

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	4,739,844.70	0.00	USD	28/03/2023	100.78000000	267.18700	26,927.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,739,844.70	0.00	GBP	28/03/2023	98.93000000	250.00000	24,731.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,739,844.70	0.00	GBP	28/03/2023	110.13000000	3,475.36200	382,749.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,739,844.70	0.00	EUR	28/03/2023	99.42000000	250.00000	24,855.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,739,844.70	0.00	EUR	28/03/2023	104.80000000	40,330.63000	4,226,454.08

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/03/2023

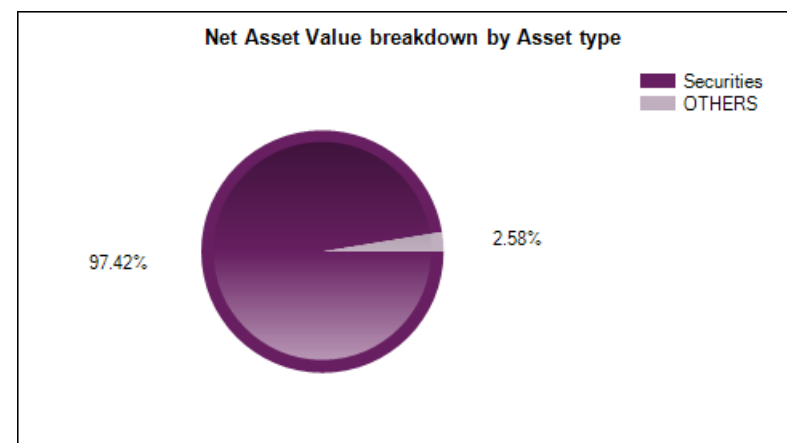
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,739,844.70	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	99.42000	24,855.68000	EUR	250.00000
B1	IE000OXQFLZ0	100.78000	26,927.34000	USD	267.18700
B3	IE000JB71MO6	98.93000	24,731.85000	GBP	250.00000
D	IE00073SD237	104.80000	4,226,454.08000	EUR	40,330.63000
D3	IE000PMTLZO6	110.13000	382,749.54000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,617,416.10	4,886,695.29	-269,279.19	
Coupons & Dividends			
8,943.75	9,042.34	-98.59	
Cash & Equivalent			
113,484.85	113,396.49	88.36	
Total			
4,739,844.70	5,009,134.12	-269,289.42	



