



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	2,214,392.16	0.00	USD	22/03/2024	99.16000000	267.18700	26,494.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,214,392.16	0.00	GBP	22/03/2024	101.52000000	782.00000	79,384.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,214,392.16	0.00	GBP	22/03/2024	95.22000000	250.00000	23,804.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,214,392.16	0.00	GBP	22/03/2024	106.71000000	3,475.36200	370,844.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,214,392.16	0.00	EUR	22/03/2024	97.98000000	250.00000	24,496.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,214,392.16	0.00	EUR	22/03/2024	103.97000000	15,514.34900	1,613,074.54



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/03/2024

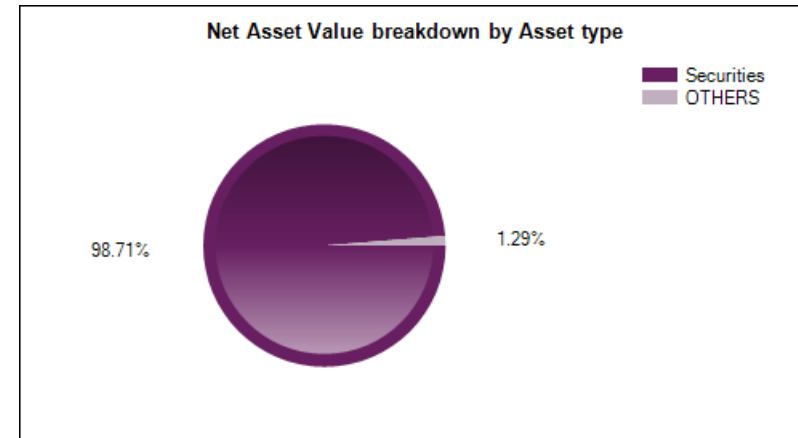
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,214,392.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	101.52000	79,384.86000	GBP	782.00000
B	IE000I1NH7D7	97.98000	24,496.11000	EUR	250.00000
B1	IE000OXQFLZ0	99.16000	26,494.92000	USD	267.18700
B3	IE000JB71MO6	95.22000	23,804.32000	GBP	250.00000
D	IE00073SD237	103.97000	1,613,074.54000	EUR	15,514.34900
D3	IE000PMTLZO6	106.71000	370,844.16000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,185,889.87	2,297,108.29	-111,218.42	
Coupons & Dividends			
3,979.73	3,970.77	8.96	
Cash & Equivalent			
24,522.56	24,653.32	-130.76	
Total			
2,214,392.16	2,325,732.38	-111,340.22	



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	2,322.000	16.24000	USD	22/03/2024	46,051.45	34,864.35		-11,187.10	1.57
US0188021085	ALLIANT ENERGY CORP	926.000	48.67000	USD	22/03/2024	50,424.04	41,668.29		-8,755.75	1.88
US0236081024	AMEREN CORPORATION	744.000	71.68000	USD	22/03/2024	58,424.25	49,306.51		-9,117.74	2.23
US0255371017	AMERICAN ELECTRIC POWER INC	1,370.000	82.95000	USD	22/03/2024	113,085.28	105,067.95		-8,017.33	4.74
US0304201033	AMERICAN WATER WORKS	147.000	117.75000	USD	22/03/2024	18,994.95	16,003.37		-2,991.58	0.72
AU0000013559	ATLAS ARTERIA LTD	14,260.000	5.31000	AUD	22/03/2024	68,586.57	45,645.07		-22,941.50	2.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,125.000	2.86000	HKD	22/03/2024	48,283.96	35,874.65		-12,409.31	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	106,229.000	4.88000	HKD	22/03/2024	78,683.00	61,272.68		-17,410.32	2.77
US21037T1097	CONSTELLATION ENERGY CORP	585.000	178.24000	USD	22/03/2024	34,972.84	96,403.85		61,431.01	4.35
US25746U1097	DOMINION ENERGY INC	914.000	48.32000	USD	22/03/2024	62,113.08	40,832.54		-21,280.54	1.84
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.86500	GBP	22/03/2024	28,150.14	23,450.64		-4,699.50	1.06
US2333311072	DTE ENERGY CO	546.000	108.88000	USD	22/03/2024	61,416.68	54,963.46		-6,453.22	2.48
US2810201077	EDISON INTERNATIONAL	1,294.000	69.56000	USD	22/03/2024	81,546.19	83,219.90		1,673.71	3.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,762.000	3.60200	EUR	22/03/2024	38,997.83	31,560.72		-7,437.11	1.43
IT0005176406	ENA V SPA	22,119.000	3.74800	EUR	22/03/2024	85,042.33	82,902.01		-2,140.32	3.74
