

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	4,900,968.72	0.00	USD	14/04/2023	105.85000000	267.18700	28,281.45
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,900,968.72	0.00	GBP	14/04/2023	102.93000000	250.00000	25,732.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,900,968.72	0.00	GBP	14/04/2023	114.62000000	3,475.36200	398,351.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,900,968.72	0.00	EUR	14/04/2023	102.77000000	250.00000	25,692.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,900,968.72	0.00	EUR	14/04/2023	108.36000000	40,330.63000	4,370,147.91



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/04/2023

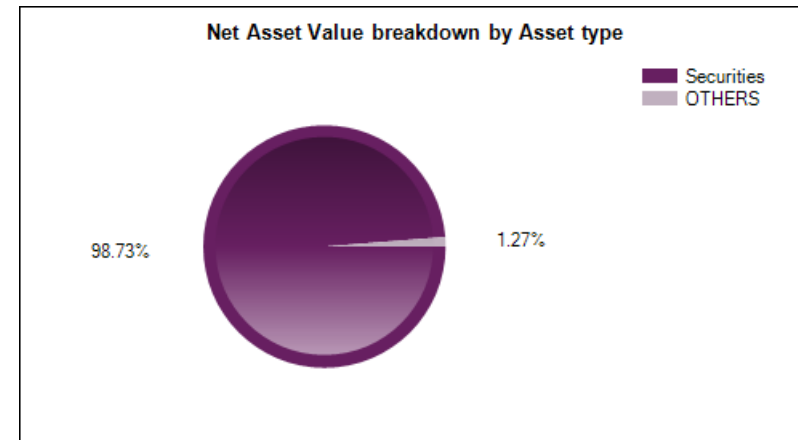
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,900,968.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.77000	25,692.95000	EUR	250.00000
B1	IE000OXQFLZ0	105.85000	28,281.45000	USD	267.18700
B3	IE000JB71MO6	102.93000	25,732.23000	GBP	250.00000
D	IE00073SD237	108.36000	4,370,147.91000	EUR	40,330.63000
D3	IE000PMTLZO6	114.62000	398,351.97000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,838,781.06	4,942,215.34	-103,434.28	
Coupons & Dividends			
1,841.15	1,886.06	-44.91	
Cash & Equivalent			
60,346.51	60,248.25	98.26	
Total			
4,900,968.72	5,004,349.65	-103,380.93	



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	24.86000	USD	14/04/2023	148,949.14	169,294.17		20,345.03	3.45
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.36000	USD	14/04/2023	138,829.60	125,090.97		-13,738.63	2.55
US0236081024	AMEREN CORPORATION	1,055.000	89.46000	USD	14/04/2023	86,790.34	85,741.81		-1,048.53	1.75
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.50000	USD	14/04/2023	145,229.49	137,142.86		-8,086.63	2.80
US0304201033	AMERICAN WATER WORKS	235.000	149.70000	USD	14/04/2023	31,622.88	31,959.57		336.69	0.65
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.28000	AUD	14/04/2023	160,923.61	126,538.80		-34,384.81	2.58
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.34000	AUD	14/04/2023	91,549.64	77,709.31		-13,840.33	1.59
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	30.90000	USD	14/04/2023	65,185.59	49,462.46		-15,723.13	1.01
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.97000	HKD	14/04/2023	108,663.75	70,316.22		-38,347.53	1.43
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.46000	HKD	14/04/2023	99,577.13	85,777.94		-13,799.19	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.59000	HKD	14/04/2023	166,746.74	147,705.96		-19,040.78	3.01
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	76.43000	USD	14/04/2023	95,057.96	121,024.29		25,966.33	2.47
US25746U1097	DOMINION ENERGY INC	1,939.000	57.93000	USD	14/04/2023	140,585.74	102,045.21		-38,540.53	2.08
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.24600	GBP	14/04/2023	130,396.36	127,659.75		-2,736.61	2.60
US2333311072	DTE ENERGY CO	1,397.000	112.98000	USD	14/04/2023	157,952.91	143,386.84		-14,566.07	2.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.95600	EUR	14/04/2023	154,549.75	169,123.50		14,573.75	3.45
IT0005176406	ENA V SPA	42,863.000	4.10200	EUR	14/04/2023	176,084.72	175,824.03		-260.69	3.59
