

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	4,882,175.89	0.00	GBP	13/10/2022	105.31000000	3,700.00000	389,640.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,882,175.89	0.00	EUR	13/10/2022	101.82000000	43,523.77100	4,431,646.86

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/10/2022

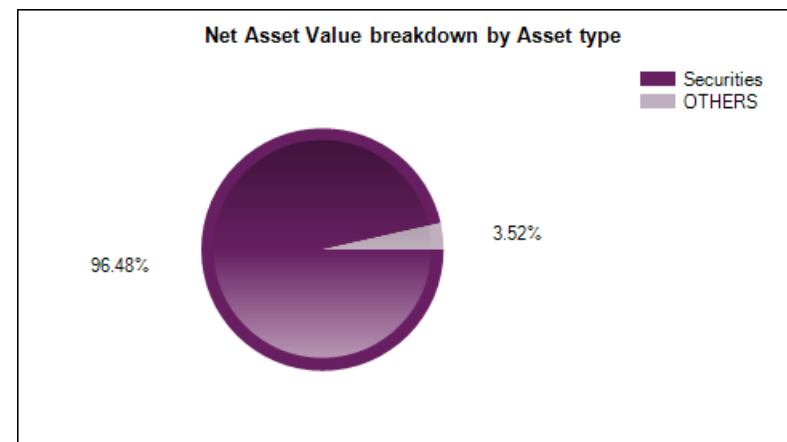
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,882,175.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	101.82000	4,431,646.86000	EUR	43,523.77100
D3	IE000PMTLZO6	105.31000	389,640.03000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,710,464.28	5,082,774.32	-372,310.04	
Coupons & Dividends			
1,421.22	1,390.78	30.44	
Cash & Equivalent			
170,290.39	169,893.62	396.77	
Total			
4,882,175.89	5,254,058.72	-371,882.83	



