



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	4,972,619.12	0.00	USD	12/04/2023	107.11000000	267.18700	28,617.71
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,972,619.12	0.00	GBP	12/04/2023	103.97000000	250.00000	25,992.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,972,619.12	0.00	GBP	12/04/2023	115.78000000	3,475.36200	402,370.64
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,972,619.12	0.00	EUR	12/04/2023	104.28000000	250.00000	26,069.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,972,619.12	0.00	EUR	12/04/2023	109.94000000	40,330.63000	4,434,035.31

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/04/2023

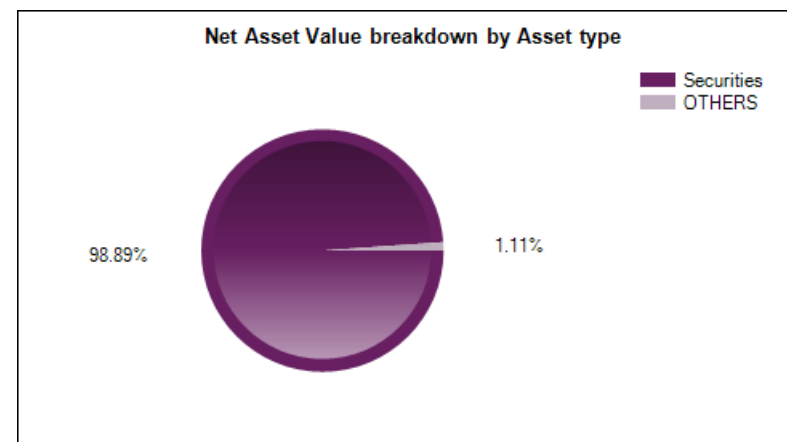
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,972,619.12 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	104.28000	26,069.48000	EUR	250.00000
B1	IE0000XQFLZ0	107.11000	28,617.71000	USD	267.18700
B3	IE000JB71MO6	103.97000	25,992.75000	GBP	250.00000
D	IE00073SD237	109.94000	4,434,035.31000	EUR	40,330.63000
D3	IE000PMTLZO6	115.78000	402,370.64000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,917,489.64	4,951,469.44	-33,979.80	
Coupons & Dividends			
1,514.34	1,556.57	-42.23	
Cash & Equivalent			
53,615.14	53,530.11	85.03	
Total			
4,972,619.12	5,006,556.12	-33,937.00	



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	25.31000	USD	12/04/2023	148,949.14	172,829.66		23,880.52	3.48
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.74000	USD	12/04/2023	138,829.60	126,309.65		-12,519.95	2.54
US0236081024	AMEREN CORPORATION	1,055.000	89.97000	USD	12/04/2023	86,790.34	86,466.27		-324.07	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	94.26000	USD	12/04/2023	145,229.49	140,134.20		-5,095.29	2.82
US0304201033	AMERICAN WATER WORKS	235.000	150.82000	USD	12/04/2023	31,622.88	32,286.68		663.80	0.65
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.33000	AUD	12/04/2023	160,923.61	127,383.05		-33,540.56	2.56
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.45000	AUD	12/04/2023	91,549.64	78,435.50		-13,114.14	1.58
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	30.79000	USD	12/04/2023	81,500.48	61,790.36		-19,710.12	1.24
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.74000	HKD	12/04/2023	108,663.75	68,701.28		-39,962.47	1.38
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.38000	HKD	12/04/2023	99,577.13	84,024.61		-15,552.52	1.69
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.62000	HKD	12/04/2023	166,746.74	148,785.60		-17,961.14	2.99
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	76.81000	USD	12/04/2023	95,057.96	121,958.40		26,900.44	2.45
US25746U1097	DOMINION ENERGY INC	1,939.000	57.89000	USD	12/04/2023	140,585.74	102,253.44		-38,332.30	2.06
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.41400	GBP	12/04/2023	130,396.36	131,681.48		1,285.12	2.65
US2333311072	DTE ENERGY CO	1,397.000	113.72000	USD	12/04/2023	157,952.91	144,720.42		-13,232.49	2.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	5.06000	EUR	12/04/2023	154,549.75	172,672.50		18,122.75	3.47
IT0005176406	ENA V SPA	42,863.000	4.04600	EUR	12/04/2023	176,084.72	173,423.70		-2,661.02	3.49
