



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	2,089,912.97	0.00	USD	16/04/2024	96.27000000	267.18700	25,720.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,089,912.97	0.00	GBP	16/04/2024	99.84000000	782.00000	78,077.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,089,912.97	0.00	GBP	16/04/2024	93.62000000	250.00000	23,405.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,089,912.97	0.00	GBP	16/04/2024	104.97000000	3,475.36200	364,799.35
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,089,912.97	0.00	EUR	16/04/2024	96.77000000	250.00000	24,193.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,089,912.97	0.00	EUR	16/04/2024	102.73000000	14,560.24200	1,495,815.48

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/04/2024

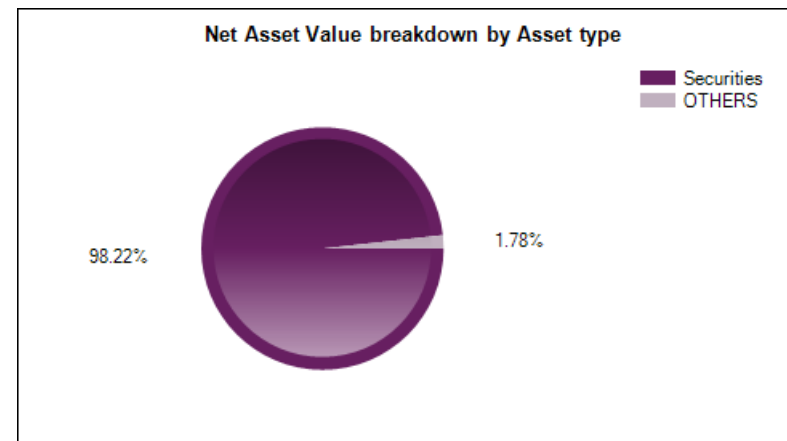
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,089,912.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	99.84000	78,077.56000	GBP	782.00000
B	IE000I1NH7D7	96.77000	24,193.24000	EUR	250.00000
B1	IE000OXQFLZ0	96.27000	25,720.98000	USD	267.18700
B3	IE000JB71MO6	93.62000	23,405.91000	GBP	250.00000
D	IE00073SD237	102.73000	1,495,815.48000	EUR	14,560.24200
D3	IE000PMTLZO6	104.97000	364,799.35000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,052,805.50	2,184,943.78	-132,138.28	
Coupons & Dividends			
3,325.28	3,273.58	51.70	
Cash & Equivalent			
33,782.19	33,987.31	-205.12	
Total			
2,089,912.97	2,222,204.67	-132,291.70	



