

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	4,940,065.16	0.00	USD	27/04/2023	106.70000000	267.18700	28,508.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,940,065.16	0.00	GBP	27/04/2023	103.56000000	250.00000	25,889.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,940,065.16	0.00	GBP	27/04/2023	115.35000000	3,475.36200	400,873.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,940,065.16	0.00	EUR	27/04/2023	103.57000000	250.00000	25,892.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,940,065.16	0.00	EUR	27/04/2023	109.22000000	40,330.63000	4,405,026.57

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/04/2023

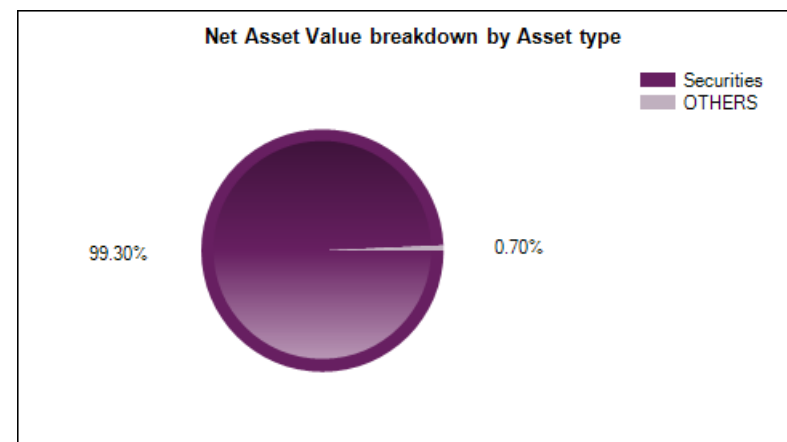
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,940,065.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	103.57000	25,892.01000	EUR	250.00000
B1	IE000OXQFLZ0	106.70000	28,508.33000	USD	267.18700
B3	IE000JB71MO6	103.56000	25,889.10000	GBP	250.00000
D	IE00073SD237	109.22000	4,405,026.57000	EUR	40,330.63000
D3	IE000PMTLZO6	115.35000	400,873.06000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,905,634.30	4,972,913.47	-67,279.17	
Coupons & Dividends			
3,684.54	3,694.16	-9.62	
Cash & Equivalent			
30,746.32	30,695.50	50.82	
Total			
4,940,065.16	5,007,303.13	-67,237.97	



