



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	2,225,553.13	0.00	USD	10/04/2024	99.05000000	267.18700	26,466.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,225,553.13	0.00	GBP	10/04/2024	101.72000000	782.00000	79,548.26
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,225,553.13	0.00	GBP	10/04/2024	95.39000000	250.00000	23,848.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,225,553.13	0.00	GBP	10/04/2024	106.94000000	3,475.36200	371,655.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,225,553.13	0.00	EUR	10/04/2024	98.45000000	250.00000	24,611.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,225,553.13	0.00	EUR	10/04/2024	104.50000000	15,514.34900	1,621,232.46



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/04/2024

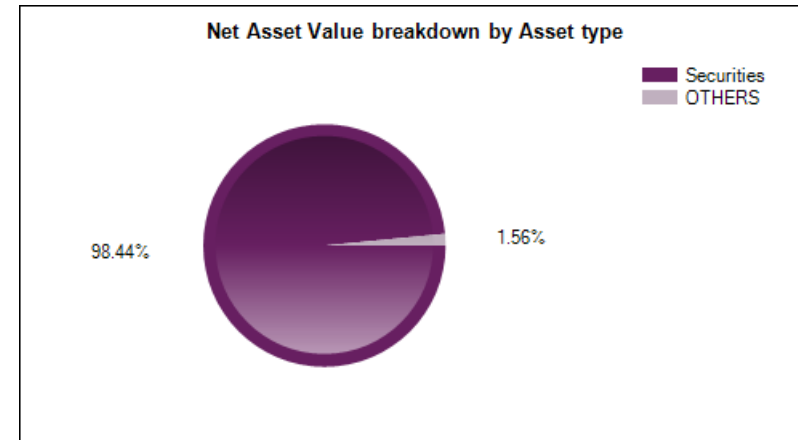
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,225,553.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	101.72000	79,548.26000	GBP	782.00000
B	IE000I1NH7D7	98.45000	24,611.69000	EUR	250.00000
B1	IE000OXQFLZ0	99.05000	26,466.11000	USD	267.18700
B3	IE000JB71MO6	95.39000	23,848.37000	GBP	250.00000
D	IE00073SD237	104.50000	1,621,232.46000	EUR	15,514.34900
D3	IE000PMTLZO6	106.94000	371,655.69000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,190,728.82	2,292,160.59	-101,431.77	
Coupons & Dividends			
3,666.73	3,648.68	18.05	
Cash & Equivalent			
31,157.58	31,303.66	-146.08	
Total			
2,225,553.13	2,327,112.93	-101,559.80	



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	17.68000	USD	10/04/2024	46,051.45	38,176.37		-7,875.08	1.72
US0188021085	ALLIANT ENERGY CORP	926.000	48.68000	USD	10/04/2024	50,424.04	41,919.08		-8,504.96	1.88
US0236081024	AMEREN CORPORATION	744.000	72.28000	USD	10/04/2024	58,424.25	50,008.20		-8,416.05	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,370.000	83.29000	USD	10/04/2024	113,085.28	106,111.78		-6,973.50	4.77
US0304201033	AMERICAN WATER WORKS	147.000	118.31000	USD	10/04/2024	18,994.95	16,172.94		-2,822.01	0.73
AU0000013559	ATLAS ARTERIA LTD	14,260.000	5.37000	AUD	10/04/2024	68,586.57	46,471.78		-22,114.79	2.09
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,125.000	3.28000	HKD	10/04/2024	48,283.96	41,316.08		-6,967.88	1.86
BMG210901242	CHINA WATER AFFAIRS GROUP	106,229.000	5.09000	HKD	10/04/2024	78,683.00	64,178.33		-14,504.67	2.88
US21037T1097	CONSTELLATION ENERGY CORP	585.000	191.08000	USD	10/04/2024	34,972.84	103,949.23		68,976.39	4.67
US25746U1097	DOMINION ENERGY INC	914.000	48.80000	USD	10/04/2024	62,113.08	41,477.84		-20,635.24	1.86
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.83200	GBP	10/04/2024	28,150.14	23,358.24		-4,791.90	1.05
US2333311072	DTE ENERGY CO	546.000	106.64000	USD	10/04/2024	61,416.68	54,145.57		-7,271.11	2.43
US2810201077	EDISON INTERNATIONAL	1,294.000	68.92000	USD	10/04/2024	81,546.19	82,933.44		1,387.25	3.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,762.000	3.50000	EUR	10/04/2024	38,997.83	30,667.00		-8,330.83	1.38
IT0005176406	ENA V SPA	21,013.000	3.81600	EUR	10/04/2024	80,790.02	80,185.61		-604.41	3.60
