



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	2,262,585.61	0.00	USD	28/03/2024	101.16000000	267.18700	27,028.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,262,585.61	0.00	GBP	28/03/2024	103.32000000	782.00000	80,797.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,262,585.61	0.00	GBP	28/03/2024	96.91000000	250.00000	24,226.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,262,585.61	0.00	GBP	28/03/2024	108.61000000	3,475.36200	377,460.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,262,585.61	0.00	EUR	28/03/2024	100.11000000	250.00000	25,026.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,262,585.61	0.00	EUR	28/03/2024	106.24000000	15,514.34900	1,648,189.98

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/03/2024

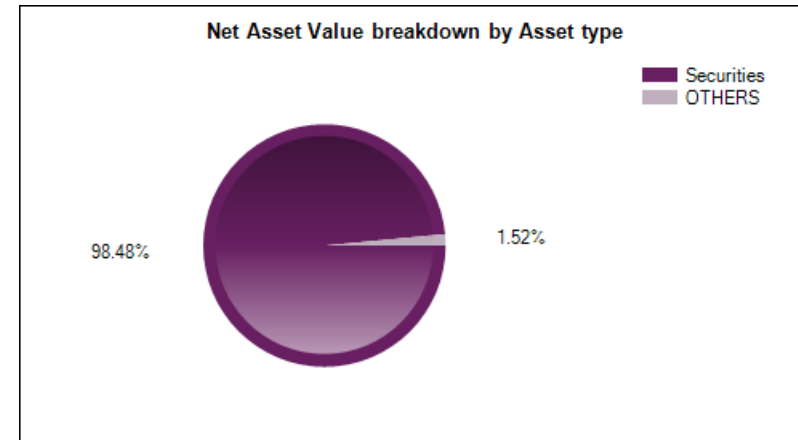
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,262,585.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	103.32000	80,797.83000	GBP	782.00000
B	IE000I1NH7D7	100.11000	25,026.70000	EUR	250.00000
B1	IE000OXQFLZ0	101.16000	27,028.76000	USD	267.18700
B3	IE000JB71MO6	96.91000	24,226.42000	GBP	250.00000
D	IE00073SD237	106.24000	1,648,189.98000	EUR	15,514.34900
D3	IE000PMTLZO6	108.61000	377,460.20000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,228,282.32	2,292,855.98	-64,573.66	
Coupons & Dividends			
5,622.94	5,609.80	13.14	
Cash & Equivalent			
28,680.35	28,853.46	-173.11	
Total			
2,262,585.61	2,327,319.24	-64,733.63	



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	17.93000	USD	28/03/2024	46,051.45	38,549.50		-7,501.95	1.70
US0188021085	ALLIANT ENERGY CORP	926.000	50.40000	USD	28/03/2024	50,424.04	43,213.33		-7,210.71	1.91
US0236081024	AMEREN CORPORATION	744.000	73.96000	USD	28/03/2024	58,424.25	50,950.22		-7,474.03	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,370.000	86.10000	USD	28/03/2024	113,085.28	109,219.44		-3,865.84	4.83
US0304201033	AMERICAN WATER WORKS	147.000	122.21000	USD	28/03/2024	18,994.95	16,634.14		-2,360.81	0.74
AU0000013559	ATLAS ARTERIA LTD	14,260.000	5.33000	AUD	28/03/2024	68,586.57	45,912.47		-22,674.10	2.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,125.000	2.96000	HKD	28/03/2024	48,283.96	37,163.93		-11,120.03	1.64
BMG210901242	CHINA WATER AFFAIRS GROUP	106,229.000	4.59000	HKD	28/03/2024	78,683.00	57,685.68		-20,997.32	2.55
US21037T1097	CONSTELLATION ENERGY CORP	585.000	184.85000	USD	28/03/2024	34,972.84	100,127.08		65,154.24	4.43
US25746U1097	DOMINION ENERGY INC	914.000	49.19000	USD	28/03/2024	62,113.08	41,629.31		-20,483.77	1.84
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	5.01400	GBP	28/03/2024	28,150.14	24,262.14		-3,888.00	1.07
US2333311072	DTE ENERGY CO	546.000	112.14000	USD	28/03/2024	61,416.68	56,693.00		-4,723.68	2.51
US2810201077	EDISON INTERNATIONAL	1,294.000	70.73000	USD	28/03/2024	81,546.19	84,745.02		3,198.83	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,762.000	3.61000	EUR	28/03/2024	38,997.83	31,630.82		-7,367.01	1.40
IT0005176406	ENA V SPA	21,013.000	3.88000	EUR	28/03/2024	80,790.02	81,530.44		740.42	3.60
