.90	65,777.60		11,050.70	2.85
US92840M1027	VISTRA CORP	705.000	39.97000	USD	22/01/2024	23,105.05	25,886.59		2,781.54	1.12
US9694571004	WILLIAMS COMPANIES INC	767.000	33.97000	USD	22/01/2024	24,612.06	23,935.50		-676.56	1.04
US98389B1008	XCEL ENERGY INC	1,403.000	58.93000	USD	22/01/2024	87,036.62	75,953.14		-11,083.48	3.29

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	188,719.000	1.13000	HKD	22/01/2024	45,378.03	25,058.16		-20,319.87	1.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,539,526.63	2,261,242.30		-278,284.33	97.88
Total Securities						2,539,526.63	2,261,242.30		-278,284.33	97.88
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	22/01/2024	890.40	872.56		-17.84	0.04
US2810201077	EDISON INTL	1,394.000		USD	22/01/2024	685.35	699.21		13.86	0.03
IT0003128367	ENEL SPA	15,127.000		EUR	22/01/2024	2,406.71	2,406.71			0.10
GB0007908733	SSE PLC	4,393.000		GBP	22/01/2024	1,020.26	1,026.46		6.20	0.04
Total Equities						5,002.72	5,004.94		2.22	0.22
Total Coupons & Dividends						5,002.72	5,004.94		2.22	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	13,590.220	1.00000	EUR	22/01/2024	13,590.22	13,590.22			0.59
BK065GBPG0	BkDep GBP SGP G0	79,273.920	1.16829	GBP	22/01/2024	92,361.22	92,615.13		253.91	4.01
BK065USDG0	BkDep USD SGP G0	4,320.830	0.91865	USD	22/01/2024	3,969.47	3,969.34		-0.13	0.17
Total CASH OR PENDING						109,920.91	110,174.69		253.78	4.77
MANAGEMENT FEES										
F900EURG0	PnAMFReb	34,010.810	1.00000	EUR	22/01/2024	34,010.81	34,010.81			1.47
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	22/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	22/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	22/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16829	GBP	22/01/2024	-5,460.93	-5,589.98		-129.05	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	22/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	22/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	22/01/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	22/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/01/2024	19,431.73	19,431.73			0.84
F551EURG0	PnAR	-14,860.610	1.00000	EUR	22/01/2024	-14,860.61	-14,860.61			-0.64
F130EURG0	PnCstdFee	-399.590	1.00000	EUR	22/01/2024	-399.59	-399.59			-0.02
F135GBPG0	PnDmcltnFee	-4,835.980	1.16829	GBP	22/01/2024	-5,608.71	-5,649.84		-41.13	-0.24
F290EURG0	PnExternalChrg	-5,327.620	1.00000	EUR	22/01/2024	-5,327.62	-5,327.62			-0.23
F164EURG0	PnFundMngrs	-42,420.420	1.00000	EUR	22/01/2024	-42,420.42	-42,420.42			-1.84
F200EURG0	PnlnsPrem	-198.420	1.00000	EUR	22/01/2024	-198.42	-198.42			-0.01
F262EURG0	PnLawyerFee	-4,086.330	1.00000	EUR	22/01/2024	-4,086.33	-4,086.33			-0.18
F241EURG0	PnMktAuthFee	-4,577.700	1.00000	EUR	22/01/2024	-4,577.70	-4,577.70			-0.20
F210EURG0	PnOperatChrg	-521.230	1.00000	EUR	22/01/2024	-521.23	-521.23			-0.02
F143EURG0	PnPBbrkrgr	-6,327.900	1.00000	EUR	22/01/2024	-6,327.90	-6,327.90			-0.27
F620EURG0	PnSetUpChrg	-3,356.990	1.00000	EUR	22/01/2024	-3,356.99	-3,356.99			-0.15
F110EURG0	PrFinManagFees	-2,398.110	1.00000	EUR	22/01/2024	-2,398.11	-2,398.11			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16829	GBP	22/01/2024	-3,040.14	-3,036.52		3.62	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	22/01/2024	-11,554.69	-11,554.69			-0.50
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	22/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,342.500	1.00000	EUR	22/01/2024	-15,342.50	-15,342.50			-0.66
F400GBPG0	PrPayingAgent	-887.350	1.16829	GBP	22/01/2024	-1,029.17	-1,036.68		-7.51	-0.04
F304EURG0	PrSubsTax	-2,246.130	1.00000	EUR	22/01/2024	-2,246.13	-2,246.13			-0.10
Total MANAGEMENT FEES						-66,023.10	-66,197.17		-174.07	-2.87