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	22.93000	USD	28/03/2023	134,081.90	144,245.12		10,163.22	3.04
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.97000	USD	28/03/2023	138,829.60	121,511.99		-17,317.61	2.56
US0236081024	AMEREN CORPORATION	1,055.000	84.57000	USD	28/03/2023	86,790.34	82,356.90		-4,433.44	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	88.93000	USD	28/03/2023	145,229.49	133,967.56		-11,261.93	2.83
US0304201033	AMERICAN WATER WORKS	235.000	141.22000	USD	28/03/2023	31,622.88	30,633.41		-989.47	0.65
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.30000	AUD	28/03/2023	161,488.89	129,108.99		-32,379.90	2.72
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.07000	AUD	28/03/2023	91,549.64	76,702.76		-14,846.88	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	30.16000	USD	28/03/2023	81,500.48	61,330.58		-20,169.90	1.29
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.84000	HKD	28/03/2023	108,663.75	70,411.06		-38,252.69	1.49
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	194,744.000	3.39000	HKD	28/03/2023	91,787.85	77,630.59		-14,157.26	1.64
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.51000	HKD	28/03/2023	166,746.74	148,258.35		-18,488.39	3.13
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	75.51000	USD	28/03/2023	83,984.35	110,475.24		26,490.89	2.33
US25746U1097	DOMINION ENERGY INC	1,939.000	54.72000	USD	28/03/2023	140,585.74	97,938.87		-42,646.87	2.07
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.81000	GBP	28/03/2023	130,396.36	119,525.48		-10,870.88	2.52
US2333311072	DTE ENERGY CO	1,397.000	106.25000	USD	28/03/2023	157,952.91	137,011.35		-20,941.56	2.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.81300	EUR	28/03/2023	154,780.73	164,489.09		9,708.36	3.47
IT0005176406	ENA V SPA	42,863.000	3.74600	EUR	28/03/2023	176,084.72	160,564.80		-15,519.92	3.39
ES0130670112	ENDESA	6,898.000	19.47000	EUR	28/03/2023	136,146.47	134,304.06		-1,842.41	2.83
IT0003128367	ENEL SPA	30,583.000	5.45000	EUR	28/03/2023	170,847.77	166,677.35		-4,170.42	3.52
FR0010208488	ENGIE SA	9,971.000	13.92600	EUR	28/03/2023	122,978.59	138,856.15		15,877.56	2.93
DE000ENAG999	E.ON SE	8,243.000	11.21500	EUR	28/03/2023	79,752.86	92,445.25		12,692.39	1.95
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.05000	USD	28/03/2023	57,354.09	53,176.26		-4,177.83	1.12
US30034W1062	EVERGY INC	1,682.000	59.22000	USD	28/03/2023	102,005.37	91,944.47		-10,060.90	1.94
US30161N1019	EXELON CORP	3,584.000	40.82000	USD	28/03/2023	148,719.91	135,043.04		-13,676.87	2.85
ES0118900010	FERROVIAL SA	3,407.000	26.42000	EUR	28/03/2023	81,103.05	90,012.94		8,909.89	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.56100	GBP	28/03/2023	85,524.88	85,748.42		223.54	1.81
ES0144580Y14	IBERDROLA SA	12,715.000	11.25000	EUR	28/03/2023	130,482.65	143,043.75		12,561.10	3.02
GB00BDR05C01	NATIONAL GRID PLC	15,064.000	10.70500	GBP	28/03/2023	188,314.60	183,500.36		-4,814.24	3.87
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.24000	USD	28/03/2023	277,627.39	274,471.30		-3,156.09	5.79
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	60.90000	USD	28/03/2023	102,005.81	88,088.15		-13,917.66	1.86
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	59.88000	USD	28/03/2023	109,261.97	99,436.12		-9,825.85	2.10
DE0007037129	RWE AG	4,960.000	38.08000	EUR	28/03/2023	194,496.42	188,876.80		-5,619.62	3.98
GB0007908733	SSE PLC	9,889.000	17.10500	GBP	28/03/2023	193,804.78	192,479.92		-1,324.86	4.06
IT0003242622	TERNA SPA	13,775.000	7.61200	EUR	28/03/2023	101,367.82	104,855.30		3,487.48	2.21
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.93000	CAD	28/03/2023	102,373.79	66,956.02		-35,417.77	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.85000	EUR	28/03/2023	149,006.52	154,145.85		5,139.33	3.25
FR0000125486	VINCI SA	917.000	102.72000	EUR	28/03/2023	81,073.10	94,194.24		13,121.14	1.99
US9694571004	WILLIAMS COMPANIES INC	1,943.000	28.87000	USD	28/03/2023	62,174.83	51,778.66		-10,396.17	1.09

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	65.40000	USD	28/03/2023	128,196.25	121,219.55		-6,976.70	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	4,617,416.10		-269,279.19	97.42
Total Securities						4,886,695.29	4,617,416.10		-269,279.19	97.42
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	28/03/2023	433.87	429.46		-4.41	0.01
AU0000013559	ATLAS ARTERIA RG	33,139.000		AUD	28/03/2023	2,869.09	2,869.09			0.06
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	28/03/2023	923.86	904.08		-19.78	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	28/03/2023	2,247.82	2,214.37		-33.45	0.05
US2333311072	DTE ENERGY	1,397.000		USD	28/03/2023	874.97	859.79		-15.18	0.02
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	28/03/2023	679.16	662.57		-16.59	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	28/03/2023	331.97	329.71		-2.26	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	28/03/2023	681.60	674.68		-6.92	0.01
Total Equities						9,042.34	8,943.75		-98.59	0.19
Total Coupons & Dividends						9,042.34	8,943.75		-98.59	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	112,611.810	1.00000	EUR	28/03/2023	112,611.81	112,611.81			2.38
BK065GBPG0	BkDep GBP SGP G0	2,094.890	1.13792	GBP	28/03/2023	2,374.35	2,383.81		9.46	0.05
BK065USDG0	BkDep USD SGP G0	3,559.350	0.92306	USD	28/03/2023	3,298.29	3,285.50		-12.79	0.07
Total CASH OR PENDING						118,284.45	118,281.12		-3.33	2.50
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14,674.550	1.00000	EUR	28/03/2023	14,674.55	14,674.55			0.31
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	28/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	28/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	28/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	28/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	28/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	28/03/2023	24,635.82	24,635.82			0.52
F551EURG0	PnAR	-9,293.900	1.00000	EUR	28/03/2023	-9,293.90	-9,293.90			-0.20
F130EURG0	PnCstdFee	8.260	1.00000	EUR	28/03/2023	8.26	8.26			
F135GBPG0	PnDmcltnFee	-3,469.640	1.13792	GBP	28/03/2023	-3,958.28	-3,948.16		10.12	-0.08
F290EURG0	PnExternalChrg	5,280.620	1.00000	EUR	28/03/2023	5,280.62	5,280.62			0.11
F164EURG0	PnFundMngrs	-2,794.790	1.00000	EUR	28/03/2023	-2,794.79	-2,794.79			-0.06
F200EURG0	PnlnsPrem	207.080	1.00000	EUR	28/03/2023	207.08	207.08			
F262EURG0	PnLawyerFee	2,825.700	1.00000	EUR	28/03/2023	2,825.70	2,825.70			0.06
F241EURG0	PnMKtAuthFee	1,685.760	1.00000	EUR	28/03/2023	1,685.76	1,685.76			0.04
F210EURG0	PnOperatChrg	-1,489.200	1.00000	EUR	28/03/2023	-1,489.20	-1,489.20			-0.03
F143EURG0	PnPBbrkrng	753.930	1.00000	EUR	28/03/2023	753.93	753.93			0.02
F620EURG0	PnSetUpChrg	-4,291.590	1.00000	EUR	28/03/2023	-4,291.59	-4,291.59			-0.09
F110EURG0	PrFinManagFees	-2,228.580	1.00000	EUR	28/03/2023	-2,228.58	-2,228.58			-0.05
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	28/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13792	GBP	28/03/2023	-1,081.86	-1,035.54		46.32	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	28/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-9,740.810	1.00000	EUR	28/03/2023	-9,740.81	-9,740.81			-0.21
F400GBPG0	PrPayingAgent	-1,492.550	1.13792	GBP	28/03/2023	-1,733.65	-1,698.40		35.25	-0.04
F304EURG0	PrSubsTax	-646.880	1.00000	EUR	28/03/2023	-646.88	-646.88			-0.01
Total MANAGEMENT FEES						-4,887.96	-4,796.27		91.69	-0.10
Total Cash & Equivalent						113,396.49	113,484.85		88.36	2.39

