

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	5,385,575.63	0.00	GBP	25/11/2022	115.58000000	3,700.00000	427,628.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,385,575.63	0.00	EUR	25/11/2022	112.32000000	43,523.77100	4,888,592.73

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/11/2022

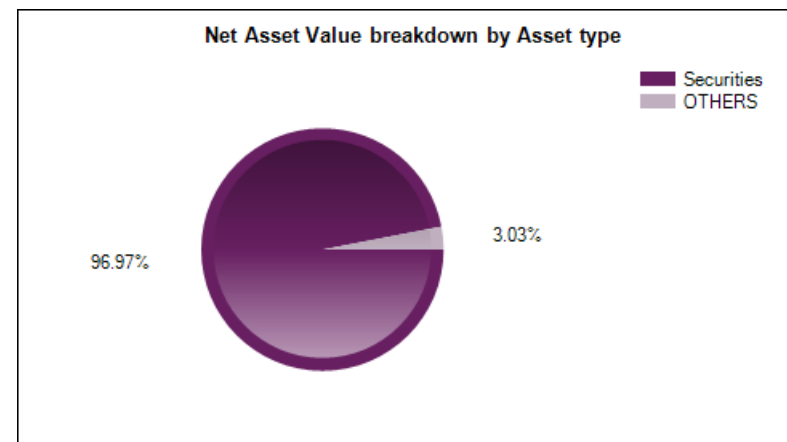
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,385,575.63	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	112.32000	4,888,592.73000	EUR	43,523.77100
D3	IE000PMTLZO6	115.58000	427,628.94000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,222,247.73	5,115,804.53	106,443.20	
Coupons & Dividends			
7,644.67	7,742.69	-98.02	
Cash & Equivalent			
155,683.23	155,519.72	163.51	
Total			
5,385,575.63	5,279,066.94	106,508.69	



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	28.61000	USD	25/11/2022	111,033.53	158,108.98		47,075.45	2.94
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.45000	USD	25/11/2022	146,064.30	144,562.77		-1,501.53	2.68
US0236081024	AMEREN CORPORATION	1,110.000	88.81000	USD	25/11/2022	91,314.96	94,728.39		3,413.43	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.47000	USD	25/11/2022	218,378.16	225,131.77		6,753.61	4.18
US0304201033	AMERICAN WATER WORKS	307.000	152.90000	USD	25/11/2022	41,311.60	45,106.71		3,795.11	0.84
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.03000	AUD	25/11/2022	159,597.20	147,948.89		-11,648.31	2.75
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.38000	AUD	25/11/2022	91,077.68	90,062.92		-1,014.76	1.67
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	29.20000	USD	25/11/2022	112,983.42	85,693.36		-27,290.06	1.59
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.84000	HKD	25/11/2022	69,764.41	44,990.67		-24,773.74	0.84
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.36000	HKD	25/11/2022	56,411.57	45,995.49		-10,416.08	0.85
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	97.16000	USD	25/11/2022	88,382.27	155,732.36		67,350.09	2.89
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.78000	EUR	25/11/2022	111,172.95	121,084.90		9,911.95	2.25
US25746U1097	DOMINION ENERGY INC	1,855.000	61.53000	USD	25/11/2022	137,342.05	109,679.67		-27,662.38	2.04
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.15000	GBP	25/11/2022	63,127.90	62,425.59		-702.31	1.16
US2333311072	DTE ENERGY CO	1,470.000	114.78000	USD	25/11/2022	166,206.71	162,135.78		-4,070.93	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,772.000	4.47700	EUR	25/11/2022	111,740.65	110,904.24		-836.41	2.06
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	25/11/2022	82,546.36	121,692.00		39,145.64	2.26
IT0005176406	ENA V SPA	21,316.000	4.22800	EUR	25/11/2022	86,828.61	90,124.05		3,295.44	1.67
ES0130670112	ENDESA	9,649.000	17.93000	EUR	25/11/2022	190,443.21	173,006.57		-17,436.64	3.21
IT0003128367	ENEL SPA	37,400.000	5.15500	EUR	25/11/2022	214,001.12	192,797.00		-21,204.12	3.58
FR0010208488	ENGIE SA	9,065.000	14.42800	EUR	25/11/2022	111,655.49	130,789.82		19,134.33	2.43
DE000ENAG999	E.ON SE	12,051.000	9.12600	EUR	25/11/2022	116,596.10	109,977.43		-6,618.67	2.04
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	48.67000	USD	25/11/2022	60,368.32	67,440.68		7,072.36	1.25
US30034W1062	EVERGY INC	1,770.000	59.01000	USD	25/11/2022	107,342.15	100,367.75		-6,974.40	1.86
US30161N1019	EXELON CORP	3,772.000	40.07000	USD	25/11/2022	156,521.06	145,240.03		-11,281.03	2.70
ES0118900010	FERROVIAL SA	4,428.000	25.87000	EUR	25/11/2022	105,407.78	114,552.36		9,144.58	2.13
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.53900	GBP	25/11/2022	113,520.57	114,606.26		1,085.69	2.13
ES0144580Y14	IBERDROLA SA	12,507.000	10.82000	EUR	25/11/2022	130,030.77	135,325.74		5,294.97	2.51
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.19500	GBP	25/11/2022	164,284.01	154,456.41		-9,827.60	2.87
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.34000	USD	25/11/2022	292,169.10	341,064.78		48,895.68	6.33
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	80.00000	USD	25/11/2022	94,890.31	110,469.42		15,579.11	2.05
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	59.22000	USD	25/11/2022	114,971.04	107,724.46		-7,246.58	2.00
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.57500	EUR	25/11/2022	82,616.89	75,504.15		-7,112.74	1.40
DE0007037129	RWE AG	5,219.000	42.41000	EUR	25/11/2022	204,652.58	221,337.79		16,685.21	4.11
GB0007908733	SSE PLC	10,408.000	17.25000	GBP	25/11/2022	203,976.15	208,655.94		4,679.79	3.87
IT0003242622	TERNA SPA	21,349.000	7.35200	EUR	25/11/2022	157,103.55	156,957.85		-145.70	2.91
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.36000	CAD	25/11/2022	107,747.58	89,999.58		-17,748.00	1.67
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	25.06000	EUR	25/11/2022	135,259.96	130,788.14		-4,471.82	2.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	1,206.000	97.08000	EUR	25/11/2022	106,623.95	117,078.48		10,454.53	2.17
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.90000	USD	25/11/2022	65,438.77	66,617.50		1,178.73	1.24
US98389B1008	XCEL ENERGY INC	2,113.000	69.63000	USD	25/11/2022	134,899.74	141,381.05		6,481.31	2.63

