

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	4,965,667.45	0.00	USD	21/04/2023	106.90000000	267.18700	28,562.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,965,667.45	0.00	GBP	21/04/2023	104.34000000	250.00000	26,084.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,965,667.45	0.00	GBP	21/04/2023	116.21000000	3,475.36200	403,862.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,965,667.45	0.00	EUR	21/04/2023	104.12000000	250.00000	26,028.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,965,667.45	0.00	EUR	21/04/2023	109.79000000	40,330.63000	4,427,848.20

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/04/2023

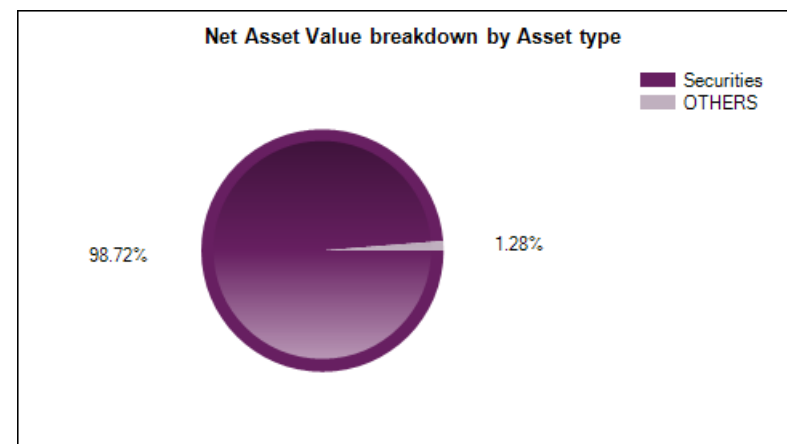
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,965,667.45 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	104.12000	26,028.94000	EUR	250.00000
B1	IE000OXQFLZ0	106.90000	28,562.79000	USD	267.18700
B3	IE000JB71MO6	104.34000	26,084.96000	GBP	250.00000
D	IE00073SD237	109.79000	4,427,848.20000	EUR	40,330.63000
D3	IE000PMTLZO6	116.21000	403,862.48000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,902,178.96	4,942,215.34	-40,036.38	
Coupons & Dividends			
2,901.37	2,913.96	-12.59	
Cash & Equivalent			
60,587.12	60,455.36	131.76	
Total			
4,965,667.45	5,005,584.66	-39,917.21	



