

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	4,790,836.06	0.00	USD	30/05/2023	100.76000000	267.18700	26,920.99
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,790,836.06	0.00	GBP	30/05/2023	98.25000000	250.00000	24,562.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,790,836.06	0.00	GBP	30/05/2023	109.50000000	3,475.36200	380,557.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,790,836.06	0.00	EUR	30/05/2023	100.38000000	250.00000	25,095.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,790,836.06	0.00	EUR	30/05/2023	105.92000000	40,330.63000	4,272,001.02

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/05/2023

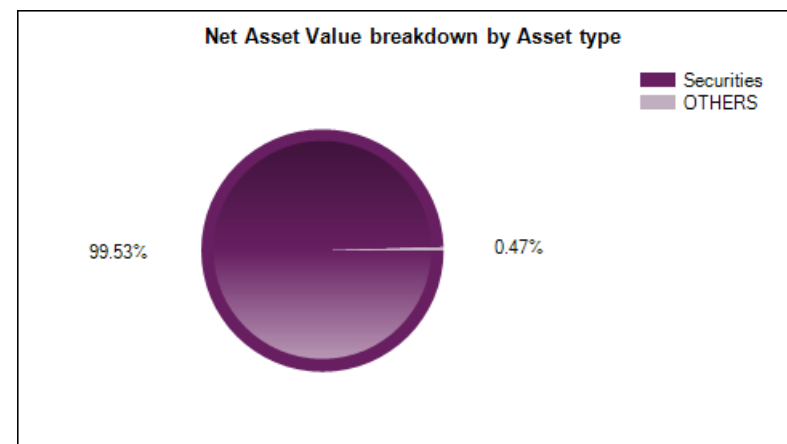
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,790,836.06	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.38000	25,095.37000	EUR	250.00000
B1	IE000OXQFLZ0	100.76000	26,920.99000	USD	267.18700
B3	IE000JB71MO6	98.25000	24,562.60000	GBP	250.00000
D	IE00073SD237	105.92000	4,272,001.02000	EUR	40,330.63000
D3	IE000PMTLZO6	109.50000	380,557.01000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,768,519.68	4,973,569.39	-205,049.71	
Coupons & Dividends			
11,239.69	11,176.72	62.97	
Cash & Equivalent			
11,076.69	11,090.54	-13.85	
Total			
4,790,836.06	4,995,836.65	-205,000.59	



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	8,246.000	19.90000	USD	30/05/2023	164,794.93	152,967.05		-11,827.88	3.19
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.01000	USD	30/05/2023	127,867.93	110,935.75		-16,932.18	2.32
US0236081024	AMEREN CORPORATION	1,055.000	80.14000	USD	30/05/2023	86,790.34	78,813.98		-7,976.36	1.65
US0255371017	AMERICAN ELECTRIC POWER INC	1,958.000	81.79000	USD	30/05/2023	170,210.02	149,284.38		-20,925.64	3.12
US0304201033	AMERICAN WATER WORKS	235.000	143.20000	USD	30/05/2023	31,622.88	31,369.84		-253.04	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.39000	AUD	30/05/2023	148,891.98	118,600.45		-30,291.53	2.48
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.08000	AUD	30/05/2023	91,549.64	75,419.37		-16,130.27	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	30.74000	USD	30/05/2023	65,185.59	50,490.68		-14,694.91	1.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	3.00000	HKD	30/05/2023	104,528.27	81,022.21		-23,506.06	1.69
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.85000	HKD	30/05/2023	166,746.74	134,824.84		-31,921.90	2.81
US21037T1097	CONSTELLATION ENERGY CORP	2,152.000	83.70000	USD	30/05/2023	124,855.03	167,907.15		43,052.12	3.50
US25746U1097	DOMINION ENERGY INC	1,939.000	49.74000	USD	30/05/2023	140,585.74	89,905.25		-50,680.49	1.88
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.89800	GBP	30/05/2023	130,396.36	123,350.04		-7,046.32	2.57
US2333311072	DTE ENERGY CO	1,397.000	106.44000	USD	30/05/2023	157,952.91	138,612.61		-19,340.30	2.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.58600	EUR	30/05/2023	154,549.75	156,497.25		1,947.50	3.27
IT0005176406	ENA V SPA	42,863.000	4.02200	EUR	30/05/2023	176,084.72	172,394.99		-3,689.73	3.60
ES0130670112	ENDESA	6,306.000	20.32000	EUR	30/05/2023	124,462.11	128,137.92		3,675.81	2.67
IT0003128367	ENEL SPA	27,525.000	6.01200	EUR	30/05/2023	153,764.67	165,480.30		11,715.63	3.45
FR0010208488	ENGIE SA	8,974.000	14.06000	EUR	30/05/2023	110,681.96	126,174.44		15,492.48	2.63