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						43,897.81	43,977.52		79.71	1.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/01/2024	1.65185000	0.60538184
EUR/GBP	22/01/2024	0.85595000	1.16829254
EUR/HKD	22/01/2024	8.51030000	0.11750467
EUR/USD	22/01/2024	1.08855000	0.91865325



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/01/2024 to 22/01/2024

▼ 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															
22/01/2024															
321712362		Gone ex-Income - Equity	IT0003128367	ENEL SPA	15,127.00		3,252.31		EUR	1.00000	3,252.31	845.60	2,406.71	2,406.71	
321729153		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	1,700.00		884.00		USD	1.08830	812.28	243.68	568.59	618.80	11.36
Total 22/01/2024											4,064.58	1,089.28	2,975.30		
Total Coupons & Dividends											4,064.58	1,089.28	2,975.30		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/01/2024 to 22/01/2024

▼ 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
A3	EUR	IE000FTP3404	782.00000	782.00000		113.09000	112.89000	-0.20000	-0.177 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.07000	96.63000	-0.44000	-0.453 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		93.75000	93.58000	-0.17000	-0.181 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.72000	87.56000	-0.16000	-0.182 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		95.47000	95.32000	-0.15000	-0.157 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.15000	105.96000	-0.19000	-0.179 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.11000	90.70000	-0.41000	-0.450 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		99.37000	99.20000	-0.17000	-0.171 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.83000	118.62000	-0.21000	-0.177 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.99000	101.53000	-0.46000	-0.451 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.453 %				
B	-0.181 %	-2.784 %	3.586 %		-3.406 %
B1	-0.157 %	-3.902 %	6.384 %		-4.813 %
B3	-0.450 %	-3.909 %	1.876 %		-4.587 %
D	-0.171 %	-2.726 %	3.755 %	-9.415 %	-3.361 %
D3	-0.451 %	-3.863 %	2.040 %	-11.467 %	-4.550 %

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	3,781.000	16.7800	58,284.12	2.523 %			-0.1100	-395.55	9.772 %	-0.651 %	-0.674 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.4600	45,942.51	1.989 %			-0.4100	-399.34	9.865 %	-0.839 %	-0.862 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	77.2600	108,450.03	4.694 %			-0.4400	-642.68	15.877 %	-0.566 %	-0.589 %
US0236081024	AMEREN CORPORATON	830.000	68.8500	52,496.90	2.272 %			-0.4300	-340.00	8.399 %	-0.621 %	-0.643 %
US0304201033	AMERICAN WATER WKS	123.000	126.8600	14,334.46	0.620 %			1.5600	173.02	-4.274 %	1.245 %	1.222 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.4500	52,459.36	2.271 %			0.0200	222.55	-5.498 %	0.368 %	0.426 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.1400	31,587.25	1.367 %			0.0400	173.29	-4.281 %	0.494 %	0.552 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.5800	35,877.71	1.553 %			-0.0400	-555.39	13.720 %	-1.527 %	-1.524 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	3.9200	64,496.70	2.792 %			-0.1200	-1,972.82	48.736 %	-2.970 %	-2.968 %
US21037T1097	CONST ENRG CORP	652.000	117.2100	70,204.33	3.039 %			2.7600	1,637.39	-40.450 %	2.412 %	2.388 %
US25746U1097	DOMINION ENERGY	908.000	45.0700	37,594.56	1.627 %			-0.2500	-217.22	5.366 %	-0.552 %	-0.574 %
GB00B1VNSX38	DRAX GROUP PLC	10,224.000	4.8530	57,967.25	2.509 %			0.1100	1,469.02	-36.290 %	2.319 %	2.600 %
US2333311072	DTE ENERGY	609.000	103.9000	58,127.88	2.516 %			-0.6200	-360.29	8.901 %	-0.593 %	-0.616 %
