

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	4,945,821.07	0.00	USD	13/04/2023	107.21000000	267.18700	28,644.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,945,821.07	0.00	GBP	13/04/2023	103.70000000	250.00000	25,925.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,945,821.07	0.00	GBP	13/04/2023	115.48000000	3,475.36200	401,338.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,945,821.07	0.00	EUR	13/04/2023	103.71000000	250.00000	25,928.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,945,821.07	0.00	EUR	13/04/2023	109.35000000	40,330.63000	4,410,141.04

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/04/2023

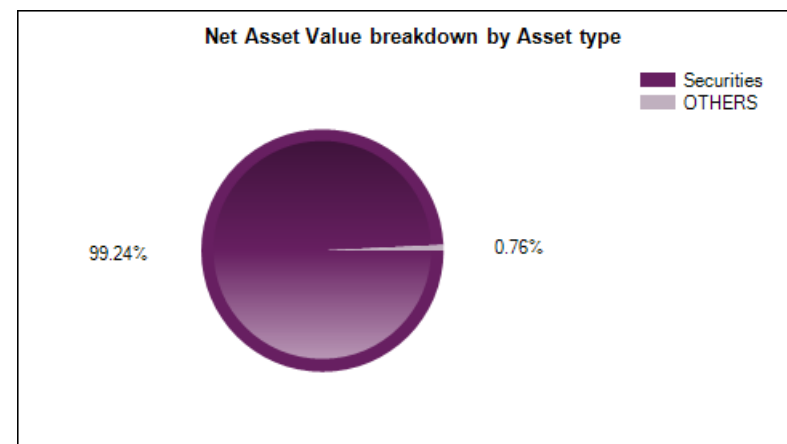
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,945,821.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	103.71000	25,928.54000	EUR	250.00000
B1	IE0000XQFLZ0	107.21000	28,644.49000	USD	267.18700
B3	IE000JB71MO6	103.70000	25,925.62000	GBP	250.00000
D	IE00073SD237	109.35000	4,410,141.04000	EUR	40,330.63000
D3	IE000PMTLZO6	115.48000	401,338.48000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,908,029.62	4,968,907.77	-60,878.15	
Coupons & Dividends			
1,834.23	1,886.06	-51.83	
Cash & Equivalent			
35,957.22	35,879.53	77.69	
Total			
4,945,821.07	5,006,673.36	-60,852.29	