DE000ENAG999	E.ON SE	7,419.000	11.31500	EUR	30/05/2023	71,780.48	83,945.99		12,165.51	1.75
US29670G1022	ESSENTIAL UTILITIESINC	1,046.000	40.27000	USD	30/05/2023	43,790.06	39,265.83		-4,524.23	0.82
US30034W1062	EVERGY INC	1,682.000	56.98000	USD	30/05/2023	102,005.37	89,340.82		-12,664.55	1.86
US30161N1019	EXELON CORP	3,584.000	39.34000	USD	30/05/2023	148,719.91	131,432.82		-17,287.09	2.74
ES0118900010	FERROVIAL SA	3,407.000	29.06000	EUR	30/05/2023	81,103.05	99,007.42		17,904.37	2.07
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.48100	GBP	30/05/2023	85,524.88	82,704.37		-2,820.51	1.73
ES0144580Y14	IBERDROLA SA	11,879.000	11.49500	EUR	30/05/2023	121,903.53	136,549.11		14,645.58	2.85
IT0003027817	IREN SPA	39,446.000	1.88000	EUR	30/05/2023	75,166.09	74,158.48		-1,007.61	1.55
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.00000	GBP	30/05/2023	206,855.42	210,850.83		3,995.41	4.40
US65339F1012	NEXTERA ENERGY INC	4,512.000	72.69000	USD	30/05/2023	316,962.17	305,735.05		-11,227.12	6.38
US65341B1061	NEXTERA ENERGY PARTNERS	1,996.000	59.49000	USD	30/05/2023	126,078.45	110,689.39		-15,389.06	2.31
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	59.47000	USD	30/05/2023	104,038.77	94,963.51		-9,075.26	1.98
DE0007037129	RWE AG	4,309.000	38.99000	EUR	30/05/2023	168,968.76	168,007.91		-960.85	3.51
GB0007908733	SSE PLC	9,889.000	18.58500	GBP	30/05/2023	193,804.78	212,605.78		18,801.00	4.44
IT0003242622	TERNA SPA	13,775.000	7.87400	EUR	30/05/2023	101,367.82	108,464.35		7,096.53	2.26
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.90000	CAD	30/05/2023	102,373.79	73,238.31		-29,135.48	1.53
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	27.24000	EUR	30/05/2023	134,108.46	140,749.08		6,640.62	2.94
FR0000125486	VINCI SA	917.000	107.52000	EUR	30/05/2023	81,073.10	98,595.84		17,522.74	2.06
US9694571004	WILLIAMS COMPANIES INC	1,943.000	28.56000	USD	30/05/2023	62,174.83	51,728.81		-10,446.02	1.08
US98389B1008	XCEL ENERGY INC	2,209.000	64.15000	USD	30/05/2023	140,204.25	132,097.27		-8,106.98	2.76

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.23000	HKD	30/05/2023	74,043.85	72,200.21		-1,843.64	1.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,973,569.39	4,768,519.68		-205,049.71	99.53
Total Securities						4,973,569.39	4,768,519.68		-205,049.71	99.53
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	30/05/2023	865.49	883.89		18.40	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	30/05/2023	105.67	108.49		2.82	
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	30/05/2023	554.35	554.35			0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	30/05/2023	5,872.42	5,891.54		19.12	0.12
US21037T1097	CONST ENRG CORP	1,743.000		USD	30/05/2023	315.14	320.74		5.60	0.01
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	30/05/2023	252.09	256.56		4.47	0.01
US30034W1062	EVERGY RG	1,682.000		USD	30/05/2023	669.63	672.25		2.62	0.01
US30161N1019	EXELON CORP	3,584.000		USD	30/05/2023	831.46	841.92		10.46	0.02
US65339F1012	NEXTERA ENERGY INC	4,512.000		USD	30/05/2023	1,379.24	1,376.42		-2.82	0.03
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	30/05/2023	331.23	333.53		2.30	0.01
Total Equities						11,176.72	11,239.69		62.97	0.23
Total Coupons & Dividends						11,176.72	11,239.69		62.97	0.23
