



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	2,254,416.52	0.00	USD	02/04/2024	100.47000000	267.18700	26,844.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,254,416.52	0.00	GBP	02/04/2024	103.15000000	782.00000	80,663.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,254,416.52	0.00	GBP	02/04/2024	96.74000000	250.00000	24,184.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,254,416.52	0.00	GBP	02/04/2024	108.43000000	3,475.36200	376,846.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,254,416.52	0.00	EUR	02/04/2024	99.74000000	250.00000	24,934.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,254,416.52	0.00	EUR	02/04/2024	105.85000000	15,514.34900	1,642,246.55



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/04/2024

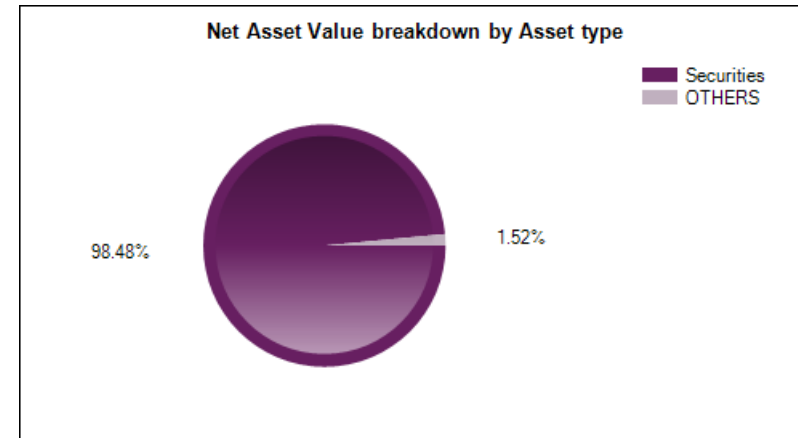
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,254,416.52	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	103.15000	80,663.79000	GBP	782.00000
B	IE000I1NH7D7	99.74000	24,934.24000	EUR	250.00000
B1	IE000OXQFLZ0	100.47000	26,844.13000	USD	267.18700
B3	IE000JB71MO6	96.74000	24,184.92000	GBP	250.00000
D	IE00073SD237	105.85000	1,642,246.55000	EUR	15,514.34900
D3	IE000PMTLZO6	108.43000	376,846.92000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,220,070.55	2,292,855.98	-72,785.43	
Coupons & Dividends			
4,872.16	4,853.80	18.36	
Cash & Equivalent			
29,473.81	29,611.42	-137.61	
Total			
2,254,416.52	2,327,321.20	-72,904.68	



