

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	4,937,247.69	0.00	USD	17/04/2023	105.74000000	267.18700	28,252.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,937,247.69	0.00	GBP	17/04/2023	103.50000000	250.00000	25,874.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,937,247.69	0.00	GBP	17/04/2023	115.26000000	3,475.36200	400,575.19
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,937,247.69	0.00	EUR	17/04/2023	103.53000000	250.00000	25,881.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,937,247.69	0.00	EUR	17/04/2023	109.16000000	40,330.63000	4,402,501.38

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/04/2023

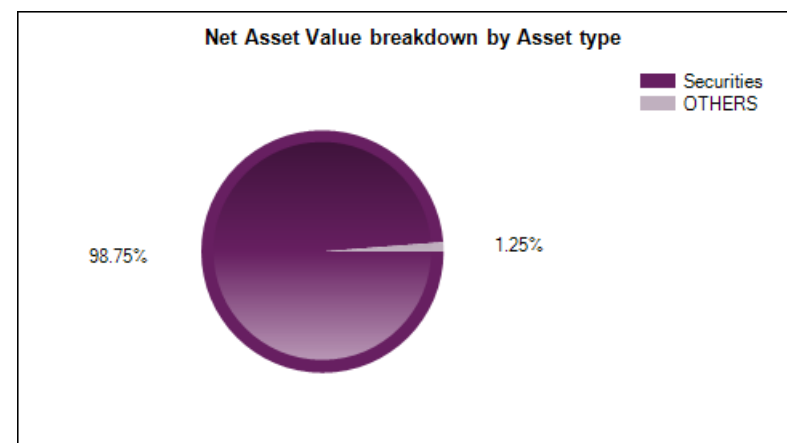
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,937,247.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	103.53000	25,881.79000	EUR	250.00000
B1	IE000OXQFLZ0	105.74000	28,252.50000	USD	267.18700
B3	IE000JB71MO6	103.50000	25,874.46000	GBP	250.00000
D	IE00073SD237	109.16000	4,402,501.38000	EUR	40,330.63000
D3	IE000PMTLZO6	115.26000	400,575.19000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,875,576.59	4,942,215.34	-66,638.75	
Coupons & Dividends			
1,002.30	1,011.09	-8.79	
Cash & Equivalent			
60,668.80	60,542.45	126.35	
Total			
4,937,247.69	5,003,768.88	-66,521.19	