ES0130670112	ENDESA	6,553.000	19.75000	EUR	14/04/2023	129,337.17	129,421.75		84.58	2.64
IT0003128367	ENEL SPA	27,525.000	5.70800	EUR	14/04/2023	153,764.67	157,112.70		3,348.03	3.21
FR0010208488	ENGIE SA	9,971.000	15.08200	EUR	14/04/2023	122,978.59	150,382.62		27,404.03	3.07
DE000ENAG999	E.ON SE	8,243.000	11.76000	EUR	14/04/2023	79,752.86	96,937.68		17,184.82	1.98
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.19000	USD	14/04/2023	57,354.09	53,754.53		-3,599.56	1.10
US30034W1062	EVERGY INC	1,682.000	61.43000	USD	14/04/2023	102,005.37	93,868.05		-8,137.32	1.92
US30161N1019	EXELON CORP	3,584.000	42.13000	USD	14/04/2023	148,719.91	137,173.67		-11,546.24	2.80
ES0118900010	FERROVIAL SA	3,407.000	27.59000	EUR	14/04/2023	81,103.05	93,999.13		12,896.08	1.92
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.58600	GBP	14/04/2023	85,524.88	86,555.38		1,030.50	1.77
ES0144580Y14	IBERDROLA SA	12,715.000	11.46500	EUR	14/04/2023	130,482.65	145,777.48		15,294.83	2.97
IT0003027817	IREN SPA	31,307.000	1.85700	EUR	14/04/2023	59,542.84	58,137.10		-1,405.74	1.19
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.18500	GBP	14/04/2023	206,855.42	209,525.13		2,669.71	4.28
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.02000	USD	14/04/2023	277,627.39	280,113.60		2,486.21	5.72
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	60.73000	USD	14/04/2023	102,005.81	86,453.70		-15,552.11	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.50000	USD	14/04/2023	109,261.97	103,780.60		-5,481.37	2.12
DE0007037129	RWE AG	4,950.000	40.34000	EUR	14/04/2023	194,104.29	199,683.00		5,578.71	4.07
GB0007908733	SSE PLC	9,889.000	18.23000	GBP	14/04/2023	193,804.78	203,805.86		10,001.08	4.16
IT0003242622	TERNA SPA	13,775.000	7.63000	EUR	14/04/2023	101,367.82	105,103.25		3,735.43	2.14
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.51000	CAD	14/04/2023	102,373.79	70,471.33		-31,902.46	1.44
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	29.03000	EUR	14/04/2023	134,108.46	149,998.01		15,889.55	3.06
FR0000125486	VINCI SA	917.000	108.32000	EUR	14/04/2023	81,073.10	99,329.44		18,256.34	2.03

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	30.39000	USD	14/04/2023	62,174.83	53,643.22		-8,531.61	1.09
US98389B1008	XCEL ENERGY INC	2,008.000	70.14000	USD	14/04/2023	128,196.25	127,950.14		-246.11	2.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,942,215.34	4,838,781.06		-103,434.28	98.73
Total Securities						4,942,215.34	4,838,781.06		-103,434.28	98.73
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	1,397.000		USD	14/04/2023	874.97	846.20		-28.77	0.02
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	14/04/2023	329.49	330.94		1.45	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	14/04/2023	681.60	664.01		-17.59	0.01
Total Equities						1,886.06	1,841.15		-44.91	0.04
Total Coupons & Dividends						1,886.06	1,841.15		-44.91	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	56,804.000	1.00000	EUR	14/04/2023	56,804.00	56,804.00			1.16
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.13052	GBP	14/04/2023	2,390.67	2,375.12		-15.55	0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.90847	USD	14/04/2023	3,281.81	3,245.06		-36.75	0.07
