



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	2,117,841.73	0.00	USD	15/04/2024	97.51000000	267.18700	26,054.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,117,841.73	0.00	GBP	15/04/2024	101.07000000	782.00000	79,038.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,117,841.73	0.00	GBP	15/04/2024	94.78000000	250.00000	23,694.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,117,841.73	0.00	GBP	15/04/2024	106.26000000	3,475.36200	369,284.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,117,841.73	0.00	EUR	15/04/2024	98.07000000	250.00000	24,516.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,117,841.73	0.00	EUR	15/04/2024	104.11000000	14,560.24200	1,515,803.54

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/04/2024

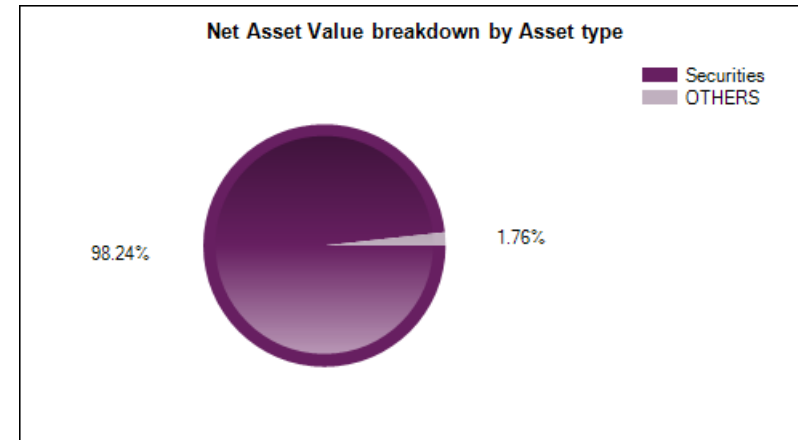
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,117,841.73 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	101.07000	79,038.07000	GBP	782.00000
B	IE000I1NH7D7	98.07000	24,516.96000	EUR	250.00000
B1	IE000OXQFLZ0	97.51000	26,054.10000	USD	267.18700
B3	IE000JB71MO6	94.78000	23,694.12000	GBP	250.00000
D	IE00073SD237	104.11000	1,515,803.54000	EUR	14,560.24200
D3	IE000PMTLZO6	106.26000	369,284.66000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,080,664.80	2,184,943.78	-104,278.98	
Coupons & Dividends			
3,327.63	3,273.58	54.05	
Cash & Equivalent			
33,849.30	34,064.30	-215.00	
Total			
2,117,841.73	2,222,281.66	-104,439.93	



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	2,217.000	16.16000	USD	15/04/2024	43,969.02	33,712.92		-10,256.10	1.59
US0188021085	ALLIANT ENERGY CORP	884.000	48.00000	USD	15/04/2024	48,136.99	39,928.48		-8,208.51	1.89
US0236081024	AMEREN CORPORATION	710.000	71.58000	USD	15/04/2024	55,754.32	47,823.28		-7,931.04	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	80.91000	USD	15/04/2024	107,967.55	99,586.22		-8,381.33	4.70
US0304201033	AMERICAN WATER WORKS	140.000	115.98000	USD	15/04/2024	18,090.43	15,279.19		-2,811.24	0.72
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.27000	AUD	15/04/2024	65,460.25	43,584.42		-21,875.83	2.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.25000	HKD	15/04/2024	46,082.80	39,565.23		-6,517.57	1.87
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.86000	HKD	15/04/2024	75,096.57	59,223.66		-15,872.91	2.80
US21037T1097	CONSTELLATION ENERGY CORP	558.000	185.40000	USD	15/04/2024	33,358.71	97,349.39		63,990.68	4.60
US25746U1097	DOMINION ENERGY INC	872.000	47.92000	USD	15/04/2024	59,258.87	39,320.82		-19,938.05	1.86
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.05000	GBP	15/04/2024	26,870.90	23,364.13		-3,506.77	1.10
US2333311072	DTE ENERGY CO	521.000	105.52000	USD	15/04/2024	58,604.56	51,732.30		-6,872.26	2.44
US2810201077	EDISON INTERNATIONAL	1,235.000	67.88000	USD	15/04/2024	77,828.09	78,885.67		1,057.58	3.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.57100	EUR	15/04/2024	37,226.42	29,867.84		-7,358.58	1.41
IT0005176406	ENA V SPA	20,056.000	3.72600	EUR	15/04/2024	77,110.58	74,728.66		-2,381.92	3.53
IT0003128367	ENEL SPA	12,948.000	5.84800	EUR	15/04/2024	73,996.73	75,719.90		1,723.17	3.58
FR0010208488	ENGIE SA	2,818.000	15.74000	EUR	15/04/2024	37,562.57	44,355.32		6,792.75	2.09
DE000ENAG999	E.ON SE	5,851.000	12.35000	EUR	15/04/2024	63,163.95	72,259.85		9,095.90	3.41
US30161N1019	EXELON CORP	1,866.000	36.27000	USD	15/04/2024	74,457.50	63,686.67		-10,770.83	3.01