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	24.40000	USD	13/10/2022	111,033.53	144,418.67		33,385.14	2.96
US0188021085	ALLIANT ENERGY CORP	2,665.000	49.49000	USD	13/10/2022	146,064.30	135,739.05		-10,325.25	2.78
US0236081024	AMEREN CORPORATION	1,110.000	77.19000	USD	13/10/2022	91,314.96	88,180.83		-3,134.13	1.81
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	84.78000	USD	13/10/2022	218,378.16	214,120.43		-4,257.73	4.39
US0304201033	AMERICAN WATER WORKS	307.000	128.98000	USD	13/10/2022	41,311.60	40,752.18		-559.42	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.37000	EUR	13/10/2022	111,413.23	117,487.24		6,074.01	2.41
AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.000	0.01000	AUD	06/10/2022		106.49		106.49	
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.29000	AUD	13/10/2022	159,597.20	130,621.90		-28,975.30	2.68
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.21000	AUD	13/10/2022	91,077.68	71,923.75		-19,153.93	1.47
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.37000	USD	13/10/2022	112,983.42	89,169.95		-23,813.47	1.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.32000	HKD	13/10/2022	69,764.41	50,330.18		-19,434.23	1.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.85000	HKD	13/10/2022	45,238.21	32,010.89		-13,227.32	0.66
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	83.82000	USD	13/10/2022	88,382.27	143,891.07		55,508.80	2.95
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	36.70000	EUR	13/10/2022	123,521.65	130,688.70		7,167.05	2.68
US25746U1097	DOMINION ENERGY INC	1,855.000	65.04000	USD	13/10/2022	137,342.05	124,169.40		-13,172.65	2.54
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.03500	GBP	13/10/2022	48,470.03	37,667.17		-10,802.86	0.77
US2333311072	DTE ENERGY CO	575.000	106.51000	USD	13/10/2022	67,115.33	63,030.15		-4,085.18	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.05300	EUR	13/10/2022	101,542.02	91,273.56		-10,268.46	1.87
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91500	EUR	13/10/2022	82,546.36	120,830.02		38,283.66	2.47
IT0005176406	ENA V SPA	19,378.000	3.65600	EUR	13/10/2022	79,095.02	70,845.97		-8,249.05	1.45
ES0130670112	ENDESA	9,649.000	14.27000	EUR	13/10/2022	190,443.21	137,691.23		-52,751.98	2.82
IT0003128367	ENEL SPA	35,790.000	4.07200	EUR	13/10/2022	206,813.97	145,736.88		-61,077.09	2.99
FR0010208488	ENGIE SA	11,446.000	11.75000	EUR	13/10/2022	140,982.76	134,490.50		-6,492.26	2.75
DE000ENAG999	E.ON SE	12,051.000	7.62200	EUR	13/10/2022	116,596.10	91,852.72		-24,743.38	1.88
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	40.27000	USD	13/10/2022	60,368.32	59,763.64		-604.68	1.22
US30034W1062	EVERGY INC	1,475.000	56.87000	USD	13/10/2022	89,655.82	86,330.73		-3,325.09	1.77
US30161N1019	EXELON CORP	3,143.000	37.23000	USD	13/10/2022	132,644.71	120,428.02		-12,216.69	2.47
ES0118900010	FERROVIAL SA	5,210.000	23.38000	EUR	13/10/2022	124,023.15	121,809.80		-2,213.35	2.49
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.40700	GBP	13/10/2022	117,318.99	107,731.44		-9,587.55	2.21
ES0144580Y14	IBERDROLA SA	11,370.000	9.22200	EUR	13/10/2022	118,086.58	104,854.14		-13,232.44	2.15
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	8.60600	GBP	13/10/2022	143,991.89	112,315.34		-31,676.55	2.30
US65339F1012	NEXTERA ENERGY INC	4,159.000	73.09000	USD	13/10/2022	292,169.10	312,850.63		20,681.53	6.41
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	68.78000	USD	13/10/2022	94,890.31	101,720.64		6,830.33	2.08
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	54.97000	USD	13/10/2022	127,725.35	118,974.85		-8,750.50	2.44
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.39500	EUR	13/10/2022	101,996.17	86,699.00		-15,297.17	1.78
DE0007037129	RWE AG	5,219.000	38.20000	EUR	13/10/2022	204,652.58	199,365.80		-5,286.78	4.08
GB0007908733	SSE PLC	10,408.000	14.51000	GBP	13/10/2022	203,976.15	174,619.97		-29,356.18	3.58

