



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	2,154,000.14	0.00	USD	22/04/2024	99.33000000	267.18700	26,540.72
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,154,000.14	0.00	GBP	22/04/2024	103.96000000	782.00000	81,297.72
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,154,000.14	0.00	GBP	22/04/2024	97.48000000	250.00000	24,369.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,154,000.14	0.00	GBP	22/04/2024	109.30000000	3,475.36200	379,860.35
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,154,000.14	0.00	EUR	22/04/2024	99.73000000	250.00000	24,932.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,154,000.14	0.00	EUR	22/04/2024	105.88000000	14,560.24200	1,541,693.32



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/04/2024

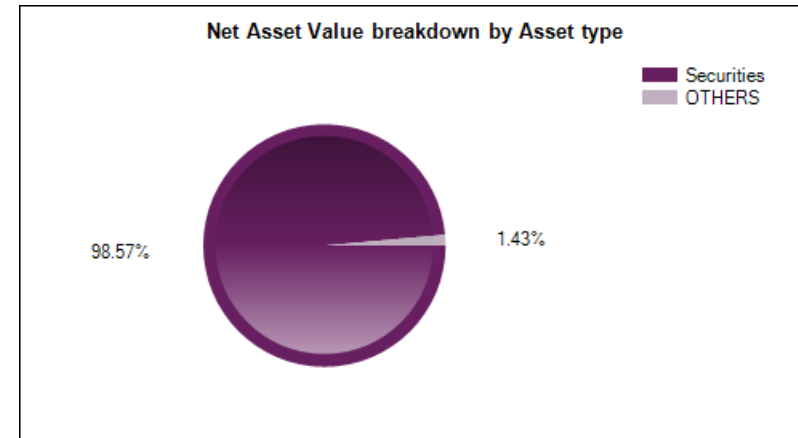
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,154,000.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	103.96000	81,297.72000	GBP	782.00000
B	IE000I1NH7D7	99.73000	24,932.63000	EUR	250.00000
B1	IE000OXQFLZ0	99.33000	26,540.72000	USD	267.18700
B3	IE000JB71MO6	97.48000	24,369.66000	GBP	250.00000
D	IE00073SD237	105.88000	1,541,693.32000	EUR	14,560.24200
D3	IE000PMTLZO6	109.30000	379,860.35000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,123,187.38	2,191,905.38	-68,718.00	
Coupons & Dividends			
3,481.79	3,451.11	30.68	
Cash & Equivalent			
27,330.97	27,398.52	-67.55	
Total			
2,154,000.14	2,222,755.01	-68,754.87	



