

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	5,544,238.25	0.00	GBP	16/09/2022	121.44000000	3,700.00000	449,331.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,544,238.25	0.00	EUR	16/09/2022	115.62000000	43,523.77100	5,032,063.30

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/09/2022

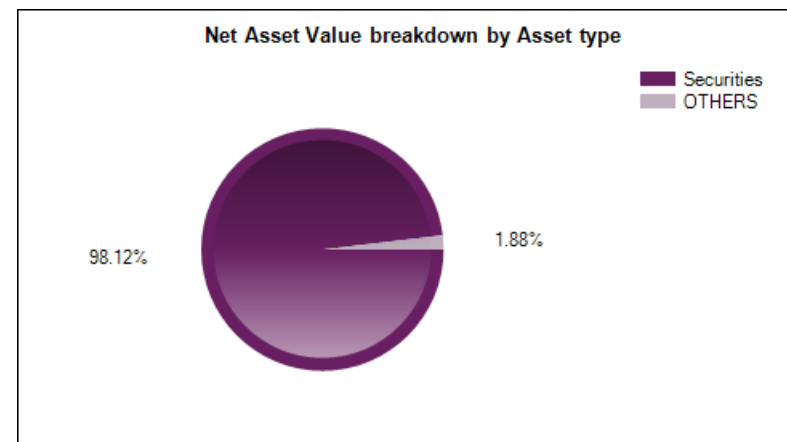
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,544,238.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	115.62000	5,032,063.30000	EUR	43,523.77100
D3	IE000PMTLZO6	121.44000	449,331.08000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,440,065.25	5,167,975.71	272,089.54	
Coupons & Dividends			
14,152.70	14,576.96	-424.26	
Cash & Equivalent			
90,020.30	89,850.93	169.37	
Total			
5,544,238.25	5,272,403.60	271,834.65	



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	5,751.000	25.92000	USD	16/09/2022	111,033.53	148,612.65		37,579.12	2.68
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.86000	USD	16/09/2022	146,064.30	161,698.72		15,634.42	2.92
US0236081024	AMEREN CORPORATION	1,110.000	91.73000	USD	16/09/2022	91,314.96	101,510.69		10,195.73	1.83
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	100.36000	USD	16/09/2022	218,378.16	245,534.56		27,156.40	4.43
US0304201033	AMERICAN WATER WORKS	307.000	148.40000	USD	16/09/2022	41,311.60	45,420.27		4,108.67	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.76000	EUR	16/09/2022	111,413.23	119,535.52		8,122.29	2.16
AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.000	0.29000	AUD	16/09/2022		3,226.38		3,226.38	0.06
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.59000	AUD	16/09/2022	159,597.20	142,972.40		-16,624.80	2.58
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.56000	AUD	16/09/2022	91,077.68	86,154.52		-4,923.16	1.55
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.35000	USD	16/09/2022	112,983.42	116,764.77		3,781.35	2.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.58000	HKD	16/09/2022	69,764.41	54,708.50		-15,055.91	0.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.34000	HKD	16/09/2022	45,238.21	36,341.00		-8,897.21	0.66
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	85.57000	USD	16/09/2022	88,382.27	142,296.75		53,914.48	2.57
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.96000	EUR	16/09/2022	123,521.65	149,419.56		25,897.91	2.70
US25746U1097	DOMINION ENERGY INC	1,855.000	80.82000	USD	16/09/2022	137,342.05	149,465.23		12,123.18	2.70
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.90500	GBP	16/09/2022	104,341.67	109,623.66		5,281.99	1.98
US2333311072	DTE ENERGY CO	575.000	129.90000	USD	16/09/2022	67,115.33	74,465.38		7,350.05	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.97200	EUR	16/09/2022	101,542.02	111,969.44		10,427.42	2.02
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.90000	EUR	16/09/2022	82,546.36	120,677.90		38,131.54	2.18
IT0005176406	ENA V SPA	19,378.000	4.07800	EUR	16/09/2022	79,095.02	79,023.48		-71.54	1.43
ES0130670112	ENDESA	9,649.000	17.63000	EUR	16/09/2022	190,443.21	170,111.87		-20,331.34	3.07
IT0003128367	ENEL SPA	35,790.000	4.91950	EUR	16/09/2022	206,813.97	176,068.91		-30,745.06	3.18
FR0010208488	ENGIE SA	11,446.000	12.84400	EUR	16/09/2022	140,982.76	147,012.42		6,029.66	2.65
DE000ENAG999	E.ON SE	12,051.000	8.59800	EUR	16/09/2022	116,596.10	103,614.50		-12,981.60	1.87
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	45.57000	USD	16/09/2022	60,368.32	65,512.13		5,143.81	1.18
US30034W1062	EVERGY INC	1,475.000	67.07000	USD	16/09/2022	89,655.82	98,627.44		8,971.62	1.78
US30161N1019	EXELON CORP	3,143.000	43.21000	USD	16/09/2022	132,644.71	135,396.07		2,751.36	2.44
ES0118900010	FERROVIAL SA	5,210.000	24.65000	EUR	16/09/2022	124,023.15	128,426.50		4,403.35	2.32
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.66800	GBP	16/09/2022	146,648.74	157,379.12		10,730.38	2.84
