



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	2,173,045.59	0.00	USD	25/04/2024	100.85000000	267.18700	26,945.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,173,045.59	0.00	GBP	25/04/2024	104.20000000	782.00000	81,483.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,173,045.59	0.00	GBP	25/04/2024	97.70000000	250.00000	24,424.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,173,045.59	0.00	GBP	25/04/2024	109.55000000	3,475.36200	380,734.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,173,045.59	0.00	EUR	25/04/2024	100.61000000	250.00000	25,151.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,173,045.59	0.00	EUR	25/04/2024	106.82000000	14,560.24200	1,555,329.24



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/04/2024

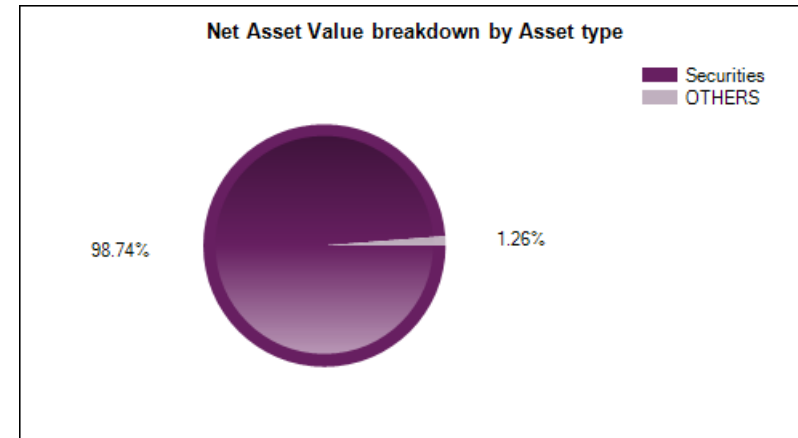
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,173,045.59	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	104.20000	81,483.05000	GBP	782.00000
B	IE000I1NH7D7	100.61000	25,151.81000	EUR	250.00000
B1	IE000OXQFLZ0	100.85000	26,945.07000	USD	267.18700
B3	IE000JB71MO6	97.70000	24,424.42000	GBP	250.00000
D	IE00073SD237	106.82000	1,555,329.24000	EUR	14,560.24200
D3	IE000PMTLZO6	109.55000	380,734.11000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,145,694.24	2,196,441.35	-50,747.11	
Coupons & Dividends			
3,469.96	3,451.11	18.85	
Cash & Equivalent			
23,881.39	24,058.78	-177.39	
Total			
2,173,045.59	2,223,951.24	-50,905.65	



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	25/04/2024	43,969.02	35,449.65		-8,519.37	1.63
US0188021085	ALLIANT ENERGY CORP	884.000	50.23000	USD	25/04/2024	48,136.99	41,448.07		-6,688.92	1.91
US0236081024	AMEREN CORPORATION	710.000	74.76000	USD	25/04/2024	55,754.32	49,546.91		-6,207.41	2.28
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	86.86000	USD	25/04/2024	107,967.55	106,051.41		-1,916.14	4.88
US0304201033	AMERICAN WATER WORKS	140.000	121.55000	USD	25/04/2024	18,090.43	15,884.44		-2,205.99	0.73
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.38000	AUD	24/04/2024	65,460.25	44,423.96		-21,036.29	2.04
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.22000	HKD	25/04/2024	46,082.80	38,888.26		-7,194.54	1.79
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.88000	HKD	25/04/2024	75,096.57	58,994.43		-16,102.14	2.71
US21037T1097	CONSTELLATION ENERGY CORP	558.000	188.01000	USD	25/04/2024	33,358.71	97,927.36		64,568.65	4.51
US25746U1097	DOMINION ENERGY INC	872.000	50.97000	USD	25/04/2024	59,258.87	41,487.76		-17,771.11	1.91
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.25000	GBP	25/04/2024	26,870.90	24,173.32		-2,697.58	1.11
US2333311072	DTE ENERGY CO	521.000	111.14000	USD	25/04/2024	58,604.56	54,050.16		-4,554.40	2.49
US2810201077	EDISON INTERNATIONAL	1,235.000	71.13000	USD	25/04/2024	77,828.09	81,999.02		4,170.93	3.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.49400	EUR	25/04/2024	37,226.42	29,223.82		-8,002.60	1.34
IT0005176406	ENA V SPA	20,056.000	3.82400	EUR	25/04/2024	77,110.58	76,694.14		-416.44	3.53
IT0003128367	ENEL SPA	12,948.000	6.06000	EUR	25/04/2024	73,996.73	78,464.88		4,468.15	3.61
