



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	4,171,611.76	0.00	USD	16/10/2023	90.06000000	267.18700	24,061.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,171,611.76	0.00	GBP	16/10/2023	89.41000000	250.00000	22,351.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,171,611.76	0.00	GBP	16/10/2023	99.91000000	3,475.36200	347,231.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,171,611.76	0.00	EUR	16/10/2023	91.23000000	250.00000	22,808.31
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,171,611.76	0.00	EUR	16/10/2023	96.54000000	38,317.00700	3,698,978.90

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/10/2023

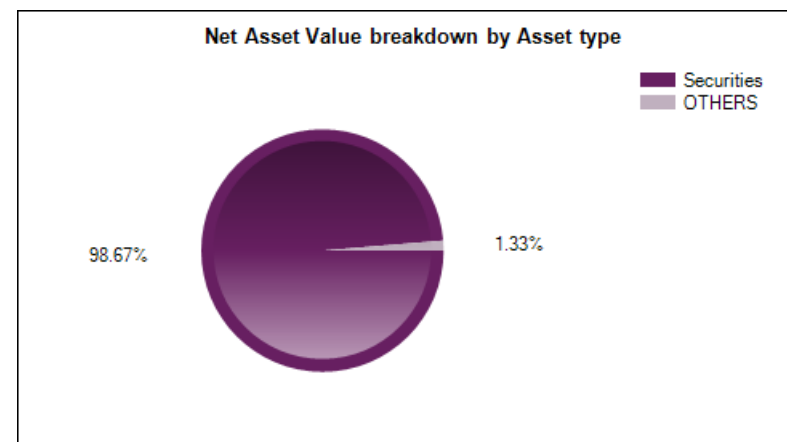
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,171,611.76	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	91.23000	22,808.31000	EUR	250.00000
B1	IE000OXQFLZ0	90.06000	24,061.57000	USD	267.18700
B3	IE000JB71MO6	89.41000	22,351.40000	GBP	250.00000
D	IE00073SD237	96.54000	3,698,978.90000	EUR	38,317.00700
D3	IE000PMTLZO6	99.91000	347,231.20000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,116,275.37	4,749,301.91	-633,026.54	
Coupons & Dividends			
5,957.28	5,892.11	65.17	
Cash & Equivalent			
49,379.11	49,418.39	-39.28	
Total			
4,171,611.76	4,804,612.41	-633,000.65	



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	8,048.000	13.71000	USD	16/10/2023	160,837.93	104,590.81		-56,247.12	2.51
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.25000	USD	16/10/2023	106,054.20	92,169.06		-13,885.14	2.21
US0236081024	AMEREN CORPORATION	1,691.000	78.32000	USD	16/10/2023	133,718.28	125,540.66		-8,177.62	3.01
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	76.06000	USD	16/10/2023	228,828.48	198,125.86		-30,702.62	4.75
US0304201033	AMERICAN WATER WORKS	229.000	119.98000	USD	16/10/2023	30,815.49	26,044.29		-4,771.20	0.62
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.59000	AUD	16/10/2023	145,320.01	100,062.66		-45,257.35	2.40
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.25000	AUD	16/10/2023	89,349.53	59,529.55		-29,819.98	1.43
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.70000	HKD	16/10/2023	102,228.64	72,647.07		-29,581.57	1.74
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	5.00000	HKD	16/10/2023	162,077.70	114,099.21		-47,978.49	2.74
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	116.83000	USD	16/10/2023	82,443.78	157,368.06		74,924.28	3.77
US25746U1097	DOMINION ENERGY INC	1,703.000	42.22000	USD	16/10/2023	123,474.74	68,155.51		-55,319.23	1.63
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.23300	GBP	16/10/2023	145,777.78	104,208.58		-41,569.20	2.50
US2333311072	DTE ENERGY CO	1,363.000	98.44000	USD	16/10/2023	154,108.67	127,184.91		-26,923.76	3.05
US2810201077	EDISON INTERNATIONAL	2,157.000	66.15000	USD	16/10/2023	136,029.74	135,253.38		-776.36	3.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.75900	EUR	16/10/2023	106,782.85	90,031.81		-16,751.04	2.16
IT0005176406	ENA V SPA	34,546.000	3.29800	EUR	16/10/2023	140,026.67	113,932.71		-26,093.96	2.73
ES0130670112	ENDESA	2,102.000	19.20000	EUR	16/10/2023	41,487.37	40,358.40		-1,128.97	0.97
IT0003128367	ENEL SPA	26,919.000	5.74400	EUR	16/10/2023	150,379.33	154,622.74		4,243.41	3.71
FR0010208488	ENGIE SA	4,534.000	14.80800	EUR	16/10/2023	55,920.66	67,139.47		11,218.81	1.61
