



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	4,741,408.81	0.00	USD	27/03/2023	100.33000000	267.18700	26,807.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,741,408.81	0.00	GBP	27/03/2023	98.92000000	250.00000	24,730.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,741,408.81	0.00	GBP	27/03/2023	110.12000000	3,475.36200	382,723.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,741,408.81	0.00	EUR	27/03/2023	99.46000000	250.00000	24,864.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,741,408.81	0.00	EUR	27/03/2023	104.83000000	40,330.63000	4,227,847.54

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/03/2023

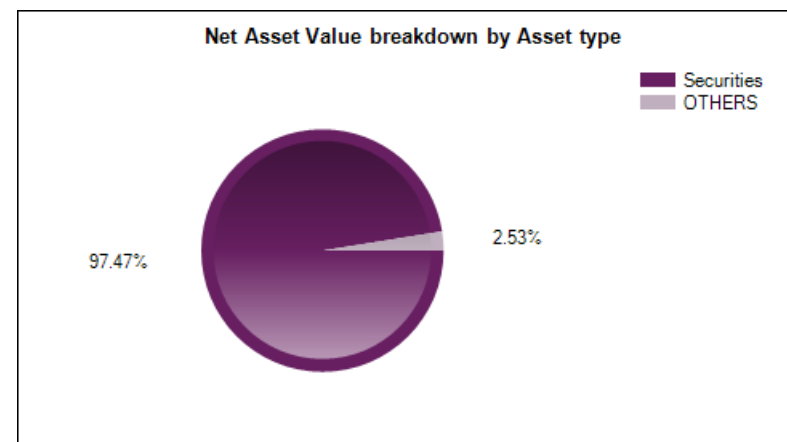
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,741,408.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	99.46000	24,864.32000	EUR	250.00000
B1	IE000OXQFLZ0	100.33000	26,807.40000	USD	267.18700
B3	IE000JB71MO6	98.92000	24,730.59000	GBP	250.00000
D	IE00073SD237	104.83000	4,227,847.54000	EUR	40,330.63000
D3	IE000PMTLZO6	110.12000	382,723.24000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,621,627.69	4,886,695.29	-265,067.60	
Coupons & Dividends			
6,102.25	6,173.25	-71.00	
Cash & Equivalent			
113,678.87	113,576.36	102.51	
Total			
4,741,408.81	5,006,444.90	-265,036.09	



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	6,815.000	22.60000	USD	27/03/2023	134,081.90	142,854.89		8,772.99	3.01
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.32000	USD	27/03/2023	138,829.60	120,570.94		-18,258.66	2.54
US0236081024	AMEREN CORPORATION	1,055.000	83.99000	USD	27/03/2023	86,790.34	82,186.57		-4,603.77	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	88.55000	USD	27/03/2023	145,229.49	134,038.49		-11,191.00	2.83
US0304201033	AMERICAN WATER WORKS	235.000	141.68000	USD	27/03/2023	31,622.88	30,881.42		-741.46	0.65
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.46000	AUD	27/03/2023	161,488.89	131,886.36		-29,602.53	2.78
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.04000	AUD	27/03/2023	91,549.64	76,184.50		-15,365.14	1.61
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	29.77000	USD	27/03/2023	81,500.48	60,829.49		-20,670.99	1.28
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.81000	HKD	27/03/2023	108,663.75	70,509.98		-38,153.77	1.49
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	194,744.000	3.40000	HKD	27/03/2023	91,787.85	78,234.47		-13,553.38	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.46000	HKD	27/03/2023	166,746.74	147,828.01		-18,918.73	3.12
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	75.27000	USD	27/03/2023	83,984.35	110,655.24		26,670.89	2.33
US25746U1097	DOMINION ENERGY INC	1,939.000	54.13000	USD	27/03/2023	140,585.74	97,350.16		-43,235.58	2.05
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.90000	GBP	27/03/2023	130,396.36	121,425.35		-8,971.01	2.56
US2333311072	DTE ENERGY CO	1,397.000	105.69000	USD	27/03/2023	157,952.91	136,946.56		-21,006.35	2.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.80200	EUR	27/03/2023	154,780.73	164,113.15		9,332.42	3.46
IT0005176406	ENA V SPA	42,863.000	3.77800	EUR	27/03/2023	176,084.72	161,936.41		-14,148.31	3.42
ES0130670112	ENDESA	6,898.000	19.41500	EUR	27/03/2023	136,146.47	133,924.67		-2,221.80	2.82
IT0003128367	ENEL SPA	30,583.000	5.46400	EUR	27/03/2023	170,847.77	167,105.51		-3,742.26	3.52
FR0010208488	ENGIE SA	9,971.000	13.84400	EUR	27/03/2023	122,978.59	138,038.52		15,059.93	2.91
DE000ENAG999	E.ON SE	8,243.000	11.16500	EUR	27/03/2023	79,752.86	92,033.10		12,280.24	1.94
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.13000	USD	27/03/2023	57,354.09	53,534.39		-3,819.70	1.13