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	6.04800	EUR	13/10/2022	133,553.50	107,599.97		-25,953.53	2.20
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	13.02000	CAD	13/10/2022	107,747.58	84,206.17		-23,541.41	1.72
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	19.73000	EUR	13/10/2022	135,259.96	102,970.87		-32,289.09	2.11
FR0000125486	VINCI SA	1,419.000	83.92000	EUR	13/10/2022	125,455.54	119,082.48		-6,373.06	2.44
US9694571004	WILLIAMS COMPANIES INC	2,045.000	30.41000	USD	13/10/2022	65,438.77	64,002.93		-1,435.84	1.31
US98389B1008	XCEL ENERGY INC	1,921.000	59.74000	USD	13/10/2022	122,792.38	118,108.93		-4,683.45	2.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,082,774.32	4,710,464.28		-372,310.04	96.48
Total Securities						5,082,774.32	4,710,464.28		-372,310.04	96.48
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	575.000		USD	13/10/2022	355.13	366.60		11.47	0.01
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	13/10/2022	379.95	379.95			0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	13/10/2022	655.70	674.67		18.97	0.01
Total Equities						1,390.78	1,421.22		30.44	0.03
Total Coupons & Dividends						1,390.78	1,421.22		30.44	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	127,097.950	1.00000	EUR	13/10/2022	127,097.95	127,097.95			2.60
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.15627	GBP	13/10/2022	-699.54	-699.25		0.29	-0.01
BK065USDG0	BkDep USD SGP G0	3,513.680	1.02918	USD	13/10/2022	3,437.32	3,616.20		178.88	0.07
BDC065EURG0	DsPur-Ccy	41,090.920	1.00000	EUR	13/10/2022	41,090.92	41,090.92			0.84
SDC065GBPG0	DsSal-Ccy	-35,605.280	1.15627	GBP	13/10/2022	-40,830.45	-41,169.31		-338.86	-0.84
SDS065GBPG0	DsSal-Sec	35,605.280	1.15627	GBP	13/10/2022	40,647.43	41,169.31		521.88	0.84
Total CASH OR PENDING						170,743.63	171,105.82		362.19	3.50
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	13/10/2022	-1,716.64	-1,716.64			-0.04
F900EURG0	PnAMFReb	-10,680.800	1.00000	EUR	13/10/2022	-10,680.80	-10,680.80			-0.22
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	13/10/2022	50,825.63	50,825.63			1.04
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	13/10/2022	-7,246.49	-7,246.49			-0.15
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	13/10/2022	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	13/10/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	13/10/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	13/10/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	13/10/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	13/10/2022	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-10,600.420	1.00000	EUR	13/10/2022	-10,600.42	-10,600.42			-0.22
F135GBPG0	PnDmcltnFee	-883.580	1.15627	GBP	13/10/2022	-1,011.44	-1,021.66		-10.22	-0.02
F164EURG0	PnFundMgrs	-13,561.710	1.00000	EUR	13/10/2022	-13,561.71	-13,561.71			-0.28
F200EURG0	PnlnsPrem	425.830	1.00000	EUR	13/10/2022	425.83	425.83			0.01
F262EURG0	PnLawyerFee	225.960	1.00000	EUR	13/10/2022	225.96	225.96			
F241EURG0	PnMKtAuthFee	854.910	1.00000	EUR	13/10/2022	854.91	854.91			0.02
F210EURG0	PnOperatChrg	-2,062.970	1.00000	EUR	13/10/2022	-2,062.97	-2,062.97			-0.04
F143EURG0	PnPBbrkrgr	-59.910	1.00000	EUR	13/10/2022	-59.91	-59.91			
F620EURG0	PnSetUpChrg	-1,924.800	1.00000	EUR	13/10/2022	-1,924.80	-1,924.80			-0.04
F110EURG0	PrFinManagFees	-11,511.860	1.00000	EUR	13/10/2022	-11,511.86	-11,511.86			-0.24
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	13/10/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15627	GBP	13/10/2022	-1,081.86	-1,052.24		29.62	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	13/10/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-3,237.170	1.00000	EUR	13/10/2022	-3,237.17	-3,237.17			-0.07
F400GBPG0	PrPayingAgent	-992.610	1.15627	GBP	13/10/2022	-1,162.91	-1,147.73		15.18	-0.02
F304EURG0	PrSubsTax	-827.520	1.00000	EUR	13/10/2022	-827.52	-827.52			-0.02
Total MANAGEMENT FEES						-850.01	-815.43		34.58	-0.02
Total Cash & Equivalent						169,893.62	170,290.39		396.77	3.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/10/2022	1.56275000	0.63989762
EUR/CAD	13/10/2022	1.34860000	0.74150971
EUR/GBP	13/10/2022	0.86485000	1.15626987
EUR/HKD	13/10/2022	7.62730000	0.13110799
EUR/USD	13/10/2022	0.97165000	1.02917717
USD/CAD	13/10/2022	1.38794834	0.72048791