IT0003128367	ENEL SPA	13,565.000	5.69900	EUR	10/04/2024	77,522.83	77,306.94		-215.89	3.47
FR0010208488	ENGIE SA	2,952.000	15.69000	EUR	10/04/2024	39,348.73	46,316.88		6,968.15	2.08
DE000ENAG999	E.ON SE	6,130.000	12.34500	EUR	10/04/2024	66,175.87	75,674.85		9,498.98	3.40
US30161N1019	EXELON CORP	1,955.000	36.91000	USD	10/04/2024	78,008.80	67,102.85		-10,905.95	3.02
NL0015001FS8	FERROVIAL SE	1,246.000	34.52000	EUR	10/04/2024	30,186.02	43,011.92		12,825.90	1.93
GB00B8SC6K54	GREENCOAT UK WIND PLC	18,199.000	1.37500	GBP	10/04/2024	31,797.36	29,240.04		-2,557.32	1.31
ES0144580Y14	IBERDROLA SA	4,200.000	11.01000	EUR	10/04/2024	42,566.82	46,242.00		3,675.18	2.08
IT0003027817	IREN SPA	22,089.000	1.74400	EUR	10/04/2024	41,716.56	38,523.22		-3,193.34	1.73
GB00BDR05C01	NATIONAL GRID PLC	8,426.000	10.21000	GBP	10/04/2024	104,743.62	100,525.19		-4,218.43	4.52
US65339F1012	NEXTERA ENERGY INC	2,293.000	64.01000	USD	10/04/2024	157,529.40	136,490.38		-21,039.02	6.13
US65341B1061	NEXTERA ENERGY PARTNERS	1,482.000	28.46000	USD	10/04/2024	72,605.13	39,222.32		-33,382.81	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	679.000	66.57000	USD	10/04/2024	41,064.33	42,033.78		969.45	1.89
DE0007037129	RWE AG	2,326.000	30.51000	EUR	10/04/2024	88,009.40	70,966.26		-17,043.14	3.19
IT0003153415	SNAM RETE GAS	10,727.000	4.22100	EUR	10/04/2024	47,994.79	45,278.67		-2,716.12	2.03
US8425871071	SOUTHERN CO	974.000	69.77000	USD	10/04/2024	62,593.31	63,194.29		600.98	2.84
GB0007908733	SSE PLC	4,506.000	15.87500	GBP	10/04/2024	87,645.82	83,585.83		-4,059.99	3.76
IT0003242622	TERNA SPA	5,742.000	7.50400	EUR	10/04/2024	42,127.69	43,087.97		960.28	1.94
FR0000124141	VEOLIA ENVIRONNEMENT	2,586.000	28.59000	EUR	10/04/2024	72,215.98	73,933.74		1,717.76	3.32
FR0000125486	VINCI SA	591.000	112.90000	EUR	10/04/2024	59,498.95	66,723.90		7,224.95	3.00
US92840M1027	VISTRA CORP	1,069.000	70.76000	USD	10/04/2024	37,478.62	70,342.16		32,863.54	3.16
US9694571004	WILLIAMS COMPANIES INC	688.000	38.88000	USD	10/04/2024	22,077.05	24,875.10		2,798.05	1.12
US98389B1008	XCEL ENERGY INC	1,258.000	53.75000	USD	10/04/2024	78,041.39	62,879.53		-15,161.86	2.83
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	169,230.000	1.15000	HKD	10/04/2024	40,691.84	23,099.51		-17,592.33	1.04
Total Equities						2,292,160.59	2,190,728.82		-101,431.77	98.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,292,160.59	2,190,728.82		-101,431.77	98.44
Coupons & Dividends										
<i>Equities</i>										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	10/04/2024	2,157.06	2,160.56		3.50	0.10
US2333311072	DTE ENERGY	572.000		USD	10/04/2024	375.10	379.79		4.69	0.02
US2810201077	EDISON INTL	1,294.000		USD	10/04/2024	652.95	657.01		4.06	0.03
US98389B1008	XCEL ENERGY INC	1,317.000		USD	10/04/2024	463.57	469.37		5.80	0.02
Total Equities						3,648.68	3,666.73		18.05	0.16
Total Coupons & Dividends						3,648.68	3,666.73		18.05	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	101,715.580	1.00000	EUR	10/04/2024	101,715.58	101,715.58			4.57