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,115,804.53	5,222,247.73		106,443.20	96.97
Total Securities						5,115,804.53	5,222,247.73		106,443.20	96.97
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	25/11/2022	1,421.72	1,370.08		-51.64	0.03
US0304201033	AMERICAN WATER WKS	307.000		USD	25/11/2022	140.77	135.26		-5.51	
US21037T1097	CONST ENRG CORP	1,668.000		USD	25/11/2022	159.35	158.20		-1.15	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	25/11/2022	288.88	278.38		-10.50	0.01
US30034W1062	EVERGY RG	1,770.000		USD	25/11/2022	734.68	729.25		-5.43	0.01
US30161N1019	EXELON CORP	3,143.000		USD	25/11/2022	718.70	713.53		-5.17	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	25/11/2022	2,712.25	2,702.80		-9.45	0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	25/11/2022	1,192.64	1,188.97		-3.67	0.02
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	25/11/2022	373.70	368.20		-5.50	0.01
Total Equities						7,742.69	7,644.67		-98.02	0.14
Total Coupons & Dividends						7,742.69	7,644.67		-98.02	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	157,855.830	1.00000	EUR	25/11/2022	157,855.83	157,855.83			2.93
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.16218	GBP	25/11/2022	-692.08	-705.35		-13.27	-0.01
BK065USDG0	BkDep USD SGP G0	66,713.440	0.96094	USD	25/11/2022	64,124.42	64,107.47		-16.95	1.19
BDS065USDG0	DsPur-Sec	-63,191.970	0.96094	USD	25/11/2022	-60,910.85	-60,723.56		187.29	-1.13
Total CASH OR PENDING						160,377.32	160,534.39		157.07	2.98
MANAGEMENT FEES										
F900EURG0	PnAMFReb	56,332.300	1.00000	EUR	25/11/2022	56,332.30	56,332.30			1.05
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	25/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	25/11/2022	-15,794.76	-15,794.76			-0.29
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	25/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	25/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	25/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	25/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	25/11/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-14,429.140	1.00000	EUR	25/11/2022	-14,429.14	-14,429.14			-0.27
F135GBPG0	PnDmcltnFee	-1,767.170	1.16218	GBP	25/11/2022	-2,028.15	-2,053.77		-25.62	-0.04
F164EURG0	PnFundMgrs	-27,698.750	1.00000	EUR	25/11/2022	-27,698.75	-27,698.75			-0.51
F200EURG0	PnlnsPrem	369.160	1.00000	EUR	25/11/2022	369.16	369.16			0.01
F262EURG0	PnLawyerFee	-363.120	1.00000	EUR	25/11/2022	-363.12	-363.12			-0.01
F241EURG0	PnMKtAuthFee	-570.540	1.00000	EUR	25/11/2022	-570.54	-570.54			-0.01
F210EURG0	PnOperatChrg	-2,973.240	1.00000	EUR	25/11/2022	-2,973.24	-2,973.24			-0.06
F143EURG0	PnPBbrkrgr	-472.280	1.00000	EUR	25/11/2022	-472.28	-472.28			-0.01
F620EURG0	PnSetUpChrg	-2,537.890	1.00000	EUR	25/11/2022	-2,537.89	-2,537.89			-0.05
F110EURG0	PrFinManagFees	-10,514.190	1.00000	EUR	25/11/2022	-10,514.19	-10,514.19			-0.20
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16218	GBP	25/11/2022	-1,081.86	-1,057.62		24.24	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	25/11/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	25/11/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,122.110	1.16218	GBP	25/11/2022	-1,311.92	-1,304.10		7.82	-0.02
F400EURG0	PrPayingAgent	-4,921.850	1.00000	EUR	25/11/2022	-4,921.85	-4,921.85			-0.09
F304EURG0	PrSubsTax	-1,298.800	1.00000	EUR	25/11/2022	-1,298.80	-1,298.80			-0.02
Total MANAGEMENT FEES						-4,857.60	-4,851.16		6.44	-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						155,519.72	155,683.23		163.51	2.89