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	26,749.290	1.00000	EUR	30/05/2023	26,749.29	26,749.29			0.56
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.15680	GBP	30/05/2023	1,555.57	1,581.38		25.81	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.93218	USD	30/05/2023	3,340.71	3,341.79		1.08	0.07
Total CASH OR PENDING						31,645.57	31,672.46		26.89	0.66
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17,544.640	1.00000	EUR	30/05/2023	17,544.64	17,544.64			0.37
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	30/05/2023	-4,861.49	-4,861.49			-0.10
F200EURG0-	PnA/plnsPrem	-50.130	1.00000	EUR	30/05/2023	-50.13	-50.13			
F262EURG0-	PnA/pLawyerFee	-445.120	1.00000	EUR	30/05/2023	-445.12	-445.12			-0.01
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	30/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	30/05/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-12,072.410	1.00000	EUR	30/05/2023	-12,072.41	-12,072.41			-0.25
F130EURG0	PnCstdFee	-101.960	1.00000	EUR	30/05/2023	-101.96	-101.96			
F135GBPG0	PnDmcltnFee	-4,764.190	1.15680	GBP	30/05/2023	-5,437.04	-5,511.24		-74.20	-0.12
F290EURG0	PnExternalChrg	2,066.360	1.00000	EUR	30/05/2023	2,066.36	2,066.36			0.04
F164EURG0	PnFundMgrs	-14,657.890	1.00000	EUR	30/05/2023	-14,657.89	-14,657.89			-0.31
F200EURG0	PnlnsPrem	328.760	1.00000	EUR	30/05/2023	328.76	328.76			0.01
F262EURG0	PnLawyerFee	-2,615.910	1.00000	EUR	30/05/2023	-2,615.91	-2,615.91			-0.05
F241EURG0	PnMktAuthFee	-150.140	1.00000	EUR	30/05/2023	-150.14	-150.14			
F210EURG0	PnOperatChrg	-2,759.770	1.00000	EUR	30/05/2023	-2,759.77	-2,759.77			-0.06
F143EURG0	PnPBbrkrgr	-956.400	1.00000	EUR	30/05/2023	-956.40	-956.40			-0.02
F620EURG0	PnSetUpChrg	-5,189.830	1.00000	EUR	30/05/2023	-5,189.83	-5,189.83			-0.11
F110EURG0	PrFinManagFees	-2,620.980	1.00000	EUR	30/05/2023	-2,620.98	-2,620.98			-0.05
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	30/05/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15680	GBP	30/05/2023	-1,081.86	-1,052.73		29.13	-0.02
F400EURG0	PrPayingAgent	-11,599.180	1.00000	EUR	30/05/2023	-11,599.18	-11,599.18			-0.24
F400GBPG0	PrPayingAgent	-1,685.310	1.15680	GBP	30/05/2023	-1,953.90	-1,949.57		4.33	-0.04
F304EURG0	PrSubsTax	-657.840	1.00000	EUR	30/05/2023	-657.84	-657.84			-0.01
Total MANAGEMENT FEES						-20,555.03	-20,595.77		-40.74	-0.43
Total Cash & Equivalent						11,090.54	11,076.69		-13.85	0.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/05/2023	1.64620000	0.60745960
EUR/CAD	30/05/2023	1.45965000	0.68509574
EUR/GBP	30/05/2023	0.86445000	1.15680490
EUR/HKD	30/05/2023	8.40340000	0.11899945
EUR/USD	30/05/2023	1.07275000	0.93218364
USD/CAD	30/05/2023	1.36066185	0.73493646



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/05/2023 to 30/05/2023

▼ 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															
30/05/2023															
311753654		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	1,762.00		594.68		USD	1.07275	554.33		554.35	594.68	
Total 30/05/2023											554.33		554.35		
Total Coupons & Dividends											554.33		554.35		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/05/2023 to 30/05/2023

