



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	2,219,195.20	0.00	USD	02/05/2024	102.74000000	267.18700	27,451.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,219,195.20	0.00	GBP	02/05/2024	106.21000000	782.00000	83,059.72
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,219,195.20	0.00	GBP	02/05/2024	99.58000000	250.00000	24,895.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,219,195.20	0.00	GBP	02/05/2024	111.68000000	3,475.36200	388,119.72
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,219,195.20	0.00	EUR	02/05/2024	102.73000000	250.00000	25,682.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,219,195.20	0.00	EUR	02/05/2024	109.09000000	14,560.24200	1,588,370.68



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/05/2024

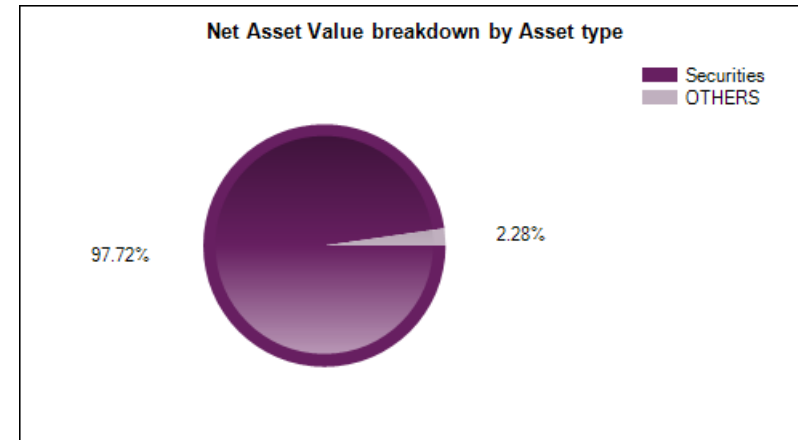
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,219,195.20	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.21000	83,059.72000	GBP	782.00000
B	IE000I1NH7D7	102.73000	25,682.94000	EUR	250.00000
B1	IE000OXQFLZ0	102.74000	27,451.15000	USD	267.18700
B3	IE000JB71MO6	99.58000	24,895.15000	GBP	250.00000
D	IE00073SD237	109.09000	1,588,370.68000	EUR	14,560.24200
D3	IE000PMTLZO6	111.68000	388,119.72000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,168,541.81	2,179,562.67	-11,020.86	
Coupons & Dividends			
5,219.83	5,197.40	22.43	
Cash & Equivalent			
45,433.56	45,618.72	-185.16	
Total			
2,219,195.20	2,230,378.79	-11,183.59	



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	18.93000	USD	02/05/2024	43,969.02	39,264.45		-4,704.57	1.77
US0188021085	ALLIANT ENERGY CORP	884.000	50.85000	USD	02/05/2024	48,136.99	42,055.85		-6,081.14	1.90
US0236081024	AMEREN CORPORATION	710.000	75.25000	USD	02/05/2024	55,754.32	49,985.97		-5,768.35	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	88.25000	USD	02/05/2024	107,967.55	107,995.51		27.96	4.87
US0304201033	AMERICAN WATER WORKS	140.000	125.95000	USD	02/05/2024	18,090.43	16,497.17		-1,593.26	0.74
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.30000	AUD	02/05/2024	65,460.25	44,112.65		-21,347.60	1.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.24000	HKD	02/05/2024	46,082.80	39,278.03		-6,804.77	1.77
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	5.13000	HKD	02/05/2024	75,096.57	62,251.61		-12,844.96	2.81
US21037T1097	CONSTELLATION ENERGY CORP	558.000	186.18000	USD	02/05/2024	33,358.71	97,196.46		63,837.75	4.38
US25746U1097	DOMINION ENERGY INC	872.000	51.16000	USD	02/05/2024	59,258.87	41,737.87		-17,521.00	1.88
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.27500	GBP	02/05/2024	26,870.90	24,332.41		-2,538.49	1.10
US2333311072	DTE ENERGY CO	521.000	111.91000	USD	02/05/2024	58,604.56	54,549.38		-4,055.18	2.46
US2810201077	EDISON INTERNATIONAL	1,235.000	71.97000	USD	02/05/2024	77,828.09	83,157.55		5,329.46	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.63400	EUR	02/05/2024	37,226.42	30,394.78		-6,831.64	1.37
IT0005176406	ENA V SPA	20,056.000	3.95400	EUR	02/05/2024	77,110.58	79,301.42		2,190.84	3.57