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	8,246.000	23.57000	USD	27/04/2023	164,794.93	176,520.79		11,725.86	3.57
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.10000	USD	27/04/2023	138,829.60	126,759.28		-12,070.32	2.57
US0236081024	AMEREN CORPORATION	1,055.000	89.72000	USD	27/04/2023	86,790.34	85,967.58		-822.76	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.81000	USD	27/04/2023	145,229.49	137,564.98		-7,664.51	2.78
US0304201033	AMERICAN WATER WORKS	235.000	148.46000	USD	27/04/2023	31,622.88	31,686.21		63.33	0.64
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.55000	AUD	27/04/2023	160,923.61	129,961.04		-30,962.57	2.63
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.43000	AUD	27/04/2023	91,549.64	77,187.08		-14,362.56	1.56
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	30.71000	USD	27/04/2023	65,185.59	49,144.93		-16,040.66	0.99
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.23000	HKD	27/04/2023	108,663.75	64,498.91		-44,164.84	1.31
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.39000	HKD	27/04/2023	99,577.13	84,021.15		-15,555.98	1.70
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.32000	HKD	27/04/2023	166,746.74	141,618.22		-25,128.52	2.87
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	76.75000	USD	27/04/2023	95,057.96	121,497.89		26,439.93	2.46
US25746U1097	DOMINION ENERGY INC	1,939.000	57.35000	USD	27/04/2023	140,585.74	100,996.00		-39,589.74	2.04
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.33000	GBP	27/04/2023	130,396.36	129,589.03		-807.33	2.62
US2333311072	DTE ENERGY CO	1,397.000	113.45000	USD	27/04/2023	157,952.91	143,944.10		-14,008.81	2.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	5.19000	EUR	27/04/2023	154,549.75	177,108.75		22,559.00	3.59
IT0005176406	ENA V SPA	42,863.000	4.20000	EUR	27/04/2023	176,084.72	180,024.60		3,939.88	3.64
ES0130670112	ENDESA	6,553.000	20.26000	EUR	27/04/2023	129,337.17	132,763.78		3,426.61	2.69
IT0003128367	ENEL SPA	27,525.000	6.16500	EUR	27/04/2023	153,764.67	169,691.63		15,926.96	3.44
FR0010208488	ENGIE SA	9,971.000	15.40800	EUR	27/04/2023	122,978.59	153,633.17		30,654.58	3.11
DE000ENAG999	E.ON SE	8,243.000	11.95500	EUR	27/04/2023	79,752.86	98,545.07		18,792.21	1.99
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.84000	USD	27/04/2023	57,354.09	53,304.39		-4,049.70	1.08
US30034W1062	EVERGY INC	1,682.000	62.48000	USD	27/04/2023	102,005.37	95,446.49		-6,558.88	1.93
US30161N1019	EXELON CORP	3,584.000	42.78000	USD	27/04/2023	148,719.91	139,252.10		-9,467.81	2.82
ES0118900010	FERROVIAL SA	3,407.000	28.27000	EUR	27/04/2023	81,103.05	96,315.89		15,212.84	1.95
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.57900	GBP	27/04/2023	85,524.88	86,314.86		789.98	1.75
ES0144580Y14	IBERDROLA SA	12,715.000	11.83000	EUR	27/04/2023	130,482.65	150,418.45		19,935.80	3.04
IT0003027817	IREN SPA	39,053.000	1.95600	EUR	27/04/2023	74,395.18	76,387.67		1,992.49	1.55
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.43000	GBP	27/04/2023	206,855.42	214,466.20		7,610.78	4.34
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.85000	USD	27/04/2023	277,627.39	272,248.49		-5,378.90	5.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	56.69000	USD	27/04/2023	102,005.81	80,680.47		-21,325.34	1.63
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.45000	USD	27/04/2023	109,261.97	103,670.63		-5,591.34	2.10
DE0007037129	RWE AG	4,950.000	42.44000	EUR	27/04/2023	194,104.29	210,078.00		15,973.71	4.25
GB0007908733	SSE PLC	9,889.000	18.47500	GBP	27/04/2023	193,804.78	206,884.02		13,079.24	4.19
IT0003242622	TERNA SPA	13,775.000	7.77000	EUR	27/04/2023	101,367.82	107,031.75		5,663.93	2.17
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.59000	CAD	27/04/2023	102,373.79	69,618.21		-32,755.58	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	28.67000	EUR	27/04/2023	134,108.46	148,137.89		14,029.43	3.00
FR0000125486	VINCI SA	917.000	111.14000	EUR	27/04/2023	81,073.10	101,915.38		20,842.28	2.06

