



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	2,139,671.12	0.00	USD	19/04/2024	98.91000000	267.18700	26,427.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,139,671.12	0.00	GBP	19/04/2024	102.66000000	782.00000	80,281.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,139,671.12	0.00	GBP	19/04/2024	96.26000000	250.00000	24,065.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,139,671.12	0.00	GBP	19/04/2024	107.93000000	3,475.36200	375,103.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,139,671.12	0.00	EUR	19/04/2024	99.07000000	250.00000	24,768.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,139,671.12	0.00	EUR	19/04/2024	105.18000000	14,560.24200	1,531,433.23



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/04/2024

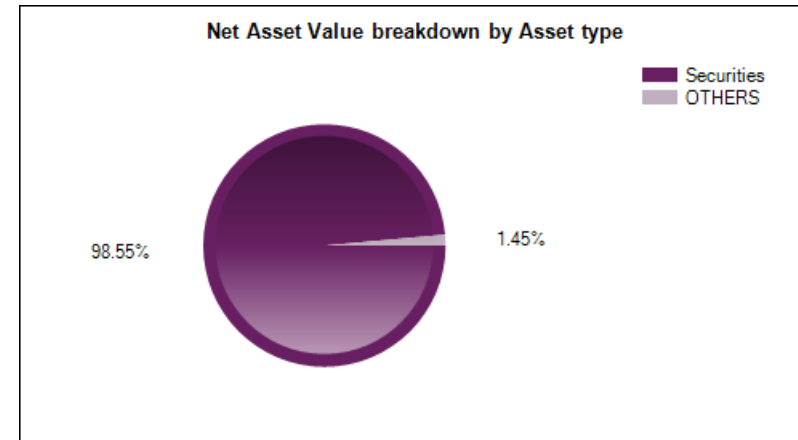
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,139,671.12 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	102.66000	80,281.21000	GBP	782.00000
B	IE000I1NH7D7	99.07000	24,768.01000	EUR	250.00000
B1	IE000OXQFLZ0	98.91000	26,427.40000	USD	267.18700
B3	IE000JB71MO6	96.26000	24,065.74000	GBP	250.00000
D	IE00073SD237	105.18000	1,531,433.23000	EUR	14,560.24200
D3	IE000PMTLZO6	107.93000	375,103.11000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,108,703.63	2,191,905.38	-83,201.75	
Coupons & Dividends			
3,952.67	3,914.68	37.99	
Cash & Equivalent			
27,014.82	27,189.56	-174.74	
Total			
2,139,671.12	2,223,009.62	-83,338.50	



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	16.40000	USD	19/04/2024	43,969.02	34,075.73		-9,893.29	1.59
US0188021085	ALLIANT ENERGY CORP	884.000	49.82000	USD	19/04/2024	48,136.99	41,275.43		-6,861.56	1.93
US0236081024	AMEREN CORPORATION	710.000	73.88000	USD	19/04/2024	55,754.32	49,161.01		-6,593.31	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	84.20000	USD	19/04/2024	107,967.55	103,217.99		-4,749.56	4.82
US0304201033	AMERICAN WATER WORKS	140.000	118.52000	USD	19/04/2024	18,090.43	15,550.89		-2,539.54	0.73
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.36000	AUD	19/04/2024	65,460.25	43,907.19		-21,553.06	2.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.21000	HKD	19/04/2024	46,082.80	38,899.21		-7,183.59	1.82
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.88000	HKD	19/04/2024	75,096.57	59,194.88		-15,901.69	2.77
US21037T1097	CONSTELLATION ENERGY CORP	558.000	180.90000	USD	19/04/2024	33,358.71	94,603.75		61,245.04	4.42
US25746U1097	DOMINION ENERGY INC	872.000	49.84000	USD	19/04/2024	59,258.87	40,731.47		-18,527.40	1.90
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.90200	GBP	19/04/2024	26,870.90	22,557.83		-4,313.07	1.05
US2333311072	DTE ENERGY CO	521.000	108.57000	USD	19/04/2024	58,604.56	53,013.09		-5,591.47	2.48
US2810201077	EDISON INTERNATIONAL	1,235.000	69.93000	USD	19/04/2024	77,828.09	80,940.53		3,112.44	3.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.60700	EUR	19/04/2024	37,226.42	30,168.95		-7,057.47	1.41
IT0005176406	ENA V SPA	20,056.000	3.77200	EUR	19/04/2024	77,110.58	75,651.23		-1,459.35	3.54
IT0003128367	ENEL SPA	12,948.000	5.95500	EUR	19/04/2024	73,996.73	77,105.34		3,108.61	3.60