US30034W1062	EVERGY INC	1,682.000	59.10000	USD	27/03/2023	102,005.37	92,200.71		-9,804.66	1.94
US30161N1019	EXELON CORP	3,584.000	40.52000	USD	27/03/2023	148,719.91	134,697.10		-14,022.81	2.84
ES0118900010	FERROVIAL SA	3,407.000	26.42000	EUR	27/03/2023	81,103.05	90,012.94		8,909.89	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.57300	GBP	27/03/2023	85,524.88	86,442.03		917.15	1.82
ES0144580Y14	IBERDROLA SA	12,715.000	11.18500	EUR	27/03/2023	130,482.65	142,217.28		11,734.63	3.00
GB00BDR05C01	NATIONAL GRID PLC	15,064.000	10.68000	GBP	27/03/2023	188,314.60	183,144.77		-5,169.83	3.86
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.44000	USD	27/03/2023	277,627.39	276,528.20		-1,099.19	5.83
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	61.15000	USD	27/03/2023	102,005.81	88,876.36		-13,129.45	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	59.22000	USD	27/03/2023	109,261.97	98,814.43		-10,447.54	2.08
DE0007037129	RWE AG	4,960.000	38.15000	EUR	27/03/2023	194,496.42	189,224.00		-5,272.42	3.99
GB0007908733	SSE PLC	9,889.000	17.27500	GBP	27/03/2023	193,804.78	194,470.35		665.57	4.10
IT0003242622	TERNA SPA	13,775.000	7.59600	EUR	27/03/2023	101,367.82	104,634.90		3,267.08	2.21
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.04000	CAD	27/03/2023	102,373.79	67,552.80		-34,820.99	1.42
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.53000	EUR	27/03/2023	149,006.52	152,308.73		3,302.21	3.21
FR0000125486	VINCI SA	917.000	102.18000	EUR	27/03/2023	81,073.10	93,699.06		12,625.96	1.98
US9694571004	WILLIAMS COMPANIES INC	1,943.000	28.93000	USD	27/03/2023	62,174.83	52,136.52		-10,038.31	1.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US98389B1008	XCEL ENERGY INC	2,008.000	65.29000	USD	27/03/2023	128,196.25	121,599.33		-6,596.92	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,886,695.29	4,621,627.69		-265,067.60	97.47
Total Securities						4,886,695.29	4,621,627.69		-265,067.60	97.47
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	27/03/2023	433.87	431.54		-2.33	0.01
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	27/03/2023	923.86	908.44		-15.42	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	27/03/2023	2,247.82	2,225.03		-22.79	0.05
US2333311072	DTE ENERGY	1,397.000		USD	27/03/2023	874.97	863.93		-11.04	0.02
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	27/03/2023	679.16	665.77		-13.39	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	27/03/2023	331.97	329.61		-2.36	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	27/03/2023	681.60	677.93		-3.67	0.01
Total Equities						6,173.25	6,102.25		-71.00	0.13
Total Coupons & Dividends						6,173.25	6,102.25		-71.00	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	112,050.470	1.00000	EUR	27/03/2023	112,050.47	112,050.47			2.36
BK065GBPG0	BkDep GBP SGP G0	2,094.890	1.13837	GBP	27/03/2023	2,374.35	2,384.76		10.41	0.05
BK065USDG0	BkDep USD SGP G0	4,168.000	0.92751	USD	27/03/2023	3,862.82	3,865.88		3.06	0.08
Total CASH OR PENDING						118,287.64	118,301.11		13.47	2.50
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14,132.950	1.00000	EUR	27/03/2023	14,132.95	14,132.95			0.30
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	27/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	27/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	27/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	27/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	27/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	27/03/2023	24,635.82	24,635.82			0.52
F551EURG0	PnAR	-9,204.860	1.00000	EUR	27/03/2023	-9,204.86	-9,204.86			-0.19
F130EURG0	PnCstdFee	9.960	1.00000	EUR	27/03/2023	9.96	9.96			
F135GBPG0	PnDmcltnFee	-3,449.090	1.13837	GBP	27/03/2023	-3,934.90	-3,926.34		8.56	-0.08