DE000ENAG999	E.ON SE	9,602.000	11.00000	EUR	16/10/2023	98,625.36	105,622.00		6,996.64	2.53
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	33.83000	USD	16/10/2023	42,743.45	32,741.30		-10,002.15	0.78
US30161N1019	EXELON CORP	5,179.000	40.17000	USD	16/10/2023	208,196.38	197,204.07		-10,992.31	4.73
NL0015001FS8	FERROVIAL SE	2,605.000	29.21000	EUR	16/10/2023	62,011.58	76,092.05		14,080.47	1.82
GB00B8SC6K54	GREENCOAT UK WIND PLC	47,115.000	1.31000	GBP	16/10/2023	83,471.53	71,312.13		-12,159.40	1.71
ES0144580Y14	IBERDROLA SA	10,553.000	10.51500	EUR	16/10/2023	108,295.98	110,964.80		2,668.82	2.66
IT0003027817	IREN SPA	46,199.000	1.81500	EUR	16/10/2023	87,173.07	83,851.19		-3,321.88	2.01
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.73600	GBP	16/10/2023	196,733.07	177,599.04		-19,134.03	4.26
US65339F1012	NEXTERA ENERGY INC	4,546.000	54.38000	USD	16/10/2023	318,650.97	234,334.78		-84,316.19	5.62
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	22.21000	USD	16/10/2023	162,381.54	56,927.66		-105,453.88	1.36
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	60.89000	USD	16/10/2023	86,304.20	82,017.81		-4,286.39	1.97
DE0007037129	RWE AG	3,941.000	34.00000	EUR	16/10/2023	152,692.59	133,994.00		-18,698.59	3.21
US8425871071	SOUTHERN CO	1,847.000	67.50000	USD	16/10/2023	118,848.04	118,178.59		-669.45	2.83
GB0007908733	SSE PLC	10,134.000	15.84000	GBP	16/10/2023	198,029.07	185,468.01		-12,561.06	4.45
IT0003242622	TERNA SPA	14,871.000	7.33200	EUR	16/10/2023	108,898.83	109,034.17		135.34	2.61
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.10000	EUR	16/10/2023	58,554.03	58,881.60		327.57	1.41
FR0000125486	VINCI SA	1,052.000	102.38000	EUR	16/10/2023	102,023.14	107,703.76		5,680.62	2.58
US9694571004	WILLIAMS COMPANIES INC	1,438.000	35.73000	USD	16/10/2023	46,179.74	48,703.48		2,523.74	1.17
US98389B1008	XCEL ENERGY INC	2,237.000	59.56000	USD	16/10/2023	141,560.75	126,295.77		-15,264.98	3.03
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.50000	HKD	16/10/2023	72,266.74	48,284.42		-23,982.32	1.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,749,301.91	4,116,275.37		-633,026.54	98.67
Total Securities						4,749,301.91	4,116,275.37		-633,026.54	98.67
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	16/10/2023	4,170.54	4,225.90		55.36	0.10
US2810201077	EDISON INTL	1,922.000		USD	16/10/2023	939.34	940.55		1.21	0.02
US98389B1008	XCEL ENERGY INC	2,292.000		USD	16/10/2023	782.23	790.83		8.60	0.02
Total Equities						5,892.11	5,957.28		65.17	0.14
Total Coupons & Dividends						5,892.11	5,957.28		65.17	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	179,304.180	1.00000	EUR	16/10/2023	179,304.18	179,304.18			4.30
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.15540	GBP	16/10/2023	-33.73	-33.73			
BK065USDG0	BkDep USD SGP G0	4,588.300	0.94791	USD	16/10/2023	4,353.17	4,349.31		-3.86	0.10
BDC065EURG0	DsPur-Ccy	10,102.080	1.00000	EUR	16/10/2023	10,102.08	10,102.08			0.24
SDC065AUDG0	DsSal-Ccy	-6,604.260	0.60026	AUD	16/10/2023	-3,945.90	-3,964.26		-18.36	-0.10
SDC065HKDG0	DsSal-Ccy	-50,908.520	0.12122	HKD	16/10/2023	-6,156.18	-6,171.18		-15.00	-0.15
SDS065AUDG0	DsSal-Sec	6,604.260	0.60026	AUD	16/10/2023	3,967.12	3,964.26		-2.86	0.10
SDS065HKDG0	DsSal-Sec	50,908.520	0.12122	HKD	16/10/2023	6,165.27	6,171.18		5.91	0.15
