

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	4,837,590.27	0.00	USD	03/04/2023	103.37000000	267.18700	27,619.26
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,837,590.27	0.00	GBP	03/04/2023	100.91000000	250.00000	25,226.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,837,590.27	0.00	GBP	03/04/2023	112.35000000	3,475.36200	390,443.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,837,590.27	0.00	EUR	03/04/2023	101.46000000	250.00000	25,365.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,837,590.27	0.00	EUR	03/04/2023	106.96000000	40,330.63000	4,313,620.04

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/04/2023

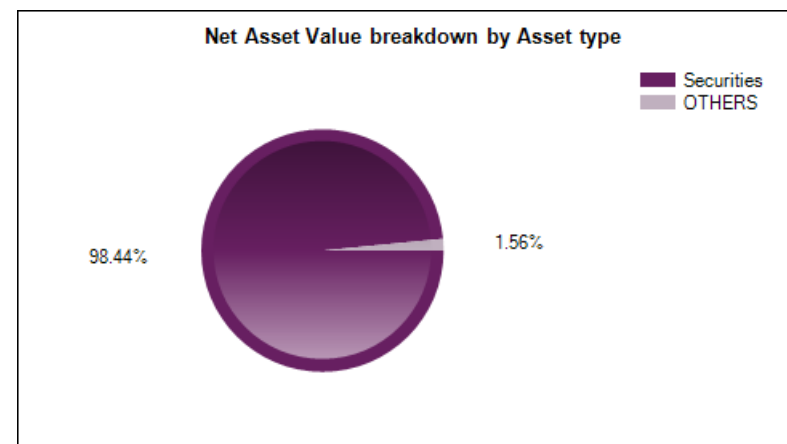
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,837,590.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.46000	25,365.59000	EUR	250.00000
B1	IE000OXQFLZ0	103.37000	27,619.26000	USD	267.18700
B3	IE000JB71MO6	100.91000	25,226.28000	GBP	250.00000
D	IE00073SD237	106.96000	4,313,620.04000	EUR	40,330.63000
D3	IE000PMTLZO6	112.35000	390,443.29000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,762,114.72	4,932,156.94	-170,042.22	
Coupons & Dividends			
4,416.62	4,425.66	-9.04	
Cash & Equivalent			
71,058.93	71,017.06	41.87	
Total			
4,837,590.27	5,007,599.66	-170,009.39	



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	7,496.000	23.82000	USD	03/04/2023	148,949.14	163,984.68		15,035.54	3.39
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.72000	USD	03/04/2023	138,829.60	122,642.94		-16,186.66	2.54
US0236081024	AMEREN CORPORATION	1,055.000	86.16000	USD	03/04/2023	86,790.34	83,481.47		-3,308.87	1.73
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.90000	USD	03/04/2023	145,229.49	136,243.56		-8,985.93	2.82
US0304201033	AMERICAN WATER WORKS	235.000	145.44000	USD	03/04/2023	31,622.88	31,389.45		-233.43	0.65
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.33000	AUD	03/04/2023	161,488.89	130,665.17		-30,823.72	2.70
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.28000	AUD	03/04/2023	91,549.64	78,870.54		-12,679.10	1.63
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	30.44000	USD	03/04/2023	81,500.48	61,587.29		-19,913.19	1.27
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.96000	HKD	03/04/2023	108,663.75	71,005.75		-37,658.00	1.47
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.40000	HKD	03/04/2023	99,577.13	85,212.02		-14,365.11	1.76
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.48000	HKD	03/04/2023	166,746.74	146,828.40		-19,918.34	3.04
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	76.62000	USD	03/04/2023	95,057.96	122,651.11		27,593.15	2.54
US25746U1097	DOMINION ENERGY INC	1,939.000	55.57000	USD	03/04/2023	140,585.74	98,957.83		-41,627.91	2.05
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.93000	GBP	03/04/2023	130,396.36	122,056.66		-8,339.70	2.52
US2333311072	DTE ENERGY CO	1,397.000	108.99000	USD	03/04/2023	157,952.91	139,834.72		-18,118.19	2.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.97800	EUR	03/04/2023	154,780.73	170,128.13		15,347.40	3.52
IT0005176406	ENA V SPA	42,863.000	3.86600	EUR	03/04/2023	176,084.72	165,708.36		-10,376.36	3.43
ES0130670112	ENDESA	6,553.000	19.84500	EUR	03/04/2023	129,337.17	130,044.29		707.12	2.69