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/03/2023	1.61705000	0.61841007
EUR/CAD	28/03/2023	1.47655000	0.67725441
EUR/GBP	28/03/2023	0.87880000	1.13791534
EUR/HKD	28/03/2023	8.50415000	0.11758965
EUR/USD	28/03/2023	1.08335000	0.92306272
USD/CAD	28/03/2023	1.36294826	0.73370357



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/03/2023 to 28/03/2023

▼ 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															
28/03/2023															
309132103		Gone ex-Income - Equity	AU0000013559	ATLAS ARTERIA RG	33,139.00		6,627.80		AUD	1.61705	4,099.29	1,229.61	2,869.09	4,639.46	
309153999		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	1,943.00		869.49		USD	1.08428	801.91	240.57	561.34	608.64	-8.15
Total 28/03/2023											4,901.20	1,470.17	3,430.43		
Total Coupons & Dividends											4,901.20	1,470.17	3,430.43		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/03/2023 to 28/03/2023

▼ 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	IE000I1NH7D7	250.00000	250.00000		99.46000	99.42000	-0.04000	-0.040 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.06000	93.03000	-0.03000	-0.032 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.33000	100.78000	0.45000	0.449 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.61000	112.57000	-0.04000	-0.036 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.92000	98.93000	0.01000	0.010 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		104.83000	104.80000	-0.03000	-0.029 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.36000	125.32000	-0.04000	-0.032 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.12000	110.13000	0.01000	0.009 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.040 %				
B1	0.449 %				
B3	0.010 %				
D	-0.029 %	-3.142 %	-3.959 %	-2.230 %	-3.330 %
D3	0.009 %	-3.589 %	-4.093 %	2.361 %	-4.260 %