RP065EURG0	RedemPybl-Hedge	-99,999.960	1.00000	EUR	16/10/2023	-99,999.96	-99,999.96			-2.40
Total CASH OR PENDING						93,756.05	93,721.88		-34.17	2.25
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,501.800	1.00000	EUR	16/10/2023	27,501.80	27,501.80			0.66
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.00000	EUR	16/10/2023	1,568.93	1,568.93			0.04
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	16/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	16/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15540	GBP	16/10/2023	-5,460.93	-5,528.30		-67.37	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	16/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	16/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	16/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	16/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	16/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	16/10/2023	19,431.73	19,431.73			0.47
F551EURG0	PnAR	-9,351.870	1.00000	EUR	16/10/2023	-9,351.87	-9,351.87			-0.22
F130EURG0	PnCstdFee	-233.770	1.00000	EUR	16/10/2023	-233.77	-233.77			-0.01
F135GBPG0	PnDmcltnFee	-2,827.820	1.15540	GBP	16/10/2023	-3,288.49	-3,267.27		21.22	-0.08
F290EURG0	PnExternalChrg	-3,380.800	1.00000	EUR	16/10/2023	-3,380.80	-3,380.80			-0.08
F164EURG0	PnFundMngrs	-30,261.770	1.00000	EUR	16/10/2023	-30,261.77	-30,261.77			-0.73
F200EURG0	PnlnsPrem	-116.050	1.00000	EUR	16/10/2023	-116.05	-116.05			
F262EURG0	PnLawyerFee	-2,924.360	1.00000	EUR	16/10/2023	-2,924.36	-2,924.36			-0.07
F241EURG0	PnMKtAuthFee	-4,028.770	1.00000	EUR	16/10/2023	-4,028.77	-4,028.77			-0.10
F210EURG0	PnOperatChrg	-489.500	1.00000	EUR	16/10/2023	-489.50	-489.50			-0.01
F143EURG0	PnPBbrkrgr	-2,276.860	1.00000	EUR	16/10/2023	-2,276.86	-2,276.86			-0.05
F620EURG0	PnSetUpChrg	-1,963.590	1.00000	EUR	16/10/2023	-1,963.59	-1,963.59			-0.05
F110EURG0	PrFinManagFees	-5,808.280	1.00000	EUR	16/10/2023	-5,808.28	-5,808.28			-0.14
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15540	GBP	16/10/2023	-3,040.14	-3,003.02		37.12	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	16/10/2023	-11,665.07	-11,665.07			-0.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	16/10/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-9,074.580	1.00000	EUR	16/10/2023	-9,074.58	-9,074.58			-0.22
F400GBPG0	PrPayingAgent	-519.030	1.15540	GBP	16/10/2023	-603.61	-599.69		3.92	-0.01
F304EURG0	PrSubsTax	-1,175.000	1.00000	EUR	16/10/2023	-1,175.00	-1,175.00			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-44,337.66	-44,342.77		-5.11	-1.06
Total Cash & Equivalent						49,418.39	49,379.11		-39.28	1.18

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/10/2023	1.66595000	0.60025811
EUR/GBP	16/10/2023	0.86550000	1.15540150
EUR/HKD	16/10/2023	8.24940000	0.12122094
EUR/USD	16/10/2023	1.05495000	0.94791222

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/10/2023 to 16/10/2023

▼ 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															
16/10/2023															
317677184		Cash collection from a corporate action	US2333311072	DTE ENERGY	1,397.00		1,330.64		USD	1.05035	1,266.85	380.05	886.80	931.45	13.55
Total 16/10/2023											1,266.85	380.05	886.80		