F290EURG0	PnExternalChrg	5,331.640	1.00000	EUR	27/03/2023	5,331.64	5,331.64			0.11
F164EURG0	PnFundMngrs	-2,466.020	1.00000	EUR	27/03/2023	-2,466.02	-2,466.02			-0.05
F200EURG0	PnlnsPrem	208.400	1.00000	EUR	27/03/2023	208.40	208.40			
F262EURG0	PnLawyerFee	2,839.400	1.00000	EUR	27/03/2023	2,839.40	2,839.40			0.06
F241EURG0	PnMKtAuthFee	1,718.910	1.00000	EUR	27/03/2023	1,718.91	1,718.91			0.04
F210EURG0	PnOperatChrg	-1,469.710	1.00000	EUR	27/03/2023	-1,469.71	-1,469.71			-0.03
F143EURG0	PnPBrkrgr	763.520	1.00000	EUR	27/03/2023	763.52	763.52			0.02
F620EURG0	PnSetUpChrg	-4,277.330	1.00000	EUR	27/03/2023	-4,277.33	-4,277.33			-0.09
F110EURG0	PrFinManagFees	-2,149.290	1.00000	EUR	27/03/2023	-2,149.29	-2,149.29			-0.05
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	27/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13837	GBP	27/03/2023	-1,081.86	-1,035.95		45.91	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	27/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-9,701.630	1.00000	EUR	27/03/2023	-9,701.63	-9,701.63			-0.20
F400GBPG0	PrPayingAgent	-1,489.540	1.13837	GBP	27/03/2023	-1,730.22	-1,695.65		34.57	-0.04
F304EURG0	PrSubsTax	-635.920	1.00000	EUR	27/03/2023	-635.92	-635.92			-0.01
Total MANAGEMENT FEES						-4,711.28	-4,622.24		89.04	-0.10
Total Cash & Equivalent						113,576.36	113,678.87		102.51	2.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/03/2023	1.62320000	0.61606703
EUR/CAD	27/03/2023	1.47700000	0.67704807
EUR/GBP	27/03/2023	0.87845000	1.13836872
EUR/HKD	27/03/2023	8.46340000	0.11815582
EUR/USD	27/03/2023	1.07815000	0.92751472
USD/CAD	27/03/2023	1.36993925	0.72995938

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/03/2023 to 27/03/2023

▼ 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	01/06/2022	31/05/2023

▼ 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															
27/03/2023															
309063501		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	1,943.00		869.49		USD	1.07815	806.46	241.93	564.53	608.64	-4.96
Total 27/03/2023											806.46	241.93	564.53		
Total Coupons & Dividends											806.46	241.93	564.53		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/03/2023 to 27/03/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE00011NH7D7	250.00000	250.00000		98.97000	99.46000	0.49000	0.495 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.61000	93.06000	0.45000	0.486 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.67000	100.33000	0.66000	0.662 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.06000	112.61000	0.55000	0.491 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.64000	98.92000	0.28000	0.284 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		104.31000	104.83000	0.52000	0.499 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.75000	125.36000	0.61000	0.489 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.80000	110.12000	0.32000	0.291 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.495 %				
B1	0.662 %				
B3	0.284 %				
D	0.499 %	-3.115 %	-3.931 %	-1.660 %	-3.302 %
D3	0.291 %	-3.598 %	-4.102 %	3.623 %	-4.268 %

v 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	6,815.000	22.6000	142,854.89	3.013 %			0.3900	2,217.35	9.504 %	1.756 %	1.577 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.3200	120,570.94	2.543 %			-0.5100	-1,413.16	-6.057 %	-0.984 %	-1.158 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	88.5500	134,038.49	2.827 %			-0.5400	-1,055.48	-4.524 %	-0.606 %	-0.781 %
US0236081024	AMEREN CORPORATON	1,055.000	83.9900	82,186.57	1.733 %			-0.0500	-194.10	-0.832 %	-0.059 %	-0.236 %