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	22.9300	144,245.12	3.043 %			0.3300	1,390.23	-88.883 %	1.460 %	0.973 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	51.9700	121,511.99	2.564 %			0.6500	941.05	-60.165 %	1.267 %	0.780 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	88.9300	133,967.56	2.826 %			0.3800	-70.93	4.535 %	0.429 %	-0.053 %
US0236081024	AMEREN CORPORATON	1,055.000	84.5700	82,356.90	1.738 %			0.5800	170.33	-10.890 %	0.691 %	0.207 %
US0304201033	AMERICAN WATER WKS	235.000	141.2200	30,633.41	0.646 %			-0.4600	-248.01	15.856 %	-0.325 %	-0.803 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.3000	129,108.99	2.724 %		2,869.09	-0.1600	91.72	-5.864 %	-2.477 %	0.070 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0700	76,702.76	1.618 %			0.0300	518.26	-33.134 %	0.299 %	0.680 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	30.1600	61,330.58	1.294 %			0.3900	501.09	-32.037 %	1.310 %	0.824 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.8400	70,411.06	1.486 %			0.0300	-98.92	6.324 %	0.341 %	-0.140 %
CNE100000TW9	CHINA SUNTIEN GRE -H	194,744.000	3.3900	77,630.59	1.638 %			-0.0100	-603.88	38.609 %	-0.294 %	-0.772 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.5100	148,258.35	3.128 %			0.0500	430.34	-27.513 %	0.774 %	0.291 %
US21037T1097	CONST ENRG CORP	1,585.000	75.5100	110,475.24	2.331 %			0.2400	-180.00	11.508 %	0.319 %	-0.163 %
US25746U1097	DOMINION ENERGY	1,939.000	54.7200	97,938.87	2.066 %			0.5900	588.71	-37.639 %	1.090 %	0.605 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.8100	119,525.48	2.522 %			-0.0900	-1,899.87	121.467 %	-1.525 %	-1.565 %
US2333311072	DTE ENERGY	1,397.000	106.2500	137,011.35	2.891 %			0.5600	64.79	-4.142 %	0.530 %	0.047 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8130	164,489.09	3.470 %			0.0110	375.94	-24.035 %	0.229 %	0.229 %
IT0005176406	ENA V SPA	42,863.000	3.7460	160,564.80	3.388 %			-0.0320	-1,371.61	87.693 %	-0.847 %	-0.847 %
ES0130670112	ENDESA	6,898.000	19.4700	134,304.06	2.834 %			0.0550	379.39	-24.256 %	0.283 %	0.283 %
IT0003128367	ENEL SPA	30,583.000	5.4500	166,677.35	3.517 %			-0.0140	-428.16	27.374 %	-0.256 %	-0.256 %
FR0010208488	ENGIE SA	9,971.000	13.9260	138,856.15	2.930 %			0.0820	817.63	-52.274 %	0.592 %	0.592 %
DE000ENAG999	E.ON SE	8,243.000	11.2150	92,445.25	1.950 %			0.0500	412.15	-26.350 %	0.448 %	0.448 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.0500	53,176.26	1.122 %			-0.0800	-358.13	22.897 %	-0.190 %	-0.669 %
US30034W1062	EVERGY RG	1,682.000	59.2200	91,944.47	1.940 %			0.1200	-256.24	16.382 %	0.203 %	-0.278 %
US30161N1019	EXELON CORP	3,584.000	40.8200	135,043.04	2.849 %			0.3000	345.94	-22.117 %	0.740 %	0.257 %
ES0118900010	FERROVIAL	3,407.000	26.4200	90,012.94	1.899 %							
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5610	85,748.42	1.809 %			-0.0120	-693.61	44.345 %	-0.763 %	-0.802 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.2500	143,043.75	3.018 %			0.0650	826.47	-52.840 %	0.581 %	0.581 %
GB00BDR05C01	NATIONAL GRID PL	15,064.000	10.7050	183,500.36	3.871 %			0.0250	355.59	-22.734 %	0.234 %	0.194 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.2400	274,471.30	5.791 %			-0.2000	-2,056.90	131.506 %	-0.265 %	-0.744 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	60.9000	88,088.15	1.858 %			-0.2500	-788.21	50.394 %	-0.409 %	-0.887 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	59.8800	99,436.12	2.098 %			0.6600	621.69	-39.747 %	1.114 %	0.629 %
DE0007037129	RWE AG	4,960.000	38.0800	188,876.80	3.985 %			-0.0700	-347.20	22.198 %	-0.183 %	-0.183 %
GB0007908733	SSE PLC	9,889.000	17.1050	192,479.92	4.061 %			-0.1700	-1,990.43	127.256 %	-0.984 %	-1.024 %
IT0003242622	TERNA SPA	13,775.000	7.6120	104,855.30	2.212 %			0.0160	220.40	-14.091 %	0.211 %	0.211 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.9300	66,956.02	1.413 %			-0.1100	-596.78	38.155 %	-0.914 %	-0.883 %