Total Coupons & Dividends											1,266.85	380.05	886.80		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/10/2023 to 16/10/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		91.01000	91.23000	0.22000	0.242 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		85.15000	85.36000	0.21000	0.247 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		89.44000	90.06000	0.62000	0.693 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		103.04000	103.30000	0.26000	0.252 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		89.17000	89.41000	0.24000	0.269 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		96.29000	96.54000	0.25000	0.260 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		115.15000	115.44000	0.29000	0.252 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		99.64000	99.91000	0.27000	0.271 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.242 %	-7.522 %	-7.960 %		
B1	0.693 %	-8.522 %	-13.578 %		
B3	0.269 %	-6.971 %	-7.241 %		
D	0.260 %	-7.431 %	-7.776 %	-4.868 %	-10.949 %
D3	0.271 %	-6.905 %	-7.078 %	-5.010 %	-13.144 %

▼ 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	8,048.000	13.7100	104,590.81	2.507 %			0.5500	3,756.15	35.673 %	4.179 %	3.725 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.2500	92,169.06	2.209 %			0.5000	517.47	4.915 %	1.005 %	0.565 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	76.0600	198,125.86	4.749 %			1.5900	3,292.18	31.267 %	2.135 %	1.690 %
US0236081024	AMEREN CORPORATON	1,691.000	78.3200	125,540.66	3.009 %			0.3700	45.87	0.436 %	0.475 %	0.037 %
US0304201033	AMERICAN WATER WKS	229.000	119.9800	26,044.29	0.624 %			1.9400	308.91	2.934 %	1.644 %	1.200 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.5900	100,062.66	2.399 %			-0.0600	-910.37	-8.646 %	-1.062 %	-0.902 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.2500	59,529.55	1.427 %			-0.0900	-552.04	-5.243 %	-1.079 %	-0.919 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.7000	72,647.07	1.741 %			0.0100	-15.44	-0.147 %	0.372 %	-0.021 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	5.0000	114,099.21	2.735 %			-0.1500	-3,884.93	-36.897 %	-2.913 %	-3.293 %
US21037T1097	CONST ENRG CORP	1,421.000	116.8300	157,368.06	3.772 %			3.1400	3,558.86	33.800 %	2.762 %	2.314 %
US25746U1097	DOMINION ENERGY	1,703.000	42.2200	68,155.51	1.634 %			0.3400	252.77	2.401 %	0.812 %	0.372 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.2330	104,208.58	2.498 %			0.0470	1,139.19	10.819 %	1.123 %	1.105 %
US2333311072	DTE ENERGY	1,363.000	98.4400	127,184.91	3.049 %			0.5700	182.66	1.735 %	0.582 %	0.144 %
US2810201077	EDISON INTL	2,157.000	66.1500	135,253.38	3.242 %			0.4600	352.32	3.346 %	0.700 %	0.261 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.7590	90,031.81	2.158 %			0.0430	1,029.89	9.781 %	1.157 %	1.157 %
IT0005176406	ENA V SPA	34,546.000	3.2980	113,932.71	2.731 %			0.0520	1,796.39	17.061 %	1.602 %	1.602 %
ES0130670112	ENDESA	2,102.000	19.2000	40,358.40	0.967 %			-0.0550	-115.61	-1.098 %	-0.286 %	-0.286 %
IT0003128367	ENEL SPA	26,919.000	5.7440	154,622.74	3.707 %			0.0210	565.30	5.369 %	0.367 %	0.367 %
FR0010208488	ENGIE SA	4,534.000	14.8080	67,139.47	1.609 %			0.0320	145.09	1.378 %	0.217 %	0.217 %
DE000ENAG999	E.ON SE	9,602.000	11.0000	105,622.00	2.532 %			0.0250	240.05	2.280 %	0.228 %	0.228 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	33.8300	32,741.30	0.785 %			0.3500	196.83	1.869 %	1.045 %	0.605 %