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	29.81000	USD	27/04/2023	62,174.83	52,605.09		-9,569.74	1.06
US98389B1008	XCEL ENERGY INC	2,008.000	70.26000	USD	27/04/2023	128,196.25	128,134.13		-62.12	2.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,972,913.47	4,905,634.30		-67,279.17	99.30
Total Securities						4,972,913.47	4,905,634.30		-67,279.17	99.30
Coupons & Dividends										
Equities										
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	27/04/2023	728.70	728.70			0.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	27/04/2023	2,584.47	2,579.49		-4.98	0.05
ES0144580Y14	IBERDROLA SA	12,715.000		EUR	27/04/2023	51.50	51.50			
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	27/04/2023	329.49	324.85		-4.64	0.01
Total Equities						3,694.16	3,684.54		-9.62	0.07
Total Coupons & Dividends						3,694.16	3,684.54		-9.62	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	74,193.100	1.00000	EUR	27/04/2023	74,193.10	74,193.10			1.50
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.13237	GBP	27/04/2023	2,390.67	2,379.02		-11.65	0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.90822	USD	27/04/2023	3,261.85	3,244.18		-17.67	0.07
BDC065USDG0	DsPur-Ccy	17,508.050	0.90822	USD	27/04/2023	15,899.76	15,901.23		1.47	0.32
BDS065USDG0	DsPur-Sec	-17,508.050	0.90822	USD	27/04/2023	-15,853.71	-15,901.23		-47.52	-0.32
BDS065EURG0	DsPur-Sec	-14,876.100	1.00000	EUR	27/04/2023	-14,876.10	-14,876.10			-0.30
SDC065EURG0	DsSal-Ccy	-15,899.760	1.00000	EUR	27/04/2023	-15,899.76	-15,899.76			-0.32
Total CASH OR PENDING						49,115.81	49,040.44		-75.37	0.99
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14,598.240	1.00000	EUR	27/04/2023	14,598.24	14,598.24			0.30
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	27/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	27/04/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	27/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	27/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	27/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	27/04/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-11,965.110	1.00000	EUR	27/04/2023	-11,965.11	-11,965.11			-0.24
F130EURG0	PnCstdFee	-42.730	1.00000	EUR	27/04/2023	-42.73	-42.73			
F135GBPG0	PnDmcltnFee	-4,086.100	1.13237	GBP	27/04/2023	-4,658.05	-4,627.00		31.05	-0.09
F290EURG0	PnExternalChrg	3,750.020	1.00000	EUR	27/04/2023	3,750.02	3,750.02			0.08
F164EURG0	PnFundMgrs	-2,959.220	1.00000	EUR	27/04/2023	-2,959.22	-2,959.22			-0.06
F200EURG0	PnlnsPrem	167.530	1.00000	EUR	27/04/2023	167.53	167.53			
F262EURG0	PnLawyerFee	2,414.710	1.00000	EUR	27/04/2023	2,414.71	2,414.71			0.05
F241EURG0	PnMKtAuthFee	691.260	1.00000	EUR	27/04/2023	691.26	691.26			0.01
F210EURG0	PnOperatChrg	-2,094.740	1.00000	EUR	27/04/2023	-2,094.74	-2,094.74			-0.04
F143EURG0	PnPBbrkrng	-978.210	1.00000	EUR	27/04/2023	-978.21	-978.21			-0.02
F620EURG0	PnSetUpChrg	-4,719.340	1.00000	EUR	27/04/2023	-4,719.34	-4,719.34			-0.10
F110EURG0	PrFinManagFees	-4,698.520	1.00000	EUR	27/04/2023	-4,698.52	-4,698.52			-0.10
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	27/04/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13237	GBP	27/04/2023	-1,081.86	-1,030.49		51.37	-0.02
F400GBPG0	PrPayingAgent	-1,582.900	1.13237	GBP	27/04/2023	-1,836.21	-1,792.44		43.77	-0.04
F400EURG0	PrPayingAgent	-10,916.170	1.00000	EUR	27/04/2023	-10,916.17	-10,916.17			-0.22
F304EURG0	PrSubsTax	-962.830	1.00000	EUR	27/04/2023	-962.83	-962.83			-0.02
Total MANAGEMENT FEES						-18,420.31	-18,294.12		126.19	-0.37
Total Cash & Equivalent						30,695.50	30,746.32		50.82	0.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/04/2023	1.66435000	0.60083516
EUR/CAD	27/04/2023	1.49865000	0.66726721
EUR/GBP	27/04/2023	0.88310000	1.13237459
EUR/HKD	27/04/2023	8.64305000	0.11569990
EUR/USD	27/04/2023	1.10105000	0.90822397
USD/CAD	27/04/2023	1.36110985	0.73469456