US2810201077	EDISON INTL	1,368.000	67.6500	85,016.95	3.680 %			-0.6400	-824.01	20.356 %	-0.937 %	-0.960 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	4.2740	41,756.98	1.807 %			-0.0160	-156.32	3.862 %	-0.373 %	-0.373 %
IT0005176406	ENA V SPA	24,665.000	3.3140	81,739.81	3.538 %			0.0340	838.61	-20.717 %	1.037 %	1.037 %
IT0003128367	ENEL SPA	15,127.000	6.3830	96,555.64	4.179 %		2,406.71	-0.2790	-1,813.72	44.806 %	-4.188 %	-1.800 %
FR0010208488	ENGIE SA	2,989.000	15.6260	46,706.11	2.022 %			0.0740	221.18	-5.464 %	0.476 %	0.476 %
DE000ENAG999	E.ON SE	5,508.000	12.4600	68,629.68	2.971 %			-0.0150	-82.62	2.041 %	-0.120 %	-0.120 %
US29670G1022	ESSENTIAL UTILITIE	545.000	37.5600	18,805.02	0.814 %			0.7300	361.25	-8.924 %	1.982 %	1.959 %
US30161N1019	EXELON CORP	2,180.000	34.8600	69,812.87	3.022 %			-0.1800	-376.60	9.303 %	-0.514 %	-0.537 %
NL0015001FS8	FERROVIAL SE	1,389.000	35.2500	48,962.25	2.119 %			0.6200	861.18	-21.274 %	1.790 %	1.790 %
GB00B8SC6K54	GREENCOAT UK WIND	23,505.000	1.4420	39,598.35	1.714 %			-0.0090	-138.06	3.411 %	-0.620 %	-0.347 %
ES0144580Y14	IBERDROLA SA	4,604.000	11.2600	51,841.04	2.244 %			0.0400	184.16	-4.549 %	0.357 %	0.357 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1932	892.97	0.039 %			-0.0001	-0.46	0.011 %	-0.052 %	-0.051 %
IT0003027817	IREN SPA	24,631.000	1.8740	46,158.49	1.998 %			-0.0030	-73.90	1.826 %	-0.160 %	-0.160 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.3100	106,057.07	4.591 %			0.0450	752.01	-18.578 %	0.438 %	0.714 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	56.8500	126,594.46	5.480 %			-0.4100	-942.29	23.278 %	-0.716 %	-0.739 %
US65341B1061	NEXTERA ENERGY PART	2,089.000	26.9700	51,757.23	2.240 %			0.8800	1,677.28	-41.435 %	3.373 %	3.349 %
US7445731067	PUBLIC SERVICE ENT	757.000	58.0300	40,355.25	1.747 %			-0.5200	-370.97	9.164 %	-0.888 %	-0.911 %
DE0007037129	RWE AG	2,206.000	36.7200	81,004.32	3.506 %			-0.7700	-1,698.62	41.962 %	-2.054 %	-2.054 %
US8425871071	SOUTHERN CO	1,086.000	68.8200	68,658.78	2.972 %			-0.1300	-145.50	3.594 %	-0.189 %	-0.211 %
GB0007908733	SSE PLC	4,377.000	17.4550	89,258.18	3.864 %			-0.1150	-342.06	8.450 %	-0.655 %	-0.382 %
IT0003242622	TERNA SPA	7,929.000	7.7800	61,687.62	2.670 %			0.0260	206.15	-5.093 %	0.335 %	0.335 %
FR0000124141	VEOLIA ENVIRONNEME	1,203.000	29.0600	34,959.18	1.513 %			0.4700	565.41	-13.968 %	1.644 %	1.644 %
FR0000125486	VINCI SA	560.000	117.4600	65,777.60	2.847 %			0.7200	403.20	-9.961 %	0.617 %	0.617 %
US92840M1027	VISTRA	705.000	39.9700	25,886.59	1.121 %			-0.2000	-135.51	3.348 %	-0.498 %	-0.521 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9694571004	WILLIAMS COMPANIES	767.000	33.9700	23,935.50	1.036 %			0.1100	72.02	-1.779 %	0.325 %	0.302 %
US98389B1008	XCEL ENERGY INC	1,403.000	58.9300	75,953.14	3.288 %			-0.5500	-726.49	17.947 %	-0.925 %	-0.947 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.1300	25,058.16	1.085 %			-0.0500	-1,108.15	27.376 %	-4.237 %	-4.235 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,261,242.30	97.880 %				-4,000.85	98.836 %		
Total Securities				2,261,242.30	97.880 %				-4,000.85	98.836 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		872.56	0.038 %				0.50	-0.012 %		0.057 %
US2810201077	EDISON INTL	1,394.000		699.21	0.030 %				-0.16	0.004 %		-0.023 %
IT0003128367	ENEL SPA	15,127.000		2,406.71	0.104 %	15,127.00	-2,406.71					
GB0007908733	SSE PLC	4,393.000		1,026.46	0.044 %				2.81	-0.069 %		0.275 %
US98389B1008	XCEL ENERGY INC					-1,700.00	568.59					
Total Equities				5,004.94	0.217 %				3.15	-0.078 %		
Total Coupons & Dividends				5,004.94	0.217 %				3.15	-0.078 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	13,590.220	1.0000	13,590.22	0.588 %	-22,560.66			-22,560.66	557.335 %		-62.407 %
