

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	5,259,307.82	0.00	GBP	15/12/2022	114.34000000	3,700.00000	423,062.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,259,307.82	0.00	EUR	15/12/2022	109.69000000	43,523.77100	4,773,976.95

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/12/2022

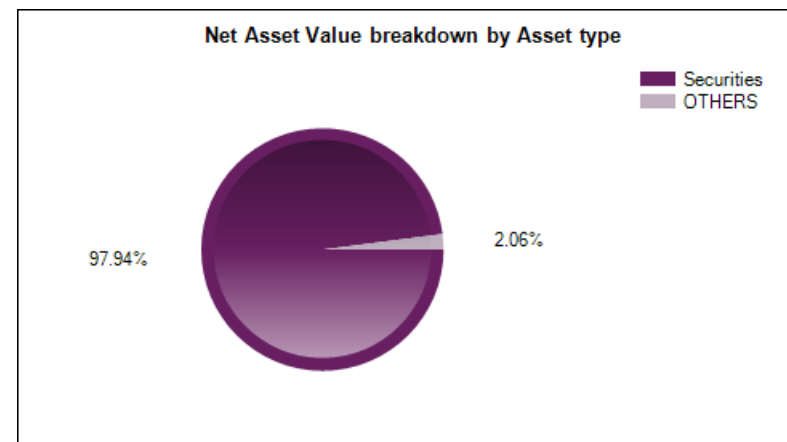
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,259,307.82	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.69000	4,773,976.95000	EUR	43,523.77100
D3	IE000PMTLZO6	114.34000	423,062.92000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,151,055.96	5,172,268.63	-21,212.67	
Coupons & Dividends			
7,138.65	7,263.92	-125.27	
Cash & Equivalent			
101,113.21	101,056.97	56.24	
Total			
5,259,307.82	5,280,589.52	-21,281.70	



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	28.71000	USD	15/12/2022	111,033.53	155,026.72		43,993.19	2.95
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.39000	USD	15/12/2022	146,064.30	138,598.52		-7,465.78	2.64
US0236081024	AMEREN CORPORATION	1,110.000	88.19000	USD	15/12/2022	91,314.96	91,912.02		597.06	1.75
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.57000	USD	15/12/2022	218,378.16	220,204.48		1,826.32	4.19
US0304201033	AMERICAN WATER WORKS	307.000	156.42000	USD	15/12/2022	41,311.60	45,087.97		3,776.37	0.86
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.92000	AUD	15/12/2022	159,597.20	141,790.42		-17,806.78	2.70
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	11.00000	AUD	15/12/2022	99,777.73	93,231.05		-6,546.68	1.77
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	27.05000	USD	15/12/2022	112,983.42	77,565.09		-35,418.33	1.47
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	8.71000	HKD	15/12/2022	69,764.41	39,123.40		-30,641.01	0.74
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.14000	HKD	15/12/2022	56,411.57	42,227.63		-14,183.94	0.80
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	89.70000	USD	15/12/2022	88,382.27	140,481.29		52,099.02	2.67
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.02000	EUR	15/12/2022	111,172.95	118,649.10		7,476.15	2.26
US25746U1097	DOMINION ENERGY INC	1,855.000	58.84000	USD	15/12/2022	137,342.05	102,481.76		-34,860.29	1.95
GB00B1VNSX38	DRAX GROUP PLC	15,066.000	6.46000	GBP	15/12/2022	108,614.40	111,651.21		3,036.81	2.12
US2333311072	DTE ENERGY CO	1,470.000	119.11000	USD	15/12/2022	166,206.71	164,397.63		-1,809.08	3.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	29,974.000	4.69600	EUR	15/12/2022	135,325.31	140,757.90		5,432.59	2.68