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	15.91000	USD	16/04/2024	43,969.02	33,177.32		-10,791.70	1.59
US0188021085	ALLIANT ENERGY CORP	884.000	47.40000	USD	16/04/2024	48,136.99	39,412.69		-8,724.30	1.89
US0236081024	AMEREN CORPORATION	710.000	70.34000	USD	16/04/2024	55,754.32	46,974.93		-8,779.39	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	79.51000	USD	16/04/2024	107,967.55	97,821.64		-10,145.91	4.68
US0304201033	AMERICAN WATER WORKS	140.000	113.82000	USD	16/04/2024	18,090.43	14,988.29		-3,102.14	0.72
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.29000	AUD	16/04/2024	65,460.25	43,346.82		-22,113.43	2.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.17000	HKD	16/04/2024	46,082.80	38,558.18		-7,524.62	1.84
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.70000	HKD	16/04/2024	75,096.57	57,224.73		-17,871.84	2.74
US21037T1097	CONSTELLATION ENERGY CORP	558.000	186.65000	USD	16/04/2024	33,358.71	97,964.26		64,605.55	4.69
US25746U1097	DOMINION ENERGY INC	872.000	46.86000	USD	16/04/2024	59,258.87	38,434.76		-20,824.11	1.84
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.94800	GBP	16/04/2024	26,870.90	22,868.10		-4,002.80	1.09
US2333311072	DTE ENERGY CO	521.000	103.20000	USD	16/04/2024	58,604.56	50,573.48		-8,031.08	2.42
US2810201077	EDISON INTERNATIONAL	1,235.000	66.81000	USD	16/04/2024	77,828.09	77,609.32		-218.77	3.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.60200	EUR	16/04/2024	37,226.42	30,127.13		-7,099.29	1.44
IT0005176406	ENA V SPA	20,056.000	3.70000	EUR	16/04/2024	77,110.58	74,207.20		-2,903.38	3.55
IT0003128367	ENEL SPA	12,948.000	5.79400	EUR	16/04/2024	73,996.73	75,020.71		1,023.98	3.59
FR0010208488	ENGIE SA	2,818.000	15.71000	EUR	16/04/2024	37,562.57	44,270.78		6,708.21	2.12
DE000ENAG999	E.ON SE	5,851.000	12.07500	EUR	16/04/2024	63,163.95	70,650.83		7,486.88	3.38
US30161N1019	EXELON CORP	1,866.000	35.75000	USD	16/04/2024	74,457.50	62,747.03		-11,710.47	3.00
NL0015001FS8	FERROVIAL SE	1,189.000	33.60000	EUR	16/04/2024	28,805.12	39,950.40		11,145.28	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.37000	GBP	16/04/2024	27,556.90	25,288.36		-2,268.54	1.21
ES0144580Y14	IBERDROLA SA	4,009.000	11.13000	EUR	16/04/2024	40,631.04	44,620.17		3,989.13	2.14
IT0003027817	IREN SPA	21,082.000	1.72700	EUR	16/04/2024	39,814.77	36,408.61		-3,406.16	1.74
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.06500	GBP	16/04/2024	99,982.55	94,742.58		-5,239.97	4.53
US65339F1012	NEXTERA ENERGY INC	2,188.000	61.70000	USD	16/04/2024	150,315.89	126,980.76		-23,335.13	6.08
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	27.00000	USD	16/04/2024	69,322.71	35,935.66		-33,387.05	1.72
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	64.28000	USD	16/04/2024	39,189.52	39,179.27		-10.25	1.87
DE0007037129	RWE AG	2,220.000	31.90000	EUR	16/04/2024	83,998.65	70,818.00		-13,180.65	3.39
IT0003153415	SNAM RETE GAS	10,238.000	4.20900	EUR	16/04/2024	45,806.90	43,091.74		-2,715.16	2.06
US8425871071	SOUTHERN CO	930.000	67.77000	USD	16/04/2024	59,765.69	59,282.42		-483.27	2.84
GB0007908733	SSE PLC	4,301.000	16.23500	GBP	16/04/2024	83,658.38	81,721.27		-1,937.11	3.91
IT0003242622	TERNA SPA	5,481.000	7.26000	EUR	16/04/2024	40,212.79	39,792.06		-420.73	1.90
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	27.65000	EUR	16/04/2024	68,920.74	68,240.20		-680.54	3.27
FR0000125486	VINCI SA	564.000	111.95000	EUR	16/04/2024	56,780.72	63,139.80		6,359.08	3.02
US92840M1027	VISTRA CORP	1,020.000	67.60000	USD	16/04/2024	35,760.70	64,856.32		29,095.62	3.10
US9694571004	WILLIAMS COMPANIES INC	657.000	37.65000	USD	16/04/2024	21,082.30	23,266.75		2,184.45	1.11
US98389B1008	XCEL ENERGY INC	1,201.000	52.53000	USD	16/04/2024	74,505.33	59,341.14		-15,164.19	2.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.04000	HKD	16/04/2024	38,836.27	20,171.79		-18,664.48	0.97
Total Equities						2,184,943.78	2,052,805.50		-132,138.28	98.22