IT0003128367	ENEL SPA	13,565.000	6.11900	EUR	28/03/2024	77,522.83	83,004.24		5,481.41	3.67
FR0010208488	ENGIE SA	2,952.000	15.51000	EUR	28/03/2024	39,348.73	45,785.52		6,436.79	2.02
DE000ENAG999	E.ON SE	6,130.000	12.88500	EUR	28/03/2024	66,175.87	78,985.05		12,809.18	3.49
US30161N1019	EXELON CORP	1,955.000	37.57000	USD	28/03/2024	78,008.80	68,008.66		-10,000.14	3.01
NL0015001FS8	FERROVIAL SE	1,246.000	36.68000	EUR	28/03/2024	30,186.02	45,703.28		15,517.26	2.02
GB00B8SC6K54	GREENCOAT UK WIND PLC	18,597.000	1.39100	GBP	28/03/2024	32,492.75	30,257.24		-2,235.51	1.34
ES0144580Y14	IBERDROLA SA	4,200.000	11.49500	EUR	28/03/2024	42,566.82	48,279.00		5,712.18	2.13
IT0003027817	IREN SPA	22,089.000	1.89400	EUR	28/03/2024	41,716.56	41,836.57		120.01	1.85
GB00BDR05C01	NATIONAL GRID PLC	8,426.000	10.66000	GBP	28/03/2024	104,743.62	105,060.13		316.51	4.64
US65339F1012	NEXTERA ENERGY INC	2,293.000	63.91000	USD	28/03/2024	157,529.40	135,690.40		-21,839.00	6.00
US65341B1061	NEXTERA ENERGY PARTNERS	1,482.000	30.08000	USD	28/03/2024	72,605.13	41,276.44		-31,328.69	1.82
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	679.000	66.78000	USD	28/03/2024	41,064.33	41,984.83		920.50	1.86
DE0007037129	RWE AG	2,326.000	31.46000	EUR	28/03/2024	88,009.40	73,175.96		-14,833.44	3.23
IT0003153415	SNAM RETE GAS	10,727.000	4.37600	EUR	28/03/2024	47,994.79	46,941.35		-1,053.44	2.07
US8425871071	SOUTHERN CO	974.000	71.74000	USD	28/03/2024	62,593.31	64,698.85		2,105.54	2.86
GB0007908733	SSE PLC	4,506.000	16.50000	GBP	28/03/2024	87,645.82	86,962.98		-682.84	3.84
IT0003242622	TERNA SPA	5,742.000	7.66000	EUR	28/03/2024	42,127.69	43,983.72		1,856.03	1.94
FR0000124141	VEOLIA ENVIRONNEMENT	2,586.000	30.13000	EUR	28/03/2024	72,215.98	77,916.18		5,700.20	3.44
FR0000125486	VINCI SA	591.000	118.76000	EUR	28/03/2024	59,498.95	70,187.16		10,688.21	3.10
US92840M1027	VISTRA CORP	1,069.000	69.65000	USD	28/03/2024	37,478.62	68,940.60		31,461.98	3.05
US9694571004	WILLIAMS COMPANIES INC	688.000	38.97000	USD	28/03/2024	22,077.05	24,825.33		2,748.28	1.10
US98389B1008	XCEL ENERGY INC	1,258.000	53.75000	USD	28/03/2024	78,041.39	62,608.80		-15,432.59	2.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	169,230.000	1.11000	HKD	28/03/2024	40,691.84	22,223.51		-18,468.33	0.98
Total Equities						2,292,855.98	2,228,282.32		-64,573.66	98.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,292,855.98	2,228,282.32		-64,573.66	98.48
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	779.000		USD	28/03/2024	334.63	338.29		3.66	0.01
AU0000013559	ATLAS ARTERIA RG	14,260.000		AUD	28/03/2024	1,205.12	1,205.96		0.84	0.05
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	28/03/2024	2,157.06	2,153.53		-3.53	0.10
US2333311072	DTE ENERGY	572.000		USD	28/03/2024	375.10	378.16		3.06	0.02
US2810201077	EDISON INTL	1,294.000		USD	28/03/2024	652.95	654.19		1.24	0.03
US7445731067	PUBLIC SERVICE ENT	711.000		USD	28/03/2024	273.22	276.50		3.28	0.01
US92840M1027	VISTRA	1,069.000		USD	28/03/2024	148.15	148.96		0.81	0.01
US98389B1008	XCEL ENERGY INC	1,317.000		USD	28/03/2024	463.57	467.35		3.78	0.02