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	16.70000	USD	22/04/2024	43,969.02	34,780.55		-9,188.47	1.61
US0188021085	ALLIANT ENERGY CORP	884.000	49.89000	USD	22/04/2024	48,136.99	41,430.49		-6,706.50	1.92
US0236081024	AMEREN CORPORATION	710.000	74.38000	USD	22/04/2024	55,754.32	49,609.96		-6,144.36	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	84.90000	USD	22/04/2024	107,967.55	104,320.53		-3,647.02	4.84
US0304201033	AMERICAN WATER WORKS	140.000	119.26000	USD	22/04/2024	18,090.43	15,684.73		-2,405.70	0.73
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.43000	AUD	22/04/2024	65,460.25	44,682.31		-20,777.94	2.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.16000	HKD	22/04/2024	46,082.80	38,370.66		-7,712.14	1.78
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.75000	HKD	22/04/2024	75,096.57	57,734.36		-17,362.21	2.68
US21037T1097	CONSTELLATION ENERGY CORP	558.000	183.22000	USD	22/04/2024	33,358.71	96,042.05		62,683.34	4.46
US25746U1097	DOMINION ENERGY INC	872.000	50.63000	USD	22/04/2024	59,258.87	41,474.27		-17,784.60	1.93
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.94600	GBP	22/04/2024	26,870.90	22,625.83		-4,245.07	1.05
US2333311072	DTE ENERGY CO	521.000	110.12000	USD	22/04/2024	58,604.56	53,896.21		-4,708.35	2.50
US2810201077	EDISON INTERNATIONAL	1,235.000	70.66000	USD	22/04/2024	77,828.09	81,977.55		4,149.46	3.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.57800	EUR	22/04/2024	37,226.42	29,926.39		-7,300.03	1.39
IT0005176406	ENA V SPA	20,056.000	3.74800	EUR	22/04/2024	77,110.58	75,169.89		-1,940.69	3.49
IT0003128367	ENEL SPA	12,948.000	6.04900	EUR	22/04/2024	73,996.73	78,322.45		4,325.72	3.64
FR0010208488	ENGIE SA	2,818.000	15.97500	EUR	22/04/2024	37,562.57	45,017.55		7,454.98	2.09
DE000ENAG999	E.ON SE	5,851.000	12.47500	EUR	22/04/2024	63,163.95	72,991.23		9,827.28	3.39
US30161N1019	EXELON CORP	1,866.000	37.67000	USD	22/04/2024	74,457.50	66,033.09		-8,424.41	3.07
NL0015001FS8	FERROVIAL SE	1,189.000	33.60000	EUR	22/04/2024	28,805.12	39,950.40		11,145.28	1.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.39200	GBP	22/04/2024	27,556.90	25,432.52		-2,124.38	1.18
ES0144580Y14	IBERDROLA SA	4,009.000	11.45000	EUR	22/04/2024	40,631.04	45,903.05		5,272.01	2.13
IT0003027817	IREN SPA	21,082.000	1.80800	EUR	22/04/2024	39,814.77	38,116.26		-1,698.51	1.77
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.46000	GBP	22/04/2024	99,982.55	97,457.03		-2,525.52	4.52
US65339F1012	NEXTERA ENERGY INC	2,188.000	65.31000	USD	22/04/2024	150,315.89	134,239.81		-16,076.08	6.23
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	27.46000	USD	22/04/2024	69,322.71	36,501.55		-32,821.16	1.69
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	66.71000	USD	22/04/2024	39,189.52	40,608.81		1,419.29	1.89
DE0007037129	RWE AG	2,442.000	32.07000	EUR	22/04/2024	91,187.14	78,314.94		-12,872.20	3.64
IT0003153415	SNAM RETE GAS	10,238.000	4.30600	EUR	22/04/2024	45,806.90	44,084.83		-1,722.07	2.05
US8425871071	SOUTHERN CO	930.000	72.98000	USD	22/04/2024	59,765.69	63,758.95		3,993.26	2.96
GB0007908733	SSE PLC	4,301.000	16.65000	GBP	22/04/2024	83,658.38	82,955.86		-702.52	3.85
IT0003242622	TERNA SPA	6,029.000	7.51800	EUR	22/04/2024	44,189.52	45,326.02		1,136.50	2.10
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	28.86000	EUR	22/04/2024	68,920.74	71,226.48		2,305.74	3.31
FR0000125486	VINCI SA	564.000	113.55000	EUR	22/04/2024	56,780.72	64,042.20		7,261.48	2.97
US92840M1027	VISTRA CORP	1,020.000	66.72000	USD	22/04/2024	35,760.70	63,930.86		28,170.16	2.97
US9694571004	WILLIAMS COMPANIES INC	526.000	38.66000	USD	22/04/2024	16,878.68	19,103.02		2,224.34	0.89
US98389B1008	XCEL ENERGY INC	1,201.000	54.96000	USD	22/04/2024	74,505.33	62,007.48		-12,497.85	2.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.04000	HKD	22/04/2024	38,836.27	20,137.21		-18,699.06	0.93
Total Equities						2,191,905.38	2,123,187.38		-68,718.00	98.57

