



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	4,249,644.67	0.00	USD	08/11/2023	93.07000000	267.18700	24,866.45
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,249,644.67	0.00	GBP	08/11/2023	91.65000000	250.00000	22,912.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,249,644.67	0.00	GBP	08/11/2023	102.46000000	3,475.36200	356,098.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,249,644.67	0.00	EUR	08/11/2023	92.90000000	250.00000	23,225.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,249,644.67	0.00	EUR	08/11/2023	98.34000000	38,317.00700	3,768,197.77

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/11/2023

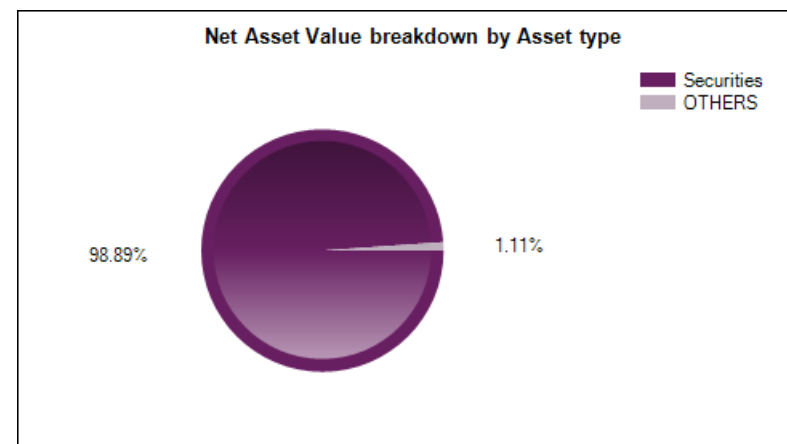
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,249,644.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	92.90000	23,225.60000	EUR	250.00000
B1	IE000OXQFLZ0	93.07000	24,866.45000	USD	267.18700
B3	IE000JB71MO6	91.65000	22,912.89000	GBP	250.00000
D	IE00073SD237	98.34000	3,768,197.77000	EUR	38,317.00700
D3	IE000PMTLZO6	102.46000	356,098.90000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,202,286.13	4,760,610.63	-558,324.50	
Coupons & Dividends			
8,091.45	8,108.51	-17.06	
Cash & Equivalent			
39,267.09	39,188.61	78.48	
Total			
4,249,644.67	4,807,907.75	-558,263.08	



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	16.22000	USD	08/11/2023	160,837.93	121,924.59		-38,913.34	2.87
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.61000	USD	08/11/2023	106,054.20	89,660.81		-16,393.39	2.11
US0236081024	AMEREN CORPORATION	1,691.000	77.59000	USD	08/11/2023	133,718.28	122,546.76		-11,171.52	2.88
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	78.15000	USD	08/11/2023	228,828.48	200,584.88		-28,243.60	4.72
US0304201033	AMERICAN WATER WORKS	229.000	126.14000	USD	08/11/2023	30,815.49	26,979.93		-3,835.56	0.63
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.78000	AUD	08/11/2023	145,320.01	103,283.93		-42,036.08	2.43
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.38000	AUD	08/11/2023	89,349.53	60,362.51		-28,987.02	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.68000	HKD	08/11/2023	102,228.64	71,079.72		-31,148.92	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	5.05000	HKD	08/11/2023	162,077.70	113,595.36		-48,482.34	2.67
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	121.18000	USD	08/11/2023	82,443.78	160,833.87		78,390.09	3.78
US25746U1097	DOMINION ENERGY INC	1,703.000	45.94000	USD	08/11/2023	123,474.74	73,073.20		-50,401.54	1.72
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.24100	GBP	08/11/2023	145,777.78	103,710.54		-42,067.24	2.44
US2333311072	DTE ENERGY CO	1,363.000	98.54000	USD	08/11/2023	154,108.67	125,447.18		-28,661.49	2.95
US2810201077	EDISON INTERNATIONAL	2,157.000	62.92000	USD	08/11/2023	136,029.74	126,762.66		-9,267.08	2.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,556.000	4.14500	EUR	08/11/2023	96,105.01	89,349.62		-6,755.39	2.10
IT0005176406	ENA V SPA	38,001.000	3.27800	EUR	08/11/2023	151,407.44	124,567.28		-26,840.16	2.93
IT0003128367	ENEL SPA	30,036.000	6.08800	EUR	08/11/2023	169,021.48	182,859.17		13,837.69	4.30
FR0010208488	ENGIE SA	6,230.000	15.13600	EUR	08/11/2023	81,220.59	94,297.28		13,076.69	2.22
DE000ENAG999	E.ON SE	9,602.000	11.27000	EUR	08/11/2023	98,625.36	108,214.54		9,589.18	2.55
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	34.55000	USD	08/11/2023	42,743.45	32,947.79		-9,795.66	0.78
US30161N1019	EXELON CORP	5,179.000	39.58000	USD	08/11/2023	208,196.38	191,458.29		-16,738.09	4.51
NL0015001FS8	FERROVIAL SE	2,605.000	28.72000	EUR	08/11/2023	62,011.58	74,815.60		12,804.02	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.43800	GBP	08/11/2023	90,645.53	85,534.02		-5,111.51	2.01
