

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	4,308,289.68	0.00	USD	03/11/2023	94.60000000	267.18700	25,275.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,308,289.68	0.00	GBP	03/11/2023	92.52000000	250.00000	23,129.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,308,289.68	0.00	GBP	03/11/2023	103.42000000	3,475.36200	359,438.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,308,289.68	0.00	EUR	03/11/2023	94.19000000	250.00000	23,548.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,308,289.68	0.00	EUR	03/11/2023	99.70000000	38,317.00700	3,820,192.90

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/11/2023

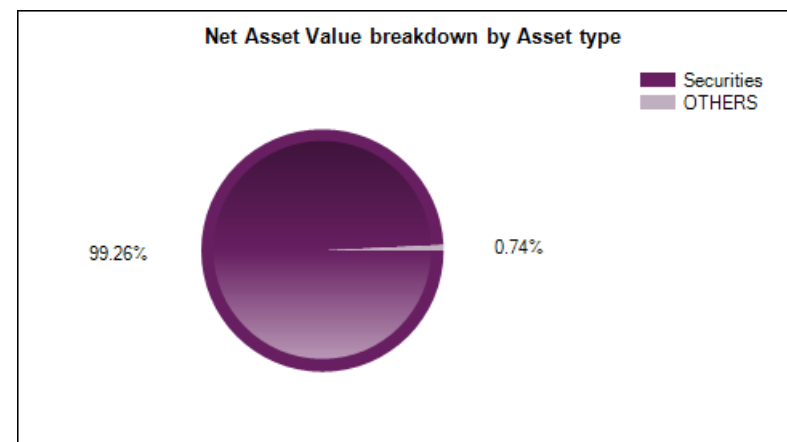
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,308,289.68 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	94.19000	23,548.16000	EUR	250.00000
B1	IE000OXQFLZ0	94.60000	25,275.37000	USD	267.18700
B3	IE000JB71MO6	92.52000	23,129.81000	GBP	250.00000
D	IE00073SD237	99.70000	3,820,192.90000	EUR	38,317.00700
D3	IE000PMTLZO6	103.42000	359,438.13000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,276,255.79	4,777,626.08	-501,370.29	
Coupons & Dividends			
8,069.49	8,108.51	-39.02	
Cash & Equivalent			
23,964.40	24,002.35	-37.95	
Total			
4,308,289.68	4,809,736.94	-501,447.26	



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	8,048.000	16.79000	USD	03/11/2023	160,837.93	125,891.76		-34,946.17	2.92
US0188021085	ALLIANT ENERGY CORP	1,935.000	51.10000	USD	03/11/2023	106,054.20	92,121.40		-13,932.80	2.14
US0236081024	AMEREN CORPORATION	1,691.000	78.51000	USD	03/11/2023	133,718.28	123,687.90		-10,030.38	2.87
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	79.72000	USD	03/11/2023	228,828.48	204,099.84		-24,728.64	4.74
US0304201033	AMERICAN WATER WORKS	229.000	130.04000	USD	03/11/2023	30,815.49	27,744.13		-3,071.36	0.64
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.64000	AUD	03/11/2023	145,320.01	101,921.25		-43,398.76	2.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.37000	AUD	03/11/2023	89,349.53	60,971.86		-28,377.67	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.73000	HKD	03/11/2023	102,228.64	72,154.50		-30,074.14	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	5.01000	HKD	03/11/2023	162,077.70	112,304.42		-49,773.28	2.61
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	117.07000	USD	03/11/2023	82,443.78	154,988.09		72,544.31	3.60
US25746U1097	DOMINION ENERGY INC	1,703.000	43.61000	USD	03/11/2023	123,474.74	69,192.56		-54,282.18	1.61
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.38400	GBP	03/11/2023	145,777.78	107,677.11		-38,100.67	2.50
US2333311072	DTE ENERGY CO	1,363.000	100.18000	USD	03/11/2023	154,108.67	127,214.18		-26,894.49	2.95
US2810201077	EDISON INTERNATIONAL	2,157.000	64.05000	USD	03/11/2023	136,029.74	128,714.63		-7,315.11	2.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	4.21700	EUR	03/11/2023	106,782.85	101,001.37		-5,781.48	2.34
IT0005176406	ENA V SPA	38,001.000	3.30000	EUR	03/11/2023	151,407.44	125,403.30		-26,004.14	2.91
IT0003128367	ENEL SPA	30,036.000	6.16000	EUR	03/11/2023	169,021.48	185,021.76		16,000.28	4.29
FR0010208488	ENGIE SA	6,230.000	15.15400	EUR	03/11/2023	81,220.59	94,409.42		13,188.83	2.19
DE000ENAG999	E.ON SE	9,602.000	11.37000	EUR	03/11/2023	98,625.36	109,174.74		10,549.38	2.53
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	35.82000	USD	03/11/2023	42,743.45	34,072.97		-8,670.48	0.79
US30161N1019	EXELON CORP	5,179.000	40.56000	USD	03/11/2023	208,196.38	195,705.26		-12,491.12	4.54
NL0015001FS8	FERROVIAL SE	2,605.000	28.88000	EUR	03/11/2023	62,011.58	75,232.40		13,220.82	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.41500	GBP	03/11/2023	90,645.53	84,534.63		-6,110.90	1.96
