

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	5,337,883.66	0.00	GBP	21/11/2022	115.68000000	3,700.00000	428,004.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,337,883.66	0.00	EUR	21/11/2022	111.33000000	43,523.77100	4,845,301.79

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/11/2022

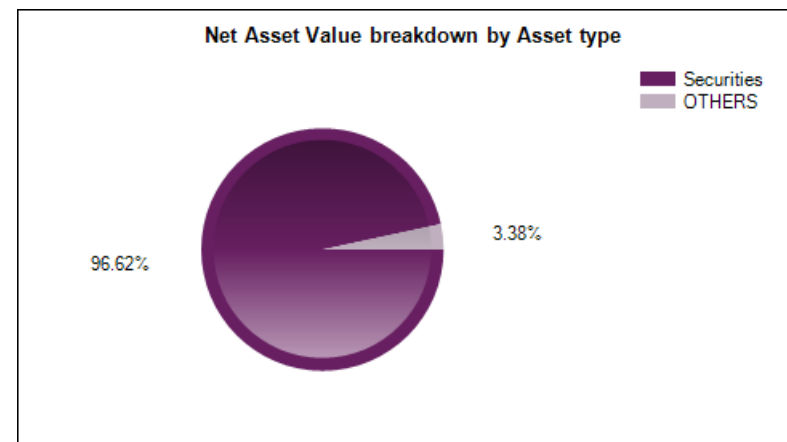
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,337,883.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.33000	4,845,301.79000	EUR	43,523.77100
D3	IE000PMTLZO6	115.68000	428,004.39000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,157,450.74	5,090,049.18	67,401.56	
Coupons & Dividends			
6,957.43	6,979.99	-22.56	
Cash & Equivalent			
173,475.49	173,395.55	79.94	
Total			
5,337,883.66	5,270,424.72	67,458.94	



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	28.07000	USD	21/11/2022	111,033.53	157,639.34		46,605.81	2.95
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.34000	USD	21/11/2022	146,064.30	144,017.48		-2,046.82	2.70
US0236081024	AMEREN CORPORATION	1,110.000	86.76000	USD	21/11/2022	91,314.96	94,041.89		2,726.93	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	93.15000	USD	21/11/2022	218,378.16	223,221.62		4,843.46	4.18
US0304201033	AMERICAN WATER WORKS	307.000	147.72000	USD	21/11/2022	41,311.60	44,284.99		2,973.39	0.83
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.90000	AUD	21/11/2022	159,597.20	144,133.43		-15,463.77	2.70
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.24000	AUD	21/11/2022	91,077.68	88,293.61		-2,784.07	1.65
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	28.49000	USD	21/11/2022	112,983.42	84,965.05		-28,018.37	1.59
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.68000	HKD	21/11/2022	69,764.41	45,067.89		-24,696.52	0.84
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.33000	HKD	21/11/2022	56,411.57	46,417.82		-9,993.75	0.87
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	93.39000	USD	21/11/2022	88,382.27	152,116.13		63,733.86	2.85
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.22000	EUR	21/11/2022	111,172.95	119,290.10		8,117.15	2.23
US25746U1097	DOMINION ENERGY INC	1,855.000	59.54000	USD	21/11/2022	137,342.05	107,852.84		-29,489.21	2.02
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.21500	GBP	21/11/2022	63,127.90	62,471.87		-656.03	1.17
US2333311072	DTE ENERGY CO	1,131.000	113.00000	USD	21/11/2022	129,187.42	124,801.52		-4,385.90	2.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,772.000	4.40300	EUR	21/11/2022	111,740.65	109,071.12		-2,669.53	2.04