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/04/2023 to 27/04/2023

▼ 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															
27/04/2023															
310434771		Equity Purchase	IT0003027817	IREN SPA	1,485.00	1.95250	2,899.46		EUR	1.00000	2,899.46	4.64	2,904.10	2,899.46	
Total 27/04/2023											2,899.46	4.64	2,904.10		
Total Securities											2,899.46	4.64	2,904.10		
Coupons & Dividends															
27/04/2023															
310435850		Cash collection from a corporate action	FR0000125486	VINCI SA	917.00		2,751.00		EUR	1.00000	2,751.00	687.75	2,063.25	2,063.25	
310435851		Gone ex-Income - Equity	US0188021085	ALLIANT ENERGY CORP	2,533.00		1,146.18		USD	1.10105	1,041.06	312.30	728.69	802.33	
Total 27/04/2023											3,792.06	1,000.05	2,791.94		
Total Coupons & Dividends											3,792.06	1,000.05	2,791.94		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/04/2023					
Currency Purchase	USD/EUR	17,508.05	15,899.76	1.10115	15,899.76
Total 27/04/2023		17,508.05	15,899.76	1.10115	15,899.76
Total Cash & Equivalent		17,508.05	15,899.76	1.10115	15,899.76

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/04/2023 to 27/04/2023

▼ 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		102.63000	103.57000	0.94000	0.916 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.03000	96.91000	0.88000	0.916 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.05000	106.70000	0.65000	0.613 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.20000	117.26000	1.06000	0.912 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.91000	103.56000	0.65000	0.632 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		108.23000	109.22000	0.99000	0.915 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		129.43000	130.62000	1.19000	0.919 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.63000	115.35000	0.72000	0.628 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.916 %	4.174 %			
B1	0.613 %	5.874 %			
B3	0.632 %	4.680 %			
D	0.915 %	4.218 %	-0.265 %	0.664 %	0.747 %
D3	0.628 %	4.740 %	0.584 %	5.574 %	0.278 %

