

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	D3	IE000PMTLZO6	Daily	990,763.27	0.00	GBP	08/04/2022	112.30000000	3,700.00000	415,499.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	990,763.27	0.00	EUR	08/04/2022	112.20000000	4,400.00000	493,694.29

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/04/2022

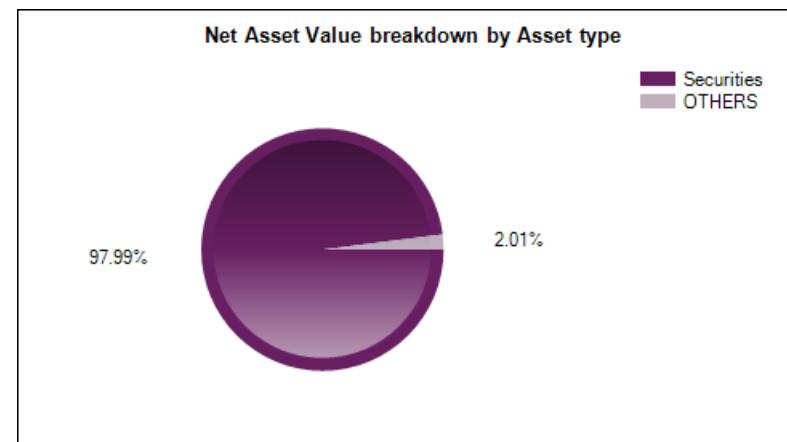
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	990,763.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	112.20000	493,694.29000	EUR	4,400.00000
D3	IE000PMTLZO6	112.30000	415,499.96000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
970,892.08	848,678.19	122,213.89	
Coupons & Dividends			
66.09	65.04	1.05	
Cash & Equivalent			
19,805.10	20,700.60	-895.50	
Total			
990,763.27	869,443.83	121,319.44	



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	1,069.000	24.83000	USD	08/04/2022	19,610.58	24,410.97		4,800.39	2.46
US0188021085	ALLIANT ENERGY CORP	381.000	64.82000	USD	08/04/2022	18,964.64	22,712.48		3,747.84	2.29
US0236081024	AMEREN CORPORATION	69.000	97.07000	USD	08/04/2022	5,599.90	6,159.77		559.87	0.62
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.99000	USD	08/04/2022	27,318.62	33,245.50		5,926.88	3.36
US0304201033	AMERICAN WATER WORKS	57.000	169.87000	USD	08/04/2022	7,541.70	8,904.76		1,363.06	0.90
IT0003506190	ATLANTIA SPA	976.000	22.07000	EUR	08/04/2022	15,430.56	21,540.32		6,109.76	2.17
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.47000	AUD	08/04/2022	29,783.82	31,460.93		1,677.11	3.18
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.67000	AUD	08/04/2022	9,714.14	11,056.84		1,342.70	1.12
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	40.06000	USD	08/04/2022	11,135.67	13,594.65		2,458.98	1.37
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	18.22000	HKD	08/04/2022	11,905.19	14,776.76		2,871.57	1.49
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.79000	HKD	08/04/2022	9,098.93	8,946.85		-152.08	0.90
US21037T1097	CONSTELLATION ENERGY CORP	310.000	64.02000	USD	08/04/2022	11,921.84	18,251.90		6,330.06	1.84
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	35.16000	EUR	08/04/2022	19,720.98	23,275.92		3,554.94	2.35
US25746U1097	DOMINION ENERGY INC	230.000	88.38000	USD	08/04/2022	15,755.63	18,694.44		2,938.81	1.89
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.11500	GBP	08/04/2022	30,798.68	40,016.78		9,218.10	4.04
US2333311072	DTE ENERGY CO	107.000	137.35000	USD	08/04/2022	11,131.41	13,515.84		2,384.43	1.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.61100	EUR	08/04/2022	21,049.54	24,120.14		3,070.60	2.43
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.60800	EUR	08/04/2022	12,527.60	14,676.64		2,149.04	1.48
IT0005176406	ENA V SPA	3,001.000	4.31800	EUR	08/04/2022	12,010.00	12,958.32		948.32	1.31
ES0130670112	ENDESA	1,793.000	20.03000	EUR	08/04/2022	32,713.29	35,913.79		3,200.50	3.62
IT0003128367	ENEL SPA	5,666.000	6.31000	EUR	08/04/2022	34,886.56	35,752.46		865.90	3.61