BDS065EURG0	DsPur-Sec	-21,993.980	1.00000	EUR	14/04/2023	-21,993.98	-21,993.98			-0.45
SDS065USDG0	DsSal-Sec	13,612.880	0.90847	USD	14/04/2023	12,366.91	12,366.91			0.25
SDS065EURG0	DsSal-Sec	16,713.400	1.00000	EUR	14/04/2023	16,713.40	16,713.40			0.34
Total CASH OR PENDING						69,562.81	69,510.51		-52.30	1.42
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,994.730	1.00000	EUR	14/04/2023	23,994.73	23,994.73			0.49
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	14/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	14/04/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	14/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	14/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	14/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	14/04/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-10,807.590	1.00000	EUR	14/04/2023	-10,807.59	-10,807.59			-0.22
F130EURG0	PnCstdFee	-20.630	1.00000	EUR	14/04/2023	-20.63	-20.63			
F135GBPG0	PnDmcltnFee	-3,818.970	1.13052	GBP	14/04/2023	-4,355.71	-4,317.42		38.29	-0.09
F290EURG0	PnExternalChrg	4,413.280	1.00000	EUR	14/04/2023	4,413.28	4,413.28			0.09
F164EURG0	PnFundMngrs	-8,383.860	1.00000	EUR	14/04/2023	-8,383.86	-8,383.86			-0.17
F200EURG0	PnInsPrem	184.670	1.00000	EUR	14/04/2023	184.67	184.67			
F262EURG0	PnLawyerFee	2,592.810	1.00000	EUR	14/04/2023	2,592.81	2,592.81			0.05
F241EURG0	PnMktAuthFee	1,122.210	1.00000	EUR	14/04/2023	1,122.21	1,122.21			0.02
F210EURG0	PnOperatChrg	-1,831.000	1.00000	EUR	14/04/2023	-1,831.00	-1,831.00			-0.04
F143EURG0	PnPbbrkrgr	-823.540	1.00000	EUR	14/04/2023	-823.54	-823.54			-0.02
F620EURG0	PnSetUpChrg	-4,533.980	1.00000	EUR	14/04/2023	-4,533.98	-4,533.98			-0.09
F110EURG0	PrFinManagFees	-3,623.350	1.00000	EUR	14/04/2023	-3,623.35	-3,623.35			-0.07
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	14/04/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13052	GBP	14/04/2023	-1,081.86	-1,028.81		53.05	-0.02
F400EURG0	PrPayingAgent	-10,406.850	1.00000	EUR	14/04/2023	-10,406.85	-10,406.85			-0.21
F400GBPG0	PrPayingAgent	-1,543.750	1.13052	GBP	14/04/2023	-1,791.89	-1,745.24		46.65	-0.04
F304EURG0	PrSubsTax	-820.350	1.00000	EUR	14/04/2023	-820.35	-820.35			-0.02
Total MANAGEMENT FEES						-9,301.99	-9,164.00		137.99	-0.19
Total Cash & Equivalent						60,260.82	60,346.51		85.69	1.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/04/2023	1.63890000	0.61016535
EUR/CAD	14/04/2023	1.47110000	0.67976344
EUR/GBP	14/04/2023	0.88455000	1.13051834
EUR/HKD	14/04/2023	8.64085000	0.11572936
EUR/USD	14/04/2023	1.10075000	0.90847150
USD/CAD	14/04/2023	1.33645242	0.74824961



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/04/2023 to 14/04/2023

▼ 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															
14/04/2023															
30987955 2		Equity Purchase	IT0003027817	IREN SPA	2,338.00	1.93350	4,520.52		EUR	1.00000	4,520.52	7.23	4,527.75	4,520.52	
30987955 4		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	574.00	29.13490	16,723.43		EUR	1.00000	16,723.43	10.03	16,713.40	14,898.06	1,825.37
