

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	D3	IE000PMTLZO6	Daily	885,469.39	0.00	GBP	24/02/2022	100.51000	3,700.00000	371,897.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	885,469.39	0.00	EUR	24/02/2022	100.28000	4,400.00000	441,226.67

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/02/2022

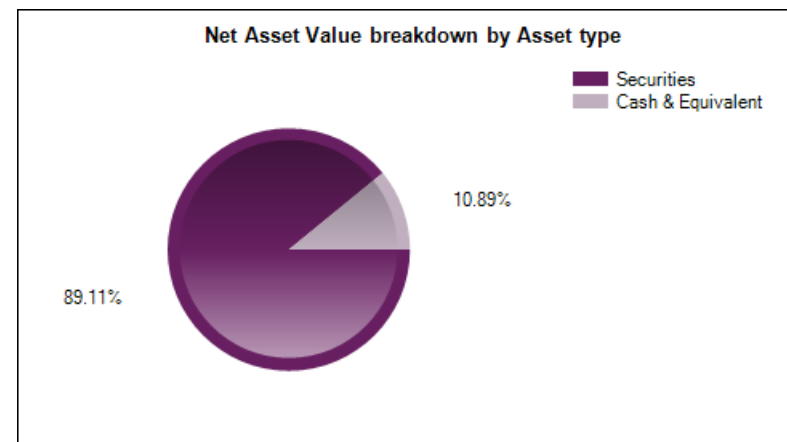
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	885,469.39	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	100.28000	441,226.67000	EUR	4,400.00000
D3	IE000PMTLZO6	100.51000	371,897.79000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
789,024.03	783,664.68	5,359.35	
Cash & Equivalent			
96,445.36	97,477.29	-1,031.93	
Total			
885,469.39	881,141.97	4,327.42	



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	1,162.000	20.92000	USD	24/02/2022	21,316.64	21,872.45		555.81	2.47
US0188021085	ALLIANT ENERGY CORP	381.000	55.93000	USD	24/02/2022	18,964.64	19,173.41		208.77	2.17
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	86.56000	USD	24/02/2022	29,731.38	29,751.59		20.21	3.36
US0304201033	AMERICAN WATER WORKS	62.000	148.60000	USD	24/02/2022	8,203.25	8,289.72		86.47	0.94
IT0003506190	ATLANTIA SPA	976.000	15.81000	EUR	24/02/2022	15,430.56	15,430.56			1.74
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	160.000	45.14000	CAD	24/02/2022	4,910.50	5,046.75		136.25	0.57
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	34.36000	USD	24/02/2022	12,101.36	12,397.30		295.94	1.40
US21037T1097	CONSTELLATION ENERGY CORP	374.000	44.32000	USD	24/02/2022	14,383.12	14,914.23		531.11	1.68
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	29.79000	EUR	24/02/2022	19,720.98	19,720.98			2.23
US25746U1097	DOMINION ENERGY INC	250.000	77.16000	USD	24/02/2022	17,125.69	17,356.49		230.80	1.96
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.25500	GBP	24/02/2022	30,798.68	30,798.67		-0.01	3.48
US2333311072	DTE ENERGY CO	116.000	117.74000	USD	24/02/2022	12,067.70	12,288.86		221.16	1.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.02400	EUR	24/02/2022	21,049.54	21,049.54			2.38
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	7.50000	EUR	24/02/2022	13,867.50	13,867.50			1.57
IT0005176406	ENA V SPA	3,001.000	4.00200	EUR	24/02/2022	12,010.00	12,010.00			1.36
ES0130670112	ENDESA	1,793.000	18.24500	EUR	24/02/2022	32,713.29	32,713.29			3.69
IT0003128367	ENEL SPA	4,683.000	6.19200	EUR	24/02/2022	28,997.14	28,997.14			3.27
FR0010208488	ENGIE SA	1,011.000	13.71600	EUR	24/02/2022	13,866.88	13,866.88			1.57
DE000ENAG999	E.ON SE	1,955.000	11.49200	EUR	24/02/2022	22,466.86	22,466.86			2.54
US29670G2012	ESSENTIAL UTILITIES INC	226.000	56.13000	USD	24/02/2022	11,291.31	11,413.87		122.56	1.29
US30034W1062	EVERGY INC	274.000	60.59000	USD	24/02/2022	14,740.60	14,937.61		197.01	1.69
US30161N1019	EXELON CORP	747.000	41.30000	USD	24/02/2022	27,193.86	27,758.77		564.91	3.13
ES0118900010	FERROVIAL SA	1,135.000	23.14000	EUR	24/02/2022	26,263.90	26,263.90			2.97
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.42800	GBP	24/02/2022	28,614.58	28,614.59		0.01	3.23
ES0144580Y14	IBERDROLA SA	3,018.000	9.43200	EUR	24/02/2022	28,465.78	28,465.78			3.21
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	10.52600	GBP	24/02/2022	21,978.68	21,978.68			2.48
US65339F1012	NEXTERA ENERGY INC	712.000	75.44000	USD	24/02/2022	47,187.14	48,329.39		1,142.25	5.46
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	56.28000	USD	24/02/2022	12,532.50	12,760.99		228.49	1.44
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	73.98000	USD	24/02/2022	18,717.22	19,303.76		586.54	2.18
GB00BNNTLN49	PENNON GROUP PLC	887.000	9.92000	GBP	24/02/2022	10,510.71	10,510.71			1.19
US69351T1060	PPL CORP	516.000	25.94000	USD	24/02/2022	11,982.77	12,043.40		60.63	1.36
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	62.32000	USD	24/02/2022	18,684.39	18,896.74		212.35	2.13
DE0007037129	RWE AG	924.000	37.71000	EUR	24/02/2022	34,844.04	34,844.04			3.94
GB0007908733	SSE PLC	1,730.000	15.84000	GBP	24/02/2022	32,733.91	32,733.92		0.01	3.70
IT0003242622	TERNA SPA	3,604.000	6.83400	EUR	24/02/2022	24,629.74	24,629.74			2.78
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	16.74000	CAD	24/02/2022	18,894.03	18,961.32		67.29	2.14
FR0000124141	VEOLIA ENVIRONNEMENT	980.000	29.74000	EUR	24/02/2022	29,145.20	29,145.20			3.29
US9694571004	WILLIAMS COMPANIES INC	572.000	29.96000	USD	24/02/2022	15,528.61	15,419.40		-109.21	1.74

