

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	4,959,162.21	0.00	USD	25/04/2023	106.79000000	267.18700	28,533.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,959,162.21	0.00	GBP	25/04/2023	104.21000000	250.00000	26,051.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,959,162.21	0.00	GBP	25/04/2023	116.07000000	3,475.36200	403,379.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,959,162.21	0.00	EUR	25/04/2023	103.97000000	250.00000	25,993.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,959,162.21	0.00	EUR	25/04/2023	109.65000000	40,330.63000	4,422,052.68

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/04/2023

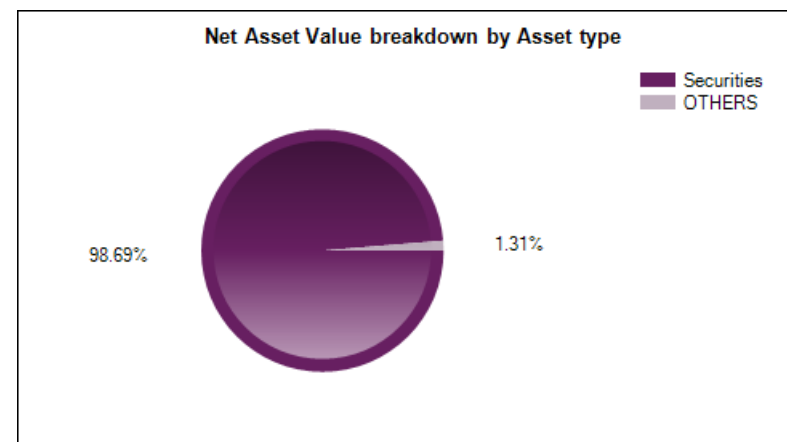
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,959,162.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	103.97000	25,993.02000	EUR	250.00000
B1	IE0000XQFLZ0	106.79000	28,533.77000	USD	267.18700
B3	IE000JB71MO6	104.21000	26,051.91000	GBP	250.00000
D	IE00073SD237	109.65000	4,422,052.68000	EUR	40,330.63000
D3	IE000PMTLZO6	116.07000	403,379.46000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,894,301.08	4,942,215.34	-47,914.26	
Coupons & Dividends			
5,013.84	5,028.71	-14.87	
Cash & Equivalent			
59,847.29	59,728.69	118.60	
Total			
4,959,162.21	5,006,972.74	-47,810.53	