▼ 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		100.37000	100.38000	0.01000	0.010 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.91000	93.92000	0.01000	0.011 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.54000	100.76000	0.22000	0.219 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.64000	113.66000	0.02000	0.018 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.65000	98.25000	-0.40000	-0.405 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		105.90000	105.92000	0.02000	0.019 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.65000	126.67000	0.02000	0.016 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.94000	109.50000	-0.44000	-0.400 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.010 %	-3.136 %			
B1	0.219 %	-5.876 %			
B3	-0.405 %	-4.667 %			
D	0.019 %	-3.084 %	0.972 %	-6.274 %	-2.297 %
D3	-0.400 %	-4.617 %	-1.794 %	-4.683 %	-4.807 %

▼ 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	8,246.000	19.9000	152,967.05	3.193 %			0.0300	-83.27	-8.888 %	0.151 %	-0.054 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	51.0100	110,935.75	2.316 %			0.0400	-140.81	-15.029 %	0.078 %	-0.127 %
US0255371017	AMER.ELEC.POWER INC	1,958.000	81.7900	149,284.38	3.116 %			-0.4600	-1,148.11	-122.543 %	-0.559 %	-0.763 %
US0236081024	AMEREN CORPORATON	1,055.000	80.1400	78,813.98	1.645 %			-0.6300	-782.82	-83.554 %	-0.780 %	-0.983 %
US0304201033	AMERICAN WATER WKS	235.000	143.2000	31,369.84	0.655 %			-0.2600	-121.54	-12.973 %	-0.181 %	-0.386 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.3900	118,600.45	2.476 %			0.0600	1,035.06	110.477 %	0.948 %	0.880 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.0800	75,419.37	1.574 %			0.0100	24.45	2.610 %	0.099 %	0.032 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	30.7400	50,490.68	1.054 %		554.35	-0.3300	-92.55	-9.878 %	-1.062 %	-0.181 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	3.0000	81,022.21	1.691 %			-0.0500	-1,505.53	-160.693 %	-1.639 %	-1.824 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.8500	134,824.84	2.814 %			0.1500	3,209.59	342.576 %	2.632 %	2.439 %
US21037T1097	CONST ENRG CORP	2,152.000	83.7000	167,907.15	3.505 %			-0.1500	-646.58	-69.013 %	-0.179 %	-0.384 %
US25746U1097	DOMINION ENERGY	1,939.000	49.7400	89,905.25	1.877 %			-0.1200	-402.11	-42.919 %	-0.241 %	-0.445 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.8980	123,350.04	2.575 %			0.0300	1,143.42	122.043 %	0.511 %	0.936 %
US2333311072	DTE ENERGY	1,397.000	106.4400	138,612.61	2.893 %			-0.0700	-376.20	-40.154 %	-0.066 %	-0.271 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.5860	156,497.25	3.267 %			0.0420	1,433.25	152.978 %	0.924 %	0.924 %
IT0005176406	ENA V SPA	42,863.000	4.0220	172,394.99	3.598 %			-0.0260	-1,114.43	-118.949 %	-0.642 %	-0.642 %
ES0130670112	ENDESA	6,306.000	20.3200	128,137.92	2.675 %			0.3400	2,144.04	228.844 %	1.702 %	1.702 %
IT0003128367	ENEL SPA	27,525.000	6.0120	165,480.30	3.454 %			0.0580	1,596.45	170.397 %	0.974 %	0.974 %
FR0010208488	ENGIE SA	8,974.000	14.0600	126,174.44	2.634 %			0.1640	1,471.74	157.086 %	1.180 %	1.180 %
DE000ENAG999	E.ON SE	7,419.000	11.3150	83,945.99	1.752 %			0.1750	1,298.33	138.577 %	1.571 %	1.571 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	40.2700	39,265.83	0.820 %			-0.3400	-412.90	-44.071 %	-0.837 %	-1.041 %
US30034W1062	EVERGY RG	1,682.000	56.9800	89,340.82	1.865 %			-0.4900	-953.46	-101.768 %	-0.853 %	-1.056 %
US30161N1019	EXELON CORP	3,584.000	39.3400	131,432.82	2.743 %			-0.0500	-437.49	-46.695 %	-0.127 %	-0.332 %