30987955 7		Equity Sale	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	441.00	30.87846	13,617.40		USD	1.10075	12,371.02	4.11	12,366.91	21,503.51	-3,943.87
Total 14/04/2023											33,614.97	21.37	33,608.06		
Total Securities											33,614.97	21.37	33,608.06		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/04/2023 to 14/04/2023

▼ 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		103.71000	102.77000	-0.94000	-0.906 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.04000	96.16000	-0.88000	-0.907 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		107.21000	105.85000	-1.36000	-1.269 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.43000	116.36000	-1.07000	-0.911 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.70000	102.93000	-0.77000	-0.743 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.35000	108.36000	-0.99000	-0.905 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.77000	129.58000	-1.19000	-0.910 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.48000	114.62000	-0.86000	-0.745 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.906 %	1.361 %			
B1	-1.269 %	5.924 %			
B3	-0.743 %	2.408 %			
D	-0.905 %	1.423 %	-2.185 %	-2.598 %	-0.046 %
D3	-0.745 %	2.458 %	-2.410 %	4.172 %	-0.356 %

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	24.8600	169,294.17	3.454 %			-0.6800	-4,001.00	8.920 %	-2.662 %	-2.309 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.3600	125,090.97	2.552 %			-0.4300	-532.99	1.188 %	-0.785 %	-0.424 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.5000	137,142.86	2.798 %			-1.4700	-1,675.01	3.734 %	-1.564 %	-1.207 %
US0236081024	AMEREN CORPORATON	1,055.000	89.4600	85,741.81	1.749 %			-0.6400	-300.73	0.670 %	-0.710 %	-0.350 %
US0304201033	AMERICAN WATER WKS	235.000	149.7000	31,959.57	0.652 %			-2.3000	-373.54	0.833 %	-1.513 %	-1.155 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.2800	126,538.80	2.582 %			0.1200	1,927.52	-4.297 %	1.948 %	1.547 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.3400	77,709.31	1.586 %			0.0400	-5.23	0.012 %	0.388 %	-0.007 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	30.9000	49,462.46	1.009 %	-441.00	12,366.91	-0.4300	-646.29	1.441 %	-1.372 %	-1.034 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.9700	70,316.22	1.435 %			0.3200	2,748.94	-6.129 %	3.699 %	4.068 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.4600	85,777.94	1.750 %			0.0400	1,292.31	-2.881 %	1.170 %	1.530 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.5900	147,705.96	3.014 %			-0.0600	-816.28	1.820 %	-0.902 %	-0.550 %
US21037T1097	CONST ENRG CORP	1,743.000	76.4300	121,024.29	2.469 %			-0.7100	-682.00	1.521 %	-0.920 %	-0.560 %
US25746U1097	DOMINION ENERGY	1,939.000	57.9300	102,045.21	2.082 %			-0.4300	-385.24	0.859 %	-0.737 %	-0.376 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2460	127,659.75	2.605 %			-0.1200	-2,666.27	5.945 %	-1.885 %	-2.046 %
US2333311072	DTE ENERGY	1,397.000	112.9800	143,386.84	2.926 %			-0.2000	266.26	-0.594 %	-0.177 %	0.186 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.9560	169,123.50	3.451 %			-0.1380	-4,709.25	10.499 %	-2.709 %	-2.709 %