FR0010208488	ENGIE SA	2,026.000	11.61400	EUR	08/04/2022	25,161.83	23,529.96		-1,631.87	2.37
DE000ENAG999	E.ON SE	1,955.000	10.43500	EUR	08/04/2022	22,466.86	20,400.43		-2,066.43	2.06
US29670G2012	ESSENTIAL UTILITIES INC	226.000	61.96000	USD	08/04/2022	11,291.31	12,878.06		1,586.75	1.30
US30034W1062	EVERGY INC	274.000	71.11000	USD	08/04/2022	14,740.60	17,918.92		3,178.32	1.81
US30161N1019	EXELON CORP	687.000	50.13000	USD	08/04/2022	25,009.61	31,672.70		6,663.09	3.20
ES0118900010	FERROVIAL SA	1,135.000	24.37000	EUR	08/04/2022	26,263.90	27,659.95		1,396.05	2.79
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.54400	GBP	08/04/2022	28,614.58	30,985.29		2,370.71	3.13
ES0144580Y14	IBERDROLA SA	2,113.000	10.81500	EUR	08/04/2022	19,929.82	22,852.10		2,922.28	2.31
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.26000	GBP	08/04/2022	21,978.68	25,637.61		3,658.93	2.59
US65339F1012	NEXTERA ENERGY INC	655.000	86.09000	USD	08/04/2022	43,409.52	51,859.06		8,449.54	5.23
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	62.74000	USD	08/04/2022	12,532.50	14,540.38		2,007.88	1.47
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	81.46000	USD	08/04/2022	17,232.75	20,002.59		2,769.84	2.02
GB00BNNTLN49	PENNON GROUP PLC	472.000	10.82000	GBP	08/04/2022	5,593.07	6,109.63		516.56	0.62
US69351T1060	PPL CORP	475.000	29.11000	USD	08/04/2022	11,030.65	12,716.47		1,685.82	1.28
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	72.09000	USD	08/04/2022	17,187.42	20,552.63		3,365.21	2.07
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.90500	EUR	08/04/2022	20,919.07	23,510.17		2,591.10	2.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
DE0007037129	RWE AG	970.000	41.64000	EUR	08/04/2022	36,505.85	40,390.80		3,884.95	4.08
GB0007908733	SSE PLC	1,730.000	18.17000	GBP	08/04/2022	32,733.91	37,605.10		4,871.19	3.80
IT0003242622	TERNA SPA	3,604.000	8.25200	EUR	08/04/2022	24,629.74	29,740.21		5,110.47	3.00
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	19.12000	CAD	08/04/2022	18,894.03	22,624.66		3,730.63	2.28
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.43000	EUR	08/04/2022	31,798.09	29,569.54		-2,228.55	2.98
US9694571004	WILLIAMS COMPANIES INC	447.000	34.42000	USD	08/04/2022	12,135.12	14,149.76		2,014.64	1.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						848,678.19	970,892.08		122,213.89	97.99
Total Securities						848,678.19	970,892.08		122,213.89	97.99
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	116.000		USD	08/04/2022	65.04	66.09		1.05	0.01
Total Equities						65.04	66.09		1.05	0.01
Total Coupons & Dividends						65.04	66.09		1.05	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	12,458.860	1.00000	EUR	08/04/2022	12,458.86	12,458.86			1.26
BK065GBPG0	BkDep GBP SGP G0	5.050	1.19632	GBP	08/04/2022	6.06	6.04		-0.02	
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.91967	USD	08/04/2022	-23,782.07	-24,365.37		-583.30	-2.46