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	24.00000	USD	21/04/2023	148,949.14	163,944.05		14,994.91	3.30
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.29000	USD	21/04/2023	138,829.60	127,625.25		-11,204.35	2.57
US0236081024	AMEREN CORPORATION	1,055.000	89.96000	USD	21/04/2023	86,790.34	86,488.18		-302.16	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	93.92000	USD	21/04/2023	145,229.49	139,679.63		-5,549.86	2.81
US0304201033	AMERICAN WATER WORKS	235.000	150.93000	USD	21/04/2023	31,622.88	32,322.00		699.12	0.65
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.53000	AUD	21/04/2023	160,923.61	131,375.77		-29,547.84	2.65
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.47000	AUD	21/04/2023	91,549.64	78,566.46		-12,983.18	1.58
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.30000	USD	21/04/2023	65,185.59	50,257.99		-14,927.60	1.01
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.53000	HKD	21/04/2023	108,663.75	67,089.88		-41,573.87	1.35
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.39000	HKD	21/04/2023	99,577.13	84,322.62		-15,254.51	1.70
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.38000	HKD	21/04/2023	166,746.74	143,475.64		-23,271.10	2.89
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	76.55000	USD	21/04/2023	95,057.96	121,589.88		26,531.92	2.45
US25746U1097	DOMINION ENERGY INC	1,939.000	57.71000	USD	21/04/2023	140,585.74	101,972.65		-38,613.09	2.05
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.26000	GBP	21/04/2023	130,396.36	127,866.39		-2,529.97	2.58
US2333311072	DTE ENERGY CO	1,397.000	113.69000	USD	21/04/2023	157,952.91	144,734.98		-13,217.93	2.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	5.16600	EUR	21/04/2023	154,549.75	176,289.75		21,740.00	3.55
IT0005176406	ENA V SPA	42,863.000	4.15000	EUR	21/04/2023	176,084.72	177,881.45		1,796.73	3.58
ES0130670112	ENDESA	6,553.000	20.06000	EUR	21/04/2023	129,337.17	131,453.18		2,116.01	2.65
IT0003128367	ENEL SPA	27,525.000	5.93100	EUR	21/04/2023	153,764.67	163,250.78		9,486.11	3.29
FR0010208488	ENGIE SA	9,971.000	15.47400	EUR	21/04/2023	122,978.59	154,291.25		31,312.66	3.11
DE000ENAG999	E.ON SE	8,243.000	12.04500	EUR	21/04/2023	79,752.86	99,286.94		19,534.08	2.00
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.69000	USD	21/04/2023	57,354.09	54,545.31		-2,808.78	1.10
US30034W1062	EVERGY INC	1,682.000	63.01000	USD	21/04/2023	102,005.37	96,580.69		-5,424.68	1.94
US30161N1019	EXELON CORP	3,584.000	43.22000	USD	21/04/2023	148,719.91	141,158.68		-7,561.23	2.84
ES0118900010	FERROVIAL SA	3,407.000	27.93000	EUR	21/04/2023	81,103.05	95,157.51		14,054.46	1.92
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.55600	GBP	21/04/2023	85,524.88	84,865.37		-659.51	1.71
ES0144580Y14	IBERDROLA SA	12,715.000	11.83500	EUR	21/04/2023	130,482.65	150,482.03		19,999.38	3.03
IT0003027817	IREN SPA	31,307.000	1.90000	EUR	21/04/2023	59,542.84	59,483.30		-59.54	1.20
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.45500	GBP	21/04/2023	206,855.42	214,449.61		7,594.19	4.32
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.99000	USD	21/04/2023	277,627.39	284,474.85		6,847.46	5.73
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	63.81000	USD	21/04/2023	102,005.81	91,119.76		-10,886.05	1.83
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	64.09000	USD	21/04/2023	109,261.97	105,069.40		-4,192.57	2.12
DE0007037129	RWE AG	4,950.000	41.05000	EUR	21/04/2023	194,104.29	203,197.50		9,093.21	4.09
GB0007908733	SSE PLC	9,889.000	18.41000	GBP	21/04/2023	193,804.78	205,690.31		11,885.53	4.14
IT0003242622	TERNA SPA	13,775.000	7.78400	EUR	21/04/2023	101,367.82	107,224.60		5,856.78	2.16
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.55000	CAD	21/04/2023	102,373.79	70,006.63		-32,367.16	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	29.40000	EUR	21/04/2023	134,108.46	151,909.80		17,801.34	3.06
FR0000125486	VINCI SA	917.000	110.26000	EUR	21/04/2023	81,073.10	101,108.42		20,035.32	2.04

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	29.93000	USD	21/04/2023	62,174.83	52,994.93		-9,179.90	1.07
US98389B1008	XCEL ENERGY INC	2,008.000	70.44000	USD	21/04/2023	128,196.25	128,895.54		699.29	2.60