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.16850	GBP	10/04/2024	4,115.15	4,107.72		-7.43	0.18
BK065USDG0	BkDep USD SGP G0	3,747.470	0.92993	USD	10/04/2024	3,451.19	3,484.88		33.69	0.16
SDS065GBPG0	DsSal-Sec	546.920	1.16850	GBP	10/04/2024	639.07	639.07			0.03
Total CASH OR PENDING						109,920.99	109,947.25		26.26	4.94
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24,898.700	1.00000	EUR	10/04/2024	24,898.70	24,898.70			1.12
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	10/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	10/04/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	10/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16850	GBP	10/04/2024	-5,460.93	-5,590.96		-130.03	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	10/04/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	10/04/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	10/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	10/04/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	10/04/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	10/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	10/04/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-16,902.560	1.00000	EUR	10/04/2024	-16,902.56	-16,902.56			-0.76
F130EURG0	PnCstdFee	-533.270	1.00000	EUR	10/04/2024	-533.27	-533.27			-0.02
F135GBPG0	PnDmcltnFee	-6,454.800	1.16850	GBP	10/04/2024	-7,501.60	-7,542.42		-40.82	-0.34
F290EURG0	PnExternalChrg	-7,216.390	1.00000	EUR	10/04/2024	-7,216.39	-7,216.39			-0.32
F164EURG0	PnFundMngrs	-53,404.090	1.00000	EUR	10/04/2024	-53,404.09	-53,404.09			-2.40
F200EURG0	PnlnsPrem	-264.830	1.00000	EUR	10/04/2024	-264.83	-264.83			-0.01
F262EURG0	PnLawyerFee	-4,416.420	1.00000	EUR	10/04/2024	-4,416.42	-4,416.42			-0.20
F241EURG0	PnMktAuthFee	-7,118.320	1.00000	EUR	10/04/2024	-7,118.32	-7,118.32			-0.32
F210EURG0	PnOperatChrg	-485.500	1.00000	EUR	10/04/2024	-485.50	-485.50			-0.02
F143EURG0	PnPBbrkrng	-8,289.260	1.00000	EUR	10/04/2024	-8,289.26	-8,289.26			-0.37
F620EURG0	PnSetUpChrg	-4,480.230	1.00000	EUR	10/04/2024	-4,480.23	-4,480.23			-0.20
F110EURG0	PrFinManagFees	-1,646.570	1.00000	EUR	10/04/2024	-1,646.57	-1,646.57			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16850	GBP	10/04/2024	-3,040.14	-3,037.05		3.09	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	10/04/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	10/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-11,688.120	1.00000	EUR	10/04/2024	-11,688.12	-11,688.12			-0.53
F400GBPG0	PrPayingAgent	-784.250	1.16850	GBP	10/04/2024	-911.81	-916.39		-4.58	-0.04
F304EURG0	PrSubsTax	-3,109.580	1.00000	EUR	10/04/2024	-3,109.58	-3,109.58			-0.14
Total MANAGEMENT FEES						-78,617.33	-78,789.67		-172.34	-3.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						31,303.66	31,157.58		-146.08	1.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/04/2024	1.64780000	0.60686977
EUR/GBP	10/04/2024	0.85580000	1.16849731
EUR/HKD	10/04/2024	8.42505000	0.11869366
EUR/USD	10/04/2024	1.07535000	0.92992979

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/04/2024 to 10/04/2024