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/11/2022	1.54205000	0.64848740
EUR/CAD	25/11/2022	1.39165000	0.71857148
EUR/GBP	25/11/2022	0.86045000	1.16218258
EUR/HKD	25/11/2022	8.13565000	0.12291581
EUR/USD	25/11/2022	1.04065000	0.96093788
USD/CAD	25/11/2022	1.33728919	0.74778141



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/11/2022 to 25/11/2022

▼ 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															
25/11/2022															
303281222		Gone ex-Income - Equity	GB00BDR05C01	NATIONAL GRID PL	13,036.00		2,325.62		GBP	0.85745	2,712.79		2,712.25	2,325.62	
303358469		Cash collection from a corporate action	GB00B8SC6K54	GREENCOAT UK WIND	66,220.00		1,278.04		GBP	0.86297	1,480.98		1,480.98	1,278.05	14.99
Total 25/11/2022											4,193.77		4,193.23		
Total Coupons & Dividends											4,193.77		4,193.23		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/11/2022					
Currency Purchase	USD/EUR	24,782.91	23,892.00	1.03729	23,892.00
Currency Purchase	USD/EUR	38,409.06	37,028.31	1.03729	37,028.31
Total 25/11/2022		63,191.97	60,920.31	2.07458	60,920.31
Total Cash & Equivalent		63,191.97	60,920.31	2.07458	60,920.31

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/11/2022 to 25/11/2022

▼ 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		111.77000	112.32000	0.55000	0.492 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.67000	134.32000	0.65000	0.486 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.93000	115.58000	0.65000	0.566 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.492 %	6.223 %	-5.985 %		
D3	0.566 %	5.553 %	-4.880 %		