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	17.82000	USD	02/04/2024	46,051.45	38,434.00		-7,617.45	1.70
US0188021085	ALLIANT ENERGY CORP	926.000	49.97000	USD	02/04/2024	50,424.04	42,979.96		-7,444.08	1.91
US0236081024	AMEREN CORPORATION	744.000	73.80000	USD	02/04/2024	58,424.25	51,000.56		-7,423.69	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,370.000	85.21000	USD	02/04/2024	113,085.28	108,431.82		-4,653.46	4.81
US0304201033	AMERICAN WATER WORKS	147.000	119.56000	USD	02/04/2024	18,994.95	16,324.84		-2,670.11	0.72
AU0000013559	ATLAS ARTERIA LTD	14,260.000	5.31000	AUD	02/04/2024	68,586.57	45,817.69		-22,768.88	2.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,125.000	3.12000	HKD	02/04/2024	48,283.96	39,285.50		-8,998.46	1.74
BMG210901242	CHINA WATER AFFAIRS GROUP	106,229.000	4.64000	HKD	02/04/2024	78,683.00	58,481.85		-20,201.15	2.59
US21037T1097	CONSTELLATION ENERGY CORP	585.000	188.13000	USD	02/04/2024	34,972.84	102,225.57		67,252.73	4.53
US25746U1097	DOMINION ENERGY INC	914.000	48.72000	USD	02/04/2024	62,113.08	41,361.77		-20,751.31	1.83
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.93200	GBP	02/04/2024	28,150.14	23,817.99		-4,332.15	1.06
US2333311072	DTE ENERGY CO	546.000	111.09000	USD	02/04/2024	61,416.68	56,339.53		-5,077.15	2.50
US2810201077	EDISON INTERNATIONAL	1,294.000	70.13000	USD	02/04/2024	81,546.19	84,291.49		2,745.30	3.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,762.000	3.60200	EUR	02/04/2024	38,997.83	31,560.72		-7,437.11	1.40
IT0005176406	ENA V SPA	21,013.000	3.86000	EUR	02/04/2024	80,790.02	81,110.18		320.16	3.60
IT0003128367	ENEL SPA	13,565.000	5.98800	EUR	02/04/2024	77,522.83	81,227.22		3,704.39	3.60
FR0010208488	ENGIE SA	2,952.000	15.58000	EUR	02/04/2024	39,348.73	45,992.16		6,643.43	2.04
DE000ENAG999	E.ON SE	6,130.000	12.76000	EUR	02/04/2024	66,175.87	78,218.80		12,042.93	3.47
US30161N1019	EXELON CORP	1,955.000	37.58000	USD	02/04/2024	78,008.80	68,241.59		-9,767.21	3.03
NL0015001FS8	FERROVIAL SE	1,246.000	35.40000	EUR	02/04/2024	30,186.02	44,108.40		13,922.38	1.96
GB00B8SC6K54	GREENCOAT UK WIND PLC	18,597.000	1.38100	GBP	02/04/2024	32,492.75	29,980.11		-2,512.64	1.33
ES0144580Y14	IBERDROLA SA	4,200.000	11.43500	EUR	02/04/2024	42,566.82	48,027.00		5,460.18	2.13
IT0003027817	IREN SPA	22,089.000	1.81000	EUR	02/04/2024	41,716.56	39,981.09		-1,735.47	1.77
GB00BDR05C01	NATIONAL GRID PLC	8,426.000	10.73000	GBP	02/04/2024	104,743.62	105,540.16		796.54	4.68
US65339F1012	NEXTERA ENERGY INC	2,293.000	62.88000	USD	02/04/2024	157,529.40	133,925.17		-23,604.23	5.94
US65341B1061	NEXTERA ENERGY PARTNERS	1,482.000	29.19000	USD	02/04/2024	72,605.13	40,181.66		-32,423.47	1.78
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	679.000	66.42000	USD	02/04/2024	41,064.33	41,890.38		826.05	1.86
DE0007037129	RWE AG	2,326.000	30.93000	EUR	02/04/2024	88,009.40	71,943.18		-16,066.22	3.19
IT0003153415	SNAM RETE GAS	10,727.000	4.37600	EUR	02/04/2024	47,994.79	46,941.35		-1,053.44	2.08
US8425871071	SOUTHERN CO	974.000	71.34000	USD	02/04/2024	62,593.31	64,541.30		1,947.99	2.86
GB0007908733	SSE PLC	4,506.000	16.33000	GBP	02/04/2024	87,645.82	85,896.20		-1,749.62	3.81
IT0003242622	TERNA SPA	5,742.000	7.68600	EUR	02/04/2024	42,127.69	44,133.01		2,005.32	1.96
FR0000124141	VEOLIA ENVIRONNEMENT	2,586.000	29.97000	EUR	02/04/2024	72,215.98	77,502.42		5,286.44	3.44
FR0000125486	VINCI SA	591.000	117.25000	EUR	02/04/2024	59,498.95	69,294.75		9,795.80	3.07
US92840M1027	VISTRA CORP	1,069.000	71.15000	USD	02/04/2024	37,478.62	70,647.73		33,169.11	3.13
US9694571004	WILLIAMS COMPANIES INC	688.000	39.30000	USD	02/04/2024	22,077.05	25,114.62		3,037.57	1.11
US98389B1008	XCEL ENERGY INC	1,258.000	54.08000	USD	02/04/2024	78,041.39	63,192.12		-14,849.27	2.80