IT0003128367	ENEL SPA	12,948.000	6.24200	EUR	02/05/2024	73,996.73	80,821.42		6,824.69	3.64
FR0010208488	ENGIE SA	3,100.000	15.21500	EUR	02/05/2024	42,098.54	47,166.50		5,067.96	2.13
DE000ENAG999	E.ON SE	5,851.000	12.51500	EUR	02/05/2024	63,163.95	73,225.27		10,061.32	3.30
US30161N1019	EXELON CORP	1,866.000	37.89000	USD	02/05/2024	74,457.50	66,148.42		-8,309.08	2.98
NL0015001FS8	FERROVIAL SE	1,189.000	34.06000	EUR	02/05/2024	28,805.12	40,497.34		11,692.22	1.82
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.42200	GBP	02/05/2024	27,556.90	26,197.62		-1,359.28	1.18
ES0144580Y14	IBERDROLA SA	4,009.000	11.57500	EUR	02/05/2024	40,631.04	46,404.18		5,773.14	2.09
IT0003027817	IREN SPA	21,082.000	1.90000	EUR	02/05/2024	39,814.77	40,055.80		241.03	1.80
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.59000	GBP	02/05/2024	99,982.55	99,492.31		-490.24	4.48
US65339F1012	NEXTERA ENERGY INC	2,188.000	68.85000	USD	02/05/2024	150,315.89	140,940.08		-9,375.81	6.35
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	29.58000	USD	02/05/2024	69,322.71	39,159.56		-30,163.15	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	70.02000	USD	02/05/2024	39,189.52	42,450.26		3,260.74	1.91
DE0007037129	RWE AG	2,442.000	33.31000	EUR	02/05/2024	91,187.14	81,343.02		-9,844.12	3.67
IT0003153415	SNAM RETE GAS	10,238.000	4.26500	EUR	02/05/2024	45,806.90	43,665.07		-2,141.83	1.97
US8425871071	SOUTHERN CO	930.000	75.33000	USD	02/05/2024	59,765.69	65,544.18		5,778.49	2.95
GB0007908733	SSE PLC	4,301.000	16.96000	GBP	02/05/2024	83,658.38	85,206.12		1,547.74	3.84
IT0003242622	TERNA SPA	6,029.000	7.53400	EUR	02/05/2024	44,189.52	45,422.49		1,232.97	2.05
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	29.21000	EUR	02/05/2024	68,920.74	72,090.28		3,169.54	3.25
FR0000125486	VINCI SA	564.000	110.10000	EUR	02/05/2024	56,780.72	62,096.40		5,315.68	2.80
US92840M1027	VISTRA CORP	1,020.000	79.87000	USD	02/05/2024	35,760.70	76,219.68		40,458.98	3.43
US98389B1008	XCEL ENERGY INC	1,201.000	53.79000	USD	02/05/2024	74,505.33	60,440.46		-14,064.87	2.72
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.13000	HKD	02/05/2024	38,836.27	21,844.24		-16,992.03	0.98
Total Equities						2,179,562.67	2,168,541.81		-11,020.86	97.72
Total Securities						2,179,562.67	2,168,541.81		-11,020.86	97.72

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	2,217.000		USD	02/05/2024	250.36	250.46		0.10	0.01
US0188021085	ALLIANT ENERGY CORP	884.000		USD	02/05/2024	277.25	277.89		0.64	0.01
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	02/05/2024	2,157.06	2,178.67		21.61	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	02/05/2024	641.10	641.18		0.08	0.03
FR0010208488	ENGIE SA	3,100.000		EUR	02/05/2024	1,871.63	1,871.63			0.08
Total Equities						5,197.40	5,219.83		22.43	0.24
Total Coupons & Dividends						5,197.40	5,219.83		22.43	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	135,201.600	1.00000	EUR	02/05/2024	135,201.60	135,201.60			6.09
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16809	GBP	02/05/2024	4,134.72	4,122.44		-12.28	0.19