FR0010208488	ENGIE SA	2,818.000	15.93000	EUR	19/04/2024	37,562.57	44,890.74		7,328.17	2.10
DE000ENAG999	E.ON SE	5,851.000	12.38000	EUR	19/04/2024	63,163.95	72,435.38		9,271.43	3.39
US30161N1019	EXELON CORP	1,866.000	37.55000	USD	19/04/2024	74,457.50	65,668.51		-8,788.99	3.07
NL0015001FS8	FERROVIAL SE	1,189.000	33.22000	EUR	19/04/2024	28,805.12	39,498.58		10,693.46	1.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.38700	GBP	19/04/2024	27,556.90	25,491.77		-2,065.13	1.19
ES0144580Y14	IBERDROLA SA	4,009.000	11.34000	EUR	19/04/2024	40,631.04	45,462.06		4,831.02	2.12
IT0003027817	IREN SPA	21,082.000	1.78000	EUR	19/04/2024	39,814.77	37,525.96		-2,288.81	1.75
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.40000	GBP	19/04/2024	99,982.55	97,473.87		-2,508.68	4.56
US65339F1012	NEXTERA ENERGY INC	2,188.000	64.30000	USD	19/04/2024	150,315.89	131,854.17		-18,461.72	6.16
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	27.14000	USD	19/04/2024	69,322.71	35,991.66		-33,331.05	1.68
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	65.74000	USD	19/04/2024	39,189.52	39,924.57		735.05	1.87
DE0007037129	RWE AG	2,442.000	32.45000	EUR	19/04/2024	91,187.14	79,242.90		-11,944.24	3.70
IT0003153415	SNAM RETE GAS	10,238.000	4.28400	EUR	19/04/2024	45,806.90	43,859.59		-1,947.31	2.05
US8425871071	SOUTHERN CO	930.000	72.15000	USD	19/04/2024	59,765.69	62,886.13		3,120.44	2.94
GB0007908733	SSE PLC	4,301.000	16.60500	GBP	19/04/2024	83,658.38	83,223.34		-435.04	3.89
IT0003242622	TERNA SPA	6,029.000	7.42600	EUR	19/04/2024	44,189.52	44,771.35		581.83	2.09
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	28.80000	EUR	19/04/2024	68,920.74	71,078.40		2,157.66	3.32
FR0000125486	VINCI SA	564.000	113.35000	EUR	19/04/2024	56,780.72	63,929.40		7,148.68	2.99
US92840M1027	VISTRA CORP	1,020.000	65.66000	USD	19/04/2024	35,760.70	62,767.76		27,007.06	2.93
US9694571004	WILLIAMS COMPANIES INC	526.000	38.51000	USD	19/04/2024	16,878.68	18,984.31		2,105.63	0.89
US98389B1008	XCEL ENERGY INC	1,201.000	54.72000	USD	19/04/2024	74,505.33	61,592.05		-12,913.28	2.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.04000	HKD	19/04/2024	38,836.27	20,096.61		-18,739.66	0.94
Total Equities						2,191,905.38	2,108,703.63		-83,201.75	98.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,191,905.38	2,108,703.63		-83,201.75	98.55
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	19/04/2024	2,157.06	2,177.82		20.76	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	19/04/2024	641.10	639.64		-1.46	0.03
US2810201077	EDISON INTL	1,294.000		USD	19/04/2024	652.95	662.16		9.21	0.03
US98389B1008	XCEL ENERGY INC	1,317.000		USD	19/04/2024	463.57	473.05		9.48	0.02
Total Equities						3,914.68	3,952.67		37.99	0.18
Total Coupons & Dividends						3,914.68	3,952.67		37.99	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	105,444.110	1.00000	EUR	19/04/2024	105,444.11	105,444.11			4.93
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.16530	GBP	19/04/2024	4,118.55	4,096.47		-22.08	0.19
BK065USDG0	BkDep USD SGP G0	3,747.470	0.93721	USD	19/04/2024	3,526.37	3,512.16		-14.21	0.16
BDC065EURG0	DsPur-Ccy	4,605.300	1.00000	EUR	19/04/2024	4,605.30	4,605.30			0.22