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	169,230.000	1.10000	HKD	02/04/2024	40,691.84	22,086.66		-18,605.18	0.98
Total Equities						2,292,855.98	2,220,070.55		-72,785.43	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	2,220,070.55		-72,785.43	98.48
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	14,260.000		AUD	02/04/2024	1,205.12	1,208.00		2.88	0.05
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	02/04/2024	2,157.06	2,159.73		2.67	0.10
US2333311072	DTE ENERGY	572.000		USD	02/04/2024	375.10	379.35		4.25	0.02
US2810201077	EDISON INTL	1,294.000		USD	02/04/2024	652.95	656.25		3.30	0.03
US98389B1008	XCEL ENERGY INC	1,317.000		USD	02/04/2024	463.57	468.83		5.26	0.02
Total Equities						4,853.80	4,872.16		18.36	0.22
Total Coupons & Dividends						4,853.80	4,872.16		18.36	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	115,026.780	1.00000	EUR	02/04/2024	115,026.78	115,026.78			5.10
BK065GBPG0	BkDep GBP SGP G0	3,702.350	1.16734	GBP	02/04/2024	4,334.01	4,321.89		-12.12	0.19
BK065USDG0	BkDep USD SGP G0	3,747.470	0.92885	USD	02/04/2024	3,451.19	3,480.84		29.65	0.15
Total CASH OR PENDING						122,811.98	122,829.51		17.53	5.45
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,231.120	1.00000	EUR	02/04/2024	20,231.12	20,231.12			0.90
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	02/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	02/04/2024	15,124.60	15,124.60			0.67
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	02/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16734	GBP	02/04/2024	-5,460.93	-5,585.41		-124.48	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	02/04/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	02/04/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	02/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	02/04/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	02/04/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	02/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	02/04/2024	19,431.73	19,431.73			0.86
F551EURG0	PnAR	-18,315.170	1.00000	EUR	02/04/2024	-18,315.17	-18,315.17			-0.81
F130EURG0	PnCstdFee	-519.740	1.00000	EUR	02/04/2024	-519.74	-519.74			-0.02
F135GBPG0	PnDmcltnFee	-6,290.870	1.16734	GBP	02/04/2024	-7,310.43	-7,343.57		-33.14	-0.33
F290EURG0	PnExternalChrg	-7,025.120	1.00000	EUR	02/04/2024	-7,025.12	-7,025.12			-0.31
F164EURG0	PnFundMngrs	-60,617.200	1.00000	EUR	02/04/2024	-60,617.20	-60,617.20			-2.69
F200EURG0	PnlnsPrem	-258.110	1.00000	EUR	02/04/2024	-258.11	-258.11			-0.01
F262EURG0	PnLawyerFee	-5,056.210	1.00000	EUR	02/04/2024	-5,056.21	-5,056.21			-0.22
F241EURG0	PnMktAuthFee	-7,023.750	1.00000	EUR	02/04/2024	-7,023.75	-7,023.75			-0.31
F210EURG0	PnOperatChrg	-447.430	1.00000	EUR	02/04/2024	-447.43	-447.43			-0.02
F143EURG0	PnPBbrkrng	-8,212.770	1.00000	EUR	02/04/2024	-8,212.77	-8,212.77			-0.36
F620EURG0	PnSetUpChrg	-4,366.480	1.00000	EUR	02/04/2024	-4,366.48	-4,366.48			-0.19
F110EURG0	PrFinManagFees	-2,410.030	1.00000	EUR	02/04/2024	-2,410.03	-2,410.03			-0.11
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16734	GBP	02/04/2024	-3,040.14	-3,034.04		6.10	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	02/04/2024	-11,554.69	-11,554.69			-0.51
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	02/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,422.860	1.00000	EUR	02/04/2024	-12,422.86	-12,422.86			-0.55
F400GBPG0	PrPayingAgent	-754.180	1.16734	GBP	02/04/2024	-876.76	-880.38		-3.62	-0.04
F304EURG0	PrSubsTax	-3,022.140	1.00000	EUR	02/04/2024	-3,022.14	-3,022.14			-0.13
Total MANAGEMENT FEES						-93,200.56	-93,355.70		-155.14	-4.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						29,611.42	29,473.81		-137.61	1.31