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	2,123,187.38		-68,718.00	98.57
Coupons & Dividends										
<i>Equities</i>										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	22/04/2024	2,157.06	2,182.22		25.16	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	22/04/2024	641.10	635.86		-5.24	0.03
US2810201077	EDISON INTL	1,294.000		USD	22/04/2024	652.95	663.71		10.76	0.03
Total Equities						3,451.11	3,481.79		30.68	0.16
Total Coupons & Dividends						3,451.11	3,481.79		30.68	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	98,873.510	1.00000	EUR	22/04/2024	98,873.51	98,873.51			4.59
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.15841	GBP	22/04/2024	4,118.55	4,072.27		-46.28	0.19
BK065USDG0	BkDep USD SGP G0	4,252.210	0.93941	USD	22/04/2024	3,993.45	3,994.56		1.11	0.19
Total CASH OR PENDING						106,985.51	106,940.34		-45.17	4.96
MANAGEMENT FEES										
F900EURG0	PnAMFReb	31,925.190	1.00000	EUR	22/04/2024	31,925.19	31,925.19			1.48
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	22/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	22/04/2024	15,124.60	15,124.60			0.70
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	22/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15841	GBP	22/04/2024	-5,460.93	-5,542.70		-81.77	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/04/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	22/04/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	22/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	22/04/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	22/04/2024	8,465.53	8,465.53			0.39
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	22/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	22/04/2024	19,431.73	19,431.73			0.90
F551EURG0	PnAR	-17,968.140	1.00000	EUR	22/04/2024	-17,968.14	-17,968.14			-0.83
F130EURG0	PnCstdFee	-553.570	1.00000	EUR	22/04/2024	-553.57	-553.57			-0.03
F135GBPG0	PnDmcltnFee	-6,700.700	1.15841	GBP	22/04/2024	-7,788.56	-7,762.18		26.38	-0.36
F290EURG0	PnExternalChrg	-7,503.290	1.00000	EUR	22/04/2024	-7,503.29	-7,503.29			-0.35
F164EURG0	PnFundMngrs	-57,338.530	1.00000	EUR	22/04/2024	-57,338.53	-57,338.53			-2.66
F200EURG0	PnlnsPrem	-274.910	1.00000	EUR	22/04/2024	-274.91	-274.91			-0.01
F262EURG0	PnLawyerFee	-4,580.340	1.00000	EUR	22/04/2024	-4,580.34	-4,580.34			-0.21
F241EURG0	PnMktAuthFee	-7,587.160	1.00000	EUR	22/04/2024	-7,587.16	-7,587.16			-0.35
F210EURG0	PnOperatChrg	-542.600	1.00000	EUR	22/04/2024	-542.60	-542.60			-0.03
F143EURG0	PnPBbrkrgr	-8,404.000	1.00000	EUR	22/04/2024	-8,404.00	-8,404.00			-0.39
F620EURG0	PnSetUpChrg	-4,650.850	1.00000	EUR	22/04/2024	-4,650.85	-4,650.85			-0.22
F110EURG0	PrFinManagFees	-2,090.930	1.00000	EUR	22/04/2024	-2,090.93	-2,090.93			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15841	GBP	22/04/2024	-3,040.14	-3,010.84		29.30	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	22/04/2024	-11,554.69	-11,554.69			-0.54
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	22/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,476.640	1.00000	EUR	22/04/2024	-12,476.64	-12,476.64			-0.58
F400GBPG0	PrPayingAgent	-829.350	1.15841	GBP	22/04/2024	-964.44	-960.73		3.71	-0.04
F304EURG0	PrSubsTax	-3,240.740	1.00000	EUR	22/04/2024	-3,240.74	-3,240.74			-0.15
Total MANAGEMENT FEES						-79,586.99	-79,609.37		-22.38	-3.70
Total Cash & Equivalent						27,398.52	27,330.97		-67.55	1.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/04/2024	1.65395000	0.60461320
EUR/GBP	22/04/2024	0.86325000	1.15841297
EUR/HKD	22/04/2024	8.34145000	0.11988323
EUR/USD	22/04/2024	1.06450000	0.93940817

