



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	2,329,723.73	0.00	USD	26/01/2024	95.91000000	267.18700	25,626.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,329,723.73	0.00	GBP	26/01/2024	97.21000000	782.00000	76,019.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,329,723.73	0.00	GBP	26/01/2024	91.24000000	250.00000	22,809.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,329,723.73	0.00	GBP	26/01/2024	102.14000000	3,475.36200	354,983.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,329,723.73	0.00	EUR	26/01/2024	94.37000000	250.00000	23,591.64
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,329,723.73	0.00	EUR	26/01/2024	100.03000000	17,504.81300	1,751,082.61



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/01/2024

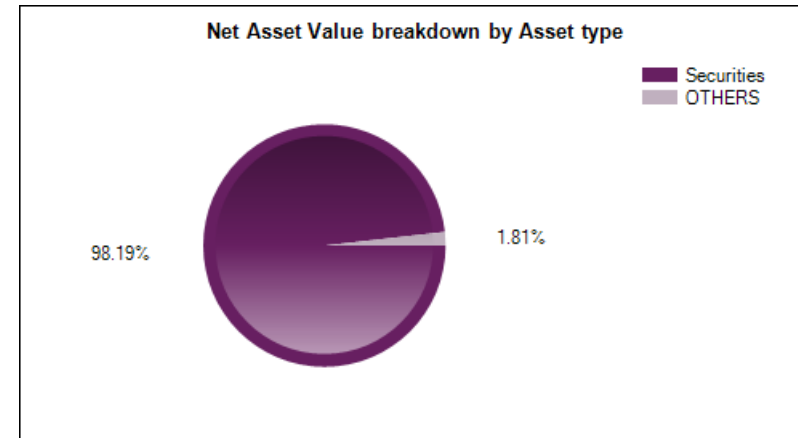
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,329,723.73	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	97.21000	76,019.66000	GBP	782.00000
B	IE000I1NH7D7	94.37000	23,591.64000	EUR	250.00000
B1	IE000OXQFLZ0	95.91000	25,626.38000	USD	267.18700
B3	IE000JB71MO6	91.24000	22,809.17000	GBP	250.00000
D	IE00073SD237	100.03000	1,751,082.61000	EUR	17,504.81300
D3	IE000PMTLZO6	102.14000	354,983.05000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,287,639.52	2,537,120.36	-249,480.84	
Coupons & Dividends			
2,604.11	2,596.01	8.10	
Cash & Equivalent			
39,480.10	39,669.86	-189.76	
Total			
2,329,723.73	2,579,386.23	-249,662.50	



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	3,182.000	17.15000	USD	26/01/2024	63,107.54	50,238.25		-12,869.29	2.16
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.85000	USD	26/01/2024	56,196.12	46,410.31		-9,785.81	1.99
US0236081024	AMEREN CORPORATION	830.000	69.51000	USD	26/01/2024	65,177.59	53,112.36		-12,065.23	2.28
US0255371017	AMERICAN ELECTRIC POWER INC	1,528.000	77.84000	USD	26/01/2024	126,127.24	109,495.53		-16,631.71	4.70
US0304201033	AMERICAN WATER WORKS	123.000	123.16000	USD	26/01/2024	16,471.55	13,945.85		-2,525.70	0.60
AU0000013559	ATLAS ARTERIA LTD	15,900.000	5.36000	AUD	25/01/2024	76,474.50	51,707.32		-24,767.18	2.22
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,410.000	8.20000	AUD	25/01/2024	47,014.13	31,890.55		-15,123.58	1.37
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,345.000	2.79000	HKD	26/01/2024	53,843.73	38,902.67		-14,941.06	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	140,022.000	4.31000	HKD	26/01/2024	103,713.22	71,104.79		-32,608.43	3.05
US21037T1097	CONSTELLATION ENERGY CORP	652.000	121.27000	USD	26/01/2024	38,978.28	72,789.91		33,811.63	3.12
US25746U1097	DOMINION ENERGY INC	1,020.000	45.56000	USD	26/01/2024	69,316.57	42,781.31		-26,535.26	1.84
GB00B1VNSX38	DRAX GROUP PLC	8,161.000	4.96300	GBP	26/01/2024	55,531.37	47,433.00		-8,098.37	2.04
US2333311072	DTE ENERGY CO	609.000	103.59000	USD	26/01/2024	68,503.22	58,077.16		-10,426.06	2.49
US2810201077	EDISON INTERNATIONAL	1,443.000	67.50000	USD	26/01/2024	90,935.97	89,668.58		-1,267.39	3.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,770.000	4.06200	EUR	26/01/2024	43,484.22	39,685.74		-3,798.48	1.70