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	2,052,805.50		-132,138.28	98.22
Coupons & Dividends										
<i>Equities</i>										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	16/04/2024	2,157.06	2,185.97		28.91	0.10
US2810201077	EDISON INTL	1,294.000		USD	16/04/2024	652.95	664.55		11.60	0.03
US98389B1008	XCEL ENERGY INC	1,317.000		USD	16/04/2024	463.57	474.76		11.19	0.02
Total Equities						3,273.58	3,325.28		51.70	0.16
Total Coupons & Dividends						3,273.58	3,325.28		51.70	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	205,444.060	1.00000	EUR	16/04/2024	205,444.06	205,444.06			9.83
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.17034	GBP	16/04/2024	4,118.55	4,114.21		-4.34	0.20
BK065USDG0	BkDep USD SGP G0	3,747.470	0.94060	USD	16/04/2024	3,526.37	3,524.87		-1.50	0.17
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.00000	EUR	16/04/2024	-99,999.95	-99,999.95			-4.78
Total CASH OR PENDING						113,089.03	113,083.19		-5.84	5.41
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28,412.710	1.00000	EUR	16/04/2024	28,412.71	28,412.71			1.36
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	16/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	16/04/2024	15,124.60	15,124.60			0.72
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	16/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17034	GBP	16/04/2024	-5,460.93	-5,599.79		-138.86	-0.27
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/04/2024	4,619.51	4,619.51			0.22
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	16/04/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	16/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	16/04/2024	-3,714.47	-3,714.47			-0.18
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	16/04/2024	8,465.53	8,465.53			0.41
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	16/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	16/04/2024	19,431.73	19,431.73			0.93
F551EURG0	PnAR	-17,435.350	1.00000	EUR	16/04/2024	-17,435.35	-17,435.35			-0.83
F130EURG0	PnCstdFee	-543.420	1.00000	EUR	16/04/2024	-543.42	-543.42			-0.03
F135GBPG0	PnDmcltnFee	-6,577.750	1.17034	GBP	16/04/2024	-7,645.54	-7,698.23		-52.69	-0.37
F290EURG0	PnExternalChrg	-7,359.840	1.00000	EUR	16/04/2024	-7,359.84	-7,359.84			-0.35
F164EURG0	PnFundMngrs	-55,371.310	1.00000	EUR	16/04/2024	-55,371.31	-55,371.31			-2.65
F200EURG0	PnlnsPrem	-269.870	1.00000	EUR	16/04/2024	-269.87	-269.87			-0.01
F262EURG0	PnLawyerFee	-4,498.380	1.00000	EUR	16/04/2024	-4,498.38	-4,498.38			-0.22
F241EURG0	PnMKtAuthFee	-7,352.740	1.00000	EUR	16/04/2024	-7,352.74	-7,352.74			-0.35
F210EURG0	PnOperatChrg	-514.050	1.00000	EUR	16/04/2024	-514.05	-514.05			-0.02
F143EURG0	PnPBbrkrgr	-8,346.630	1.00000	EUR	16/04/2024	-8,346.63	-8,346.63			-0.40
F620EURG0	PnSetUpChrg	-4,565.540	1.00000	EUR	16/04/2024	-4,565.54	-4,565.54			-0.22
F110EURG0	PrFinManagFees	-1,868.530	1.00000	EUR	16/04/2024	-1,868.53	-1,868.53			-0.09
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	16/04/2024	-11,554.69	-11,554.69			-0.55
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17034	GBP	16/04/2024	-3,040.14	-3,041.85		-1.71	-0.15
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	16/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,082.380	1.00000	EUR	16/04/2024	-12,082.38	-12,082.38			-0.58
F400GBPG0	PrPayingAgent	-806.800	1.17034	GBP	16/04/2024	-938.21	-944.23		-6.02	-0.05
F304EURG0	PrSubsTax	-3,175.160	1.00000	EUR	16/04/2024	-3,175.16	-3,175.16			-0.15
Total MANAGEMENT FEES						-79,101.72	-79,301.00		-199.28	-3.79
Total Cash & Equivalent						33,987.31	33,782.19		-205.12	1.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/04/2024	1.66095000	0.60206508
EUR/GBP	16/04/2024	0.85445000	1.17034350
EUR/HKD	16/04/2024	8.32715000	0.12008911
EUR/USD	16/04/2024	1.06315000	0.94060104