NL0015001FS8	FERROVIAL SE	1,189.000	33.68000	EUR	15/04/2024	28,805.12	40,045.52		11,240.40	1.89
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.38600	GBP	15/04/2024	27,556.90	25,610.67		-1,946.23	1.21
ES0144580Y14	IBERDROLA SA	4,009.000	11.26000	EUR	15/04/2024	40,631.04	45,141.34		4,510.30	2.13
IT0003027817	IREN SPA	21,082.000	1.77000	EUR	15/04/2024	39,814.77	37,315.14		-2,499.63	1.76
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.25000	GBP	15/04/2024	99,982.55	96,585.73		-3,396.82	4.56
US65339F1012	NEXTERA ENERGY INC	2,188.000	62.75000	USD	15/04/2024	150,315.89	129,196.39		-21,119.50	6.10
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	27.07000	USD	15/04/2024	69,322.71	36,044.09		-33,278.62	1.70
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	65.20000	USD	15/04/2024	39,189.52	39,756.85		567.33	1.88
DE0007037129	RWE AG	2,220.000	32.00000	EUR	15/04/2024	83,998.65	71,040.00		-12,958.65	3.35
IT0003153415	SNAM RETE GAS	10,238.000	4.25500	EUR	15/04/2024	45,806.90	43,562.69		-2,244.21	2.06
US8425871071	SOUTHERN CO	930.000	68.39000	USD	15/04/2024	59,765.69	59,850.10		84.41	2.83
GB0007908733	SSE PLC	4,301.000	16.50000	GBP	15/04/2024	83,658.38	83,142.76		-515.62	3.93
IT0003242622	TERNA SPA	5,481.000	7.37600	EUR	15/04/2024	40,212.79	40,427.86		215.07	1.91
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	28.23000	EUR	15/04/2024	68,920.74	69,671.64		750.90	3.29
FR0000125486	VINCI SA	564.000	113.05000	EUR	15/04/2024	56,780.72	63,760.20		6,979.48	3.01
US92840M1027	VISTRA CORP	1,020.000	68.22000	USD	15/04/2024	35,760.70	65,478.87		29,718.17	3.09
US9694571004	WILLIAMS COMPANIES INC	657.000	37.84000	USD	15/04/2024	21,082.30	23,394.07		2,311.77	1.10
US98389B1008	XCEL ENERGY INC	1,201.000	53.17000	USD	15/04/2024	74,505.33	60,089.55		-14,415.78	2.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.06000	HKD	15/04/2024	38,836.27	20,577.38		-18,258.89	0.97
Total Equities						2,184,943.78	2,080,664.80		-104,278.98	98.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,184,943.78	2,080,664.80		-104,278.98	98.24
Coupons & Dividends										
<i>Equities</i>										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	15/04/2024	2,157.06	2,187.84		30.78	0.10
US2810201077	EDISON INTL	1,294.000		USD	15/04/2024	652.95	664.83		11.88	0.03
US98389B1008	XCEL ENERGY INC	1,317.000		USD	15/04/2024	463.57	474.96		11.39	0.02
Total Equities						3,273.58	3,327.63		54.05	0.16
Total Coupons & Dividends						3,273.58	3,327.63		54.05	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	197,115.920	1.00000	EUR	15/04/2024	197,115.92	197,115.92			9.31
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.17158	GBP	15/04/2024	4,118.55	4,118.55			0.19
BK065USDG0	BkDep USD SGP G0	4,155.880	0.94100	USD	15/04/2024	3,910.68	3,910.68			0.18
BDC065EURG0	DsPur-Ccy	7,944.270	1.00000	EUR	15/04/2024	7,944.27	7,944.27			0.38
SDC065HKDG0	DsSal-Ccy	-49,004.920	0.12019	HKD	15/04/2024	-5,844.56	-5,890.01		-45.45	-0.28
SDC065AUDG0	DsSal-Ccy	-3,450.460	0.60766	AUD	15/04/2024	-2,099.71	-2,096.72		2.99	-0.10
SDS065AUDG0	DsSal-Sec	3,450.460	0.60766	AUD	15/04/2024	2,100.61	2,096.72		-3.89	0.10
SDS065HKDG0	DsSal-Sec	49,004.920	0.12019	HKD	15/04/2024	5,841.19	5,890.01		48.82	0.28
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.00000	EUR	15/04/2024	-99,999.95	-99,999.95			-4.72
Total CASH OR PENDING						113,087.00	113,089.47		2.47	5.34