ES0130670112	ENDESA	6,553.000	20.43000	EUR	12/04/2023	129,337.17	133,877.79		4,540.62	2.69
IT0003128367	ENEL SPA	27,525.000	5.99200	EUR	12/04/2023	153,764.67	164,929.80		11,165.13	3.32
FR0010208488	ENGIE SA	9,971.000	15.26000	EUR	12/04/2023	122,978.59	152,157.46		29,178.87	3.06
DE000ENAG999	E.ON SE	8,243.000	11.88500	EUR	12/04/2023	79,752.86	97,968.06		18,215.20	1.97
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	44.28000	USD	12/04/2023	57,354.09	55,261.76		-2,092.33	1.11
US30034W1062	EVERGY INC	1,682.000	62.07000	USD	12/04/2023	102,005.37	95,105.21		-6,900.16	1.91
US30161N1019	EXELON CORP	3,584.000	43.08000	USD	12/04/2023	148,719.91	140,650.17		-8,069.74	2.83
ES0118900010	FERROVIAL SA	3,407.000	27.14000	EUR	12/04/2023	81,103.05	92,465.98		11,362.93	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.61800	GBP	12/04/2023	85,524.88	88,697.85		3,172.97	1.78
ES0144580Y14	IBERDROLA SA	12,715.000	11.76500	EUR	12/04/2023	130,482.65	149,591.98		19,109.33	3.01
IT0003027817	IREN SPA	19,789.000	1.90800	EUR	12/04/2023	37,583.99	37,757.41		173.42	0.76
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.53500	GBP	12/04/2023	206,855.42	217,050.82		10,195.40	4.36
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.59000	USD	12/04/2023	277,627.39	282,931.16		5,303.77	5.69
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	62.04000	USD	12/04/2023	102,005.81	88,559.95		-13,445.86	1.78
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.59000	USD	12/04/2023	109,261.97	104,211.71		-5,050.26	2.10
DE0007037129	RWE AG	4,950.000	41.00000	EUR	12/04/2023	194,104.29	202,950.00		8,845.71	4.08
GB0007908733	SSE PLC	9,889.000	18.56500	GBP	12/04/2023	193,804.78	208,482.05		14,677.27	4.19
IT0003242622	TERNA SPA	13,775.000	7.92400	EUR	12/04/2023	101,367.82	109,153.10		7,785.28	2.20
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.64000	CAD	12/04/2023	102,373.79	70,933.62		-31,440.17	1.43
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	29.23000	EUR	12/04/2023	149,006.52	167,809.43		18,802.91	3.37
FR0000125486	VINCI SA	917.000	108.46000	EUR	12/04/2023	81,073.10	99,457.82		18,384.72	2.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.33000	USD	12/04/2023	62,174.83	53,683.62		-8,491.21	1.08
US98389B1008	XCEL ENERGY INC	2,008.000	71.04000	USD	12/04/2023	128,196.25	129,946.09		1,749.84	2.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,951,469.44	4,917,489.64		-33,979.80	98.89
Total Securities						4,951,469.44	4,917,489.64		-33,979.80	98.89
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	1,397.000		USD	12/04/2023	874.97	848.51		-26.46	0.02
US98389B1008	XCEL ENERGY INC	2,008.000		USD	12/04/2023	681.60	665.83		-15.77	0.01
Total Equities						1,556.57	1,514.34		-42.23	0.03
Total Coupons & Dividends						1,556.57	1,514.34		-42.23	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	75,328.790	1.00000	EUR	12/04/2023	75,328.79	75,328.79			1.51
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.13559	GBP	12/04/2023	2,390.67	2,385.77		-4.90	0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.91095	USD	12/04/2023	3,281.81	3,253.93		-27.88	0.07