Total Equities						5,609.80	5,622.94		13.14	0.25
Total Coupons & Dividends						5,609.80	5,622.94		13.14	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	92,117.610	1.00000	EUR	28/03/2024	92,117.61	92,117.61			4.07
BK065GBPG0	BkDep GBP SGP G0	3,687.320	1.16966	GBP	28/03/2024	4,316.44	4,312.91		-3.53	0.19
BK065USDG0	BkDep USD SGP G0	3,731.970	0.92593	USD	28/03/2024	3,436.76	3,455.53		18.77	0.15
SDS065EURG0	DsSal-Sec	4,303.080	1.00000	EUR	28/03/2024	4,303.08	4,303.08			0.19
Total CASH OR PENDING						104,173.89	104,189.13		15.24	4.60
MANAGEMENT FEES										
F900EURG0	PnAMFReb	34,769.950	1.00000	EUR	28/03/2024	34,769.95	34,769.95			1.54
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	28/03/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	28/03/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	28/03/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16966	GBP	28/03/2024	-5,460.93	-5,596.51		-135.58	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/03/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	28/03/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	28/03/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	28/03/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	28/03/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	28/03/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	28/03/2024	19,431.73	19,431.73			0.86
F551EURG0	PnAR	-17,871.180	1.00000	EUR	28/03/2024	-17,871.18	-17,871.18			-0.79
F130EURG0	PnCstdFee	-511.270	1.00000	EUR	28/03/2024	-511.27	-511.27			-0.02
F135GBPG0	PnDmcltnFee	-6,188.410	1.16966	GBP	28/03/2024	-7,190.82	-7,238.33		-47.51	-0.32
F290EURG0	PnExternalChrg	-6,905.580	1.00000	EUR	28/03/2024	-6,905.58	-6,905.58			-0.31
F164EURG0	PnFundMngrs	-58,977.860	1.00000	EUR	28/03/2024	-58,977.86	-58,977.86			-2.61
F200EURG0	PnlnsPrem	-253.900	1.00000	EUR	28/03/2024	-253.90	-253.90			-0.01
F262EURG0	PnLawyerFee	-4,987.900	1.00000	EUR	28/03/2024	-4,987.90	-4,987.90			-0.22
F241EURG0	PnMktAuthFee	-6,828.390	1.00000	EUR	28/03/2024	-6,828.39	-6,828.39			-0.30
F210EURG0	PnOperatChrg	-423.650	1.00000	EUR	28/03/2024	-423.65	-423.65			-0.02
F143EURG0	PnPBbrkrgr	-8,164.960	1.00000	EUR	28/03/2024	-8,164.96	-8,164.96			-0.36
F620EURG0	PnSetUpChrg	-4,295.400	1.00000	EUR	28/03/2024	-4,295.40	-4,295.40			-0.19
F110EURG0	PrFinManagFees	-2,215.330	1.00000	EUR	28/03/2024	-2,215.33	-2,215.33			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16966	GBP	28/03/2024	-3,040.14	-3,040.07		0.07	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	28/03/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	28/03/2024	-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	-12,094.320	1.00000	EUR	28/03/2024	-12,094.32	-12,094.32			-0.53
F400GBPG0	PrPayingAgent	-735.400	1.16966	GBP	28/03/2024	-854.84	-860.17		-5.33	-0.04
F304EURG0	PrSubsTax	-2,967.500	1.00000	EUR	28/03/2024	-2,967.50	-2,967.50			-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						-75,320.43	-75,508.78		-188.35	-3.34
Total Cash & Equivalent						28,853.46	28,680.35		-173.11	1.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/03/2024	1.65545000	0.60406536