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						783,664.68	789,024.03		5,359.35	89.11
Total Securities						783,664.68	789,024.03		5,359.35	89.11
Cash & Equivalent										
CASH OR PENDING										
BDS065CADG0	DsPur-Sec	-34,076.880	0.69876	CAD	24/02/2022	-23,811.67	-23,811.67			-2.69
BDS065EURG0	DsPur-Sec	-324,034.480	1.00000	EUR	24/02/2022	-324,034.48	-324,034.48			-36.59
BDS065GBPG0	DsPur-Sec	-104,896.650	1.19453	GBP	24/02/2022	-125,302.09	-125,302.10		-0.01	-14.15
BDS065USDG0	DsPur-Sec	-346,593.300	0.89977	USD	24/02/2022	-311,852.88	-311,852.89		-0.01	-35.22
SR065GBPG0	SubRcbl-Hedge	370,000.000	1.19453	GBP	24/02/2022	443,007.66	441,975.75		-1,031.91	49.91
SR065EURG0	SubRcbl-Hedge	440,000.000	1.00000	EUR	24/02/2022	440,000.00	440,000.00			49.69
Total CASH OR PENDING						98,006.54	96,974.61		-1,031.93	10.95
MANAGEMENT FEES										
F551EURG0	PnAR	-97.260	1.00000	EUR	24/02/2022	-97.26	-97.26			-0.01
F164EURG0	PnFundMngrs	-328.770	1.00000	EUR	24/02/2022	-328.77	-328.77			-0.04
F200EURG0	PnInsPrem	-1.600	1.00000	EUR	24/02/2022	-1.60	-1.60			
F262EURG0	PnLawyerFee	-11.200	1.00000	EUR	24/02/2022	-11.20	-11.20			
F241EURG0	PnMktAuthFee	-11.780	1.00000	EUR	24/02/2022	-11.78	-11.78			
F210EURG0	PnOperatChrg	-3.630	1.00000	EUR	24/02/2022	-3.63	-3.63			
F143EURG0	PnPBbrkrgr	-9.590	1.00000	EUR	24/02/2022	-9.59	-9.59			
F620EURG0	PnSetUpChrg	-14.190	1.00000	EUR	24/02/2022	-14.19	-14.19			
F110EURG0	PrFinManagFees	-14.550	1.00000	EUR	24/02/2022	-14.55	-14.55			
F400GBPG0	PrPayingAgent	-9.380	1.19453	GBP	24/02/2022	-11.20	-11.20			
F400EURG0	PrPayingAgent	-25.480	1.00000	EUR	24/02/2022	-25.48	-25.48			
Total MANAGEMENT FEES						-529.25	-529.25			-0.06
Total Cash & Equivalent						97,477.29	96,445.36		-1,031.93	10.89