IT0005176406	ENA V SPA	42,863.000	4.1020	175,824.03	3.588 %			-0.0140	-600.08	1.338 %	-0.340 %	-0.340 %
ES0130670112	ENDESA	6,553.000	19.7500	129,421.75	2.641 %			-0.5200	-3,407.56	7.597 %	-2.565 %	-2.565 %
IT0003128367	ENEL SPA	27,525.000	5.7080	157,112.70	3.206 %			-0.0490	-1,348.73	3.007 %	-0.851 %	-0.851 %
FR0010208488	ENGIE SA	9,971.000	15.0820	150,382.62	3.068 %			-0.1240	-1,236.41	2.757 %	-0.815 %	-0.815 %
DE000ENAG999	E.ON SE	8,243.000	11.7600	96,937.68	1.978 %			-0.1050	-865.52	1.930 %	-0.885 %	-0.885 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.1900	53,754.53	1.097 %			-0.9200	-946.26	2.110 %	-2.086 %	-1.730 %
US30034W1062	EVERGY RG	1,682.000	61.4300	93,868.05	1.915 %			-0.6000	-573.64	1.279 %	-0.967 %	-0.607 %
US30161N1019	EXELON CORP	3,584.000	42.1300	137,173.67	2.799 %			-0.7600	-1,968.91	4.390 %	-1.772 %	-1.415 %
ES0118900010	FERROVIAL	3,407.000	27.5900	93,999.13	1.918 %			0.2000	681.40	-1.519 %	0.730 %	0.730 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5860	86,555.38	1.766 %			-0.0130	-852.76	1.901 %	-0.813 %	-0.976 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.4650	145,777.48	2.974 %			-0.2000	-2,543.00	5.670 %	-1.715 %	-1.715 %
IT0003027817	IREN SPA	31,307.000	1.8570	58,137.10	1.186 %	2,338.00	-4,527.75	-0.0560	-1,808.35	4.032 %	-2.927 %	-3.263 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.1850	209,525.13	4.275 %			-0.2550	-5,128.70	11.435 %	-2.229 %	-2.389 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.0200	280,113.60	5.715 %			-0.8300	-1,954.92	4.359 %	-1.053 %	-0.693 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	60.7300	86,453.70	1.764 %			-1.7100	-2,112.47	4.710 %	-2.739 %	-2.385 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.5000	103,780.60	2.118 %			0.0200	408.33	-0.910 %	0.032 %	0.395 %
DE0007037129	RWE AG	4,950.000	40.3400	199,683.00	4.074 %			-0.4400	-2,178.00	4.856 %	-1.079 %	-1.079 %
GB0007908733	SSE PLC	9,889.000	18.2300	203,805.86	4.158 %			-0.1900	-2,462.26	5.490 %	-1.031 %	-1.194 %
IT0003242622	TERNA SPA	13,775.000	7.6300	105,103.25	2.145 %			-0.1640	-2,259.10	5.037 %	-2.104 %	-2.104 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.5100	70,471.33	1.438 %			-0.1400	-477.57	1.065 %	-1.107 %	-0.673 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	29.0300	149,998.01	3.061 %	-574.00	16,713.40	-0.1000	-523.92	1.168 %	-0.343 %	-0.313 %
FR0000125486	VINCI SA	917.000	108.3200	99,329.44	2.027 %			-0.8800	-806.96	1.799 %	-0.806 %	-0.806 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.3900	53,643.22	1.095 %			-0.1100	0.77	-0.002 %	-0.361 %	0.001 %
US98389B1008	XCEL ENERGY INC	2,008.000	70.1400	127,950.14	2.611 %			-0.9000	-1,172.58	2.614 %	-1.267 %	-0.908 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,838,781.06	98.731 %				-44,696.00	99.651 %		
Total Securities				4,838,781.06	98.731 %				-44,696.00	99.651 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	1,397.000		846.20	0.017 %				3.07	-0.007 %		0.364 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		330.94	0.007 %				1.45	-0.003 %		0.440 %