EUR/GBP	28/03/2024	0.85495000	1.16965904
EUR/HKD	28/03/2024	8.45255000	0.11830749
EUR/USD	28/03/2024	1.08000000	0.92592593

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 28/03/2024 to 28/03/2024

▼ 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 27/03/2024 to 28/03/2024

▼ 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		120.21000	120.85000	0.64000	0.532 %
A3	GBP	IE000FTP3404	782.00000	782.00000		102.99000	103.32000	0.33000	0.320 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		99.58000	100.11000	0.53000	0.532 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.17000	93.67000	0.50000	0.537 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.81000	101.16000	0.35000	0.347 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.74000	113.35000	0.61000	0.541 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.60000	96.91000	0.31000	0.321 %
D	EUR	IE00073SD237	15,514.34900	15,514.34900		105.67000	106.24000	0.57000	0.539 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.36000	127.04000	0.68000	0.538 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		108.27000	108.61000	0.34000	0.314 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.320 %	6.220 %			
B	0.532 %	6.229 %	3.334 %	-0.338 %	3.334 %
B1	0.347 %	5.750 %	1.019 %	-0.629 %	1.019 %
B3	0.321 %	6.191 %	1.946 %	-3.158 %	1.946 %
D	0.539 %	6.283 %	3.497 %	0.340 %	3.497 %
D3	0.314 %	6.241 %	2.106 %	-2.513 %	2.106 %

▼ 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	17.9300	38,549.50	1.704 %			0.6800	1,532.26	12.714 %	3.942 %	4.139 %
US0188021085	ALLIANT ENERGY CORP	926.000	50.4000	43,213.33	1.910 %			0.6300	621.01	5.153 %	1.266 %	1.458 %
US0255371017	AMER.ELEC.POWER INC	1,370.000	86.1000	109,219.44	4.827 %			1.3000	1,852.87	15.374 %	1.533 %	1.726 %
US0236081024	AMEREN CORPORATON	744.000	73.9600	50,950.22	2.252 %			0.8100	653.47	5.422 %	1.107 %	1.299 %
US0304201033	AMERICAN WATER WKS	147.000	122.2100	16,634.14	0.735 %			0.7100	127.97	1.062 %	0.584 %	0.775 %
AU0000013559	ATLAS ARTERIA RG	14,260.000	5.3300	45,912.47	2.029 %			0.2200	1,977.35	16.407 %	4.305 %	4.501 %
CNE100000TW9	CHINA SUNTIEN GRE -H	106,125.000	2.9600	37,163.93	1.643 %			0.0400	559.38	4.641 %	1.370 %	1.528 %
BMG210901242	CHINA WATER AFFAIR	106,229.000	4.5900	57,685.68	2.550 %			-0.0800	-913.90	-7.583 %	-1.713 %	-1.560 %
US21037T1097	CONST ENRG CORP	585.000	184.8500	100,127.08	4.425 %			-0.0400	168.07	1.395 %	-0.022 %	0.168 %
US25746U1097	DOMINION ENERGY	914.000	49.1900	41,629.31	1.840 %			0.6700	644.81	5.350 %	1.381 %	1.573 %
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	5.0140	24,262.14	1.072 %			-0.0140	-15.22	-0.126 %	-0.278 %	-0.063 %
US2333311072	DTE ENERGY	546.000	112.1400	56,693.00	2.506 %			0.8400	531.27	4.408 %	0.755 %	0.946 %
US2810201077	EDISON INTL	1,294.000	70.7300	84,745.02	3.745 %			1.3300	1,751.07	14.529 %	1.916 %	2.110 %
PTEDP0AM0009	EDP - ENERGIAS	8,762.000	3.6100	31,630.82	1.398 %			-0.0100	-87.62	-0.727 %	-0.276 %	-0.276 %
IT0005176406	ENA V SPA	21,013.000	3.8800	81,530.44	3.603 %			-0.0060	-126.08	-1.046 %	-0.154 %	-0.154 %
