

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	5,296,802.98	0.00	GBP	26/09/2022	118.24000000	3,700.00000	437,498.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,296,802.98	0.00	EUR	26/09/2022	110.46000000	43,523.77100	4,807,486.01

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/09/2022

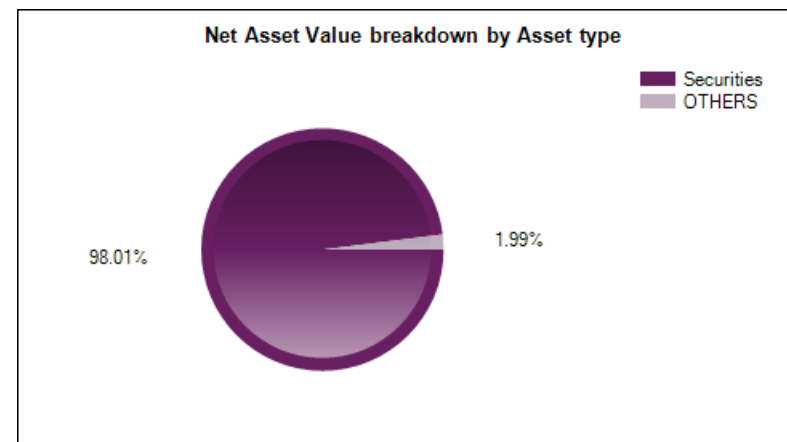
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,296,802.98	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.46000	4,807,486.01000	EUR	43,523.77100
D3	IE000PMTLZO6	118.24000	437,498.30000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,191,197.36	5,167,975.71	23,221.65	
Coupons & Dividends			
8,113.87	8,089.41	24.46	
Cash & Equivalent			
97,491.75	97,121.29	370.46	
Total			
5,296,802.98	5,273,186.41	23,616.57	



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	22.96000	USD	26/09/2022	111,033.53	136,853.36		25,819.83	2.58
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.03000	USD	26/09/2022	146,064.30	160,283.93		14,219.63	3.03
US0236081024	AMEREN CORPORATION	1,110.000	86.71000	USD	26/09/2022	91,314.96	99,754.47		8,439.51	1.88
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.63000	USD	26/09/2022	218,378.16	243,225.39		24,847.23	4.59
US0304201033	AMERICAN WATER WORKS	307.000	137.33000	USD	26/09/2022	41,311.60	43,696.23		2,384.63	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.58000	EUR	26/09/2022	111,413.23	118,590.16		7,176.93	2.24
AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.000		AUD	26/09/2022		0.01		0.01	
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.30000	AUD	26/09/2022	159,597.20	137,554.34		-22,042.86	2.60
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.87000	AUD	26/09/2022	91,077.68	81,039.78		-10,037.90	1.53
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	32.95000	USD	26/09/2022	112,983.42	104,295.28		-8,688.14	1.97
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.60000	HKD	26/09/2022	69,764.41	52,059.86		-17,704.55	0.98
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.94000	HKD	26/09/2022	45,238.21	33,254.36		-11,983.85	0.63
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	82.92000	USD	26/09/2022	88,382.27	143,349.29		54,967.02	2.71
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	38.56000	EUR	26/09/2022	123,521.65	137,312.16		13,790.51	2.59
