

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	911,035.61	0.00	GBP	25/02/2022	103.54000	3,700.00000	383,092.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	911,035.61	0.00	EUR	25/02/2022	103.17000	4,400.00000	453,966.24

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/02/2022

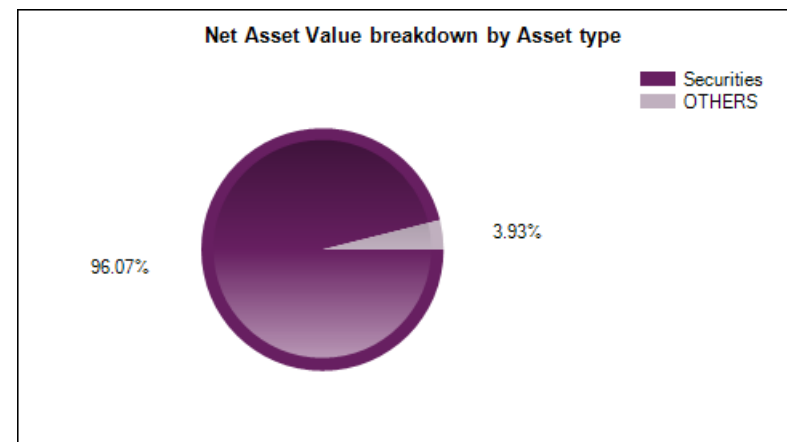
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	911,035.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	103.17000	453,966.24000	EUR	4,400.00000
D3	IE000PMTLZO6	103.54000	383,092.69000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
875,244.85	844,166.76	31,078.09	
Coupons & Dividends			
243.79	243.79		
Cash & Equivalent			
35,546.97	34,839.19	707.78	
Total			
911,035.61	879,249.74	31,785.87	



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	21.11000	USD	25/02/2022	21,316.64	21,813.01		496.37	2.39
US0188021085	ALLIANT ENERGY CORP	381.000	57.87000	USD	25/02/2022	18,964.64	19,606.48		641.84	2.15
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	89.46000	USD	25/02/2022	29,731.38	30,388.80		657.42	3.34
US0304201033	AMERICAN WATER WORKS	62.000	152.69000	USD	25/02/2022	8,203.25	8,418.28		215.03	0.92
IT0003506190	ATLANTIA SPA	976.000	16.55500	EUR	25/02/2022	15,430.56	16,157.68		727.12	1.77
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.57000	AUD	25/02/2022	29,783.82	29,954.79		170.97	3.29
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.00000	AUD	25/02/2022	9,714.14	9,716.29		2.15	1.07
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	160.000	45.26000	CAD	25/02/2022	4,910.50	5,054.69		144.19	0.55
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	34.63000	USD	25/02/2022	12,101.36	12,348.61		247.25	1.36
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.60000	HKD	25/02/2022	11,905.19	12,280.61		375.42	1.35
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	5.04000	HKD	25/02/2022	9,098.93	9,137.55		38.62	1.00
US21037T1097	CONSTELLATION ENERGY CORP	374.000	43.91000	USD	25/02/2022	14,383.12	14,603.48		220.36	1.60
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	29.54000	EUR	25/02/2022	19,720.98	19,555.48		-165.50	2.15
US25746U1097	DOMINION ENERGY INC	250.000	79.69000	USD	25/02/2022	17,125.69	17,715.98		590.29	1.94
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.64000	GBP	25/02/2022	30,798.68	32,655.35		1,856.67	3.58
US2333311072	DTE ENERGY CO	116.000	121.95000	USD	25/02/2022	12,067.70	12,579.43		511.73	1.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.19700	EUR	25/02/2022	21,049.54	21,954.51		904.97	2.41
FR0010242511	ELECTRICITE DE FRANCE SA	1,849.000	7.93200	EUR	25/02/2022	13,867.50	14,666.27		798.77	1.61
IT0005176406	ENA V SPA	3,001.000	4.09600	EUR	25/02/2022	12,010.00	12,292.10		282.10	1.35