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/02/2022	1.43110000	0.69876319
EUR/GBP	24/02/2022	0.83715000	1.19452906
EUR/USD	24/02/2022	1.11140000	0.89976606

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/02/2022 to 24/02/2022

▼ 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	28/01/2022	31/05/2022

▼ 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															
24/02/2022															
289072307		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.00	4.02400	21,049.54		EUR	1.00000	21,049.54	6.31	21,055.85	21,049.54	
289072520		Equity Purchase	US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.00	55.27230	13,928.62		USD	1.11140	12,532.50	7.52	12,540.02	13,928.62	
289072527		Equity Purchase	US29670G2012	ESSENTIAL UTILITIES INC	226.00	55.52730	12,549.17		USD	1.11140	11,291.32	6.78	11,298.09	12,549.17	
289072539		Equity Purchase	ES0118900010	FERROVIAL SA	1,135.00	23.14000	26,263.90		EUR	1.00000	26,263.90	60.41	26,324.31	26,263.90	
289072545		Equity Purchase	FR0010242511	ELECTRICITE DE FRANCE SA	1,849.00	7.50000	13,867.50		EUR	1.00000	13,867.50	45.76	13,913.26	13,867.50	
289072549		Equity Purchase	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.00	61.61970	20,765.84		USD	1.11140	18,684.40	5.61	18,690.00	20,765.84	
289072561		Equity Purchase	US25746U1097	DOMINION ENERGY INC	250.00	76.13400	19,033.50		USD	1.11140	17,125.70	5.14	17,130.83	19,033.50	
289072580		Equity Purchase	US00130H1059	AES CORP	1,162.00	20.38840	23,691.32		USD	1.11140	21,316.65	6.40	21,323.04	23,691.32	
289072590		Equity Purchase	ES0144580Y14	IBERDROLA SA	3,018.00	9.43200	28,465.78		EUR	1.00000	28,465.78	65.47	28,531.25	28,465.78	
289072604		Equity Purchase	IT0003506190	ATLANTIA SPA	976.00	15.81000	15,430.56		EUR	1.00000	15,430.56	20.06	15,450.62	15,430.56	
289072610		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.00	29.79000	19,720.98		EUR	1.00000	19,720.98	45.36	19,766.34	19,720.98	
289072620		Equity Purchase	GB00BNNTLN49	PENNON GROUP PLC	887.00	9.92000	8,799.04		GBP	0.83715	10,510.71	55.72	10,566.43	8,799.04	
289072628		Equity Purchase	GB0007908733	SSE PLC	1,730.00	15.84000	27,403.20		GBP	0.83715	32,733.92	174.74	32,908.65	27,403.20	