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	25.54000	USD	13/04/2023	148,949.14	173,295.17		24,346.03	3.50
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.79000	USD	13/04/2023	138,829.60	125,623.96		-13,205.64	2.54
US0236081024	AMEREN CORPORATION	1,055.000	90.10000	USD	13/04/2023	86,790.34	86,042.54		-747.80	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	93.97000	USD	13/04/2023	145,229.49	138,817.87		-6,411.62	2.81
US0304201033	AMERICAN WATER WORKS	235.000	152.00000	USD	13/04/2023	31,622.88	32,333.11		710.23	0.65
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.16000	AUD	13/04/2023	160,923.61	124,611.28		-36,312.33	2.52
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.30000	AUD	13/04/2023	91,549.64	77,714.54		-13,835.10	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	31.33000	USD	13/04/2023	81,500.48	62,475.66		-19,024.82	1.26
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.65000	HKD	13/04/2023	108,663.75	67,567.28		-41,096.47	1.37
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.42000	HKD	13/04/2023	99,577.13	84,485.63		-15,091.50	1.71
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.65000	HKD	13/04/2023	166,746.74	148,522.24		-18,224.50	3.00
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	77.14000	USD	13/04/2023	95,057.96	121,706.29		26,648.33	2.46
US25746U1097	DOMINION ENERGY INC	1,939.000	58.36000	USD	13/04/2023	140,585.74	102,430.45		-38,155.29	2.07
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.36600	GBP	13/04/2023	130,396.36	130,326.02		-70.34	2.64
US2333311072	DTE ENERGY CO	1,397.000	113.18000	USD	13/04/2023	157,952.91	143,120.58		-14,832.33	2.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	5.09400	EUR	13/04/2023	154,549.75	173,832.75		19,283.00	3.51
IT0005176406	ENA V SPA	42,863.000	4.11600	EUR	13/04/2023	176,084.72	176,424.11		339.39	3.57
ES0130670112	ENDESA	6,553.000	20.27000	EUR	13/04/2023	129,337.17	132,829.31		3,492.14	2.69
IT0003128367	ENEL SPA	27,525.000	5.75700	EUR	13/04/2023	153,764.67	158,461.43		4,696.76	3.20
FR0010208488	ENGIE SA	9,971.000	15.20600	EUR	13/04/2023	122,978.59	151,619.03		28,640.44	3.07
DE000ENAG999	E.ON SE	8,243.000	11.86500	EUR	13/04/2023	79,752.86	97,803.20		18,050.34	1.98
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	44.11000	USD	13/04/2023	57,354.09	54,700.79		-2,653.30	1.11
US30034W1062	EVERGY INC	1,682.000	62.03000	USD	13/04/2023	102,005.37	94,441.69		-7,563.68	1.91
US30161N1019	EXELON CORP	3,584.000	42.89000	USD	13/04/2023	148,719.91	139,142.58		-9,577.33	2.81
ES0118900010	FERROVIAL SA	3,407.000	27.39000	EUR	13/04/2023	81,103.05	93,317.73		12,214.68	1.89
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.59900	GBP	13/04/2023	85,524.88	87,408.14		1,883.26	1.77
ES0144580Y14	IBERDROLA SA	12,715.000	11.66500	EUR	13/04/2023	130,482.65	148,320.48		17,837.83	3.00
IT0003027817	IREN SPA	28,969.000	1.91300	EUR	13/04/2023	55,022.32	55,417.70		395.38	1.12
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.44000	GBP	13/04/2023	206,855.42	214,653.83		7,798.41	4.34
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.85000	USD	13/04/2023	277,627.39	282,068.52		4,441.13	5.70
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	62.44000	USD	13/04/2023	102,005.81	88,566.17		-13,439.64	1.79
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.48000	USD	13/04/2023	109,261.97	103,372.27		-5,889.70	2.09
DE0007037129	RWE AG	4,950.000	40.78000	EUR	13/04/2023	194,104.29	201,861.00		7,756.71	4.08
GB0007908733	SSE PLC	9,889.000	18.42000	GBP	13/04/2023	193,804.78	206,268.12		12,463.34	4.17
IT0003242622	TERNA SPA	13,775.000	7.79400	EUR	13/04/2023	101,367.82	107,362.35		5,994.53	2.17
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.65000	CAD	13/04/2023	102,373.79	70,948.90		-31,424.89	1.43
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	29.13000	EUR	13/04/2023	149,006.52	167,235.33		18,228.81	3.38
FR0000125486	VINCI SA	917.000	109.20000	EUR	13/04/2023	81,073.10	100,136.40		19,063.30	2.02