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,826.090	1.00000	EUR	15/04/2024	27,826.09	27,826.09			1.31
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	15/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	15/04/2024	15,124.60	15,124.60			0.71
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	15/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17158	GBP	15/04/2024	-5,460.93	-5,605.69		-144.76	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/04/2024	4,619.51	4,619.51			0.22
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	15/04/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	15/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	15/04/2024	-3,714.47	-3,714.47			-0.18
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	15/04/2024	8,465.53	8,465.53			0.40
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	15/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	15/04/2024	19,431.73	19,431.73			0.92
F551EURG0	PnAR	-17,346.550	1.00000	EUR	15/04/2024	-17,346.55	-17,346.55			-0.82
F130EURG0	PnCstdFee	-541.730	1.00000	EUR	15/04/2024	-541.73	-541.73			-0.03
F135GBPG0	PnDmcltnFee	-6,557.260	1.17158	GBP	15/04/2024	-7,621.56	-7,682.34		-60.78	-0.36
F290EURG0	PnExternalChrg	-7,335.930	1.00000	EUR	15/04/2024	-7,335.93	-7,335.93			-0.35
F164EURG0	PnFundMngrs	-55,043.440	1.00000	EUR	15/04/2024	-55,043.44	-55,043.44			-2.60
F200EURG0	PnlnsPrem	-269.030	1.00000	EUR	15/04/2024	-269.03	-269.03			-0.01
F262EURG0	PnLawyerFee	-4,484.720	1.00000	EUR	15/04/2024	-4,484.72	-4,484.72			-0.21
F241EURG0	PnMktAuthFee	-7,313.670	1.00000	EUR	15/04/2024	-7,313.67	-7,313.67			-0.35
F210EURG0	PnOperatChrg	-509.290	1.00000	EUR	15/04/2024	-509.29	-509.29			-0.02
F143EURG0	PnPBbrkrgr	-8,337.070	1.00000	EUR	15/04/2024	-8,337.07	-8,337.07			-0.39
F620EURG0	PnSetUpChrg	-4,551.320	1.00000	EUR	15/04/2024	-4,551.32	-4,551.32			-0.21
F110EURG0	PrFinManagFees	-1,832.290	1.00000	EUR	15/04/2024	-1,832.29	-1,832.29			-0.09
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17158	GBP	15/04/2024	-3,040.14	-3,045.06		-4.92	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	15/04/2024	-11,554.69	-11,554.69			-0.55
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	15/04/2024	-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	-12,016.670	1.00000	EUR	15/04/2024	-12,016.67	-12,016.67			-0.57
F400GBPG0	PrPayingAgent	-803.040	1.17158	GBP	15/04/2024	-933.81	-940.82		-7.01	-0.04
F304EURG0	PrSubsTax	-3,164.230	1.00000	EUR	15/04/2024	-3,164.23	-3,164.23			-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-79,022.70	-79,240.17		-217.47	-3.74
Total Cash & Equivalent						34,064.30	33,849.30		-215.00	1.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/04/2024	1.64565000	0.60766263
EUR/GBP	15/04/2024	0.85355000	1.17157753
EUR/HKD	15/04/2024	8.32000000	0.12019231
EUR/USD	15/04/2024	1.06270000	0.94099934



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/04/2024 to 15/04/2024

▼ 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															
15/04/2024															
325190240		Cash collection from a corporate action	US2333311072	DTE ENERGY	572.00		583.44		USD	1.06270	549.02	164.70	384.31	408.41	9.21
Total 15/04/2024											549.02	164.70	384.31		
Total Coupons & Dividends											549.02	164.70	384.31		
Securities															
15/04/2024															