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/10/2022 to 13/10/2022

▼ 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															
13/10/2022															
301348499		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	16,555.00	1.39590	23,109.12		GBP	0.87610	26,377.26	16.97	26,360.29	25,065.62	-2,952.49
301348501		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	2,583.00	4.84690	12,519.54		GBP	0.87610	14,290.08	9.71	14,280.37	16,529.01	-5,060.48
Total 13/10/2022											40,667.34	26.69	40,640.66		
Total Securities											40,667.34	26.69	40,640.66		
Coupons & Dividends															
13/10/2022															
301348637		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	8,722.00		683.19		CAD	1.34860	506.75	126.65	379.95	512.40	
Total 13/10/2022											506.75	126.65	379.95		
Total Coupons & Dividends											506.75	126.65	379.95		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/10/2022					
Currency Sale	GBP/EUR	23,094.25	26,652.34	0.86650	26,652.34
Currency Sale	GBP/EUR	12,511.03	14,438.58	0.86650	14,438.58
Total 13/10/2022		35,605.28	41,090.92	1.73300	41,090.92
Total Cash & Equivalent		35,605.28	41,090.92	1.73300	41,090.92

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/10/2022 to 13/10/2022

▼ 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		100.38000	101.82000	1.44000	1.435 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		120.02000	121.76000	1.74000	1.450 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		105.15000	105.31000	0.16000	0.152 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.435 %	-14.415 %	-8.755 %		
D3	0.152 %	-14.791 %	-7.330 %		

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	24.4000	144,418.67	2.958 %			0.2700	1,362.51	1.964 %	1.119 %	0.952 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	49.4900	135,739.05	2.780 %			1.4300	3,704.72	5.339 %	2.975 %	2.806 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	84.7800	214,120.43	4.386 %			3.0400	7,337.32	10.574 %	3.719 %	3.548 %
US0236081024	AMEREN CORPORATON	1,110.000	77.1900	88,180.83	1.806 %			2.2500	2,429.17	3.501 %	3.002 %	2.833 %
US0304201033	AMERICAN WATER WKS	307.000	128.9800	40,752.18	0.835 %			2.9700	872.72	1.258 %	2.357 %	2.188 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3700	117,487.24	2.406 %			0.0100	52.52	0.076 %	0.045 %	0.045 %
AU0000240673	ATLAS ARTE RGT 22	16,642.000	0.0100	106.49	0.002 %				-1.09	-0.002 %		-1.013 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.2900	130,621.90	2.675 %			-0.0300	-1,959.20	-2.824 %	-0.475 %	-1.478 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.2100	71,923.75	1.473 %			-0.0100	-811.14	-1.169 %	-0.108 %	-1.115 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.3700	89,169.95	1.826 %			0.1800	419.62	0.605 %	0.639 %	0.473 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.3200	50,330.18	1.031 %			0.1000	406.54	0.586 %	0.978 %	0.814 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.8500	32,010.89	0.656 %			0.1000	1,072.89	1.546 %	3.636 %	3.468 %