ES0118900010	FERROVIAL	3,407.000	29.0600	99,007.42	2.067 %			0.0900	306.63	32.728 %	0.311 %	0.311 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4810	82,704.37	1.726 %			-0.0100	-208.35	-22.238 %	-0.671 %	-0.251 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.4950	136,549.11	2.850 %			0.0050	59.40	6.340 %	0.044 %	0.044 %
IT0003027817	IREN SPA	39,446.000	1.8800	74,158.48	1.548 %			0.0070	276.12	29.472 %	0.374 %	0.374 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.0000	210,850.83	4.401 %			0.1050	2,890.74	308.543 %	0.964 %	1.390 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	72.6900	305,735.05	6.382 %			-1.2300	-5,812.32	-620.378 %	-1.664 %	-1.866 %
US65341B1061	NEXTERA ENERGY PART	1,996.000	59.4900	110,689.39	2.310 %			1.2000	2,009.89	214.526 %	2.059 %	1.849 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	59.4700	94,963.51	1.982 %			-0.1000	-355.17	-37.909 %	-0.168 %	-0.373 %
DE0007037129	RWE AG	4,309.000	38.9900	168,007.91	3.507 %			-0.0200	-86.18	-9.198 %	-0.051 %	-0.051 %
GB0007908733	SSE PLC	9,889.000	18.5850	212,605.78	4.438 %			0.2500	3,741.80	399.381 %	1.364 %	1.792 %
IT0003242622	TERNA SPA	13,775.000	7.8740	108,464.35	2.264 %			0.1580	2,176.45	232.303 %	2.048 %	2.048 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.9000	73,238.31	1.529 %			0.1300	782.74	83.546 %	1.018 %	1.080 %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	27.2400	140,749.08	2.938 %			0.2800	1,446.76	154.420 %	1.039 %	1.039 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000125486	VINCI SA	917.000	107.5200	98,595.84	2.058 %			-0.8400	-770.28	-82.216 %	-0.775 %	-0.775 %
US9694571004	WILLIAMS COMPANIES	1,943.000	28.5600	51,728.81	1.080 %			-0.1900	-451.14	-48.152 %	-0.661 %	-0.865 %
US98389B1008	XCEL ENERGY INC	2,209.000	64.1500	132,097.27	2.757 %			-0.1700	-622.25	-66.416 %	-0.264 %	-0.469 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.2300	72,200.21	1.507 %			-0.0400	-1,433.52	-153.007 %	-1.762 %	-1.947 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,768,519.68	99.534 %				9,089.85	970.205 %		
Total Securities				4,768,519.68	99.534 %				9,089.85	970.205 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		883.89	0.018 %				-1.81	-0.193 %		-0.204 %
US0304201033	AMERICAN WATER WKS	235.000		108.49	0.002 %				-0.22	-0.023 %		-0.202 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		554.35	0.012 %	1,762.00	-554.35					
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,891.54	0.123 %				-11.09	-1.184 %		-0.188 %
US21037T1097	CONST ENRG CORP	1,743.000		320.74	0.007 %				-0.66	-0.070 %		-0.205 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		256.56	0.005 %				-0.53	-0.057 %		-0.206 %
US30034W1062	EVERGY RG	1,682.000		672.25	0.014 %				-1.39	-0.148 %		-0.206 %
US30161N1019	EXELON CORP	3,584.000		841.92	0.018 %				-1.73	-0.185 %		-0.205 %
US65339F1012	NEXTERA ENERGY INC	4,512.000		1,376.42	0.029 %				-2.82	-0.301 %		-0.204 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		333.53	0.007 %				0.20	0.021 %		0.060 %
Total Equities				11,239.69	0.235 %				-20.05	-2.140 %		
Total Coupons & Dividends				11,239.69	0.235 %				-20.05	-2.140 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	26,749.290	1.0000	26,749.29	0.558 %	-37,636.68			-37,636.68	-4,017.150 %		-58.455 %