325213256		Equity Sale	NL0015001FS8	FERROVIAL SE	57.00	34.20000	1,949.40		EUR	1.00000	1,949.40	0.58	1,948.82	1,380.90	568.50
Total 15/04/2024											1,949.40	0.58	1,948.82		
Total Securities											1,949.40	0.58	1,948.82		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/04/2024 to 15/04/2024

▼ 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		119.60000	118.41000	-1.19000	-0.995 %
A3	GBP	IE000FTP3404	782.00000	782.00000		102.24000	101.07000	-1.17000	-1.144 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		99.06000	98.07000	-0.99000	-0.999 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.68000	91.76000	-0.92000	-0.993 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.53000	97.51000	-1.02000	-1.035 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.16000	111.04000	-1.12000	-0.999 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.88000	94.78000	-1.10000	-1.147 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		105.15000	104.11000	-1.04000	-0.989 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.74000	124.49000	-1.25000	-0.994 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.49000	106.26000	-1.23000	-1.144 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.144 %	1.957 %			
B	-0.999 %	2.061 %	1.680 %	-4.573 %	1.228 %
B1	-1.035 %	-0.388 %	-0.652 %	-7.879 %	-2.626 %
B3	-1.147 %	1.925 %	0.980 %	-7.918 %	-0.295 %
D	-0.989 %	2.119 %	1.849 %	-3.922 %	1.422 %
D3	-1.144 %	1.987 %	1.133 %	-7.294 %	-0.103 %

▼ 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	2,217.000	16.1600	33,712.92	1.592 %			-0.6900	-1,427.90	6.731 %	-4.095 %	-4.063 %
US0188021085	ALLIANT ENERGY CORP	884.000	48.0000	39,928.48	1.885 %				13.14	-0.062 %		0.033 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	80.9100	99,586.22	4.702 %			-1.1900	-1,431.42	6.748 %	-1.449 %	-1.417 %
US0236081024	AMEREN CORPORATON	710.000	71.5800	47,823.28	2.258 %			-0.1800	-104.48	0.493 %	-0.251 %	-0.218 %
US0304201033	AMERICAN WATER WKS	140.000	115.9800	15,279.19	0.721 %			-0.5900	-72.67	0.343 %	-0.506 %	-0.473 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.2700	43,584.42	2.058 %			-0.0500	-483.14	2.278 %	-0.940 %	-1.096 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.2500	39,565.23	1.868 %			-0.0400	-431.20	2.033 %	-1.216 %	-1.078 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.8600	59,223.66	2.796 %			-0.0500	-525.99	2.480 %	-1.018 %	-0.880 %
US21037T1097	CONST ENRG CORP	558.000	185.4000	97,349.39	4.597 %			-6.2700	-3,259.10	15.363 %	-3.271 %	-3.239 %
US25746U1097	DOMINION ENERGY	872.000	47.9200	39,320.82	1.857 %			-0.9900	-799.14	3.767 %	-2.024 %	-1.992 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.0500	23,364.13	1.103 %			-0.0550	-218.55	1.030 %	-1.077 %	-0.927 %
US2333311072	DTE ENERGY	521.000	105.5200	51,732.30	2.443 %			-0.7300	-340.74	1.606 %	-0.687 %	-0.654 %
US2810201077	EDISON INTL	1,235.000	67.8800	78,885.67	3.725 %			-0.7500	-845.34	3.985 %	-1.093 %	-1.060 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.5710	29,867.84	1.410 %			-0.0440	-368.02	1.735 %	-1.217 %	-1.217 %
IT0005176406	ENA V SPA	20,056.000	3.7260	74,728.66	3.529 %			-0.0140	-280.78	1.324 %	-0.374 %	-0.374 %
IT0003128367	ENEL SPA	12,948.000	5.8480	75,719.90	3.575 %			-0.0250	-323.70	1.526 %	-0.426 %	-0.426 %
FR0010208488	ENGIE SA	2,818.000	15.7400	44,355.32	2.094 %			-0.1400	-394.52	1.860 %	-0.882 %	-0.882 %