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	24.33000	USD	17/04/2023	148,949.14	167,073.73		18,124.59	3.38
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.72000	USD	17/04/2023	138,829.60	126,974.86		-11,854.74	2.57
US0236081024	AMEREN CORPORATION	1,055.000	89.74000	USD	17/04/2023	86,790.34	86,731.13		-59.21	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	93.29000	USD	17/04/2023	145,229.49	139,473.51		-5,755.98	2.82
US0304201033	AMERICAN WATER WORKS	235.000	149.84000	USD	17/04/2023	31,622.88	32,257.60		634.72	0.65
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.42000	AUD	17/04/2023	160,923.61	129,962.40		-30,961.21	2.63
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.24000	AUD	17/04/2023	91,549.64	77,316.30		-14,233.34	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.18000	USD	17/04/2023	65,185.59	50,329.02		-14,856.57	1.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.91000	HKD	17/04/2023	108,663.75	70,446.33		-38,217.42	1.43
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.50000	HKD	17/04/2023	99,577.13	87,515.52		-12,061.61	1.77
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.49000	HKD	17/04/2023	166,746.74	146,715.12		-20,031.62	2.97
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	75.04000	USD	17/04/2023	95,057.96	119,819.27		24,761.31	2.43
US25746U1097	DOMINION ENERGY INC	1,939.000	58.68000	USD	17/04/2023	140,585.74	104,232.80		-36,352.94	2.11
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.40000	GBP	17/04/2023	130,396.36	131,044.34		647.98	2.65
US2333311072	DTE ENERGY CO	1,397.000	112.70000	USD	17/04/2023	157,952.91	144,230.40		-13,722.51	2.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.98600	EUR	17/04/2023	154,549.75	170,147.25		15,597.50	3.45
IT0005176406	ENA V SPA	42,863.000	4.11000	EUR	17/04/2023	176,084.72	176,166.93		82.21	3.57
ES0130670112	ENDESA	6,553.000	19.80000	EUR	17/04/2023	129,337.17	129,749.40		412.23	2.63
IT0003128367	ENEL SPA	27,525.000	5.72000	EUR	17/04/2023	153,764.67	157,443.00		3,678.33	3.19
FR0010208488	ENGIE SA	9,971.000	15.21400	EUR	17/04/2023	122,978.59	151,698.79		28,720.20	3.07
DE000ENAG999	E.ON SE	8,243.000	11.78500	EUR	17/04/2023	79,752.86	97,143.76		17,390.90	1.97
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.58000	USD	17/04/2023	57,354.09	54,694.58		-2,659.51	1.11
US30034W1062	EVERGY INC	1,682.000	62.02000	USD	17/04/2023	102,005.37	95,563.98		-6,441.39	1.94
US30161N1019	EXELON CORP	3,584.000	42.67000	USD	17/04/2023	148,719.91	140,096.45		-8,623.46	2.84
ES0118900010	FERROVIAL SA	3,407.000	27.60000	EUR	17/04/2023	81,103.05	94,033.20		12,930.15	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.57500	GBP	17/04/2023	85,524.88	86,110.82		585.94	1.74
ES0144580Y14	IBERDROLA SA	12,715.000	11.50500	EUR	17/04/2023	130,482.65	146,286.08		15,803.43	2.96
IT0003027817	IREN SPA	31,307.000	1.86900	EUR	17/04/2023	59,542.84	58,512.78		-1,030.06	1.19
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.18500	GBP	17/04/2023	206,855.42	209,904.81		3,049.39	4.25
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.54000	USD	17/04/2023	277,627.39	284,344.16		6,716.77	5.76
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	61.72000	USD	17/04/2023	102,005.81	88,599.52		-13,406.29	1.79
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.70000	USD	17/04/2023	109,261.97	104,980.12		-4,281.85	2.13
DE0007037129	RWE AG	4,950.000	40.58000	EUR	17/04/2023	194,104.29	200,871.00		6,766.71	4.07
GB0007908733	SSE PLC	9,889.000	18.25500	GBP	17/04/2023	193,804.78	204,455.18		10,650.40	4.14
IT0003242622	TERNA SPA	13,775.000	7.68600	EUR	17/04/2023	101,367.82	105,874.65		4,506.83	2.14
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.61000	CAD	17/04/2023	102,373.79	71,418.17		-30,955.62	1.45
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	29.10000	EUR	17/04/2023	134,108.46	150,359.70		16,251.24	3.05
FR0000125486	VINCI SA	917.000	108.70000	EUR	17/04/2023	81,073.10	99,677.90		18,604.80	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	30.32000	USD	17/04/2023	62,174.83	53,968.27		-8,206.56	1.09
US98389B1008	XCEL ENERGY INC	2,008.000	70.32000	USD	17/04/2023	128,196.25	129,353.76		1,157.51	2.62