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.95000	EUR	21/11/2022	82,546.36	121,184.95		38,638.59	2.27
IT0005176406	ENA V SPA	21,316.000	4.16600	EUR	21/11/2022	86,828.61	88,802.46		1,973.85	1.66
ES0130670112	ENDESA	9,649.000	18.77500	EUR	21/11/2022	190,443.21	181,159.98		-9,283.23	3.39
IT0003128367	ENEL SPA	34,000.000	5.08500	EUR	21/11/2022	196,470.38	172,890.00		-23,580.38	3.24
FR0010208488	ENGIE SA	10,301.000	14.51000	EUR	21/11/2022	126,879.56	149,467.51		22,587.95	2.80
DE000ENAG999	E.ON SE	12,051.000	9.08000	EUR	21/11/2022	116,596.10	109,423.08		-7,173.02	2.05
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	47.30000	USD	21/11/2022	60,368.32	66,604.76		6,236.44	1.25
US30034W1062	EVERGY INC	1,770.000	58.40000	USD	21/11/2022	107,342.15	100,940.38		-6,401.77	1.89
US30161N1019	EXELON CORP	3,143.000	38.70000	USD	21/11/2022	132,644.71	118,777.50		-13,867.21	2.23
ES0118900010	FERROVIAL SA	5,210.000	25.20000	EUR	21/11/2022	124,023.15	131,292.00		7,268.85	2.46
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.56600	GBP	21/11/2022	113,520.57	115,482.82		1,962.25	2.16
ES0144580Y14	IBERDROLA SA	12,507.000	10.63000	EUR	21/11/2022	130,030.77	132,949.41		2,918.64	2.49
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.32000	GBP	21/11/2022	164,284.01	154,829.69		-9,454.32	2.90
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.60000	USD	21/11/2022	292,169.10	339,526.78		47,357.68	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	77.74000	USD	21/11/2022	94,890.31	109,088.79		14,198.48	2.04
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	57.85000	USD	21/11/2022	114,971.04	106,938.19		-8,032.85	2.00
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.60500	EUR	21/11/2022	82,616.89	76,383.81		-6,233.08	1.43
DE0007037129	RWE AG	5,219.000	40.99000	EUR	21/11/2022	204,652.58	213,926.81		9,274.23	4.01
GB0007908733	SSE PLC	10,408.000	16.95500	GBP	21/11/2022	203,976.15	203,093.15		-883.00	3.80
IT0003242622	TERNA SPA	21,349.000	7.24000	EUR	21/11/2022	157,103.55	154,566.76		-2,536.79	2.90
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	13.86000	CAD	21/11/2022	107,747.58	87,478.78		-20,268.80	1.64
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.99000	EUR	21/11/2022	135,259.96	130,422.81		-4,837.15	2.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	1,419.000	96.28000	EUR	21/11/2022	125,455.54	136,621.32		11,165.78	2.56
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.15000	USD	21/11/2022	65,438.77	66,199.65		760.88	1.24
US98389B1008	XCEL ENERGY INC	2,113.000	68.68000	USD	21/11/2022	134,899.74	141,712.65		6,812.91	2.65