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	23.87000	USD	25/04/2023	148,949.14	162,996.60		14,047.46	3.29
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.75000	USD	25/04/2023	138,829.60	128,640.17		-10,189.43	2.59
US0236081024	AMEREN CORPORATION	1,055.000	90.76000	USD	25/04/2023	86,790.34	87,225.51		435.17	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	94.38000	USD	25/04/2023	145,229.49	140,312.60		-4,916.89	2.83
US0304201033	AMERICAN WATER WORKS	235.000	152.42000	USD	25/04/2023	31,622.88	32,629.20		1,006.32	0.66
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.57000	AUD	24/04/2023	160,923.61	131,102.25		-29,821.36	2.64
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.58000	AUD	24/04/2023	91,549.64	78,744.25		-12,805.39	1.59
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.23000	USD	25/04/2023	65,185.59	50,127.31		-15,058.28	1.01
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.32000	HKD	25/04/2023	108,663.75	65,400.22		-43,263.53	1.32
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.33000	HKD	25/04/2023	99,577.13	82,782.12		-16,795.01	1.67
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.30000	HKD	25/04/2023	166,746.74	141,594.37		-25,152.37	2.86
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	76.93000	USD	25/04/2023	95,057.96	122,148.93		27,090.97	2.46
US25746U1097	DOMINION ENERGY INC	1,939.000	57.31000	USD	25/04/2023	140,585.74	101,228.96		-39,356.78	2.04
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.19200	GBP	25/04/2023	130,396.36	126,463.14		-3,933.22	2.55
US2333311072	DTE ENERGY CO	1,397.000	114.81000	USD	25/04/2023	157,952.91	146,107.56		-11,845.35	2.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	5.16600	EUR	25/04/2023	154,549.75	176,289.75		21,740.00	3.55
IT0005176406	ENA V SPA	42,863.000	4.19600	EUR	25/04/2023	176,084.72	179,853.15		3,768.43	3.63
ES0130670112	ENDESA	6,553.000	19.81000	EUR	25/04/2023	129,337.17	129,814.93		477.76	2.62
IT0003128367	ENEL SPA	27,525.000	6.05600	EUR	25/04/2023	153,764.67	166,691.40		12,926.73	3.36
FR0010208488	ENGIE SA	9,971.000	15.42600	EUR	25/04/2023	122,978.59	153,812.65		30,834.06	3.10
DE000ENAG999	E.ON SE	8,243.000	11.90000	EUR	25/04/2023	79,752.86	98,091.70		18,338.84	1.98
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.87000	USD	25/04/2023	57,354.09	54,750.08		-2,604.01	1.10
US30034W1062	EVERGY INC	1,682.000	63.67000	USD	25/04/2023	102,005.37	97,556.77		-4,448.60	1.97
US30161N1019	EXELON CORP	3,584.000	43.61000	USD	25/04/2023	148,719.91	142,380.54		-6,339.37	2.87
ES0118900010	FERROVIAL SA	3,407.000	28.24000	EUR	25/04/2023	81,103.05	96,213.68		15,110.63	1.94
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.55300	GBP	25/04/2023	85,524.88	84,692.18		-832.70	1.71
ES0144580Y14	IBERDROLA SA	12,715.000	11.83000	EUR	25/04/2023	130,482.65	150,418.45		19,935.80	3.03
IT0003027817	IREN SPA	31,307.000	1.90600	EUR	25/04/2023	59,542.84	59,671.14		128.30	1.20
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.53500	GBP	25/04/2023	206,855.42	215,922.90		9,067.48	4.35
US65339F1012	NEXTERA ENERGY INC	3,952.000	77.82000	USD	25/04/2023	277,627.39	280,159.09		2,531.70	5.65
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	59.72000	USD	25/04/2023	102,005.81	85,248.23		-16,757.58	1.72
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.90000	USD	25/04/2023	109,261.97	104,719.74		-4,542.23	2.11
DE0007037129	RWE AG	4,950.000	41.57000	EUR	25/04/2023	194,104.29	205,771.50		11,667.21	4.15
GB0007908733	SSE PLC	9,889.000	18.46000	GBP	25/04/2023	193,804.78	206,225.64		12,420.86	4.16
IT0003242622	TERNA SPA	13,775.000	7.76800	EUR	25/04/2023	101,367.82	107,004.20		5,636.38	2.16
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.56000	CAD	25/04/2023	102,373.79	69,638.19		-32,735.60	1.40
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.84000	EUR	25/04/2023	134,108.46	149,016.28		14,907.82	3.00
FR0000125486	VINCI SA	917.000	108.70000	EUR	25/04/2023	81,073.10	99,677.90		18,604.80	2.01

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	25/04/2023	62,174.83	52,975.62		-9,199.21	1.07
US98389B1008	XCEL ENERGY INC	2,008.000	71.18000	USD	25/04/2023	128,196.25	130,202.18		2,005.93	2.63