ES0144580Y14	IBERDROLA SA	11,370.000	10.56500	EUR	16/09/2022	118,086.58	120,124.05		2,037.47	2.17
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.36000	GBP	16/09/2022	143,991.89	133,287.72		-10,704.17	2.40
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.79000	USD	16/09/2022	292,169.10	351,569.32		59,400.22	6.34
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	82.30000	USD	16/09/2022	94,890.31	117,905.49		23,015.18	2.13
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	66.36000	USD	16/09/2022	127,725.35	139,130.73		11,405.38	2.51
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.54500	EUR	16/09/2022	101,996.17	92,129.00		-9,867.17	1.66
DE0007037129	RWE AG	5,219.000	40.73000	EUR	16/09/2022	204,652.58	212,569.87		7,917.29	3.83
GB0007908733	SSE PLC	10,408.000	17.45000	GBP	16/09/2022	203,976.15	207,021.09		3,044.94	3.73

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IT0003242622	TERNA SPA	17,791.000	7.11800	EUR	16/09/2022	133,553.50	126,636.34		-6,917.16	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.65000	CAD	16/09/2022	107,747.58	109,025.00		1,277.42	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	21.62000	EUR	16/09/2022	135,259.96	112,834.78		-22,425.18	2.04
FR0000125486	VINCI SA	1,419.000	91.70000	EUR	16/09/2022	125,455.54	130,122.30		4,666.76	2.35
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.69000	USD	16/09/2022	65,438.77	64,608.99		-829.78	1.17
US98389B1008	XCEL ENERGY INC	1,921.000	73.90000	USD	16/09/2022	122,792.38	141,530.23		18,737.85	2.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,167,975.71	5,440,065.25		272,089.54	98.12
Total Securities						5,167,975.71	5,440,065.25		272,089.54	98.12
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	16/09/2022	462.85	457.04		-5.81	0.01
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	16/09/2022	978.41	974.31		-4.10	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	16/09/2022	872.33	864.11		-8.22	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	16/09/2022	1,386.03	1,333.58		-52.45	0.02
US2333311072	DTE ENERGY	575.000		USD	16/09/2022	355.13	355.13			0.01
US30034W1062	EVERGY RG	1,475.000		USD	16/09/2022	583.55	589.31		5.76	0.01
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	16/09/2022	798.40	792.51		-5.89	0.01
GB0007908733	SSE PLC	10,408.000		GBP	16/09/2022	7,483.57	7,141.94		-341.63	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	16/09/2022	389.94	384.68		-5.26	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	16/09/2022	611.05	606.54		-4.51	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	16/09/2022	655.70	653.55		-2.15	0.01
Total Equities						14,576.96	14,152.70		-424.26	0.26
Total Coupons & Dividends						14,576.96	14,152.70		-424.26	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	20,332.030	1.00000	EUR	16/09/2022	20,332.03	20,332.03			0.37
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.13986	GBP	16/09/2022	-709.19	-687.14		22.05	-0.01
BK065USDG0	BkDep USD SGP G0	3,507.750	0.99696	USD	16/09/2022	3,431.27	3,497.08		65.81	0.06
Total CASH OR PENDING						23,054.11	23,141.97		87.86	0.42
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	16/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	47,291.030	1.00000	EUR	16/09/2022	47,291.03	47,291.03			0.85
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	16/09/2022	50,825.63	50,825.63			0.92
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	16/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	16/09/2022	-31,890.54	-31,890.54			-0.58
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	16/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	16/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	16/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	16/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	16/09/2022	24,635.82	24,635.82			0.44
F551EURG0	PnAR	-9,261.330	1.00000	EUR	16/09/2022	-9,261.33	-9,261.33			-0.17