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	8,246.000	23.5700	176,520.79	3.573 %			0.5100	4,335.56	9.648 %	2.212 %	2.518 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.1000	126,759.28	2.566 %		728.70	0.4000	2,024.95	4.506 %	0.731 %	1.614 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.8100	137,564.98	2.785 %			0.5600	1,238.63	2.756 %	0.607 %	0.909 %
US0236081024	AMEREN CORPORATON	1,055.000	89.7200	85,967.58	1.740 %			0.7300	954.27	2.124 %	0.820 %	1.122 %
US0304201033	AMERICAN WATER WKS	235.000	148.4600	31,686.21	0.641 %			-0.5900	-30.86	-0.069 %	-0.396 %	-0.097 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.5500	129,961.04	2.631 %			-0.0500	-463.11	-1.031 %	-0.758 %	-0.355 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4300	77,187.08	1.562 %			0.0100	385.49	0.858 %	0.096 %	0.502 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	30.7100	49,144.93	0.995 %			0.2300	513.83	1.143 %	0.755 %	1.057 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.2300	64,498.91	1.306 %			-0.0800	-432.01	-0.961 %	-0.963 %	-0.665 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.3900	84,021.15	1.701 %			0.0200	745.72	1.659 %	0.593 %	0.895 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.3200	141,618.22	2.867 %			-0.0600	-916.53	-2.040 %	-0.940 %	-0.643 %
US21037T1097	CONST ENRG CORP	1,743.000	76.7500	121,497.89	2.459 %			0.8900	1,767.75	3.934 %	1.173 %	1.476 %
US25746U1097	DOMINION ENERGY	1,939.000	57.3500	100,996.00	2.044 %			1.2300	2,461.40	5.477 %	2.192 %	2.498 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3300	129,589.03	2.623 %			0.0340	1,067.18	2.375 %	0.540 %	0.830 %
US2333311072	DTE ENERGY	1,397.000	113.4500	143,944.10	2.914 %			0.4800	1,037.33	2.308 %	0.425 %	0.726 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	5.1900	177,108.75	3.585 %			0.0400	1,365.00	3.038 %	0.777 %	0.777 %
IT0005176406	ENA V SPA	42,863.000	4.2000	180,024.60	3.644 %			-0.0040	-171.45	-0.382 %	-0.095 %	-0.095 %
ES0130670112	ENDESA	6,553.000	20.2600	132,763.78	2.687 %			0.5200	3,407.56	7.583 %	2.634 %	2.634 %
IT0003128367	ENEL SPA	27,525.000	6.1650	169,691.63	3.435 %			0.0750	2,064.38	4.594 %	1.232 %	1.232 %
FR0010208488	ENGIE SA	9,971.000	15.4080	153,633.17	3.110 %			-0.0160	-159.53	-0.355 %	-0.104 %	-0.104 %
DE000ENAG999	E.ON SE	8,243.000	11.9550	98,545.07	1.995 %			-0.0450	-370.93	-0.825 %	-0.375 %	-0.375 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.8400	53,304.39	1.079 %			-0.1700	-51.61	-0.115 %	-0.395 %	-0.097 %
US30034W1062	EVERGY RG	1,682.000	62.4800	95,446.49	1.932 %			0.4600	985.82	2.194 %	0.742 %	1.044 %
US30161N1019	EXELON CORP	3,584.000	42.7800	139,252.10	2.819 %			-0.0100	383.66	0.854 %	-0.023 %	0.276 %
ES0118900010	FERROVIAL	3,407.000	28.2700	96,315.89	1.950 %			0.1000	340.70	0.758 %	0.355 %	0.355 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5790	86,314.86	1.747 %			0.0110	848.11	1.887 %	0.702 %	0.992 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.8300	150,418.45	3.045 %			-0.0100	-127.15	-0.283 %	-0.084 %	-0.084 %
IT0003027817	IREN SPA	39,053.000	1.9560	76,387.67	1.546 %	1,485.00	-2,904.10	0.0480	1,803.83	4.014 %	2.516 %	2.517 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.4300	214,466.20	4.341 %			0.0100	804.60	1.791 %	0.088 %	0.377 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.8500	272,248.49	5.511 %			1.7800	7,183.39	15.986 %	2.403 %	2.710 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	56.6900	80,680.47	1.633 %			0.7500	1,305.29	2.905 %	1.341 %	1.644 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.4500	103,670.63	2.099 %			0.9600	1,873.64	4.170 %	1.536 %	1.841 %
DE0007037129	RWE AG	4,950.000	42.4400	210,078.00	4.253 %			0.8400	4,158.00	9.253 %	2.019 %	2.019 %
GB0007908733	SSE PLC	9,889.000	18.4750	206,884.02	4.188 %			0.0450	1,098.13	2.444 %	0.244 %	0.534 %
IT0003242622	TERNA SPA	13,775.000	7.7700	107,031.75	2.167 %			0.0200	275.50	0.613 %	0.258 %	0.258 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.5900	69,618.21	1.409 %			0.2100	1,434.21	3.192 %	1.696 %	2.103 %