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/04/2024 to 16/04/2024

▼ 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															
16/04/2024															
325270835		Cash collection from a corporate action	US2333311072	DTE ENERGY	572.00		583.44		USD	1.06393	548.38	164.51	383.87	408.41	8.77
Total 16/04/2024											548.38	164.51	383.87		
Total Coupons & Dividends											548.38	164.51	383.87		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/04/2024 to 16/04/2024

▼ 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		118.41000	116.85000	-1.56000	-1.317 %
A3	GBP	IE000FTP3404	782.00000	782.00000		101.07000	99.84000	-1.23000	-1.217 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		98.07000	96.77000	-1.30000	-1.326 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.76000	90.55000	-1.21000	-1.319 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.51000	96.27000	-1.24000	-1.272 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.04000	109.57000	-1.47000	-1.324 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		94.78000	93.62000	-1.16000	-1.224 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		104.11000	102.73000	-1.38000	-1.326 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.49000	122.85000	-1.64000	-1.317 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.26000	104.97000	-1.29000	-1.214 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.217 %	0.716 %	1.846 %		
B	-1.326 %	0.708 %	2.067 %	-6.530 %	-0.114 %
B1	-1.272 %	-1.655 %	0.021 %	-8.956 %	-3.865 %
B3	-1.224 %	0.677 %	1.750 %	-9.546 %	-1.515 %
D	-1.326 %	0.765 %	2.229 %	-5.890 %	0.078 %
D3	-1.214 %	0.749 %	1.913 %	-8.928 %	-1.316 %