F135GBPG0	PnDmcltnFee	-328.780	1.13986	GBP	16/09/2022	-380.09	-374.76		5.33	-0.01
F164EURG0	PnFundMngrs	-14,465.900	1.00000	EUR	16/09/2022	-14,465.90	-14,465.90			-0.26
F200EURG0	PnlnsPrem	461.390	1.00000	EUR	16/09/2022	461.39	461.39			0.01
F262EURG0	PnLawyerFee	595.840	1.00000	EUR	16/09/2022	595.84	595.84			0.01
F241EURG0	PnMKtAuthFee	1,749.970	1.00000	EUR	16/09/2022	1,749.97	1,749.97			0.03
F210EURG0	PnOperatChrg	-2,299.100	1.00000	EUR	16/09/2022	-2,299.10	-2,299.10			-0.04
F143EURG0	PnPBbrkrgr	2,261.350	1.00000	EUR	16/09/2022	2,261.35	2,261.35			0.04
F620EURG0	PnSetUpChrg	-1,539.860	1.00000	EUR	16/09/2022	-1,539.86	-1,539.86			-0.03
F110EURG0	PrFinManagFees	11,642.830	1.00000	EUR	16/09/2022	11,642.83	11,642.83			0.21
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13986	GBP	16/09/2022	-1,081.86	-1,037.31		44.55	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	16/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	16/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-911.280	1.13986	GBP	16/09/2022	-1,070.36	-1,038.73		31.63	-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-2,971.020	1.00000	EUR	16/09/2022	-2,971.02	-2,971.02			-0.05
F304EURG0	PrSubsTax	208.110	1.00000	EUR	16/09/2022	208.11	208.11			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						66,796.82	66,878.33		81.51	1.21
Total Cash & Equivalent						89,850.93	90,020.30		169.37	1.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/09/2022	1.49585000	0.66851623
EUR/CAD	16/09/2022	1.33200000	0.75075075
EUR/GBP	16/09/2022	0.87730000	1.13986094
EUR/HKD	16/09/2022	7.87360000	0.12700671
EUR/USD	16/09/2022	1.00305000	0.99695927
USD/CAD	16/09/2022	1.32794975	0.75304054



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/09/2022 to 16/09/2022

▼ 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	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															
16/09/2022															
300065579		Right issue	AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.00				AUD	1.49585					
Total 16/09/2022															
Total Securities															
Coupons & Dividends															
16/09/2022															
300065580		Gone ex-Income - Equity	US2333311072	DTE ENERGY	575.00		508.88		USD	1.00305	507.32	152.20	355.13	356.21	
300102475		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	3,182.00		1,352.35		USD	1.00223	1,349.34	404.80	944.54	946.65	-3.67
Total 16/09/2022															
Total Coupons & Dividends															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/09/2022 to 16/09/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	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
D	EUR	IE00073SD237	43,523.77100	43,523.77100		116.93000	115.62000	-1.31000	-1.120 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		140.00000	138.43000	-1.57000	-1.121 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		121.78000	121.44000	-0.34000	-0.279 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.120 %	-4.628 %	9.686 %		
D3	-0.279 %	-0.841 %	12.081 %		

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	5,751.000	25.9200	148,612.65	2.680 %			-0.7700	-4,950.64	7.845 %	-2.885 %	-3.224 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.8600	161,698.72	2.917 %			0.6300	1,113.51	-1.765 %	1.046 %	0.693 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	100.3600	245,534.56	4.429 %			0.1700	-442.39	0.701 %	0.170 %	-0.180 %
US0236081024	AMEREN CORPORATON	1,110.000	91.7300	101,510.69	1.831 %			0.5500	255.33	-0.405 %	0.603 %	0.252 %
US0304201033	AMERICAN WATER WKS	307.000	148.4000	45,420.27	0.819 %			0.5400	6.81	-0.011 %	0.365 %	0.015 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7600	119,535.52	2.156 %			-0.0700	-367.64	0.583 %	-0.307 %	-0.307 %
AU0000240673	ATLAS ARTE RGT 22	16,642.000	0.2900	3,226.38	0.058 %	16,642.00		0.2900	3,226.38	-5.113 %		