IT0003128367	ENEL SPA	30,583.000	5.60200	EUR	03/04/2023	170,847.77	171,325.97		478.20	3.54
FR0010208488	ENGIE SA	9,971.000	14.67000	EUR	03/04/2023	122,978.59	146,274.57		23,295.98	3.02
DE000ENAG999	E.ON SE	8,243.000	11.39500	EUR	03/04/2023	79,752.86	93,928.99		14,176.13	1.94
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.06000	USD	03/04/2023	57,354.09	54,178.45		-3,175.64	1.12
US30034W1062	EVERGY INC	1,682.000	60.45000	USD	03/04/2023	102,005.37	93,380.08		-8,625.29	1.93
US30161N1019	EXELON CORP	3,584.000	41.81000	USD	03/04/2023	148,719.91	137,619.54		-11,100.37	2.84
ES0118900010	FERROVIAL SA	3,407.000	26.94000	EUR	03/04/2023	81,103.05	91,784.58		10,681.53	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.57000	GBP	03/04/2023	85,524.88	86,286.99		762.11	1.78
ES0144580Y14	IBERDROLA SA	12,715.000	11.36000	EUR	03/04/2023	130,482.65	144,442.40		13,959.75	2.99
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	10.92000	GBP	03/04/2023	206,855.42	206,004.90		-850.52	4.26
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.67000	USD	03/04/2023	277,627.39	278,275.10		647.71	5.75
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	60.59000	USD	03/04/2023	102,005.81	87,197.07		-14,808.74	1.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	61.31000	USD	03/04/2023	109,261.97	101,296.50		-7,965.47	2.09
DE0007037129	RWE AG	4,960.000	39.73000	EUR	03/04/2023	194,496.42	197,060.80		2,564.38	4.07
GB0007908733	SSE PLC	9,889.000	17.84500	GBP	03/04/2023	193,804.78	200,909.90		7,105.12	4.15
IT0003242622	TERNA SPA	13,775.000	7.60000	EUR	03/04/2023	101,367.82	104,690.00		3,322.18	2.16
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.33000	CAD	03/04/2023	102,373.79	69,753.70		-32,620.09	1.44
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.39000	EUR	03/04/2023	149,006.52	162,986.99		13,980.47	3.37
FR0000125486	VINCI SA	917.000	104.30000	EUR	03/04/2023	81,073.10	95,643.10		14,570.00	1.98
US9694571004	WILLIAMS COMPANIES INC	1,943.000	29.85000	USD	03/04/2023	62,174.83	53,265.88		-8,908.95	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	67.52000	USD	03/04/2023	128,196.25	124,516.84		-3,679.41	2.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,932,156.94	4,762,114.72		-170,042.22	98.44
Total Securities						4,932,156.94	4,762,114.72		-170,042.22	98.44
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	33,139.000		AUD	03/04/2023	2,869.09	2,889.91		20.82	0.06
US2333311072	DTE ENERGY	1,397.000		USD	03/04/2023	874.97	855.44		-19.53	0.02
US98389B1008	XCEL ENERGY INC	2,008.000		USD	03/04/2023	681.60	671.27		-10.33	0.01
Total Equities						4,425.66	4,416.62		-9.04	0.09
Total Coupons & Dividends						4,425.66	4,416.62		-9.04	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	70,103.680	1.00000	EUR	03/04/2023	70,103.68	70,103.68			1.45
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.13850	GBP	03/04/2023	2,390.67	2,391.88		1.21	0.05
BK065HKDG0	BkDep HKD SGP G0	18,831.360	0.11699	HKD	03/04/2023	2,203.17	2,203.17			0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.91840	USD	03/04/2023	3,281.81	3,280.53		-1.28	0.07
BDC065HKDG0	DsPur-Ccy	66,860.370	0.11699	HKD	03/04/2023	7,850.96	7,822.31		-28.65	0.16
BDS065HKDG0	DsPur-Sec	-66,860.370	0.11699	HKD	03/04/2023	-7,804.77	-7,822.31		-17.54	-0.16