ES0144580Y14	IBERDROLA SA	10,553.000	10.68000	EUR	03/11/2023	108,295.98	112,706.04		4,410.06	2.62
IT0003027817	IREN SPA	46,199.000	1.95000	EUR	03/11/2023	87,173.07	90,088.05		2,914.98	2.09
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.96800	GBP	03/11/2023	196,733.07	181,411.85		-15,321.22	4.21
US65339F1012	NEXTERA ENERGY INC	4,546.000	59.38000	USD	03/11/2023	318,650.97	251,494.37		-67,156.60	5.84
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	27.66000	USD	03/11/2023	162,381.54	69,681.50		-92,700.04	1.62
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	63.59000	USD	03/11/2023	86,304.20	84,186.32		-2,117.88	1.95
DE0007037129	RWE AG	4,138.000	36.84000	EUR	03/11/2023	160,007.28	152,443.92		-7,563.36	3.54
US8425871071	SOUTHERN CO	1,847.000	70.39000	USD	03/11/2023	118,848.04	121,125.76		2,277.72	2.81
GB0007908733	SSE PLC	10,134.000	16.91000	GBP	03/11/2023	198,029.07	197,539.99		-489.08	4.59
IT0003242622	TERNA SPA	14,871.000	7.35800	EUR	03/11/2023	108,898.83	109,420.82		521.99	2.54
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.85000	EUR	03/11/2023	58,554.03	60,573.60		2,019.57	1.41
FR0000125486	VINCI SA	1,052.000	106.38000	EUR	03/11/2023	102,023.14	111,911.76		9,888.62	2.60
US9694571004	WILLIAMS COMPANIES INC	1,438.000	36.08000	USD	03/11/2023	46,179.74	48,337.49		2,157.75	1.12
US98389B1008	XCEL ENERGY INC	2,237.000	61.03000	USD	03/11/2023	141,560.75	127,194.40		-14,366.35	2.95
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.42000	HKD	03/11/2023	72,266.74	44,900.44		-27,366.30	1.04
Total Equities						4,777,626.08	4,276,255.79		-501,370.29	99.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						4,777,626.08	4,276,255.79		-501,370.29	99.26
Coupons & Dividends										
<i>Equities</i>										
US00130H1059	AES CORP	8,048.000		USD	03/11/2023	884.21	870.74		-13.47	0.02
US0188021085	ALLIANT ENERGY CORP	1,935.000		USD	03/11/2023	577.16	571.03		-6.13	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	03/11/2023	4,170.54	4,151.12		-19.42	0.10
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	03/11/2023	946.81	946.81			0.02
US65341B1061	NEXTERA ENERGY PART	2,704.000		USD	03/11/2023	1,529.79	1,529.79			0.04
Total Equities						8,108.51	8,069.49		-39.02	0.19
Total Coupons & Dividends						8,108.51	8,069.49		-39.02	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	89,174.420	1.00000	EUR	03/11/2023	89,174.42	89,174.42			2.07
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.15274	GBP	03/11/2023	-33.84	-33.95		-0.11	
BK065USDG0	BkDep USD SGP G0	3,672.040	0.93166	USD	03/11/2023	3,480.79	3,421.10		-59.69	0.08
BDS065EURG0	DsPur-Sec	-7,319.080	1.00000	EUR	03/11/2023	-7,319.08	-7,319.08			-0.17
Total CASH OR PENDING						85,302.29	85,242.49		-59.80	1.98
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,643.660	1.00000	EUR	03/11/2023	20,643.66	20,643.66			0.48
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	03/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	03/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15274	GBP	03/11/2023	-5,460.93	-5,515.55		-54.62	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	03/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	03/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	03/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	03/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	03/11/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	03/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	03/11/2023	19,431.73	19,431.73			0.45
F551EURG0	PnAR	-10,950.250	1.00000	EUR	03/11/2023	-10,950.25	-10,950.25			-0.25
F130EURG0	PnCstdFee	-264.220	1.00000	EUR	03/11/2023	-264.22	-264.22			-0.01
F135GBPG0	PnDmcltnFee	-3,196.660	1.15274	GBP	03/11/2023	-3,712.28	-3,684.91		27.37	-0.09