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5900	142,972.40	2.579 %			-1.2200	-27,390.85	43.406 %	-15.621 %	-16.078 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.5600	86,154.52	1.554 %			-0.0100	-551.10	0.873 %	-0.095 %	-0.636 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	38.3500	116,764.77	2.106 %			-0.1000	-714.40	1.132 %	-0.260 %	-0.608 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.5800	54,708.50	0.987 %			-0.2800	-1,524.23	2.415 %	-2.361 %	-2.711 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.3400	36,341.00	0.655 %			-0.0600	-785.80	1.245 %	-1.765 %	-2.117 %
US21037T1097	CONST ENRG CORP	1,668.000	85.5700	142,296.75	2.567 %			-1.2300	-2,550.83	4.042 %	-1.417 %	-1.761 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.9600	149,419.56	2.695 %			0.3400	1,210.74	-1.919 %	0.817 %	0.817 %
US25746U1097	DOMINION ENERGY	1,855.000	80.8200	149,465.23	2.696 %			-0.1000	-708.95	1.123 %	-0.124 %	-0.472 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.9050	109,623.66	1.977 %			-0.1150	-2,780.27	4.406 %	-1.638 %	-2.473 %
US2333311072	DTE ENERGY	575.000	129.9000	74,465.38	1.343 %		355.13	-0.7000	-308.30	0.489 %	-0.536 %	-0.410 %
FR0010242511	EDF	10,141.000	11.9000	120,677.90	2.177 %			-0.0150	-152.12	0.241 %	-0.126 %	-0.126 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9720	111,969.44	2.020 %			0.0720	1,621.44	-2.569 %	1.469 %	1.469 %
IT0005176406	ENA V SPA	19,378.000	4.0780	79,023.48	1.425 %			-0.1080	-2,092.83	3.317 %	-2.580 %	-2.580 %
ES0130670112	ENDESA	9,649.000	17.6300	170,111.87	3.068 %			0.1100	1,061.39	-1.682 %	0.628 %	0.628 %
IT0003128367	ENEL SPA	35,790.000	4.9195	176,068.91	3.176 %			0.0225	805.28	-1.276 %	0.459 %	0.459 %
FR0010208488	ENGIE SA	11,446.000	12.8440	147,012.42	2.652 %			-0.0980	-1,121.71	1.778 %	-0.757 %	-0.757 %
DE000ENAG999	E.ON SE	12,051.000	8.5980	103,614.50	1.869 %			-0.1100	-1,325.61	2.101 %	-1.263 %	-1.263 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	45.5700	65,512.13	1.182 %			-0.1100	-388.09	0.615 %	-0.241 %	-0.589 %
US30034W1062	EVERGY RG	1,475.000	67.0700	98,627.44	1.779 %			-0.4900	-1,068.42	1.693 %	-0.725 %	-1.072 %
US30161N1019	EXELON CORP	3,143.000	43.2100	135,396.07	2.442 %			-0.0300	-568.43	0.901 %	-0.069 %	-0.418 %
ES0118900010	FERROVIAL	5,210.000	24.6500	128,426.50	2.316 %			-0.4200	-2,188.20	3.468 %	-1.675 %	-1.675 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6680	157,379.12	2.839 %			0.0110	-301.15	0.477 %	0.664 %	-0.191 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.5650	120,124.05	2.167 %			0.0400	454.80	-0.721 %	0.380 %	0.380 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.3600	133,287.72	2.404 %			0.0150	-946.94	1.501 %	0.145 %	-0.705 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.7900	351,569.32	6.341 %			-1.2200	-6,307.31	9.995 %	-1.418 %	-1.762 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	82.3000	117,905.49	2.127 %			-0.0800	-527.87	0.837 %	-0.097 %	-0.446 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	66.3600	139,130.73	2.509 %			-0.1100	-718.61	1.139 %	-0.165 %	-0.514 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.5450	92,129.00	1.662 %			0.0050	181.00	-0.287 %	0.197 %	0.197 %
DE0007037129	RWE AG	5,219.000	40.7300	212,569.87	3.834 %			-0.0400	-208.76	0.331 %	-0.098 %	-0.098 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	10,408.000	17.4500	207,021.09	3.734 %			0.0950	-636.37	1.008 %	0.547 %	-0.306 %
IT0003242622	TERNA SPA	17,791.000	7.1180	126,636.34	2.284 %			0.0020	35.58	-0.056 %	0.028 %	0.028 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.6500	109,025.00	1.966 %			-0.0500	-1,325.70	2.101 %	-0.299 %	-1.201 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	21.6200	112,834.78	2.035 %			-0.6300	-3,287.97	5.210 %	-2.831 %	-2.831 %
FR0000125486	VINCI SA	1,419.000	91.7000	130,122.30	2.347 %			-3.1600	-4,484.04	7.106 %	-3.331 %	-3.331 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.6900	64,608.99	1.165 %			-1.1400	-2,558.59	4.055 %	-3.472 %	-3.809 %