SDC065EURG0	DsSal-Ccy	-7,850.960	1.00000	EUR	03/04/2023	-7,850.96	-7,850.96			-0.16
SDS065EURG0	DsSal-Sec	6,810.830	1.00000	EUR	03/04/2023	6,810.83	6,810.83			0.14
Total CASH OR PENDING						76,985.39	76,939.13		-46.26	1.59
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17,964.900	1.00000	EUR	03/04/2023	17,964.90	17,964.90			0.37
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	03/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	03/04/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	03/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	03/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	03/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	03/04/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-9,828.140	1.00000	EUR	03/04/2023	-9,828.14	-9,828.14			-0.20
F130EURG0	PnCstdFee	-1.940	1.00000	EUR	03/04/2023	-1.94	-1.94			
F135GBPG0	PnDmcltnFee	-3,592.930	1.13850	GBP	03/04/2023	-4,098.52	-4,090.54		7.98	-0.08
F290EURG0	PnExternalChrg	4,974.500	1.00000	EUR	03/04/2023	4,974.50	4,974.50			0.10
F164EURG0	PnFundMngrs	-4,767.400	1.00000	EUR	03/04/2023	-4,767.40	-4,767.40			-0.10
F200EURG0	PnlnsPrem	199.170	1.00000	EUR	03/04/2023	199.17	199.17			
F262EURG0	PnLawyerFee	2,743.500	1.00000	EUR	03/04/2023	2,743.50	2,743.50			0.06
F241EURG0	PnMKtAuthFee	1,486.860	1.00000	EUR	03/04/2023	1,486.86	1,486.86			0.03
F210EURG0	PnOperatChrg	-1,608.150	1.00000	EUR	03/04/2023	-1,608.15	-1,608.15			-0.03
F143EURG0	PnPbBrkrng	646.390	1.00000	EUR	03/04/2023	646.39	646.39			0.01
F620EURG0	PnSetUpChrg	-4,377.140	1.00000	EUR	03/04/2023	-4,377.14	-4,377.14			-0.09
F110EURG0	PrFinManagFees	-2,713.460	1.00000	EUR	03/04/2023	-2,713.46	-2,713.46			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13850	GBP	03/04/2023	-1,081.86	-1,036.07		45.79	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	03/04/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	03/04/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,510.620	1.13850	GBP	03/04/2023	-1,754.20	-1,719.84		34.36	-0.04
F400EURG0	PrPayingAgent	-9,975.880	1.00000	EUR	03/04/2023	-9,975.88	-9,975.88			-0.21
F304EURG0	PrSubsTax	-712.640	1.00000	EUR	03/04/2023	-712.64	-712.64			-0.01
Total MANAGEMENT FEES						-5,968.33	-5,880.20		88.13	-0.12
Total Cash & Equivalent						71,017.06	71,058.93		41.87	1.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/04/2023	1.60540000	0.62289772
EUR/CAD	03/04/2023	1.46485000	0.68266375
EUR/GBP	03/04/2023	0.87835000	1.13849832
EUR/HKD	03/04/2023	8.54740000	0.11699464
EUR/USD	03/04/2023	1.08885000	0.91840015
USD/CAD	03/04/2023	1.34531846	0.74331843



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/04/2023 to 03/04/2023

▼ 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															
03/04/2023															
309398074		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	117,696.00		18,831.36		HKD	8.54740	2,203.17		2,203.17	18,831.36	-44.65
309426483		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	1,799.00		1,025.43		USD	1.09144	939.52	281.85	657.67	717.80	-21.49
309426623		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	2,902.00		979.43		USD	1.06015	924.00	230.96	692.89	734.57	
309426720		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	2,902.00		979.42		USD	1.08920	899.21	224.80	674.41	734.57	-18.48