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	4,875,576.59		-66,638.75	98.75
Total Securities						4,942,215.34	4,875,576.59		-66,638.75	98.75
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	17/04/2023	329.49	332.72		3.23	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	17/04/2023	681.60	669.58		-12.02	0.01
Total Equities						1,011.09	1,002.30		-8.79	0.02
Total Coupons & Dividends						1,011.09	1,002.30		-8.79	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	39,337.770	1.00000	EUR	17/04/2023	39,337.77	39,337.77			0.80
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.13257	GBP	17/04/2023	2,390.67	2,379.42		-11.25	0.05
BK065USDG0	BkDep USD SGP G0	4,503.450	0.91609	USD	17/04/2023	4,128.01	4,125.55		-2.46	0.08
BDC065EURG0	DsPur-Ccy	12,369.250	1.00000	EUR	17/04/2023	12,369.25	12,369.25			0.25
BDS065EURG0	DsPur-Sec	-4,527.750	1.00000	EUR	17/04/2023	-4,527.75	-4,527.75			-0.09
SDC065USDG0	DsSal-Ccy	-13,612.880	0.91609	USD	17/04/2023	-12,369.25	-12,470.58		-101.33	-0.25
SDS065USDG0	DsSal-Sec	13,612.880	0.91609	USD	17/04/2023	12,366.91	12,470.58		103.67	0.25
SDS065EURG0	DsSal-Sec	16,713.400	1.00000	EUR	17/04/2023	16,713.40	16,713.40			0.34
Total CASH OR PENDING						70,409.01	70,397.64		-11.37	1.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,608.980	1.00000	EUR	17/04/2023	25,608.98	25,608.98			0.52
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	17/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	17/04/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	17/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	17/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	17/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	17/04/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-11,074.710	1.00000	EUR	17/04/2023	-11,074.71	-11,074.71			-0.22
F130EURG0	PnCstdFee	-25.730	1.00000	EUR	17/04/2023	-25.73	-25.73			
F135GBPG0	PnDmcltnFee	-3,880.610	1.13257	GBP	17/04/2023	-4,425.52	-4,395.05		30.47	-0.09
F290EURG0	PnExternalChrg	4,260.220	1.00000	EUR	17/04/2023	4,260.22	4,260.22			0.09
F164EURG0	PnFundMngrs	-9,370.160	1.00000	EUR	17/04/2023	-9,370.16	-9,370.16			-0.19
F200EURG0	PnlnsPrem	180.720	1.00000	EUR	17/04/2023	180.72	180.72			
F262EURG0	PnLawyerFee	2,551.710	1.00000	EUR	17/04/2023	2,551.71	2,551.71			0.05
F241EURG0	PnMKtAuthFee	1,022.760	1.00000	EUR	17/04/2023	1,022.76	1,022.76			0.02
F210EURG0	PnOperatChrg	-1,891.420	1.00000	EUR	17/04/2023	-1,891.42	-1,891.42			-0.04
F143EURG0	PnPBrkrgr	-852.310	1.00000	EUR	17/04/2023	-852.31	-852.31			-0.02
F620EURG0	PnSetUpChrg	-4,576.750	1.00000	EUR	17/04/2023	-4,576.75	-4,576.75			-0.09
F110EURG0	PrFinManagFees	-3,871.100	1.00000	EUR	17/04/2023	-3,871.10	-3,871.10			-0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13257	GBP	17/04/2023	-1,081.86	-1,030.67		51.19	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	17/04/2023	2,361.76	2,361.76			0.05
F400GBPG0	PrPayingAgent	-1,552.790	1.13257	GBP	17/04/2023	-1,802.13	-1,758.64		43.49	-0.04
F400EURG0	PrPayingAgent	-10,524.380	1.00000	EUR	17/04/2023	-10,524.38	-10,524.38			-0.21
F304EURG0	PrSubsTax	-853.230	1.00000	EUR	17/04/2023	-853.23	-853.23			-0.02
Total MANAGEMENT FEES						-9,853.99	-9,728.84		125.15	-0.20
Total Cash & Equivalent						60,555.02	60,668.80		113.78	1.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/04/2023	1.63130000	0.61300803
EUR/CAD	17/04/2023	1.46320000	0.68343357
EUR/GBP	17/04/2023	0.88295000	1.13256696
EUR/HKD	17/04/2023	8.56720000	0.11672425
EUR/USD	17/04/2023	1.09160000	0.91608648
USD/CAD	17/04/2023	1.34041774	0.74603609