US21037T1097	CONST ENRG CORP	1,668.000	83.8200	143,891.07	2.947 %			1.6600	2,617.03	3.772 %	2.020 %	1.852 %
ES0105563003	CORPORACION ACCIONA	3,561.000	36.7000	130,688.70	2.677 %			-0.1600	-569.76	-0.821 %	-0.434 %	-0.434 %
US25746U1097	DOMINION ENERGY	1,855.000	65.0400	124,169.40	2.543 %			2.3800	4,346.40	6.264 %	3.798 %	3.627 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.0350	37,667.17	0.772 %	-2,583.00	14,280.37	-0.0800	-907.27	-1.308 %	-1.564 %	-1.717 %
US2333311072	DTE ENERGY	575.000	106.5100	63,030.15	1.291 %			3.5000	1,970.67	2.840 %	3.398 %	3.227 %
FR0010242511	EDF	10,141.000	11.9150	120,830.02	2.475 %			0.0100	101.41	0.146 %	0.084 %	0.084 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.0530	91,273.56	1.870 %			-0.0390	-878.28	-1.266 %	-0.953 %	-0.953 %
IT0005176406	ENA V SPA	19,378.000	3.6560	70,845.97	1.451 %			0.0200	387.56	0.559 %	0.550 %	0.550 %
ES0130670112	ENDESA	9,649.000	14.2700	137,691.23	2.820 %			-0.1050	-1,013.15	-1.460 %	-0.730 %	-0.730 %
IT0003128367	ENEL SPA	35,790.000	4.0720	145,736.88	2.985 %			0.0690	2,469.51	3.559 %	1.724 %	1.724 %
FR0010208488	ENGIE SA	11,446.000	11.7500	134,490.50	2.755 %			0.2140	2,449.44	3.530 %	1.855 %	1.855 %
DE000ENAG999	E.ON SE	12,051.000	7.6220	91,852.72	1.881 %			0.2080	2,506.61	3.612 %	2.806 %	2.806 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	40.2700	59,763.64	1.224 %			0.8600	1,179.84	1.700 %	2.182 %	2.014 %
US30034W1062	EVERGY RG	1,475.000	56.8700	86,330.73	1.768 %			1.7600	2,533.76	3.652 %	3.194 %	3.024 %
US30161N1019	EXELON CORP	3,143.000	37.2300	120,428.02	2.467 %			1.2700	3,916.21	5.644 %	3.532 %	3.361 %
ES0118900010	FERROVIAL	5,210.000	23.3800	121,809.80	2.495 %			0.1400	729.40	1.051 %	0.602 %	0.602 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.4070	107,731.44	2.207 %	-16,555.00	26,360.29	0.0270	3,707.64	5.343 %	1.957 %	2.844 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.2220	104,854.14	2.148 %			0.0140	159.18	0.229 %	0.152 %	0.152 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	8.6060	112,315.34	2.301 %			0.0220	1,725.67	2.487 %	0.256 %	1.560 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	73.0900	312,850.63	6.408 %			0.3400	941.71	1.357 %	0.467 %	0.302 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	68.7800	101,720.64	2.084 %			-0.5500	-982.53	-1.416 %	-0.793 %	-0.957 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	54.9700	118,974.85	2.437 %			1.4900	3,033.98	4.372 %	2.786 %	2.617 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.3950	86,699.00	1.776 %			0.0050	181.00	0.261 %	0.209 %	0.209 %
DE0007037129	RWE AG	5,219.000	38.2000	199,365.80	4.084 %			1.3200	6,889.08	9.928 %	3.579 %	3.579 %