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,090,049.18	5,157,450.74		67,401.56	96.62
Total Securities						5,090,049.18	5,157,450.74		67,401.56	96.62
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	21/11/2022	1,421.72	1,392.29		-29.43	0.03
US0304201033	AMERICAN WATER WKS	307.000		USD	21/11/2022	140.77	137.45		-3.32	
US21037T1097	CONST ENRG CORP	1,668.000		USD	21/11/2022	159.35	160.76		1.41	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	21/11/2022	288.88	282.90		-5.98	0.01
US30034W1062	EVERGY RG	1,770.000		USD	21/11/2022	734.68	741.07		6.39	0.01
US30161N1019	EXELON CORP	3,143.000		USD	21/11/2022	718.70	725.09		6.39	0.01
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		GBP	21/11/2022	1,465.99	1,470.88		4.89	0.03
IT0003242622	TERNA SPA	21,349.000		EUR	21/11/2022	1,676.20	1,676.20			0.03
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	21/11/2022	373.70	370.79		-2.91	0.01
Total Equities						6,979.99	6,957.43		-22.56	0.13
Total Coupons & Dividends						6,979.99	6,957.43		-22.56	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	174,749.610	1.00000	EUR	21/11/2022	174,749.61	174,749.61			3.27
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.15088	GBP	21/11/2022	-692.08	-698.49		-6.41	-0.01
BK065USDG0	BkDep USD SGP G0	3,521.470	0.97651	USD	21/11/2022	3,400.86	3,438.77		37.91	0.06
Total CASH OR PENDING						177,458.39	177,489.89		31.50	3.33
MANAGEMENT FEES										
F900EURG0	PnAMFReb	54,416.580	1.00000	EUR	21/11/2022	54,416.58	54,416.58			1.02
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	21/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	21/11/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	21/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	21/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	21/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	21/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	21/11/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-14,072.980	1.00000	EUR	21/11/2022	-14,072.98	-14,072.98			-0.26
F135GBPG0	PnDmcltnFee	-1,684.970	1.15088	GBP	21/11/2022	-1,932.74	-1,939.20		-6.46	-0.04
F164EURG0	PnFundMgrs	-26,383.680	1.00000	EUR	21/11/2022	-26,383.68	-26,383.68			-0.49
F200EURG0	PnlnsPrem	374.430	1.00000	EUR	21/11/2022	374.43	374.43			0.01
F262EURG0	PnLawyerFee	-308.320	1.00000	EUR	21/11/2022	-308.32	-308.32			-0.01
F241EURG0	PnMKtAuthFee	-437.940	1.00000	EUR	21/11/2022	-437.94	-437.94			-0.01
F210EURG0	PnOperatChrg	-2,885.230	1.00000	EUR	21/11/2022	-2,885.23	-2,885.23			-0.05
F143EURG0	PnPBbrkrgr	-433.920	1.00000	EUR	21/11/2022	-433.92	-433.92			-0.01
F620EURG0	PnSetUpChrg	-2,480.860	1.00000	EUR	21/11/2022	-2,480.86	-2,480.86			-0.05
F110EURG0	PrFinManagFees	-10,160.970	1.00000	EUR	21/11/2022	-10,160.97	-10,160.97			-0.19
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15088	GBP	21/11/2022	-1,081.86	-1,047.34		34.52	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	21/11/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	21/11/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,110.060	1.15088	GBP	21/11/2022	-1,297.93	-1,277.55		20.38	-0.02
F400EURG0	PrPayingAgent	-4,765.130	1.00000	EUR	21/11/2022	-4,765.13	-4,765.13			-0.09
F304EURG0	PrSubsTax	-1,254.960	1.00000	EUR	21/11/2022	-1,254.96	-1,254.96			-0.02
Total MANAGEMENT FEES						-4,062.84	-4,014.40		48.44	-0.08
Total Cash & Equivalent						173,395.55	173,475.49		79.94	3.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/11/2022	1.55360000	0.64366632
EUR/CAD	21/11/2022	1.38190000	0.72364136
EUR/GBP	21/11/2022	0.86890000	1.15088042
EUR/HKD	21/11/2022	7.98965000	0.12516193
EUR/USD	21/11/2022	1.02405000	0.97651482
USD/CAD	21/11/2022	1.34944583	0.74104494