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	26.8500	154,145.85	3.252 %			0.3200	1,837.12	-117.455 %	1.206 %	1.206 %
FR0000125486	VINCI SA	917.000	102.7200	94,194.24	1.987 %			0.5400	495.18	-31.659 %	0.528 %	0.528 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.8700	51,778.66	1.092 %			-0.0600	-357.86	22.879 %	-0.207 %	-0.686 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.4000	121,219.55	2.557 %			0.1100	-379.78	24.281 %	0.168 %	-0.312 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,617,416.10	97.417 %				-1,342.50	85.832 %		
Total Securities				4,617,416.10	97.417 %				-1,342.50	85.832 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		429.46	0.009 %				-2.08	0.133 %		-0.482 %
AU0000013559	ATLAS ARTERIA RG	33,139.000		2,869.09	0.061 %	33,139.00	-2,869.09					
BMG162581083	BRKF RENEW PARTNERS	2,902.000		904.08	0.019 %				-4.36	0.279 %		-0.480 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,214.37	0.047 %				-10.66	0.682 %		-0.479 %
US2333311072	DTE ENERGY	1,397.000		859.79	0.018 %				-4.14	0.265 %		-0.479 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		662.57	0.014 %				-3.20	0.205 %		-0.481 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		329.71	0.007 %				0.10	-0.006 %		0.030 %
US9694571004	WILLIAMS COMPANIES						-3.19		-3.19	0.204 %		
US98389B1008	XCEL ENERGY INC	2,008.000		674.68	0.014 %				-3.25	0.208 %		-0.479 %
Total Equities				8,943.75	0.189 %				-30.78	1.968 %		
Total Coupons & Dividends				8,943.75	0.189 %				-30.78	1.968 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	112,611.810	1.0000	112,611.81	2.376 %	561.34	-561.34					
BK065GBPG0	BkDep GBP SGP G0	2,094.890	1.1379	2,383.81	0.050 %			-0.0005	-0.95	0.061 %	-0.040 %	-0.040 %
BK065USDG0	BkDep USD SGP G0	3,559.350	0.9231	3,285.50	0.069 %	-608.65	564.53	-0.0045	-15.85	1.013 %	-0.480 %	-0.410 %
Total CASH OR PENDING				118,281.12	2.495 %				-16.80	1.074 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14,674.550	1.0000	14,674.55	0.310 %	541.60			541.60	-34.627 %		3.832 %
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	-9,293.900	1.0000	-9,293.90	-0.196 %	-89.04			-89.04	5.693 %		0.967 %
F130EURG0	PnCstdFee	8.260	1.0000	8.26	%	-1.70			-1.70	0.109 %		-17.068 %
F135GBPG0	PnDmcltnFee	-3,469.640	1.1379	-3,948.16	-0.083 %	-20.55		-0.0005	-21.82	1.395 %	-0.040 %	0.556 %
F290EURG0	PnExternalChrg	5,280.620	1.0000	5,280.62	0.111 %	-51.02			-51.02	3.262 %		-0.957 %
F164EURG0	PnFundMgrs	-2,794.790	1.0000	-2,794.79	-0.059 %	-328.77			-328.77	21.020 %		13.332 %
F200EURG0	PnInsPrem	207.080	1.0000	207.08	0.004 %	-1.32			-1.32	0.084 %		-0.633 %
F262EURG0	PnLawyerFee	2,825.700	1.0000	2,825.70	0.060 %	-13.70			-13.70	0.876 %		-0.482 %
F241EURG0	PnMktAuthFee	1,685.760	1.0000	1,685.76	0.036 %	-33.15			-33.15	2.119 %		-1.929 %
F210EURG0	PnOperatChrg	-1,489.200	1.0000	-1,489.20	-0.031 %	-19.49			-19.49	1.246 %		1.326 %
F143EURG0	PnPBbrkrgr	753.930	1.0000	753.93	0.016 %	-9.59			-9.59	0.613 %		-1.256 %
F620EURG0	PnSetUpChrg	-4,291.590	1.0000	-4,291.59	-0.091 %	-14.26			-14.26	0.912 %		0.333 %
F110EURG0	PrFinManagFees	-2,228.580	1.0000	-2,228.58	-0.047 %	-79.29			-79.29	5.069 %		3.689 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1379	-1,035.54	-0.022 %			-0.0005	0.41	-0.026 %	-0.040 %	-0.040 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.050 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,492.550	1.1379	-1,698.40	-0.036 %	-3.01		-0.0005	-2.75	0.176 %	-0.040 %	0.162 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-9,740.810	1.0000	-9,740.81	-0.206 %	-39.18			-39.18	2.505 %		0.404 %
F304EURG0	PrSubsTax	-646.880	1.0000	-646.88	-0.014 %	-10.96			-10.96	0.701 %		1.723 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-4,796.27	-0.101 %				-174.03	11.126 %		
Total Cash & Equivalent				113,484.85	2.394 %				-190.83	12.201 %		
Total				4,739,844.70	100.000 %				-1,564.11	100.000 %		