BDS065EURG0	DsPur-Sec	-11,175.900	1.00000	EUR	19/04/2024	-11,175.90	-11,175.90			-0.52
SDC065USDG0	DsSal-Ccy	-4,921.960	0.93721	USD	19/04/2024	-4,605.30	-4,612.90		-7.60	-0.22
SDS065USDG0	DsSal-Sec	4,921.960	0.93721	USD	19/04/2024	4,619.17	4,612.90		-6.27	0.22
Total CASH OR PENDING						106,532.30	106,482.14		-50.16	4.98
MANAGEMENT FEES										
F900EURG0	PnAMFReb	30,170.190	1.00000	EUR	19/04/2024	30,170.19	30,170.19			1.41
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	19/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	19/04/2024	15,124.60	15,124.60			0.71
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	19/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16530	GBP	19/04/2024	-5,460.93	-5,575.65		-114.72	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	19/04/2024	4,619.51	4,619.51			0.22
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	19/04/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	19/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	19/04/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	19/04/2024	8,465.53	8,465.53			0.40
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	19/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	19/04/2024	19,431.73	19,431.73			0.91
F551EURG0	PnAR	-17,701.750	1.00000	EUR	19/04/2024	-17,701.75	-17,701.75			-0.83
F130EURG0	PnCstdFee	-548.490	1.00000	EUR	19/04/2024	-548.49	-548.49			-0.03
F135GBPG0	PnDmcltnFee	-6,639.220	1.16530	GBP	19/04/2024	-7,717.34	-7,736.67		-19.33	-0.36
F290EURG0	PnExternalChrg	-7,431.570	1.00000	EUR	19/04/2024	-7,431.57	-7,431.57			-0.35
F164EURG0	PnFundMgrs	-56,354.920	1.00000	EUR	19/04/2024	-56,354.92	-56,354.92			-2.63
F200EURG0	PnlnsPrem	-272.390	1.00000	EUR	19/04/2024	-272.39	-272.39			-0.01
F262EURG0	PnLawyerFee	-4,539.360	1.00000	EUR	19/04/2024	-4,539.36	-4,539.36			-0.21
F241EURG0	PnMktAuthFee	-7,469.950	1.00000	EUR	19/04/2024	-7,469.95	-7,469.95			-0.35
F210EURG0	PnOperatChrg	-528.330	1.00000	EUR	19/04/2024	-528.33	-528.33			-0.02
F143EURG0	PnPBbrkrgr	-8,375.310	1.00000	EUR	19/04/2024	-8,375.31	-8,375.31			-0.39
F620EURG0	PnSetUpChrg	-4,608.200	1.00000	EUR	19/04/2024	-4,608.20	-4,608.20			-0.22
F110EURG0	PrFinManagFees	-1,979.000	1.00000	EUR	19/04/2024	-1,979.00	-1,979.00			-0.09
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	19/04/2024	-11,554.69	-11,554.69			-0.54
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16530	GBP	19/04/2024	-3,040.14	-3,028.74		11.40	-0.14
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	19/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,279.510	1.00000	EUR	19/04/2024	-12,279.51	-12,279.51			-0.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-818.080	1.16530	GBP	19/04/2024	-951.38	-953.31		-1.93	-0.04
F304EURG0	PrSubsTax	-3,207.950	1.00000	EUR	19/04/2024	-3,207.95	-3,207.95			-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						-79,342.74	-79,467.32		-124.58	-3.71
Total Cash & Equivalent						27,189.56	27,014.82		-174.74	1.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/04/2024	1.66145000	0.60188390
EUR/GBP	19/04/2024	0.85815000	1.16529744
EUR/HKD	19/04/2024	8.35830000	0.11964155