ES0144580Y14	IBERDROLA SA	10,553.000	10.46500	EUR	08/11/2023	108,295.98	110,437.15		2,141.17	2.60
IT0003027817	IREN SPA	46,199.000	1.92400	EUR	08/11/2023	87,173.07	88,886.88		1,713.81	2.09
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.69800	GBP	08/11/2023	196,733.07	175,728.25		-21,004.82	4.14
US65339F1012	NEXTERA ENERGY INC	4,546.000	57.50000	USD	08/11/2023	318,650.97	244,146.08		-74,504.89	5.75
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	27.06000	USD	08/11/2023	162,381.54	68,341.89		-94,039.65	1.61
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	61.69000	USD	08/11/2023	86,304.20	81,876.89		-4,427.31	1.93
DE0007037129	RWE AG	4,138.000	35.96000	EUR	08/11/2023	160,007.28	148,802.48		-11,204.80	3.50
US8425871071	SOUTHERN CO	1,662.000	68.60000	USD	08/11/2023	106,943.93	106,489.70		-454.23	2.51
GB0007908733	SSE PLC	8,209.000	16.27500	GBP	08/11/2023	160,412.54	153,335.80		-7,076.74	3.61
IT0003242622	TERNA SPA	14,871.000	7.39200	EUR	08/11/2023	108,898.83	109,926.43		1,027.60	2.59
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.23000	EUR	08/11/2023	58,554.03	59,174.88		620.85	1.39
FR0000125486	VINCI SA	1,052.000	105.66000	EUR	08/11/2023	102,023.14	111,154.32		9,131.18	2.62
US92840M1027	VISTRA CORP	1,323.000	34.67000	USD	08/11/2023	43,183.03	42,841.65		-341.38	1.01
US9694571004	WILLIAMS COMPANIES INC	1,438.000	35.12000	USD	08/11/2023	46,179.74	47,170.00		990.26	1.11
US98389B1008	XCEL ENERGY INC	2,237.000	59.08000	USD	08/11/2023	141,560.75	123,440.86		-18,119.89	2.90
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.47000	HKD	08/11/2023	72,266.74	46,643.34		-25,623.40	1.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,760,610.63	4,202,286.13		-558,324.50	98.89
Total Securities						4,760,610.63	4,202,286.13		-558,324.50	98.89
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,048.000		USD	08/11/2023	884.21	872.94		-11.27	0.02
US0188021085	ALLIANT ENERGY CORP	1,935.000		USD	08/11/2023	577.16	572.47		-4.69	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	08/11/2023	4,170.54	4,165.58		-4.96	0.10
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	08/11/2023	946.81	946.81			0.02
US65341B1061	NEXTERA ENERGY PART	2,704.000		USD	08/11/2023	1,529.79	1,533.65		3.86	0.04
Total Equities						8,108.51	8,091.45		-17.06	0.19
Total Coupons & Dividends						8,108.51	8,091.45		-17.06	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	97,888.320	1.00000	EUR	08/11/2023	97,888.32	97,888.32			2.30
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.14771	GBP	08/11/2023	-33.80	-33.80			
BK065USDG0	BkDep USD SGP G0	3,672.040	0.93401	USD	08/11/2023	3,429.73	3,429.73			0.08
Total CASH OR PENDING						101,284.25	101,284.25			2.38
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,533.820	1.00000	EUR	08/11/2023	23,533.82	23,533.82			0.55
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	08/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	08/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14771	GBP	08/11/2023	-5,460.93	-5,491.50		-30.57	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	08/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	08/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	08/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	08/11/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	08/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	08/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-11,394.240	1.00000	EUR	08/11/2023	-11,394.24	-11,394.24			-0.27
F130EURG0	PnCstdFee	-272.680	1.00000	EUR	08/11/2023	-272.68	-272.68			-0.01
F135GBPG0	PnDmcltnFee	-3,299.120	1.14771	GBP	08/11/2023	-3,830.29	-3,786.43		43.86	-0.09
F290EURG0	PnExternalChrg	-4,551.040	1.00000	EUR	08/11/2023	-4,551.04	-4,551.04			-0.11
F164EURG0	PnFundMngrs	-37,802.780	1.00000	EUR	08/11/2023	-37,802.78	-37,802.78			-0.89