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	30.50000	USD	13/04/2023	62,174.83	53,642.45		-8,532.38	1.08
US98389B1008	XCEL ENERGY INC	2,008.000	71.04000	USD	13/04/2023	128,196.25	129,122.72		926.47	2.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,968,907.77	4,908,029.62		-60,878.15	99.24
Total Securities						4,968,907.77	4,908,029.62		-60,878.15	99.24
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	1,397.000		USD	13/04/2023	874.97	843.13		-31.84	0.02
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	13/04/2023	329.49	329.49			0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	13/04/2023	681.60	661.61		-19.99	0.01
Total Equities						1,886.06	1,834.23		-51.83	0.04
Total Coupons & Dividends						1,886.06	1,834.23		-51.83	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	80,295.190	1.00000	EUR	13/04/2023	80,295.19	80,295.19			1.62
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.13237	GBP	13/04/2023	2,390.67	2,379.02		-11.65	0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.90518	USD	13/04/2023	3,281.81	3,233.31		-48.50	0.07
BDC065EURG0	DsPur-Ccy	447.820	1.00000	EUR	13/04/2023	447.82	447.82			0.01
BDS065EURG0	DsPur-Sec	-41,405.240	1.00000	EUR	13/04/2023	-41,405.24	-41,405.24			-0.84
SDC065AUDG0	DsSal-Ccy	-736.310	0.61258	AUD	13/04/2023	-447.82	-451.05		-3.23	-0.01
SDS065AUDG0	DsSal-Sec	736.310	0.61258	AUD	13/04/2023	448.97	451.05		2.08	0.01
Total CASH OR PENDING						45,011.40	44,950.10		-61.30	0.91
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,425.780	1.00000	EUR	13/04/2023	23,425.78	23,425.78			0.47
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	13/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	13/04/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	13/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	13/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	13/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	13/04/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-10,718.550	1.00000	EUR	13/04/2023	-10,718.55	-10,718.55			-0.22
F130EURG0	PnCstdFee	-18.930	1.00000	EUR	13/04/2023	-18.93	-18.93			
F135GBPG0	PnDmcltnFee	-3,798.420	1.13237	GBP	13/04/2023	-4,332.48	-4,301.23		31.25	-0.09
F290EURG0	PnExternalChrg	4,464.300	1.00000	EUR	13/04/2023	4,464.30	4,464.30			0.09
F164EURG0	PnFundMgrs	-8,055.090	1.00000	EUR	13/04/2023	-8,055.09	-8,055.09			-0.16
F200EURG0	PnlnsPrem	185.990	1.00000	EUR	13/04/2023	185.99	185.99			
F262EURG0	PnLawyerFee	2,606.510	1.00000	EUR	13/04/2023	2,606.51	2,606.51			0.05
F241EURG0	PnMKtAuthFee	1,155.360	1.00000	EUR	13/04/2023	1,155.36	1,155.36			0.02
F210EURG0	PnOperatChrg	-1,810.670	1.00000	EUR	13/04/2023	-1,810.67	-1,810.67			-0.04
F143EURG0	PnPBrkrgr	-783.950	1.00000	EUR	13/04/2023	-783.95	-783.95			-0.02
F620EURG0	PnSetUpChrg	-4,519.720	1.00000	EUR	13/04/2023	-4,519.72	-4,519.72			-0.09
F110EURG0	PrFinManagFees	-3,541.360	1.00000	EUR	13/04/2023	-3,541.36	-3,541.36			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13237	GBP	13/04/2023	-1,081.86	-1,030.49		51.37	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	13/04/2023	2,361.76	2,361.76			0.05
F400GBPG0	PrPayingAgent	-1,540.740	1.13237	GBP	13/04/2023	-1,788.49	-1,744.69		43.80	-0.04
F400EURG0	PrPayingAgent	-10,367.670	1.00000	EUR	13/04/2023	-10,367.67	-10,367.67			-0.21
F304EURG0	PrSubsTax	-809.390	1.00000	EUR	13/04/2023	-809.39	-809.39			-0.02
Total MANAGEMENT FEES						-9,119.30	-8,992.88		126.42	-0.18
Total Cash & Equivalent						35,892.10	35,957.22		65.12	0.73

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/04/2023	1.63245000	0.61257619
EUR/CAD	13/04/2023	1.47755000	0.67679605
EUR/GBP	13/04/2023	0.88310000	1.13237459
EUR/HKD	13/04/2023	8.67160000	0.11531897
EUR/USD	13/04/2023	1.10475000	0.90518217
USD/CAD	13/04/2023	1.33745191	0.74769043