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	14.5100	174,619.97	3.577 %			0.2300	4,974.68	7.169 %	1.611 %	2.932 %
IT0003242622	TERNA SPA	17,791.000	6.0480	107,599.97	2.204 %			-0.0120	-213.49	-0.308 %	-0.198 %	-0.198 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.0200	84,206.17	1.725 %		379.95	0.1800	833.00	1.200 %	1.402 %	0.995 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	19.7300	102,970.87	2.109 %			0.6000	3,131.40	4.513 %	3.136 %	3.136 %
FR0000125486	VINCI SA	1,419.000	83.9200	119,082.48	2.439 %			0.9200	1,305.48	1.881 %	1.108 %	1.108 %
US9694571004	WILLIAMS COMPANIES	2,045.000	30.4100	64,002.93	1.311 %			1.0500	2,107.98	3.038 %	3.576 %	3.406 %
US98389B1008	XCEL ENERGY INC	1,921.000	59.7400	118,108.93	2.419 %			1.8000	3,369.75	4.856 %	3.107 %	2.937 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,710,464.28	96.483 %				67,890.49	97.841 %		
Total Securities				4,710,464.28	96.483 %				67,890.49	97.841 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	575.000		366.60	0.008 %				-0.61	-0.001 %		-0.166 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		379.95	0.008 %	8,722.00	-379.95					
US98389B1008	XCEL ENERGY INC	1,921.000		674.67	0.014 %				-1.11	-0.002 %		-0.164 %
Total Equities				1,421.22	0.029 %				-1.72	-0.002 %		
Total Coupons & Dividends				1,421.22	0.029 %				-1.72	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	127,097.950	1.0000	127,097.95	2.603 %	28,959.85			28,959.85	41.736 %		29.509 %
BK065GBPG0	BkDep GBP SGP G0	-604.750	1.1563	-699.25	-0.014 %			0.0148	-8.97	-0.013 %	1.301 %	1.299 %
BK065USDG0	BkDep USD SGP G0	3,513.680	1.0292	3,616.20	0.074 %			-0.0017	-5.96	-0.009 %	-0.165 %	-0.165 %
BDC065EURG0	DsPur-Ccy	41,090.920	1.0000	41,090.92	0.842 %	12,131.07			12,131.07	17.483 %		41.889 %
SDC065GBPG0	DsSal-Ccy	-35,605.280	1.1563	-41,169.31	-0.843 %	-10,124.35		0.0148	-12,084.81	-17.416 %	1.301 %	41.551 %
SDS065GBPG0	DsSal-Sec	35,605.280	1.1563	41,169.31	0.843 %	10,124.35	-40,640.66	0.0148	-28,555.85	-41.153 %	1.301 %	-98.182 %
Total CASH OR PENDING				171,105.82	3.505 %				435.33	0.627 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.035 %							
F900EURG0	PnAMFReb	-10,680.800	1.0000	-10,680.80	-0.219 %	1,772.97			1,772.97	2.555 %		-14.236 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.041 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.148 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.324 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.022 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.033 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.505 %							
F551EURG0	PnAR	-10,600.420	1.0000	-10,600.42	-0.217 %	-89.04			-89.04	-0.128 %		0.847 %
F135GBPG0	PnDmcltnFee	-883.580	1.1563	-1,021.66	-0.021 %	-20.55		0.0148	-36.58	-0.053 %	1.301 %	3.713 %
F164EURG0	PnFundMgrs	-13,561.710	1.0000	-13,561.71	-0.278 %	-328.77			-328.77	-0.474 %		2.484 %
F200EURG0	PnInsPrem	425.830	1.0000	425.83	0.009 %	-1.32			-1.32	-0.002 %		-0.309 %
F262EURG0	PnLawyerFee	225.960	1.0000	225.96	0.005 %	-13.70			-13.70	-0.020 %		-5.716 %
F241EURG0	PnMktAuthFee	854.910	1.0000	854.91	0.018 %	-33.15			-33.15	-0.048 %		-3.733 %
F210EURG0	PnOperatChrg	-2,062.970	1.0000	-2,062.97	-0.042 %	-19.78			-19.78	-0.029 %		0.968 %
F143EURG0	PnPBbrkr	-59.910	1.0000	-59.91	-0.001 %	-9.59			-9.59	-0.014 %		19.058 %
F620EURG0	PnSetUpChrg	-1,924.800	1.0000	-1,924.80	-0.039 %	-14.26			-14.26	-0.021 %		0.746 %
F110EURG0	PrFinManagFees	-11,511.860	1.0000	-11,511.86	-0.236 %	-80.22			-80.22	-0.116 %		0.702 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1563	-1,052.24	-0.022 %			0.0148	-13.51	-0.019 %	1.301 %	1.301 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-3,237.170	1.0000	-3,237.17	-0.066 %	-39.18			-39.18	-0.056 %		1.225 %
F400GBPG0	PrPayingAgent	-992.610	1.1563	-1,147.73	-0.024 %	-3.01		0.0148	-18.18	-0.026 %	1.301 %	1.609 %
F304EURG0	PrSubsTax	-827.520	1.0000	-827.52	-0.017 %	-10.96			-10.96	-0.016 %		1.342 %
Total MANAGEMENT FEES				-815.43	-0.017 %				1,064.73	1.534 %		
Total Cash & Equivalent				170,290.39	3.488 %				1,500.06	2.162 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				4,882,175.89	100.000 %				69,388.83	100.000 %		