DE000ENAG999	E.ON SE	5,851.000	12.3500	72,259.85	3.412 %			-0.1050	-614.36	2.896 %	-0.843 %	-0.843 %
US30161N1019	EXELON CORP	1,866.000	36.2700	63,686.67	3.007 %			-0.2100	-347.65	1.639 %	-0.576 %	-0.543 %
NL0015001FS8	FERROVIAL SE	1,189.000	33.6800	40,045.52	1.891 %	-57.00	1,948.82	-0.6800	-818.22	3.857 %	-1.979 %	-1.911 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.3860	25,610.67	1.209 %			0.0010	57.39	-0.271 %	0.072 %	0.225 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.2600	45,141.34	2.131 %			0.0100	40.09	-0.189 %	0.089 %	0.089 %
IT0003027817	IREN SPA	21,082.000	1.7700	37,315.14	1.762 %			0.0080	168.66	-0.795 %	0.454 %	0.454 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.2500	96,585.73	4.561 %			-0.1250	-1,029.21	4.852 %	-1.205 %	-1.054 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	62.7500	129,196.39	6.100 %			-0.3300	-636.68	3.001 %	-0.523 %	-0.490 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	27.0700	36,044.09	1.702 %			-0.4800	-627.04	2.956 %	-1.742 %	-1.710 %
US7445731067	PUBLIC SERVICE ENT	648.000	65.2000	39,756.85	1.877 %			-0.6700	-395.32	1.864 %	-1.017 %	-0.985 %
DE0007037129	RWE AG	2,220.000	32.0000	71,040.00	3.354 %			-0.4900	-1,087.80	5.128 %	-1.508 %	-1.508 %
IT0003153415	SNAM RETE GAS	10,238.000	4.2550	43,562.69	2.057 %			-0.0330	-337.85	1.593 %	-0.770 %	-0.770 %
US8425871071	SOUTHERN CO	930.000	68.3900	59,850.10	2.826 %			-0.3400	-277.74	1.309 %	-0.495 %	-0.462 %
GB0007908733	SSE PLC	4,301.000	16.5000	83,142.76	3.926 %			-0.1700	-728.88	3.436 %	-1.020 %	-0.869 %
IT0003242622	TERNA SPA	5,481.000	7.3760	40,427.86	1.909 %			-0.1040	-570.02	2.687 %	-1.390 %	-1.390 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	28.2300	69,671.64	3.290 %			-0.2200	-542.96	2.560 %	-0.773 %	-0.773 %
FR0000125486	VINCI SA	564.000	113.0500	63,760.20	3.011 %							
US92840M1027	VISTRA	1,020.000	68.2200	65,478.87	3.092 %			-1.5200	-1,436.89	6.774 %	-2.180 %	-2.147 %
US9694571004	WILLIAMS COMPANIES	657.000	37.8400	23,394.07	1.105 %			-0.2400	-140.63	0.663 %	-0.630 %	-0.598 %
US98389B1008	XCEL ENERGY INC	1,201.000	53.1700	60,089.55	2.837 %				19.78	-0.093 %		0.033 %

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	161,513.000	1.0600	20,577.38	0.972 %			-0.0200	-359.06	1.693 %	-1.852 %	-1.715 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,080,664.80	98.245 %				-20,957.94	98.796 %		
Total Securities				2,080,664.80	98.245 %				-20,957.94	98.796 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,187.84	0.103 %				3.04	-0.014 %		0.139 %
US2333311072	DTE ENERGY					-572.00	384.31		0.12	-0.001 %		0.031 %
US2810201077	EDISON INTL	1,294.000		664.83	0.031 %				0.21	-0.001 %		0.032 %
US98389B1008	XCEL ENERGY INC	1,317.000		474.96	0.022 %				0.16	-0.001 %		0.034 %
Total Equities				3,327.63	0.157 %				3.53	-0.017 %		
Total Coupons & Dividends				3,327.63	0.157 %				3.53	-0.017 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	197,115.920	1.0000	197,115.92	9.307 %	94,762.99			94,762.99	-446.715 %		92.585 %
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1716	4,118.55	0.194 %			0.0018	6.26	-0.030 %	0.152 %	0.152 %
BK065USDG0	BkDep USD SGP G0	4,155.880	0.9410	3,910.68	0.185 %	408.41	-384.31	0.0003	1.16	-0.005 %	0.033 %	0.033 %
BDC065EURG0	DsPur-Ccy	7,944.270	1.0000	7,944.27	0.375 %	-61,192.14			-61,192.14	288.461 %		-88.509 %
SDC065HKDG0	DsSal-Ccy	-49,004.920	0.1202	-5,890.01	-0.278 %			0.0002	-8.20	0.039 %	0.139 %	0.139 %