SDS065GBPG0	DsSal-Sec	4,495.190	1.19632	GBP	08/04/2022	5,377.66	5,377.66			0.54
SDS065USDG0	DsSal-Sec	26,488.500	0.91967	USD	08/04/2022	24,275.78	24,360.60		84.82	2.46
RP065EURG0	RedemPybl-Hedge	-5.120	1.00000	EUR	08/04/2022	-5.12	-5.12			
RP065GBPG0	RedemPybl-Hedge	-5.120	1.19632	GBP	08/04/2022	-6.13	-6.13			
Total CASH OR PENDING						18,325.04	17,826.54		-498.50	1.80
MANAGEMENT FEES										
F551EURG0	PnAR	-3,934.210	1.00000	EUR	08/04/2022	-3,934.21	-3,934.21			-0.40
F164EURG0	PnFundMgrs	-14,465.820	1.00000	EUR	08/04/2022	-14,465.82	-14,465.82			-1.46
F200EURG0	PnInsPrem	-70.340	1.00000	EUR	08/04/2022	-70.34	-70.34			-0.01
F262EURG0	PnLawyerFee	-597.780	1.00000	EUR	08/04/2022	-597.78	-597.78			-0.06
F241EURG0	PnMktAuthFee	-1,036.180	1.00000	EUR	08/04/2022	-1,036.18	-1,036.18			-0.10
F210EURG0	PnOperatChrg	-168.340	1.00000	EUR	08/04/2022	-168.34	-168.34			-0.02
F143EURG0	PnPbBrkrgr	-421.960	1.00000	EUR	08/04/2022	-421.96	-421.96			-0.04
F620EURG0	PnSetUpChrg	25,391.480	1.00000	EUR	08/04/2022	25,391.48	25,391.48			2.56
F110EURG0	PrFinManagFees	-675.910	1.00000	EUR	08/04/2022	-675.91	-675.91			-0.07
F400GBPG0	PrPayingAgent	-412.790	1.19632	GBP	08/04/2022	-493.46	-493.83		-0.37	-0.05
F400EURG0	PrPayingAgent	-1,121.120	1.00000	EUR	08/04/2022	-1,121.12	-1,121.12			-0.11
F304EURG0	PrSubsTax	-427.430	1.00000	EUR	08/04/2022	-427.43	-427.43			-0.04
Total MANAGEMENT FEES						1,978.93	1,978.56		-0.37	0.20
Total Cash & Equivalent						20,303.97	19,805.10		-498.87	2.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/04/2022	1.45910000	0.68535399
EUR/CAD	08/04/2022	1.36990000	0.72998029
EUR/GBP	08/04/2022	0.83590000	1.19631535
EUR/HKD	08/04/2022	8.52385000	0.11731788
EUR/USD	08/04/2022	1.08735000	0.91966708

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/04/2022 to 08/04/2022

▼ 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	28/01/2022	31/05/2022

▼ 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
Securities															
08/04/2022															
292397732		Equity Sale	US65339F1012	NEXTERA ENERGY INC	57.00	86.66000	4,939.62		USD	1.09115	4,526.99	2.29	4,524.69	4,198.45	749.36
292397734		Equity Sale	US69351T1060	PPL CORP	41.00	28.92000	1,185.72		USD	1.09115	1,086.67	0.55	1,086.12	1,058.19	134.55
292397737		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	27.00	60.00000	1,620.00		USD	1.09115	1,484.67	0.75	1,483.92	1,154.03	446.32
292397739		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	27.00	71.54000	1,931.58		USD	1.09115	1,770.22	0.90	1,769.33	1,663.73	273.26
292397742		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	39.00	33.10000	1,290.90		USD	1.09115	1,183.06	0.60	1,182.46	1,176.72	124.29
292397745		Equity Sale	US30161N1019	EXELON CORP	60.00	49.59000	2,975.40		USD	1.09115	2,726.85	1.38	2,725.46	2,427.57	542.59
292397747		Equity Sale	US0304201033	AMERICAN WATER WORKS	5.00	171.09000	855.45		USD	1.09115	783.99	0.40	783.59	735.25	122.44