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 21/11/2022 to 21/11/2022

▼ 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															
21/11/2022															
303105814		Gone ex-Income - Equity	IT0003242622	TERNA SPA	21,349.00		2,265.13		EUR	1.00000	2,265.13	588.93	1,676.20	1,676.20	
Total 21/11/2022											2,265.13	588.93	1,676.20		
Total Coupons & Dividends											2,265.13	588.93	1,676.20		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/11/2022 to 21/11/2022

▼ 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		110.47000	111.33000	0.86000	0.778 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.10000	133.13000	1.03000	0.780 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.76000	115.68000	0.92000	0.802 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.778 %	8.403 %	-7.938 %		
D3	0.802 %	7.360 %	-5.180 %		

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	28.0700	157,639.34	2.953 %			0.4100	4,116.53	9.982 %	1.482 %	2.681 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.3400	144,017.48	2.698 %			0.0800	1,887.58	4.577 %	0.145 %	1.328 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	93.1500	223,221.62	4.182 %			1.8700	7,035.62	17.060 %	2.049 %	3.254 %
US0236081024	AMEREN CORPORATON	1,110.000	86.7600	94,041.89	1.762 %			0.5800	1,719.54	4.170 %	0.673 %	1.863 %
US0304201033	AMERICAN WATER WKS	307.000	147.7200	44,284.99	0.830 %			1.0100	816.41	1.980 %	0.688 %	1.878 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.9000	144,133.43	2.700 %			0.2500	4,773.72	11.576 %	3.759 %	3.425 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.2400	88,293.61	1.654 %			0.2200	1,448.67	3.513 %	1.996 %	1.668 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	28.4900	84,965.05	1.592 %			-0.3500	-39.40	-0.096 %	-1.214 %	-0.046 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.6800	45,067.89	0.844 %			0.1800	1,472.63	3.571 %	1.895 %	3.378 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.3300	46,417.82	0.870 %			-0.0500	-20.98	-0.051 %	-1.479 %	-0.045 %
US21037T1097	CONST ENRG CORP	1,668.000	93.3900	152,116.13	2.850 %			0.0900	1,921.27	4.659 %	0.096 %	1.279 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.2200	119,290.10	2.235 %			-0.7800	-2,499.90	-6.062 %	-2.053 %	-2.053 %
US25746U1097	DOMINION ENERGY	1,855.000	59.5400	107,852.84	2.021 %			0.3800	1,939.80	4.704 %	0.642 %	1.832 %
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.2150	62,471.87	1.170 %			0.0250	240.55	0.583 %	0.404 %	0.387 %
US2333311072	DTE ENERGY	1,131.000	113.0000	124,801.52	2.338 %			-1.6000	-289.06	-0.701 %	-1.396 %	-0.231 %
FR0010242511	EDF	10,141.000	11.9500	121,184.95	2.270 %			0.0200	202.82	0.492 %	0.168 %	0.168 %
PTEDP0AM0009	EDP - ENERGIAS	24,772.000	4.4030	109,071.12	2.043 %			-0.0290	-718.38	-1.742 %	-0.654 %	-0.654 %
IT0005176406	ENA V SPA	21,316.000	4.1660	88,802.46	1.664 %			-0.0760	-1,620.01	-3.928 %	-1.792 %	-1.792 %
ES0130670112	ENDESA	9,649.000	18.7750	181,159.98	3.394 %			0.1150	1,109.64	2.691 %	0.616 %	0.616 %
IT0003128367	ENEL SPA	34,000.000	5.0850	172,890.00	3.239 %			-0.0720	-2,448.00	-5.936 %	-1.396 %	-1.396 %
FR0010208488	ENGIE SA	10,301.000	14.5100	149,467.51	2.800 %			0.1300	1,339.13	3.247 %	0.904 %	0.904 %
DE000ENAG999	E.ON SE	12,051.000	9.0800	109,423.08	2.050 %			-0.0360	-433.84	-1.052 %	-0.395 %	-0.395 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.3000	66,604.76	1.248 %			0.1800	1,028.31	2.494 %	0.382 %	1.568 %
US30034W1062	EVERGY RG	1,770.000	58.4000	100,940.38	1.891 %			-0.2500	751.70	1.823 %	-0.426 %	0.750 %
US30161N1019	EXELON CORP	3,143.000	38.7000	118,777.50	2.225 %			0.1200	1,751.07	4.246 %	0.311 %	1.496 %
ES0118900010	FERROVIAL	5,210.000	25.2000	131,292.00	2.460 %			0.3100	1,615.10	3.916 %	1.245 %	1.245 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5660	115,482.82	2.163 %			-0.0070	-536.23	-1.300 %	-0.445 %	-0.462 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.6300	132,949.41	2.491 %			0.0400	500.28	1.213 %	0.378 %	0.378 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.3200	154,829.69	2.901 %			0.1450	2,149.06	5.211 %	1.425 %	1.408 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.6000	339,526.78	6.361 %			0.4000	5,570.50	13.508 %	0.481 %	1.668 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	77.7400	109,088.79	2.044 %			-0.4800	608.22	1.475 %	-0.614 %	0.561 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	57.8500	106,938.19	2.003 %			0.1600	1,541.12	3.737 %	0.277 %	1.462 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.6050	76,383.81	1.431 %			0.0550	1,612.71	3.911 %	2.157 %	2.157 %