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
289072631		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	4,122.00	6.25500	25,783.11		GBP	0.83715	30,798.67	164.46	30,963.14	25,783.11	
289072635		Equity Purchase	US0188021085	ALLIANT ENERGY CORP	381.00	55.32100	21,077.30		USD	1.11140	18,964.64	5.69	18,970.33	21,077.30	
289072643		Equity Purchase	IT0003242622	TERNA SPA	3,604.00	6.83400	24,629.74		EUR	1.00000	24,629.74	32.02	24,661.76	24,629.74	
289072651		Equity Purchase	FR0010208488	ENGIE SA	1,011.00	13.71600	13,866.88		EUR	1.00000	13,866.88	45.76	13,912.64	13,866.88	
289072657		Equity Purchase	US30161N1019	EXELON CORP	747.00	40.45950	30,223.25		USD	1.11140	27,193.85	8.16	27,202.02	30,223.25	
289072662		Equity Purchase	US0255371017	AMERICAN ELECTRIC POWER INC	382.00	86.50120	33,043.46		USD	1.11140	29,731.38	8.92	29,740.30	33,043.46	
289072672		Equity Purchase	US9694571004	WILLIAMS COMPANIES INC	572.00	30.17220	17,258.50		USD	1.11140	15,528.61	4.66	15,533.27	17,258.50	
289072676		Equity Purchase	ES0130670112	ENDESA	1,793.00	18.24500	32,713.29		EUR	1.00000	32,713.29	75.24	32,788.53	32,713.29	
289072679		Equity Purchase	IT0005176406	ENA V SPA	3,001.00	4.00200	12,010.00		EUR	1.00000	12,010.00	15.61	12,025.61	12,010.00	
289072690		Equity Purchase	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	160.00	43.92130	7,027.41		CAD	1.43110	4,910.50	1.47	4,911.97	7,027.41	
289072694		Equity Purchase	US30034W1062	EVERGY INC	274.00	59.79090	16,382.71		USD	1.11140	14,740.61	4.42	14,745.02	16,382.71	
289072711		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	1,621.00	16.68060	27,039.25		CAD	1.43110	18,894.03	5.67	18,899.70	27,039.25	
289072724		Equity Purchase	US2333311072	DTE ENERGY CO	116.00	115.62100	13,412.04		USD	1.11140	12,067.70	3.62	12,071.32	13,412.04	
289072727		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	1,748.00	10.52600	18,399.45		GBP	0.83715	21,978.68	117.71	22,096.39	18,399.45	
289072741		Equity Purchase	IT0003128367	ENEL SPA	4,683.00	6.19200	28,997.14		EUR	1.00000	28,997.14	37.70	29,034.84	28,997.14	
289072751		Equity Purchase	DE0007037129	RWE AG	924.00	37.71000	34,844.04		EUR	1.00000	34,844.04	10.45	34,854.49	34,844.04	
289072754		Equity Purchase	DE000ENAG999	E.ON SE	1,955.00	11.49200	22,466.86		EUR	1.00000	22,466.86	6.74	22,473.60	22,466.86	
289072757		Equity Purchase	GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.00	1.42800	23,954.70		GBP	0.83715	28,614.59	152.90	28,767.48	23,954.70	
289072759		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	374.00	42.74170	15,985.40		USD	1.11140	14,383.12	4.32	14,387.44	15,985.40	
289072776		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	712.00	73.65700	52,443.78		USD	1.11140	47,187.13	14.15	47,201.29	52,443.78	
289072806		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	980.00	29.74000	29,145.20		EUR	1.00000	29,145.20	96.18	29,241.38	29,145.20	
289072812		Equity Purchase	US0304201033	AMERICAN WATER WORKS	62.00	147.05000	9,117.10		USD	1.11140	8,203.26	2.47	8,205.72	9,117.10	
289072814		Equity Purchase	US69351T1060	PPL CORP	516.00	25.80940	13,317.65		USD	1.11140	11,982.77	3.60	11,986.37	13,317.65	
289073263		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	290.00	71.73210	20,802.31		USD	1.11140	18,717.21	5.61	18,722.83	20,802.31	
289076570		Equity Purchase	BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.00	33.53980	13,449.46		USD	1.11140	12,101.37	3.63	12,104.99	13,449.46	

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
Total 24/02/2022											783,664.72	1,336.42	785,001.12		
Total Securities											783,664.72	1,336.42	785,001.12		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/02/2022 to 24/02/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	4,400.00000	4,400.00000		100.00000	100.28000	0.28000	0.280 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		119.73000	120.07000	0.34000	0.284 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		100.00000	100.51000	0.51000	0.510 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		0.280 %			
D3		0.510 %			