F290EURG0	PnExternalChrg	-4,296.640	1.00000	EUR	03/11/2023	-4,296.64	-4,296.64			-0.10
F164EURG0	PnFundMngrs	-36,163.430	1.00000	EUR	03/11/2023	-36,163.43	-36,163.43			-0.84
F200EURG0	PnlnsPrem	-131.180	1.00000	EUR	03/11/2023	-131.18	-131.18			
F262EURG0	PnLawyerFee	-3,170.240	1.00000	EUR	03/11/2023	-3,170.24	-3,170.24			-0.07
F241EURG0	PnMktAuthFee	-4,732.030	1.00000	EUR	03/11/2023	-4,732.03	-4,732.03			-0.11
F210EURG0	PnOperatChrg	-571.780	1.00000	EUR	03/11/2023	-571.78	-571.78			-0.01
F143EURG0	PnPBbrkrng	-2,548.960	1.00000	EUR	03/11/2023	-2,548.96	-2,548.96			-0.06
F620EURG0	PnSetUpChrg	-2,219.530	1.00000	EUR	03/11/2023	-2,219.53	-2,219.53			-0.05
F110EURG0	PrFinManagFees	-2,441.530	1.00000	EUR	03/11/2023	-2,441.53	-2,441.53			-0.06
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15274	GBP	03/11/2023	-3,040.14	-2,996.09		44.05	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	03/11/2023	-11,665.07	-11,665.07			-0.27
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	03/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-10,257.350	1.00000	EUR	03/11/2023	-10,257.35	-10,257.35			-0.24
F400GBPG0	PrPayingAgent	-586.690	1.15274	GBP	03/11/2023	-681.35	-676.30		5.05	-0.02
F304EURG0	PrSubsTax	-1,371.740	1.00000	EUR	03/11/2023	-1,371.74	-1,371.74			-0.03
Total MANAGEMENT FEES						-61,299.94	-61,278.09		21.85	-1.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						24,002.35	23,964.40		-37.95	0.56

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/11/2023	1.65020000	0.60598715
EUR/GBP	03/11/2023	0.86750000	1.15273775
EUR/HKD	03/11/2023	8.39800000	0.11907597
EUR/USD	03/11/2023	1.07335000	0.93166255



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/11/2023 to 03/11/2023

▼ 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	01/06/2023	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															
03/11/2023															
31854724 2		Gone ex- Income - Equity	US65341B1061	NEXTERA ENERGY PART	2,704.00		2,345.72		USD	1.07335	2,185.37	655.63	1,529.79	1,642.00	
Total 03/11/2023											2,185.37	655.63	1,529.79		
Total Coupons & Dividends											2,185.37	655.63	1,529.79		
Securities															
03/11/2023															
31854735 1		Equity Purchase	DE0007037129	RWE AG	197.00	37.13040	7,314.69		EUR	1.00000	7,314.69	4.39	7,319.08	7,314.69	
Total 03/11/2023											7,314.69	4.39	7,319.08		
Total Securities											7,314.69	4.39	7,319.08		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/11/2023 to 03/11/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		93.82000	94.19000	0.37000	0.394 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.78000	88.13000	0.35000	0.399 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		93.21000	94.60000	1.39000	1.491 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.23000	106.65000	0.42000	0.395 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.66000	92.52000	-0.14000	-0.151 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		99.30000	99.70000	0.40000	0.403 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.75000	119.22000	0.47000	0.396 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.58000	103.42000	-0.16000	-0.154 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.394 %	2.637 %	-3.266 %		
B1	1.491 %	4.059 %	-5.796 %		
B3	-0.151 %	2.652 %	-2.887 %		
D	0.403 %	2.699 %	-3.082 %	-8.440 %	-8.034 %
D3	-0.154 %	2.711 %	-2.709 %	-9.009 %	-10.093 %

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	8,048.000	16.7900	125,891.76	2.922 %			1.2900	8,413.77	48.906 %	8.323 %	7.162 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	51.1000	92,121.40	2.138 %			0.8400	533.04	3.098 %	1.671 %	0.582 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	79.7200	204,099.84	4.737 %			0.4800	-968.22	-5.628 %	0.606 %	-0.472 %