BK065USDG0	BkDep USD SGP G0	3,762.520	0.93558	USD	02/05/2024	3,526.35	3,520.16		-6.19	0.16
Total CASH OR PENDING						142,862.67	142,844.20		-18.47	6.44
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,940.660	1.00000	EUR	02/05/2024	20,940.66	20,940.66			0.94
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	02/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	02/05/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	02/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16809	GBP	02/05/2024	-5,460.93	-5,589.00		-128.07	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	02/05/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	02/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	02/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	02/05/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	02/05/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	02/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	02/05/2024	19,431.73	19,431.73			0.88
F551EURG0	PnAR	-18,856.130	1.00000	EUR	02/05/2024	-18,856.13	-18,856.13			-0.85
F130EURG0	PnCstdFee	-570.480	1.00000	EUR	02/05/2024	-570.48	-570.48			-0.03
F135GBPG0	PnDmcltnFee	-6,905.610	1.16809	GBP	02/05/2024	-8,027.91	-8,066.36		-38.45	-0.36
F290EURG0	PnExternalChrg	-7,742.380	1.00000	EUR	02/05/2024	-7,742.38	-7,742.38			-0.35
F164EURG0	PnFundMngrs	-60,617.230	1.00000	EUR	02/05/2024	-60,617.23	-60,617.23			-2.73
F200EURG0	PnlnsPrem	-283.310	1.00000	EUR	02/05/2024	-283.31	-283.31			-0.01
F262EURG0	PnLawyerFee	-4,716.940	1.00000	EUR	02/05/2024	-4,716.94	-4,716.94			-0.21
F241EURG0	PnMKtAuthFee	-7,977.860	1.00000	EUR	02/05/2024	-7,977.86	-7,977.86			-0.36
F210EURG0	PnOperatChrg	-590.190	1.00000	EUR	02/05/2024	-590.19	-590.19			-0.03
F143EURG0	PnPBbrkrgr	-8,499.610	1.00000	EUR	02/05/2024	-8,499.61	-8,499.61			-0.38
F620EURG0	PnSetUpChrg	-4,793.040	1.00000	EUR	02/05/2024	-4,793.04	-4,793.04			-0.22
F110EURG0	PrFinManagFees	-2,469.930	1.00000	EUR	02/05/2024	-2,469.93	-2,469.93			-0.11
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16809	GBP	02/05/2024	-3,040.14	-3,035.99		4.15	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	02/05/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	02/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,133.740	1.00000	EUR	02/05/2024	-13,133.74	-13,133.74			-0.59
F400GBPG0	PrPayingAgent	-866.940	1.16809	GBP	02/05/2024	-1,008.34	-1,012.66		-4.32	-0.05
F304EURG0	PrSubsTax	-3,350.040	1.00000	EUR	02/05/2024	-3,350.04	-3,350.04			-0.15
Total MANAGEMENT FEES						-97,243.95	-97,410.64		-166.69	-4.39
Total Cash & Equivalent						45,618.72	45,433.56		-185.16	2.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/05/2024	1.63520000	0.61154599
EUR/GBP	02/05/2024	0.85610000	1.16808784
EUR/HKD	02/05/2024	8.35505000	0.11968809
EUR/USD	02/05/2024	1.06885000	0.93558497



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/05/2024 to 02/05/2024

▼ 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															
02/05/2024															