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/04/2024	1.65265000	0.60508880
EUR/GBP	02/04/2024	0.85665000	1.16733789
EUR/HKD	02/04/2024	8.42830000	0.11864789
EUR/USD	02/04/2024	1.07660000	0.92885008



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/04/2024 to 02/04/2024

▼ 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															
02/04/2024															
324695120		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	779.00		521.93		USD	1.08136	482.66	144.79	337.87	365.35	3.24
324695171		Cash collection from a corporate action	US92840M1027	VISTRA	1,069.00		229.83		USD	1.08227	212.36	63.71	148.65	160.88	0.50
324695214		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	711.00		426.60		USD	1.08176	394.36	118.31	276.05	298.62	2.83
Total 02/04/2024											1,089.38	326.81	762.57		
Total Coupons & Dividends											1,089.38	326.81	762.57		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/03/2024 to 02/04/2024

▼ 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		120.85000	120.41000	-0.44000	-0.364 %
A3	GBP	IE000FTP3404	782.00000	782.00000		103.32000	103.15000	-0.17000	-0.165 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		100.11000	99.74000	-0.37000	-0.370 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.67000	93.32000	-0.35000	-0.374 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.16000	100.47000	-0.69000	-0.682 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.35000	112.93000	-0.42000	-0.371 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.91000	96.74000	-0.17000	-0.175 %
D	EUR	IE00073SD237	15,514.34900	15,514.34900		106.24000	105.85000	-0.39000	-0.367 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.04000	126.58000	-0.46000	-0.362 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		108.61000	108.43000	-0.18000	-0.166 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.165 %	5.730 %			
B	-0.370 %	5.657 %	2.140 %	-1.695 %	2.952 %
B1	-0.682 %	4.973 %	0.833 %	-2.805 %	0.330 %
B3	-0.175 %	5.692 %	1.330 %	-4.132 %	1.767 %
D	-0.367 %	5.702 %	2.300 %	-1.038 %	3.117 %
D3	-0.166 %	5.754 %	1.488 %	-3.489 %	1.937 %