US30161N1019	EXELON CORP	5,179.000	40.1700	197,204.07	4.727 %			0.2200	221.11	2.100 %	0.551 %	0.112 %
NL0015001FS8	FERROVIAL SE	2,605.000	29.2100	76,092.05	1.824 %			-0.2400	-625.20	-5.938 %	-0.815 %	-0.815 %
GB00B8SC6K54	GREENCOAT UK WIND	47,115.000	1.3100	71,312.13	1.709 %			-0.0110	-611.28	-5.806 %	-0.833 %	-0.850 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.5150	110,964.80	2.660 %			-0.0450	-474.88	-4.510 %	-0.426 %	-0.426 %
IT0003027817	IREN SPA	46,199.000	1.8150	83,851.19	2.010 %			0.0110	508.19	4.826 %	0.610 %	0.610 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.7360	177,599.04	4.257 %			-0.0580	-1,088.97	-10.342 %	-0.592 %	-0.609 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	54.3800	234,334.78	5.617 %			-0.1100	-1,502.36	-14.268 %	-0.202 %	-0.637 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	22.2100	56,927.66	1.365 %			-0.0600	-403.78	-3.835 %	-0.269 %	-0.704 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	60.8900	82,017.81	1.966 %			0.0900	-237.44	-2.255 %	0.148 %	-0.289 %
DE0007037129	RWE AG	3,941.000	34.0000	133,994.00	3.212 %			-0.0400	-157.64	-1.497 %	-0.118 %	-0.118 %
US8425871071	SOUTHERN CO	1,847.000	67.5000	118,178.59	2.833 %			0.9500	1,152.98	10.950 %	1.427 %	0.985 %
GB0007908733	SSE PLC	10,134.000	15.8400	185,468.01	4.446 %			0.0350	377.73	3.587 %	0.221 %	0.204 %
IT0003242622	TERNA SPA	14,871.000	7.3320	109,034.17	2.614 %			0.0940	1,397.87	13.276 %	1.299 %	1.299 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.1000	58,881.60	1.411 %			-0.2000	-451.20	-4.285 %	-0.760 %	-0.760 %
FR0000125486	VINCI SA	1,052.000	102.3800	107,703.76	2.582 %			-0.5400	-568.08	-5.395 %	-0.525 %	-0.525 %
US9694571004	WILLIAMS COMPANIES	1,438.000	35.7300	48,703.48	1.167 %			0.5400	526.00	4.996 %	1.535 %	1.092 %

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	2,237.000	59.5600	126,295.77	3.028 %			0.7000	937.73	8.906 %	1.189 %	0.748 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.5000	48,284.42	1.157 %			0.0100	133.36	1.267 %	0.671 %	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				4,116,275.37	98.674 %				11,035.68	104.810 %		
Total Securities				4,116,275.37	98.674 %				11,035.68	104.810 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,225.90	0.101 %				-16.61	-0.158 %		-0.392 %
US2333311072	DTE ENERGY					-1,397.00	886.80					
US2810201077	EDISON INTL	1,922.000		940.55	0.023 %				-4.12	-0.039 %		-0.436 %
US98389B1008	XCEL ENERGY INC	2,292.000		790.83	0.019 %				-3.47	-0.033 %		-0.437 %
Total Equities				5,957.28	0.143 %				-24.20	-0.230 %		
Total Coupons & Dividends				5,957.28	0.143 %				-24.20	-0.230 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	179,304.180	1.0000	179,304.18	4.298 %	90,628.68			90,628.68	860.733 %		102.203 %
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.1554	-33.73	-0.001 %			-0.0002			-0.017 %	
BK065USDG0	BkDep USD SGP G0	4,588.300	0.9479	4,349.31	0.104 %	931.45	-886.80	-0.0042	-19.04	-0.181 %	-0.436 %	-0.547 %
BDC065EURG0	DsPur-Ccy	10,102.080	1.0000	10,102.08	0.242 %	-59,941.68			-59,941.68	-569.287 %		-85.577 %
SDC065HKDG0	DsSal-Ccy	-50,908.520	0.1212	-6,171.18	-0.148 %			-0.0005	24.26	0.230 %	-0.392 %	-0.392 %