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/04/2023 to 17/04/2023

▼ 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
Coupons & Dividends															
17/04/2023															
309965209		Cash collection from a corporate action	US2333311072	DTE ENERGY	1,397.00		1,330.64		USD	1.10075	1,208.85	362.65	846.20	931.45	-28.77
Total 17/04/2023											1,208.85	362.65	846.20		
Total Coupons & Dividends											1,208.85	362.65	846.20		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/04/2023					
Currency Sale	USD/EUR	13,612.88	12,369.25	1.10054	12,369.25
Total 17/04/2023		13,612.88	12,369.25	1.10054	12,369.25
Total Cash & Equivalent		13,612.88	12,369.25	1.10054	12,369.25

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/04/2023 to 17/04/2023

▼ 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		102.77000	103.53000	0.76000	0.740 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.16000	96.87000	0.71000	0.738 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.85000	105.74000	-0.11000	-0.104 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.36000	117.22000	0.86000	0.739 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.93000	103.50000	0.57000	0.554 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.36000	109.16000	0.80000	0.738 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.58000	130.54000	0.96000	0.741 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.62000	115.26000	0.64000	0.558 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.740 %	1.729 %			
B1	-0.104 %	4.548 %			
B3	0.554 %	2.425 %			
D	0.738 %	1.781 %	-1.728 %	-1.879 %	0.692 %
D3	0.558 %	2.481 %	-1.352 %	4.753 %	0.200 %

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	24.3300	167,073.73	3.384 %			-0.5300	-2,220.44	-6.120 %	-2.132 %	-1.312 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	54.7200	126,974.86	2.572 %			0.3600	1,883.89	5.193 %	0.662 %	1.506 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	93.2900	139,473.51	2.825 %			0.7900	2,330.65	6.424 %	0.854 %	1.699 %
US0236081024	AMEREN CORPORATON	1,055.000	89.7400	86,731.13	1.757 %			0.2800	989.32	2.727 %	0.313 %	1.154 %
US0304201033	AMERICAN WATER WKS	235.000	149.8400	32,257.60	0.653 %			0.1400	298.03	0.821 %	0.094 %	0.933 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.4200	129,962.40	2.632 %			0.1400	3,423.60	9.437 %	2.229 %	2.706 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.2400	77,316.30	1.566 %			-0.1000	-393.01	-1.083 %	-0.967 %	-0.506 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.1800	50,329.02	1.019 %			0.2800	866.56	2.389 %	0.906 %	1.752 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.9100	70,446.33	1.427 %			-0.0600	130.11	0.359 %	-0.669 %	0.185 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.5000	87,515.52	1.773 %			0.0400	1,737.58	4.789 %	1.156 %	2.026 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.4900	146,715.12	2.972 %			-0.1000	-990.84	-2.731 %	-1.517 %	-0.671 %