▼ 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
Securities															
10/04/2024															
325020157		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	398.00	1.37500	547.25		GBP	0.85580	639.46	0.39	639.07	595.00	-55.93
Total 10/04/2024											639.46	0.39	639.07		
Total Securities											639.46	0.39	639.07		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/04/2024 to 10/04/2024

▼ 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		119.59000	118.86000	-0.73000	-0.610 %
A3	GBP	IE000FTP3404	782.00000	782.00000		102.44000	101.72000	-0.72000	-0.703 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		99.05000	98.45000	-0.60000	-0.606 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.68000	92.11000	-0.57000	-0.615 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.62000	99.05000	-1.57000	-1.560 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.15000	111.47000	-0.68000	-0.606 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.07000	95.39000	-0.68000	-0.708 %
D	EUR	IE00073SD237	15,514.34900	15,514.34900		105.14000	104.50000	-0.64000	-0.609 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.72000	124.96000	-0.76000	-0.605 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.69000	106.94000	-0.75000	-0.696 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.703 %	2.293 %			
B	-0.606 %	1.968 %	1.915 %	-5.663 %	1.621 %
B1	-1.560 %	0.334 %	0.111 %	-7.048 %	-1.088 %
B3	-0.708 %	2.262 %	1.274 %	-8.022 %	0.347 %
D	-0.609 %	2.021 %	2.071 %	-5.026 %	1.802 %
D3	-0.696 %	2.315 %	1.442 %	-7.403 %	0.536 %

▼ 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	17.6800	38,176.37	1.715 %			-0.6100	-938.88	6.926 %	-3.335 %	-2.400 %
US0188021085	ALLIANT ENERGY CORP	926.000	48.6800	41,919.08	1.884 %			-1.3100	-715.73	5.280 %	-2.621 %	-1.679 %
US0255371017	AMER.ELEC.POWER INC	1,370.000	83.2900	106,111.78	4.768 %			-1.7900	-1,242.21	9.164 %	-2.104 %	-1.157 %
US0236081024	AMEREN CORPORATON	744.000	72.2800	50,008.20	2.247 %			-1.7100	-692.75	5.110 %	-2.311 %	-1.366 %
US0304201033	AMERICAN WATER WKS	147.000	118.3100	16,172.94	0.727 %			-3.5400	-324.37	2.393 %	-2.905 %	-1.966 %
AU0000013559	ATLAS ARTERIA RG	14,260.000	5.3700	46,471.78	2.088 %			0.0200	-65.57	0.484 %	0.374 %	-0.141 %
CNE100000TW9	CHINA SUNTIEN GRE -H	106,125.000	3.2800	41,316.08	1.856 %			0.0600	1,124.31	-8.294 %	1.863 %	2.797 %
BMG210901242	CHINA WATER AFFAIR	106,229.000	5.0900	64,178.33	2.884 %			0.1900	2,957.00	-21.814 %	3.878 %	4.830 %
US21037T1097	CONST ENRG CORP	585.000	191.0800	103,949.23	4.671 %			2.9800	2,601.31	-19.190 %	1.584 %	2.567 %
US25746U1097	DOMINION ENERGY	914.000	48.8000	41,477.84	1.864 %			-0.7500	-234.06	1.727 %	-1.514 %	-0.561 %
GB00B1VNSX38	DRAX GROUP PLC	4,137.000	4.8320	23,358.24	1.050 %			-0.0460	-200.35	1.478 %	-0.943 %	-0.850 %
US2333311072	DTE ENERGY	546.000	106.6400	54,145.57	2.433 %			-3.2300	-1,105.66	8.156 %	-2.940 %	-2.001 %
US2810201077	EDISON INTL	1,294.000	68.9200	82,933.44	3.726 %			-1.9700	-1,553.47	11.460 %	-2.779 %	-1.839 %