▼ 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	15.9100	33,177.32	1.587 %			-0.2500	-535.60	1.918 %	-1.547 %	-1.589 %
US0188021085	ALLIANT ENERGY CORP	884.000	47.4000	39,412.69	1.886 %			-0.6000	-515.79	1.847 %	-1.250 %	-1.292 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	79.5100	97,821.64	4.681 %			-1.4000	-1,764.58	6.318 %	-1.730 %	-1.772 %
US0236081024	AMEREN CORPORATON	710.000	70.3400	46,974.93	2.248 %			-1.2400	-848.35	3.038 %	-1.732 %	-1.774 %
US0304201033	AMERICAN WATER WKS	140.000	113.8200	14,988.29	0.717 %			-2.1600	-290.90	1.042 %	-1.862 %	-1.904 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.2900	43,346.82	2.074 %			0.0200	-237.60	0.851 %	0.380 %	-0.545 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.1700	38,558.18	1.845 %			-0.0800	-1,007.05	3.606 %	-2.462 %	-2.545 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.7000	57,224.73	2.738 %			-0.1600	-1,998.93	7.157 %	-3.292 %	-3.375 %
US21037T1097	CONST ENRG CORP	558.000	186.6500	97,964.26	4.687 %			1.2500	614.87	-2.202 %	0.674 %	0.632 %
US25746U1097	DOMINION ENERGY	872.000	46.8600	38,434.76	1.839 %			-1.0600	-886.06	3.173 %	-2.212 %	-2.253 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.9480	22,868.10	1.094 %			-0.1020	-496.03	1.776 %	-2.020 %	-2.123 %
US2333311072	DTE ENERGY	521.000	103.2000	50,573.48	2.420 %			-2.3200	-1,158.82	4.149 %	-2.199 %	-2.240 %
US2810201077	EDISON INTL	1,235.000	66.8100	77,609.32	3.714 %			-1.0700	-1,276.35	4.570 %	-1.576 %	-1.618 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.6020	30,127.13	1.442 %			0.0310	259.29	-0.928 %	0.868 %	0.868 %
IT0005176406	ENA V SPA	20,056.000	3.7000	74,207.20	3.551 %			-0.0260	-521.46	1.867 %	-0.698 %	-0.698 %
IT0003128367	ENEL SPA	12,948.000	5.7940	75,020.71	3.590 %			-0.0540	-699.19	2.503 %	-0.923 %	-0.923 %
FR0010208488	ENGIE SA	2,818.000	15.7100	44,270.78	2.118 %			-0.0300	-84.54	0.303 %	-0.191 %	-0.191 %
DE000ENAG999	E.ON SE	5,851.000	12.0750	70,650.83	3.381 %			-0.2750	-1,609.02	5.761 %	-2.227 %	-2.227 %
US30161N1019	EXELON CORP	1,866.000	35.7500	62,747.03	3.002 %			-0.5200	-939.64	3.364 %	-1.434 %	-1.475 %
NL0015001FS8	FERROVIAL SE	1,189.000	33.6000	39,950.40	1.912 %			-0.0800	-95.12	0.341 %	-0.238 %	-0.238 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.3700	25,288.36	1.210 %			-0.0160	-322.31	1.154 %	-1.154 %	-1.258 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.1300	44,620.17	2.135 %			-0.1300	-521.17	1.866 %	-1.155 %	-1.155 %
IT0003027817	IREN SPA	21,082.000	1.7270	36,408.61	1.742 %			-0.0430	-906.53	3.246 %	-2.429 %	-2.429 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.0650	94,742.58	4.533 %			-0.1850	-1,843.15	6.599 %	-1.805 %	-1.908 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	61.7000	126,980.76	6.076 %			-1.0500	-2,215.63	7.933 %	-1.673 %	-1.715 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	27.0000	35,935.66	1.719 %			-0.0700	-108.43	0.388 %	-0.259 %	-0.301 %
US7445731067	PUBLIC SERVICE ENT	648.000	64.2800	39,179.27	1.875 %			-0.9200	-577.58	2.068 %	-1.411 %	-1.453 %
DE0007037129	RWE AG	2,220.000	31.9000	70,818.00	3.389 %			-0.1000	-222.00	0.795 %	-0.313 %	-0.313 %
IT0003153415	SNAM RETE GAS	10,238.000	4.2090	43,091.74	2.062 %			-0.0460	-470.95	1.686 %	-1.081 %	-1.081 %
US8425871071	SOUTHERN CO	930.000	67.7700	59,282.42	2.837 %			-0.6200	-567.68	2.033 %	-0.907 %	-0.949 %
GB0007908733	SSE PLC	4,301.000	16.2350	81,721.27	3.910 %			-0.2650	-1,421.49	5.090 %	-1.606 %	-1.710 %
IT0003242622	TERNA SPA	5,481.000	7.2600	39,792.06	1.904 %			-0.1160	-635.80	2.277 %	-1.573 %	-1.573 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	27.6500	68,240.20	3.265 %			-0.5800	-1,431.44	5.125 %	-2.055 %	-2.055 %
FR0000125486	VINCI SA	564.000	111.9500	63,139.80	3.021 %			-1.1000	-620.40	2.221 %	-0.973 %	-0.973 %
US92840M1027	VISTRA	1,020.000	67.6000	64,856.32	3.103 %			-0.6200	-622.55	2.229 %	-0.909 %	-0.951 %
US9694571004	WILLIAMS COMPANIES	657.000	37.6500	23,266.75	1.113 %			-0.1900	-127.32	0.456 %	-0.502 %	-0.544 %
US98389B1008	XCEL ENERGY INC	1,201.000	52.5300	59,341.14	2.839 %			-0.6400	-748.41	2.680 %	-1.204 %	-1.245 %