325918651		Gone ex-Income - Equity	FR0010208488	ENGIE SA	3,100.00		2,495.50		EUR	1.00000	2,495.50	623.88	1,871.63	1,871.63	
325942195		Cash collection from a corporate action	US2810201077	EDISON INTL	1,294.00		1,009.32		USD	1.07444	939.39	281.81	657.58	706.52	4.63
Total 02/05/2024											3,434.89	905.69	2,529.21		
Total Coupons & Dividends											3,434.89	905.69	2,529.21		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/05/2024 to 02/05/2024

▼ 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		122.73000	124.07000	1.34000	1.092 %
A3	GBP	IE000FTP3404	782.00000	782.00000		104.96000	106.21000	1.25000	1.191 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		101.63000	102.73000	1.10000	1.082 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.09000	96.12000	1.03000	1.083 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		101.59000	102.74000	1.15000	1.132 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.07000	116.32000	1.25000	1.086 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.40000	99.58000	1.18000	1.199 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		107.92000	109.09000	1.17000	1.084 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.05000	130.45000	1.40000	1.085 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.35000	111.68000	1.33000	1.205 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.191 %	2.967 %	9.202 %		
B	1.082 %	2.998 %	8.755 %	0.097 %	6.038 %
B1	1.132 %	2.259 %	7.615 %	-2.551 %	2.596 %
B3	1.199 %	2.936 %	9.093 %	-2.744 %	4.755 %
D	1.084 %	3.061 %	8.927 %	0.785 %	6.274 %
D3	1.205 %	2.997 %	9.276 %	-2.078 %	4.992 %

▼ 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	18.9300	39,264.45	1.769 %			0.7600	1,558.74	6.529 %	4.183 %	4.134 %
US0188021085	ALLIANT ENERGY CORP	884.000	50.8500	42,055.85	1.895 %			0.4900	385.76	1.616 %	0.973 %	0.926 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	88.2500	107,995.51	4.866 %			0.1000	71.89	0.301 %	0.113 %	0.067 %
US0236081024	AMEREN CORPORATON	710.000	75.2500	49,985.97	2.252 %			0.7600	481.69	2.018 %	1.020 %	0.973 %
US0304201033	AMERICAN WATER WKS	140.000	125.9500	16,497.17	0.743 %			0.8300	101.05	0.423 %	0.663 %	0.616 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.3000	44,112.65	1.988 %			0.0700	868.24	3.637 %	1.338 %	2.008 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.2400	39,278.03	1.770 %			0.0300	378.82	1.587 %	0.935 %	0.974 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	5.1300	62,251.61	2.805 %			0.2600	3,178.03	13.311 %	5.339 %	5.380 %
US21037T1097	CONST ENRG CORP	558.000	186.1800	97,196.46	4.380 %			1.6200	800.63	3.353 %	0.878 %	0.831 %
US25746U1097	DOMINION ENERGY	872.000	51.1600	41,737.87	1.881 %			0.0100	-11.37	-0.048 %	0.020 %	-0.027 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.2750	24,332.41	1.096 %			0.1200	527.11	2.208 %	2.328 %	2.214 %
US2333311072	DTE ENERGY	521.000	111.9100	54,549.38	2.458 %			0.5800	257.31	1.078 %	0.521 %	0.474 %
US2810201077	EDISON INTL	1,235.000	71.9700	83,157.55	3.747 %			0.6900	758.71	3.178 %	0.968 %	0.921 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.6340	30,394.78	1.370 %			0.1080	903.32	3.784 %	3.063 %	3.063 %