SDC065USDG0	DsSal-Ccy					51,103.89		-0.9407	48,072.89	-226.617 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy	-3,450.460	0.6077	-2,096.72	-0.099 %			-0.0010	3.31	-0.016 %	-0.158 %	-0.158 %
SDC065GBPG0	DsSal-Ccy					11,428.65		-1.1698	13,369.19	-63.023 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-11,428.65		-1.1698	-13,369.19	63.023 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	49,004.920	0.1202	5,890.01	0.278 %			0.0002	8.20	-0.039 %	0.139 %	0.139 %
SDS065AUDG0	DsSal-Sec	3,450.460	0.6077	2,096.72	0.099 %			-0.0010	-3.31	0.016 %	-0.158 %	-0.158 %
SDS065USDG0	DsSal-Sec					-51,103.89		-0.9407	-48,072.89	226.617 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-31,622.03	-1,948.82	-1.0000	-33,570.85	158.254 %	-100.000 %	-106.163 %
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.0000	-99,999.95	-4.722 %							
Total CASH OR PENDING				113,089.47	5.340 %				7.42	-0.035 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,826.090	1.0000	27,826.09	1.314 %	1,758.17			1,758.17	-8.288 %		6.745 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.023 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.714 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1716	-5,605.69	-0.265 %			0.0018	-8.52	0.040 %	0.152 %	0.152 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.218 %							
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	-0.175 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.400 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.918 %							
F551EURG0	PnAR	-17,346.550	1.0000	-17,346.55	-0.819 %	-266.39			-266.39	1.256 %		1.560 %
F130EURG0	PnCstdFee	-541.730	1.0000	-541.73	-0.026 %	-5.08			-5.08	0.024 %		0.947 %
F135GBPG0	PnDmcltnFee	-6,557.260	1.1716	-7,682.34	-0.363 %	-61.48		0.0018	-83.60	0.394 %	0.152 %	1.100 %
F290EURG0	PnExternalChrg	-7,335.930	1.0000	-7,335.93	-0.346 %	-71.72			-71.72	0.338 %		0.987 %
F164EURG0	PnFundMngrs	-55,043.440	1.0000	-55,043.44	-2.599 %	-983.61			-983.61	4.637 %		1.819 %
F200EURG0	PnInsPrem	-269.030	1.0000	-269.03	-0.013 %	-2.52			-2.52	0.012 %		0.946 %
F262EURG0	PnLawyerFee	-4,484.720	1.0000	-4,484.72	-0.212 %	-40.98			-40.98	0.193 %		0.922 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-7,313.670	1.0000	-7,313.67	-0.345 %	-117.21			-117.21	0.553 %		1.629 %
F210EURG0	PnOperatChrg	-509.290	1.0000	-509.29	-0.024 %	-14.27			-14.27	0.067 %		2.883 %
F143EURG0	PnPBbrkrgr	-8,337.070	1.0000	-8,337.07	-0.394 %	-28.69			-28.69	0.135 %		0.345 %
F620EURG0	PnSetUpChrg	-4,551.320	1.0000	-4,551.32	-0.215 %	-42.65			-42.65	0.201 %		0.946 %
F110EURG0	PrFinManagFees	-1,832.290	1.0000	-1,832.29	-0.087 %	-110.06			-110.06	0.519 %		6.391 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1716	-3,045.06	-0.144 %			0.0018	-4.63	0.022 %	0.152 %	0.152 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.546 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-803.040	1.1716	-940.82	-0.044 %	-11.27		0.0018	-14.61	0.069 %	0.152 %	1.577 %
F400EURG0	PrPayingAgent	-12,016.670	1.0000	-12,016.67	-0.567 %	-197.13			-197.13	0.929 %		1.668 %
F304EURG0	PrSubsTax	-3,164.230	1.0000	-3,164.23	-0.149 %	-32.79			-32.79	0.155 %		1.047 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,240.17	-3.742 %				-266.29	1.255 %		
Total Cash & Equivalent				33,849.30	1.598 %				-258.87	1.220 %		
Total				2,117,841.73	100.000 %				-21,213.28	100.000 %		