IT0003128367	ENEL SPA	13,565.000	6.08100	EUR	22/03/2024	77,522.83	82,488.77		4,965.94	3.73
FR0010208488	ENGIE SA	2,952.000	15.43000	EUR	22/03/2024	39,348.73	45,549.36		6,200.63	2.06
DE000ENAG999	E.ON SE	6,130.000	12.45500	EUR	22/03/2024	66,175.87	76,349.15		10,173.28	3.45
US30161N1019	EXELON CORP	1,955.000	36.70000	USD	22/03/2024	78,008.80	66,335.52		-11,673.28	3.00
NL0015001FS8	FERROVIAL SE	1,246.000	36.92000	EUR	22/03/2024	30,186.02	46,002.32		15,816.30	2.08
GB00B8SC6K54	GREENCOAT UK WIND PLC	18,597.000	1.35400	GBP	22/03/2024	32,492.75	29,339.17		-3,153.58	1.32
ES0144580Y14	IBERDROLA SA	4,200.000	11.29000	EUR	22/03/2024	42,566.82	47,418.00		4,851.18	2.14
IT0003027817	IREN SPA	22,089.000	1.87700	EUR	22/03/2024	41,716.56	41,461.05		-255.51	1.87
GB00BDR05C01	NATIONAL GRID PLC	8,426.000	10.66500	GBP	22/03/2024	104,743.62	104,705.26		-38.36	4.73
US65339F1012	NEXTERA ENERGY INC	2,293.000	61.78000	USD	22/03/2024	157,529.40	130,974.06		-26,555.34	5.91
US65341B1061	NEXTERA ENERGY PARTNERS	1,482.000	28.26000	USD	22/03/2024	72,605.13	38,721.63		-33,883.50	1.75
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	679.000	65.03000	USD	22/03/2024	41,064.33	40,824.12		-240.21	1.84
DE0007037129	RWE AG	2,326.000	31.15000	EUR	22/03/2024	88,009.40	72,454.90		-15,554.50	3.27
IT0003153415	SNAM RETE GAS	10,727.000	4.36200	EUR	22/03/2024	47,994.79	46,791.17		-1,203.62	2.11
US8425871071	SOUTHERN CO	974.000	69.80000	USD	22/03/2024	62,593.31	62,856.14		262.83	2.84
GB0007908733	SSE PLC	4,506.000	16.19000	GBP	22/03/2024	87,645.82	85,001.04		-2,644.78	3.84
IT0003242622	TERNA SPA	5,742.000	7.72400	EUR	22/03/2024	42,127.69	44,351.21		2,223.52	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	2,586.000	29.64000	EUR	22/03/2024	72,215.98	76,649.04		4,433.06	3.46
FR0000125486	VINCI SA	591.000	116.36000	EUR	22/03/2024	59,498.95	68,768.76		9,269.81	3.11
US92840M1027	VISTRA CORP	1,069.000	69.09000	USD	22/03/2024	37,478.62	68,285.14		30,806.52	3.08
US9694571004	WILLIAMS COMPANIES INC	688.000	38.25000	USD	22/03/2024	22,077.05	24,330.62		2,253.57	1.10
US98389B1008	XCEL ENERGY INC	1,258.000	52.27000	USD	22/03/2024	78,041.39	60,794.80		-17,246.59	2.75
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	169,230.000	1.12000	HKD	22/03/2024	40,691.84	22,402.65		-18,289.19	1.01
Total Equities						2,297,108.29	2,185,889.87		-111,218.42	98.71

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,297,108.29	2,185,889.87		-111,218.42	98.71
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	779.000		USD	22/03/2024	334.63	337.79		3.16	0.02
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	22/03/2024	2,157.06	2,151.51		-5.55	0.10
US2333311072	DTE ENERGY	572.000		USD	22/03/2024	375.10	377.60		2.50	0.02
US7445731067	PUBLIC SERVICE ENT	711.000		USD	22/03/2024	273.22	276.09		2.87	0.01
US92840M1027	VISTRA	1,069.000		USD	22/03/2024	148.15	148.74		0.59	0.01
US9694571004	WILLIAMS COMPANIES	720.000		USD	22/03/2024	219.04	221.34		2.30	0.01
US98389B1008	XCEL ENERGY INC	1,317.000		USD	22/03/2024	463.57	466.66		3.09	0.02
Total Equities						3,970.77	3,979.73		8.96	0.18