ES0130670112	ENDESA	1,793.000	19.47000	EUR	25/02/2022	32,713.29	34,909.71		2,196.42	3.83
IT0003128367	ENEL SPA	4,683.000	6.54900	EUR	25/02/2022	28,997.14	30,668.97		1,671.83	3.37
FR0010208488	ENGIE SA	1,011.000	14.41600	EUR	25/02/2022	13,866.88	14,574.58		707.70	1.60
DE000ENAG999	E.ON SE	1,955.000	11.81800	EUR	25/02/2022	22,466.86	23,104.19		637.33	2.54
US29670G2012	ESSENTIAL UTILITIES INC	226.000	56.69000	USD	25/02/2022	11,291.31	11,392.95		101.64	1.25
US30034W1062	EVERGY INC	274.000	62.55000	USD	25/02/2022	14,740.60	15,240.50		499.90	1.67
US30161N1019	EXELON CORP	747.000	42.60000	USD	25/02/2022	27,193.86	28,297.72		1,103.86	3.11
ES0118900010	FERROVIAL SA	1,135.000	24.37000	EUR	25/02/2022	26,263.90	27,659.95		1,396.05	3.04
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.44200	GBP	25/02/2022	28,614.58	28,860.65		246.07	3.17
ES0144580Y14	IBERDROLA SA	3,018.000	9.92400	EUR	25/02/2022	28,465.78	29,950.63		1,484.85	3.29
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.00600	GBP	25/02/2022	21,978.68	22,953.52		974.84	2.52
US65339F1012	NEXTERA ENERGY INC	712.000	77.16000	USD	25/02/2022	47,187.14	48,853.25		1,666.11	5.36
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	56.61000	USD	25/02/2022	12,532.50	12,685.71		153.21	1.39
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	75.53000	USD	25/02/2022	18,717.22	19,477.75		760.53	2.14
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.21000	GBP	25/02/2022	10,510.71	10,805.07		294.36	1.19
US69351T1060	PPL CORP	516.000	26.43000	USD	25/02/2022	11,982.77	12,127.41		144.64	1.33
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	64.87000	USD	25/02/2022	18,684.39	19,439.94		755.55	2.13
DE0007037129	RWE AG	924.000	40.00000	EUR	25/02/2022	34,844.04	36,960.00		2,115.96	4.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB0007908733	SSE PLC	1,730.000	16.75000	GBP	25/02/2022	32,733.91	34,573.17		1,839.26	3.79
IT0003242622	TERNA SPA	3,604.000	7.17200	EUR	25/02/2022	24,629.74	25,847.89		1,218.15	2.84
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.01000	CAD	25/02/2022	18,894.03	19,246.30		352.27	2.11
FR0000124141	VEOLIA ENVIRONNEMENT	980.000	31.74000	EUR	25/02/2022	29,145.20	31,105.20		1,960.00	3.41
US9694571004	WILLIAMS COMPANIES INC	572.000	30.69000	USD	25/02/2022	15,528.61	15,610.40		81.79	1.71

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						844,166.76	875,244.85		31,078.09	96.07
Total Securities						844,166.76	875,244.85		31,078.09	96.07
Coupons & Dividends										
Equities										
BMG16258108N	BRKF RENEW PARTNERS	401.000		USD	25/02/2022	114.11	114.11			0.01
CA11USDV1058	BROKF RENEW CORP	160.000		USD	25/02/2022	34.15	34.15			
US65339F7969	NEXTERA ENER COR PFD	252.000		USD	25/02/2022	95.53	95.53			0.01
Total Equities						243.79	243.79			0.03