PTEDP0AM0009	EDP - ENERGIAS	8,762.000	3.5000	30,667.00	1.378 %			-0.0520	-455.62	3.361 %	-1.464 %	-1.464 %
IT0005176406	ENA V SPA	21,013.000	3.8160	80,185.61	3.603 %			-0.0520	-1,092.67	8.061 %	-1.344 %	-1.344 %
IT0003128367	ENEL SPA	13,565.000	5.6990	77,306.94	3.474 %			-0.1260	-1,709.19	12.609 %	-2.163 %	-2.163 %
FR0010208488	ENGIE SA	2,952.000	15.6900	46,316.88	2.081 %			-0.0400	-118.08	0.871 %	-0.254 %	-0.254 %
DE000ENAG999	E.ON SE	6,130.000	12.3450	75,674.85	3.400 %			-0.1450	-888.85	6.557 %	-1.161 %	-1.161 %
US30161N1019	EXELON CORP	1,955.000	36.9100	67,102.85	3.015 %			-0.9600	-1,085.82	8.010 %	-2.535 %	-1.592 %
NL0015001FS8	FERROVIAL SE	1,246.000	34.5200	43,011.92	1.933 %			-0.1000	-124.60	0.919 %	-0.289 %	-0.289 %
GB00B8SC6K54	GREENCOAT UK WIND	18,199.000	1.3750	29,240.04	1.314 %	-398.00	639.07	-0.0080	-146.16	1.078 %	-0.578 %	-0.487 %
ES0144580Y14	IBERDROLA SA	4,200.000	11.0100	46,242.00	2.078 %			-0.1150	-483.00	3.563 %	-1.034 %	-1.034 %
IT0003027817	IREN SPA	22,089.000	1.7440	38,523.22	1.731 %			-0.0090	-198.80	1.467 %	-0.513 %	-0.513 %
GB00BDR05C01	NATIONAL GRID PL	8,426.000	10.2100	100,525.19	4.517 %			-0.1150	-1,037.32	7.652 %	-1.114 %	-1.021 %
US65339F1012	NEXTERA ENERGY INC	2,293.000	64.0100	136,490.38	6.133 %			-1.3700	-1,585.92	11.699 %	-2.095 %	-1.149 %
US65341B1061	NEXTERA ENERGY PART	1,482.000	28.4600	39,222.32	1.762 %			-1.8900	-2,204.07	16.260 %	-6.227 %	-5.320 %
US7445731067	PUBLIC SERVICE ENT	679.000	66.5700	42,033.78	1.889 %			-0.6300	8.64	-0.064 %	-0.938 %	0.021 %
DE0007037129	RWE AG	2,326.000	30.5100	70,966.26	3.189 %			-0.5200	-1,209.52	8.923 %	-1.676 %	-1.676 %
IT0003153415	SNAM RETE GAS	10,727.000	4.2210	45,278.67	2.034 %			-0.0140	-150.18	1.108 %	-0.331 %	-0.331 %
US8425871071	SOUTHERN CO	974.000	69.7700	63,194.29	2.839 %			-0.8200	-130.29	0.961 %	-1.162 %	-0.206 %
GB0007908733	SSE PLC	4,506.000	15.8750	83,585.83	3.756 %			-0.1900	-921.40	6.797 %	-1.183 %	-1.090 %
IT0003242622	TERNA SPA	5,742.000	7.5040	43,087.97	1.936 %			-0.0660	-378.97	2.796 %	-0.872 %	-0.872 %
FR0000124141	VEOLIA ENVIRONNEME	2,586.000	28.5900	73,933.74	3.322 %			-0.4000	-1,034.40	7.631 %	-1.380 %	-1.380 %
FR0000125486	VINCI SA	591.000	112.9000	66,723.90	2.998 %			-1.6500	-975.15	7.194 %	-1.440 %	-1.440 %
US92840M1027	VISTRA	1,069.000	70.7600	70,342.16	3.161 %			1.2300	1,884.81	-13.904 %	1.769 %	2.753 %
US9694571004	WILLIAMS COMPANIES	688.000	38.8800	24,875.10	1.118 %			-0.3600	10.15	-0.075 %	-0.917 %	0.041 %
US98389B1008	XCEL ENERGY INC	1,258.000	53.7500	62,879.53	2.825 %			-0.6200	-116.06	0.856 %	-1.140 %	-0.184 %

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	1.1500	23,099.51	1.038 %			0.0400	1,006.04	-7.422 %	3.604 %	4.554 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,190,728.82	98.435 %				-13,526.86	99.788 %		
Total Securities				2,190,728.82	98.435 %				-13,526.86	99.788 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,160.56	0.097 %				19.63	-0.145 %		0.917 %
US2333311072	DTE ENERGY	572.000		379.79	0.017 %				3.64	-0.027 %		0.968 %
US2810201077	EDISON INTL	1,294.000		657.01	0.030 %				6.29	-0.046 %		0.967 %