FR0010208488	ENGIE SA	3,100.000	16.08000	EUR	25/04/2024	42,098.54	49,848.00		7,749.46	2.29
DE000ENAG999	E.ON SE	5,851.000	12.45000	EUR	25/04/2024	63,163.95	72,844.95		9,681.00	3.35
US30161N1019	EXELON CORP	1,866.000	37.66000	USD	25/04/2024	74,457.50	65,596.53		-8,860.97	3.02
NL0015001FS8	FERROVIAL SE	1,189.000	33.70000	EUR	25/04/2024	28,805.12	40,069.30		11,264.18	1.84
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.39500	GBP	25/04/2024	27,556.90	25,653.75		-1,903.15	1.18
ES0144580Y14	IBERDROLA SA	4,009.000	11.46000	EUR	25/04/2024	40,631.04	45,943.14		5,312.10	2.11
IT0003027817	IREN SPA	21,082.000	1.83500	EUR	25/04/2024	39,814.77	38,685.47		-1,129.30	1.78
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.47000	GBP	25/04/2024	99,982.55	98,187.15		-1,795.40	4.52
US65339F1012	NEXTERA ENERGY INC	2,188.000	66.90000	USD	25/04/2024	150,315.89	136,635.12		-13,680.77	6.29
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	29.19000	USD	25/04/2024	69,322.71	38,554.89		-30,767.82	1.77
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	68.09000	USD	25/04/2024	39,189.52	41,185.77		1,996.25	1.90
DE0007037129	RWE AG	2,442.000	31.89000	EUR	25/04/2024	91,187.14	77,875.38		-13,311.76	3.58
IT0003153415	SNAM RETE GAS	10,238.000	4.27300	EUR	25/04/2024	45,806.90	43,746.97		-2,059.93	2.01
US8425871071	SOUTHERN CO	930.000	74.37000	USD	25/04/2024	59,765.69	64,560.91		4,795.22	2.97
GB0007908733	SSE PLC	4,301.000	16.50500	GBP	25/04/2024	83,658.38	82,770.37		-888.01	3.81
IT0003242622	TERNA SPA	6,029.000	7.44600	EUR	25/04/2024	44,189.52	44,891.93		702.41	2.07
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	28.91000	EUR	25/04/2024	68,920.74	71,349.88		2,429.14	3.28
FR0000125486	VINCI SA	564.000	110.15000	EUR	25/04/2024	56,780.72	62,124.60		5,343.88	2.86
US92840M1027	VISTRA CORP	1,020.000	72.48000	USD	25/04/2024	35,760.70	69,009.24		33,248.54	3.18
US9694571004	WILLIAMS COMPANIES INC	526.000	39.45000	USD	25/04/2024	16,878.68	19,369.64		2,490.96	0.89
US98389B1008	XCEL ENERGY INC	1,201.000	55.01000	USD	25/04/2024	74,505.33	61,669.94		-12,835.39	2.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.06000	HKD	25/04/2024	38,836.27	20,413.72		-18,422.55	0.94
Total Equities						2,196,441.35	2,145,694.24		-50,747.11	98.74

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,196,441.35	2,145,694.24		-50,747.11	98.74
Coupons & Dividends										
<i>Equities</i>										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	25/04/2024	2,157.06	2,170.44		13.38	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	25/04/2024	641.10	640.02		-1.08	0.03
US2810201077	EDISON INTL	1,294.000		USD	25/04/2024	652.95	659.50		6.55	0.03
Total Equities						3,451.11	3,469.96		18.85	0.16
Total Coupons & Dividends						3,451.11	3,469.96		18.85	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	100,805.540	1.00000	EUR	25/04/2024	100,805.54	100,805.54			4.64
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.16598	GBP	25/04/2024	4,118.55	4,098.86		-19.69	0.19
BK065USDG0	BkDep USD SGP G0	3,747.470	0.93345	USD	25/04/2024	3,520.40	3,498.06		-22.34	0.16