Total Coupons & Dividends						243.79	243.79			0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	440,000.000	1.00000	EUR	25/02/2022	440,000.00	440,000.00			48.30
BK065GBPG0	BkDep GBP SGP G0	370,000.000	1.19310	GBP	25/02/2022	441,448.43	441,448.43			48.46
BDC065AUDG0	DsPur-Ccy	61,483.200	0.64261	AUD	25/02/2022	39,738.36	39,509.82		-228.54	4.34
BDC065USDG0	DsPur-Ccy	334,036.600	0.88924	USD	25/02/2022	299,646.21	297,040.24		-2,605.97	32.60
BDC065CADG0	DsPur-Ccy	27,047.360	0.69801	CAD	25/02/2022	18,962.48	18,879.25		-83.23	2.07
BDC065GBPG0	DsPur-Ccy	27,549.480	1.19310	GBP	25/02/2022	33,065.78	32,869.39		-196.39	3.61
BDS065GBPG0	DsPur-Sec	-104,896.650	1.19310	GBP	25/02/2022	-125,302.09	-125,152.60		149.49	-13.74
BDS065HKDG0	DsPur-Sec	-184,758.530	0.11388	HKD	25/02/2022	-21,039.40	-21,039.40			-2.31
BDS065CADG0	DsPur-Sec	-34,076.880	0.69801	CAD	25/02/2022	-23,811.67	-23,785.91		25.76	-2.61
BDS065USDG0	DsPur-Sec	-346,593.300	0.88924	USD	25/02/2022	-311,852.88	-308,206.22		3,646.66	-33.83
BDS065AUDG0	DsPur-Sec	-61,483.200	0.64261	AUD	25/02/2022	-39,509.81	-39,509.82		-0.01	-4.34
BDS065EURG0	DsPur-Sec	-324,034.480	1.00000	EUR	25/02/2022	-324,034.48	-324,034.48			-35.57
SDC065EURG0	DsSal-Ccy	-391,412.830	1.00000	EUR	25/02/2022	-391,412.83	-391,412.83			-42.96
Total CASH OR PENDING						35,898.10	36,605.87		707.77	4.02
MANAGEMENT FEES										
F551EURG0	PnAR	-194.520	1.00000	EUR	25/02/2022	-194.52	-194.52			-0.02
F164EURG0	PnFundMngrs	-657.540	1.00000	EUR	25/02/2022	-657.54	-657.54			-0.07
F200EURG0	PnInsPrem	-3.200	1.00000	EUR	25/02/2022	-3.20	-3.20			
F262EURG0	PnLawyerFee	-22.390	1.00000	EUR	25/02/2022	-22.39	-22.39			
F241EURG0	PnMktAuthFee	-23.560	1.00000	EUR	25/02/2022	-23.56	-23.56			
F210EURG0	PnOperatChrg	-7.270	1.00000	EUR	25/02/2022	-7.27	-7.27			
F143EURG0	PnPBbrkrgr	-19.180	1.00000	EUR	25/02/2022	-19.18	-19.18			
F620EURG0	PnSetUpChrg	-28.380	1.00000	EUR	25/02/2022	-28.38	-28.38			
F110EURG0	PrFinManagFees	-29.520	1.00000	EUR	25/02/2022	-29.52	-29.52			
F400EURG0	PrPayingAgent	-50.960	1.00000	EUR	25/02/2022	-50.96	-50.96			-0.01
F400GBPG0	PrPayingAgent	-18.760	1.19310	GBP	25/02/2022	-22.39	-22.38		0.01	
Total MANAGEMENT FEES						-1,058.91	-1,058.90		0.01	-0.12
Total Cash & Equivalent						34,839.19	35,546.97		707.78	3.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/02/2022	1.55615000	0.64261157
EUR/CAD	25/02/2022	1.43265000	0.69800719
EUR/GBP	25/02/2022	0.83815000	1.19310386
EUR/HKD	25/02/2022	8.78155000	0.11387511

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/02/2022	1.12455000	0.88924459

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/02/2022 to 25/02/2022

▼ 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
Coupons & Dividends															