IT0005176406	ENA V SPA	24,665.000	3.40000	EUR	26/01/2024	94,831.10	83,861.00		-10,970.10	3.60
IT0003128367	ENEL SPA	15,127.000	6.27100	EUR	26/01/2024	86,449.53	94,861.42		8,411.89	4.07
FR0010208488	ENGIE SA	3,292.000	14.65800	EUR	26/01/2024	43,880.76	48,254.14		4,373.38	2.07
DE000ENAG999	E.ON SE	5,508.000	12.40500	EUR	26/01/2024	57,798.48	68,326.74		10,528.26	2.93
US30161N1019	EXELON CORP	2,180.000	35.01000	USD	26/01/2024	86,986.80	70,261.73		-16,725.07	3.02
NL0015001FS8	FERROVIAL SE	1,389.000	35.53000	EUR	26/01/2024	33,650.39	49,351.17		15,700.78	2.12
GB00B8SC6K54	GREENCOAT UK WIND PLC	20,739.000	1.45000	GBP	26/01/2024	36,235.26	35,216.71		-1,018.55	1.51
ES0144580Y14	IBERDROLA SA	4,604.000	10.97000	EUR	26/01/2024	47,462.00	50,505.88		3,043.88	2.17
ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	4,622.000	0.19020	EUR	23/01/2024		879.10		879.10	0.04
IT0003027817	IREN SPA	24,631.000	1.92000	EUR	26/01/2024	46,517.29	47,291.52		774.23	2.03
GB00BDR05C01	NATIONAL GRID PLC	8,805.000	10.43500	GBP	26/01/2024	109,540.33	107,600.63		-1,939.70	4.62
US65339F1012	NEXTERA ENERGY INC	2,424.000	58.48000	USD	26/01/2024	168,432.39	130,499.90		-37,932.49	5.60
US65341B1061	NEXTERA ENERGY PARTNERS	2,089.000	28.81000	USD	26/01/2024	102,342.85	55,405.38		-46,937.47	2.38
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	757.000	57.67000	USD	26/01/2024	45,781.59	40,189.82		-5,591.77	1.73
DE0007037129	RWE AG	2,206.000	34.42000	EUR	26/01/2024	85,199.45	75,930.52		-9,268.93	3.26
US8425871071	SOUTHERN CO	1,086.000	69.11000	USD	26/01/2024	69,790.90	69,094.09		-696.81	2.97
GB0007908733	SSE PLC	4,377.000	16.98000	GBP	26/01/2024	85,661.74	87,037.66		1,375.92	3.74
IT0003242622	TERNA SPA	7,929.000	7.74600	EUR	26/01/2024	58,173.19	61,418.03		3,244.84	2.64
FR0000124141	VEOLIA ENVIRONNEMENT	1,921.000	29.75000	EUR	26/01/2024	52,358.84	57,149.75		4,790.91	2.45
FR0000125486	VINCI SA	660.000	118.26000	EUR	26/01/2024	66,445.53	78,051.60		11,606.07	3.35
US92840M1027	VISTRA CORP	831.000	40.78000	USD	26/01/2024	27,679.98	31,197.40		3,517.42	1.34
US9694571004	WILLIAMS COMPANIES INC	767.000	34.87000	USD	26/01/2024	24,612.06	24,621.67		9.61	1.06
US98389B1008	XCEL ENERGY INC	1,403.000	59.39000	USD	26/01/2024	87,036.62	76,708.10		-10,328.52	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	1.20000	HKD	26/01/2024	45,378.03	26,682.23		-18,695.80	1.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,537,120.36	2,287,639.52		-249,480.84	98.19
Total Securities						2,537,120.36	2,287,639.52		-249,480.84	98.19
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	26/01/2024	890.40	874.49		-15.91	0.04
US2810201077	EDISON INTL	1,394.000		USD	26/01/2024	685.35	700.69		15.34	0.03
GB0007908733	SSE PLC	4,393.000		GBP	26/01/2024	1,020.26	1,028.93		8.67	0.04
Total Equities						2,596.01	2,604.11		8.10	0.11
Total Coupons & Dividends						2,596.01	2,604.11		8.10	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	97,651.020	1.00000	EUR	26/01/2024	97,651.02	97,651.02			4.19
BK065GBPG0	BkDep GBP SGP G0	4,273.920	1.17110	GBP	26/01/2024	4,984.07	5,005.18		21.11	0.21
BK065USDG0	BkDep USD SGP G0	3,702.030	0.92060	USD	26/01/2024	3,408.08	3,408.08			0.15