US98389B1008	XCEL ENERGY INC	1,317.000		469.37	0.021 %				4.49	-0.033 %		0.966 %
Total Equities				3,666.73	0.165 %				34.05	-0.251 %		
Total Coupons & Dividends				3,666.73	0.165 %				34.05	-0.251 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	101,715.580	1.0000	101,715.58	4.570 %							
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1685	4,107.72	0.185 %			0.0011	3.83	-0.028 %	0.093 %	0.093 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9299	3,484.88	0.157 %			0.0089	33.38	-0.246 %	0.967 %	0.967 %
SDS065GBPG0	DsSal-Sec	546.920	1.1685	639.07	0.029 %	546.92	-639.07	1.1685				
Total CASH OR PENDING				109,947.25	4.940 %				37.21	-0.274 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24,898.700	1.0000	24,898.70	1.119 %	583.79			583.79	-4.307 %		2.401 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.680 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1685	-5,590.96	-0.251 %			0.0011	-5.23	0.039 %	0.093 %	0.094 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.208 %							
F164EURG0-	PnA/pFundMgrs	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	-0.167 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.380 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.873 %							
F551EURG0	PnAR	-16,902.560	1.0000	-16,902.56	-0.759 %	-88.80			-88.80	0.655 %		0.528 %
F130EURG0	PnCstdFee	-533.270	1.0000	-533.27	-0.024 %	-1.69			-1.69	0.012 %		0.318 %
F135GBPG0	PnDmcltnFee	-6,454.800	1.1685	-7,542.42	-0.339 %	-20.49		0.0011	-30.97	0.228 %	0.093 %	0.412 %
F290EURG0	PnExternalChrg	-7,216.390	1.0000	-7,216.39	-0.324 %	-23.91			-23.91	0.176 %		0.332 %
F164EURG0	PnFundMgrs	-53,404.090	1.0000	-53,404.09	-2.400 %	-327.87			-327.87	2.419 %		0.618 %
F200EURG0	PnInsPrem	-264.830	1.0000	-264.83	-0.012 %	-0.84			-0.84	0.006 %		0.318 %
F262EURG0	PnLawyerFee	-4,416.420	1.0000	-4,416.42	-0.198 %	-13.66			-13.66	0.101 %		0.310 %
F241EURG0	PnMktAuthFee	-7,118.320	1.0000	-7,118.32	-0.320 %	-39.07			-39.07	0.288 %		0.552 %
F210EURG0	PnOperatChrg	-485.500	1.0000	-485.50	-0.022 %	-4.76			-4.76	0.035 %		0.990 %
F143EURG0	PnPBbrkr	-8,289.260	1.0000	-8,289.26	-0.372 %	-9.56			-9.56	0.071 %		0.115 %
F620EURG0	PnSetUpChrg	-4,480.230	1.0000	-4,480.23	-0.201 %	-14.22			-14.22	0.105 %		0.318 %
F110EURG0	PrFinManagFees	-1,646.570	1.0000	-1,646.57	-0.074 %	-38.48			-38.48	0.284 %		2.393 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1685	-3,037.05	-0.136 %			0.0011	-2.83	0.021 %	0.093 %	0.093 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.519 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,688.120	1.0000	-11,688.12	-0.525 %	-65.71			-65.71	0.485 %		0.565 %
F400GBPG0	PrPayingAgent	-784.250	1.1685	-916.39	-0.041 %	-3.76		0.0011	-5.24	0.039 %	0.093 %	0.575 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-3,109.580	1.0000	-3,109.58	-0.140 %	-10.93			-10.93	0.081 %		0.353 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-78,789.67	-3.540 %				-99.98	0.738 %		
Total Cash & Equivalent				31,157.58	1.400 %				-62.77	0.463 %		
Total				2,225,553.13	100.000 %				-13,555.58	100.000 %		