25/02/2022															
289103053		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	160.00		51.20		USD	1.12455	45.54	11.38	34.15	38.40	
289174510		Gone ex-Income - Equity	BMG16258108N	BRKF RENEW PARTNERS	401.00		128.32		USD	1.12455	114.12		114.11	128.32	
289174513		Gone ex-Income - Equity	US65339F7969	NEXTERA ENER COR PFD	252.00		153.47		USD	1.12455	136.46	40.94	95.53	107.43	
Total 25/02/2022											296.12	52.32	243.78		
Total Coupons & Dividends											296.12	52.32	243.78		
Securities															
25/02/2022															
289173322		Equity Purchase	AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.00	9.99780	15,116.67		AUD	1.55615	9,714.15	2.92	9,717.06	15,116.67	
289173369		Equity Purchase	AU0000013559	ATLAS ARTERIA LTD	7,095.00	6.53250	46,348.09		AUD	1.55615	29,783.82	8.93	29,792.75	46,348.09	
289173395		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.00	5.01870	79,902.72		HKD	8.78155	9,098.93	15.29	9,114.22	79,902.72	
289173407		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.00	15.12310	104,545.99		HKD	8.78155	11,905.19	19.99	11,925.18	104,545.99	
Total 25/02/2022											60,502.08	47.13	60,549.21		
Total Securities											60,502.08	47.13	60,549.21		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
25/02/2022					
Currency Purchase	USD/EUR	17,263.68	15,486.32	1.11477	15,486.32
Currency Purchase	USD/EUR	20,808.55	18,666.23	1.11477	18,666.23
Currency Purchase	CAD/EUR	27,047.36	18,962.48	1.42636	18,962.48
Currency Purchase	GBP/EUR	27,549.48	33,065.78	0.83317	33,065.78
Currency Purchase	USD/EUR	13,936.98	12,502.11	1.11477	12,502.11
Currency Purchase	USD/EUR	13,321.65	11,950.13	1.11477	11,950.13
Currency Purchase	USD/EUR	13,416.06	12,034.82	1.11477	12,034.82
Currency Purchase	USD/EUR	20,772.07	18,633.50	1.11477	18,633.50
Currency Purchase	USD/EUR	23,698.43	21,258.58	1.11477	21,258.58
Currency Purchase	USD/EUR	21,083.62	18,912.98	1.11477	18,912.98
Currency Purchase	USD/EUR	33,053.37	29,650.39	1.11477	29,650.39
Currency Purchase	USD/EUR	19,039.21	17,079.05	1.11477	17,079.05
Currency Purchase	USD/EUR	30,232.32	27,119.78	1.11477	27,119.78
Currency Purchase	USD/EUR	9,119.84	8,180.92	1.11477	8,180.92
Currency Purchase	USD/EUR	52,459.51	47,058.60	1.11477	47,058.60
Currency Purchase	USD/EUR	13,453.49	12,068.40	1.11477	12,068.40
Currency Purchase	USD/EUR	16,387.62	14,700.45	1.11477	14,700.45
Currency Purchase	USD/EUR	15,990.20	14,343.95	1.11477	14,343.95
Currency Purchase	AUD/EUR	46,361.99	29,965.09	1.54720	29,965.09
Currency Purchase	AUD/EUR	15,121.21	9,773.27	1.54720	9,773.27
Total 25/02/2022		450,116.64	391,412.83	23.19025	391,412.83
Total Cash & Equivalent		450,116.64	391,412.83	23.19025	391,412.83

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/02/2022 to 25/02/2022