Total Coupons & Dividends						3,970.77	3,979.73		8.96	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	198,635.460	1.00000	EUR	22/03/2024	198,635.46	198,635.46			8.97
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.16516	GBP	22/03/2024	4,316.45	4,296.34		-20.11	0.19
BK065USDG0	BkDep USD SGP G0	3,731.970	0.92456	USD	22/03/2024	3,436.76	3,450.42		13.66	0.16
BDS065EURG0	DsPur-Sec	-6,920.950	1.00000	EUR	22/03/2024	-6,920.95	-6,920.95			-0.31
RP065EURG0	RedemPybl-Hedge	-100,000.000	1.00000	EUR	22/03/2024	-100,000.00	-100,000.00			-4.52
Total CASH OR PENDING						99,467.72	99,461.27		-6.45	4.49
MANAGEMENT FEES										
F900EURG0	PnAMFReb	31,268.440	1.00000	EUR	22/03/2024	31,268.44	31,268.44			1.41
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	22/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	22/03/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	22/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16516	GBP	22/03/2024	-5,460.93	-5,575.00		-114.07	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/03/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	22/03/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	22/03/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	22/03/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	22/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/03/2024	19,431.73	19,431.73			0.88
F551EURG0	PnAR	-17,338.390	1.00000	EUR	22/03/2024	-17,338.39	-17,338.39			-0.78
F130EURG0	PnCstdFee	-501.120	1.00000	EUR	22/03/2024	-501.12	-501.12			-0.02
F135GBPG0	PnDmcltnFee	-6,065.460	1.16516	GBP	22/03/2024	-7,047.31	-7,067.24		-19.93	-0.32
F290EURG0	PnExternalChrg	-6,762.130	1.00000	EUR	22/03/2024	-6,762.13	-6,762.13			-0.31
F164EURG0	PnFundMngrs	-57,010.640	1.00000	EUR	22/03/2024	-57,010.64	-57,010.64			-2.57
F200EURG0	PnlnsPrem	-248.860	1.00000	EUR	22/03/2024	-248.86	-248.86			-0.01
F262EURG0	PnLawyerFee	-4,905.940	1.00000	EUR	22/03/2024	-4,905.94	-4,905.94			-0.22
F241EURG0	PnMktAuthFee	-6,593.970	1.00000	EUR	22/03/2024	-6,593.97	-6,593.97			-0.30
F210EURG0	PnOperatChrg	-395.100	1.00000	EUR	22/03/2024	-395.10	-395.10			-0.02
F143EURG0	PnPBbrkrgr	-8,107.590	1.00000	EUR	22/03/2024	-8,107.59	-8,107.59			-0.37
F620EURG0	PnSetUpChrg	-4,210.090	1.00000	EUR	22/03/2024	-4,210.09	-4,210.09			-0.19
F110EURG0	PrFinManagFees	-1,983.720	1.00000	EUR	22/03/2024	-1,983.72	-1,983.72			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16516	GBP	22/03/2024	-3,040.14	-3,028.38		11.76	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	22/03/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	22/03/2024	-2.14	-2.14			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-11,700.060	1.00000	EUR	22/03/2024	-11,700.06	-11,700.06			-0.53
F400GBPG0	PrPayingAgent	-712.850	1.16516	GBP	22/03/2024	-828.52	-830.59		-2.07	-0.04
F304EURG0	PrSubsTax	-2,901.920	1.00000	EUR	22/03/2024	-2,901.92	-2,901.92			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-74,814.40	-74,938.71		-124.31	-3.38
Total Cash & Equivalent						24,653.32	24,522.56		-130.76	1.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/03/2024	1.65890000	0.60280909