Total CASH OR PENDING						106,043.17	106,064.28		21.11	4.55
MANAGEMENT FEES										
F900EURG0	PnAMFReb	36,437.360	1.00000	EUR	26/01/2024	36,437.36	36,437.36			1.56
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	26/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	26/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	26/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17110	GBP	26/01/2024	-5,460.93	-5,603.40		-142.47	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/01/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	26/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	26/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	26/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	26/01/2024	8,465.53	8,465.53			0.36
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	26/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	26/01/2024	19,431.73	19,431.73			0.83
F551EURG0	PnAR	-15,215.810	1.00000	EUR	26/01/2024	-15,215.81	-15,215.81			-0.65
F130EURG0	PnCstdFee	-406.350	1.00000	EUR	26/01/2024	-406.35	-406.35			-0.02
F135GBPG0	PnDmcltnFee	-4,917.940	1.17110	GBP	26/01/2024	-5,704.67	-5,759.39		-54.72	-0.25
F290EURG0	PnExternalChrg	-5,423.260	1.00000	EUR	26/01/2024	-5,423.26	-5,423.26			-0.23
F164EURG0	PnFundMngrs	-43,731.900	1.00000	EUR	26/01/2024	-43,731.90	-43,731.90			-1.88
F200EURG0	PnlnsPrem	-201.780	1.00000	EUR	26/01/2024	-201.78	-201.78			-0.01
F262EURG0	PnLawyerFee	-4,140.970	1.00000	EUR	26/01/2024	-4,140.97	-4,140.97			-0.18
F241EURG0	PnMKtAuthFee	-4,733.980	1.00000	EUR	26/01/2024	-4,733.98	-4,733.98			-0.20
F210EURG0	PnOperatChrg	-539.510	1.00000	EUR	26/01/2024	-539.51	-539.51			-0.02
F143EURG0	PnPBbrkrgr	-6,466.140	1.00000	EUR	26/01/2024	-6,466.14	-6,466.14			-0.28
F620EURG0	PnSetUpChrg	-3,413.870	1.00000	EUR	26/01/2024	-3,413.87	-3,413.87			-0.15
F110EURG0	PrFinManagFees	-2,557.980	1.00000	EUR	26/01/2024	-2,557.98	-2,557.98			-0.11
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17110	GBP	26/01/2024	-3,040.14	-3,043.81		-3.67	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	26/01/2024	-11,554.69	-11,554.69			-0.50
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	26/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-15,605.340	1.00000	EUR	26/01/2024	-15,605.34	-15,605.34			-0.67
F400GBPG0	PrPayingAgent	-902.390	1.17110	GBP	26/01/2024	-1,046.78	-1,056.79		-10.01	-0.05
F304EURG0	PrSubsTax	-2,289.850	1.00000	EUR	26/01/2024	-2,289.85	-2,289.85			-0.10
Total MANAGEMENT FEES						-66,373.31	-66,584.18		-210.87	-2.86
Total Cash & Equivalent						39,669.86	39,480.10		-189.76	1.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/01/2024	1.64820000	0.60672249
EUR/GBP	26/01/2024	0.85390000	1.17109732
EUR/HKD	26/01/2024	8.48740000	0.11782171
EUR/USD	26/01/2024	1.08625000	0.92059839

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/01/2024 to 26/01/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/01/2024					
Currency Purchase	EUR/GBP	87,843.92	75,000.00	1.17125	87,843.92
Total 26/01/2024		87,843.92	75,000.00	1.17125	87,843.92
Total Cash & Equivalent		87,843.92	75,000.00	1.17125	87,843.92

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/01/2024 to 26/01/2024