▼ 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		100.28000	103.17000	2.89000	2.882 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		120.07000	123.53000	3.46000	2.882 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		100.51000	103.54000	3.03000	3.015 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	2.882 %				
D3	3.015 %				

▼ 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	21.1100	21,813.01	2.394 %			0.1900	-59.44	-0.232 %	0.908 %	-0.272 %
US0188021085	ALLIANT ENERGY CORP	381.000	57.8700	19,606.48	2.152 %			1.9400	433.07	1.694 %	3.469 %	2.259 %
US0255371017	AMER.ELEC.POWER INC	382.000	89.4600	30,388.80	3.336 %			2.9000	637.21	2.492 %	3.350 %	2.142 %
US0304201033	AMERICAN WATER WKS	62.000	152.6900	8,418.28	0.924 %			4.0900	128.56	0.503 %	2.752 %	1.551 %
IT0003506190	ATLANTIA SPA	976.000	16.5550	16,157.68	1.774 %			0.7450	727.12	2.844 %	4.712 %	4.712 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.5700	29,954.79	3.288 %	7,095.00	-29,792.75	6.5700	162.04	0.634 %		
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.0000	9,716.29	1.067 %	1,512.00	-9,717.06	10.0000	-0.77	-0.003 %		
BMG16258108N	BRKF RENEW PARTNERS	401.000	34.6300	12,348.61	1.355 %		114.11	0.2700	65.42	0.256 %	0.786 %	0.528 %
CA11284V1058	BROKF RENEW CORP	160.000	45.2600	5,054.69	0.555 %		34.15	0.1200	42.09	0.165 %	0.266 %	0.834 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.6000	12,280.61	1.348 %	6,913.00	-11,925.18	15.6000	355.43	1.390 %		
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	5.0400	9,137.55	1.003 %	15,921.00	-9,114.22	5.0400	23.33	0.091 %		
US21037T1097	CONST ENRG CORP	374.000	43.9100	14,603.48	1.603 %			-0.4100	-310.75	-1.215 %	-0.925 %	-2.084 %
ES0105563003	CORPORACION ACCIONA	662.000	29.5400	19,555.48	2.147 %			-0.2500	-165.50	-0.647 %	-0.839 %	-0.839 %
US25746U1097	DOMINION ENERGY	250.000	79.6900	17,715.98	1.945 %			2.5300	359.49	1.406 %	3.279 %	2.071 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	6.6400	32,655.35	3.584 %			0.3850	1,856.68	7.262 %	6.155 %	6.028 %
US2333311072	DTE ENERGY	116.000	121.9500	12,579.43	1.381 %			4.2100	290.57	1.137 %	3.576 %	2.364 %
FR0010242511	EDF	1,849.000	7.9320	14,666.27	1.610 %			0.4320	798.77	3.124 %	5.760 %	5.760 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.1970	21,954.51	2.410 %			0.1730	904.97	3.540 %	4.299 %	4.299 %
IT0005176406	ENA V SPA	3,001.000	4.0960	12,292.10	1.349 %			0.0940	282.10	1.103 %	2.349 %	2.349 %
ES0130670112	ENDESA	1,793.000	19.4700	34,909.71	3.832 %			1.2250	2,196.42	8.591 %	6.714 %	6.714 %
IT0003128367	ENEL SPA	4,683.000	6.5490	30,668.97	3.366 %			0.3570	1,671.83	6.539 %	5.766 %	5.765 %
FR0010208488	ENGIE SA	1,011.000	14.4160	14,574.58	1.600 %			0.7000	707.70	2.768 %	5.104 %	5.104 %