US98389B1008	XCEL ENERGY INC	1,921.000	73.9000	141,530.23	2.553 %			0.5200	503.79	-0.798 %	0.709 %	0.357 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,440,065.25	98.121 %				-62,808.07	99.532 %		
Total Securities				5,440,065.25	98.121 %				-62,808.07	99.532 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		457.04	0.008 %				-1.60	0.003 %		-0.349 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		974.31	0.018 %				-3.41	0.005 %		-0.349 %
US25746U1097	DOMINION ENERGY	1,855.000		864.11	0.016 %				-3.03	0.005 %		-0.349 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,333.58	0.024 %				-11.42	0.018 %		-0.849 %
US2333311072	DTE ENERGY	575.000		355.13	0.006 %	575.00	-355.13					
US30034W1062	EVERGY RG	1,475.000		589.31	0.011 %				-2.07	0.003 %		-0.350 %
US65339F1012	NEXTERA ENERGY INC						-2.54		-2.54	0.004 %		
US7445731067	PUBLIC SERVICE ENT	2,103.000		792.51	0.014 %				-2.78	0.004 %		-0.350 %
GB0007908733	SSE PLC	10,408.000		7,141.94	0.129 %				-61.16	0.097 %		-0.849 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		384.68	0.007 %				-3.52	0.006 %		-0.907 %
US9694571004	WILLIAMS COMPANIES	2,045.000		606.54	0.011 %				-2.12	0.003 %		-0.348 %
US98389B1008	XCEL ENERGY INC	1,921.000		653.55	0.012 %				-2.29	0.004 %		-0.349 %
Total Equities				14,152.70	0.255 %				-95.94	0.152 %		
Total Coupons & Dividends				14,152.70	0.255 %				-95.94	0.152 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	20,332.030	1.0000	20,332.03	0.367 %	944.54	-944.54					
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1399	-687.14	-0.012 %			-0.0098	5.89	-0.009 %	-0.849 %	-0.850 %
BK065USDG0	BkDep USD SGP G0	3,507.750	0.9970	3,497.08	0.063 %	-946.65	947.08	-0.0035	-12.25	0.019 %	-0.349 %	-0.275 %
Total CASH OR PENDING				23,141.97	0.417 %				-6.36	0.010 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.031 %							
F900EURG0	PnAMFReb	47,291.030	1.0000	47,291.03	0.853 %	467.13			467.13	-0.740 %		0.998 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.917 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.131 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.575 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.019 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.444 %							
F551EURG0	PnAR	-9,261.330	1.0000	-9,261.33	-0.167 %	-89.04			-89.04	0.141 %		0.971 %
F135GBPG0	PnDmcltnFee	-328.780	1.1399	-374.76	-0.007 %	-20.55		-0.0098	-20.41	0.032 %	-0.849 %	5.760 %
F164EURG0	PnFundMngrs	-14,465.900	1.0000	-14,465.90	-0.261 %	-328.77			-328.77	0.521 %		2.326 %
F200EURG0	PnInsPrem	461.390	1.0000	461.39	0.008 %	-1.32			-1.32	0.002 %		-0.285 %
F262EURG0	PnLawyerFee	595.840	1.0000	595.84	0.011 %	-13.70			-13.70	0.022 %		-2.248 %
F241EURG0	PnMKtAuthFee	1,749.970	1.0000	1,749.97	0.032 %	-33.15			-33.15	0.053 %		-1.859 %
F210EURG0	PnOperatChrg	-2,299.100	1.0000	-2,299.10	-0.041 %	-23.04			-23.04	0.037 %		1.012 %
F143EURG0	PnPBbrkr	2,261.350	1.0000	2,261.35	0.041 %	-9.59			-9.59	0.015 %		-0.422 %
F620EURG0	PnSetUpChrg	-1,539.860	1.0000	-1,539.86	-0.028 %	-14.26			-14.26	0.023 %		0.935 %
F110EURG0	PrFinManagFees	11,642.830	1.0000	11,642.83	0.210 %	-91.13			-91.13	0.144 %		-0.777 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1399	-1,037.31	-0.019 %			-0.0098	8.88	-0.014 %	-0.849 %	-0.849 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.043 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-911.280	1.1399	-1,038.73	-0.019 %	-3.01		-0.0098	5.44	-0.009 %	-0.849 %	-0.521 %
F400EURG0	PrPayingAgent	-2,971.020	1.0000	-2,971.02	-0.054 %	-39.18			-39.18	0.062 %		1.336 %
F304EURG0	PrSubsTax	208.110	1.0000	208.11	0.004 %	-10.96			-10.96	0.017 %		-5.003 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				66,878.33	1.206 %				-193.10	0.306 %		
Total Cash & Equivalent				90,020.30	1.624 %				-199.46	0.316 %		
Total				5,544,238.25	100.000 %				-63,103.47	100.000 %		