IT0005176406	ENA V SPA	20,056.000	3.9540	79,301.42	3.573 %			0.0900	1,805.04	7.560 %	2.329 %	2.329 %
IT0003128367	ENEL SPA	12,948.000	6.2420	80,821.42	3.642 %			0.0610	789.83	3.308 %	0.987 %	0.987 %
FR0010208488	ENGIE SA	3,100.000	15.2150	47,166.50	2.125 %		1,871.63	-1.0550	-1,398.87	-5.859 %	-6.484 %	-2.773 %
DE000ENAG999	E.ON SE	5,851.000	12.5150	73,225.27	3.300 %			0.1150	672.87	2.818 %	0.927 %	0.927 %
US30161N1019	EXELON CORP	1,866.000	37.8900	66,148.42	2.981 %			0.0500	56.37	0.236 %	0.132 %	0.085 %
NL0015001FS8	FERROVIAL SE	1,189.000	34.0600	40,497.34	1.825 %			0.2600	309.14	1.295 %	0.769 %	0.769 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.4220	26,197.62	1.181 %			0.0220	376.65	1.578 %	1.571 %	1.459 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.5750	46,404.18	2.091 %			0.0650	260.59	1.091 %	0.565 %	0.565 %
IT0003027817	IREN SPA	21,082.000	1.9000	40,055.80	1.805 %			0.0160	337.31	1.413 %	0.849 %	0.849 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.5900	99,492.31	4.483 %			0.0400	265.68	1.113 %	0.379 %	0.268 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	68.8500	140,940.08	6.351 %			0.2400	425.57	1.782 %	0.350 %	0.303 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	29.5800	39,159.56	1.765 %			0.9700	1,266.41	5.304 %	3.390 %	3.342 %
US7445731067	PUBLIC SERVICE ENT	648.000	70.0200	42,450.26	1.913 %			0.2100	107.51	0.450 %	0.301 %	0.254 %
DE0007037129	RWE AG	2,442.000	33.3100	81,343.02	3.665 %			0.6800	1,660.56	6.955 %	2.084 %	2.084 %
IT0003153415	SNAM RETE GAS	10,238.000	4.2650	43,665.07	1.968 %			-0.0370	-378.81	-1.587 %	-0.860 %	-0.860 %
US8425871071	SOUTHERN CO	930.000	75.3300	65,544.18	2.954 %			0.8100	674.43	2.825 %	1.087 %	1.040 %
GB0007908733	SSE PLC	4,301.000	16.9600	85,206.12	3.840 %			0.2350	1,087.28	4.554 %	1.405 %	1.293 %
IT0003242622	TERNA SPA	6,029.000	7.5340	45,422.49	2.047 %			0.0100	60.29	0.253 %	0.133 %	0.133 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	29.2100	72,090.28	3.248 %			0.0200	49.36	0.207 %	0.069 %	0.069 %
FR0000125486	VINCI SA	564.000	110.1000	62,096.40	2.798 %			-0.1500	-84.60	-0.354 %	-0.136 %	-0.136 %
US92840M1027	VISTRA	1,020.000	79.8700	76,219.68	3.435 %			3.0100	2,838.11	11.887 %	3.916 %	3.868 %
US98389B1008	XCEL ENERGY INC	1,201.000	53.7900	60,440.46	2.724 %			0.0100	-17.05	-0.071 %	0.019 %	-0.028 %
VGG9833A1049	XINYI ENERGY HOL	161,513.000	1.1300	21,844.24	0.984 %			0.0300	588.21	2.464 %	2.727 %	2.767 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,168,541.81	97.717 %				22,011.81	92.196 %		
Total Securities				2,168,541.81	97.717 %				22,011.81	92.196 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	2,217.000		250.46	0.011 %				-0.11	%		-0.044 %
US0188021085	ALLIANT ENERGY CORP	884.000		277.89	0.013 %				-0.13	-0.001 %		-0.047 %
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,178.67	0.098 %				0.85	0.004 %		0.039 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		641.18	0.029 %				-0.71	-0.003 %		-0.111 %