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	28.6700	148,137.89	2.999 %			0.0100	51.67	0.115 %	0.035 %	0.035 %
FR0000125486	VINCI SA	917.000	111.1400	101,915.38	2.063 %			-0.3000	-275.10	-0.612 %	-0.269 %	-0.269 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.8100	52,605.09	1.065 %			0.3700	808.18	1.798 %	1.257 %	1.560 %
US98389B1008	XCEL ENERGY INC	2,008.000	70.2600	128,134.13	2.594 %			0.5800	1,437.48	3.199 %	0.832 %	1.135 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,905,634.30	99.303 %				45,162.98	100.504 %		
Total Securities				4,905,634.30	99.303 %				45,162.98	100.504 %		
Coupons & Dividends												
Equities												
US0188021085	ALLIANT ENERGY CORP	2,533.000		728.70	0.015 %	2,533.00	-728.70					
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,579.49	0.052 %				7.42	0.017 %		0.288 %
ES0144580Y14	IBERDROLA SA	12,715.000		51.50	0.001 %							
CA8934631091	TRANSALTA RENEW INC	8,287.000		324.85	0.007 %				1.29	0.003 %		0.399 %
FR0000125486	VINCI SA					-917.00	2,063.25					
Total Equities				3,684.54	0.075 %				8.71	0.019 %		
Total Coupons & Dividends				3,684.54	0.075 %				8.71	0.019 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	74,193.100	1.0000	74,193.10	1.502 %	2,063.25	-2,063.25					
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1324	2,379.02	0.048 %			0.0033	6.85	0.015 %	0.289 %	0.289 %
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9082	3,244.18	0.066 %			0.0027	9.70	0.022 %	0.300 %	0.300 %
BDC065USDG0	DsPur-Ccy	17,508.050	0.9082	15,901.23	0.322 %	17,508.05		0.9082	15,901.23	35.386 %		
BDS065USDG0	DsPur-Sec	-17,508.050	0.9082	-15,901.23	-0.322 %			0.0027	-47.52	-0.106 %	0.300 %	0.300 %
BDS065EURG0	DsPur-Sec	-14,876.100	1.0000	-14,876.10	-0.301 %	-2,904.10	2,904.10					
SDC065EURG0	DsSal-Ccy	-15,899.760	1.0000	-15,899.76	-0.322 %	-15,899.76		1.0000	-15,899.76	-35.383 %		
Total CASH OR PENDING				49,040.44	0.993 %				-29.50	-0.066 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14,598.240	1.0000	14,598.24	0.296 %	547.97			547.97	1.219 %		3.900 %
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/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	0.499 %							
F551EURG0	PnAR	-11,965.110	1.0000	-11,965.11	-0.242 %	-89.04			-89.04	-0.198 %		0.750 %
F130EURG0	PnCstdFee	-42.730	1.0000	-42.73	-0.001 %	-1.70			-1.70	-0.004 %		4.143 %
F135GBPG0	PnDmclnFee	-4,086.100	1.1324	-4,627.00	-0.094 %	-20.55		0.0033	-36.53	-0.081 %	0.289 %	0.796 %
F290EURG0	PnExternalChrg	3,750.020	1.0000	3,750.02	0.076 %	-51.02			-51.02	-0.114 %		-1.342 %
F164EURG0	PnFundMgrs	-2,959.220	1.0000	-2,959.22	-0.060 %	-328.77			-328.77	-0.732 %		12.499 %
F200EURG0	PnInsPrem	167.530	1.0000	167.53	0.003 %	-1.32			-1.32	-0.003 %		-0.782 %
F262EURG0	PnLawyerFee	2,414.710	1.0000	2,414.71	0.049 %	-13.70			-13.70	-0.030 %		-0.564 %
F241EURG0	PnMktAuthFee	691.260	1.0000	691.26	0.014 %	-33.15			-33.15	-0.074 %		-4.576 %
F210EURG0	PnOperatChrg	-2,094.740	1.0000	-2,094.74	-0.042 %	-20.12			-20.12	-0.045 %		0.970 %
F143EURG0	PnPbbrkr	-978.210	1.0000	-978.21	-0.020 %	-19.59			-19.59	-0.044 %		2.044 %
F620EURG0	PnSetUpChrg	-4,719.340	1.0000	-4,719.34	-0.096 %	-14.26			-14.26	-0.032 %		0.303 %
F110EURG0	PrFinManagFees	-4,698.520	1.0000	-4,698.52	-0.095 %	-82.64			-82.64	-0.184 %		1.790 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1324	-1,030.49	-0.021 %			0.0033	-2.96	-0.007 %	0.289 %	0.288 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0	PrPayingAgent	-1,582.900	1.1324	-1,792.44	-0.036 %	-3.01		0.0033	-8.56	-0.019 %	0.289 %	0.480 %
F400EURG0	PrPayingAgent	-10,916.170	1.0000	-10,916.17	-0.221 %	-39.18			-39.18	-0.087 %		0.360 %
F304EURG0	PrSubsTax	-962.830	1.0000	-962.83	-0.019 %	-10.96			-10.96	-0.024 %		1.151 %
Total MANAGEMENT FEES				-18,294.12	-0.370 %				-205.53	-0.457 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				30,746.32	0.622 %				-235.03	-0.523 %		
Total				4,940,065.16	100.000 %				44,936.66	100.000 %		