▼ 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	1,162.000	20.9200	21,872.45	2.470 %	1,162.00	-21,323.04	20.9200	549.41	22.318 %		
US0188021085	ALLIANT ENERGY CORP	381.000	55.9300	19,173.41	2.165 %	381.00	-18,970.33	55.9300	203.08	8.249 %		
US0255371017	AMER.ELEC.POWER INC	382.000	86.5600	29,751.59	3.360 %	382.00	-29,740.30	86.5600	11.29	0.459 %		
US0304201033	AMERICAN WATER WKS	62.000	148.6000	8,289.72	0.936 %	62.00	-8,205.72	148.6000	84.00	3.412 %		
IT0003506190	ATLANTIA SPA	976.000	15.8100	15,430.56	1.743 %	976.00	-15,450.62	15.8100	-20.06	-0.815 %		
BMG16258108N	BRKF RENEW PARTNERS	401.000	34.3600	12,397.30	1.400 %	401.00	-12,104.99	34.3600	292.31	11.874 %		
CA11284V1058	BROKF RENEW CORP	160.000	45.1400	5,046.75	0.570 %	160.00	-4,911.97	45.1400	134.78	5.475 %		
US21037T1097	CONST ENRG CORP	374.000	44.3200	14,914.23	1.684 %	374.00	-14,387.44	44.3200	526.79	21.399 %		
ES0105563003	CORPORACION ACCIONA	662.000	29.7900	19,720.98	2.227 %	662.00	-19,766.34	29.7900	-45.36	-1.843 %		
US25746U1097	DOMINION ENERGY	250.000	77.1600	17,356.49	1.960 %	250.00	-17,130.83	77.1600	225.66	9.167 %		
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.2550	30,798.67	3.478 %	4,122.00	-30,963.14	6.2550	-164.47	-6.681 %		
US2333311072	DTE ENERGY	116.000	117.7400	12,288.86	1.388 %	116.00	-12,071.32	117.7400	217.54	8.837 %		
FR0010242511	EDF	1,849.000	7.5000	13,867.50	1.566 %	1,849.00	-13,913.26	7.5000	-45.76	-1.859 %		
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.0240	21,049.54	2.377 %	5,231.00	-21,055.85	4.0240	-6.31	-0.256 %		
IT0005176406	ENA V SPA	3,001.000	4.0020	12,010.00	1.356 %	3,001.00	-12,025.61	4.0020	-15.61	-0.634 %		
ES0130670112	ENDESA	1,793.000	18.2450	32,713.29	3.694 %	1,793.00	-32,788.53	18.2450	-75.24	-3.056 %		
IT0003128367	ENEL SPA	4,683.000	6.1920	28,997.14	3.275 %	4,683.00	-29,034.84	6.1920	-37.70	-1.531 %		
FR0010208488	ENGIE SA	1,011.000	13.7160	13,866.88	1.566 %	1,011.00	-13,912.64	13.7160	-45.76	-1.859 %		
DE000ENAG999	E.ON SE	1,955.000	11.4920	22,466.86	2.537 %	1,955.00	-22,473.60	11.4920	-6.74	-0.274 %		
US29670G2012	ESSENTIAL UTILITIE	226.000	56.1300	11,413.87	1.289 %	226.00	-11,298.09	56.1300	115.78	4.703 %		
US30034W1062	EVERGY RG	274.000	60.5900	14,937.61	1.687 %	274.00	-14,745.02	60.5900	192.59	7.823 %		
US30161N1019	EXELON CORP	747.000	41.3000	27,758.77	3.135 %	747.00	-27,202.02	41.3000	556.75	22.616 %		
ES0118900010	FERROVIAL	1,135.000	23.1400	26,263.90	2.966 %	1,135.00	-26,324.31	23.1400	-60.41	-2.454 %		
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.4280	28,614.59	3.232 %	16,775.00	-28,767.48	1.4280	-152.89	-6.211 %		
ES0144580Y14	IBERDROLA SA	3,018.000	9.4320	28,465.78	3.215 %	3,018.00	-28,531.25	9.4320	-65.47	-2.660 %		
GB00BDR05C01	NATIONAL GRID PL	1,748.000	10.5260	21,978.68	2.482 %	1,748.00	-22,096.39	10.5260	-117.71	-4.782 %		
US65339F7969	NEXTERA ENER COR PFD	252.000	56.2800	12,760.99	1.441 %	252.00	-12,540.02	56.2800	220.97	8.976 %		
US65339F1012	NEXTERA ENERGY INC	712.000	75.4400	48,329.39	5.458 %	712.00	-47,201.29	75.4400	1,128.10	45.825 %		