US25746U1097	DOMINION ENERGY INC	1,855.000	75.84000	USD	26/09/2022	137,342.05	145,808.36		8,466.31	2.75
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.67000	GBP	26/09/2022	104,341.67	103,903.10		-438.57	1.96
US2333311072	DTE ENERGY CO	575.000	123.01000	USD	26/09/2022	67,115.33	73,307.51		6,192.18	1.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.60800	EUR	26/09/2022	101,542.02	103,772.16		2,230.14	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.89000	EUR	26/09/2022	82,546.36	120,576.49		38,030.13	2.28
IT0005176406	ENA V SPA	19,378.000	3.74200	EUR	26/09/2022	79,095.02	72,512.48		-6,582.54	1.37
ES0130670112	ENDESA	9,649.000	16.69500	EUR	26/09/2022	190,443.21	161,090.06		-29,353.15	3.04
IT0003128367	ENEL SPA	35,790.000	4.54750	EUR	26/09/2022	206,813.97	162,755.03		-44,058.94	3.07
FR0010208488	ENGIE SA	11,446.000	12.06600	EUR	26/09/2022	140,982.76	138,107.44		-2,875.32	2.61
DE000ENAG999	E.ON SE	12,051.000	8.07200	EUR	26/09/2022	116,596.10	97,275.67		-19,320.43	1.84
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	43.46000	USD	26/09/2022	60,368.32	64,952.40		4,584.08	1.23
US30034W1062	EVERGY INC	1,475.000	63.50000	USD	26/09/2022	89,655.82	97,074.67		7,418.85	1.83
US30161N1019	EXELON CORP	3,143.000	40.58000	USD	26/09/2022	132,644.71	132,189.40		-455.31	2.50
ES0118900010	FERROVIAL SA	5,210.000	23.08000	EUR	26/09/2022	124,023.15	120,246.80		-3,776.35	2.27
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.54800	GBP	26/09/2022	146,648.74	143,312.49		-3,336.25	2.71
ES0144580Y14	IBERDROLA SA	11,370.000	10.00000	EUR	26/09/2022	118,086.58	113,700.00		-4,386.58	2.15
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.88200	GBP	26/09/2022	143,991.89	124,749.05		-19,242.84	2.36
US65339F1012	NEXTERA ENERGY INC	4,159.000	81.15000	USD	26/09/2022	292,169.10	349,798.26		57,629.16	6.60
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.70000	USD	26/09/2022	94,890.31	112,743.85		17,853.54	2.13
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	60.80000	USD	26/09/2022	127,725.35	132,520.50		4,795.15	2.50
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.43000	EUR	26/09/2022	101,996.17	87,966.00		-14,030.17	1.66
DE0007037129	RWE AG	5,219.000	38.80000	EUR	26/09/2022	204,652.58	202,497.20		-2,155.38	3.82
GB0007908733	SSE PLC	10,408.000	16.71000	GBP	26/09/2022	203,976.15	194,517.03		-9,459.12	3.67