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	4,902,178.96		-40,036.38	98.72
Total Securities						4,942,215.34	4,902,178.96		-40,036.38	98.72
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	21/04/2023	2,584.47	2,573.66		-10.81	0.05
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	21/04/2023	329.49	327.71		-1.78	0.01
Total Equities						2,913.96	2,901.37		-12.59	0.06
Total Coupons & Dividends						2,913.96	2,901.37		-12.59	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,407.170	1.00000	EUR	21/04/2023	65,407.17	65,407.17			1.32
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.12982	GBP	21/04/2023	2,390.67	2,373.64		-17.03	0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.91129	USD	21/04/2023	3,261.85	3,255.11		-6.74	0.07
Total CASH OR PENDING						71,059.69	71,035.92		-23.77	1.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,761.150	1.00000	EUR	21/04/2023	27,761.15	27,761.15			0.56
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	21/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	21/04/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	21/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	21/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	21/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	21/04/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-11,430.870	1.00000	EUR	21/04/2023	-11,430.87	-11,430.87			-0.23
F130EURG0	PnCstdFee	-32.530	1.00000	EUR	21/04/2023	-32.53	-32.53			
F135GBPG0	PnDmcltnFee	-3,962.810	1.12982	GBP	21/04/2023	-4,518.71	-4,477.25		41.46	-0.09
F290EURG0	PnExternalChrg	4,056.140	1.00000	EUR	21/04/2023	4,056.14	4,056.14			0.08
F164EURG0	PnFundMgrs	-10,685.240	1.00000	EUR	21/04/2023	-10,685.24	-10,685.24			-0.22
F200EURG0	PnlnsPrem	175.440	1.00000	EUR	21/04/2023	175.44	175.44			
F262EURG0	PnLawyerFee	2,496.910	1.00000	EUR	21/04/2023	2,496.91	2,496.91			0.05
F241EURG0	PnMktAuthFee	890.160	1.00000	EUR	21/04/2023	890.16	890.16			0.02
F210EURG0	PnOperatChrg	-1,972.640	1.00000	EUR	21/04/2023	-1,972.64	-1,972.64			-0.04
F143EURG0	PnPBbrkr	-890.670	1.00000	EUR	21/04/2023	-890.67	-890.67			-0.02
F620EURG0	PnSetUpChrg	-4,633.790	1.00000	EUR	21/04/2023	-4,633.79	-4,633.79			-0.09
F110EURG0	PrFinManagFees	-4,202.220	1.00000	EUR	21/04/2023	-4,202.22	-4,202.22			-0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12982	GBP	21/04/2023	-1,081.86	-1,028.17		53.69	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	21/04/2023	2,361.76	2,361.76			0.05
F400GBPG0	PrPayingAgent	-1,564.830	1.12982	GBP	21/04/2023	-1,815.78	-1,767.97		47.81	-0.04
F400EURG0	PrPayingAgent	-10,681.100	1.00000	EUR	21/04/2023	-10,681.10	-10,681.10			-0.22
F304EURG0	PrSubsTax	-897.070	1.00000	EUR	21/04/2023	-897.07	-897.07			-0.02
Total MANAGEMENT FEES						-10,591.76	-10,448.80		142.96	-0.21
Total Cash & Equivalent						60,467.93	60,587.12		119.19	1.22

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/04/2023	1.64140000	0.60923602
EUR/CAD	21/04/2023	1.48560000	0.67312870

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	21/04/2023	0.88510000	1.12981584
EUR/HKD	21/04/2023	8.61215000	0.11611502
EUR/USD	21/04/2023	1.09735000	0.91128628
USD/CAD	21/04/2023	1.35380690	0.73865778



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/04/2023 to 21/04/2023

▼ 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															
21/04/2023															
310205987		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	2,008.00		1,044.16		USD	1.09720	951.66	285.49	666.17	730.91	-15.43
Total 21/04/2023											951.66	285.49	666.17		
Total Coupons & Dividends											951.66	285.49	666.17		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/04/2023 to 21/04/2023

▼ 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		103.78000	104.12000	0.34000	0.328 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.11000	97.42000	0.31000	0.319 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.61000	106.90000	0.29000	0.272 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.51000	117.88000	0.37000	0.315 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.57000	104.34000	0.77000	0.743 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.44000	109.79000	0.35000	0.320 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.87000	131.29000	0.42000	0.321 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.35000	116.21000	0.86000	0.746 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.328 %	5.013 %			
B1	0.272 %	6.783 %			
B3	0.743 %	5.341 %			
D	0.320 %	5.072 %	0.256 %	0.055 %	1.273 %
D3	0.746 %	5.406 %	1.334 %	6.283 %	1.026 %