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	28.6100	158,108.98	2.936 %			0.1300	232.96	0.889 %	0.456 %	0.148 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.4500	144,562.77	2.684 %			0.4800	787.12	3.003 %	0.858 %	0.547 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.4700	225,131.77	4.180 %			0.3400	109.82	0.419 %	0.357 %	0.049 %
US0236081024	AMEREN CORPORATON	1,110.000	88.8100	94,728.39	1.759 %			0.6700	424.66	1.620 %	0.760 %	0.450 %
US0304201033	AMERICAN WATER WKS	307.000	152.9000	45,106.71	0.838 %			1.6400	346.17	1.321 %	1.084 %	0.773 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.0300	147,948.89	2.747 %			0.0600	1,395.77	5.325 %	0.861 %	0.952 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.3800	90,062.92	1.672 %			0.1300	1,109.60	4.234 %	1.156 %	1.247 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	29.2000	85,693.36	1.591 %			0.0900	0.61	0.002 %	0.309 %	0.001 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.8400	44,990.67	0.835 %			0.2700	1,105.58	4.218 %	2.821 %	2.519 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.3600	45,995.49	0.854 %			0.0700	825.55	3.150 %	2.128 %	1.828 %
US21037T1097	CONST ENRG CORP	1,668.000	97.1600	155,732.36	2.892 %			0.5400	387.85	1.480 %	0.559 %	0.250 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.7800	121,084.90	2.248 %			0.0200	64.10	0.245 %	0.053 %	0.053 %
US25746U1097	DOMINION ENERGY	1,855.000	61.5300	109,679.67	2.037 %			0.5000	555.71	2.120 %	0.819 %	0.509 %
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.1500	62,425.59	1.159 %			-0.0750	-805.38	-3.073 %	-1.205 %	-1.274 %
US2333311072	DTE ENERGY	1,470.000	114.7800	162,135.78	3.011 %			0.2900	-89.19	-0.340 %	0.253 %	-0.055 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.260 %			0.0050	50.70	0.193 %	0.042 %	0.042 %
PTEDP0AM0009	EDP - ENERGIAS	24,772.000	4.4770	110,904.24	2.059 %			-0.0040	-99.09	-0.378 %	-0.089 %	-0.089 %
IT0005176406	ENA V SPA	21,316.000	4.2280	90,124.05	1.673 %			-0.0540	-1,151.06	-4.392 %	-1.261 %	-1.261 %
ES0130670112	ENDESA	9,649.000	17.9300	173,006.57	3.212 %			-0.2100	-2,026.29	-7.731 %	-1.158 %	-1.158 %
IT0003128367	ENEL SPA	37,400.000	5.1550	192,797.00	3.580 %			0.0920	3,440.80	13.128 %	1.817 %	1.817 %
FR0010208488	ENGIE SA	9,065.000	14.4280	130,789.82	2.429 %			0.0380	344.47	1.314 %	0.264 %	0.264 %
DE000ENAG999	E.ON SE	12,051.000	9.1260	109,977.43	2.042 %			0.1740	2,096.88	8.000 %	1.944 %	1.944 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.6700	67,440.68	1.252 %			0.3700	306.26	1.169 %	0.766 %	0.456 %
US30034W1062	EVERGY RG	1,770.000	59.0100	100,367.75	1.864 %			0.6800	850.57	3.245 %	1.166 %	0.855 %
US30161N1019	EXELON CORP	3,772.000	40.0700	145,240.03	2.697 %			0.2000	279.17	1.065 %	0.502 %	0.193 %
ES0118900010	FERROVIAL	4,428.000	25.8700	114,552.36	2.127 %			0.4200	1,859.76	7.096 %	1.650 %	1.650 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5390	114,606.26	2.128 %			-0.0020	-229.03	-0.874 %	-0.130 %	-0.199 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.8200	135,325.74	2.513 %			0.0600	750.42	2.863 %	0.558 %	0.558 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.1950	154,456.41	2.868 %		2,712.25	-0.1250	709.37	2.707 %	-1.211 %	0.453 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.3400	341,064.78	6.333 %			0.4200	631.72	2.410 %	0.495 %	0.186 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	80.0000	110,469.42	2.051 %			0.4300	254.87	0.972 %	0.540 %	0.231 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	59.2200	107,724.46	2.000 %			0.2100	50.90	0.194 %	0.356 %	0.047 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5750	75,504.15	1.402 %			-0.0050	-146.61	-0.559 %	-0.194 %	-0.194 %
DE0007037129	RWE AG	5,219.000	42.4100	221,337.79	4.110 %			1.3600	7,097.84	27.081 %	3.313 %	3.313 %
GB0007908733	SSE PLC	10,408.000	17.2500	208,655.94	3.874 %			0.0500	459.63	1.754 %	0.291 %	0.221 %
IT0003242622	TERNA SPA	21,349.000	7.3520	156,957.85	2.914 %			0.0840	1,793.32	6.842 %	1.156 %	1.156 %