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	6.77400	EUR	26/09/2022	133,553.50	120,516.23		-13,037.27	2.28
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	15.36000	CAD	26/09/2022	107,747.58	101,465.46		-6,282.12	1.92
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	20.03000	EUR	26/09/2022	135,259.96	104,536.57		-30,723.39	1.97
FR0000125486	VINCI SA	1,419.000	83.53000	EUR	26/09/2022	125,455.54	118,529.07		-6,926.47	2.24
US9694571004	WILLIAMS COMPANIES INC	2,045.000	28.42000	USD	26/09/2022	65,438.77	60,236.20		-5,202.57	1.14
US98389B1008	XCEL ENERGY INC	1,921.000	69.95000	USD	26/09/2022	122,792.38	139,269.26		16,476.88	2.63

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	5,191,197.36		23,221.65	98.01
Total Securities						5,167,975.71	5,191,197.36		23,221.65	98.01
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	26/09/2022	462.85	475.13		12.28	0.01
AU0000013559	ATLAS ARTERIA RG	32,453.000		AUD	26/09/2022	3,062.95	3,056.76		-6.19	0.06
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	26/09/2022	978.41	1,012.88		34.47	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	26/09/2022	1,386.03	1,308.52		-77.51	0.02
US2333311072	DTE ENERGY	575.000		USD	26/09/2022	355.13	369.19		14.06	0.01
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	26/09/2022	798.40	823.89		25.49	0.02
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	26/09/2022	389.94	388.08		-1.86	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	26/09/2022	655.70	679.42		23.72	0.01
Total Equities						8,089.41	8,113.87		24.46	0.15
Total Coupons & Dividends						8,089.41	8,113.87		24.46	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	90,580.440	1.00000	EUR	26/09/2022	90,580.44	90,580.44			1.71
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.11844	GBP	26/09/2022	-709.19	-674.23		34.96	-0.01
BK065USDG0	BkDep USD SGP G0	4,116.140	1.03643	USD	26/09/2022	4,061.82	4,266.09		204.27	0.08
Total CASH OR PENDING						93,933.07	94,172.30		239.23	1.78
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	26/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	-16,952.070	1.00000	EUR	26/09/2022	-16,952.07	-16,952.07			-0.32
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	26/09/2022	50,825.63	50,825.63			0.96
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	26/09/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	26/09/2022	-31,890.54	-31,890.54			-0.60
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	26/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	26/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	26/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	26/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	26/09/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-10,151.730	1.00000	EUR	26/09/2022	-10,151.73	-10,151.73			-0.19
F135GBPG0	PnDmcltnFee	-534.260	1.11844	GBP	26/09/2022	-613.12	-597.54		15.58	-0.01
F164EURG0	PnFundMgrs	-17,753.580	1.00000	EUR	26/09/2022	-17,753.58	-17,753.58			-0.34
F200EURG0	PnlnsPrem	448.220	1.00000	EUR	26/09/2022	448.22	448.22			0.01
F262EURG0	PnLawyerFee	458.850	1.00000	EUR	26/09/2022	458.85	458.85			0.01
F241EURG0	PnMKtAuthFee	1,418.470	1.00000	EUR	26/09/2022	1,418.47	1,418.47			0.03
F210EURG0	PnOperatChrg	-1,709.540	1.00000	EUR	26/09/2022	-1,709.54	-1,709.54			-0.03
F143EURG0	PnPBbrkrgr	2,645.120	1.00000	EUR	26/09/2022	2,645.12	2,645.12			0.05
F620EURG0	PnSetUpChrg	-1,682.430	1.00000	EUR	26/09/2022	-1,682.43	-1,682.43			-0.03
F110EURG0	PrFinManagFees	15,749.880	1.00000	EUR	26/09/2022	15,749.88	15,749.88			0.30
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	26/09/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.11844	GBP	26/09/2022	-1,081.86	-1,017.82		64.04	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	26/09/2022	-1,008.29	-1,008.29			-0.02
F400EURG0	PrPayingAgent	-2,571.140	1.00000	EUR	26/09/2022	-2,571.14	-2,571.14			-0.05
F400GBPG0	PrPayingAgent	-941.400	1.11844	GBP	26/09/2022	-1,104.51	-1,052.90		51.61	-0.02
F304EURG0	PrSubsTax	431.840	1.00000	EUR	26/09/2022	431.84	431.84			0.01
Total MANAGEMENT FEES						3,188.22	3,319.45		131.23	0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						97,121.29	97,491.75		370.46	1.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/09/2022	1.48635000	0.67278905
EUR/CAD	26/09/2022	1.32035000	0.75737494
EUR/GBP	26/09/2022	0.89410000	1.11844313
EUR/HKD	26/09/2022	7.57395000	0.13203150
EUR/USD	26/09/2022	0.96485000	1.03643053
USD/CAD	26/09/2022	1.36845105	0.73075321

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/09/2022 to 26/09/2022

▼ 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
Coupons & Dividends															
26/09/2022															
300453043		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	2,045.00		869.12		USD	0.96485	900.78	270.23	630.55	608.39	19.50
Total 26/09/2022											900.78	270.23	630.55		
Total Coupons & Dividends											900.78	270.23	630.55		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/09/2022 to 26/09/2022

▼ 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		112.65000	110.46000	-2.19000	-1.944 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		134.87000	132.25000	-2.62000	-1.943 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		120.06000	118.24000	-1.82000	-1.516 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.944 %	-7.542 %	0.960 %		
D3	-1.516 %	-2.691 %	4.721 %		