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	4,894,301.08		-47,914.26	98.69
Total Securities						4,942,215.34	4,894,301.08		-47,914.26	98.69
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	25/04/2023	2,584.47	2,573.37		-11.10	0.05
ES0144580Y14	IBERDROLA SA	12,715.000		EUR	25/04/2023	51.50	51.50			
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	25/04/2023	329.49	325.72		-3.77	0.01
FR0000125486	VINCI SA	917.000		EUR	25/04/2023	2,063.25	2,063.25			0.04
Total Equities						5,028.71	5,013.84		-14.87	0.10
Total Coupons & Dividends						5,028.71	5,013.84		-14.87	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	72,129.850	1.00000	EUR	25/04/2023	72,129.85	72,129.85			1.45
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.12969	GBP	25/04/2023	2,390.67	2,373.37		-17.30	0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.91095	USD	25/04/2023	3,261.85	3,253.93		-7.92	0.07
Total CASH OR PENDING						77,782.37	77,757.15		-25.22	1.57
MANAGEMENT FEES										
F900EURG0	PnAMFReb	13,491.180	1.00000	EUR	25/04/2023	13,491.18	13,491.18			0.27
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	25/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	25/04/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	25/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	25/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	25/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	25/04/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-11,787.030	1.00000	EUR	25/04/2023	-11,787.03	-11,787.03			-0.24
F130EURG0	PnCstdFee	-39.330	1.00000	EUR	25/04/2023	-39.33	-39.33			
F135GBPG0	PnDmcltnFee	-4,045.000	1.12969	GBP	25/04/2023	-4,611.58	-4,569.59		41.99	-0.09
F290EURG0	PnExternalChrg	3,852.060	1.00000	EUR	25/04/2023	3,852.06	3,852.06			0.08
F164EURG0	PnFundMgrs	-2,301.680	1.00000	EUR	25/04/2023	-2,301.68	-2,301.68			-0.05
F200EURG0	PnlnsPrem	170.170	1.00000	EUR	25/04/2023	170.17	170.17			
F262EURG0	PnLawyerFee	2,442.110	1.00000	EUR	25/04/2023	2,442.11	2,442.11			0.05
F241EURG0	PnMKtAuthFee	757.560	1.00000	EUR	25/04/2023	757.56	757.56			0.02
F210EURG0	PnOperatChrg	-2,054.240	1.00000	EUR	25/04/2023	-2,054.24	-2,054.24			-0.04
F143EURG0	PnPbbrkrgr	-929.030	1.00000	EUR	25/04/2023	-929.03	-929.03			-0.02
F620EURG0	PnSetUpChrg	-4,690.820	1.00000	EUR	25/04/2023	-4,690.82	-4,690.82			-0.09
F110EURG0	PrFinManagFees	-4,533.990	1.00000	EUR	25/04/2023	-4,533.99	-4,533.99			-0.09
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12969	GBP	25/04/2023	-1,081.86	-1,028.05		53.81	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	25/04/2023	2,361.76	2,361.76			0.05
F400EURG0	PrPayingAgent	-10,837.810	1.00000	EUR	25/04/2023	-10,837.81	-10,837.81			-0.22
F400GBPG0	PrPayingAgent	-1,576.880	1.12969	GBP	25/04/2023	-1,829.40	-1,781.38		48.02	-0.04
F304EURG0	PrSubsTax	-940.910	1.00000	EUR	25/04/2023	-940.91	-940.91			-0.02
Total MANAGEMENT FEES						-18,053.68	-17,909.86		143.82	-0.36
Total Cash & Equivalent						59,728.69	59,847.29		118.60	1.21

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/04/2023	1.65490000	0.60426612
EUR/CAD	25/04/2023	1.49465000	0.66905296
EUR/GBP	25/04/2023	0.88520000	1.12968821
EUR/HKD	25/04/2023	8.61715000	0.11604765
EUR/USD	25/04/2023	1.09775000	0.91095422
USD/CAD	25/04/2023	1.36155773	0.73445288

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/04/2023 to 25/04/2023

▼ 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															
25/04/2023															
310310677		Gone ex-Income - Equity	FR0000125486	VINCI SA	917.00		2,751.00		EUR	1.00000	2,751.00	687.75	2,063.25	2,063.25	
310333238		Gone ex-Income - Equity	ES0144580Y14	IBERDROLA SA	12,715.00		63.58		EUR	1.00000	63.58	12.08	51.50	51.50	
Total 25/04/2023											2,814.58	699.83	2,114.75		
Total Coupons & Dividends											2,814.58	699.83	2,114.75		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/04/2023 to 25/04/2023

▼ 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		103.96000	103.97000	0.01000	0.010 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.27000	97.28000	0.01000	0.010 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		107.29000	106.79000	-0.50000	-0.466 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.71000	117.72000	0.01000	0.008 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.17000	104.21000	0.04000	0.038 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.63000	109.65000	0.02000	0.018 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		131.11000	131.12000	0.01000	0.008 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.02000	116.07000	0.05000	0.043 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.010 %	5.052 %			
B1	-0.466 %	7.144 %			
B3	0.038 %	5.647 %			
D	0.018 %	5.119 %	0.128 %	1.153 %	1.144 %
D3	0.043 %	5.710 %	1.212 %	6.194 %	0.904 %

