



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	2,167,093.29	0.00	USD	23/04/2024	100.43000000	267.18700	26,834.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,167,093.29	0.00	GBP	23/04/2024	104.25000000	782.00000	81,526.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,167,093.29	0.00	GBP	23/04/2024	97.75000000	250.00000	24,437.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,167,093.29	0.00	GBP	23/04/2024	109.61000000	3,475.36200	380,930.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,167,093.29	0.00	EUR	23/04/2024	100.34000000	250.00000	25,083.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,167,093.29	0.00	EUR	23/04/2024	106.53000000	14,560.24200	1,551,066.01



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/04/2024

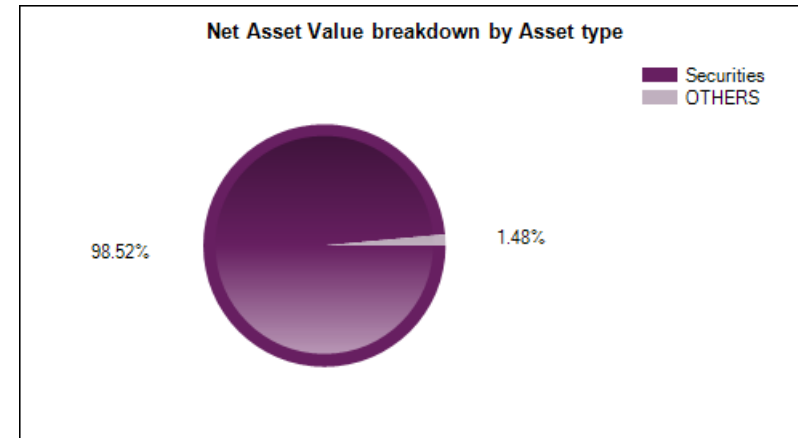
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,167,093.29 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	104.25000	81,526.11000	GBP	782.00000
B	IE000I1NH7D7	100.34000	25,083.76000	EUR	250.00000
B1	IE000OXQFLZ0	100.43000	26,834.54000	USD	267.18700
B3	IE000JB71MO6	97.75000	24,437.86000	GBP	250.00000
D	IE00073SD237	106.53000	1,551,066.01000	EUR	14,560.24200
D3	IE000PMTLZO6	109.61000	380,930.10000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,134,977.11	2,191,905.38	-56,928.27	
Coupons & Dividends			
4,929.06	4,910.46	18.60	
Cash & Equivalent			
27,187.12	27,316.19	-129.07	
Total			
2,167,093.29	2,224,132.03	-57,038.74	



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	17.13000	USD	23/04/2024	43,969.02	35,499.36		-8,469.66	1.64
US0188021085	ALLIANT ENERGY CORP	884.000	49.97000	USD	23/04/2024	48,136.99	41,291.34		-6,845.65	1.91
US0236081024	AMEREN CORPORATION	710.000	74.02000	USD	23/04/2024	55,754.32	49,125.26		-6,629.06	2.27
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	85.56000	USD	23/04/2024	107,967.55	104,610.66		-3,356.89	4.83
US0304201033	AMERICAN WATER WORKS	140.000	119.87000	USD	23/04/2024	18,090.43	15,686.86		-2,403.57	0.72
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.35000	AUD	23/04/2024	65,460.25	44,079.97		-21,380.28	2.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.17000	HKD	23/04/2024	46,082.80	38,300.61		-7,782.19	1.77
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.73000	HKD	23/04/2024	75,096.57	57,205.29		-17,891.28	2.64
US21037T1097	CONSTELLATION ENERGY CORP	558.000	188.25000	USD	23/04/2024	33,358.71	98,189.85		64,831.14	4.53
US25746U1097	DOMINION ENERGY INC	872.000	50.67000	USD	23/04/2024	59,258.87	41,301.40		-17,957.47	1.91
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.08000	GBP	23/04/2024	26,870.90	23,314.45		-3,556.45	1.08
US2333311072	DTE ENERGY CO	521.000	110.12000	USD	23/04/2024	58,604.56	53,629.20		-4,975.36	2.47
US2810201077	EDISON INTERNATIONAL	1,235.000	70.85000	USD	23/04/2024	77,828.09	81,790.76		3,962.67	3.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.57100	EUR	23/04/2024	37,226.42	29,867.84		-7,358.58	1.38
IT0005176406	ENA V SPA	20,056.000	3.84800	EUR	23/04/2024	77,110.58	77,175.49		64.91	3.56