292397750		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	31.00	103.12000	3,196.72		USD	1.09115	2,929.68	1.48	2,928.20	2,681.54	516.92
292397752		Equity Sale	US00130H1059	AES CORP	93.00	25.29000	2,351.97		USD	1.09115	2,155.50	1.10	2,154.40	1,896.12	449.44
292397755		Equity Sale	US2333311072	DTE ENERGY CO	9.00	135.77000	1,221.93		USD	1.09115	1,119.86	0.57	1,119.29	1,040.59	183.57
292397758		Equity Sale	US25746U1097	DOMINION ENERGY INC	20.00	87.29000	1,745.80		USD	1.09115	1,599.96	0.81	1,599.16	1,522.68	229.91
292397760		Equity Sale	BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	32.00	39.89000	1,276.48		USD	1.09115	1,169.85	0.60	1,169.25	1,073.27	204.16
292397762		Equity Sale	GB00BNNTLN49	PENNON GROUP PLC	415.00	10.83830	4,497.89		GBP	0.83590	5,380.89	3.23	5,377.66	4,116.80	463.25
292422353		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	23.00	83.06000	1,910.38		USD	1.09115	1,750.80	0.89	1,749.91	1,649.84	266.33
Total 08/04/2022											29,668.99	15.56	29,653.44		

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
Total Securities											29,668.99	15.56	29,653.44		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/04/2022 to 08/04/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	4,400.04600	4,400.00000	-0.04600	111.25000	112.20000	0.95000	0.854 %
D3	EUR	IE000PMTLZO6	3,700.04600	3,700.00000	-0.04600	133.21000	134.34000	1.13000	0.848 %
D3	GBP	IE000PMTLZO6	3,700.04600	3,700.00000	-0.04600	111.23000	112.30000	1.07000	0.962 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.854 %	7.020 %			
D3	0.962 %	6.557 %			

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	1,069.000	24.8300	24,410.97	2.464 %	-93.00	2,154.40	-0.4000	-302.85	-3.614 %	-1.585 %	-1.127 %
US0188021085	ALLIANT ENERGY CORP	381.000	64.8200	22,712.48	2.292 %			0.4900	250.19	2.985 %	0.762 %	1.114 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.9900	33,245.50	3.356 %	-31.00	2,928.20	-0.3800	-15.04	-0.179 %	-0.368 %	-0.042 %
US0236081024	AMEREN CORPORATON	69.000	97.0700	6,159.77	0.622 %			0.2700	38.52	0.460 %	0.279 %	0.629 %
US0304201033	AMERICAN WATER WKS	57.000	169.8700	8,904.76	0.899 %	-5.00	783.59	-1.2700	-35.96	-0.429 %	-0.742 %	-0.370 %
IT0003506190	ATLANTIA SPA	976.000	22.0700	21,540.32	2.174 %			1.7700	1,727.52	20.613 %	8.719 %	8.719 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.4700	31,460.93	3.175 %			0.0200	112.29	1.340 %	0.310 %	0.358 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.6700	11,056.84	1.116 %			0.0700	77.80	0.928 %	0.660 %	0.709 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	40.0600	13,594.65	1.372 %	-32.00	1,169.25	0.1200	85.86	1.024 %	0.300 %	0.585 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	18.2200	14,776.76	1.491 %			0.0200	64.98	0.775 %	0.110 %	0.442 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.7900	8,946.85	0.903 %			0.4000	774.22	9.238 %	9.112 %	9.473 %