IT0003128367	ENEL SPA	13,565.000	6.1190	83,004.24	3.669 %			-0.0490	-664.68	-5.515 %	-0.794 %	-0.794 %
FR0010208488	ENGIE SA	2,952.000	15.5100	45,785.52	2.024 %			-0.1240	-366.05	-3.037 %	-0.793 %	-0.793 %
DE000ENAG999	E.ON SE	6,130.000	12.8850	78,985.05	3.491 %			0.0350	214.55	1.780 %	0.272 %	0.272 %
US30161N1019	EXELON CORP	1,955.000	37.5700	68,008.66	3.006 %			0.2600	598.61	4.967 %	0.697 %	0.888 %
NL0015001FS8	FERROVIAL SE	1,246.000	36.6800	45,703.28	2.020 %			-0.4200	-523.32	-4.342 %	-1.132 %	-1.132 %
GB00B8SC6K54	GREENCOAT UK WIND	18,597.000	1.3910	30,257.24	1.337 %			0.0050	173.86	1.443 %	0.361 %	0.578 %
ES0144580Y14	IBERDROLA SA	4,200.000	11.4950	48,279.00	2.134 %			-0.1150	-483.00	-4.008 %	-0.991 %	-0.991 %
IT0003027817	IREN SPA	22,089.000	1.8940	41,836.57	1.849 %			-0.0010	-22.09	-0.183 %	-0.053 %	-0.053 %
GB00BDR05C01	NATIONAL GRID PL	8,426.000	10.6600	105,060.13	4.643 %			0.0450	669.39	5.554 %	0.424 %	0.641 %
US65339F1012	NEXTERA ENERGY INC	2,293.000	63.9100	135,690.40	5.997 %			0.1200	511.37	4.243 %	0.188 %	0.378 %
US65341B1061	NEXTERA ENERGY PART	1,482.000	30.0800	41,276.44	1.824 %			1.0800	1,557.39	12.922 %	3.724 %	3.921 %
US7445731067	PUBLIC SERVICE ENT	679.000	66.7800	41,984.83	1.856 %			0.1300	161.12	1.337 %	0.195 %	0.385 %
DE0007037129	RWE AG	2,326.000	31.4600	73,175.96	3.234 %			-0.0300	-69.78	-0.579 %	-0.095 %	-0.095 %
IT0003153415	SNAM RETE GAS	10,727.000	4.3760	46,941.35	2.075 %			-0.0370	-396.90	-3.293 %	-0.838 %	-0.838 %
US8425871071	SOUTHERN CO	974.000	71.7400	64,698.85	2.860 %			0.6900	743.67	6.170 %	0.971 %	1.163 %
GB0007908733	SSE PLC	4,506.000	16.5000	86,962.98	3.844 %			-0.0800	-232.96	-1.933 %	-0.483 %	-0.267 %
IT0003242622	TERNA SPA	5,742.000	7.6600	43,983.72	1.944 %			-0.0660	-378.97	-3.144 %	-0.854 %	-0.854 %
FR0000124141	VEOLIA ENVIRONNEME	2,586.000	30.1300	77,916.18	3.444 %			-0.2400	-620.64	-5.150 %	-0.790 %	-0.790 %
FR0000125486	VINCI SA	591.000	118.7600	70,187.16	3.102 %			-1.3000	-768.30	-6.375 %	-1.083 %	-1.083 %
US92840M1027	VISTRA	1,069.000	69.6500	68,940.60	3.047 %			1.3500	1,464.33	12.150 %	1.977 %	2.170 %
US9694571004	WILLIAMS COMPANIES	688.000	38.9700	24,825.33	1.097 %			0.4300	320.44	2.659 %	1.116 %	1.308 %
US98389B1008	XCEL ENERGY INC	1,258.000	53.7500	62,608.80	2.767 %			0.3700	548.78	4.553 %	0.693 %	0.884 %

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	1.1100	22,223.51	0.982 %			0.0200	434.45	3.605 %	1.835 %	1.994 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,228,282.32	98.484 %				12,147.98	100.796 %		
Total Securities				2,228,282.32	98.484 %				12,147.98	100.796 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	779.000		338.29	0.015 %				0.64	0.005 %		0.190 %
AU0000013559	ATLAS ARTERIA RG	14,260.000		1,205.96	0.053 %				2.26	0.019 %		0.188 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,153.53	0.095 %				3.35	0.028 %		0.156 %
US2333311072	DTE ENERGY	572.000		378.16	0.017 %				0.72	0.006 %		0.191 %
US2810201077	EDISON INTL	1,294.000		654.19	0.029 %				1.24	0.010 %		0.190 %
US7445731067	PUBLIC SERVICE ENT	711.000		276.50	0.012 %				0.52	0.004 %		0.188 %