IT0003128367	ENEL SPA	12,948.000	6.12000	EUR	23/04/2024	73,996.73	79,241.76		5,245.03	3.66
FR0010208488	ENGIE SA	2,818.000	16.01500	EUR	23/04/2024	37,562.57	45,130.27		7,567.70	2.08
DE000ENAG999	E.ON SE	5,851.000	12.52000	EUR	23/04/2024	63,163.95	73,254.52		10,090.57	3.38
US30161N1019	EXELON CORP	1,866.000	37.56000	USD	23/04/2024	74,457.50	65,514.08		-8,943.42	3.02
NL0015001FS8	FERROVIAL SE	1,189.000	34.20000	EUR	23/04/2024	28,805.12	40,663.80		11,858.68	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.41600	GBP	23/04/2024	27,556.90	25,955.20		-1,601.70	1.20
ES0144580Y14	IBERDROLA SA	4,009.000	11.54000	EUR	23/04/2024	40,631.04	46,263.86		5,632.82	2.13
IT0003027817	IREN SPA	21,082.000	1.83300	EUR	23/04/2024	39,814.77	38,643.31		-1,171.46	1.78
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.59500	GBP	23/04/2024	99,982.55	99,036.07		-946.48	4.57
US65339F1012	NEXTERA ENERGY INC	2,188.000	66.20000	USD	23/04/2024	150,315.89	135,395.03		-14,920.86	6.25
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	28.77000	USD	23/04/2024	69,322.71	38,053.42		-31,269.29	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	66.49000	USD	23/04/2024	39,189.52	40,274.37		1,084.85	1.86
DE0007037129	RWE AG	2,442.000	31.93000	EUR	23/04/2024	91,187.14	77,973.06		-13,214.08	3.60
IT0003153415	SNAM RETE GAS	10,238.000	4.37700	EUR	23/04/2024	45,806.90	44,811.73		-995.17	2.07
US8425871071	SOUTHERN CO	930.000	73.25000	USD	23/04/2024	59,765.69	63,677.79		3,912.10	2.94
GB0007908733	SSE PLC	4,301.000	16.67000	GBP	23/04/2024	83,658.38	83,325.78		-332.60	3.85
IT0003242622	TERNA SPA	6,029.000	7.60000	EUR	23/04/2024	44,189.52	45,820.40		1,630.88	2.11
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	29.00000	EUR	23/04/2024	68,920.74	71,572.00		2,651.26	3.30
FR0000125486	VINCI SA	564.000	111.50000	EUR	23/04/2024	56,780.72	62,886.00		6,105.28	2.90
US92840M1027	VISTRA CORP	1,020.000	68.45000	USD	23/04/2024	35,760.70	65,263.60		29,502.90	3.01
US9694571004	WILLIAMS COMPANIES INC	526.000	38.78000	USD	23/04/2024	16,878.68	19,067.38		2,188.70	0.88
US98389B1008	XCEL ENERGY INC	1,201.000	55.27000	USD	23/04/2024	74,505.33	62,048.30		-12,457.03	2.86
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.04000	HKD	23/04/2024	38,836.27	20,037.04		-18,799.23	0.92
Total Equities						2,191,905.38	2,134,977.11		-56,928.27	98.52

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	2,134,977.11		-56,928.27	98.52
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	23/04/2024	2,157.06	2,171.36		14.30	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	23/04/2024	641.10	637.93		-3.17	0.03
US2810201077	EDISON INTL	1,294.000		USD	23/04/2024	652.95	660.42		7.47	0.03
FR0000125486	VINCI SA	564.000		EUR	23/04/2024	1,459.35	1,459.35			0.07
Total Equities						4,910.46	4,929.06		18.60	0.23
Total Coupons & Dividends						4,910.46	4,929.06		18.60	0.23
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	99,346.190	1.00000	EUR	23/04/2024	99,346.19	99,346.19			4.58
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.16218	GBP	23/04/2024	4,118.55	4,085.53		-33.02	0.19