BDC065EURG0	DsPur-Ccy	447.820	1.00000	EUR	12/04/2023	447.82	447.82			0.01
BDS065EURG0	DsPur-Sec	-37,644.120	1.00000	EUR	12/04/2023	-37,644.12	-37,644.12			-0.76
SDC065AUDG0	DsSal-Ccy	-736.310	0.60938	AUD	12/04/2023	-447.82	-448.70		-0.88	-0.01
SDS065AUDG0	DsSal-Sec	736.310	0.60938	AUD	12/04/2023	448.97	448.70		-0.27	0.01
SDS065EURG0	DsSal-Sec	18,671.510	1.00000	EUR	12/04/2023	18,671.51	18,671.51			0.38
Total CASH OR PENDING						62,477.63	62,443.70		-33.93	1.26
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,877.570	1.00000	EUR	12/04/2023	22,877.57	22,877.57			0.46
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	12/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	12/04/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	12/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	12/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	12/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	12/04/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-10,629.510	1.00000	EUR	12/04/2023	-10,629.51	-10,629.51			-0.21
F130EURG0	PnCstdFee	-17.230	1.00000	EUR	12/04/2023	-17.23	-17.23			
F135GBPG0	PnDmcltnFee	-3,777.870	1.13559	GBP	12/04/2023	-4,309.21	-4,290.11		19.10	-0.09
F290EURG0	PnExternalChrg	4,515.320	1.00000	EUR	12/04/2023	4,515.32	4,515.32			0.09
F164EURG0	PnFundMgrs	-7,726.320	1.00000	EUR	12/04/2023	-7,726.32	-7,726.32			-0.16
F200EURG0	PnlnsPrem	187.310	1.00000	EUR	12/04/2023	187.31	187.31			
F262EURG0	PnLawyerFee	2,620.210	1.00000	EUR	12/04/2023	2,620.21	2,620.21			0.05
F241EURG0	PnMKtAuthFee	1,188.510	1.00000	EUR	12/04/2023	1,188.51	1,188.51			0.02
F210EURG0	PnOperatChrg	-1,790.230	1.00000	EUR	12/04/2023	-1,790.23	-1,790.23			-0.04
F143EURG0	PnPBrkrgr	-764.360	1.00000	EUR	12/04/2023	-764.36	-764.36			-0.02
F620EURG0	PnSetUpChrg	-4,505.460	1.00000	EUR	12/04/2023	-4,505.46	-4,505.46			-0.09
F110EURG0	PrFinManagFees	-3,458.610	1.00000	EUR	12/04/2023	-3,458.61	-3,458.61			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13559	GBP	12/04/2023	-1,081.86	-1,033.42		48.44	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	12/04/2023	2,361.76	2,361.76			0.05
F400GBPG0	PrPayingAgent	-1,537.730	1.13559	GBP	12/04/2023	-1,785.08	-1,746.23		38.85	-0.04
F400EURG0	PrPayingAgent	-10,328.490	1.00000	EUR	12/04/2023	-10,328.49	-10,328.49			-0.21
F304EURG0	PrSubsTax	-798.430	1.00000	EUR	12/04/2023	-798.43	-798.43			-0.02
Total MANAGEMENT FEES						-8,934.95	-8,828.56		106.39	-0.18
Total Cash & Equivalent						53,542.68	53,615.14		72.46	1.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/04/2023	1.64100000	0.60938452
EUR/CAD	12/04/2023	1.47670000	0.67718562
EUR/GBP	12/04/2023	0.88060000	1.13558937
EUR/HKD	12/04/2023	8.61720000	0.11604698
EUR/USD	12/04/2023	1.09775000	0.91095422
USD/CAD	12/04/2023	1.34520610	0.74338051



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/04/2023 to 12/04/2023

▼ 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
Securities															
12/04/2023															
309761637		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	116.00	6.35130	736.75		AUD	1.64000	449.24	0.27	448.97	855.08	-116.04