BDS065EURG0	DsPur-Sec	-4,552.300	1.00000	EUR	25/04/2024	-4,552.30	-4,552.30			-0.21
Total CASH OR PENDING						103,892.19	103,850.16		-42.03	4.78
MANAGEMENT FEES										
F900EURG0	PnAMFReb	33,679.420	1.00000	EUR	25/04/2024	33,679.42	33,679.42			1.55
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	25/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	25/04/2024	15,124.60	15,124.60			0.70
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	25/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16598	GBP	25/04/2024	-5,460.93	-5,578.90		-117.97	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/04/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	25/04/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	25/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	25/04/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	25/04/2024	8,465.53	8,465.53			0.39
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	25/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	25/04/2024	19,431.73	19,431.73			0.89
F551EURG0	PnAR	-18,234.540	1.00000	EUR	25/04/2024	-18,234.54	-18,234.54			-0.84
F130EURG0	PnCstdFee	-558.640	1.00000	EUR	25/04/2024	-558.64	-558.64			-0.03
F135GBPG0	PnDmcltnFee	-6,762.170	1.16598	GBP	25/04/2024	-7,860.10	-7,884.53		-24.43	-0.36
F290EURG0	PnExternalChrg	-7,575.020	1.00000	EUR	25/04/2024	-7,575.02	-7,575.02			-0.35
F164EURG0	PnFundMngrs	-58,322.140	1.00000	EUR	25/04/2024	-58,322.14	-58,322.14			-2.68
F200EURG0	PnlnsPrem	-277.430	1.00000	EUR	25/04/2024	-277.43	-277.43			-0.01
F262EURG0	PnLawyerFee	-4,621.320	1.00000	EUR	25/04/2024	-4,621.32	-4,621.32			-0.21
F241EURG0	PnMKtAuthFee	-7,704.370	1.00000	EUR	25/04/2024	-7,704.37	-7,704.37			-0.35
F210EURG0	PnOperatChrg	-556.880	1.00000	EUR	25/04/2024	-556.88	-556.88			-0.03
F143EURG0	PnPBbrkrgr	-8,432.680	1.00000	EUR	25/04/2024	-8,432.68	-8,432.68			-0.39
F620EURG0	PnSetUpChrg	-4,693.510	1.00000	EUR	25/04/2024	-4,693.51	-4,693.51			-0.22
F110EURG0	PrFinManagFees	-2,203.860	1.00000	EUR	25/04/2024	-2,203.86	-2,203.86			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16598	GBP	25/04/2024	-3,040.14	-3,030.50		9.64	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	25/04/2024	-11,554.69	-11,554.69			-0.53
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	25/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,673.770	1.00000	EUR	25/04/2024	-12,673.77	-12,673.77			-0.58
F400GBPG0	PrPayingAgent	-840.630	1.16598	GBP	25/04/2024	-977.56	-980.16		-2.60	-0.05
F304EURG0	PrSubsTax	-3,273.530	1.00000	EUR	25/04/2024	-3,273.53	-3,273.53			-0.15
Total MANAGEMENT FEES						-79,833.41	-79,968.77		-135.36	-3.68
Total Cash & Equivalent						24,058.78	23,881.39		-177.39	1.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/04/2024	1.64825000	0.60670408
EUR/GBP	25/04/2024	0.85765000	1.16597680
EUR/HKD	25/04/2024	8.38670000	0.11923641
EUR/USD	25/04/2024	1.07130000	0.93344535



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/04/2024 to 25/04/2024

▼ 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
Securities															
25/04/2024															