BK065USDG0	BkDep USD SGP G0	3,747.470	0.93475	USD	23/04/2024	3,520.40	3,502.96		-17.44	0.16
Total CASH OR PENDING						106,985.14	106,934.68		-50.46	4.93
MANAGEMENT FEES										
F900EURG0	PnAMFReb	32,510.000	1.00000	EUR	23/04/2024	32,510.00	32,510.00			1.50
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	23/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	23/04/2024	15,124.60	15,124.60			0.70
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	23/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16218	GBP	23/04/2024	-5,460.93	-5,560.74		-99.81	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	23/04/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	23/04/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	23/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	23/04/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	23/04/2024	8,465.53	8,465.53			0.39
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	23/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	23/04/2024	19,431.73	19,431.73			0.90
F551EURG0	PnAR	-18,056.940	1.00000	EUR	23/04/2024	-18,056.94	-18,056.94			-0.83
F130EURG0	PnCstdFee	-555.260	1.00000	EUR	23/04/2024	-555.26	-555.26			-0.03
F135GBPG0	PnDmcltnFee	-6,721.190	1.16218	GBP	23/04/2024	-7,812.37	-7,811.25		1.12	-0.36
F290EURG0	PnExternalChrg	-7,527.200	1.00000	EUR	23/04/2024	-7,527.20	-7,527.20			-0.35
F164EURG0	PnFundMngrs	-57,666.400	1.00000	EUR	23/04/2024	-57,666.40	-57,666.40			-2.66
F200EURG0	PnlnsPrem	-275.750	1.00000	EUR	23/04/2024	-275.75	-275.75			-0.01
F262EURG0	PnLawyerFee	-4,594.000	1.00000	EUR	23/04/2024	-4,594.00	-4,594.00			-0.21
F241EURG0	PnMKtAuthFee	-7,626.230	1.00000	EUR	23/04/2024	-7,626.23	-7,626.23			-0.35
F210EURG0	PnOperatChrg	-547.360	1.00000	EUR	23/04/2024	-547.36	-547.36			-0.03
F143EURG0	PnPBbrkrgr	-8,413.560	1.00000	EUR	23/04/2024	-8,413.56	-8,413.56			-0.39
F620EURG0	PnSetUpChrg	-4,665.070	1.00000	EUR	23/04/2024	-4,665.07	-4,665.07			-0.22
F110EURG0	PrFinManagFees	-2,128.500	1.00000	EUR	23/04/2024	-2,128.50	-2,128.50			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16218	GBP	23/04/2024	-3,040.14	-3,020.64		19.50	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	23/04/2024	-11,554.69	-11,554.69			-0.53
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	23/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,542.350	1.00000	EUR	23/04/2024	-12,542.35	-12,542.35			-0.58
F400GBPG0	PrPayingAgent	-833.110	1.16218	GBP	23/04/2024	-968.81	-968.23		0.58	-0.04
F304EURG0	PrSubsTax	-3,251.670	1.00000	EUR	23/04/2024	-3,251.67	-3,251.67			-0.15
Total MANAGEMENT FEES						-79,668.95	-79,747.56		-78.61	-3.68
Total Cash & Equivalent						27,316.19	27,187.12		-129.07	1.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/04/2024	1.65185000	0.60538184
EUR/GBP	23/04/2024	0.86045000	1.16218258
EUR/HKD	23/04/2024	8.38315000	0.11928690
EUR/USD	23/04/2024	1.06980000	0.93475416



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/04/2024 to 23/04/2024

▼ 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															
23/04/2024															