DE0007037129	RWE AG	5,219.000	40.9900	213,926.81	4.008 %			-0.2200	-1,148.18	-2.784 %	-0.534 %	-0.534 %
GB0007908733	SSE PLC	10,408.000	16.9550	203,093.15	3.805 %			-0.0100	-154.87	-0.376 %	-0.059 %	-0.076 %
IT0003242622	TERNA SPA	21,349.000	7.2400	154,566.76	2.896 %		1,676.20	-0.0760	53.68	0.130 %	-1.039 %	0.034 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.8600	87,478.78	1.639 %			-0.0800	-168.77	-0.409 %	-0.574 %	-0.193 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.9900	130,422.81	2.443 %			0.1700	887.23	2.151 %	0.685 %	0.685 %
FR0000125486	VINCI SA	1,419.000	96.2800	136,621.32	2.559 %			0.8400	1,191.96	2.890 %	0.880 %	0.880 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.1500	66,199.65	1.240 %			-0.2500	279.66	0.678 %	-0.749 %	0.424 %
US98389B1008	XCEL ENERGY INC	2,113.000	68.6800	141,712.65	2.655 %			0.3000	2,266.68	5.496 %	0.439 %	1.625 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,157,450.74	96.620 %				41,753.57	101.247 %		
Total Securities				5,157,450.74	96.620 %				41,753.57	101.247 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,392.29	0.026 %				16.26	0.039 %		1.182 %
US0304201033	AMERICAN WATER WKS	307.000		137.45	0.003 %				1.60	0.004 %		1.178 %
US21037T1097	CONST ENRG CORP	1,668.000		160.76	0.003 %				1.87	0.005 %		1.177 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		282.90	0.005 %				3.31	0.008 %		1.184 %
US30034W1062	EVERGY RG	1,770.000		741.07	0.014 %				8.66	0.021 %		1.182 %
US30161N1019	EXELON CORP	3,143.000		725.09	0.014 %				8.47	0.021 %		1.182 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		1,470.88	0.028 %				-0.26	-0.001 %		-0.018 %
IT0003242622	TERNA SPA	21,349.000		1,676.20	0.031 %	21,349.00	-1,676.20					
CA8934631091	TRANSALTA RENEW INC	8,722.000		370.79	0.007 %				1.41	0.003 %		0.382 %
Total Equities				6,957.43	0.130 %				41.32	0.100 %		
Total Coupons & Dividends				6,957.43	0.130 %				41.32	0.100 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	174,749.610	1.0000	174,749.61	3.274 %	5,979.36			5,979.36	14.499 %		3.543 %
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.1509	-698.49	-0.013 %			-0.0002	0.12	%	-0.017 %	-0.017 %
BK065USDG0	BkDep USD SGP G0	3,521.470	0.9765	3,438.77	0.064 %			0.0114	40.16	0.097 %	1.182 %	1.182 %
SDS065EURG0	DsSal-Sec					-5,983.84		-1.0000	-5,983.84	-14.510 %	-100.000 %	-100.000 %
Total CASH OR PENDING				177,489.89	3.325 %				35.80	0.087 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	54,416.580	1.0000	54,416.58	1.019 %	1,437.54			1,437.54	3.486 %		2.713 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.091 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.296 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	1,060.360	1.0000	1,060.36	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.030 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.462 %							
F551EURG0	PnAR	-14,072.980	1.0000	-14,072.98	-0.264 %	-267.12			-267.12	-0.648 %		1.935 %
F135GBPG0	PnDmcltnFee	-1,684.970	1.1509	-1,939.20	-0.036 %	-61.64		-0.0002	-70.62	-0.171 %	-0.017 %	3.779 %
F164EURG0	PnFundMgrs	-26,383.680	1.0000	-26,383.68	-0.494 %	-986.30			-986.30	-2.392 %		3.883 %
F200EURG0	PnlnsPrem	374.430	1.0000	374.43	0.007 %	-3.95			-3.95	-0.010 %		-1.044 %
F262EURG0	PnLawyerFee	-308.320	1.0000	-308.32	-0.006 %	-41.10			-41.10	-0.100 %		15.381 %
F241EURG0	PnMktAuthFee	-437.940	1.0000	-437.94	-0.008 %	-99.45			-99.45	-0.241 %		29.380 %
F210EURG0	PnOperatChrg	-2,885.230	1.0000	-2,885.23	-0.054 %	-65.30			-65.30	-0.158 %		2.316 %
F143EURG0	PnPBbrkr	-433.920	1.0000	-433.92	-0.008 %	-28.77			-28.77	-0.070 %		7.101 %
F620EURG0	PnSetUpChrg	-2,480.860	1.0000	-2,480.86	-0.046 %	-42.77			-42.77	-0.104 %		1.754 %
F110EURG0	PrFinManagFees	-10,160.970	1.0000	-10,160.97	-0.190 %	-263.18			-263.18	-0.638 %		2.659 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1509	-1,047.34	-0.020 %			-0.0002	0.18	%	-0.017 %	-0.017 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.044 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,110.060	1.1509	-1,277.55	-0.024 %	-9.04		-0.0002	-10.19	-0.025 %	-0.017 %	0.804 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-4,765.130	1.0000	-4,765.13	-0.089 %	-117.53			-117.53	-0.285 %		2.529 %
F304EURG0	PrSubsTax	-1,254.960	1.0000	-1,254.96	-0.024 %	-32.88			-32.88	-0.080 %		2.690 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-4,014.40	-0.075 %				-591.44	-1.434 %		
Total Cash & Equivalent				173,475.49	3.250 %				-555.64	-1.347 %		
Total				5,337,883.66	100.000 %				41,239.25	100.000 %		