EUR/GBP	22/03/2024	0.85825000	1.16516167
EUR/HKD	22/03/2024	8.46050000	0.11819632
EUR/USD	22/03/2024	1.08160000	0.92455621

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 22/03/2024 to 22/03/2024

▼ 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 21/03/2024 to 22/03/2024

▼ 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		117.42000	118.28000	0.86000	0.732 %
A3	GBP	IE000FTP3404	782.00000	782.00000		100.67000	101.52000	0.85000	0.844 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		97.27000	97.98000	0.71000	0.730 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.02000	91.68000	0.66000	0.725 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.85000	99.16000	0.31000	0.314 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.14000	110.94000	0.80000	0.726 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.43000	95.22000	0.79000	0.837 %
D	EUR	IE00073SD237	15,514.34900	15,514.34900		103.22000	103.97000	0.75000	0.727 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		123.43000	124.33000	0.90000	0.729 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		105.82000	106.71000	0.89000	0.841 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.844 %	4.080 %			
B	0.730 %	3.847 %	1.787 %	-0.336 %	1.135 %
B1	0.314 %	3.952 %	-0.030 %	-1.008 %	-0.979 %
B3	0.837 %	4.043 %	0.879 %	-3.212 %	0.168 %
D	0.727 %	3.897 %	1.951 %	0.347 %	1.286 %
D3	0.841 %	4.097 %	1.042 %	-2.557 %	0.320 %

▼ 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	2,322.000	16.2400	34,864.35	1.574 %			0.4800	1,170.66	7.267 %	3.046 %	3.474 %
US0188021085	ALLIANT ENERGY CORP	926.000	48.6700	41,668.29	1.882 %			-0.2300	-23.45	-0.146 %	-0.470 %	-0.056 %
US0255371017	AMER.ELEC.POWER INC	1,370.000	82.9500	105,067.95	4.745 %			-0.1500	246.11	1.528 %	-0.181 %	0.235 %
US0236081024	AMEREN CORPORATON	744.000	71.6800	49,306.51	2.227 %			-0.1200	122.09	0.758 %	-0.167 %	0.248 %
US0304201033	AMERICAN WATER WKS	147.000	117.7500	16,003.37	0.723 %			-0.4600	4.04	0.025 %	-0.389 %	0.025 %
AU0000013559	ATLAS ARTERIA RG	14,260.000	5.3100	45,645.07	2.061 %			-0.0600	-673.51	-4.181 %	-1.117 %	-1.454 %
CNE100000TW9	CHINA SUNTIEN GRE -H	106,125.000	2.8600	35,874.65	1.620 %			-0.0700	-726.85	-4.512 %	-2.389 %	-1.986 %
BMG210901242	CHINA WATER AFFAIR	106,229.000	4.8800	61,272.68	2.767 %			-0.0900	-873.31	-5.421 %	-1.811 %	-1.405 %
US21037T1097	CONST ENRG CORP	585.000	178.2400	96,403.85	4.354 %			4.1100	2,613.18	16.222 %	2.360 %	2.786 %
US25746U1097	DOMINION ENERGY	914.000	48.3200	40,832.54	1.844 %			-0.1800	17.70	0.110 %	-0.371 %	0.043 %
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.8650	23,450.64	1.059 %			0.1350	626.81	3.891 %	2.854 %	2.746 %
US2333311072	DTE ENERGY	546.000	108.8800	54,963.46	2.482 %			-0.2700	91.99	0.571 %	-0.247 %	0.168 %
US2810201077	EDISON INTL	1,294.000	69.5600	83,219.90	3.758 %			-0.6100	-381.96	-2.371 %	-0.869 %	-0.457 %
PTEDP0AM0009	EDP - ENERGIAS	8,762.000	3.6020	31,560.72	1.425 %			0.1410	1,235.44	7.669 %	4.074 %	4.074 %
IT0005176406	ENA V SPA	22,119.000	3.7480	82,902.01	3.744 %			0.2180	4,821.94	29.933 %	6.176 %	6.176 %