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1568	1,581.38	0.033 %			0.0049	6.65	0.710 %	0.422 %	0.422 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9322	3,341.79	0.070 %			-0.0019	-6.86	-0.732 %	-0.205 %	-0.205 %
BDC065HKDG0	DsPur-Ccy					-106,327.62		-0.1192	-12,676.76	-1,353.054 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-12,070.43		-1.0000	-12,070.43	-1,288.337 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-39,688.41		-0.9341	-37,072.92	-3,956.977 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					39,688.41		-0.9341	37,072.92	3,956.977 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					106,327.62		-0.1192	12,676.76	1,353.054 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					49,707.11		-1.0000	49,707.11	5,305.487 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					102,231.68		-0.1192	12,188.43	1,300.932 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-102,231.68		-0.1192	-12,188.43	-1,300.932 %	-100.000 %	-100.000 %
Total CASH OR PENDING				31,672.46	0.661 %				-0.21	-0.022 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17,544.640	1.0000	17,544.64	0.366 %	2,297.40			2,297.40	245.213 %		15.068 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.101 %							
F200EURG0-	PnA/plnsPrem	-50.130	1.0000	-50.13	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-445.120	1.0000	-445.12	-0.009 %	-1,410.28			-1,410.28	-150.526 %		-146.119 %
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.514 %							
F551EURG0	PnAR	-12,072.410	1.0000	-12,072.41	-0.252 %	-356.16			-356.16	-38.015 %		3.040 %
F130EURG0	PnCstdFee	-101.960	1.0000	-101.96	-0.002 %	-6.79			-6.79	-0.725 %		7.135 %
F135GBPG0	PnDmcltnFee	-4,764.190	1.1568	-5,511.24	-0.115 %	-82.19		0.0049	-117.85	-12.579 %	0.422 %	2.185 %
F290EURG0	PnExternalChrg	2,066.360	1.0000	2,066.36	0.043 %	-204.08			-204.08	-21.782 %		-8.989 %
F164EURG0	PnFundMngrs	-14,657.890	1.0000	-14,657.89	-0.306 %	-1,315.07			-1,315.07	-140.364 %		9.856 %
F200EURG0	PnInsPrem	328.760	1.0000	328.76	0.007 %	-3.38			-3.38	-0.361 %		-1.018 %
F262EURG0	PnLawyerFee	-2,615.910	1.0000	-2,615.91	-0.055 %	-6,027.80			-6,027.80	-643.377 %		-176.670 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-150.140	1.0000	-150.14	-0.003 %	-156.71			-156.71	-16.726 %		-2,385.236 %
F210EURG0	PnOperatChrg	-2,759.770	1.0000	-2,759.77	-0.058 %	-78.74			-78.74	-8.404 %		2.937 %
F143EURG0	PnPBbrkrgr	-956.400	1.0000	-956.40	-0.020 %	-38.36			-38.36	-4.094 %		4.178 %
F620EURG0	PnSetUpChrg	-5,189.830	1.0000	-5,189.83	-0.108 %	-57.02			-57.02	-6.086 %		1.111 %
F110EURG0	PrFinManagFees	-2,620.980	1.0000	-2,620.98	-0.055 %	-320.48			-320.48	-34.206 %		13.931 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1568	-1,052.73	-0.022 %			0.0049	-4.43	-0.473 %	0.422 %	0.423 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400EURG0	PrPayingAgent	-11,599.180	1.0000	-11,599.18	-0.242 %	-263.55			-263.55	-28.130 %		2.325 %
F400GBPG0	PrPayingAgent	-1,685.310	1.1568	-1,949.57	-0.041 %	-15.07		0.0049	-25.55	-2.727 %	0.422 %	1.328 %
F304EURG0	PrSubsTax	-657.840	1.0000	-657.84	-0.014 %	-43.84			-43.84	-4.679 %		7.140 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-20,595.77	-0.430 %				-8,132.69	-868.042 %		
Total Cash & Equivalent				11,076.69	0.231 %				-8,132.90	-868.065 %		
Total				4,790,836.06	100.000 %				936.90	100.000 %		