F200EURG0	PnlnsPrem	-135.380	1.00000	EUR	08/11/2023	-135.38	-135.38			
F262EURG0	PnLawyerFee	-3,238.540	1.00000	EUR	08/11/2023	-3,238.54	-3,238.54			-0.08
F241EURG0	PnMktAuthFee	-4,927.380	1.00000	EUR	08/11/2023	-4,927.38	-4,927.38			-0.12
F210EURG0	PnOperatChrg	-594.640	1.00000	EUR	08/11/2023	-594.64	-594.64			-0.01
F143EURG0	PnPBbrkrng	-2,646.770	1.00000	EUR	08/11/2023	-2,646.77	-2,646.77			-0.06
F620EURG0	PnSetUpChrg	-2,290.620	1.00000	EUR	08/11/2023	-2,290.62	-2,290.62			-0.05
F110EURG0	PrFinManagFees	-2,798.720	1.00000	EUR	08/11/2023	-2,798.72	-2,798.72			-0.07
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14771	GBP	08/11/2023	-3,040.14	-2,983.03		57.11	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	08/11/2023	-11,665.07	-11,665.07			-0.27
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	08/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-10,585.900	1.00000	EUR	08/11/2023	-10,585.90	-10,585.90			-0.25
F400GBPG0	PrPayingAgent	-605.480	1.14771	GBP	08/11/2023	-703.00	-694.92		8.08	-0.02
F304EURG0	PrSubsTax	-1,426.390	1.00000	EUR	08/11/2023	-1,426.39	-1,426.39			-0.03
Total MANAGEMENT FEES						-62,095.64	-62,017.16		78.48	-1.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						39,188.61	39,267.09		78.48	0.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/11/2023	1.66885000	0.59921503
EUR/GBP	08/11/2023	0.87130000	1.14771032
EUR/HKD	08/11/2023	8.36885000	0.11949073
EUR/USD	08/11/2023	1.07065000	0.93401205

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/11/2023 to 08/11/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/11/2023 to 08/11/2023

▼ 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		93.55000	92.90000	-0.65000	-0.695 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		87.53000	86.93000	-0.60000	-0.685 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		93.53000	93.07000	-0.46000	-0.492 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		105.92000	105.19000	-0.73000	-0.689 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.02000	91.65000	-0.37000	-0.402 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		99.02000	98.34000	-0.68000	-0.687 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		118.41000	117.60000	-0.81000	-0.684 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		102.87000	102.46000	-0.41000	-0.399 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.695 %	1.231 %	-4.962 %		
B1	-0.492 %	2.376 %	-7.650 %		
B3	-0.402 %	1.686 %	-4.302 %		
D	-0.687 %	1.298 %	-4.783 %	-9.180 %	-9.289 %
D3	-0.399 %	1.758 %	-4.127 %	-9.110 %	-10.928 %

▼ 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	16.2200	121,924.59	2.869 %			0.0800	357.23	-1.212 %	0.496 %	0.294 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.6100	89,660.81	2.110 %			-0.3900	-886.69	3.008 %	-0.780 %	-0.979 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	78.1500	200,584.88	4.720 %			-0.7000	-2,203.89	7.478 %	-0.888 %	-1.087 %
US0236081024	AMEREN CORPORATON	1,691.000	77.5900	122,546.76	2.884 %			-0.4100	-895.45	3.038 %	-0.526 %	-0.725 %
US0304201033	AMERICAN WATER WKS	229.000	126.1400	26,979.93	0.635 %			-0.7200	-208.60	0.708 %	-0.568 %	-0.767 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.7800	103,283.93	2.430 %			0.1400	2,186.68	-7.419 %	2.482 %	2.163 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.3800	60,362.51	1.420 %			0.1100	606.15	-2.057 %	1.330 %	1.014 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.6800	71,079.72	1.673 %				-112.29	0.381 %		-0.158 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	5.0500	113,595.36	2.673 %			-0.0800	-1,981.82	6.724 %	-1.559 %	-1.715 %
US21037T1097	CONST ENRG CORP	1,421.000	121.1800	160,833.87	3.785 %			1.3100	1,418.55	-4.813 %	1.093 %	0.890 %