325529915		Gone ex-Income - Equity	FR0000125486	VINCI SA	564.00		1,945.80		EUR	1.00000	1,945.80	486.45	1,459.35	1,459.35	
325549610		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	1,317.00		721.05		USD	1.06783	675.25	202.57	472.68	504.74	9.11
Total 23/04/2024											2,621.05	689.02	1,932.03		
Total Coupons & Dividends											2,621.05	689.02	1,932.03		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/04/2024 to 23/04/2024

▼ 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		120.43000	121.16000	0.73000	0.606 %
A3	GBP	IE000FTP3404	782.00000	782.00000		103.96000	104.25000	0.29000	0.279 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		99.73000	100.34000	0.61000	0.612 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.32000	93.88000	0.56000	0.600 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.33000	100.43000	1.10000	1.107 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.92000	113.61000	0.69000	0.611 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.48000	97.75000	0.27000	0.277 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		105.88000	106.53000	0.65000	0.614 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.62000	127.39000	0.77000	0.608 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.30000	109.61000	0.31000	0.284 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.279 %	2.689 %	8.413 %		
B	0.612 %	2.409 %	7.592 %	-3.482 %	3.571 %
B1	1.107 %	1.281 %	5.571 %	-6.394 %	0.290 %
B3	0.277 %	2.657 %	8.310 %	-6.163 %	2.830 %
D	0.614 %	2.462 %	7.758 %	-2.828 %	3.780 %
D3	0.284 %	2.718 %	8.482 %	-5.525 %	3.046 %

▼ 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	17.1300	35,499.36	1.638 %			0.4300	718.81	5.490 %	2.575 %	2.067 %
US0188021085	ALLIANT ENERGY CORP	884.000	49.9700	41,291.34	1.905 %			0.0800	-139.15	-1.063 %	0.160 %	-0.336 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	85.5600	104,610.66	4.827 %			0.6600	290.13	2.216 %	0.777 %	0.278 %
US0236081024	AMEREN CORPORATON	710.000	74.0200	49,125.26	2.267 %			-0.3600	-484.70	-3.702 %	-0.484 %	-0.977 %
US0304201033	AMERICAN WATER WKS	140.000	119.8700	15,686.86	0.724 %			0.6100	2.13	0.016 %	0.511 %	0.014 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.3500	44,079.97	2.034 %			-0.0800	-602.34	-4.600 %	-1.473 %	-1.348 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.1700	38,300.61	1.767 %			0.0100	-70.05	-0.535 %	0.316 %	-0.183 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.7300	57,205.29	2.640 %			-0.0200	-529.07	-4.041 %	-0.421 %	-0.916 %
US21037T1097	CONST ENRG CORP	558.000	188.2500	98,189.85	4.531 %			5.0300	2,147.80	16.404 %	2.745 %	2.236 %
US25746U1097	DOMINION ENERGY	872.000	50.6700	41,301.40	1.906 %			0.0400	-172.87	-1.320 %	0.079 %	-0.417 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.0800	23,314.45	1.076 %			0.1340	688.62	5.259 %	2.709 %	3.044 %
US2333311072	DTE ENERGY	521.000	110.1200	53,629.20	2.475 %				-267.01	-2.039 %		-0.495 %
US2810201077	EDISON INTL	1,235.000	70.8500	81,790.76	3.774 %			0.1900	-186.79	-1.427 %	0.269 %	-0.228 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.5710	29,867.84	1.378 %			-0.0070	-58.55	-0.447 %	-0.196 %	-0.196 %