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	23.8700	162,996.60	3.287 %			-0.2900	-1,202.47	-200.532 %	-1.200 %	-0.732 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.7500	128,640.17	2.594 %			0.2100	1,088.77	181.571 %	0.378 %	0.854 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	94.3800	140,312.60	2.829 %			0.1400	868.67	144.865 %	0.149 %	0.623 %
US0236081024	AMEREN CORPORATON	1,055.000	90.7600	87,225.51	1.759 %			0.0400	449.50	74.962 %	0.044 %	0.518 %
US0304201033	AMERICAN WATER WKS	235.000	152.4200	32,629.20	0.658 %			0.9100	347.73	57.990 %	0.601 %	1.077 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.5700	131,102.25	2.644 %				-584.87	-97.537 %		-0.444 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.5800	78,744.25	1.588 %				-351.29	-58.583 %		-0.444 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.2300	50,127.31	1.011 %			-0.3500	-322.81	-53.834 %	-1.108 %	-0.640 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.3200	65,400.22	1.319 %			-0.2300	-1,497.41	-249.718 %	-2.690 %	-2.238 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.3300	82,782.12	1.669 %			-0.0500	-854.74	-142.542 %	-1.479 %	-1.022 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.3000	141,594.37	2.855 %			-0.1500	-2,701.48	-450.517 %	-2.326 %	-1.872 %
US21037T1097	CONST ENRG CORP	1,743.000	76.9300	122,148.93	2.463 %			-0.3600	6.97	1.162 %	-0.466 %	0.006 %
US25746U1097	DOMINION ENERGY	1,939.000	57.3100	101,228.96	2.041 %			-0.2100	108.08	18.024 %	-0.365 %	0.107 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.1920	126,463.14	2.550 %			-0.0060	-158.30	-26.399 %	-0.097 %	-0.125 %
US2333311072	DTE ENERGY	1,397.000	114.8100	146,107.56	2.946 %			0.4700	1,284.15	214.153 %	0.411 %	0.887 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	5.1660	176,289.75	3.555 %			0.0280	955.50	159.346 %	0.545 %	0.545 %
IT0005176406	ENA V SPA	42,863.000	4.1960	179,853.15	3.627 %			0.0140	600.08	100.073 %	0.335 %	0.335 %
ES0130670112	ENDESA	6,553.000	19.8100	129,814.93	2.618 %			0.1100	720.83	120.210 %	0.558 %	0.558 %
IT0003128367	ENEL SPA	27,525.000	6.0560	166,691.40	3.361 %			0.0280	770.70	128.527 %	0.464 %	0.464 %
FR0010208488	ENGIE SA	9,971.000	15.4260	153,812.65	3.102 %			0.1080	1,076.87	179.586 %	0.705 %	0.705 %
DE000ENAG999	E.ON SE	8,243.000	11.9000	98,091.70	1.978 %			-0.0700	-577.01	-96.226 %	-0.585 %	-0.585 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.8700	54,750.08	1.104 %			0.5900	990.98	165.262 %	1.363 %	1.843 %
US30034W1062	EVERGY RG	1,682.000	63.6700	97,556.77	1.967 %			0.5700	1,329.20	221.666 %	0.903 %	1.381 %
US30161N1019	EXELON CORP	3,584.000	43.6100	142,380.54	2.871 %			0.1600	1,191.18	198.649 %	0.368 %	0.844 %
ES0118900010	FERROVIAL	3,407.000	28.2400	96,213.68	1.940 %			0.0700	238.49	39.772 %	0.248 %	0.248 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5530	84,692.18	1.708 %			0.0080	412.47	68.786 %	0.518 %	0.489 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.8300	150,418.45	3.033 %		51.50	0.0100	178.65	29.793 %	0.085 %	0.119 %
IT0003027817	IREN SPA	31,307.000	1.9060	59,671.14	1.203 %			0.0090	281.76	46.988 %	0.474 %	0.474 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.5350	215,922.90	4.354 %			0.1450	2,654.01	442.601 %	1.273 %	1.244 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	77.8200	280,159.09	5.649 %			-1.2200	-3,050.56	-508.732 %	-1.544 %	-1.077 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	59.7200	85,248.23	1.719 %			-3.9800	-5,252.61	-875.961 %	-6.248 %	-5.804 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.9000	104,719.74	2.112 %			-0.3000	4.39	0.732 %	-0.467 %	0.004 %
DE0007037129	RWE AG	4,950.000	41.5700	205,771.50	4.149 %			0.4800	2,376.00	396.238 %	1.168 %	1.168 %
GB0007908733	SSE PLC	9,889.000	18.4600	206,225.64	4.158 %			0.0700	723.96	120.732 %	0.381 %	0.352 %
IT0003242622	TERNA SPA	13,775.000	7.7680	107,004.20	2.158 %			0.0140	192.85	32.161 %	0.181 %	0.181 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.5600	69,638.19	1.404 %			0.0700	327.83	54.671 %	0.560 %	0.473 %