US65341B1061	NEXTERA ENERGY PART	290.000	73.9800	19,303.76	2.180 %	290.00	-18,722.83	73.9800	580.93	23.598 %		
GB00BNNTLN49	PENNON GROUP PLC	887.000	9.9200	10,510.71	1.187 %	887.00	-10,566.43	9.9200	-55.72	-2.263 %		
US69351T1060	PPL CORP	516.000	25.9400	12,043.40	1.360 %	516.00	-11,986.37	25.9400	57.03	2.317 %		
US7445731067	PUBLIC SERVICE ENT	337.000	62.3200	18,896.74	2.134 %	337.00	-18,690.00	62.3200	206.74	8.398 %		
DE0007037129	RWE AG	924.000	37.7100	34,844.04	3.935 %	924.00	-34,854.49	37.7100	-10.45	-0.424 %		
GB0007908733	SSE PLC	1,730.000	15.8400	32,733.92	3.697 %	1,730.00	-32,908.65	15.8400	-174.73	-7.098 %		
IT0003242622	TERNA SPA	3,604.000	6.8340	24,629.74	2.782 %	3,604.00	-24,661.76	6.8340	-32.02	-1.301 %		
CA8934631091	TRANSALTA RENEW INC	1,621.000	16.7400	18,961.32	2.141 %	1,621.00	-18,899.70	16.7400	61.62	2.503 %		
FR0000124141	VEOLIA ENVIRONNEME	980.000	29.7400	29,145.20	3.291 %	980.00	-29,241.38	29.7400	-96.18	-3.907 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9694571004	WILLIAMS COMPANIES	572.000	29.9600	15,419.40	1.741 %	572.00	-15,533.27	29.9600	-113.87	-4.626 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				789,024.03	89.108 %				4,022.91	163.418 %		
Total Securities				789,024.03	89.108 %				4,022.91	163.418 %		
Cash & Equivalent												
CASH OR PENDING												
BDS065EURG0	DsPur-Sec	-324,034.480	1.0000	-324,034.48	-36.595 %	-324,034.48	324,034.48	1.0000				
BDS065CADG0	DsPur-Sec	-34,076.880	0.6988	-23,811.67	-2.689 %	-34,076.88	23,811.67	0.6988				
BDS065GBPG0	DsPur-Sec	-104,896.650	1.1945	-125,302.10	-14.151 %	-104,896.65	125,302.09	1.1945	-0.01	%		
BDS065USDG0	DsPur-Sec	-346,593.300	0.8998	-311,852.89	-35.219 %	-346,593.30	311,852.88	0.8998	-0.01	%		
SR065GBPG0	SubRcbl-Hedge	370,000.000	1.1945	441,975.75	49.914 %			-0.0028	-1,031.91	-41.918 %	-0.233 %	-0.233 %
SR065EURG0	SubRcbl-Hedge	440,000.000	1.0000	440,000.00	49.691 %							
Total CASH OR PENDING				96,974.61	10.952 %				-1,031.93	-41.919 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-97.260	1.0000	-97.26	-0.011 %	-97.26		1.0000	-97.26	-3.951 %		
F164EURG0	PnFundMgrs	-328.770	1.0000	-328.77	-0.037 %	-328.77		1.0000	-328.77	-13.355 %		
F200EURG0	PnInsPrem	-1.600	1.0000	-1.60	%	-1.60		1.0000	-1.60	-0.065 %		
F262EURG0	PnLawyerFee	-11.200	1.0000	-11.20	-0.001 %	-11.20		1.0000	-11.20	-0.455 %		
F241EURG0	PnMKtAuthFee	-11.780	1.0000	-11.78	-0.001 %	-11.78		1.0000	-11.78	-0.479 %		
F210EURG0	PnOperatChrg	-3.630	1.0000	-3.63	%	-3.63		1.0000	-3.63	-0.147 %		
F143EURG0	PnPBbrkr	-9.590	1.0000	-9.59	-0.001 %	-9.59		1.0000	-9.59	-0.390 %		
F620EURG0	PnSetUpChrg	-14.190	1.0000	-14.19	-0.002 %	-14.19		1.0000	-14.19	-0.576 %		
F110EURG0	PrFinManagFees	-14.550	1.0000	-14.55	-0.002 %	-14.55			-14.55	-0.591 %		
F400EURG0	PrPayingAgent	-25.480	1.0000	-25.48	-0.003 %	-25.48		1.0000	-25.48	-1.035 %		
F400GBPG0	PrPayingAgent	-9.380	1.1945	-11.20	-0.001 %	-9.38		1.1945	-11.20	-0.455 %		
Total MANAGEMENT FEES				-529.25	-0.060 %				-529.25	-21.499 %		
Total Cash & Equivalent				96,445.36	10.892 %				-1,561.18	-63.418 %		
Total				885,469.39	100.000 %				2,461.73	100.000 %		