US0304201033	AMERICAN WATER WKS	235.000	141.6800	30,881.42	0.651 %			-0.1600	-89.45	-0.383 %	-0.113 %	-0.289 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.4600	131,886.36	2.782 %			-0.0400	-1,095.18	-4.694 %	-0.615 %	-0.824 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0400	76,184.50	1.607 %			0.0600	296.33	1.270 %	0.601 %	0.390 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	29.7700	60,829.49	1.283 %			0.5900	1,100.30	4.716 %	2.022 %	1.842 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.8100	70,509.98	1.487 %			-0.4800	-3,975.41	-17.040 %	-5.167 %	-5.337 %
CNE100000TW9	CHINA SUNTIEN GRE -H	194,744.000	3.4000	78,234.47	1.650 %			-0.0100	-371.27	-1.591 %	-0.293 %	-0.472 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.4600	147,828.01	3.118 %			-0.0700	-1,870.71	-8.019 %	-1.072 %	-1.250 %
US21037T1097	CONST ENRG CORP	1,585.000	75.2700	110,655.24	2.334 %			1.8300	2,499.70	10.715 %	2.492 %	2.311 %
US25746U1097	DOMINION ENERGY	1,939.000	54.1300	97,350.16	2.053 %			0.3000	368.63	1.580 %	0.557 %	0.380 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.9000	121,425.35	2.561 %			0.1100	2,500.78	10.719 %	1.900 %	2.103 %
US2333311072	DTE ENERGY	1,397.000	105.6900	136,946.56	2.888 %			-1.0600	-1,617.67	-6.934 %	-0.993 %	-1.167 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8020	164,113.15	3.461 %			0.0840	2,870.78	12.305 %	1.780 %	1.780 %
IT0005176406	ENA V SPA	42,863.000	3.7780	161,936.41	3.415 %			-0.0040	-171.46	-0.735 %	-0.106 %	-0.106 %
ES0130670112	ENDESA	6,898.000	19.4150	133,924.67	2.825 %			0.3750	2,586.75	11.088 %	1.970 %	1.970 %
IT0003128367	ENEL SPA	30,583.000	5.4640	167,105.51	3.524 %			0.0720	2,201.97	9.439 %	1.335 %	1.335 %
FR0010208488	ENGIE SA	9,971.000	13.8440	138,038.52	2.911 %			0.2700	2,692.17	11.540 %	1.989 %	1.989 %
DE000ENAG999	E.ON SE	8,243.000	11.1650	92,033.10	1.941 %			0.1300	1,071.59	4.593 %	1.178 %	1.178 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.1300	53,534.39	1.129 %			0.0200	-69.05	-0.296 %	0.047 %	-0.129 %
US30034W1062	EVERGY RG	1,682.000	59.1000	92,200.71	1.945 %			-0.1250	-358.13	-1.535 %	-0.211 %	-0.387 %
US30161N1019	EXELON CORP	3,584.000	40.5200	134,697.10	2.841 %			0.2800	694.63	2.977 %	0.696 %	0.518 %
ES0118900010	FERROVIAL	3,407.000	26.4200	90,012.94	1.898 %			0.0500	170.35	0.730 %	0.190 %	0.190 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5730	86,442.03	1.823 %			0.0040	391.23	1.677 %	0.255 %	0.455 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.1850	142,217.28	2.999 %			0.1150	1,462.23	6.268 %	1.039 %	1.039 %
GB00BDR05C01	NATIONAL GRID PL	15,064.000	10.6800	183,144.77	3.863 %			0.0950	1,989.99	8.530 %	0.897 %	1.099 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.4400	276,528.20	5.832 %			-0.2500	-1,406.18	-6.027 %	-0.330 %	-0.506 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	61.1500	88,876.36	1.874 %			0.1000	-11.31	-0.048 %	0.164 %	-0.013 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	59.2200	98,814.43	2.084 %			0.4400	561.03	2.405 %	0.749 %	0.571 %
DE0007037129	RWE AG	4,960.000	38.1500	189,224.00	3.991 %			0.6900	3,422.40	14.670 %	1.842 %	1.842 %
GB0007908733	SSE PLC	9,889.000	17.2750	194,470.35	4.102 %			0.2150	2,802.16	12.011 %	1.260 %	1.462 %
IT0003242622	TERNA SPA	13,775.000	7.5960	104,634.90	2.207 %			0.1620	2,231.55	9.565 %	2.179 %	2.179 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.0400	67,552.80	1.425 %			0.0900	681.54	2.921 %	0.753 %	1.019 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.5300	152,308.73	3.212 %			0.3900	2,238.99	9.597 %	1.492 %	1.492 %
FR0000125486	VINCI SA	917.000	102.1800	93,699.06	1.976 %			0.8200	751.94	3.223 %	0.809 %	0.809 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.9300	52,136.52	1.100 %			0.1900	250.97	1.076 %	0.661 %	0.484 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.2900	121,599.33	2.565 %			-0.2600	-699.76	-2.999 %	-0.397 %	-0.572 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,621,627.69	97.474 %				23,657.04	101.403 %		