US0236081024	AMEREN CORPORATON	1,691.000	78.5100	123,687.90	2.871 %			0.3900	-718.49	-4.176 %	0.499 %	-0.578 %
US0304201033	AMERICAN WATER WKS	229.000	130.0400	27,744.13	0.644 %			5.5500	896.45	5.211 %	4.458 %	3.339 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.6400	101,921.25	2.366 %			0.2400	4,537.72	26.376 %	4.444 %	4.660 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.3700	60,971.86	1.415 %			0.1500	1,215.80	7.067 %	1.825 %	2.035 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.7300	72,154.50	1.675 %			0.0100	-504.86	-2.935 %	0.368 %	-0.695 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	5.0100	112,304.42	2.607 %			0.0900	837.47	4.868 %	1.829 %	0.751 %
US21037T1097	CONST ENRG CORP	1,421.000	117.0700	154,988.09	3.597 %			-0.1200	-1,839.14	-10.690 %	-0.102 %	-1.173 %
US25746U1097	DOMINION ENERGY	1,703.000	43.6100	69,192.56	1.606 %			2.5300	3,308.26	19.230 %	6.159 %	5.021 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.3840	107,677.11	2.499 %			0.0660	2,204.65	12.815 %	1.528 %	2.090 %
US2333311072	DTE ENERGY	1,363.000	100.1800	127,214.18	2.953 %			1.3700	380.79	2.213 %	1.386 %	0.300 %
US2810201077	EDISON INTL	2,157.000	64.0500	128,714.63	2.988 %			0.4200	-540.83	-3.144 %	0.660 %	-0.418 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	4.2170	101,001.37	2.344 %			0.1250	2,993.88	17.402 %	3.055 %	3.055 %
IT0005176406	ENA V SPA	38,001.000	3.3000	125,403.30	2.911 %			0.0280	1,064.03	6.185 %	0.856 %	0.856 %
IT0003128367	ENEL SPA	30,036.000	6.1600	185,021.76	4.295 %			0.0460	1,381.66	8.031 %	0.752 %	0.752 %
FR0010208488	ENGIE SA	6,230.000	15.1540	94,409.42	2.191 %			-0.0020	-12.46	-0.072 %	-0.013 %	-0.013 %
DE000ENAG999	E.ON SE	9,602.000	11.3700	109,174.74	2.534 %			-0.0350	-336.07	-1.953 %	-0.307 %	-0.307 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	35.8200	34,072.97	0.791 %			1.1700	755.98	4.394 %	3.377 %	2.269 %
US30161N1019	EXELON CORP	5,179.000	40.5600	195,705.26	4.543 %			-0.1400	-2,802.34	-16.289 %	-0.344 %	-1.412 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.8800	75,232.40	1.746 %			0.1800	468.90	2.726 %	0.627 %	0.627 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.4150	84,534.63	1.962 %			0.0320	2,366.39	13.755 %	2.314 %	2.880 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.6800	112,706.04	2.616 %			-0.0700	-738.71	-4.294 %	-0.651 %	-0.651 %
IT0003027817	IREN SPA	46,199.000	1.9500	90,088.05	2.091 %			0.0070	323.39	1.880 %	0.360 %	0.360 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.9680	181,411.85	4.211 %			-0.0320	419.07	2.436 %	-0.320 %	0.232 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	59.3800	251,494.37	5.837 %			-0.5300	-4,992.76	-29.021 %	-0.885 %	-1.947 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	27.6600	69,681.50	1.617 %		1,529.79	-1.4100	-2,815.44	-16.365 %	-4.850 %	-3.803 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	63.5900	84,186.32	1.954 %			0.1700	-684.25	-3.977 %	0.268 %	-0.806 %
DE0007037129	RWE AG	4,138.000	36.8400	152,443.92	3.538 %	197.00	-7,319.08	0.2800	1,041.88	6.056 %	0.766 %	0.723 %
US8425871071	SOUTHERN CO	1,847.000	70.3900	121,125.76	2.811 %			0.2700	-842.16	-4.895 %	0.385 %	-0.690 %
GB0007908733	SSE PLC	10,134.000	16.9100	197,539.99	4.585 %			0.0750	1,958.32	11.383 %	0.446 %	1.001 %
IT0003242622	TERNA SPA	14,871.000	7.3580	109,420.82	2.540 %			0.0320	475.87	2.766 %	0.437 %	0.437 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.8500	60,573.60	1.406 %			0.2900	654.24	3.803 %	1.092 %	1.092 %
FR0000125486	VINCI SA	1,052.000	106.3800	111,911.76	2.598 %			0.2000	210.40	1.223 %	0.188 %	0.188 %
US9694571004	WILLIAMS COMPANIES	1,438.000	36.0800	48,337.49	1.122 %			0.2900	-130.77	-0.760 %	0.810 %	-0.270 %