309426878		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	1,055.00		664.65		USD	1.08914	610.25	183.07	427.18	465.26	-6.69
Total 03/04/2023											5,576.14	920.68	4,655.32		
Total Coupons & Dividends											5,576.14	920.68	4,655.32		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/03/2023 to 03/04/2023

▼ 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		102.04000	101.46000	-0.58000	-0.568 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.48000	94.94000	-0.54000	-0.566 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.73000	103.37000	-0.36000	-0.347 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.54000	114.88000	-0.66000	-0.571 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		101.52000	100.91000	-0.61000	-0.601 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.56000	106.96000	-0.60000	-0.558 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.63000	127.91000	-0.72000	-0.560 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.03000	112.35000	-0.68000	-0.602 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.568 %				
B1	-0.347 %				
B3	-0.601 %				
D	-0.558 %	-0.465 %	-2.096 %	-2.221 %	-1.338 %
D3	-0.602 %	-1.196 %	-2.177 %	1.868 %	-2.330 %

▼ 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	7,496.000	23.8200	163,984.68	3.390 %			-0.2600	-2,156.13	7.852 %	-1.080 %	-1.298 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.7200	122,642.94	2.535 %			-0.6800	-1,856.30	6.760 %	-1.273 %	-1.491 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.9000	136,243.56	2.816 %			-0.0900	-436.16	1.588 %	-0.099 %	-0.319 %
US0236081024	AMEREN CORPORATON	1,055.000	86.1600	83,481.47	1.726 %			-0.2300	-407.76	1.485 %	-0.266 %	-0.486 %
US0304201033	AMERICAN WATER WKS	235.000	145.4400	31,389.45	0.649 %			-1.0500	-296.45	1.080 %	-0.717 %	-0.936 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.3300	130,665.17	2.701 %			0.0400	2,170.34	-7.903 %	0.636 %	1.689 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2800	78,870.54	1.630 %			0.1600	2,031.65	-7.398 %	1.581 %	2.644 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	30.4400	61,587.29	1.273 %		-230.97	-1.0700	-2,536.66	9.237 %	-3.396 %	-3.970 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.9600	71,005.75	1.468 %			-0.0100	-236.36	0.861 %	-0.111 %	-0.332 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.4000	85,212.02	1.761 %			-0.0300	-941.87	3.430 %	-0.875 %	-1.093 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.4800	146,828.40	3.035 %			0.0700	1,265.09	-4.607 %	1.092 %	0.869 %
US21037T1097	CONST ENRG CORP	1,743.000	76.6200	122,651.11	2.535 %			-1.8800	-3,287.04	11.970 %	-2.395 %	-2.610 %
US25746U1097	DOMINION ENERGY	1,939.000	55.5700	98,957.83	2.046 %			-0.3400	-825.40	3.006 %	-0.608 %	-0.827 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.9300	122,056.66	2.523 %			-0.1450	-2,934.73	10.687 %	-2.387 %	-2.348 %
US2333311072	DTE ENERGY	1,397.000	108.9900	139,834.72	2.891 %			-0.5500	-1,016.11	3.700 %	-0.502 %	-0.721 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.9780	170,128.13	3.517 %			-0.0380	-1,298.69	4.729 %	-0.758 %	-0.758 %
IT0005176406	ENA V SPA	42,863.000	3.8660	165,708.36	3.425 %			0.0100	428.63	-1.561 %	0.259 %	0.259 %
ES0130670112	ENDESA	6,553.000	19.8450	130,044.29	2.688 %			-0.1550	-1,015.71	3.699 %	-0.775 %	-0.775 %