309761639		Equity Purchase	IT0003027817	IREN SPA	2,641.00	1.90480	5,030.58		EUR	1.00000	5,030.58	8.05	5,038.63	5,030.58	
309761641		Equity Purchase	IT0003027817	IREN SPA	9,889.00	1.90820	18,870.19		EUR	1.00000	18,870.19	30.19	18,900.38	18,870.19	
Total 12/04/2023											24,350.01	38.51	24,387.98		
Total Securities											24,350.01	38.51	24,387.98		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/04/2023					
Currency Sale	AUD/EUR		736.31	447.82	447.82
Total 12/04/2023			736.31	447.82	447.82
Total Cash & Equivalent			736.31	447.82	447.82

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/04/2023 to 12/04/2023

▼ 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		104.36000	104.28000	-0.08000	-0.077 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.65000	97.57000	-0.08000	-0.082 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.56000	107.11000	0.55000	0.516 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.17000	118.07000	-0.10000	-0.085 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.71000	103.97000	0.26000	0.251 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		110.03000	109.94000	-0.09000	-0.082 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		131.58000	131.48000	-0.10000	-0.076 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.49000	115.78000	0.29000	0.251 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.077 %	4.374 %			
B1	0.516 %	6.758 %			
B3	0.251 %	4.116 %			
D	-0.082 %	4.426 %	-1.035 %	-0.516 %	1.411 %
D3	0.251 %	4.175 %	-1.964 %	4.921 %	0.652 %

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	7,496.000	25.3100	172,829.66	3.476 %			-0.0400	-1,304.22	32.442 %	-0.158 %	-0.749 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.7400	126,309.65	2.540 %			-0.3200	-1,495.14	37.191 %	-0.581 %	-1.170 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	94.2600	140,134.20	2.818 %			-0.0800	-954.35	23.739 %	-0.085 %	-0.676 %
US0236081024	AMEREN CORPORATON	1,055.000	89.9700	86,466.27	1.739 %			-0.2000	-708.39	17.621 %	-0.222 %	-0.813 %
US0304201033	AMERICAN WATER WKS	235.000	150.8200	32,286.68	0.649 %			-1.2400	-459.35	11.426 %	-0.815 %	-1.403 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.3300	127,383.05	2.562 %	-116.00	448.97	-0.0200	-480.57	11.954 %	-0.315 %	-0.375 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4500	78,435.50	1.577 %			-0.0500	-423.34	10.530 %	-0.476 %	-0.537 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	30.7900	61,790.36	1.243 %			0.0500	-267.12	6.644 %	0.163 %	-0.430 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.7400	68,701.28	1.382 %			-0.0600	-883.46	21.976 %	-0.682 %	-1.270 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.3800	84,024.61	1.690 %			-0.0200	-1,000.40	24.885 %	-0.588 %	-1.177 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.6200	148,785.60	2.992 %			0.1200	1,827.26	-45.452 %	1.846 %	1.243 %
US21037T1097	CONST ENRG CORP	1,743.000	76.8100	121,958.40	2.453 %			-0.6100	-1,700.76	42.306 %	-0.788 %	-1.375 %
US25746U1097	DOMINION ENERGY	1,939.000	57.8900	102,253.44	2.056 %			-0.1900	-946.67	23.548 %	-0.327 %	-0.917 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4140	131,681.48	2.648 %			0.0520	636.02	-15.821 %	0.817 %	0.485 %