IT0005176406	ENA V SPA	20,056.000	3.8480	77,175.49	3.561 %			0.1000	2,005.60	15.318 %	2.668 %	2.668 %
IT0003128367	ENEL SPA	12,948.000	6.1200	79,241.76	3.657 %			0.0710	919.31	7.021 %	1.174 %	1.174 %
FR0010208488	ENGIE SA	2,818.000	16.0150	45,130.27	2.083 %			0.0400	112.72	0.861 %	0.250 %	0.250 %
DE000ENAG999	E.ON SE	5,851.000	12.5200	73,254.52	3.380 %			0.0450	263.29	2.011 %	0.361 %	0.361 %
US30161N1019	EXELON CORP	1,866.000	37.5600	65,514.08	3.023 %			-0.1100	-519.01	-3.964 %	-0.292 %	-0.786 %
NL0015001FS8	FERROVIAL SE	1,189.000	34.2000	40,663.80	1.876 %			0.6000	713.40	5.449 %	1.786 %	1.786 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.4160	25,955.20	1.198 %			0.0240	522.68	3.992 %	1.724 %	2.055 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.5400	46,263.86	2.135 %			0.0900	360.81	2.756 %	0.786 %	0.786 %
IT0003027817	IREN SPA	21,082.000	1.8330	38,643.31	1.783 %			0.0250	527.05	4.025 %	1.383 %	1.383 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.5950	99,036.07	4.570 %			0.1350	1,579.04	12.060 %	1.291 %	1.620 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	66.2000	135,395.03	6.248 %			0.8900	1,155.22	8.823 %	1.363 %	0.861 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	28.7700	38,053.42	1.756 %			1.3100	1,551.87	11.853 %	4.771 %	4.252 %
US7445731067	PUBLIC SERVICE ENT	648.000	66.4900	40,274.37	1.858 %			-0.2200	-334.44	-2.554 %	-0.330 %	-0.824 %
DE0007037129	RWE AG	2,442.000	31.9300	77,973.06	3.598 %			-0.1400	-341.88	-2.611 %	-0.437 %	-0.437 %
IT0003153415	SNAM RETE GAS	10,238.000	4.3770	44,811.73	2.068 %			0.0710	726.90	5.552 %	1.649 %	1.649 %
US8425871071	SOUTHERN CO	930.000	73.2500	63,677.79	2.938 %			0.2700	-81.16	-0.620 %	0.370 %	-0.127 %
GB0007908733	SSE PLC	4,301.000	16.6700	83,325.78	3.845 %			0.0200	369.92	2.825 %	0.120 %	0.446 %
IT0003242622	TERNA SPA	6,029.000	7.6000	45,820.40	2.114 %			0.0820	494.38	3.776 %	1.091 %	1.091 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	29.0000	71,572.00	3.303 %			0.1400	345.52	2.639 %	0.485 %	0.485 %
FR0000125486	VINCI SA	564.000	111.5000	62,886.00	2.902 %		1,459.35	-2.0500	303.15	2.315 %	-1.805 %	0.473 %
US92840M1027	VISTRA	1,020.000	68.4500	65,263.60	3.012 %			1.7300	1,332.74	10.179 %	2.593 %	2.085 %
US9694571004	WILLIAMS COMPANIES	526.000	38.7800	19,067.38	0.880 %			0.1200	-35.64	-0.272 %	0.310 %	-0.187 %
US98389B1008	XCEL ENERGY INC	1,201.000	55.2700	62,048.30	2.863 %			0.3100	40.82	0.312 %	0.564 %	0.066 %

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	20,037.04	0.925 %				-100.17	-0.765 %		-0.497 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,134,977.11	98.518 %				13,249.08	101.191 %		
Total Securities				2,134,977.11	98.518 %				13,249.08	101.191 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,171.36	0.100 %				-10.86	-0.083 %		-0.498 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		637.93	0.029 %				2.07	0.016 %		0.326 %
US2810201077	EDISON INTL	1,294.000		660.42	0.030 %				-3.29	-0.025 %		-0.496 %