IT0003128367	ENEL SPA	13,565.000	6.0810	82,488.77	3.725 %			0.0110	149.22	0.926 %	0.181 %	0.181 %
FR0010208488	ENGIE SA	2,952.000	15.4300	45,549.36	2.057 %			0.0840	247.97	1.539 %	0.547 %	0.547 %
DE000ENAG999	E.ON SE	6,130.000	12.4550	76,349.15	3.448 %			0.1250	766.25	4.757 %	1.014 %	1.014 %
US30161N1019	EXELON CORP	1,955.000	36.7000	66,335.52	2.996 %			-0.3300	-319.16	-1.981 %	-0.891 %	-0.479 %
NL0015001FS8	FERROVIAL SE	1,246.000	36.9200	46,002.32	2.077 %			-0.4000	-498.40	-3.094 %	-1.072 %	-1.072 %
GB00B8SC6K54	GREENCOAT UK WIND	18,597.000	1.3540	29,339.17	1.325 %			0.0020	12.59	0.078 %	0.148 %	0.043 %
ES0144580Y14	IBERDROLA SA	4,200.000	11.2900	47,418.00	2.141 %			0.1650	693.00	4.302 %	1.483 %	1.483 %
IT0003027817	IREN SPA	22,089.000	1.8770	41,461.05	1.872 %			0.0070	154.62	0.960 %	0.374 %	0.374 %
GB00BDR05C01	NATIONAL GRID PL	8,426.000	10.6650	104,705.26	4.728 %			0.0850	725.46	4.503 %	0.803 %	0.698 %
US65339F1012	NEXTERA ENERGY INC	2,293.000	61.7800	130,974.06	5.915 %			0.4200	1,429.38	8.873 %	0.684 %	1.103 %
US65341B1061	NEXTERA ENERGY PART	1,482.000	28.2600	38,721.63	1.749 %			0.3600	651.65	4.045 %	1.290 %	1.712 %
US7445731067	PUBLIC SERVICE ENT	679.000	65.0300	40,824.12	1.844 %			1.1900	913.10	5.668 %	1.864 %	2.288 %
DE0007037129	RWE AG	2,326.000	31.1500	72,454.90	3.272 %			0.2300	534.98	3.321 %	0.744 %	0.744 %
IT0003153415	SNAM RETE GAS	10,727.000	4.3620	46,791.17	2.113 %			0.0540	579.25	3.596 %	1.253 %	1.253 %
US8425871071	SOUTHERN CO	974.000	69.8000	62,856.14	2.839 %			-0.1000	170.75	1.060 %	-0.143 %	0.272 %
GB0007908733	SSE PLC	4,506.000	16.1900	85,001.04	3.839 %				-89.23	-0.554 %		-0.105 %
IT0003242622	TERNA SPA	5,742.000	7.7240	44,351.21	2.003 %			0.0860	493.81	3.065 %	1.126 %	1.126 %
FR0000124141	VEOLIA ENVIRONNEME	2,586.000	29.6400	76,649.04	3.461 %			0.3900	1,008.54	6.261 %	1.333 %	1.333 %
FR0000125486	VINCI SA	591.000	116.3600	68,768.76	3.106 %			-0.4000	-236.40	-1.468 %	-0.343 %	-0.343 %
US92840M1027	VISTRA	1,069.000	69.0900	68,285.14	3.084 %			0.7200	991.59	6.156 %	1.053 %	1.474 %
US9694571004	WILLIAMS COMPANIES	688.000	38.2500	24,330.62	1.099 %			-0.1800	-13.22	-0.082 %	-0.468 %	-0.054 %
US98389B1008	XCEL ENERGY INC	1,258.000	52.2700	60,794.80	2.745 %			-0.0300	217.14	1.348 %	-0.057 %	0.358 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	169,230.000	1.1200	22,402.65	1.012 %			-0.0400	-704.64	-4.374 %	-3.448 %	-3.049 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,185,889.87	98.713 %				16,149.13	100.249 %		
Total Securities				2,185,889.87	98.713 %				16,149.13	100.249 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	779.000		337.79	0.015 %				1.40	0.009 %		0.416 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,151.51	0.097 %				8.85	0.055 %		0.413 %
US2333311072	DTE ENERGY	572.000		377.60	0.017 %				1.57	0.010 %		0.418 %
US7445731067	PUBLIC SERVICE ENT	711.000		276.09	0.012 %				1.14	0.007 %		0.415 %
US92840M1027	VISTRA	1,069.000		148.74	0.007 %				0.61	0.004 %		0.412 %
US9694571004	WILLIAMS COMPANIES	720.000		221.34	0.010 %				0.92	0.006 %		0.417 %