EUR/USD	19/04/2024	1.06700000	0.93720712

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/04/2024 to 19/04/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/04/2024					
Currency Sale	USD/EUR	4,921.96	4,605.30	1.06876	4,605.30
Total 19/04/2024		4,921.96	4,605.30	1.06876	4,605.30
Total Cash & Equivalent		4,921.96	4,605.30	1.06876	4,605.30

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/04/2024 to 19/04/2024

▼ 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		118.73000	119.63000	0.90000	0.758 %
A3	GBP	IE000FTP3404	782.00000	782.00000		101.65000	102.66000	1.01000	0.994 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		98.32000	99.07000	0.75000	0.763 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.00000	92.70000	0.70000	0.761 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.03000	98.91000	0.88000	0.898 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.33000	112.17000	0.84000	0.755 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.32000	96.26000	0.94000	0.986 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		104.38000	105.18000	0.80000	0.766 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.82000	125.77000	0.95000	0.761 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.87000	107.93000	1.06000	0.992 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.994 %	2.588 %	5.759 %		
B	0.763 %	2.060 %	5.675 %	-4.538 %	2.261 %
B1	0.898 %	0.325 %	3.603 %	-7.223 %	-1.228 %
B3	0.986 %	2.557 %	5.653 %	-7.058 %	1.262 %
D	0.766 %	2.117 %	5.847 %	-3.893 %	2.465 %
D3	0.992 %	2.615 %	5.824 %	-6.433 %	1.467 %

▼ 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	16.4000	34,075.73	1.593 %			0.1300	224.11	1.384 %	0.799 %	0.662 %
US0188021085	ALLIANT ENERGY CORP	884.000	49.8200	41,275.43	1.929 %			0.9800	756.86	4.672 %	2.007 %	1.868 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	84.2000	103,217.99	4.824 %			1.6400	1,872.69	11.561 %	1.986 %	1.848 %
US0236081024	AMEREN CORPORATON	710.000	73.8800	49,161.01	2.298 %			1.3700	845.96	5.222 %	1.889 %	1.751 %
US0304201033	AMERICAN WATER WKS	140.000	118.5200	15,550.89	0.727 %			1.1700	132.56	0.818 %	0.997 %	0.860 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.3600	43,907.19	2.052 %			-0.0600	-633.58	-3.911 %	-1.107 %	-1.422 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.2100	38,899.21	1.818 %			-0.0100	-183.84	-1.135 %	-0.311 %	-0.470 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.8800	59,194.88	2.767 %			0.0100	26.44	0.163 %	0.205 %	0.045 %
US21037T1097	CONST ENRG CORP	558.000	180.9000	94,603.75	4.421 %			-2.9600	-1,678.81	-10.364 %	-1.610 %	-1.744 %
US25746U1097	DOMINION ENERGY	872.000	49.8400	40,731.47	1.904 %			1.2700	983.88	6.074 %	2.615 %	2.475 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.9020	22,557.83	1.054 %			0.0620	234.59	1.448 %	1.281 %	1.051 %
US2333311072	DTE ENERGY	521.000	108.5700	53,013.09	2.478 %			2.0900	949.76	5.863 %	1.963 %	1.824 %
US2810201077	EDISON INTL	1,235.000	69.9300	80,940.53	3.783 %			1.8000	1,976.10	12.199 %	2.642 %	2.503 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.6070	30,168.95	1.410 %			-0.0350	-292.74	-1.807 %	-0.961 %	-0.961 %