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/04/2023 to 13/04/2023

▼ 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															
13/04/2023															
309819536		Equity Purchase	IT0003027817	IREN SPA	9,180.00	1.89960	17,438.33		EUR	1.00000	17,438.33	27.90	17,466.23	17,438.33	
Total 13/04/2023											17,438.33	27.90	17,466.23		
Total Securities											17,438.33	27.90	17,466.23		
Coupons & Dividends															
13/04/2023															
309819686		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.47755	439.21	109.83	329.49	486.84	
Total 13/04/2023											439.21	109.83	329.49		
Total Coupons & Dividends											439.21	109.83	329.49		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/04/2023 to 13/04/2023

▼ 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		104.28000	103.71000	-0.57000	-0.547 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.57000	97.04000	-0.53000	-0.543 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		107.11000	107.21000	0.10000	0.093 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.07000	117.43000	-0.64000	-0.542 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.97000	103.70000	-0.27000	-0.260 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.94000	109.35000	-0.59000	-0.537 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		131.48000	130.77000	-0.71000	-0.540 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.78000	115.48000	-0.30000	-0.259 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.547 %	2.663 %			
B1	0.093 %	5.772 %			
B3	-0.260 %	2.694 %			
D	-0.537 %	2.715 %	-1.291 %	-1.085 %	0.867 %
D3	-0.259 %	2.749 %	-1.677 %	4.867 %	0.391 %

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	25.5400	173,295.17	3.504 %			0.2300	465.51	-1.737 %	0.909 %	0.269 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.7900	125,623.96	2.540 %			0.0500	-685.69	2.559 %	0.091 %	-0.543 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	93.9700	138,817.87	2.807 %			-0.2900	-1,316.33	4.912 %	-0.308 %	-0.939 %
US0236081024	AMEREN CORPORATON	1,055.000	90.1000	86,042.54	1.740 %			0.1300	-423.73	1.581 %	0.144 %	-0.490 %
US0304201033	AMERICAN WATER WKS	235.000	152.0000	32,333.11	0.654 %			1.1800	46.43	-0.173 %	0.782 %	0.144 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.1600	124,611.28	2.520 %			-0.1700	-2,771.77	10.343 %	-2.686 %	-2.176 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.3000	77,714.54	1.571 %			-0.1500	-720.96	2.690 %	-1.435 %	-0.919 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	31.3300	62,475.66	1.263 %			0.5400	685.30	-2.557 %	1.754 %	1.109 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.6500	67,567.28	1.366 %			-0.0900	-1,134.00	4.232 %	-1.030 %	-1.651 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.4200	84,485.63	1.708 %			0.0400	461.02	-1.720 %	1.183 %	0.549 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.6500	148,522.24	3.003 %			0.0300	-263.36	0.983 %	0.453 %	-0.177 %