▼ 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		114.31000	113.84000	-0.47000	-0.411 %
A3	GBP	IE000FTP3404	782.00000	782.00000		97.48000	97.21000	-0.27000	-0.277 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		94.75000	94.37000	-0.38000	-0.401 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.66000	88.30000	-0.36000	-0.406 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.02000	95.91000	-0.11000	-0.115 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.29000	106.85000	-0.44000	-0.410 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.49000	91.24000	-0.25000	-0.273 %
D	EUR	IE00073SD237	17,504.81300	17,504.81300		100.44000	100.03000	-0.41000	-0.408 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		120.11000	119.62000	-0.49000	-0.408 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.42000	102.14000	-0.28000	-0.273 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.277 %				
B	-0.401 %	-1.963 %	4.276 %		-2.591 %
B1	-0.115 %	-3.307 %	7.054 %		-4.224 %
B3	-0.273 %	-3.337 %	2.207 %		-4.019 %
D	-0.408 %	-1.912 %	4.437 %	-8.657 %	-2.552 %
D3	-0.273 %	-3.286 %	2.365 %	-10.935 %	-3.977 %

▼ 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	3,182.000	17.1500	50,238.25	2.156 %			0.0200	-89.68	0.941 %	0.117 %	-0.178 %
US0188021085	ALLIANT ENERGY CORP	1,032.000	48.8500	46,410.31	1.992 %			0.1000	-41.84	0.439 %	0.205 %	-0.090 %
US0255371017	AMER.ELEC.POWER INC	1,528.000	77.8400	109,495.53	4.700 %			-0.2500	-676.23	7.094 %	-0.320 %	-0.614 %
US0236081024	AMEREN CORPORATON	830.000	69.5100	53,112.36	2.280 %			-0.1700	-287.21	3.013 %	-0.244 %	-0.538 %
US0304201033	AMERICAN WATER WKS	123.000	123.1600	13,945.85	0.599 %			-0.8200	-134.33	1.409 %	-0.661 %	-0.954 %
AU0000013559	ATLAS ARTERIA RG	15,900.000	5.3600	51,707.32	2.219 %				-81.69	0.857 %		-0.158 %
AU000000APA1	AUSTRALIAN PIPELIN	6,410.000	8.2000	31,890.55	1.369 %				-50.38	0.529 %		-0.158 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,345.000	2.7900	38,902.67	1.670 %			-0.0500	-791.19	8.300 %	-1.761 %	-1.993 %
BMG210901242	CHINA WATER AFFAIR	140,022.000	4.3100	71,104.79	3.052 %			0.0100	-3.43	0.036 %	0.233 %	-0.005 %
US21037T1097	CONST ENRG CORP	652.000	121.2700	72,789.91	3.124 %			0.7200	218.38	-2.291 %	0.597 %	0.301 %
US25746U1097	DOMINION ENERGY	1,020.000	45.5600	42,781.31	1.836 %			0.3700	222.06	-2.330 %	0.819 %	0.522 %
GB00B1VNSX38	DRAX GROUP PLC	8,161.000	4.9630	47,433.00	2.036 %			-0.1250	-1,260.25	13.221 %	-2.457 %	-2.588 %
US2333311072	DTE ENERGY	609.000	103.5900	58,077.16	2.493 %			-0.2100	-289.67	3.039 %	-0.202 %	-0.496 %
US2810201077	EDISON INTL	1,443.000	67.5000	89,668.58	3.849 %			0.4600	347.94	-3.650 %	0.686 %	0.390 %
PTEDP0AM0009	EDP - ENERGIAS	9,770.000	4.0620	39,685.74	1.703 %			-0.1440	-1,406.88	14.760 %	-3.424 %	-3.424 %
IT0005176406	ENA V SPA	24,665.000	3.4000	83,861.00	3.600 %							
IT0003128367	ENEL SPA	15,127.000	6.2710	94,861.42	4.072 %			-0.0250	-378.17	3.967 %	-0.397 %	-0.397 %
FR0010208488	ENGIE SA	3,292.000	14.6580	48,254.14	2.071 %			-0.5060	-1,665.75	17.476 %	-3.337 %	-3.337 %
DE000ENAG999	E.ON SE	5,508.000	12.4050	68,326.74	2.933 %			-0.0150	-82.62	0.867 %	-0.121 %	-0.121 %