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/04/2024 to 22/04/2024

▼ 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															
22/04/2024															
325493385		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	1,317.00		721.05		USD	1.06700	675.77	202.73	473.05	504.74	9.48
Total 22/04/2024											675.77	202.73	473.05		
Total Coupons & Dividends											675.77	202.73	473.05		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/04/2024 to 22/04/2024

▼ 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		119.63000	120.43000	0.80000	0.669 %
A3	GBP	IE000FTP3404	782.00000	782.00000		102.66000	103.96000	1.30000	1.266 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		99.07000	99.73000	0.66000	0.666 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.70000	93.32000	0.62000	0.669 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		98.91000	99.33000	0.42000	0.425 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.17000	112.92000	0.75000	0.669 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.26000	97.48000	1.22000	1.267 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		105.18000	105.88000	0.70000	0.666 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.77000	126.62000	0.85000	0.676 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.93000	109.30000	1.37000	1.269 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.266 %	2.403 %	7.452 %		
B	0.666 %	1.786 %	6.345 %	-4.216 %	2.942 %
B1	0.425 %	0.171 %	4.503 %	-7.081 %	-0.809 %
B3	1.267 %	2.373 %	7.345 %	-6.575 %	2.546 %
D	0.666 %	1.837 %	6.508 %	-3.561 %	3.147 %
D3	1.269 %	2.427 %	7.515 %	-5.946 %	2.755 %