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	15/12/2022	82,546.36	121,692.00		39,145.64	2.31
IT0005176406	ENA V SPA	21,316.000	4.06200	EUR	15/12/2022	86,828.61	86,585.59		-243.02	1.65
ES0130670112	ENDESA	9,649.000	17.62000	EUR	15/12/2022	190,443.21	170,015.38		-20,427.83	3.23
IT0003128367	ENEL SPA	37,400.000	5.05500	EUR	15/12/2022	214,001.12	189,057.00		-24,944.12	3.59
FR0010208488	ENGIE SA	9,065.000	13.98800	EUR	15/12/2022	111,655.49	126,801.22		15,145.73	2.41
DE000ENAG999	E.ON SE	12,051.000	9.06600	EUR	15/12/2022	116,596.10	109,254.37		-7,341.73	2.08
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.51000	USD	15/12/2022	60,368.32	64,325.07		3,956.75	1.22
US30034W1062	EVERGY INC	1,770.000	62.80000	USD	15/12/2022	107,342.15	104,366.93		-2,975.22	1.98
US30161N1019	EXELON CORP	3,772.000	42.38000	USD	15/12/2022	156,521.06	150,093.76		-6,427.30	2.85
ES0118900010	FERROVIAL SA	4,428.000	25.55000	EUR	15/12/2022	105,407.78	113,135.40		7,727.62	2.15
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.51200	GBP	15/12/2022	113,520.57	111,142.49		-2,378.08	2.11
ES0144580Y14	IBERDROLA SA	12,507.000	10.90000	EUR	15/12/2022	130,030.77	136,326.30		6,295.53	2.59
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.20500	GBP	15/12/2022	164,284.01	152,612.57		-11,671.44	2.90
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.81000	USD	15/12/2022	292,169.10	335,086.42		42,917.32	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	74.46000	USD	15/12/2022	94,890.31	100,463.85		5,573.54	1.91
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	60.34000	USD	15/12/2022	114,971.04	107,247.19		-7,723.85	2.04
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.60500	EUR	15/12/2022	82,616.89	76,383.81		-6,233.08	1.45
DE0007037129	RWE AG	5,219.000	42.10000	EUR	15/12/2022	204,652.58	219,719.90		15,067.32	4.18
GB0007908733	SSE PLC	10,408.000	17.22000	GBP	15/12/2022	203,976.15	205,604.86		1,628.71	3.91
IT0003242622	TERNA SPA	21,349.000	7.23400	EUR	15/12/2022	157,103.55	154,438.67		-2,664.88	2.94
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	11.91000	CAD	15/12/2022	107,747.58	71,623.42		-36,124.16	1.36
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.30000	EUR	15/12/2022	135,259.96	126,821.70		-8,438.26	2.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	965.000	93.93000	EUR	15/12/2022	85,316.84	90,642.45		5,325.61	1.72
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.50000	USD	15/12/2022	65,438.77	64,323.27		-1,115.50	1.22
US98389B1008	XCEL ENERGY INC	2,113.000	70.62000	USD	15/12/2022	134,899.74	140,106.15		5,206.41	2.66