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	28.8400	149,016.28	3.005 %			-0.4200	-2,170.14	-361.907 %	-1.435 %	-1.435 %
FR0000125486	VINCI SA	917.000	108.7000	99,677.90	2.010 %		2,063.25	-2.3800	-119.21	-19.880 %	-2.143 %	-0.117 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.9300	52,975.62	1.068 %			-0.4000	-454.90	-75.862 %	-1.319 %	-0.851 %
US98389B1008	XCEL ENERGY INC	2,008.000	71.1800	130,202.18	2.625 %			0.1500	886.94	147.912 %	0.211 %	0.686 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,894,301.08	98.692 %				768.76	128.204 %		
Total Securities				4,894,301.08	98.692 %				768.76	128.204 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,573.37	0.052 %				-0.73	-0.122 %		-0.028 %
ES0144580Y14	IBERDROLA SA	12,715.000		51.50	0.001 %	12,715.00	-51.50					
CA8934631091	TRANSALTA RENEW INC	8,287.000		325.72	0.007 %				-0.29	-0.048 %		-0.089 %
FR0000125486	VINCI SA	917.000		2,063.25	0.042 %	917.00	-2,063.25					
Total Equities				5,013.84	0.101 %				-1.02	-0.170 %		
Total Coupons & Dividends				5,013.84	0.101 %				-1.02	-0.170 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	72,129.850	1.0000	72,129.85	1.454 %	-9,698.63			-9,698.63	-1,617.409 %		-11.852 %
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1297	2,373.37	0.048 %			-0.0003	-0.67	-0.112 %	-0.028 %	-0.028 %
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9110	3,253.93	0.066 %			0.0043	15.34	2.558 %	0.474 %	0.474 %
Total CASH OR PENDING				77,757.15	1.568 %				-9,683.96	-1,614.962 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	13,491.180	1.0000	13,491.18	0.272 %	537.80			537.80	89.687 %		4.152 %
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	0.497 %							
F551EURG0	PnAR	-11,787.030	1.0000	-11,787.03	-0.238 %	-89.04			-89.04	-14.849 %		0.761 %
F130EURG0	PnCstdFee	-39.330	1.0000	-39.33	-0.001 %	-1.70			-1.70	-0.284 %		4.518 %
F135GBPG0	PnDmcltnFee	-4,045.000	1.1297	-4,569.59	-0.092 %	-20.55		-0.0003	-21.93	-3.657 %	-0.028 %	0.482 %
F290EURG0	PnExternalChrg	3,852.060	1.0000	3,852.06	0.078 %	-51.02			-51.02	-8.508 %		-1.307 %
F164EURG0	PnFundMngrs	-2,301.680	1.0000	-2,301.68	-0.046 %	9,369.86			9,369.86	1,562.581 %		-80.280 %
F200EURG0	PnInsPrem	170.170	1.0000	170.17	0.003 %	-1.32			-1.32	-0.220 %		-0.770 %
F262EURG0	PnLawyerFee	2,442.110	1.0000	2,442.11	0.049 %	-13.70			-13.70	-2.285 %		-0.558 %
F241EURG0	PnMktAuthFee	757.560	1.0000	757.56	0.015 %	-33.15			-33.15	-5.528 %		-4.192 %
F210EURG0	PnOperatChrg	-2,054.240	1.0000	-2,054.24	-0.041 %	-20.38			-20.38	-3.399 %		1.002 %
F143EURG0	PnPBbrkrgr	-929.030	1.0000	-929.03	-0.019 %	-9.59			-9.59	-1.599 %		1.043 %
F620EURG0	PnSetUpChrg	-4,690.820	1.0000	-4,690.82	-0.095 %	-14.26			-14.26	-2.378 %		0.305 %
F110EURG0	PrFinManagFees	-4,533.990	1.0000	-4,533.99	-0.091 %	-82.96			-82.96	-13.835 %		1.864 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1297	-1,028.05	-0.021 %			-0.0003	0.29	0.048 %	-0.028 %	-0.028 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400EURG0	PrPayingAgent	-10,837.810	1.0000	-10,837.81	-0.219 %	-39.18			-39.18	-6.534 %		0.363 %
F400GBPG0	PrPayingAgent	-1,576.880	1.1297	-1,781.38	-0.036 %	-3.01		-0.0003	-2.90	-0.484 %	-0.028 %	0.163 %
F304EURG0	PrSubsTax	-940.910	1.0000	-940.91	-0.019 %	-10.96			-10.96	-1.828 %		1.179 %
Total MANAGEMENT FEES				-17,909.86	-0.361 %				9,515.86	1,586.929 %		
Total Cash & Equivalent				59,847.29	1.207 %				-168.10	-28.033 %		
Total				4,959,162.21	100.000 %				599.64	100.000 %		