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	22.9600	136,853.36	2.584 %			-1.3300	-7,077.18	6.729 %	-5.476 %	-4.917 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.0300	160,283.93	3.026 %			-1.4900	-3,150.00	2.995 %	-2.503 %	-1.927 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.6300	243,225.39	4.592 %			-2.1100	-3,906.61	3.714 %	-2.159 %	-1.581 %
US0236081024	AMEREN CORPORATON	1,110.000	86.7100	99,754.47	1.883 %			-2.3700	-2,124.67	2.020 %	-2.661 %	-2.085 %
US0304201033	AMERICAN WATER WKS	307.000	137.3300	43,696.23	0.825 %			-3.5800	-875.79	0.833 %	-2.541 %	-1.965 %
IT0003506190	ATLANTIA SPA	5,252.000	22.5800	118,590.16	2.239 %			-0.0600	-315.12	0.300 %	-0.265 %	-0.265 %
AU0000240673	ATLAS ARTE RGT 22	16,642.000		0.01	%							
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.3000	137,554.34	2.597 %			0.0500	930.84	-0.885 %	0.800 %	0.681 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.8700	81,039.78	1.530 %			-0.0600	-588.75	0.560 %	-0.604 %	-0.721 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	32.9500	104,295.28	1.969 %			-1.5600	-4,296.28	4.085 %	-4.520 %	-3.956 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.6000	52,059.86	0.983 %			-0.1600	-475.76	0.452 %	-1.487 %	-0.906 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.9400	33,254.36	0.628 %			-0.1700	-1,716.48	1.632 %	-5.466 %	-4.908 %
US21037T1097	CONST ENRG CORP	1,668.000	82.9200	143,349.29	2.706 %			-0.9300	-756.42	0.719 %	-1.109 %	-0.525 %
ES0105563003	CORPORACION ACCIONA	3,561.000	38.5600	137,312.16	2.592 %			-0.8200	-2,920.02	2.776 %	-2.082 %	-2.082 %
US25746U1097	DOMINION ENERGY	1,855.000	75.8400	145,808.36	2.753 %			-1.9100	-2,794.24	2.657 %	-2.457 %	-1.880 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.6700	103,903.10	1.962 %			-0.2150	-3,819.07	3.631 %	-3.123 %	-3.545 %
US2333311072	DTE ENERGY	575.000	123.0100	73,307.51	1.384 %			-2.6500	-1,139.45	1.083 %	-2.109 %	-1.531 %
FR0010242511	EDF	10,141.000	11.8900	120,576.49	2.276 %			-0.0100	-101.41	0.096 %	-0.084 %	-0.084 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6080	103,772.16	1.959 %			-0.1160	-2,612.32	2.484 %	-2.456 %	-2.456 %
IT0005176406	ENA V SPA	19,378.000	3.7420	72,512.48	1.369 %			0.0020	38.76	-0.037 %	0.053 %	0.053 %
ES0130670112	ENDESA	9,649.000	16.6950	161,090.06	3.041 %			-0.2550	-2,460.49	2.339 %	-1.504 %	-1.504 %
IT0003128367	ENEL SPA	35,790.000	4.5475	162,755.03	3.073 %			-0.0965	-3,453.73	3.284 %	-2.078 %	-2.078 %
FR0010208488	ENGIE SA	11,446.000	12.0660	138,107.44	2.607 %			-0.4300	-4,921.78	4.679 %	-3.441 %	-3.441 %
DE000ENAG999	E.ON SE	12,051.000	8.0720	97,275.67	1.836 %			-0.1280	-1,542.53	1.467 %	-1.561 %	-1.561 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	43.4600	64,952.40	1.226 %			-0.8800	-926.00	0.880 %	-1.985 %	-1.406 %
US30034W1062	EVERGY RG	1,475.000	63.5000	97,074.67	1.833 %			-1.4500	-1,633.54	1.553 %	-2.232 %	-1.655 %
US30161N1019	EXELON CORP	3,143.000	40.5800	132,189.40	2.496 %			-1.0900	-2,753.48	2.618 %	-2.616 %	-2.040 %
ES0118900010	FERROVIAL	5,210.000	23.0800	120,246.80	2.270 %			-0.2200	-1,146.20	1.090 %	-0.944 %	-0.944 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5480	143,312.49	2.706 %			-0.0750	-7,601.72	7.227 %	-4.621 %	-5.037 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.0000	113,700.00	2.147 %			-0.1900	-2,160.30	2.054 %	-1.865 %	-1.865 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.8820	124,749.05	2.355 %			-0.2480	-3,690.97	3.509 %	-2.448 %	-2.874 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	81.1500	349,798.26	6.604 %			-1.3700	-3,816.37	3.628 %	-1.660 %	-1.079 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.7000	112,743.85	2.129 %			-2.1700	-2,550.77	2.425 %	-2.787 %	-2.212 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	60.8000	132,520.50	2.502 %			-2.1400	-3,858.69	3.669 %	-3.400 %	-2.829 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.4300	87,966.00	1.661 %			-0.0450	-1,629.00	1.549 %	-1.818 %	-1.818 %
DE0007037129	RWE AG	5,219.000	38.8000	202,497.20	3.823 %			-1.3500	-7,045.65	6.699 %	-3.362 %	-3.362 %