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,172,268.63	5,151,055.96		-21,212.67	97.94
Total Securities						5,172,268.63	5,151,055.96		-21,212.67	97.94
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	15/12/2022	436.50	430.43		-6.07	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	15/12/2022	943.64	917.59		-26.05	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	15/12/2022	826.54	813.81		-12.73	0.02
US30034W1062	EVERGY RG	1,770.000		USD	15/12/2022	734.68	712.54		-22.14	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	15/12/2022	2,712.25	2,667.91		-44.34	0.05
US7445731067	PUBLIC SERVICE ENT	1,893.000		USD	15/12/2022	678.54	671.85		-6.69	0.01
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	15/12/2022	354.85	353.29		-1.56	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	15/12/2022	576.92	571.23		-5.69	0.01
Total Equities						7,263.92	7,138.65		-125.27	0.14
Total Coupons & Dividends						7,263.92	7,138.65		-125.27	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	125,361.980	1.00000	EUR	15/12/2022	125,361.98	125,361.98			2.38
BK065GBPG0	BkDep GBP SGP G0	674.700	1.14718	GBP	15/12/2022	785.69	774.00		-11.69	0.01
BK065USDG0	BkDep USD SGP G0	4,768.370	0.93892	USD	15/12/2022	4,555.86	4,477.13		-78.73	0.09
BDC065AUDG0	DsPur-Ccy	13,500.570	0.63137	AUD	15/12/2022	8,627.94	8,523.89		-104.05	0.16
BDS065AUDG0	DsPur-Sec	-13,500.570	0.63137	AUD	15/12/2022	-8,705.27	-8,523.89		181.38	-0.16
SDC065EURG0	DsSal-Ccy	-8,627.940	1.00000	EUR	15/12/2022	-8,627.94	-8,627.94			-0.16
Total CASH OR PENDING						121,998.26	121,985.17		-13.09	2.32
MANAGEMENT FEES										
F900EURG0	PnAMFReb	22,975.740	1.00000	EUR	15/12/2022	22,975.74	22,975.74			0.44
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	15/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	15/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	15/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	15/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	15/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	15/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	15/12/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-16,056.190	1.00000	EUR	15/12/2022	-16,056.19	-16,056.19			-0.31
F135GBPG0	PnDmcltnFee	-1,353.140	1.14718	GBP	15/12/2022	-1,558.23	-1,552.30		5.93	-0.03
F164EURG0	PnFundMngrs	-19,150.830	1.00000	EUR	15/12/2022	-19,150.83	-19,150.83			-0.36
F200EURG0	PnlnsPrem	342.790	1.00000	EUR	15/12/2022	342.79	342.79			0.01
F262EURG0	PnLawyerFee	452.660	1.00000	EUR	15/12/2022	452.66	452.66			0.01
F241EURG0	PnMKtAuthFee	-780.840	1.00000	EUR	15/12/2022	-780.84	-780.84			-0.01
F210EURG0	PnOperatChrg	-1,319.000	1.00000	EUR	15/12/2022	-1,319.00	-1,319.00			-0.03
F143EURG0	PnPBbrkrgr	-664.080	1.00000	EUR	15/12/2022	-664.08	-664.08			-0.01
F620EURG0	PnSetUpChrg	-2,823.060	1.00000	EUR	15/12/2022	-2,823.06	-2,823.06			-0.05
F110EURG0	PrFinManagFees	-1,315.770	1.00000	EUR	15/12/2022	-1,315.77	-1,315.77			-0.03
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	15/12/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14718	GBP	15/12/2022	-1,081.86	-1,043.97		37.89	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	15/12/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-5,705.420	1.00000	EUR	15/12/2022	-5,705.42	-5,705.42			-0.11
F400GBPG0	PrPayingAgent	-1,182.340	1.14718	GBP	15/12/2022	-1,381.87	-1,356.36		25.51	-0.03
F304EURG0	PrSubsTax	-1,518.000	1.00000	EUR	15/12/2022	-1,518.00	-1,518.00			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-20,941.29	-20,871.96		69.33	-0.40
Total Cash & Equivalent						101,056.97	101,113.21		56.24	1.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/12/2022	1.58385000	0.63137292
EUR/CAD	15/12/2022	1.45035000	0.68948874
EUR/GBP	15/12/2022	0.87170000	1.14718366
EUR/HKD	15/12/2022	8.28135000	0.12075326
EUR/USD	15/12/2022	1.06505000	0.93892306
USD/CAD	15/12/2022	1.36176705	0.73433999