US98389B1008	XCEL ENERGY INC	1,317.000		466.66	0.021 %				1.93	0.012 %		0.415 %
Total Equities				3,979.73	0.180 %				16.42	0.102 %		
Total Coupons & Dividends				3,979.73	0.180 %				16.42	0.102 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	198,635.460	1.0000	198,635.46	8.970 %							
BK065GBPG0	BkDep GBP SGP G0	3,687.330	1.1652	4,296.34	0.194 %			-0.0012	-4.51	-0.028 %	-0.105 %	-0.105 %
BK065USDG0	BkDep USD SGP G0	3,731.970	0.9246	3,450.42	0.156 %			0.0038	14.30	0.089 %	0.416 %	0.416 %
BDS065EURG0	DsPur-Sec	-6,920.950	1.0000	-6,920.95	-0.313 %							
RP065EURG0	RedemPybl-Hedge	-100,000.000	1.0000	-100,000.00	-4.516 %							
Total CASH OR PENDING				99,461.27	4.492 %				9.79	0.061 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	31,268.440	1.0000	31,268.44	1.412 %	583.93			583.93	3.625 %		1.903 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.683 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1652	-5,575.00	-0.252 %			-0.0012	5.85	0.036 %	-0.105 %	-0.105 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.209 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.013 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.168 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.382 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.878 %							
F551EURG0	PnAR	-17,338.390	1.0000	-17,338.39	-0.783 %	-88.80			-88.80	-0.551 %		0.515 %
F130EURG0	PnCstdFee	-501.120	1.0000	-501.12	-0.023 %	-1.69			-1.69	-0.010 %		0.338 %
F135GBPG0	PnDmcltnFee	-6,065.460	1.1652	-7,067.24	-0.319 %	-20.49		-0.0012	-16.48	-0.102 %	-0.105 %	0.234 %
F290EURG0	PnExternalChrg	-6,762.130	1.0000	-6,762.13	-0.305 %	-23.91			-23.91	-0.148 %		0.355 %
F164EURG0	PnFundMngrs	-57,010.640	1.0000	-57,010.64	-2.575 %	-327.87			-327.87	-2.035 %		0.578 %
F200EURG0	PnlnsPrem	-248.860	1.0000	-248.86	-0.011 %	-0.84			-0.84	-0.005 %		0.339 %
F262EURG0	PnLawyerFee	-4,905.940	1.0000	-4,905.94	-0.222 %	-13.66			-13.66	-0.085 %		0.279 %
F241EURG0	PnMKtAuthFee	-6,593.970	1.0000	-6,593.97	-0.298 %	-39.07			-39.07	-0.243 %		0.596 %
F210EURG0	PnOperatChrg	-395.100	1.0000	-395.10	-0.018 %	-4.76			-4.76	-0.030 %		1.219 %
F143EURG0	PnPBbrkr	-8,107.590	1.0000	-8,107.59	-0.366 %	-9.56			-9.56	-0.059 %		0.118 %
F620EURG0	PnSetUpChrg	-4,210.090	1.0000	-4,210.09	-0.190 %	-14.22			-14.22	-0.088 %		0.339 %
F110EURG0	PrFinManagFees	-1,983.720	1.0000	-1,983.72	-0.090 %	-38.30			-38.30	-0.238 %		1.969 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1652	-3,028.38	-0.137 %			-0.0012	3.18	0.020 %	-0.105 %	-0.105 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.522 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,700.060	1.0000	-11,700.06	-0.528 %	-65.71			-65.71	-0.408 %		0.565 %
F400GBPG0	PrPayingAgent	-712.850	1.1652	-830.59	-0.038 %	-3.76		-0.0012	-3.52	-0.022 %	-0.105 %	0.426 %
F304EURG0	PrSubsTax	-2,901.920	1.0000	-2,901.92	-0.131 %	-10.93			-10.93	-0.068 %		0.378 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-74,938.71	-3.384 %				-66.36	-0.412 %		
Total Cash & Equivalent				24,522.56	1.107 %				-56.57	-0.351 %		
Total				2,214,392.16	100.000 %				16,108.98	100.000 %		