▼ 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	17.8200	38,434.00	1.705 %			-0.1100	-115.50	1.414 %	-0.613 %	-0.300 %
US0188021085	ALLIANT ENERGY CORP	926.000	49.9700	42,979.96	1.906 %			-0.4300	-233.37	2.857 %	-0.853 %	-0.540 %
US0255371017	AMER.ELEC.POWER INC	1,370.000	85.2100	108,431.82	4.810 %			-0.8900	-787.62	9.641 %	-1.034 %	-0.721 %
US0236081024	AMEREN CORPORATON	744.000	73.8000	51,000.56	2.262 %			-0.1600	50.34	-0.616 %	-0.216 %	0.099 %
US0304201033	AMERICAN WATER WKS	147.000	119.5600	16,324.84	0.724 %			-2.6500	-309.30	3.786 %	-2.168 %	-1.859 %
AU0000013559	ATLAS ARTERIA RG	14,260.000	5.3100	45,817.69	2.032 %			-0.0200	-94.78	1.160 %	-0.375 %	-0.206 %
CNE100000TW9	CHINA SUNTIEN GRE -H	106,125.000	3.1200	39,285.50	1.743 %			0.1600	2,121.57	-25.971 %	5.405 %	5.709 %
BMG210901242	CHINA WATER AFFAIR	106,229.000	4.6400	58,481.85	2.594 %			0.0500	796.17	-9.746 %	1.089 %	1.380 %
US21037T1097	CONST ENRG CORP	585.000	188.1300	102,225.57	4.534 %			3.2800	2,098.49	-25.688 %	1.774 %	2.096 %
US25746U1097	DOMINION ENERGY	914.000	48.7200	41,361.77	1.835 %			-0.4700	-267.54	3.275 %	-0.955 %	-0.643 %
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.9320	23,817.99	1.057 %			-0.0820	-444.15	5.437 %	-1.635 %	-1.831 %
US2333311072	DTE ENERGY	546.000	111.0900	56,339.53	2.499 %			-1.0500	-353.47	4.327 %	-0.936 %	-0.623 %
US2810201077	EDISON INTL	1,294.000	70.1300	84,291.49	3.739 %			-0.6000	-453.53	5.552 %	-0.848 %	-0.535 %
PTEDP0AM0009	EDP - ENERGIAS	8,762.000	3.6020	31,560.72	1.400 %			-0.0080	-70.10	0.858 %	-0.222 %	-0.222 %
IT0005176406	ENA V SPA	21,013.000	3.8600	81,110.18	3.598 %			-0.0200	-420.26	5.145 %	-0.515 %	-0.515 %
IT0003128367	ENEL SPA	13,565.000	5.9880	81,227.22	3.603 %			-0.1310	-1,777.02	21.753 %	-2.141 %	-2.141 %
FR0010208488	ENGIE SA	2,952.000	15.5800	45,992.16	2.040 %			0.0700	206.64	-2.530 %	0.451 %	0.451 %
DE000ENAG999	E.ON SE	6,130.000	12.7600	78,218.80	3.470 %			-0.1250	-766.25	9.380 %	-0.970 %	-0.970 %
US30161N1019	EXELON CORP	1,955.000	37.5800	68,241.59	3.027 %			0.0100	232.93	-2.851 %	0.027 %	0.343 %
NL0015001FS8	FERROVIAL SE	1,246.000	35.4000	44,108.40	1.957 %			-1.2800	-1,594.88	19.523 %	-3.490 %	-3.490 %
GB00B8SC6K54	GREENCOAT UK WIND	18,597.000	1.3810	29,980.11	1.330 %			-0.0100	-277.13	3.392 %	-0.719 %	-0.916 %
ES0144580Y14	IBERDROLA SA	4,200.000	11.4350	48,027.00	2.130 %			-0.0600	-252.00	3.085 %	-0.522 %	-0.522 %
IT0003027817	IREN SPA	22,089.000	1.8100	39,981.09	1.773 %			-0.0840	-1,855.48	22.713 %	-4.435 %	-4.435 %
GB00BDR05C01	NATIONAL GRID PL	8,426.000	10.7300	105,540.16	4.681 %			0.0700	480.03	-5.876 %	0.657 %	0.457 %
US65339F1012	NEXTERA ENERGY INC	2,293.000	62.8800	133,925.17	5.941 %			-1.0300	-1,765.23	21.609 %	-1.612 %	-1.301 %
US65341B1061	NEXTERA ENERGY PART	1,482.000	29.1900	40,181.66	1.782 %			-0.8900	-1,094.78	13.401 %	-2.959 %	-2.652 %
US7445731067	PUBLIC SERVICE ENT	679.000	66.4200	41,890.38	1.858 %			-0.3600	-94.45	1.156 %	-0.539 %	-0.225 %
DE0007037129	RWE AG	2,326.000	30.9300	71,943.18	3.191 %			-0.5300	-1,232.78	15.091 %	-1.685 %	-1.685 %
IT0003153415	SNAM RETE GAS	10,727.000	4.3760	46,941.35	2.082 %							
US8425871071	SOUTHERN CO	974.000	71.3400	64,541.30	2.863 %			-0.4000	-157.55	1.929 %	-0.558 %	-0.244 %
GB0007908733	SSE PLC	4,506.000	16.3300	85,896.20	3.810 %			-0.1700	-1,066.78	13.059 %	-1.030 %	-1.227 %
IT0003242622	TERNA SPA	5,742.000	7.6860	44,133.01	1.958 %			0.0260	149.29	-1.827 %	0.339 %	0.339 %
FR0000124141	VEOLIA ENVIRONNEME	2,586.000	29.9700	77,502.42	3.438 %			-0.1600	-413.76	5.065 %	-0.531 %	-0.531 %
FR0000125486	VINCI SA	591.000	117.2500	69,294.75	3.074 %			-1.5100	-892.41	10.924 %	-1.271 %	-1.271 %
US92840M1027	VISTRA	1,069.000	71.1500	70,647.73	3.134 %			1.5000	1,707.13	-20.897 %	2.154 %	2.476 %
US9694571004	WILLIAMS COMPANIES	688.000	39.3000	25,114.62	1.114 %			0.3300	289.29	-3.541 %	0.847 %	1.165 %
US98389B1008	XCEL ENERGY INC	1,258.000	54.0800	63,192.12	2.803 %			0.3300	583.32	-7.141 %	0.614 %	0.932 %