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	14.3600	89,999.58	1.671 %			0.2200	1,152.18	4.396 %	1.556 %	1.297 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	25.0600	130,788.14	2.428 %			0.0700	365.33	1.394 %	0.280 %	0.280 %
FR0000125486	VINCI SA	1,206.000	97.0800	117,078.48	2.174 %			0.8200	988.92	3.773 %	0.852 %	0.852 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.9000	66,617.50	1.237 %			0.0700	-67.50	-0.258 %	0.207 %	-0.101 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.6300	141,381.05	2.625 %			0.4300	439.70	1.678 %	0.621 %	0.312 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,222,247.73	96.967 %				26,654.16	101.696 %		
Total Securities				5,222,247.73	96.967 %				26,654.16	101.696 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,370.08	0.025 %				-4.22	-0.016 %		-0.307 %
US0304201033	AMERICAN WATER WKS	307.000		135.26	0.003 %				-0.42	-0.002 %		-0.310 %
US21037T1097	CONST ENRG CORP	1,668.000		158.20	0.003 %				-0.49	-0.002 %		-0.309 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		278.38	0.005 %				-0.86	-0.003 %		-0.308 %
US30034W1062	EVERGY RG	1,770.000		729.25	0.014 %				-2.25	-0.009 %		-0.308 %
US30161N1019	EXELON CORP	3,143.000		713.53	0.013 %				-2.20	-0.008 %		-0.307 %
GB00B8SC6K54	GREENCOAT UK WIND					-66,220.00	1,480.98		-5.38	-0.021 %		-0.362 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,702.80	0.050 %	13,036.00	-2,712.25		-9.45	-0.036 %		
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,188.97	0.022 %				-3.67	-0.014 %		-0.308 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		368.20	0.007 %				-0.94	-0.004 %		-0.255 %
Total Equities				7,644.67	0.142 %				-29.88	-0.114 %		
Total Coupons & Dividends				7,644.67	0.142 %				-29.88	-0.114 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	157,855.830	1.0000	157,855.83	2.931 %	-18,569.97	-1,480.98		-20,050.95	-76.502 %		-11.365 %
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.1622	-705.35	-0.013 %			-0.0008	0.49	0.002 %	-0.070 %	-0.069 %
BK065USDG0	BkDep USD SGP G0	66,713.440	0.9609	64,107.47	1.190 %	63,191.97		-0.0030	60,713.12	231.645 %	-0.307 %	1,788.652 %
BDS065EURG0	DsPur-Sec					17,558.79		-1.0000	17,558.79	66.994 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-63,191.970	0.9609	-60,723.56	-1.128 %			-0.0030	187.30	0.715 %	-0.307 %	-0.307 %
SDS065EURG0	DsSal-Sec					-58,428.15		-1.0000	-58,428.15	-222.927 %	-100.000 %	-100.000 %
Total CASH OR PENDING				160,534.39	2.981 %				-19.40	-0.074 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	56,332.300	1.0000	56,332.30	1.046 %	957.44			957.44	3.653 %		1.729 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.090 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.293 %							
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	1,611.790	1.0000	1,611.79	0.030 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.457 %							
F551EURG0	PnAR	-14,429.140	1.0000	-14,429.14	-0.268 %	-178.08			-178.08	-0.679 %		1.250 %
F135GBPG0	PnDmcltnFee	-1,767.170	1.1622	-2,053.77	-0.038 %	-41.10		-0.0008	-46.36	-0.177 %	-0.070 %	2.309 %
F164EURG0	PnFundMgrs	-27,698.750	1.0000	-27,698.75	-0.514 %	-657.53			-657.53	-2.509 %		2.432 %
F200EURG0	PnInsPrem	369.160	1.0000	369.16	0.007 %	-2.63			-2.63	-0.010 %		-0.707 %
F262EURG0	PnLawyerFee	-363.120	1.0000	-363.12	-0.007 %	-27.40			-27.40	-0.105 %		8.162 %
F241EURG0	PnMktAuthFee	-570.540	1.0000	-570.54	-0.011 %	-66.30			-66.30	-0.253 %		13.149 %
F210EURG0	PnOperatChrg	-2,973.240	1.0000	-2,973.24	-0.055 %	-44.05			-44.05	-0.168 %		1.504 %
F143EURG0	PnPBbrkrgr	-472.280	1.0000	-472.28	-0.009 %	-19.18			-19.18	-0.073 %		4.233 %
F620EURG0	PnSetUpChrg	-2,537.890	1.0000	-2,537.89	-0.047 %	-28.51			-28.51	-0.109 %		1.136 %
F110EURG0	PrFinManagFees	-10,514.190	1.0000	-10,514.19	-0.195 %	-177.04			-177.04	-0.675 %		1.713 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1622	-1,057.62	-0.020 %			-0.0008	0.74	0.003 %	-0.070 %	-0.070 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-1,122.110	1.1622	-1,304.10	-0.024 %	-6.03		-0.0008	-6.11	-0.023 %	-0.070 %	0.471 %
F400EURG0	PrPayingAgent	-4,921.850	1.0000	-4,921.85	-0.091 %	-78.36			-78.36	-0.299 %		1.618 %
F304EURG0	PrSubsTax	-1,298.800	1.0000	-1,298.80	-0.024 %	-21.92			-21.92	-0.084 %		1.717 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-4,851.16	-0.090 %				-395.29	-1.508 %		
Total Cash & Equivalent				155,683.23	2.891 %				-414.69	-1.582 %		
Total				5,385,575.63	100.000 %				26,209.59	100.000 %		