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	1.0400	20,171.79	0.965 %			-0.0200	-405.59	1.452 %	-1.887 %	-1.971 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,052,805.50	98.224 %				-27,859.30	99.751 %		
Total Securities				2,052,805.50	98.224 %				-27,859.30	99.751 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,185.97	0.105 %				-1.87	0.007 %		-0.085 %
US2333311072	DTE ENERGY						-0.44		-0.44	0.002 %		
US2810201077	EDISON INTL	1,294.000		664.55	0.032 %				-0.28	0.001 %		-0.042 %
US98389B1008	XCEL ENERGY INC	1,317.000		474.76	0.023 %				-0.20	0.001 %		-0.042 %
Total Equities				3,325.28	0.159 %				-2.79	0.010 %		
Total Coupons & Dividends				3,325.28	0.159 %				-2.79	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	205,444.060	1.0000	205,444.06	9.830 %	8,328.14	-383.87		7,944.27	-28.445 %		4.030 %
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1703	4,114.21	0.197 %			-0.0012	-4.34	0.016 %	-0.105 %	-0.105 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9406	3,524.87	0.169 %	-408.41	384.31	-0.0004	-1.50	0.005 %	-0.042 %	-0.038 %
BDC065EURG0	DsPur-Ccy					-7,944.27		-1.0000	-7,944.27	28.445 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					49,004.92		-0.1202	5,890.01	-21.089 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					3,450.46		-0.6077	2,096.72	-7.507 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-3,450.46		-0.6077	-2,096.72	7.507 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-49,004.92		-0.1202	-5,890.01	21.089 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.0000	-99,999.95	-4.785 %							
Total CASH OR PENDING				113,083.19	5.411 %				-5.84	0.021 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28,412.710	1.0000	28,412.71	1.360 %	586.62			586.62	-2.100 %		2.108 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.023 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.724 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1703	-5,599.79	-0.268 %			-0.0012	5.90	-0.021 %	-0.105 %	-0.105 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.221 %							
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	-0.178 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.405 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.930 %							
F551EURG0	PnAR	-17,435.350	1.0000	-17,435.35	-0.834 %	-88.80			-88.80	0.318 %		0.512 %
F130EURG0	PnCstdFee	-543.420	1.0000	-543.42	-0.026 %	-1.69			-1.69	0.006 %		0.312 %
F135GBPG0	PnDmcltnFee	-6,577.750	1.1703	-7,698.23	-0.368 %	-20.49		-0.0012	-15.89	0.057 %	-0.105 %	0.207 %
F290EURG0	PnExternalChrg	-7,359.840	1.0000	-7,359.84	-0.352 %	-23.91			-23.91	0.086 %		0.326 %
F164EURG0	PnFundMngrs	-55,371.310	1.0000	-55,371.31	-2.649 %	-327.87			-327.87	1.174 %		0.596 %
F200EURG0	PnInsPrem	-269.870	1.0000	-269.87	-0.013 %	-0.84			-0.84	0.003 %		0.312 %
F262EURG0	PnLawyerFee	-4,498.380	1.0000	-4,498.38	-0.215 %	-13.66			-13.66	0.049 %		0.305 %
F241EURG0	PnMKtAuthFee	-7,352.740	1.0000	-7,352.74	-0.352 %	-39.07			-39.07	0.140 %		0.534 %
F210EURG0	PnOperatChrg	-514.050	1.0000	-514.05	-0.025 %	-4.76			-4.76	0.017 %		0.935 %
F143EURG0	PnPBbrkrgr	-8,346.630	1.0000	-8,346.63	-0.399 %	-9.56			-9.56	0.034 %		0.115 %
F620EURG0	PnSetUpChrg	-4,565.540	1.0000	-4,565.54	-0.218 %	-14.22			-14.22	0.051 %		0.312 %
F110EURG0	PrFinManagFees	-1,868.530	1.0000	-1,868.53	-0.089 %	-36.24			-36.24	0.130 %		1.978 %

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	1.1703	-3,041.85	-0.146 %			-0.0012	3.21	-0.011 %	-0.105 %	-0.105 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.553 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,082.380	1.0000	-12,082.38	-0.578 %	-65.71			-65.71	0.235 %		0.547 %
F400GBPG0	PrPayingAgent	-806.800	1.1703	-944.23	-0.045 %	-3.76		-0.0012	-3.41	0.012 %	-0.105 %	0.362 %
F304EURG0	PrSubsTax	-3,175.160	1.0000	-3,175.16	-0.152 %	-10.93			-10.93	0.039 %		0.345 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,301.00	-3.794 %				-60.83	0.218 %		
Total Cash & Equivalent				33,782.19	1.616 %				-66.67	0.239 %		
Total				2,089,912.97	100.000 %				-27,928.76	100.000 %		