US21037T1097	CONST ENRG CORP	1,743.000	77.1400	121,706.29	2.461 %			0.3300	-252.11	0.941 %	0.430 %	-0.207 %
US25746U1097	DOMINION ENERGY	1,939.000	58.3600	102,430.45	2.071 %			0.4700	177.01	-0.661 %	0.812 %	0.173 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3660	130,326.02	2.635 %			-0.0480	-1,355.46	5.058 %	-0.748 %	-1.029 %
US2333311072	DTE ENERGY	1,397.000	113.1800	143,120.58	2.894 %			-0.5400	-1,599.84	5.970 %	-0.475 %	-1.105 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	5.0940	173,832.75	3.515 %			0.0340	1,160.25	-4.330 %	0.672 %	0.672 %
IT0005176406	ENA V SPA	42,863.000	4.1160	176,424.11	3.567 %			0.0700	3,000.41	-11.196 %	1.730 %	1.730 %
ES0130670112	ENDESA	6,553.000	20.2700	132,829.31	2.686 %			-0.1600	-1,048.48	3.913 %	-0.783 %	-0.783 %
IT0003128367	ENEL SPA	27,525.000	5.7570	158,461.43	3.204 %			-0.2350	-6,468.37	24.137 %	-3.922 %	-3.922 %
FR0010208488	ENGIE SA	9,971.000	15.2060	151,619.03	3.066 %			-0.0540	-538.43	2.009 %	-0.354 %	-0.354 %
DE000ENAG999	E.ON SE	8,243.000	11.8650	97,803.20	1.977 %			-0.0200	-164.86	0.615 %	-0.168 %	-0.168 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	44.1100	54,700.79	1.106 %			-0.1700	-560.97	2.093 %	-0.384 %	-1.015 %
US30034W1062	EVERGY RG	1,682.000	62.0300	94,441.69	1.910 %			-0.0400	-663.52	2.476 %	-0.064 %	-0.698 %
US30161N1019	EXELON CORP	3,584.000	42.8900	139,142.58	2.813 %			-0.1900	-1,507.59	5.626 %	-0.441 %	-1.072 %
ES0118900010	FERROVIAL	3,407.000	27.3900	93,317.73	1.887 %			0.2500	851.75	-3.178 %	0.921 %	0.921 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5990	87,408.14	1.767 %			-0.0190	-1,289.71	4.813 %	-1.174 %	-1.454 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.6650	148,320.48	2.999 %			-0.1000	-1,271.50	4.745 %	-0.850 %	-0.850 %
IT0003027817	IREN SPA	28,969.000	1.9130	55,417.70	1.120 %	9,180.00	-17,466.23	0.0050	194.06	-0.724 %	0.262 %	0.514 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.4400	214,653.83	4.340 %			-0.0950	-2,396.99	8.945 %	-0.824 %	-1.104 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.8500	282,068.52	5.703 %			0.2600	-862.64	3.219 %	0.331 %	-0.305 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	62.4400	88,566.17	1.791 %			0.4000	6.22	-0.023 %	0.645 %	0.007 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.4800	103,372.27	2.090 %			-0.1100	-839.44	3.132 %	-0.173 %	-0.806 %
DE0007037129	RWE AG	4,950.000	40.7800	201,861.00	4.081 %			-0.2200	-1,089.00	4.064 %	-0.537 %	-0.537 %
GB0007908733	SSE PLC	9,889.000	18.4200	206,268.12	4.171 %			-0.1450	-2,213.93	8.262 %	-0.781 %	-1.062 %
IT0003242622	TERNA SPA	13,775.000	7.7940	107,362.35	2.171 %			-0.1300	-1,790.75	6.682 %	-1.641 %	-1.641 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.6500	70,948.90	1.435 %		329.49	0.0100	344.77	-1.287 %	0.079 %	0.486 %