▼ 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	16.7000	34,780.55	1.615 %			0.3000	704.82	4.919 %	1.829 %	2.068 %
US0188021085	ALLIANT ENERGY CORP	884.000	49.8900	41,430.49	1.923 %			0.0700	155.06	1.082 %	0.141 %	0.376 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	84.9000	104,320.53	4.843 %			0.7000	1,102.54	7.694 %	0.831 %	1.068 %
US0236081024	AMEREN CORPORATON	710.000	74.3800	49,609.96	2.303 %			0.5000	448.95	3.133 %	0.677 %	0.913 %
US0304201033	AMERICAN WATER WKS	140.000	119.2600	15,684.73	0.728 %			0.7400	133.84	0.934 %	0.624 %	0.861 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.4300	44,682.31	2.074 %			0.0700	775.12	5.409 %	1.306 %	1.765 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.1600	38,370.66	1.781 %			-0.0500	-528.55	-3.689 %	-1.558 %	-1.359 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.7500	57,734.36	2.680 %			-0.1300	-1,460.52	-10.193 %	-2.664 %	-2.467 %
US21037T1097	CONST ENRG CORP	558.000	183.2200	96,042.05	4.459 %			2.3200	1,438.30	10.038 %	1.282 %	1.520 %
US25746U1097	DOMINION ENERGY	872.000	50.6300	41,474.27	1.925 %			0.7900	742.80	5.184 %	1.585 %	1.824 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.9460	22,625.83	1.050 %			0.0440	68.00	0.475 %	0.898 %	0.301 %
US2333311072	DTE ENERGY	521.000	110.1200	53,896.21	2.502 %			1.5500	883.12	6.163 %	1.428 %	1.666 %
US2810201077	EDISON INTL	1,235.000	70.6600	81,977.55	3.806 %			0.7300	1,037.02	7.237 %	1.044 %	1.281 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.5780	29,926.39	1.389 %			-0.0290	-242.56	-1.693 %	-0.804 %	-0.804 %
IT0005176406	ENA V SPA	20,056.000	3.7480	75,169.89	3.490 %			-0.0240	-481.34	-3.359 %	-0.636 %	-0.636 %
IT0003128367	ENEL SPA	12,948.000	6.0490	78,322.45	3.636 %			0.0940	1,217.11	8.494 %	1.579 %	1.579 %
FR0010208488	ENGIE SA	2,818.000	15.9750	45,017.55	2.090 %			0.0450	126.81	0.885 %	0.282 %	0.282 %
DE000ENAG999	E.ON SE	5,851.000	12.4750	72,991.23	3.389 %			0.0950	555.85	3.879 %	0.767 %	0.767 %
US30161N1019	EXELON CORP	1,866.000	37.6700	66,033.09	3.066 %			0.1200	364.58	2.544 %	0.320 %	0.555 %
NL0015001FS8	FERROVIAL SE	1,189.000	33.6000	39,950.40	1.855 %			0.3800	451.82	3.153 %	1.144 %	1.144 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.3920	25,432.52	1.181 %			0.0050	-59.25	-0.413 %	0.360 %	-0.232 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.4500	45,903.05	2.131 %			0.1100	440.99	3.078 %	0.970 %	0.970 %
IT0003027817	IREN SPA	21,082.000	1.8080	38,116.26	1.770 %			0.0280	590.30	4.120 %	1.573 %	1.573 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.4600	97,457.03	4.524 %			0.0600	-16.84	-0.118 %	0.577 %	-0.017 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	65.3100	134,239.81	6.232 %			1.0100	2,385.64	16.649 %	1.571 %	1.809 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	27.4600	36,501.55	1.695 %			0.3200	509.89	3.558 %	1.179 %	1.417 %
US7445731067	PUBLIC SERVICE ENT	648.000	66.7100	40,608.81	1.885 %			0.9700	684.24	4.775 %	1.476 %	1.714 %
DE0007037129	RWE AG	2,442.000	32.0700	78,314.94	3.636 %			-0.3800	-927.96	-6.476 %	-1.171 %	-1.171 %
IT0003153415	SNAM RETE GAS	10,238.000	4.3060	44,084.83	2.047 %			0.0220	225.24	1.572 %	0.514 %	0.514 %
US8425871071	SOUTHERN CO	930.000	72.9800	63,758.95	2.960 %			0.8300	872.82	6.091 %	1.150 %	1.388 %
GB0007908733	SSE PLC	4,301.000	16.6500	82,955.86	3.851 %			0.0450	-267.48	-1.867 %	0.271 %	-0.321 %
IT0003242622	TERNA SPA	6,029.000	7.5180	45,326.02	2.104 %			0.0920	554.67	3.871 %	1.239 %	1.239 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	28.8600	71,226.48	3.307 %			0.0600	148.08	1.033 %	0.208 %	0.208 %
FR0000125486	VINCI SA	564.000	113.5500	64,042.20	2.973 %			0.2000	112.80	0.787 %	0.176 %	0.176 %
US92840M1027	VISTRA	1,020.000	66.7200	63,930.86	2.968 %			1.0600	1,163.10	8.117 %	1.614 %	1.853 %
US9694571004	WILLIAMS COMPANIES	526.000	38.6600	19,103.02	0.887 %			0.1500	118.71	0.828 %	0.390 %	0.625 %
US98389B1008	XCEL ENERGY INC	1,201.000	54.9600	62,007.48	2.879 %			0.2400	415.43	2.899 %	0.439 %	0.674 %