IT0003128367	ENEL SPA	30,583.000	5.6020	171,325.97	3.542 %			-0.0250	-764.57	2.784 %	-0.444 %	-0.444 %
FR0010208488	ENGIE SA	9,971.000	14.6700	146,274.57	3.024 %			0.0960	957.22	-3.486 %	0.659 %	0.659 %
DE000ENAG999	E.ON SE	8,243.000	11.3950	93,928.99	1.942 %			-0.1050	-865.51	3.152 %	-0.913 %	-0.913 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.0600	54,178.45	1.120 %			-0.5900	-863.66	3.145 %	-1.352 %	-1.569 %
US30034W1062	EVERGY RG	1,682.000	60.4500	93,380.08	1.930 %			-0.6900	-1,274.51	4.641 %	-1.129 %	-1.346 %
US30161N1019	EXELON CORP	3,584.000	41.8100	137,619.54	2.845 %			-0.0800	-567.91	2.068 %	-0.191 %	-0.411 %
ES0118900010	FERROVIAL	3,407.000	26.9400	91,784.58	1.897 %			-0.1500	-511.05	1.861 %	-0.554 %	-0.554 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5700	86,286.99	1.784 %			0.0020	144.25	-0.525 %	0.128 %	0.167 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.3600	144,442.40	2.986 %			-0.1250	-1,589.38	5.788 %	-1.088 %	-1.088 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	10.9200	206,004.90	4.258 %			-0.0450	-766.52	2.791 %	-0.410 %	-0.371 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.6700	278,275.10	5.752 %			-0.4100	-2,106.10	7.669 %	-0.532 %	-0.751 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	60.5900	87,197.07	1.802 %			-0.1600	-423.39	1.542 %	-0.263 %	-0.483 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	61.3100	101,296.50	2.094 %			-1.1400	-2,111.43	7.689 %	-1.825 %	-2.042 %
DE0007037129	RWE AG	4,960.000	39.7300	197,060.80	4.074 %			0.0900	446.40	-1.626 %	0.227 %	0.227 %
GB0007908733	SSE PLC	9,889.000	17.8450	200,909.90	4.153 %			-0.1850	-2,001.98	7.290 %	-1.026 %	-0.987 %
IT0003242622	TERNA SPA	13,775.000	7.6000	104,690.00	2.164 %			0.0340	468.35	-1.706 %	0.449 %	0.449 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.3300	69,753.70	1.442 %			-0.1100	-359.05	1.307 %	-0.884 %	-0.512 %

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	28.3900	162,986.99	3.369 %			-0.0100	-57.41	0.209 %	-0.035 %	-0.035 %
FR0000125486	VINCI SA	917.000	104.3000	95,643.10	1.977 %			-1.4200	-1,302.14	4.742 %	-1.343 %	-1.343 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.8500	53,265.88	1.101 %			-0.0100	-135.55	0.494 %	-0.033 %	-0.254 %
US98389B1008	XCEL ENERGY INC	2,008.000	67.5200	124,516.84	2.574 %			0.0800	-127.20	0.463 %	0.119 %	-0.102 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,762,114.72	98.440 %				-27,160.80	98.907 %		
Total Securities				4,762,114.72	98.440 %				-27,160.80	98.907 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON						-1.06		-1.06	0.004 %		
AU0000013559	ATLAS ARTERIA RG	33,139.000		2,889.91	0.060 %				29.93	-0.109 %		1.047 %
BMG162581083	BRKF RENEW PARTNERS						3.89		3.89	-0.014 %		
BMG210901242	CHINA WATER AFFAIR					-117,696.00	2,203.17		-4.87	0.018 %		-0.221 %
US2333311072	DTE ENERGY	1,397.000		855.44	0.018 %				-1.89	0.007 %		-0.220 %
US7445731067	PUBLIC SERVICE ENT						-3.02		-3.02	0.011 %		
US98389B1008	XCEL ENERGY INC	2,008.000		671.27	0.014 %				-1.48	0.005 %		-0.220 %
Total Equities				4,416.62	0.091 %				21.50	-0.078 %		
Total Coupons & Dividends				4,416.62	0.091 %				21.50	-0.078 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	70,103.680	1.0000	70,103.68	1.449 %	-42,836.93	-1,759.26		-44,596.19	162.399 %		-39.486 %