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	29.1300	167,235.33	3.381 %			-0.1000	-574.10	2.142 %	-0.342 %	-0.342 %
FR0000125486	VINCI SA	917.000	109.2000	100,136.40	2.025 %			0.7400	678.58	-2.532 %	0.682 %	0.682 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.5000	53,642.45	1.085 %			0.1700	-41.17	0.154 %	0.561 %	-0.077 %
US98389B1008	XCEL ENERGY INC	2,008.000	71.0400	129,122.72	2.611 %				-823.37	3.072 %		-0.634 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,908,029.62	99.236 %				-26,596.76	99.249 %		
Total Securities				4,908,029.62	99.236 %				-26,596.76	99.249 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	1,397.000		843.13	0.017 %				-5.38	0.020 %		-0.634 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		329.49	0.007 %	8,287.00	-329.49					
US98389B1008	XCEL ENERGY INC	2,008.000		661.61	0.013 %				-4.22	0.016 %		-0.634 %
Total Equities				1,834.23	0.037 %				-9.60	0.036 %		
Total Coupons & Dividends				1,834.23	0.037 %				-9.60	0.036 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	80,295.190	1.0000	80,295.19	1.623 %	4,966.40			4,966.40	-18.533 %		6.593 %
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1324	2,379.02	0.048 %			-0.0032	-6.75	0.025 %	-0.283 %	-0.283 %
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9052	3,233.31	0.065 %			-0.0058	-20.62	0.077 %	-0.634 %	-0.634 %
BDC065EURG0	DsPur-Ccy	447.820	1.0000	447.82	0.009 %							
BDS065EURG0	DsPur-Sec	-41,405.240	1.0000	-41,405.24	-0.837 %	-3,761.12	17,466.23		13,705.11	-51.142 %		-36.407 %
SDC065AUDG0	DsSal-Ccy	-736.310	0.6126	-451.05	-0.009 %			0.0032	-2.35	0.009 %	0.524 %	0.524 %
SDS065AUDG0	DsSal-Sec	736.310	0.6126	451.05	0.009 %			0.0032	2.35	-0.009 %	0.524 %	0.524 %
SDS065EURG0	DsSal-Sec					-18,671.51		-1.0000	-18,671.51	69.675 %	-100.000 %	-100.000 %
Total CASH OR PENDING				44,950.10	0.909 %				-27.37	0.102 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,425.780	1.0000	23,425.78	0.474 %	548.21			548.21	-2.046 %		2.396 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.319 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.498 %							
F551EURG0	PnAR	-10,718.550	1.0000	-10,718.55	-0.217 %	-89.04			-89.04	0.332 %		0.838 %
F130EURG0	PnCstdFee	-18.930	1.0000	-18.93	%	-1.70			-1.70	0.006 %		9.867 %
F135GBPG0	PnDmclnFee	-3,798.420	1.1324	-4,301.23	-0.087 %	-20.55		-0.0032	-11.12	0.041 %	-0.283 %	0.259 %
F290EURG0	PnExternalChrg	4,464.300	1.0000	4,464.30	0.090 %	-51.02			-51.02	0.190 %		-1.130 %
F164EURG0	PnFundMgrs	-8,055.090	1.0000	-8,055.09	-0.163 %	-328.77			-328.77	1.227 %		4.255 %
F200EURG0	PnInsPrem	185.990	1.0000	185.99	0.004 %	-1.32			-1.32	0.005 %		-0.705 %
F262EURG0	PnLawyerFee	2,606.510	1.0000	2,606.51	0.053 %	-13.70			-13.70	0.051 %		-0.523 %
F241EURG0	PnMktAuthFee	1,155.360	1.0000	1,155.36	0.023 %	-33.15			-33.15	0.124 %		-2.789 %
F210EURG0	PnOperatChrg	-1,810.670	1.0000	-1,810.67	-0.037 %	-20.44			-20.44	0.076 %		1.142 %
F143EURG0	PnPBbrkrgr	-783.950	1.0000	-783.95	-0.016 %	-19.59			-19.59	0.073 %		2.563 %
F620EURG0	PnSetUpChrg	-4,519.720	1.0000	-4,519.72	-0.091 %	-14.26			-14.26	0.053 %		0.317 %
F110EURG0	PrFinManagFees	-3,541.360	1.0000	-3,541.36	-0.072 %	-82.75			-82.75	0.309 %		2.393 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1324	-1,030.49	-0.021 %			-0.0032	2.93	-0.011 %	-0.283 %	-0.284 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0	PrPayingAgent	-1,540.740	1.1324	-1,744.69	-0.035 %	-3.01		-0.0032	1.54	-0.006 %	-0.283 %	-0.088 %
F400EURG0	PrPayingAgent	-10,367.670	1.0000	-10,367.67	-0.210 %	-39.18			-39.18	0.146 %		0.379 %
F304EURG0	PrSubsTax	-809.390	1.0000	-809.39	-0.016 %	-10.96			-10.96	0.041 %		1.373 %
Total MANAGEMENT FEES				-8,992.88	-0.182 %				-164.32	0.613 %		
Total Cash & Equivalent				35,957.22	0.727 %				-191.69	0.715 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				4,945,821.07	100.000 %				-26,798.05	100.000 %		