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/12/2022 to 15/12/2022

▼ 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															
15/12/2022															
304350424		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	4,159.00		1,767.57		USD	1.06505	1,659.61	497.88	1,161.73	1,237.30	-30.91
Total 15/12/2022											1,659.61	497.88	1,161.73		
Total Coupons & Dividends											1,659.61	497.88	1,161.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/12/2022					
Currency Purchase	AUD/EUR	13,500.57	8,627.94	1.56475	8,627.94
Total 15/12/2022		13,500.57	8,627.94	1.56475	8,627.94
Total Cash & Equivalent		13,500.57	8,627.94	1.56475	8,627.94

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/12/2022 to 15/12/2022

▼ 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		111.92000	109.69000	-2.23000	-1.992 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.84000	131.17000	-2.67000	-1.995 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.87000	114.34000	-0.53000	-0.461 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.992 %	0.219 %	-5.129 %		
D3	-0.461 %	0.263 %	-5.847 %		

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	28.7100	155,026.72	2.948 %			-0.5300	-2,906.35	2.713 %	-1.813 %	-1.840 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.3900	138,598.52	2.635 %			-0.6600	-1,690.98	1.578 %	-1.178 %	-1.205 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.5700	220,204.48	4.187 %			-2.9200	-6,791.96	6.340 %	-2.965 %	-2.992 %
US0236081024	AMEREN CORPORATON	1,110.000	88.1900	91,912.02	1.748 %			-1.6000	-1,693.90	1.581 %	-1.782 %	-1.810 %
US0304201033	AMERICAN WATER WKS	307.000	156.4200	45,087.97	0.857 %			-1.9300	-569.18	0.531 %	-1.219 %	-1.247 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.9200	141,790.42	2.696 %				-3,017.11	2.816 %		-2.084 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	11.0000	93,231.05	1.773 %			-0.0800	-2,676.30	2.498 %	-0.722 %	-2.791 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	27.0500	77,565.09	1.475 %			-1.1500	-3,320.38	3.099 %	-4.078 %	-4.105 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	8.7100	39,123.40	0.744 %			-0.3700	-1,687.59	1.575 %	-4.075 %	-4.135 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.1400	42,227.63	0.803 %			-0.0300	-430.24	0.402 %	-0.946 %	-1.009 %
US21037T1097	CONST ENRG CORP	1,668.000	89.7000	140,481.29	2.671 %			-1.1500	-1,841.13	1.719 %	-1.266 %	-1.294 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.0200	118,649.10	2.256 %			-0.4000	-1,282.00	1.197 %	-1.069 %	-1.069 %
US25746U1097	DOMINION ENERGY	1,855.000	58.8400	102,481.76	1.949 %			-0.4300	-778.02	0.726 %	-0.725 %	-0.753 %
GB00B1VNSX38	DRAX GROUP PLC	15,066.000	6.4600	111,651.21	2.123 %			0.1950	1,673.36	-1.562 %	3.113 %	1.522 %
US2333311072	DTE ENERGY	1,470.000	119.1100	164,397.63	3.126 %			-1.4900	-2,103.43	1.963 %	-1.235 %	-1.263 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.314 %							
PTEDP0AM0009	EDP - ENERGIAS	29,974.000	4.6960	140,757.90	2.676 %			-0.0350	-1,049.09	0.979 %	-0.740 %	-0.740 %
IT0005176406	ENA V SPA	21,316.000	4.0620	86,585.59	1.646 %			-0.1320	-2,813.71	2.626 %	-3.147 %	-3.147 %
ES0130670112	ENDESA	9,649.000	17.6200	170,015.38	3.233 %			-0.4200	-4,052.58	3.783 %	-2.328 %	-2.328 %
IT0003128367	ENEL SPA	37,400.000	5.0550	189,057.00	3.595 %			-0.1970	-7,367.80	6.877 %	-3.751 %	-3.751 %
FR0010208488	ENGIE SA	9,065.000	13.9880	126,801.22	2.411 %			-0.3580	-3,245.27	3.029 %	-2.495 %	-2.495 %
DE000ENAG999	E.ON SE	12,051.000	9.0660	109,254.37	2.077 %			-0.2300	-2,771.73	2.587 %	-2.474 %	-2.474 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.5100	64,325.07	1.223 %			-1.2300	-1,683.93	1.572 %	-2.524 %	-2.551 %
US30034W1062	EVERGY RG	1,770.000	62.8000	104,366.93	1.984 %			-0.2500	-445.00	0.415 %	-0.397 %	-0.425 %
US30161N1019	EXELON CORP	3,772.000	42.3800	150,093.76	2.854 %			-0.4400	-1,601.04	1.494 %	-1.028 %	-1.055 %
ES0118900010	FERROVIAL	4,428.000	25.5500	113,135.40	2.151 %			-0.0900	-398.52	0.372 %	-0.351 %	-0.351 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5120	111,142.49	2.113 %			0.0020	-1,592.45	1.486 %	0.132 %	-1.413 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9000	136,326.30	2.592 %			-0.1550	-1,938.59	1.810 %	-1.402 %	-1.402 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.2050	152,612.57	2.902 %			-0.0700	-3,454.89	3.225 %	-0.681 %	-2.214 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.8100	335,086.42	6.371 %			-1.2400	-4,937.95	4.609 %	-1.424 %	-1.452 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	74.4600	100,463.85	1.910 %			-1.5300	-2,093.21	1.954 %	-2.013 %	-2.041 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	60.3400	107,247.19	2.039 %			-0.8400	-1,523.64	1.422 %	-1.373 %	-1.401 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.6050	76,383.81	1.452 %			-0.0150	-439.83	0.411 %	-0.573 %	-0.573 %
DE0007037129	RWE AG	5,219.000	42.1000	219,719.90	4.178 %			-0.6300	-3,287.97	3.069 %	-1.474 %	-1.474 %
GB0007908733	SSE PLC	10,408.000	17.2200	205,604.86	3.909 %			-0.0350	-3,646.57	3.404 %	-0.203 %	-1.743 %
IT0003242622	TERNA SPA	21,349.000	7.2340	154,438.67	2.936 %			-0.2620	-5,593.43	5.221 %	-3.495 %	-3.495 %