BK065GBPG0	BkDep GBP SGP G0	79,273.920	1.1683	92,615.13	4.009 %			0.0032	253.58	-6.264 %	0.275 %	0.275 %
BK065USDG0	BkDep USD SGP G0	4,320.830	0.9187	3,969.34	0.172 %	618.80	-568.59	-0.0002	-0.91	0.022 %	-0.023 %	-0.027 %
BDC065USDG0	DsPur-Ccy					-28,974.18		-0.9189	-26,623.34	657.699 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-12,653.66		-1.0000	-12,653.66	312.594 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-44,102.02		-0.1175	-5,182.07	128.017 %	-100.000 %	-100.000 %
BDC065AUDG0	DsPur-Ccy					-5,488.81		-0.6050	-3,320.92	82.040 %	-100.000 %	-100.000 %
BDS065AUDG0	DsPur-Sec					5,488.81		-0.6050	3,320.92	-82.040 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					44,102.02		-0.1175	5,182.07	-128.017 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					28,974.18		-0.9189	26,623.34	-657.699 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					35,214.32		-1.0000	35,214.32	-869.930 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					13,799.57		-0.9189	12,679.93	-313.243 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-13,799.57		-0.9189	-12,679.93	313.243 %	-100.000 %	-100.000 %
Total CASH OR PENDING				110,174.69	4.769 %				252.67	-6.242 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	34,010.810	1.0000	34,010.81	1.472 %	1,745.51			1,745.51	-43.121 %		5.410 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.029 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1683	-5,589.98	-0.242 %			0.0032	-15.31	0.378 %	0.275 %	0.275 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.200 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.012 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.161 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.366 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.841 %							
F551EURG0	PnAR	-14,860.610	1.0000	-14,860.61	-0.643 %	-266.39			-266.39	6.581 %		1.825 %
F130EURG0	PnCstdFee	-399.590	1.0000	-399.59	-0.017 %	-5.08			-5.08	0.125 %		1.288 %
F135GBPG0	PnDmcltnFee	-4,835.980	1.1683	-5,649.84	-0.245 %	-61.48		0.0032	-87.10	2.152 %	0.275 %	1.566 %
F290EURG0	PnExternalChrg	-5,327.620	1.0000	-5,327.62	-0.231 %	-71.72			-71.72	1.772 %		1.365 %
F164EURG0	PnFundMngrs	-42,420.420	1.0000	-42,420.42	-1.836 %	-983.61			-983.61	24.299 %		2.374 %
F200EURG0	PnInsPrem	-198.420	1.0000	-198.42	-0.009 %	-2.52			-2.52	0.062 %		1.286 %
F262EURG0	PnLawyerFee	-4,086.330	1.0000	-4,086.33	-0.177 %	-40.98			-40.98	1.012 %		1.013 %
F241EURG0	PnMKtAuthFee	-4,577.700	1.0000	-4,577.70	-0.198 %	-117.21			-117.21	2.896 %		2.628 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-521.230	1.0000	-521.23	-0.023 %	-13.72			-13.72	0.339 %		2.703 %
F143EURG0	PnPBbrkrgr	-6,327.900	1.0000	-6,327.90	-0.274 %	-28.69			-28.69	0.709 %		0.455 %
F620EURG0	PnSetUpChrg	-3,356.990	1.0000	-3,356.99	-0.145 %	-42.65			-42.65	1.054 %		1.287 %
F110EURG0	PrFinManagFees	-2,398.110	1.0000	-2,398.11	-0.104 %	-119.26			-119.26	2.946 %		5.233 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1683	-3,036.52	-0.131 %			0.0032	-8.31	0.205 %	0.275 %	0.274 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.500 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,342.500	1.0000	-15,342.50	-0.664 %	-197.13			-197.13	4.870 %		1.302 %
F400GBPG0	PrPayingAgent	-887.350	1.1683	-1,036.68	-0.045 %	-11.27		0.0032	-15.96	0.394 %	0.275 %	1.564 %
F304EURG0	PrSubsTax	-2,246.130	1.0000	-2,246.13	-0.097 %	-32.79			-32.79	0.810 %		1.481 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-66,197.17	-2.865 %				-302.92	7.483 %		
Total Cash & Equivalent				43,977.52	1.904 %				-50.25	1.241 %		
Total				2,310,224.76	100.000 %				-4,047.95	100.000 %		