US30161N1019	EXELON CORP	2,180.000	35.0100	70,261.73	3.016 %			0.1100	13.82	-0.145 %	0.315 %	0.020 %
NL0015001FS8	FERROVIAL SE	1,389.000	35.5300	49,351.17	2.118 %			0.4500	625.05	-6.557 %	1.283 %	1.283 %
GB00B8SC6K54	GREENCOAT UK WIND	20,739.000	1.4500	35,216.71	1.512 %			0.0030	25.47	-0.267 %	0.207 %	0.072 %
ES0144580Y14	IBERDROLA SA	4,604.000	10.9700	50,505.88	2.168 %			-0.1000	-460.40	4.830 %	-0.903 %	-0.903 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1902	879.10	0.038 %							
IT0003027817	IREN SPA	24,631.000	1.9200	47,291.52	2.030 %			0.0310	763.56	-8.011 %	1.641 %	1.641 %
GB00BDR05C01	NATIONAL GRID PL	8,805.000	10.4350	107,600.63	4.619 %			0.1750	1,661.84	-17.435 %	1.706 %	1.569 %
US65339F1012	NEXTERA ENERGY INC	2,424.000	58.4800	130,499.90	5.602 %			0.5000	733.48	-7.695 %	0.862 %	0.565 %
US65341B1061	NEXTERA ENERGY PART	2,089.000	28.8100	55,405.38	2.378 %			-0.3900	-915.93	9.609 %	-1.336 %	-1.626 %
US7445731067	PUBLIC SERVICE ENT	757.000	57.6700	40,189.82	1.725 %			0.2000	21.05	-0.221 %	0.348 %	0.052 %
DE0007037129	RWE AG	2,206.000	34.4200	75,930.52	3.259 %			-2.2100	-4,875.26	51.147 %	-6.033 %	-6.033 %
US8425871071	SOUTHERN CO	1,086.000	69.1100	69,094.09	2.966 %			-0.1300	-334.51	3.509 %	-0.188 %	-0.482 %
GB0007908733	SSE PLC	4,377.000	16.9800	87,037.66	3.736 %			-0.4100	-2,221.83	23.309 %	-2.358 %	-2.489 %
IT0003242622	TERNA SPA	7,929.000	7.7460	61,418.03	2.636 %			0.0720	570.88	-5.989 %	0.938 %	0.938 %
FR0000124141	VEOLIA ENVIRONNEME	1,921.000	29.7500	57,149.75	2.453 %			0.4600	883.66	-9.271 %	1.571 %	1.571 %
FR0000125486	VINCI SA	660.000	118.2600	78,051.60	3.350 %			0.4600	303.60	-3.185 %	0.390 %	0.390 %
US92840M1027	VISTRA	831.000	40.7800	31,197.40	1.339 %			0.3500	176.37	-1.850 %	0.866 %	0.569 %
US9694571004	WILLIAMS COMPANIES	767.000	34.8700	24,621.67	1.057 %			0.4300	231.77	-2.432 %	1.249 %	0.950 %

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	1,403.000	59.3900	76,708.10	3.293 %			0.5000	421.07	-4.417 %	0.849 %	0.552 %
VGG9833A1049	XINYI ENERGY HOL	188,719.000	1.2000	26,682.23	1.145 %			-0.0200	-509.10	5.341 %	-1.639 %	-1.872 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,287,639.52	98.194 %				-9,336.35	97.949 %		
Total Securities				2,287,639.52	98.194 %				-9,336.35	97.949 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		874.49	0.038 %				-1.39	0.015 %		-0.159 %
US2810201077	EDISON INTL	1,394.000		700.69	0.030 %				-2.07	0.022 %		-0.295 %
GB0007908733	SSE PLC	4,393.000		1,028.93	0.044 %				-1.38	0.014 %		-0.134 %
Total Equities				2,604.11	0.112 %				-4.84	0.051 %		
Total Coupons & Dividends				2,604.11	0.112 %				-4.84	0.051 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	97,651.020	1.0000	97,651.02	4.192 %	80,242.26			80,242.26	-841.831 %		460.930 %
BK065GBPG0	BkDep GBP SGP G0	4,273.920	1.1711	5,005.18	0.215 %	-75,000.00		-0.0016	-87,957.49	922.773 %	-0.135 %	-94.616 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9206	3,408.08	0.146 %			-0.0027	-10.07	0.106 %	-0.295 %	-0.295 %