US2333311072	DTE ENERGY	1,397.000	113.7200	144,720.42	2.910 %			-0.1900	-1,105.26	27.493 %	-0.167 %	-0.758 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	5.0600	172,672.50	3.472 %			0.0040	136.50	-3.395 %	0.079 %	0.079 %
IT0005176406	ENA V SPA	42,863.000	4.0460	173,423.70	3.488 %			0.0400	1,714.52	-42.648 %	0.999 %	0.999 %
ES0130670112	ENDESA	6,553.000	20.4300	133,877.79	2.692 %			0.1500	982.95	-24.450 %	0.740 %	0.740 %
IT0003128367	ENEL SPA	27,525.000	5.9920	164,929.80	3.317 %			0.0880	2,422.20	-60.251 %	1.491 %	1.491 %
FR0010208488	ENGIE SA	9,971.000	15.2600	152,157.46	3.060 %			0.0600	598.26	-14.881 %	0.395 %	0.395 %
DE000ENAG999	E.ON SE	8,243.000	11.8850	97,968.06	1.970 %			0.0900	741.87	-18.454 %	0.763 %	0.763 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	44.2800	55,261.76	1.111 %			-0.6400	-1,132.65	28.174 %	-1.425 %	-2.008 %
US30034W1062	EVERGY RG	1,682.000	62.0700	95,105.21	1.913 %			-0.4600	-1,275.51	31.728 %	-0.736 %	-1.323 %
US30161N1019	EXELON CORP	3,584.000	43.0800	140,650.17	2.828 %			-0.1800	-1,428.95	35.545 %	-0.416 %	-1.006 %
ES0118900010	FERROVIAL	3,407.000	27.1400	92,465.98	1.860 %			0.3300	1,124.31	-27.967 %	1.231 %	1.231 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.6180	88,697.85	1.784 %			0.0070	91.94	-2.287 %	0.435 %	0.104 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.7650	149,591.98	3.008 %			0.0800	1,017.20	-25.302 %	0.685 %	0.685 %
IT0003027817	IREN SPA	19,789.000	1.9080	37,757.41	0.759 %	12,530.00	-23,939.01	0.0240	142.44	-3.543 %	1.274 %	1.042 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.5350	217,050.82	4.365 %			0.1150	1,453.92	-36.166 %	1.007 %	0.674 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.5900	282,931.16	5.690 %			0.2500	-779.89	19.399 %	0.319 %	-0.275 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	62.0400	88,559.95	1.781 %			0.0400	-470.06	11.693 %	0.065 %	-0.528 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.5900	104,211.71	2.096 %			-0.0600	-719.65	17.901 %	-0.094 %	-0.686 %
DE0007037129	RWE AG	4,950.000	41.0000	202,950.00	4.081 %			0.1100	544.50	-13.544 %	0.269 %	0.269 %
GB0007908733	SSE PLC	9,889.000	18.5650	208,482.05	4.193 %			0.1750	1,282.88	-31.911 %	0.952 %	0.619 %
IT0003242622	TERNA SPA	13,775.000	7.9240	109,153.10	2.195 %			0.0180	247.95	-6.168 %	0.228 %	0.228 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.6400	70,933.62	1.426 %			0.1100	390.39	-9.711 %	0.878 %	0.553 %

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	29.2300	167,809.43	3.375 %			0.0700	401.87	-9.996 %	0.240 %	0.240 %
FR0000125486	VINCI SA	917.000	108.4600	99,457.82	2.000 %			0.0800	73.36	-1.825 %	0.074 %	0.074 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.3300	53,683.62	1.080 %			0.1600	-34.88	0.868 %	0.530 %	-0.065 %
US98389B1008	XCEL ENERGY INC	2,008.000	71.0400	129,946.09	2.613 %				-774.02	19.253 %		-0.592 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,917,489.64	98.891 %				-2,514.30	62.542 %		
Total Securities				4,917,489.64	98.891 %				-2,514.30	62.542 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	1,397.000		848.51	0.017 %				-5.05	0.126 %		-0.592 %