DE000ENAG999	E.ON SE	1,955.000	11.8180	23,104.19	2.536 %			0.3260	637.33	2.493 %	2.837 %	2.837 %
US29670G2012	ESSENTIAL UTILITIE	226.000	56.6900	11,392.95	1.251 %			0.5600	-20.92	-0.082 %	0.998 %	-0.183 %
US30034W1062	EVERGY RG	274.000	62.5500	15,240.50	1.673 %			1.9600	302.89	1.185 %	3.235 %	2.028 %
US30161N1019	EXELON CORP	747.000	42.6000	28,297.72	3.106 %			1.3000	538.95	2.108 %	3.148 %	1.942 %
ES0118900010	FERROVIAL	1,135.000	24.3700	27,659.95	3.036 %			1.2300	1,396.05	5.461 %	5.315 %	5.315 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.4420	28,860.65	3.168 %			0.0140	246.06	0.962 %	0.980 %	0.860 %
ES0144580Y14	IBERDROLA SA	3,018.000	9.9240	29,950.63	3.288 %			0.4920	1,484.85	5.808 %	5.216 %	5.216 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.0060	22,953.52	2.519 %			0.4800	974.84	3.813 %	4.560 %	4.435 %
US65339F7969	NEXTERA ENER COR PFD	252.000	56.6100	12,685.71	1.392 %		95.53	0.3300	20.25	0.079 %	0.586 %	0.159 %
US65339F1012	NEXTERA ENERGY INC	712.000	77.1600	48,853.25	5.362 %			1.7200	523.86	2.049 %	2.280 %	1.084 %
US65341B1061	NEXTERA ENERGY PART	290.000	75.5300	19,477.75	2.138 %			1.5500	173.99	0.681 %	2.095 %	0.901 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	10.2100	10,805.07	1.186 %			0.2900	294.36	1.151 %	2.923 %	2.801 %
US69351T1060	PPL CORP	516.000	26.4300	12,127.41	1.331 %			0.4900	84.01	0.329 %	1.889 %	0.698 %
US7445731067	PUBLIC SERVICE ENT	337.000	64.8700	19,439.94	2.134 %			2.5500	543.20	2.125 %	4.092 %	2.875 %
DE0007037129	RWE AG	924.000	40.0000	36,960.00	4.057 %			2.2900	2,115.96	8.276 %	6.073 %	6.073 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	1,730.000	16.7500	34,573.17	3.795 %			0.9100	1,839.25	7.194 %	5.745 %	5.619 %
IT0003242622	TERNA SPA	3,604.000	7.1720	25,847.89	2.837 %			0.3380	1,218.15	4.765 %	4.946 %	4.946 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.0100	19,246.30	2.113 %			0.2700	284.98	1.115 %	1.613 %	1.503 %
FR0000124141	VEOLIA ENVIRONNEME	980.000	31.7400	31,105.20	3.414 %			2.0000	1,960.00	7.666 %	6.725 %	6.725 %
US9694571004	WILLIAMS COMPANIES	572.000	30.6900	15,610.40	1.713 %			0.7300	191.00	0.747 %	2.437 %	1.239 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				875,244.85	96.071 %				25,915.40	101.366 %		
Total Securities				875,244.85	96.071 %				25,915.40	101.366 %		
Coupons & Dividends												
Equities												
BMG16258108N	BRKF RENEW PARTNERS	401.000		114.11	0.013 %	401.00		-114.11				
CA11USDV1058	BROKF RENEW CORP	160.000		34.15	0.004 %	160.00		-34.15				
US65339F7969	NEXTERA ENER COR PFD	252.000		95.53	0.010 %	252.00		-95.53				
Total Equities				243.79	0.027 %							
Total Coupons & Dividends				243.79	0.027 %							