BDC065EURG0	DsPur-Ccy					-43,571.12		-1.0000	-43,571.12	457.110 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-14,873.77		-0.9233	-13,733.23	144.077 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					14,873.77		-0.9233	13,733.23	-144.077 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					37,490.34		-1.0000	37,490.34	-393.316 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					14,104.07		-1.1727	16,539.51	-173.518 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					13,682.44		-1.0000	13,682.44	-143.544 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					29,621.49		-0.9233	27,350.07	-286.933 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-29,621.49		-0.9233	-27,350.07	286.933 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-14,104.07		-1.1727	-16,539.51	173.518 %	-100.000 %	-100.000 %
Total CASH OR PENDING				106,064.28	4.553 %				-123.64	1.297 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	36,437.360	1.0000	36,437.36	1.564 %	581.49			581.49	-6.100 %		1.622 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.028 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1711	-5,603.40	-0.241 %			-0.0016	7.55	-0.079 %	-0.135 %	-0.135 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.198 %							
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	-0.159 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.363 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.834 %							
F551EURG0	PnAR	-15,215.810	1.0000	-15,215.81	-0.653 %	-88.80			-88.80	0.932 %		0.587 %
F130EURG0	PnCstdFee	-406.350	1.0000	-406.35	-0.017 %	-1.69			-1.69	0.018 %		0.418 %
F135GBPG0	PnDmcltnFee	-4,917.940	1.1711	-5,759.39	-0.247 %	-20.49		-0.0016	-16.26	0.171 %	-0.135 %	0.283 %
F290EURG0	PnExternalChrg	-5,423.260	1.0000	-5,423.26	-0.233 %	-23.91			-23.91	0.251 %		0.443 %
F164EURG0	PnFundMngrs	-43,731.900	1.0000	-43,731.90	-1.877 %	-327.87			-327.87	3.440 %		0.755 %
F200EURG0	PnlnsPrem	-201.780	1.0000	-201.78	-0.009 %	-0.84			-0.84	0.009 %		0.418 %
F262EURG0	PnLawyerFee	-4,140.970	1.0000	-4,140.97	-0.178 %	-13.66			-13.66	0.143 %		0.331 %
F241EURG0	PnMKtAuthFee	-4,733.980	1.0000	-4,733.98	-0.203 %	-39.07			-39.07	0.410 %		0.832 %
F210EURG0	PnOperatChrg	-539.510	1.0000	-539.51	-0.023 %	-4.57			-4.57	0.048 %		0.854 %
F143EURG0	PnPBbrkrgr	-6,466.140	1.0000	-6,466.14	-0.278 %	-9.56			-9.56	0.100 %		0.148 %
F620EURG0	PnSetUpChrg	-3,413.870	1.0000	-3,413.87	-0.147 %	-14.22			-14.22	0.149 %		0.418 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-2,557.980	1.0000	-2,557.98	-0.110 %	-40.11			-40.11	0.421 %		1.593 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.496 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1711	-3,043.81	-0.131 %			-0.0016	4.11	-0.043 %	-0.135 %	-0.135 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-15,605.340	1.0000	-15,605.34	-0.670 %	-65.71			-65.71	0.689 %		0.423 %
F400GBPG0	PrPayingAgent	-902.390	1.1711	-1,056.79	-0.045 %	-3.76		-0.0016	-2.99	0.031 %	-0.135 %	0.284 %
F304EURG0	PrSubsTax	-2,289.850	1.0000	-2,289.85	-0.098 %	-10.93			-10.93	0.115 %		0.480 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-66,584.18	-2.858 %				-67.04	0.703 %		
Total Cash & Equivalent				39,480.10	1.695 %				-190.68	2.000 %		
Total				2,329,723.73	100.000 %				-9,531.87	100.000 %		