325652980		Equity Purchase	FR0010208488	ENGIE SA	282.00	16.08500	4,535.97		EUR	1.00000	4,535.97	16.33	4,552.30	4,535.97	
Total 25/04/2024											4,535.97	16.33	4,552.30		
Total Securities											4,535.97	16.33	4,552.30		
Coupons & Dividends															
25/04/2024															
325653175		Cash collection from a corporate action	FR0000125486	VINCI SA	564.00		1,945.80		EUR	1.00000	1,945.80	486.45	1,459.35	1,459.35	
Total 25/04/2024											1,945.80	486.45	1,459.35		
Total Coupons & Dividends											1,945.80	486.45	1,459.35		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/04/2024 to 25/04/2024

▼ 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		121.61000	121.49000	-0.12000	-0.099 %
A3	GBP	IE000FTP3404	782.00000	782.00000		104.54000	104.20000	-0.34000	-0.325 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		100.70000	100.61000	-0.09000	-0.089 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.22000	94.14000	-0.08000	-0.085 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.71000	100.85000	0.14000	0.139 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.02000	113.91000	-0.11000	-0.096 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.02000	97.70000	-0.32000	-0.326 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		106.92000	106.82000	-0.10000	-0.094 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.85000	127.74000	-0.11000	-0.086 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.91000	109.55000	-0.36000	-0.328 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.325 %	2.792 %	7.191 %		
B	-0.089 %	2.747 %	6.612 %	-1.968 %	3.850 %
B1	0.139 %	1.653 %	5.151 %	-4.903 %	0.709 %
B3	-0.326 %	2.766 %	7.080 %	-5.063 %	2.777 %
D	-0.094 %	2.801 %	6.788 %	-1.303 %	4.062 %
D3	-0.328 %	2.816 %	7.255 %	-4.432 %	2.990 %

▼ 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	35,449.65	1.631 %			-0.2400	-579.06	28.519 %	-1.382 %	-1.607 %
US0188021085	ALLIANT ENERGY CORP	884.000	50.2300	41,448.07	1.907 %			-0.1400	-210.80	10.382 %	-0.278 %	-0.506 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	86.8600	106,051.41	4.880 %			0.4900	356.54	-17.559 %	0.567 %	0.337 %
US0236081024	AMEREN CORPORATON	710.000	74.7600	49,546.91	2.280 %			0.0500	-80.35	3.957 %	0.067 %	-0.162 %
US0304201033	AMERICAN WATER WKS	140.000	121.5500	15,884.44	0.731 %			0.1900	-11.52	0.567 %	0.157 %	-0.072 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.3800	44,423.96	2.044 %				-60.73	2.991 %		-0.137 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.2200	38,888.26	1.790 %			-0.0200	-315.86	15.556 %	-0.617 %	-0.806 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.8800	58,994.43	2.715 %			0.0500	493.54	-24.307 %	1.035 %	0.844 %
US21037T1097	CONST ENRG CORP	558.000	188.0100	97,927.36	4.506 %			1.8500	741.34	-36.511 %	0.994 %	0.763 %
US25746U1097	DOMINION ENERGY	872.000	50.9700	41,487.76	1.909 %			-0.2600	-307.22	15.130 %	-0.508 %	-0.735 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.2500	24,173.32	1.112 %			0.1150	584.51	-28.787 %	2.240 %	2.478 %
US2333311072	DTE ENERGY	521.000	111.1400	54,050.16	2.487 %			-0.4100	-323.75	15.945 %	-0.368 %	-0.595 %