US92840M1027	VISTRA	1,069.000		148.96	0.007 %				0.28	0.002 %		0.188 %
US98389B1008	XCEL ENERGY INC	1,317.000		467.35	0.021 %				0.88	0.007 %		0.189 %
Total Equities				5,622.94	0.249 %				9.89	0.082 %		
Total Coupons & Dividends				5,622.94	0.249 %				9.89	0.082 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	92,117.610	1.0000	92,117.61	4.071 %	-0.07			-0.07	-0.001 %		%
BK065GBPG0	BkDep GBP SGP G0	3,687.320	1.1697	4,312.91	0.191 %	-0.01		0.0025	9.30	0.077 %	0.216 %	0.216 %
BK065USDG0	BkDep USD SGP G0	3,731.970	0.9259	3,455.53	0.153 %			0.0018	6.55	0.054 %	0.190 %	0.190 %
SDS065EURG0	DsSal-Sec	4,303.080	1.0000	4,303.08	0.190 %							
Total CASH OR PENDING				104,189.13	4.605 %				15.78	0.131 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	34,769.950	1.0000	34,769.95	1.537 %	583.01			583.01	4.837 %		1.705 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.668 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1697	-5,596.51	-0.247 %			0.0025	-12.08	-0.100 %	0.216 %	0.216 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.204 %							
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	-0.164 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.374 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.859 %							
F551EURG0	PnAR	-17,871.180	1.0000	-17,871.18	-0.790 %	-88.80			-88.80	-0.737 %		0.499 %
F130EURG0	PnCstdFee	-511.270	1.0000	-511.27	-0.023 %	-1.69			-1.69	-0.014 %		0.332 %
F135GBPG0	PnDmcltnFee	-6,188.410	1.1697	-7,238.33	-0.320 %	-20.49		0.0025	-39.54	-0.328 %	0.216 %	0.549 %
F290EURG0	PnExternalChrg	-6,905.580	1.0000	-6,905.58	-0.305 %	-23.91			-23.91	-0.198 %		0.347 %
F164EURG0	PnFundMngrs	-58,977.860	1.0000	-58,977.86	-2.607 %	-327.87			-327.87	-2.720 %		0.559 %
F200EURG0	PnInsPrem	-253.900	1.0000	-253.90	-0.011 %	-0.84			-0.84	-0.007 %		0.332 %
F262EURG0	PnLawyerFee	-4,987.900	1.0000	-4,987.90	-0.220 %	-13.66			-13.66	-0.113 %		0.275 %
F241EURG0	PnMktAuthFee	-6,828.390	1.0000	-6,828.39	-0.302 %	-39.07			-39.07	-0.324 %		0.575 %
F210EURG0	PnOperatChrg	-423.650	1.0000	-423.65	-0.019 %	-4.76			-4.76	-0.039 %		1.136 %
F143EURG0	PnPBbrkr	-8,164.960	1.0000	-8,164.96	-0.361 %	-9.56			-9.56	-0.079 %		0.117 %
F620EURG0	PnSetUpChrg	-4,295.400	1.0000	-4,295.40	-0.190 %	-14.22			-14.22	-0.118 %		0.332 %
F110EURG0	PrFinManagFees	-2,215.330	1.0000	-2,215.33	-0.098 %	-39.11			-39.11	-0.325 %		1.797 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1697	-3,040.07	-0.134 %			0.0025	-6.56	-0.054 %	0.216 %	0.216 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.511 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,094.320	1.0000	-12,094.32	-0.535 %	-65.71			-65.71	-0.545 %		0.546 %
F400GBPG0	PrPayingAgent	-735.400	1.1697	-860.17	-0.038 %	-3.76		0.0025	-6.25	-0.052 %	0.216 %	0.732 %
F304EURG0	PrSubsTax	-2,967.500	1.0000	-2,967.50	-0.131 %	-10.93			-10.93	-0.091 %		0.370 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-75,508.78	-3.337 %				-121.55	-1.009 %		
Total Cash & Equivalent				28,680.35	1.268 %				-105.77	-0.878 %		
Total				2,262,585.61	100.000 %				12,052.10	100.000 %		