US98389B1008	XCEL ENERGY INC	2,008.000		664.01	0.014 %				2.40	-0.005 %		0.363 %
Total Equities				1,841.15	0.038 %				6.92	-0.015 %		
Total Coupons & Dividends				1,841.15	0.038 %				6.92	-0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	56,804.000	1.0000	56,804.00	1.159 %	-23,491.19			-23,491.19	52.374 %		-29.256 %
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1305	2,375.12	0.048 %			-0.0019	-3.90	0.009 %	-0.164 %	-0.164 %
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9085	3,245.06	0.066 %			0.0033	11.75	-0.026 %	0.363 %	0.363 %
BDC065EURG0	DsPur-Ccy					-447.82		-1.0000	-447.82	0.998 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-21,993.980	1.0000	-21,993.98	-0.449 %	19,411.26	4,527.75		23,939.01	-53.373 %		-57.816 %
SDC065AUDG0	DsSal-Ccy					736.31		-0.6126	451.05	-1.006 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-736.31		-0.6126	-451.05	1.006 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	16,713.400	1.0000	16,713.40	0.341 %	16,713.40	-16,713.40	1.0000				
SDS065USDG0	DsSal-Sec	13,612.880	0.9085	12,366.91	0.252 %	13,612.88	-12,366.91	0.9085				
Total CASH OR PENDING				69,510.51	1.418 %				7.85	-0.018 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,994.730	1.0000	23,994.73	0.490 %	568.95			568.95	-1.268 %		2.429 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.322 %							
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	0.503 %							
F551EURG0	PnAR	-10,807.590	1.0000	-10,807.59	-0.221 %	-89.04			-89.04	0.199 %		0.831 %
F130EURG0	PnCstdFee	-20.630	1.0000	-20.63	%	-1.70			-1.70	0.004 %		8.980 %
F135GBPG0	PnDmcltnFee	-3,818.970	1.1305	-4,317.42	-0.088 %	-20.55		-0.0019	-16.19	0.036 %	-0.164 %	0.376 %
F290EURG0	PnExternalChrg	4,413.280	1.0000	4,413.28	0.090 %	-51.02			-51.02	0.114 %		-1.143 %
F164EURG0	PnFundMngrs	-8,383.860	1.0000	-8,383.86	-0.171 %	-328.77			-328.77	0.733 %		4.082 %
F200EURG0	PnInsPrem	184.670	1.0000	184.67	0.004 %	-1.32			-1.32	0.003 %		-0.710 %
F262EURG0	PnLawyerFee	2,592.810	1.0000	2,592.81	0.053 %	-13.70			-13.70	0.031 %		-0.526 %
F241EURG0	PnMktAuthFee	1,122.210	1.0000	1,122.21	0.023 %	-33.15			-33.15	0.074 %		-2.869 %
F210EURG0	PnOperatChrg	-1,831.000	1.0000	-1,831.00	-0.037 %	-20.33			-20.33	0.045 %		1.123 %
F143EURG0	PnPBbrkg	-823.540	1.0000	-823.54	-0.017 %	-39.59			-39.59	0.088 %		5.050 %
F620EURG0	PnSetUpChrg	-4,533.980	1.0000	-4,533.98	-0.093 %	-14.26			-14.26	0.032 %		0.316 %
F110EURG0	PrFinManagFees	-3,623.350	1.0000	-3,623.35	-0.074 %	-81.99			-81.99	0.183 %		2.315 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1305	-1,028.81	-0.021 %			-0.0019	1.68	-0.004 %	-0.164 %	-0.163 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0	PrPayingAgent	-1,543.750	1.1305	-1,745.24	-0.036 %	-3.01		-0.0019	-0.55	0.001 %	-0.164 %	0.032 %
F400EURG0	PrPayingAgent	-10,406.850	1.0000	-10,406.85	-0.212 %	-39.18			-39.18	0.087 %		0.378 %
F304EURG0	PrSubsTax	-820.350	1.0000	-820.35	-0.017 %	-10.96			-10.96	0.024 %		1.354 %
Total MANAGEMENT FEES				-9,164.00	-0.187 %				-171.12	0.382 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				60,346.51	1.231 %				-163.27	0.364 %		
Total				4,900,968.72	100.000 %				-44,852.35	100.000 %		