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	20,137.21	0.935 %				40.60	0.283 %		0.202 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,123,187.38	98.570 %				14,483.75	101.080 %		
Total Securities				2,123,187.38	98.570 %				14,483.75	101.080 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,182.22	0.101 %				4.40	0.031 %		0.202 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		635.86	0.030 %				-3.78	-0.026 %		-0.591 %
US2810201077	EDISON INTL	1,294.000		663.71	0.031 %				1.55	0.011 %		0.234 %
US98389B1008	XCEL ENERGY INC					-1,317.00	473.05					
Total Equities				3,481.79	0.162 %				2.17	0.015 %		
Total Coupons & Dividends				3,481.79	0.162 %				2.17	0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	98,873.510	1.0000	98,873.51	4.590 %	-6,570.60			-6,570.60	-45.855 %		-6.231 %
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1584	4,072.27	0.189 %			-0.0069	-24.20	-0.169 %	-0.591 %	-0.591 %
BK065USDG0	BkDep USD SGP G0	4,252.210	0.9394	3,994.56	0.185 %	504.74	-473.05	0.0022	9.35	0.065 %	0.235 %	0.266 %
BDC065EURG0	DsPur-Ccy					-4,605.30		-1.0000	-4,605.30	-32.140 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					11,175.90		-1.0000	11,175.90	77.995 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					4,921.96		-0.9372	4,612.90	32.193 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-4,921.96		-0.9372	-4,612.90	-32.193 %	-100.000 %	-100.000 %
Total CASH OR PENDING				106,940.34	4.965 %				-14.85	-0.104 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	31,925.190	1.0000	31,925.19	1.482 %	1,755.00			1,755.00	12.248 %		5.817 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.702 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1584	-5,542.70	-0.257 %			-0.0069	32.95	0.230 %	-0.591 %	-0.591 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.214 %							
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	-0.172 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.393 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.902 %							
F551EURG0	PnAR	-17,968.140	1.0000	-17,968.14	-0.834 %	-266.39			-266.39	-1.859 %		1.505 %
F130EURG0	PnCstdFee	-553.570	1.0000	-553.57	-0.026 %	-5.08			-5.08	-0.035 %		0.926 %
F135GBPG0	PnDmcltnFee	-6,700.700	1.1584	-7,762.18	-0.360 %	-61.48		-0.0069	-25.51	-0.178 %	-0.591 %	0.330 %
F290EURG0	PnExternalChrg	-7,503.290	1.0000	-7,503.29	-0.348 %	-71.72			-71.72	-0.501 %		0.965 %
F164EURG0	PnFundMgrs	-57,338.530	1.0000	-57,338.53	-2.662 %	-983.61			-983.61	-6.864 %		1.745 %
F200EURG0	PnInsPrem	-274.910	1.0000	-274.91	-0.013 %	-2.52			-2.52	-0.018 %		0.925 %
F262EURG0	PnLawyerFee	-4,580.340	1.0000	-4,580.34	-0.213 %	-40.98			-40.98	-0.286 %		0.903 %
F241EURG0	PnMktAuthFee	-7,587.160	1.0000	-7,587.16	-0.352 %	-117.21			-117.21	-0.818 %		1.569 %
F210EURG0	PnOperatChrg	-542.600	1.0000	-542.60	-0.025 %	-14.27			-14.27	-0.100 %		2.701 %
F143EURG0	PnPBbrkr	-8,404.000	1.0000	-8,404.00	-0.390 %	-28.69			-28.69	-0.200 %		0.343 %
F620EURG0	PnSetUpChrg	-4,650.850	1.0000	-4,650.85	-0.216 %	-42.65			-42.65	-0.298 %		0.926 %
F110EURG0	PrFinManagFees	-2,090.930	1.0000	-2,090.93	-0.097 %	-111.93			-111.93	-0.781 %		5.656 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.536 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1584	-3,010.84	-0.140 %			-0.0069	17.90	0.125 %	-0.591 %	-0.591 %

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	-12,476.640	1.0000	-12,476.64	-0.579 %	-197.13			-197.13	-1.376 %		1.605 %
F400GBPG0	PrPayingAgent	-829.350	1.1584	-960.73	-0.045 %	-11.27		-0.0069	-7.42	-0.052 %	-0.591 %	0.778 %
F304EURG0	PrSubsTax	-3,240.740	1.0000	-3,240.74	-0.150 %	-32.79			-32.79	-0.229 %		1.022 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,609.37	-3.696 %				-142.05	-0.991 %		
Total Cash & Equivalent				27,330.97	1.269 %				-156.90	-1.095 %		
Total				2,154,000.14	100.000 %				14,329.02	100.000 %		