US25746U1097	DOMINION ENERGY	1,703.000	45.9400	73,073.20	1.720 %			0.3600	426.74	-1.448 %	0.790 %	0.587 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.2410	103,710.54	2.440 %			-0.1090	-2,977.75	10.103 %	-2.506 %	-2.791 %
US2333311072	DTE ENERGY	1,363.000	98.5400	125,447.18	2.952 %			0.0100	-239.66	0.813 %	0.010 %	-0.191 %
US2810201077	EDISON INTL	2,157.000	62.9200	126,762.66	2.983 %			-0.6000	-1,466.30	4.975 %	-0.945 %	-1.144 %
PTEDP0AM0009	EDP - ENERGIAS	21,556.000	4.1450	89,349.62	2.103 %			-0.0250	-538.90	1.828 %	-0.600 %	-0.600 %
IT0005176406	ENA V SPA	38,001.000	3.2780	124,567.28	2.931 %			0.0340	1,292.04	-4.384 %	1.048 %	1.048 %
IT0003128367	ENEL SPA	30,036.000	6.0880	182,859.17	4.303 %			-0.0310	-931.11	3.159 %	-0.507 %	-0.507 %
FR0010208488	ENGIE SA	6,230.000	15.1360	94,297.28	2.219 %			-0.1660	-1,034.18	3.509 %	-1.085 %	-1.085 %
DE000ENAG999	E.ON SE	9,602.000	11.2700	108,214.54	2.546 %			-0.0900	-864.18	2.932 %	-0.792 %	-0.792 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	34.5500	32,947.79	0.775 %			-0.4900	-534.51	1.814 %	-1.398 %	-1.596 %
US30161N1019	EXELON CORP	5,179.000	39.5800	191,458.29	4.505 %			-0.1600	-1,160.76	3.938 %	-0.403 %	-0.603 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.7200	74,815.60	1.761 %			0.0400	104.20	-0.354 %	0.139 %	0.139 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.4380	85,534.02	2.013 %			0.0100	345.50	-1.172 %	0.700 %	0.406 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.4650	110,437.15	2.599 %							
IT0003027817	IREN SPA	46,199.000	1.9240	88,886.88	2.092 %			-0.0120	-554.38	1.881 %	-0.620 %	-0.620 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.6980	175,728.25	4.135 %			-0.2040	-4,223.15	14.329 %	-2.060 %	-2.347 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	57.5000	244,146.08	5.745 %			-0.9600	-4,575.64	15.525 %	-1.642 %	-1.840 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	27.0600	68,341.89	1.608 %			-0.5400	-1,504.06	5.103 %	-1.957 %	-2.153 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	61.6900	81,876.89	1.927 %			-0.6100	-975.99	3.311 %	-0.979 %	-1.178 %
DE0007037129	RWE AG	4,138.000	35.9600	148,802.48	3.502 %			-0.5100	-2,110.38	7.160 %	-1.398 %	-1.398 %
US8425871071	SOUTHERN CO	1,662.000	68.6000	106,489.70	2.506 %			-0.1200	-400.93	1.360 %	-0.175 %	-0.375 %
GB0007908733	SSE PLC	8,209.000	16.2750	153,335.80	3.608 %			-0.3400	-3,662.81	12.428 %	-2.046 %	-2.333 %
IT0003242622	TERNA SPA	14,871.000	7.3920	109,926.43	2.587 %			-0.0160	-237.94	0.807 %	-0.216 %	-0.216 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.2300	59,174.88	1.392 %			-0.3600	-812.16	2.756 %	-1.354 %	-1.354 %
FR0000125486	VINCI SA	1,052.000	105.6600	111,154.32	2.616 %			0.4600	483.92	-1.642 %	0.437 %	0.437 %
US92840M1027	VISTRA	1,323.000	34.6700	42,841.65	1.008 %			-0.0800	-185.26	0.629 %	-0.230 %	-0.431 %
US9694571004	WILLIAMS COMPANIES	1,438.000	35.1200	47,170.00	1.110 %			-0.1800	-337.16	1.144 %	-0.510 %	-0.710 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	2,237.000	59.0800	123,440.86	2.905 %			-0.7500	-1,818.58	6.170 %	-1.254 %	-1.452 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.4700	46,643.34	1.098 %			0.0300	879.72	-2.985 %	2.083 %	1.922 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,202,286.13	98.886 %				-29,333.80	99.527 %		
Total Securities				4,202,286.13	98.886 %				-29,333.80	99.527 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,048.000		872.94	0.021 %				-1.75	0.006 %		-0.200 %
US0188021085	ALLIANT ENERGY CORP	1,935.000		572.47	0.013 %				-1.15	0.004 %		-0.200 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,165.58	0.098 %				-6.58	0.022 %		-0.158 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.022 %							
US65341B1061	NEXTERA ENERGY PART	2,704.000		1,533.65	0.036 %				-3.08	0.010 %		-0.200 %