SDC065GBPG0	DsSal-Ccy					11,451.20		-1.1556	13,233.03	125.679 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					49,337.14		-0.9521	46,972.10	446.111 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy	-6,604.260	0.6003	-3,964.26	-0.095 %			0.0010	-6.41	-0.061 %	0.162 %	0.162 %
SDS065HKDG0	DsSal-Sec	50,908.520	0.1212	6,171.18	0.148 %			-0.0005	-24.26	-0.230 %	-0.392 %	-0.392 %
SDS065AUDG0	DsSal-Sec	6,604.260	0.6003	3,964.26	0.095 %			0.0010	6.41	0.061 %	0.162 %	0.162 %
SDS065USDG0	DsSal-Sec					-49,337.14		-0.9521	-46,972.10	-446.111 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-30,687.00		-1.0000	-30,687.00	-291.445 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-11,451.20		-1.1556	-13,233.03	-125.679 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-99,999.960	1.0000	-99,999.96	-2.397 %							
Total CASH OR PENDING				93,721.88	2.247 %				-19.04	-0.181 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,501.800	1.0000	27,501.80	0.659 %	1,711.05			1,711.05	16.250 %		6.634 %
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.0000	1,568.93	0.038 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.068 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1554	-5,528.30	-0.133 %			-0.0002	0.95	0.009 %	-0.017 %	-0.017 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.111 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.007 %							
F262EURG0-	PnA/plawyerFee	-3,714.470	1.0000	-3,714.47	-0.089 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.100 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.466 %							
F551EURG0	PnAR	-9,351.870	1.0000	-9,351.87	-0.224 %	-266.39			-266.39	-2.530 %		2.932 %
F130EURG0	PnCstdFee	-233.770	1.0000	-233.77	-0.006 %	-5.08			-5.08	-0.048 %		2.221 %
F135GBPG0	PnDmcltnFee	-2,827.820	1.1554	-3,267.27	-0.078 %	-61.48		-0.0002	-70.48	-0.669 %	-0.017 %	2.205 %
F290EURG0	PnExternalChrg	-3,380.800	1.0000	-3,380.80	-0.081 %	-152.64			-152.64	-1.450 %		4.728 %
F164EURG0	PnFundMngrs	-30,261.770	1.0000	-30,261.77	-0.725 %	-983.61			-983.61	-9.342 %		3.360 %
F200EURG0	PnInsPrem	-116.050	1.0000	-116.05	-0.003 %	-2.52			-2.52	-0.024 %		2.220 %
F262EURG0	PnLawyerFee	-2,924.360	1.0000	-2,924.36	-0.070 %	-40.98			-40.98	-0.389 %		1.421 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMKtAuthFee	-4,028.770	1.0000	-4,028.77	-0.097 %	-117.21			-117.21	-1.113 %		2.997 %
F210EURG0	PnOperatChrg	-489.500	1.0000	-489.50	-0.012 %	-13.72			-13.72	-0.130 %		2.884 %
F143EURG0	PnPBbrkrgr	-2,276.860	1.0000	-2,276.86	-0.055 %	-28.69			-28.69	-0.272 %		1.276 %
F620EURG0	PnSetUpChrg	-1,963.590	1.0000	-1,963.59	-0.047 %	-42.65			-42.65	-0.405 %		2.220 %
F110EURG0	PrFinManagFees	-5,808.280	1.0000	-5,808.28	-0.139 %	-208.90			-208.90	-1.984 %		3.731 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.280 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1554	-3,003.02	-0.072 %			-0.0002	0.52	0.005 %	-0.017 %	-0.017 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-9,074.580	1.0000	-9,074.58	-0.218 %	-197.13			-197.13	-1.872 %		2.221 %
F400GBPG0	PrPayingAgent	-519.030	1.1554	-599.69	-0.014 %	-11.27		-0.0002	-12.92	-0.123 %	-0.017 %	2.202 %
F304EURG0	PrSubsTax	-1,175.000	1.0000	-1,175.00	-0.028 %	-32.79			-32.79	-0.311 %		2.871 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-44,342.77	-1.063 %				-463.19	-4.399 %		
Total Cash & Equivalent				49,379.11	1.184 %				-482.23	-4.580 %		
Total				4,171,611.76	100.000 %				10,529.25	100.000 %		