US2810201077	EDISON INTL	1,235.000	71.1300	81,999.02	3.773 %			0.3100	170.23	-8.384 %	0.438 %	0.208 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.4940	29,223.82	1.345 %			-0.0310	-259.28	12.769 %	-0.879 %	-0.879 %
IT0005176406	ENA V SPA	20,056.000	3.8240	76,694.14	3.529 %			0.0260	521.45	-25.681 %	0.685 %	0.685 %
IT0003128367	ENEL SPA	12,948.000	6.0600	78,464.88	3.611 %			-0.0280	-362.54	17.855 %	-0.460 %	-0.460 %
FR0010208488	ENGIE SA	3,100.000	16.0800	49,848.00	2.294 %	282.00	-4,552.30	-0.0050	-31.83	1.568 %	-0.031 %	-0.070 %
DE000ENAG999	E.ON SE	5,851.000	12.4500	72,844.95	3.352 %			-0.0400	-234.04	11.526 %	-0.320 %	-0.320 %
US30161N1019	EXELON CORP	1,866.000	37.6600	65,596.53	3.019 %			-0.1100	-342.40	16.863 %	-0.291 %	-0.519 %
NL0015001FS8	FERROVIAL SE	1,189.000	33.7000	40,069.30	1.844 %			-0.6400	-760.96	37.477 %	-1.864 %	-1.864 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.3950	25,653.75	1.181 %			-0.0180	-270.57	13.325 %	-1.274 %	-1.044 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.4600	45,943.14	2.114 %			-0.0700	-280.63	13.821 %	-0.607 %	-0.607 %
IT0003027817	IREN SPA	21,082.000	1.8350	38,685.47	1.780 %			0.0020	42.16	-2.076 %	0.109 %	0.109 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.4700	98,187.15	4.518 %			-0.0850	-566.84	27.917 %	-0.805 %	-0.574 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	66.9000	136,635.12	6.288 %			0.3400	382.81	-18.853 %	0.511 %	0.281 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	29.1900	38,554.89	1.774 %			-0.4400	-670.87	33.040 %	-1.485 %	-1.710 %
US7445731067	PUBLIC SERVICE ENT	648.000	68.0900	41,185.77	1.895 %			0.8600	426.97	-21.028 %	1.279 %	1.048 %
DE0007037129	RWE AG	2,442.000	31.8900	77,875.38	3.584 %			0.2300	561.66	-27.662 %	0.726 %	0.726 %
IT0003153415	SNAM RETE GAS	10,238.000	4.2730	43,746.97	2.013 %			-0.0660	-675.71	33.279 %	-1.521 %	-1.521 %
US8425871071	SOUTHERN CO	930.000	74.3700	64,560.91	2.971 %			0.4600	252.26	-12.424 %	0.622 %	0.392 %
GB0007908733	SSE PLC	4,301.000	16.5050	82,770.37	3.809 %			-0.0450	-32.57	1.604 %	-0.272 %	-0.039 %
IT0003242622	TERNA SPA	6,029.000	7.4460	44,891.93	2.066 %			-0.1200	-723.48	35.631 %	-1.586 %	-1.586 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	28.9100	71,349.88	3.283 %			-0.0100	-24.68	1.215 %	-0.035 %	-0.035 %
FR0000125486	VINCI SA	564.000	110.1500	62,124.60	2.859 %			-1.4000	-789.60	38.888 %	-1.255 %	-1.255 %
US92840M1027	VISTRA	1,020.000	72.4800	69,009.24	3.176 %			2.0200	1,769.50	-87.147 %	2.867 %	2.632 %
US9694571004	WILLIAMS COMPANIES	526.000	39.4500	19,369.64	0.891 %			0.2000	54.02	-2.660 %	0.510 %	0.280 %
US98389B1008	XCEL ENERGY INC	1,201.000	55.0100	61,669.94	2.838 %			-0.3200	-500.93	24.671 %	-0.578 %	-0.806 %

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	20,413.72	0.939 %			0.0100	154.17	-7.593 %	0.952 %	0.761 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,145,694.24	98.741 %				-1,905.06	93.824 %		
Total Securities				2,145,694.24	98.741 %				-1,905.06	93.824 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,170.44	0.100 %				-4.13	0.203 %		-0.190 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		640.02	0.029 %				1.49	-0.073 %		0.233 %