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	16.7100	194,517.03	3.672 %			-0.2750	-4,067.42	3.867 %	-1.619 %	-2.048 %
IT0003242622	TERNA SPA	17,791.000	6.7740	120,516.23	2.275 %			-0.0600	-1,067.46	1.015 %	-0.878 %	-0.878 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	15.3600	101,465.46	1.916 %			-0.3500	-2,453.71	2.333 %	-2.228 %	-2.361 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	20.0300	104,536.57	1.974 %			-0.6800	-3,548.92	3.374 %	-3.283 %	-3.283 %
FR0000125486	VINCI SA	1,419.000	83.5300	118,529.07	2.238 %			-0.7300	-1,035.87	0.985 %	-0.866 %	-0.866 %
US9694571004	WILLIAMS COMPANIES	2,045.000	28.4200	60,236.20	1.137 %			-0.7300	-1,184.39	1.126 %	-2.504 %	-1.928 %
US98389B1008	XCEL ENERGY INC	1,921.000	69.9500	139,269.26	2.629 %			-1.6100	-2,368.74	2.252 %	-2.250 %	-1.672 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,191,197.36	98.006 %				-104,617.70	99.465 %		
Total Securities				5,191,197.36	98.006 %				-104,617.70	99.465 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		475.13	0.009 %				2.79	-0.003 %		0.591 %
AU0000013559	ATLAS ARTERIA RG	32,453.000		3,056.76	0.058 %				-3.61	0.003 %		-0.118 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		1,012.88	0.019 %				5.95	-0.006 %		0.591 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,308.52	0.025 %				-5.74	0.005 %		-0.437 %
US2333311072	DTE ENERGY	575.000		369.19	0.007 %				2.17	-0.002 %		0.591 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		823.89	0.016 %				4.84	-0.005 %		0.591 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		388.08	0.007 %				-0.53	0.001 %		-0.136 %
US9694571004	WILLIAMS COMPANIES					-2,045.00	630.55		3.70	-0.004 %		0.590 %
US98389B1008	XCEL ENERGY INC	1,921.000		679.42	0.013 %				3.99	-0.004 %		0.591 %
Total Equities				8,113.87	0.153 %				13.56	-0.013 %		
Total Coupons & Dividends				8,113.87	0.153 %				13.56	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	90,580.440	1.0000	90,580.44	1.710 %	-5,813.00			-5,813.00	5.527 %		-6.030 %
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1184	-674.23	-0.013 %			-0.0049	2.95	-0.003 %	-0.436 %	-0.436 %
BK065USDG0	BkDep USD SGP G0	4,116.140	1.0364	4,266.09	0.081 %	608.39	-630.55	0.0061	21.35	-0.020 %	0.591 %	0.591 %
Total CASH OR PENDING				94,172.30	1.778 %				-5,788.70	5.504 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	-16,952.070	1.0000	-16,952.07	-0.320 %	1,415.15			1,415.15	-1.345 %		-7.705 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.960 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.137 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.602 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.465 %							
F551EURG0	PnAR	-10,151.730	1.0000	-10,151.73	-0.192 %	-267.12			-267.12	0.254 %		2.702 %
F135GBPG0	PnDmcltnFee	-534.260	1.1184	-597.54	-0.011 %	-61.64		-0.0049	-66.63	0.063 %	-0.436 %	12.550 %
F164EURG0	PnFundMgrs	-17,753.580	1.0000	-17,753.58	-0.335 %	-986.30			-986.30	0.938 %		5.882 %
F200EURG0	PnInsPrem	448.220	1.0000	448.22	0.008 %	-3.95			-3.95	0.004 %		-0.874 %
F262EURG0	PnLawyerFee	458.850	1.0000	458.85	0.009 %	-41.10			-41.10	0.039 %		-8.221 %
F241EURG0	PnMktAuthFee	1,418.470	1.0000	1,418.47	0.027 %	-99.45			-99.45	0.095 %		-6.552 %
F210EURG0	PnOperatChrg	-1,709.540	1.0000	-1,709.54	-0.032 %	-66.60			-66.60	0.063 %		4.054 %
F143EURG0	PnPBbrkrgr	2,645.120	1.0000	2,645.12	0.050 %	450.90			450.90	-0.429 %		20.549 %
F620EURG0	PnSetUpChrg	-1,682.430	1.0000	-1,682.43	-0.032 %	-42.77			-42.77	0.041 %		2.608 %
F110EURG0	PrFinManagFees	15,749.880	1.0000	15,749.88	0.297 %	4,738.84			4,738.84	-4.505 %		43.037 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1184	-1,017.82	-0.019 %			-0.0049	4.46	-0.004 %	-0.436 %	-0.436 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-941.400	1.1184	-1,052.90	-0.020 %	-9.04		-0.0049	-5.54	0.005 %	-0.436 %	0.529 %
F400EURG0	PrPayingAgent	-2,571.140	1.0000	-2,571.14	-0.049 %	-117.53			-117.53	0.112 %		4.790 %
F304EURG0	PrSubsTax	431.840	1.0000	431.84	0.008 %	300.45			300.45	-0.286 %		228.670 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				3,319.45	0.063 %				5,212.81	-4.956 %		
Total Cash & Equivalent				97,491.75	1.841 %				-575.89	0.548 %		
Total				5,296,802.98	100.000 %				-105,180.03	100.000 %		