US21037T1097	CONST ENRG CORP	1,743.000	75.0400	119,819.27	2.427 %			-1.3900	-1,205.02	-3.322 %	-1.819 %	-0.996 %
US25746U1097	DOMINION ENERGY	1,939.000	58.6800	104,232.80	2.111 %			0.7500	2,187.59	6.030 %	1.295 %	2.144 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4000	131,044.34	2.654 %			0.1540	3,384.59	9.329 %	2.466 %	2.651 %
US2333311072	DTE ENERGY	1,397.000	112.7000	144,230.40	2.921 %			-0.2800	843.56	2.325 %	-0.248 %	0.588 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.9860	170,147.25	3.446 %			0.0300	1,023.75	2.822 %	0.605 %	0.605 %
IT0005176406	ENA V SPA	42,863.000	4.1100	176,166.93	3.568 %			0.0080	342.90	0.945 %	0.195 %	0.195 %
ES0130670112	ENDESA	6,553.000	19.8000	129,749.40	2.628 %			0.0500	327.65	0.903 %	0.253 %	0.253 %
IT0003128367	ENEL SPA	27,525.000	5.7200	157,443.00	3.189 %			0.0120	330.30	0.910 %	0.210 %	0.210 %
FR0010208488	ENGIE SA	9,971.000	15.2140	151,698.79	3.073 %			0.1320	1,316.17	3.628 %	0.875 %	0.875 %
DE000ENAG999	E.ON SE	8,243.000	11.7850	97,143.76	1.968 %			0.0250	206.08	0.568 %	0.213 %	0.213 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.5800	54,694.58	1.108 %			0.3900	940.05	2.591 %	0.903 %	1.749 %
US30034W1062	EVERGY RG	1,682.000	62.0200	95,563.98	1.936 %			0.5900	1,695.93	4.675 %	0.960 %	1.807 %
US30161N1019	EXELON CORP	3,584.000	42.6700	140,096.45	2.838 %			0.5400	2,922.78	8.056 %	1.282 %	2.131 %
ES0118900010	FERROVIAL	3,407.000	27.6000	94,033.20	1.905 %			0.0100	34.07	0.094 %	0.036 %	0.036 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5750	86,110.82	1.744 %			-0.0110	-444.56	-1.225 %	-0.694 %	-0.514 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.5050	146,286.08	2.963 %			0.0400	508.60	1.402 %	0.349 %	0.349 %
IT0003027817	IREN SPA	31,307.000	1.8690	58,512.78	1.185 %			0.0120	375.68	1.036 %	0.646 %	0.646 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.1850	209,904.81	4.251 %				379.68	1.047 %		0.181 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.5400	284,344.16	5.759 %			0.5200	4,230.56	11.661 %	0.666 %	1.510 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	61.7200	88,599.52	1.795 %			0.9900	2,145.82	5.915 %	1.630 %	2.482 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.7000	104,980.12	2.126 %			0.2000	1,199.52	3.306 %	0.315 %	1.156 %
DE0007037129	RWE AG	4,950.000	40.5800	200,871.00	4.068 %			0.2400	1,188.00	3.275 %	0.595 %	0.595 %
GB0007908733	SSE PLC	9,889.000	18.2550	204,455.18	4.141 %			0.0250	649.32	1.790 %	0.137 %	0.319 %
IT0003242622	TERNA SPA	13,775.000	7.6860	105,874.65	2.144 %			0.0560	771.40	2.126 %	0.734 %	0.734 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.6100	71,418.17	1.447 %			0.1000	946.84	2.610 %	0.799 %	1.344 %