IT0005176406	ENA V SPA	20,056.000	3.7720	75,651.23	3.536 %			-0.0020	-40.11	-0.248 %	-0.053 %	-0.053 %
IT0003128367	ENEL SPA	12,948.000	5.9550	77,105.34	3.604 %			0.0830	1,074.68	6.634 %	1.413 %	1.413 %
FR0010208488	ENGIE SA	2,818.000	15.9300	44,890.74	2.098 %			0.1100	309.98	1.914 %	0.695 %	0.695 %
DE000ENAG999	E.ON SE	5,851.000	12.3800	72,435.38	3.385 %			0.1200	702.12	4.334 %	0.979 %	0.979 %
US30161N1019	EXELON CORP	1,866.000	37.5500	65,668.51	3.069 %			0.8700	1,434.19	8.854 %	2.372 %	2.233 %
NL0015001FS8	FERROVIAL SE	1,189.000	33.2200	39,498.58	1.846 %							
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.3870	25,491.77	1.191 %			0.0270	439.31	2.712 %	1.985 %	1.754 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.3400	45,462.06	2.125 %			0.0450	180.40	1.114 %	0.398 %	0.398 %
IT0003027817	IREN SPA	21,082.000	1.7800	37,525.96	1.754 %			0.0240	505.97	3.124 %	1.367 %	1.367 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.4000	97,473.87	4.556 %			0.1000	717.39	4.429 %	0.971 %	0.741 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	64.3000	131,854.17	6.162 %			0.2900	416.06	2.569 %	0.453 %	0.317 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	27.1400	35,991.66	1.682 %			0.0700	43.98	0.272 %	0.259 %	0.122 %
US7445731067	PUBLIC SERVICE ENT	648.000	65.7400	39,924.57	1.866 %			0.6400	334.87	2.067 %	0.983 %	0.846 %
DE0007037129	RWE AG	2,442.000	32.4500	79,242.90	3.704 %			0.1100	268.62	1.658 %	0.340 %	0.340 %
IT0003153415	SNAM RETE GAS	10,238.000	4.2840	43,859.59	2.050 %			0.0340	348.09	2.149 %	0.800 %	0.800 %
US8425871071	SOUTHERN CO	930.000	72.1500	62,886.13	2.939 %			1.5800	1,293.43	7.985 %	2.239 %	2.100 %
GB0007908733	SSE PLC	4,301.000	16.6050	83,223.34	3.890 %			0.1300	463.49	2.861 %	0.789 %	0.560 %
IT0003242622	TERNA SPA	6,029.000	7.4260	44,771.35	2.092 %			0.1600	964.64	5.955 %	2.202 %	2.202 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	28.8000	71,078.40	3.322 %			0.1700	419.56	2.590 %	0.594 %	0.594 %
FR0000125486	VINCI SA	564.000	113.3500	63,929.40	2.988 %			-0.2000	-112.80	-0.696 %	-0.176 %	-0.176 %
US92840M1027	VISTRA	1,020.000	65.6600	62,767.76	2.934 %			-0.2200	-296.01	-1.827 %	-0.334 %	-0.469 %
US9694571004	WILLIAMS COMPANIES	526.000	38.5100	18,984.31	0.887 %			0.9300	433.25	2.675 %	2.475 %	2.335 %
US98389B1008	XCEL ENERGY INC	1,201.000	54.7200	61,592.05	2.879 %			0.9600	998.22	6.162 %	1.786 %	1.647 %

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	20,096.61	0.939 %			0.0100	161.27	0.996 %	0.971 %	0.809 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,108,703.63	98.553 %				16,274.58	100.470 %		
Total Securities				2,108,703.63	98.553 %				16,274.58	100.470 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,177.82	0.102 %				-3.50	-0.022 %		-0.160 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		639.64	0.030 %				-1.46	-0.009 %		-0.228 %
US2810201077	EDISON INTL	1,294.000		662.16	0.031 %				-0.90	-0.006 %		-0.136 %
US98389B1008	XCEL ENERGY INC	1,317.000		473.05	0.022 %				-0.64	-0.004 %		-0.135 %
Total Equities				3,952.67	0.185 %				-6.50	-0.040 %		
Total Coupons & Dividends				3,952.67	0.185 %				-6.50	-0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	105,444.110	1.0000	105,444.11	4.928 %							