Total Equities				8,091.45	0.190 %				-12.56	0.043 %		
Total Coupons & Dividends				8,091.45	0.190 %				-12.56	0.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	97,888.320	1.0000	97,888.32	2.303 %	-3,798.67			-3,798.67	12.889 %		-3.736 %
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.1477	-33.80	-0.001 %			-0.0034	0.10	%	-0.293 %	-0.295 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9340	3,429.73	0.081 %			-0.0019	-6.90	0.023 %	-0.201 %	-0.201 %
BDC065EURG0	DsPur-Ccy					-29,659.48		-1.0000	-29,659.48	100.632 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-46,425.85		-0.9359	-43,449.56	147.420 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					46,425.85		-0.9359	43,449.56	-147.420 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					15,248.07		-1.1511	17,551.74	-59.551 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					13,010.86		-0.9359	12,176.75	-41.315 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					43,561.38		-1.0000	43,561.38	-147.800 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-13,010.86		-0.9359	-12,176.75	41.315 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-10,103.23		-1.0000	-10,103.23	34.279 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-15,248.07		-1.1511	-17,551.74	59.551 %	-100.000 %	-100.000 %
Total CASH OR PENDING				101,284.25	2.383 %				-6.80	0.023 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,533.820	1.0000	23,533.82	0.554 %	568.53			568.53	-1.929 %		2.476 %
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.067 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1477	-5,491.50	-0.129 %			-0.0034	16.11	-0.055 %	-0.293 %	-0.293 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.109 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.007 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.087 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.098 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.457 %							
F551EURG0	PnAR	-11,394.240	1.0000	-11,394.24	-0.268 %	-88.80			-88.80	0.301 %		0.785 %
F130EURG0	PnCstdFee	-272.680	1.0000	-272.68	-0.006 %	-1.69			-1.69	0.006 %		0.624 %
F135GBPG0	PnDmcltnFee	-3,299.120	1.1477	-3,786.43	-0.089 %	-20.49		-0.0034	-12.47	0.042 %	-0.293 %	0.330 %
F290EURG0	PnExternalChrg	-4,551.040	1.0000	-4,551.04	-0.107 %	-50.88			-50.88	0.173 %		1.131 %
F164EURG0	PnFundMngrs	-37,802.780	1.0000	-37,802.78	-0.890 %	-327.87			-327.87	1.112 %		0.875 %
F200EURG0	PnInsPrem	-135.380	1.0000	-135.38	-0.003 %	-0.84			-0.84	0.003 %		0.624 %
F262EURG0	PnLawyerFee	-3,238.540	1.0000	-3,238.54	-0.076 %	-13.66			-13.66	0.046 %		0.424 %
F241EURG0	PnMktAuthFee	-4,927.380	1.0000	-4,927.38	-0.116 %	-39.07			-39.07	0.133 %		0.799 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-594.640	1.0000	-594.64	-0.014 %	-4.57			-4.57	0.016 %		0.774 %
F143EURG0	PnPbbrkr	-2,646.770	1.0000	-2,646.77	-0.062 %	-9.56			-9.56	0.032 %		0.363 %
F620EURG0	PnSetUpChrg	-2,290.620	1.0000	-2,290.62	-0.054 %	-14.22			-14.22	0.048 %		0.625 %
F110EURG0	PrFinManagFees	-2,798.720	1.0000	-2,798.72	-0.066 %	-70.95			-70.95	0.241 %		2.601 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1477	-2,983.03	-0.070 %			-0.0034	8.75	-0.030 %	-0.293 %	-0.292 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.274 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-10,585.900	1.0000	-10,585.90	-0.249 %	-65.71			-65.71	0.223 %		0.625 %
F400GBPG0	PrPayingAgent	-605.480	1.1477	-694.92	-0.016 %	-3.76		-0.0034	-2.29	0.008 %	-0.293 %	0.331 %
F304EURG0	PrSubsTax	-1,426.390	1.0000	-1,426.39	-0.034 %	-10.93			-10.93	0.037 %		0.772 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,017.16	-1.459 %				-120.12	0.408 %		
Total Cash & Equivalent				39,267.09	0.924 %				-126.92	0.431 %		
Total				4,249,644.67	100.000 %				-29,473.28	100.000 %		