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	24.0000	163,944.05	3.302 %			0.1300	962.29	6.029 %	0.545 %	0.590 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.2900	127,625.25	2.570 %			0.2600	658.00	4.123 %	0.472 %	0.518 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	93.9200	139,679.63	2.813 %			0.4100	673.10	4.217 %	0.438 %	0.484 %
US0236081024	AMEREN CORPORATON	1,055.000	89.9600	86,488.18	1.742 %			0.4600	481.44	3.016 %	0.514 %	0.560 %
US0304201033	AMERICAN WATER WKS	235.000	150.9300	32,322.00	0.651 %			1.3100	295.13	1.849 %	0.876 %	0.922 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.5300	131,375.77	2.646 %				-1,530.36	-9.588 %		-1.151 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4700	78,566.46	1.582 %			0.1000	-156.06	-0.978 %	0.964 %	-0.198 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.3000	50,257.99	1.012 %			0.4600	761.17	4.769 %	1.492 %	1.538 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.5300	67,089.88	1.351 %			-0.2600	-1,999.61	-12.528 %	-2.958 %	-2.894 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.3900	84,322.62	1.698 %			-0.0400	-939.02	-5.883 %	-1.166 %	-1.101 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.3800	143,475.64	2.889 %			-0.0100	-130.67	-0.819 %	-0.156 %	-0.091 %
US21037T1097	CONST ENRG CORP	1,743.000	76.5500	121,589.88	2.449 %			0.0800	182.39	1.143 %	0.105 %	0.150 %
US25746U1097	DOMINION ENERGY	1,939.000	57.7100	101,972.65	2.054 %			0.5000	929.53	5.824 %	0.874 %	0.920 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2600	127,866.39	2.575 %			0.0080	-372.67	-2.335 %	0.128 %	-0.291 %
US2333311072	DTE ENERGY	1,397.000	113.6900	144,734.98	2.915 %			0.3200	473.11	2.964 %	0.282 %	0.328 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	5.1660	176,289.75	3.550 %			0.0160	546.00	3.421 %	0.311 %	0.311 %
IT0005176406	ENA V SPA	42,863.000	4.1500	177,881.45	3.582 %			0.0400	1,714.52	10.742 %	0.973 %	0.973 %
ES0130670112	ENDESA	6,553.000	20.0600	131,453.18	2.647 %			0.0500	327.65	2.053 %	0.250 %	0.250 %
IT0003128367	ENEL SPA	27,525.000	5.9310	163,250.78	3.288 %			0.0910	2,504.78	15.693 %	1.558 %	1.558 %
FR0010208488	ENGIE SA	9,971.000	15.4740	154,291.25	3.107 %			0.0520	518.49	3.248 %	0.337 %	0.337 %
DE000ENAG999	E.ON SE	8,243.000	12.0450	99,286.94	1.999 %			0.0450	370.94	2.324 %	0.375 %	0.375 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.6900	54,545.31	1.098 %			0.4300	561.43	3.517 %	0.994 %	1.040 %
US30034W1062	EVERGY RG	1,682.000	63.0100	96,580.69	1.945 %			0.2900	488.29	3.059 %	0.462 %	0.508 %
US30161N1019	EXELON CORP	3,584.000	43.2200	141,158.68	2.843 %			0.2200	782.49	4.902 %	0.512 %	0.557 %
ES0118900010	FERROVIAL	3,407.000	27.9300	95,157.51	1.916 %			-0.3200	-1,090.24	-6.831 %	-1.133 %	-1.133 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5560	84,865.37	1.709 %			-0.0070	-739.64	-4.634 %	-0.448 %	-0.864 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.8350	150,482.03	3.030 %			0.0100	127.15	0.797 %	0.085 %	0.085 %
IT0003027817	IREN SPA	31,307.000	1.9000	59,483.30	1.198 %			0.0130	406.99	2.550 %	0.689 %	0.689 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.4550	214,449.61	4.319 %			0.1500	1,919.71	12.027 %	1.327 %	0.903 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	78.9900	284,474.85	5.729 %			0.2400	993.50	6.225 %	0.305 %	0.350 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	63.8100	91,119.76	1.835 %			1.7800	2,582.15	16.178 %	2.870 %	2.916 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	64.0900	105,069.40	2.116 %			0.1300	260.87	1.634 %	0.203 %	0.249 %
DE0007037129	RWE AG	4,950.000	41.0500	203,197.50	4.092 %			0.1500	742.50	4.652 %	0.367 %	0.367 %
GB0007908733	SSE PLC	9,889.000	18.4100	205,690.31	4.142 %			0.1850	1,212.17	7.595 %	1.015 %	0.593 %
IT0003242622	TERNA SPA	13,775.000	7.7840	107,224.60	2.159 %			-0.0080	-110.20	-0.690 %	-0.103 %	-0.103 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.5500	70,006.63	1.410 %			0.1300	309.97	1.942 %	1.047 %	0.445 %