US2810201077	EDISON INTL						-3.19		-3.19	-0.013 %		
FR0010208488	ENGIE SA	3,100.000		1,871.63	0.084 %	3,100.00	-1,871.63					
Total Equities				5,219.83	0.235 %				-3.29	-0.014 %		
Total Coupons & Dividends				5,219.83	0.235 %				-3.29	-0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	135,201.600	1.0000	135,201.60	6.092 %	2,595.08	-657.58		1,937.50	8.115 %		1.461 %
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1681	4,122.44	0.186 %			-0.0013	-4.58	-0.019 %	-0.111 %	-0.111 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9356	3,520.16	0.159 %	-706.53	660.77	-0.0004	-2.20	-0.009 %	-0.047 %	-0.053 %
Total CASH OR PENDING				142,844.20	6.437 %				1,930.72	8.087 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,940.660	1.0000	20,940.66	0.944 %	583.88			583.88	2.446 %		2.868 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.682 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1681	-5,589.00	-0.252 %			-0.0013	6.21	0.026 %	-0.111 %	-0.111 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.208 %							
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	-0.167 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.381 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.876 %							
F551EURG0	PnAR	-18,856.130	1.0000	-18,856.13	-0.850 %	-88.80			-88.80	-0.372 %		0.473 %
F130EURG0	PnCstdFee	-570.480	1.0000	-570.48	-0.026 %	-1.69			-1.69	-0.007 %		0.297 %
F135GBPG0	PnDmcltnFee	-6,905.610	1.1681	-8,066.36	-0.363 %	-20.49		-0.0013	-15.00	-0.063 %	-0.111 %	0.186 %
F290EURG0	PnExternalChrg	-7,742.380	1.0000	-7,742.38	-0.349 %	-23.91			-23.91	-0.100 %		0.310 %
F164EURG0	PnFundMngrs	-60,617.230	1.0000	-60,617.23	-2.731 %	-327.87			-327.87	-1.373 %		0.544 %
F200EURG0	PnInsPrem	-283.310	1.0000	-283.31	-0.013 %	-0.84			-0.84	-0.004 %		0.297 %
F262EURG0	PnLawyerFee	-4,716.940	1.0000	-4,716.94	-0.213 %	-13.66			-13.66	-0.057 %		0.290 %
F241EURG0	PnMktAuthFee	-7,977.860	1.0000	-7,977.86	-0.359 %	-39.07			-39.07	-0.164 %		0.492 %
F210EURG0	PnOperatChrg	-590.190	1.0000	-590.19	-0.027 %	-4.76			-4.76	-0.020 %		0.813 %
F143EURG0	PnPBbrkr	-8,499.610	1.0000	-8,499.61	-0.383 %	-9.56			-9.56	-0.040 %		0.113 %
F620EURG0	PnSetUpChrg	-4,793.040	1.0000	-4,793.04	-0.216 %	-14.22			-14.22	-0.060 %		0.298 %
F110EURG0	PrFinManagFees	-2,469.930	1.0000	-2,469.93	-0.111 %	-38.46			-38.46	-0.161 %		1.582 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1681	-3,035.99	-0.137 %			-0.0013	3.37	0.014 %	-0.111 %	-0.111 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.521 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,133.740	1.0000	-13,133.74	-0.592 %	-65.71			-65.71	-0.275 %		0.503 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-866.940	1.1681	-1,012.66	-0.046 %	-3.76		-0.0013	-3.27	-0.014 %	-0.111 %	0.324 %
F304EURG0	PrSubsTax	-3,350.040	1.0000	-3,350.04	-0.151 %	-10.93			-10.93	-0.046 %		0.327 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-97,410.64	-4.389 %				-64.29	-0.269 %		
Total Cash & Equivalent				45,433.56	2.047 %				1,866.43	7.818 %		
Total				2,219,195.20	100.000 %				23,874.95	100.000 %		