US21037T1097	CONST ENRG CORP	310.000	64.0200	18,251.90	1.842 %	-27.00	1,483.92	3.1100	923.86	11.024 %	5.106 %	4.911 %
ES0105563003	CORPORACION ACCIONA	662.000	35.1600	23,275.92	2.349 %			-0.1600	-105.92	-1.264 %	-0.453 %	-0.453 %
US25746U1097	DOMINION ENERGY	230.000	88.3800	18,694.44	1.887 %	-20.00	1,599.16	0.7200	209.29	2.497 %	0.821 %	1.042 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.1150	40,016.78	4.039 %			-0.0900	-485.00	-5.787 %	-1.097 %	-1.197 %
US2333311072	DTE ENERGY	107.000	137.3500	13,515.84	1.364 %	-9.00	1,119.29	1.0200	141.91	1.693 %	0.748 %	0.979 %
FR0010242511	EDF	1,705.000	8.6080	14,676.64	1.481 %			0.1680	286.44	3.418 %	1.991 %	1.991 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6110	24,120.14	2.435 %			-0.0100	-52.31	-0.624 %	-0.216 %	-0.216 %
IT0005176406	ENA V SPA	3,001.000	4.3180	12,958.32	1.308 %			0.0720	216.07	2.578 %	1.696 %	1.696 %
ES0130670112	ENDESA	1,793.000	20.0300	35,913.79	3.625 %			0.2100	376.53	4.493 %	1.060 %	1.060 %
IT0003128367	ENEL SPA	5,666.000	6.3100	35,752.46	3.609 %			0.1420	804.57	9.600 %	2.302 %	2.302 %
FR0010208488	ENGIE SA	2,026.000	11.6140	23,529.96	2.375 %			0.0700	141.82	1.692 %	0.606 %	0.606 %
DE000ENAG999	E.ON SE	1,955.000	10.4350	20,400.43	2.059 %			0.3050	596.28	7.115 %	3.011 %	3.011 %
US29670G2012	ESSENTIAL UTILITIE	226.000	61.9600	12,878.06	1.300 %			-0.6700	-93.92	-1.121 %	-1.070 %	-0.724 %
US30034W1062	EVERGY RG	274.000	71.1100	17,918.92	1.809 %			0.5300	195.49	2.333 %	0.751 %	1.103 %
US30161N1019	EXELON CORP	687.000	50.1300	31,672.70	3.197 %	-60.00	2,725.46	0.1100	154.53	1.844 %	0.220 %	0.451 %
ES0118900010	FERROVIAL	1,135.000	24.3700	27,659.95	2.792 %			0.0300	34.05	0.406 %	0.123 %	0.123 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5440	30,985.29	3.127 %			-0.0150	-332.87	-3.972 %	-0.962 %	-1.063 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.8150	22,852.10	2.307 %			0.3200	676.16	8.068 %	3.049 %	3.049 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.2600	25,637.61	2.588 %			0.1000	183.23	2.186 %	0.822 %	0.720 %
US65339F7969	NEXTERA ENER COR PFD	252.000	62.7400	14,540.38	1.468 %			-0.7000	-111.02	-1.325 %	-1.103 %	-0.758 %
US65339F1012	NEXTERA ENERGY INC	655.000	86.0900	51,859.06	5.234 %	-57.00	4,524.69	-0.9900	-437.92	-5.225 %	-1.137 %	-0.771 %
US65341B1061	NEXTERA ENERGY PART	267.000	81.4600	20,002.59	2.019 %	-23.00	1,749.91	-1.4300	-277.56	-3.312 %	-1.725 %	-1.260 %
GB00BNNTLN49	PENNON GROUP PLC	472.000	10.8200	6,109.63	0.617 %	-415.00	5,377.66	-0.1700	-186.42	-2.224 %	-1.547 %	-1.597 %
US69351T1060	PPL CORP	475.000	29.1100	12,716.47	1.284 %	-41.00	1,086.12	-0.0200	27.14	0.324 %	-0.069 %	0.197 %
US7445731067	PUBLIC SERVICE ENT	310.000	72.0900	20,552.63	2.074 %	-27.00	1,769.33	0.4800	205.32	2.450 %	0.670 %	0.928 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIONAL	8,093.000	2.9050	23,510.17	2.373 %			0.0050	40.47	0.483 %	0.172 %	0.172 %
DE0007037129	RWE AG	970.000	41.6400	40,390.80	4.077 %			1.0200	989.40	11.806 %	2.511 %	2.511 %