FR0000125486	VINCI SA	564.000		1,459.35	0.067 %	564.00	-1,459.35					
US98389B1008	XCEL ENERGY INC						-0.37		-0.37	-0.003 %		
Total Equities				4,929.06	0.227 %				-12.45	-0.095 %		
Total Coupons & Dividends				4,929.06	0.227 %				-12.45	-0.095 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	99,346.190	1.0000	99,346.19	4.584 %	472.68	-472.68					
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1622	4,085.53	0.189 %			0.0038	13.26	0.101 %	0.325 %	0.326 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9348	3,502.96	0.162 %	-504.74	473.05	-0.0047	-18.55	-0.142 %	-0.495 %	-0.464 %
Total CASH OR PENDING				106,934.68	4.934 %				-5.29	-0.040 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	32,510.000	1.0000	32,510.00	1.500 %	584.81			584.81	4.467 %		1.832 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.698 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1622	-5,560.74	-0.257 %			0.0038	-18.04	-0.138 %	0.325 %	0.325 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.213 %							
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	-0.171 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.391 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.897 %							
F551EURG0	PnAR	-18,056.940	1.0000	-18,056.94	-0.833 %	-88.80			-88.80	-0.678 %		0.494 %
F130EURG0	PnCstdFee	-555.260	1.0000	-555.26	-0.026 %	-1.69			-1.69	-0.013 %		0.305 %
F135GBPG0	PnDmcltnFee	-6,721.190	1.1622	-7,811.25	-0.360 %	-20.49		0.0038	-49.07	-0.375 %	0.325 %	0.632 %
F290EURG0	PnExternalChrg	-7,527.200	1.0000	-7,527.20	-0.347 %	-23.91			-23.91	-0.183 %		0.319 %
F164EURG0	PnFundMngrs	-57,666.400	1.0000	-57,666.40	-2.661 %	-327.87			-327.87	-2.504 %		0.572 %
F200EURG0	PnInsPrem	-275.750	1.0000	-275.75	-0.013 %	-0.84			-0.84	-0.006 %		0.306 %
F262EURG0	PnLawyerFee	-4,594.000	1.0000	-4,594.00	-0.212 %	-13.66			-13.66	-0.104 %		0.298 %
F241EURG0	PnMktAuthFee	-7,626.230	1.0000	-7,626.23	-0.352 %	-39.07			-39.07	-0.298 %		0.515 %
F210EURG0	PnOperatChrg	-547.360	1.0000	-547.36	-0.025 %	-4.76			-4.76	-0.036 %		0.877 %
F143EURG0	PnPBbrkrgr	-8,413.560	1.0000	-8,413.56	-0.388 %	-9.56			-9.56	-0.073 %		0.114 %
F620EURG0	PnSetUpChrg	-4,665.070	1.0000	-4,665.07	-0.215 %	-14.22			-14.22	-0.109 %		0.306 %
F110EURG0	PrFinManagFees	-2,128.500	1.0000	-2,128.50	-0.098 %	-37.57			-37.57	-0.287 %		1.797 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1622	-3,020.64	-0.139 %			0.0038	-9.80	-0.075 %	0.325 %	0.325 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.533 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,542.350	1.0000	-12,542.35	-0.579 %	-65.71			-65.71	-0.502 %		0.527 %
F400GBPG0	PrPayingAgent	-833.110	1.1622	-968.23	-0.045 %	-3.76		0.0038	-7.50	-0.057 %	0.325 %	0.781 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-3,251.670	1.0000	-3,251.67	-0.150 %	-10.93			-10.93	-0.083 %		0.337 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,747.56	-3.680 %				-138.19	-1.055 %		
Total Cash & Equivalent				27,187.12	1.255 %				-143.48	-1.096 %		
Total				2,167,093.29	100.000 %				13,093.15	100.000 %		