US98389B1008	XCEL ENERGY INC	2,008.000		665.83	0.013 %				-3.96	0.099 %		-0.591 %
Total Equities				1,514.34	0.030 %				-9.01	0.224 %		
Total Coupons & Dividends				1,514.34	0.030 %				-9.01	0.224 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	75,328.790	1.0000	75,328.79	1.515 %							
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1356	2,385.77	0.048 %			-0.0038	-7.88	0.196 %	-0.329 %	-0.329 %
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9110	3,253.93	0.065 %			-0.0054	-19.38	0.482 %	-0.592 %	-0.592 %
BDC065EURG0	DsPur-Ccy	447.820	1.0000	447.82	0.009 %	447.82		1.0000	447.82	-11.139 %		
BDS065EURG0	DsPur-Sec	-37,644.120	1.0000	-37,644.12	-0.757 %	-23,939.01	23,939.01					
SDC065AUDG0	DsSal-Ccy	-736.310	0.6094	-448.70	-0.009 %	-736.31		0.6094	-448.70	11.161 %		
SDS065EURG0	DsSal-Sec	18,671.510	1.0000	18,671.51	0.375 %							
SDS065AUDG0	DsSal-Sec	736.310	0.6094	448.70	0.009 %	736.31	-448.97	0.6094	-0.27	0.007 %		
Total CASH OR PENDING				62,443.70	1.256 %				-28.41	0.707 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,877.570	1.0000	22,877.57	0.460 %	567.72			567.72	-14.122 %		2.545 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.318 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.019 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.495 %							
F551EURG0	PnAR	-10,629.510	1.0000	-10,629.51	-0.214 %	-89.04			-89.04	2.215 %		0.845 %
F130EURG0	PnCstdFee	-17.230	1.0000	-17.23	%	-1.70			-1.70	0.042 %		10.947 %
F135GBPG0	PnDmclnFee	-3,777.870	1.1356	-4,290.11	-0.086 %	-20.55		-0.0038	-9.24	0.230 %	-0.329 %	0.216 %
F290EURG0	PnExternalChrg	4,515.320	1.0000	4,515.32	0.091 %	-51.02			-51.02	1.269 %		-1.117 %
F164EURG0	PnFundMngrs	-7,726.320	1.0000	-7,726.32	-0.155 %	-328.77			-328.77	8.178 %		4.444 %
F200EURG0	PnInsPrem	187.310	1.0000	187.31	0.004 %	-1.32			-1.32	0.033 %		-0.700 %
F262EURG0	PnLawyerFee	2,620.210	1.0000	2,620.21	0.053 %	-13.70			-13.70	0.341 %		-0.520 %
F241EURG0	PnMktAuthFee	1,188.510	1.0000	1,188.51	0.024 %	-33.15			-33.15	0.825 %		-2.714 %
F210EURG0	PnOperatChrg	-1,790.230	1.0000	-1,790.23	-0.036 %	-20.45			-20.45	0.509 %		1.156 %
F143EURG0	PnPbbrkr	-764.360	1.0000	-764.36	-0.015 %	-1,294.03			-1,294.03	32.188 %		-244.309 %
F620EURG0	PnSetUpChrg	-4,505.460	1.0000	-4,505.46	-0.091 %	-14.26			-14.26	0.355 %		0.318 %
F110EURG0	PrFinManagFees	-3,458.610	1.0000	-3,458.61	-0.070 %	-83.18			-83.18	2.069 %		2.464 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1356	-1,033.42	-0.021 %			-0.0038	3.41	-0.085 %	-0.329 %	-0.329 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F304EURG0-	PrN-1SubsTax					-64.76		-1.0000	-64.76	1.611 %	-100.000 %	-100.000 %
F400GBPG0	PrPayingAgent	-1,537.730	1.1356	-1,746.23	-0.035 %	-3.01		-0.0038	2.34	-0.058 %	-0.329 %	-0.134 %
F400EURG0	PrPayingAgent	-10,328.490	1.0000	-10,328.49	-0.208 %	-39.18			-39.18	0.975 %		0.381 %
F304EURG0	PrSubsTax	-798.430	1.0000	-798.43	-0.016 %	1.88			1.88	-0.047 %		-0.235 %
Total MANAGEMENT FEES				-8,828.56	-0.178 %				-1,468.45	36.527 %		
Total Cash & Equivalent				53,615.14	1.078 %				-1,496.86	37.234 %		
Total				4,972,619.12	100.000 %				-4,020.17	100.000 %		