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	1.1000	22,086.66	0.980 %			-0.0100	-136.85	1.675 %	-0.901 %	-0.616 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,220,070.55	98.477 %				-8,211.77	100.522 %		
Total Securities				2,220,070.55	98.477 %				-8,211.77	100.522 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON					-779.00	337.87		-0.42	0.005 %		-0.124 %
AU0000013559	ATLAS ARTERIA RG	14,260.000		1,208.00	0.054 %				2.04	-0.025 %		0.169 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,159.73	0.096 %				6.20	-0.076 %		0.288 %
US2333311072	DTE ENERGY	572.000		379.35	0.017 %				1.19	-0.015 %		0.315 %
US2810201077	EDISON INTL	1,294.000		656.25	0.029 %				2.06	-0.025 %		0.315 %
US7445731067	PUBLIC SERVICE ENT					-711.00	276.05		-0.45	0.006 %		-0.163 %
US92840M1027	VISTRA					-1,069.00	148.65		-0.31	0.004 %		-0.208 %
US98389B1008	XCEL ENERGY INC	1,317.000		468.83	0.021 %				1.48	-0.018 %		0.317 %
Total Equities				4,872.16	0.216 %				11.79	-0.144 %		
Total Coupons & Dividends				4,872.16	0.216 %				11.79	-0.144 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	115,026.780	1.0000	115,026.78	5.102 %	22,909.17	-762.57		22,146.60	-271.102 %		24.042 %
BK065GBPG0	BkDep GBP SGP G0	3,702.350	1.1673	4,321.89	0.192 %	15.03		-0.0023	8.98	-0.110 %	-0.198 %	0.208 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9289	3,480.84	0.154 %	15.50		0.0029	25.31	-0.310 %	0.316 %	0.732 %
SDS065EURG0	DsSal-Sec					-4,303.08		-1.0000	-4,303.08	52.675 %	-100.000 %	-100.000 %
Total CASH OR PENDING				122,829.51	5.448 %				17,877.81	-218.847 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,231.120	1.0000	20,231.12	0.897 %	-14,538.83			-14,538.83	177.974 %		-41.814 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.671 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1673	-5,585.41	-0.248 %			-0.0023	11.10	-0.136 %	-0.198 %	-0.198 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.205 %							
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	-0.165 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.376 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.862 %							
F551EURG0	PnAR	-18,315.170	1.0000	-18,315.17	-0.812 %	-443.99			-443.99	5.435 %		2.484 %
F130EURG0	PnCstdFee	-519.740	1.0000	-519.74	-0.023 %	-8.47			-8.47	0.104 %		1.657 %
F135GBPG0	PnDmcltnFee	-6,290.870	1.1673	-7,343.57	-0.326 %	-102.46		-0.0023	-105.24	1.288 %	-0.198 %	1.454 %
F290EURG0	PnExternalChrg	-7,025.120	1.0000	-7,025.12	-0.312 %	-119.54			-119.54	1.463 %		1.731 %
F164EURG0	PnFundMngrs	-60,617.200	1.0000	-60,617.20	-2.689 %	-1,639.34			-1,639.34	20.068 %		2.780 %
F200EURG0	PnInsPrem	-258.110	1.0000	-258.11	-0.011 %	-4.21			-4.21	0.052 %		1.658 %
F262EURG0	PnLawyerFee	-5,056.210	1.0000	-5,056.21	-0.224 %	-68.31			-68.31	0.836 %		1.370 %
F241EURG0	PnMktAuthFee	-7,023.750	1.0000	-7,023.75	-0.312 %	-195.36			-195.36	2.391 %		2.861 %
F210EURG0	PnOperatChrg	-447.430	1.0000	-447.43	-0.020 %	-23.78			-23.78	0.291 %		5.613 %
F143EURG0	PnPBbrkrgr	-8,212.770	1.0000	-8,212.77	-0.364 %	-47.81			-47.81	0.585 %		0.586 %
F620EURG0	PnSetUpChrg	-4,366.480	1.0000	-4,366.48	-0.194 %	-71.08			-71.08	0.870 %		1.655 %
F110EURG0	PrFinManagFees	-2,410.030	1.0000	-2,410.03	-0.107 %	-194.70			-194.70	2.383 %		8.789 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1673	-3,034.04	-0.135 %			-0.0023	6.03	-0.074 %	-0.198 %	-0.198 %

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	-0.513 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,422.860	1.0000	-12,422.86	-0.551 %	-328.54			-328.54	4.022 %		2.716 %
F400GBPG0	PrPayingAgent	-754.180	1.1673	-880.38	-0.039 %	-18.78		-0.0023	-20.21	0.247 %	-0.198 %	2.350 %
F304EURG0	PrSubsTax	-3,022.140	1.0000	-3,022.14	-0.134 %	-54.64			-54.64	0.669 %		1.841 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-93,355.70	-4.141 %				-17,846.92	218.469 %		
Total Cash & Equivalent				29,473.81	1.307 %				30.89	-0.378 %		
Total				2,254,416.52	100.000 %				-8,169.09	100.000 %		