Total Securities				4,621,627.69	97.474 %				23,657.04	101.403 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		431.54	0.009 %				-0.76	-0.003 %		-0.176 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		908.44	0.019 %				-1.60	-0.007 %		-0.176 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,225.03	0.047 %				-4.01	-0.017 %		-0.180 %
US2333311072	DTE ENERGY	1,397.000		863.93	0.018 %				-1.53	-0.007 %		-0.177 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		665.77	0.014 %				-1.18	-0.005 %		-0.177 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		329.61	0.007 %				0.86	0.004 %		0.262 %
US9694571004	WILLIAMS COMPANIES					-1,943.00	564.53		-0.99	-0.004 %		-0.175 %
US98389B1008	XCEL ENERGY INC	2,008.000		677.93	0.014 %				-1.20	-0.005 %		-0.177 %
Total Equities				6,102.25	0.129 %				-10.41	-0.045 %		
Total Coupons & Dividends				6,102.25	0.129 %				-10.41	-0.045 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	112,050.470	1.0000	112,050.47	2.363 %	35,660.67			35,660.67	152.856 %		46.683 %
BK065GBPG0	BkDep GBP SGP G0	2,094.890	1.1384	2,384.76	0.050 %			0.0023	4.74	0.020 %	0.199 %	0.199 %
BK065USDG0	BkDep USD SGP G0	4,168.000	0.9275	3,865.88	0.082 %	608.65	-564.53	-0.0016	-5.83	-0.025 %	-0.176 %	-0.176 %
SDS065EURG0	DsSal-Sec					-35,433.37		-1.0000	-35,433.37	-151.881 %	-100.000 %	-100.000 %
Total CASH OR PENDING				118,301.11	2.495 %				226.21	0.970 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14,132.950	1.0000	14,132.95	0.298 %	1,624.45			1,624.45	6.963 %		12.987 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.103 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.333 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.520 %							
F551EURG0	PnAR	-9,204.860	1.0000	-9,204.86	-0.194 %	-267.12			-267.12	-1.145 %		2.989 %
F130EURG0	PnCstdFee	9.960	1.0000	9.96	%	-5.10			-5.10	-0.022 %		-33.865 %
F135GBPG0	PnDmcltnFee	-3,449.090	1.1384	-3,926.34	-0.083 %	-61.64		0.0023	-77.84	-0.334 %	0.199 %	2.023 %
F290EURG0	PnExternalChrg	5,331.640	1.0000	5,331.64	0.112 %	-153.06			-153.06	-0.656 %		-2.791 %
F164EURG0	PnFundMgrs	-2,466.020	1.0000	-2,466.02	-0.052 %	-986.30			-986.30	-4.228 %		66.655 %
F200EURG0	PnInsPrem	208.400	1.0000	208.40	0.004 %	-3.95			-3.95	-0.017 %		-1.860 %
F262EURG0	PnLawyerFee	2,839.400	1.0000	2,839.40	0.060 %	-41.10			-41.10	-0.176 %		-1.427 %
F241EURG0	PnMktAuthFee	1,718.910	1.0000	1,718.91	0.036 %	-99.45			-99.45	-0.426 %		-5.469 %
F210EURG0	PnOperatChrg	-1,469.710	1.0000	-1,469.71	-0.031 %	-58.17			-58.17	-0.249 %		4.121 %
F143EURG0	PnPBbrkrgr	763.520	1.0000	763.52	0.016 %	-28.77			-28.77	-0.123 %		-3.631 %
F620EURG0	PnSetUpChrg	-4,277.330	1.0000	-4,277.33	-0.090 %	-42.77			-42.77	-0.183 %		1.010 %
F110EURG0	PrFinManagFees	-2,149.290	1.0000	-2,149.29	-0.045 %	-237.91			-237.91	-1.020 %		12.447 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.050 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1384	-1,035.95	-0.022 %			0.0023	-2.06	-0.009 %	0.199 %	0.199 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-9,701.630	1.0000	-9,701.63	-0.205 %	-117.53			-117.53	-0.504 %		1.226 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-1,489.540	1.1384	-1,695.65	-0.036 %	-9.04		0.0023	-13.65	-0.059 %	0.199 %	0.812 %
F304EURG0	PrSubsTax	-635.920	1.0000	-635.92	-0.013 %	-32.88			-32.88	-0.141 %		5.452 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-4,622.24	-0.097 %				-543.21	-2.328 %		
Total Cash & Equivalent				113,678.87	2.398 %				-317.00	-1.359 %		
Total				4,741,408.81	100.000 %				23,329.63	100.000 %		