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1385	2,391.88	0.049 %	6.02		0.0005	7.80	-0.028 %	0.040 %	0.327 %
BK065HKDG0	BkDep HKD SGP G0	18,831.360	0.1170	2,203.17	0.046 %	18,831.36	-2,203.17	0.1170				
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9184	3,280.53	0.068 %	-2,149.83	1,990.42	-0.0020	4.41	-0.016 %	-0.220 %	0.084 %
BDC065USDG0	DsPur-Ccy					-28,318.94		-0.9204	-26,065.57	94.919 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	66,860.370	0.1170	7,822.31	0.162 %			-0.0003	-17.28	0.063 %	-0.221 %	-0.220 %
BDC065GBPG0	DsPur-Ccy					-16,435.38		-1.1380	-18,704.20	68.112 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					28,318.94		-0.9204	26,065.57	-94.919 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-66,860.370	0.1170	-7,822.31	-0.162 %			-0.0003	17.28	-0.063 %	-0.221 %	-0.220 %
BDS065GBPG0	DsPur-Sec					16,435.38		-1.1380	18,704.20	-68.112 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-7,850.960	1.0000	-7,850.96	-0.162 %	44,805.99			44,805.99	-163.163 %		-85.090 %
SDS065EURG0	DsSal-Sec	6,810.830	1.0000	6,810.83	0.141 %							
Total CASH OR PENDING				76,939.13	1.590 %				222.01	-0.808 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17,964.900	1.0000	17,964.90	0.371 %	1,620.37			1,620.37	-5.901 %		9.914 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.100 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.327 %							
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	0.509 %							
F551EURG0	PnAR	-9,828.140	1.0000	-9,828.14	-0.203 %	-267.12			-267.12	0.973 %		2.794 %
F130EURG0	PnCstdFee	-1.940	1.0000	-1.94	%	-5.10			-5.10	0.019 %		-161.392 %
F135GBPG0	PnDmcltnFee	-3,592.930	1.1385	-4,090.54	-0.085 %	-61.64		0.0005	-71.77	0.261 %	0.040 %	1.786 %
F290EURG0	PnExternalChrg	4,974.500	1.0000	4,974.50	0.103 %	-153.06			-153.06	0.557 %		-2.985 %
F164EURG0	PnFundMgrs	-4,767.400	1.0000	-4,767.40	-0.099 %	-986.30			-986.30	3.592 %		26.085 %
F200EURG0	PnInsPrem	199.170	1.0000	199.17	0.004 %	-3.95			-3.95	0.014 %		-1.945 %
F262EURG0	PnLawyerFee	2,743.500	1.0000	2,743.50	0.057 %	-41.10			-41.10	0.150 %		-1.476 %
F241EURG0	PnMKtAuthFee	1,486.860	1.0000	1,486.86	0.031 %	-99.45			-99.45	0.362 %		-6.269 %
F210EURG0	PnOperatChrg	-1,608.150	1.0000	-1,608.15	-0.033 %	-59.98			-59.98	0.218 %		3.874 %
F143EURG0	PnPbbrkrg	646.390	1.0000	646.39	0.013 %	-28.77			-28.77	0.105 %		-4.261 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-4,377.140	1.0000	-4,377.14	-0.090 %	-42.77			-42.77	0.156 %		0.987 %
F110EURG0	PrFinManagFees	-2,713.460	1.0000	-2,713.46	-0.056 %	-242.76			-242.76	0.884 %		9.826 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1385	-1,036.07	-0.021 %			0.0005	-0.42	0.002 %	0.040 %	0.041 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,510.620	1.1385	-1,719.84	-0.036 %	-9.04		0.0005	-10.97	0.040 %	0.040 %	0.642 %
F400EURG0	PrPayingAgent	-9,975.880	1.0000	-9,975.88	-0.206 %	-117.53			-117.53	0.428 %		1.192 %
F304EURG0	PrSubsTax	-712.640	1.0000	-712.64	-0.015 %	-32.88			-32.88	0.120 %		4.837 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-5,880.20	-0.122 %				-543.56	1.979 %		
Total Cash & Equivalent				71,058.93	1.469 %				-321.55	1.171 %		
Total				4,837,590.27	100.000 %				-27,460.85	100.000 %		