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1653	4,096.47	0.191 %			-0.0027	-9.33	-0.058 %	-0.227 %	-0.227 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9372	3,512.16	0.164 %			-0.0013	-4.77	-0.029 %	-0.136 %	-0.136 %
BDC065EURG0	DsPur-Ccy	4,605.300	1.0000	4,605.30	0.215 %	4,605.30		1.0000	4,605.30	28.430 %		
BDS065EURG0	DsPur-Sec	-11,175.900	1.0000	-11,175.90	-0.522 %							
SDC065USDG0	DsSal-Ccy	-4,921.960	0.9372	-4,612.90	-0.216 %	-4,921.96		0.9372	-4,612.90	-28.477 %		
SDS065USDG0	DsSal-Sec	4,921.960	0.9372	4,612.90	0.216 %			-0.0013	-6.27	-0.039 %	-0.136 %	-0.136 %
Total CASH OR PENDING				106,482.14	4.977 %				-27.97	-0.173 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	30,170.190	1.0000	30,170.19	1.410 %	585.44			585.44	3.614 %		1.979 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.023 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.707 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1653	-5,575.65	-0.261 %			-0.0027	12.69	0.078 %	-0.227 %	-0.227 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.216 %							
F164EURG0-	PnA/pFundMgrs	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	-0.174 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.396 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.908 %							
F551EURG0	PnAR	-17,701.750	1.0000	-17,701.75	-0.827 %	-88.80			-88.80	-0.548 %		0.504 %
F130EURG0	PnCstdFee	-548.490	1.0000	-548.49	-0.026 %	-1.69			-1.69	-0.010 %		0.309 %
F135GBPG0	PnDmcltnFee	-6,639.220	1.1653	-7,736.67	-0.362 %	-20.49		-0.0027	-6.31	-0.039 %	-0.227 %	0.082 %
F290EURG0	PnExternalChrg	-7,431.570	1.0000	-7,431.57	-0.347 %	-23.91			-23.91	-0.148 %		0.323 %
F164EURG0	PnFundMgrs	-56,354.920	1.0000	-56,354.92	-2.634 %	-327.87			-327.87	-2.024 %		0.585 %
F200EURG0	PnInsPrem	-272.390	1.0000	-272.39	-0.013 %	-0.84			-0.84	-0.005 %		0.309 %
F262EURG0	PnLawyerFee	-4,539.360	1.0000	-4,539.36	-0.212 %	-13.66			-13.66	-0.084 %		0.302 %
F241EURG0	PnMktAuthFee	-7,469.950	1.0000	-7,469.95	-0.349 %	-39.07			-39.07	-0.241 %		0.526 %
F210EURG0	PnOperatChrg	-528.330	1.0000	-528.33	-0.025 %	-4.76			-4.76	-0.029 %		0.909 %
F143EURG0	PnPBbrkr	-8,375.310	1.0000	-8,375.31	-0.391 %	-9.56			-9.56	-0.059 %		0.114 %
F620EURG0	PnSetUpChrg	-4,608.200	1.0000	-4,608.20	-0.215 %	-14.22			-14.22	-0.088 %		0.310 %
F110EURG0	PrFinManagFees	-1,979.000	1.0000	-1,979.00	-0.092 %	-37.09			-37.09	-0.229 %		1.910 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1653	-3,028.74	-0.142 %			-0.0027	6.89	0.043 %	-0.227 %	-0.227 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.540 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,279.510	1.0000	-12,279.51	-0.574 %	-65.71			-65.71	-0.406 %		0.538 %
F400GBPG0	PrPayingAgent	-818.080	1.1653	-953.31	-0.045 %	-3.76		-0.0027	-2.22	-0.014 %	-0.227 %	0.233 %
F304EURG0	PrSubsTax	-3,207.950	1.0000	-3,207.95	-0.150 %	-10.93			-10.93	-0.067 %		0.342 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,467.32	-3.714 %				-41.62	-0.257 %		
Total Cash & Equivalent				27,014.82	1.263 %				-69.59	-0.430 %		
Total				2,139,671.12	100.000 %				16,198.49	100.000 %		