US98389B1008	XCEL ENERGY INC	2,237.000	61.0300	127,194.40	2.952 %			-0.0400	-1,461.80	-8.497 %	-0.065 %	-1.136 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.4200	44,900.44	1.042 %			0.0300	478.35	2.780 %	2.158 %	1.077 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,276,255.79	99.256 %				17,532.01	101.908 %		
Total Securities				4,276,255.79	99.256 %				17,532.01	101.908 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,048.000		870.74	0.020 %				-9.43	-0.055 %		-1.071 %
US0188021085	ALLIANT ENERGY CORP	1,935.000		571.03	0.013 %				-6.18	-0.036 %		-1.071 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,151.12	0.096 %				-44.42	-0.258 %		-1.059 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.022 %							
US65341B1061	NEXTERA ENERGY PART	2,704.000		1,529.79	0.036 %	2,704.00	-1,529.79					
Total Equities				8,069.49	0.187 %				-60.03	-0.349 %		
Total Coupons & Dividends				8,069.49	0.187 %				-60.03	-0.349 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	89,174.420	1.0000	89,174.42	2.070 %							
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.1527	-33.95	-0.001 %			0.0063	-0.19	-0.001 %	0.553 %	0.563 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9317	3,421.10	0.079 %			-0.0101	-37.05	-0.215 %	-1.071 %	-1.071 %
BDS065EURG0	DsPur-Sec	-7,319.080	1.0000	-7,319.08	-0.170 %	-7,319.08	7,319.08	1.0000				
Total CASH OR PENDING				85,242.49	1.979 %				-37.24	-0.216 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,643.660	1.0000	20,643.66	0.479 %	577.45			577.45	3.357 %		2.878 %
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.066 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1527	-5,515.55	-0.128 %			0.0063	-30.35	-0.176 %	0.553 %	0.553 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.107 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.086 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.096 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.451 %							
F551EURG0	PnAR	-10,950.250	1.0000	-10,950.25	-0.254 %	-88.80			-88.80	-0.516 %		0.818 %
F130EURG0	PnCstdFee	-264.220	1.0000	-264.22	-0.006 %	-1.69			-1.69	-0.010 %		0.644 %
F135GBPG0	PnDmcltnFee	-3,196.660	1.1527	-3,684.91	-0.086 %	-20.49		0.0063	-43.77	-0.254 %	0.553 %	1.202 %
F290EURG0	PnExternalChrg	-4,296.640	1.0000	-4,296.64	-0.100 %	-50.88			-50.88	-0.296 %		1.198 %
F164EURG0	PnFundMngrs	-36,163.430	1.0000	-36,163.43	-0.839 %	-327.87			-327.87	-1.906 %		0.915 %
F200EURG0	PnInsPrem	-131.180	1.0000	-131.18	-0.003 %	-0.84			-0.84	-0.005 %		0.644 %
F262EURG0	PnLawyerFee	-3,170.240	1.0000	-3,170.24	-0.074 %	-13.66			-13.66	-0.079 %		0.433 %
F241EURG0	PnMKtAuthFee	-4,732.030	1.0000	-4,732.03	-0.110 %	-39.07			-39.07	-0.227 %		0.833 %
F210EURG0	PnOperatChrg	-571.780	1.0000	-571.78	-0.013 %	-4.57			-4.57	-0.027 %		0.806 %
F143EURG0	PnPBbrkr	-2,548.960	1.0000	-2,548.96	-0.059 %	-19.56			-19.56	-0.114 %		0.773 %
F620EURG0	PnSetUpChrg	-2,219.530	1.0000	-2,219.53	-0.052 %	-14.22			-14.22	-0.083 %		0.645 %
F110EURG0	PrFinManagFees	-2,441.530	1.0000	-2,441.53	-0.057 %	-71.92			-71.92	-0.418 %		3.035 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.271 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1527	-2,996.09	-0.070 %			0.0063	-16.48	-0.096 %	0.553 %	0.553 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-10,257.350	1.0000	-10,257.35	-0.238 %	-65.71			-65.71	-0.382 %		0.645 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-586.690	1.1527	-676.30	-0.016 %	-3.76		0.0063	-8.03	-0.047 %	0.553 %	1.202 %
F304EURG0	PrSubsTax	-1,371.740	1.0000	-1,371.74	-0.032 %	-10.93			-10.93	-0.064 %		0.803 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-61,278.09	-1.422 %				-230.90	-1.342 %		
Total Cash & Equivalent				23,964.40	0.556 %				-268.14	-1.559 %		
Total				4,308,289.68	100.000 %				17,203.84	100.000 %		