US2810201077	EDISON INTL	1,294.000		659.50	0.030 %				-1.51	0.074 %		-0.228 %
FR0000125486	VINCI SA					-564.00	1,459.35					
Total Equities				3,469.96	0.160 %				-4.15	0.204 %		
Total Coupons & Dividends				3,469.96	0.160 %				-4.15	0.204 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	100,805.540	1.0000	100,805.54	4.639 %	1,459.35	-1,459.35					
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1660	4,098.86	0.189 %			0.0027	9.53	-0.469 %	0.233 %	0.233 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9334	3,498.06	0.161 %			-0.0021	-8.02	0.395 %	-0.229 %	-0.229 %
BDS065EURG0	DsPur-Sec	-4,552.300	1.0000	-4,552.30	-0.209 %	-4,552.30	4,552.30	1.0000				
Total CASH OR PENDING				103,850.16	4.779 %				1.51	-0.074 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	33,679.420	1.0000	33,679.42	1.550 %	584.79			584.79	-28.801 %		1.767 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.696 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1660	-5,578.90	-0.257 %			0.0027	-12.98	0.639 %	0.233 %	0.233 %
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	0.390 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.894 %							
F551EURG0	PnAR	-18,234.540	1.0000	-18,234.54	-0.839 %	-88.80			-88.80	4.373 %		0.489 %
F130EURG0	PnCstdFee	-558.640	1.0000	-558.64	-0.026 %	-1.69			-1.69	0.083 %		0.303 %
F135GBPG0	PnDmcltnFee	-6,762.170	1.1660	-7,884.53	-0.363 %	-20.49		0.0027	-42.18	2.077 %	0.233 %	0.538 %
F290EURG0	PnExternalChrg	-7,575.020	1.0000	-7,575.02	-0.349 %	-23.91			-23.91	1.178 %		0.317 %
F164EURG0	PnFundMngrs	-58,322.140	1.0000	-58,322.14	-2.684 %	-327.87			-327.87	16.147 %		0.565 %
F200EURG0	PnlnsPrem	-277.430	1.0000	-277.43	-0.013 %	-0.84			-0.84	0.041 %		0.304 %
F262EURG0	PnLawyerFee	-4,621.320	1.0000	-4,621.32	-0.213 %	-13.66			-13.66	0.673 %		0.296 %
F241EURG0	PnMktAuthFee	-7,704.370	1.0000	-7,704.37	-0.355 %	-39.07			-39.07	1.924 %		0.510 %
F210EURG0	PnOperatChrg	-556.880	1.0000	-556.88	-0.026 %	-4.76			-4.76	0.234 %		0.862 %
F143EURG0	PnPBbrkr	-8,432.680	1.0000	-8,432.68	-0.388 %	-9.56			-9.56	0.471 %		0.113 %
F620EURG0	PnSetUpChrg	-4,693.510	1.0000	-4,693.51	-0.216 %	-14.22			-14.22	0.700 %		0.304 %
F110EURG0	PrFinManagFees	-2,203.860	1.0000	-2,203.86	-0.101 %	-37.67			-37.67	1.855 %		1.739 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1660	-3,030.50	-0.139 %			0.0027	-7.05	0.347 %	0.233 %	0.233 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.532 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,673.770	1.0000	-12,673.77	-0.583 %	-65.71			-65.71	3.236 %		0.521 %
F400GBPG0	PrPayingAgent	-840.630	1.1660	-980.16	-0.045 %	-3.76		0.0027	-6.66	0.328 %	0.233 %	0.684 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-3,273.530	1.0000	-3,273.53	-0.151 %	-10.93			-10.93	0.538 %		0.335 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,968.77	-3.680 %				-122.77	6.046 %		
Total Cash & Equivalent				23,881.39	1.099 %				-121.26	5.972 %		
Total				2,173,045.59	100.000 %				-2,030.47	100.000 %		