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	29.4000	151,909.80	3.059 %			0.3200	1,653.44	10.359 %	1.100 %	1.100 %
FR0000125486	VINCI SA	917.000	110.2600	101,108.42	2.036 %			-0.0400	-36.68	-0.230 %	-0.036 %	-0.036 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.9300	52,994.93	1.067 %			0.1000	201.11	1.260 %	0.335 %	0.381 %
US98389B1008	XCEL ENERGY INC	2,008.000	70.4400	128,895.54	2.596 %			-0.2500	-398.55	-2.497 %	-0.354 %	-0.308 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,902,178.96	98.721 %				16,136.61	101.100 %		
Total Securities				4,902,178.96	98.721 %				16,136.61	101.100 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,573.66	0.052 %				-10.81	-0.068 %		-0.418 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		327.71	0.007 %				-1.96	-0.012 %		-0.595 %
US98389B1008	XCEL ENERGY INC						0.40		0.40	0.003 %		
Total Equities				2,901.37	0.058 %				-12.37	-0.078 %		
Total Coupons & Dividends				2,901.37	0.058 %				-12.37	-0.078 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,407.170	1.0000	65,407.17	1.317 %	666.17	-666.17					
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1298	2,373.64	0.048 %			-0.0047	-9.97	-0.062 %	-0.418 %	-0.418 %
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9113	3,255.11	0.066 %	-730.92	665.77	0.0004	1.47	0.009 %	0.046 %	0.038 %
Total CASH OR PENDING				71,035.92	1.431 %				-8.50	-0.053 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,761.150	1.0000	27,761.15	0.559 %	537.63			537.63	3.368 %		1.975 %
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	0.496 %							
F551EURG0	PnAR	-11,430.870	1.0000	-11,430.87	-0.230 %	-89.04			-89.04	-0.558 %		0.785 %
F130EURG0	PnCstdtFee	-32.530	1.0000	-32.53	-0.001 %	-1.70			-1.70	-0.011 %		5.514 %
F135GBPG0	PnDmcltnFee	-3,962.810	1.1298	-4,477.25	-0.090 %	-20.55		-0.0047	-4.52	-0.028 %	-0.418 %	0.101 %
F290EURG0	PnExternalChrg	4,056.140	1.0000	4,056.14	0.082 %	-51.02			-51.02	-0.320 %		-1.242 %
F164EURG0	PnFundMngrs	-10,685.240	1.0000	-10,685.24	-0.215 %	-328.77			-328.77	-2.060 %		3.175 %
F200EURG0	PnInsPrem	175.440	1.0000	175.44	0.004 %	-1.32			-1.32	-0.008 %		-0.747 %
F262EURG0	PnLawyerFee	2,496.910	1.0000	2,496.91	0.050 %	-13.70			-13.70	-0.086 %		-0.546 %
F241EURG0	PnMKtAuthFee	890.160	1.0000	890.16	0.018 %	-33.15			-33.15	-0.208 %		-3.590 %
F210EURG0	PnOperatChrg	-1,972.640	1.0000	-1,972.64	-0.040 %	-20.34			-20.34	-0.127 %		1.042 %
F143EURG0	PnPBbrkr	-890.670	1.0000	-890.67	-0.018 %	-9.59			-9.59	-0.060 %		1.088 %
F620EURG0	PnSetUpChrg	-4,633.790	1.0000	-4,633.79	-0.093 %	-14.26			-14.26	-0.089 %		0.309 %
F110EURG0	PrFinManagFees	-4,202.220	1.0000	-4,202.22	-0.085 %	-83.07			-83.07	-0.520 %		2.017 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1298	-1,028.17	-0.021 %			-0.0047	4.31	0.027 %	-0.418 %	-0.417 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0	PrPayingAgent	-1,564.830	1.1298	-1,767.97	-0.036 %	-3.01		-0.0047	4.01	0.025 %	-0.418 %	-0.226 %
F400EURG0	PrPayingAgent	-10,681.100	1.0000	-10,681.10	-0.215 %	-39.18			-39.18	-0.245 %		0.368 %
F304EURG0	PrSubsTax	-897.070	1.0000	-897.07	-0.018 %	-10.96			-10.96	-0.069 %		1.237 %
Total MANAGEMENT FEES				-10,448.80	-0.210 %				-154.67	-0.969 %		
Total Cash & Equivalent				60,587.12	1.220 %				-163.17	-1.022 %		
Total				4,965,667.45	100.000 %				15,961.07	100.000 %		