GB0007908733	SSE PLC	1,730.000	18.1700	37,605.10	3.796 %			0.2600	500.38	5.971 %	1.452 %	1.349 %
IT0003242622	TERNA SPA	3,604.000	8.2520	29,740.21	3.002 %			0.2120	764.05	9.117 %	2.637 %	2.637 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	19.1200	22,624.66	2.284 %			0.0300	88.96	1.061 %	0.157 %	0.395 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	27.4300	29,569.54	2.985 %			0.3100	334.18	3.987 %	1.143 %	1.143 %
US9694571004	WILLIAMS COMPANIES	447.000	34.4200	14,149.76	1.428 %	-39.00	1,182.46	0.7700	344.45	4.110 %	2.288 %	2.298 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				970,892.08	97.994 %				8,929.17	106.543 %		
Total Securities				970,892.08	97.994 %				8,929.17	106.543 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	116.000		66.09	0.007 %				0.23	0.003 %		0.349 %
Total Equities				66.09	0.007 %				0.23	0.003 %		
Total Coupons & Dividends				66.09	0.007 %				0.23	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	12,458.860	1.0000	12,458.86	1.258 %							
BK065GBPG0	BkDep GBP SGP G0	5.050	1.1963	6.04	0.001 %			-0.0012	-0.01	%	-0.102 %	-0.165 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9197	-24,365.37	-2.459 %			0.0032	-84.86	-1.013 %	0.349 %	0.349 %
SDS065USDG0	DsSal-Sec	26,488.500	0.9197	24,360.60	2.459 %	26,488.50	-24,275.78	0.9197	84.82	1.012 %		
SDS065GBPG0	DsSal-Sec	4,495.190	1.1963	5,377.66	0.543 %	4,495.19	-5,377.66	1.1963				
RP065EURG0	RedemPybl-Hedge	-5.120	1.0000	-5.12	-0.001 %	-5.12	5.12	1.0000				
RP065GBPG0	RedemPybl-Hedge	-5.120	1.1963	-6.13	-0.001 %	-5.12	6.13	1.1963				
Total CASH OR PENDING				17,826.54	1.799 %				-0.05	-0.001 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-3,934.210	1.0000	-3,934.21	-0.397 %	-89.04			-89.04	-1.062 %		2.316 %
F164EURG0	PnFundMgrs	-14,465.820	1.0000	-14,465.82	-1.460 %	-328.77			-328.77	-3.923 %		2.326 %
F200EURG0	PnInsPrem	-70.340	1.0000	-70.34	-0.007 %	-1.60			-1.60	-0.019 %		2.328 %
F262EURG0	PnLawyerFee	-597.780	1.0000	-597.78	-0.060 %	-13.70			-13.70	-0.163 %		2.346 %
F241EURG0	PnMKtAuthFee	-1,036.180	1.0000	-1,036.18	-0.105 %	-24.11			-24.11	-0.288 %		2.382 %
F210EURG0	PnOperatChrg	-168.340	1.0000	-168.34	-0.017 %	-4.04			-4.04	-0.048 %		2.459 %
F143EURG0	PnPBbrkrgr	-421.960	1.0000	-421.96	-0.043 %	-9.59			-9.59	-0.114 %		2.326 %
F620EURG0	PnSetUpChrg	25,391.480	1.0000	25,391.48	2.563 %	-14.26			-14.26	-0.170 %		-0.056 %
F110EURG0	PrFinManagFees	-675.910	1.0000	-675.91	-0.068 %	-16.29			-16.29	-0.194 %		2.470 %
F400GBPG0	PrPayingAgent	-412.790	1.1963	-493.83	-0.050 %	-9.38		-0.0012	-10.73	-0.128 %	-0.102 %	2.221 %
F400EURG0	PrPayingAgent	-1,121.120	1.0000	-1,121.12	-0.113 %	-25.48			-25.48	-0.304 %		2.326 %
F304EURG0	PrSubsTax	-427.430	1.0000	-427.43	-0.043 %	-10.96			-10.96	-0.131 %		2.632 %
Total MANAGEMENT FEES				1,978.56	0.200 %				-548.57	-6.546 %		
Total Cash & Equivalent				19,805.10	1.999 %				-548.62	-6.546 %		
Total				990,763.27	100.000 %				8,380.78	100.000 %		