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	29.1000	150,359.70	3.045 %			0.0700	361.69	0.997 %	0.241 %	0.241 %
FR0000125486	VINCI SA	917.000	108.7000	99,677.90	2.019 %			0.3800	348.46	0.961 %	0.351 %	0.351 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.3200	53,968.27	1.093 %			-0.0700	325.05	0.896 %	-0.230 %	0.606 %
US98389B1008	XCEL ENERGY INC	2,008.000	70.3200	129,353.76	2.620 %			0.1800	1,403.62	3.869 %	0.257 %	1.097 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,875,576.59	98.751 %				36,795.53	101.424 %		
Total Securities				4,875,576.59	98.751 %				36,795.53	101.424 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY					-1,397.00	846.20					
CA8934631091	TRANSALTA RENEW INC	8,287.000		332.72	0.007 %				1.78	0.005 %		0.538 %
US98389B1008	XCEL ENERGY INC	2,008.000		669.58	0.014 %				5.57	0.015 %		0.839 %
Total Equities				1,002.30	0.020 %				7.35	0.020 %		
Total Coupons & Dividends				1,002.30	0.020 %				7.35	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	39,337.770	1.0000	39,337.77	0.797 %	-17,466.23			-17,466.23	-48.144 %		-30.748 %
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1326	2,379.42	0.048 %			0.0020	4.30	0.012 %	0.181 %	0.181 %
BK065USDG0	BkDep USD SGP G0	4,503.450	0.9161	4,125.55	0.084 %	931.45	-846.20	0.0076	34.29	0.095 %	0.838 %	1.057 %
BDC065EURG0	DsPur-Ccy	12,369.250	1.0000	12,369.25	0.251 %	12,369.25		1.0000	12,369.25	34.095 %		
BDS065EURG0	DsPur-Sec	-4,527.750	1.0000	-4,527.75	-0.092 %	17,466.23			17,466.23	48.144 %		-79.414 %
SDC065USDG0	DsSal-Ccy	-13,612.880	0.9161	-12,470.58	-0.253 %	-13,612.88		0.9161	-12,470.58	-34.374 %		
SDS065USDG0	DsSal-Sec	13,612.880	0.9161	12,470.58	0.253 %			0.0076	103.67	0.286 %	0.838 %	0.838 %
SDS065EURG0	DsSal-Sec	16,713.400	1.0000	16,713.40	0.339 %							
Total CASH OR PENDING				70,397.64	1.426 %				40.93	0.113 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,608.980	1.0000	25,608.98	0.519 %	1,614.25			1,614.25	4.450 %		6.728 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.320 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	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	0.499 %							
F551EURG0	PnAR	-11,074.710	1.0000	-11,074.71	-0.224 %	-267.12			-267.12	-0.736 %		2.472 %
F130EURG0	PnCstdFee	-25.730	1.0000	-25.73	-0.001 %	-5.10			-5.10	-0.014 %		24.721 %
F135GBPG0	PnDmclnFee	-3,880.610	1.1326	-4,395.05	-0.089 %	-61.64		0.0020	-77.63	-0.214 %	0.181 %	1.798 %
F290EURG0	PnExternalChrg	4,260.220	1.0000	4,260.22	0.086 %	-153.06			-153.06	-0.422 %		-3.468 %
F164EURG0	PnFundMgrs	-9,370.160	1.0000	-9,370.16	-0.190 %	-986.30			-986.30	-2.719 %		11.764 %
F200EURG0	PnInsPrem	180.720	1.0000	180.72	0.004 %	-3.95			-3.95	-0.011 %		-2.139 %
F262EURG0	PnLawyerFee	2,551.710	1.0000	2,551.71	0.052 %	-41.10			-41.10	-0.113 %		-1.585 %
F241EURG0	PnMKtAuthFee	1,022.760	1.0000	1,022.76	0.021 %	-99.45			-99.45	-0.274 %		-8.862 %
F210EURG0	PnOperatChrg	-1,891.420	1.0000	-1,891.42	-0.038 %	-60.42			-60.42	-0.167 %		3.300 %
F143EURG0	PnPBbrkrgr	-852.310	1.0000	-852.31	-0.017 %	-28.77			-28.77	-0.079 %		3.493 %
F620EURG0	PnSetUpChrg	-4,576.750	1.0000	-4,576.75	-0.093 %	-42.77			-42.77	-0.118 %		0.943 %
F110EURG0	PrFinManagFees	-3,871.100	1.0000	-3,871.10	-0.078 %	-247.75			-247.75	-0.683 %		6.838 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1326	-1,030.67	-0.021 %			0.0020	-1.86	-0.005 %	0.181 %	0.181 %
F400GBPG0	PrPayingAgent	-1,552.790	1.1326	-1,758.64	-0.036 %	-9.04		0.0020	-13.40	-0.037 %	0.181 %	0.768 %
F400EURG0	PrPayingAgent	-10,524.380	1.0000	-10,524.38	-0.213 %	-117.53			-117.53	-0.324 %		1.129 %
F304EURG0	PrSubsTax	-853.230	1.0000	-853.23	-0.017 %	-32.88			-32.88	-0.091 %		4.008 %
Total MANAGEMENT FEES				-9,728.84	-0.197 %				-564.84	-1.557 %		
Total Cash & Equivalent				60,668.80	1.229 %				-523.91	-1.444 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				4,937,247.69	100.000 %				36,278.97	100.000 %		