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	440,000.000	1.0000	440,000.00	48.297 %	440,000.00		1.0000	440,000.00	1,721.021 %		
BK065GBPG0	BkDep GBP SGP G0	370,000.000	1.1931	441,448.43	48.456 %	370,000.00		1.1931	441,448.43	1,726.686 %		
BDC065GBPG0	DsPur-Ccy	27,549.480	1.1931	32,869.39	3.608 %	27,549.48		1.1931	32,869.39	128.566 %		
BDC065CADG0	DsPur-Ccy	27,047.360	0.6980	18,879.25	2.072 %	27,047.36		0.6980	18,879.25	73.845 %		
BDC065USDG0	DsPur-Ccy	334,036.600	0.8892	297,040.24	32.605 %	334,036.60		0.8892	297,040.24	1,161.847 %		
BDC065AUDG0	DsPur-Ccy	61,483.200	0.6426	39,509.82	4.337 %	61,483.20		0.6426	39,509.82	154.539 %		
BDS065USDG0	DsPur-Sec	-346,593.300	0.8892	-308,206.22	-33.830 %			-0.0105	3,646.67	14.264 %	-1.169 %	-1.169 %
BDS065HKDG0	DsPur-Sec	-184,758.530	0.1139	-21,039.40	-2.309 %	-184,758.53	21,039.40	0.1139				
BDS065AUDG0	DsPur-Sec	-61,483.200	0.6426	-39,509.82	-4.337 %	-61,483.20	39,509.81	0.6426	-0.01	%		
BDS065GBPG0	DsPur-Sec	-104,896.650	1.1931	-125,152.60	-13.737 %			-0.0014	149.50	0.585 %	-0.119 %	-0.119 %
BDS065EURG0	DsPur-Sec	-324,034.480	1.0000	-324,034.48	-35.568 %							
BDS065CADG0	DsPur-Sec	-34,076.880	0.6980	-23,785.91	-2.611 %			-0.0008	25.76	0.101 %	-0.108 %	-0.108 %
SDC065EURG0	DsSal-Ccy	-391,412.830	1.0000	-391,412.83	-42.964 %	-391,412.83		1.0000	-391,412.83	-1,530.977 %		
SR065GBPG0	SubRcbl-Hedge					-370,000.00		-1.1945	-441,975.75	-1,728.749 %	-100.000 %	-100.000 %
SR065EURG0	SubRcbl-Hedge					-440,000.00		-1.0000	-440,000.00	-1,721.021 %	-100.000 %	-100.000 %
Total CASH OR PENDING				36,605.87	4.018 %				180.47	0.706 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-194.520	1.0000	-194.52	-0.021 %	-97.26			-97.26	-0.380 %		100.000 %
F164EURG0	PnFundMgrs	-657.540	1.0000	-657.54	-0.072 %	-328.77			-328.77	-1.286 %		100.000 %
F200EURG0	PnInsPrem	-3.200	1.0000	-3.20	%	-1.60			-1.60	-0.006 %		100.000 %
F262EURG0	PnLawyerFee	-22.390	1.0000	-22.39	-0.002 %	-11.19			-11.19	-0.044 %		99.911 %
F241EURG0	PnMKtAuthFee	-23.560	1.0000	-23.56	-0.003 %	-11.78			-11.78	-0.046 %		100.000 %
F210EURG0	PnOperatChrg	-7.270	1.0000	-7.27	-0.001 %	-3.64			-3.64	-0.014 %		100.275 %
F143EURG0	PnPBbrkrgr	-19.180	1.0000	-19.18	-0.002 %	-9.59			-9.59	-0.038 %		100.000 %
F620EURG0	PnSetUpChrg	-28.380	1.0000	-28.38	-0.003 %	-14.19			-14.19	-0.056 %		100.000 %
F110EURG0	PrFinManagFees	-29.520	1.0000	-29.52	-0.003 %	-14.97			-14.97	-0.059 %		102.887 %
F400GBPG0	PrPayingAgent	-18.760	1.1931	-22.38	-0.002 %	-9.38		-0.0014	-11.18	-0.044 %	-0.119 %	99.821 %
F400EURG0	PrPayingAgent	-50.960	1.0000	-50.96	-0.006 %	-25.48			-25.48	-0.100 %		100.000 %
Total MANAGEMENT FEES				-1,058.90	-0.116 %				-529.65	-2.072 %		
Total Cash & Equivalent				35,546.97	3.902 %				-349.18	-1.366 %		
Total				911,035.61	100.000 %				25,566.22	100.000 %		