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	11.9100	71,623.42	1.362 %			-2.4400	-15,052.97	14.051 %	-17.003 %	-17.367 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.3000	126,821.70	2.411 %			-1.0900	-5,688.71	5.310 %	-4.293 %	-4.293 %
FR0000125486	VINCI SA	965.000	93.9300	90,642.45	1.723 %			-1.5500	-1,495.75	1.396 %	-1.623 %	-1.623 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.5000	64,323.27	1.223 %			-0.2200	-440.67	0.411 %	-0.652 %	-0.680 %
US98389B1008	XCEL ENERGY INC	2,113.000	70.6200	140,106.15	2.664 %			-0.6300	-1,289.72	1.204 %	-0.884 %	-0.912 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,151,055.96	97.942 %				-107,020.23	99.894 %		
Total Securities				5,151,055.96	97.942 %				-107,020.23	99.894 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		430.43	0.008 %				-0.12	%		-0.028 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		917.59	0.017 %				-0.26	%		-0.028 %
US25746U1097	DOMINION ENERGY	1,855.000		813.81	0.015 %				-0.23	%		-0.028 %
US30034W1062	EVERGY RG	1,770.000		712.54	0.014 %				-0.20	%		-0.028 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,667.91	0.051 %				-41.81	0.039 %		-1.543 %
US65339F1012	NEXTERA ENERGY INC					-4,159.00	1,161.73		-0.33	%		-0.028 %
US7445731067	PUBLIC SERVICE ENT	1,893.000		671.85	0.013 %				-0.19	%		-0.028 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		353.29	0.007 %				-1.56	0.001 %		-0.440 %
US9694571004	WILLIAMS COMPANIES	2,045.000		571.23	0.011 %				-0.16	%		-0.028 %
Total Equities				7,138.65	0.136 %				-44.86	0.042 %		
Total Coupons & Dividends				7,138.65	0.136 %				-44.86	0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	125,361.980	1.0000	125,361.98	2.384 %	-2,856.78			-2,856.78	2.667 %		-2.228 %
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1472	774.00	0.015 %			-0.0180	-12.13	0.011 %	-1.543 %	-1.543 %
BK065USDG0	BkDep USD SGP G0	4,768.370	0.9389	4,477.13	0.085 %	1,237.30	-1,161.73	-0.0003	-0.94	0.001 %	-0.028 %	-0.028 %
BDC065AUDG0	DsPur-Ccy	13,500.570	0.6314	8,523.89	0.162 %	13,500.57		0.6314	8,523.89	-7.956 %		
BDS065AUDG0	DsPur-Sec	-13,500.570	0.6314	-8,523.89	-0.162 %			-0.0134	181.38	-0.169 %	-2.084 %	-2.084 %
SDC065EURG0	DsSal-Ccy	-8,627.940	1.0000	-8,627.94	-0.164 %	-8,627.94		1.0000	-8,627.94	8.053 %		
Total CASH OR PENDING				121,985.17	2.319 %				-2,792.52	2.607 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	22,975.740	1.0000	22,975.74	0.437 %	480.99			480.99	-0.449 %		2.138 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.092 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.300 %							
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	0.031 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.468 %							
F551EURG0	PnAR	-16,056.190	1.0000	-16,056.19	-0.305 %	-89.04			-89.04	0.083 %		0.558 %
F135GBPG0	PnDmcltnFee	-1,353.140	1.1472	-1,552.30	-0.030 %	-20.55		-0.0180	0.38	%	-1.543 %	-0.024 %
F164EURG0	PnFundMgrs	-19,150.830	1.0000	-19,150.83	-0.364 %	-328.77			-328.77	0.307 %		1.747 %
F200EURG0	PnInsPrem	342.790	1.0000	342.79	0.007 %	-1.32			-1.32	0.001 %		-0.384 %
F262EURG0	PnLawyerFee	452.660	1.0000	452.66	0.009 %	-13.70			-13.70	0.013 %		-2.938 %
F241EURG0	PnMktAuthFee	-780.840	1.0000	-780.84	-0.015 %	-33.15			-33.15	0.031 %		4.434 %
F210EURG0	PnOperatChrg	-1,319.000	1.0000	-1,319.00	-0.025 %	-22.05			-22.05	0.021 %		1.700 %
F143EURG0	PnPBbrkrgr	-664.080	1.0000	-664.08	-0.013 %	-9.59			-9.59	0.009 %		1.465 %
F620EURG0	PnSetUpChrg	-2,823.060	1.0000	-2,823.06	-0.054 %	-14.26			-14.26	0.013 %		0.508 %
F110EURG0	PrFinManagFees	-1,315.770	1.0000	-1,315.77	-0.025 %	2,770.33			2,770.33	-2.586 %		-67.799 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1472	-1,043.97	-0.020 %			-0.0180	16.36	-0.015 %	-1.543 %	-1.543 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,182.340	1.1472	-1,356.36	-0.026 %	-3.01		-0.0180	17.75	-0.017 %	-1.543 %	-1.292 %
F400EURG0	PrPayingAgent	-5,705.420	1.0000	-5,705.42	-0.108 %	-39.18			-39.18	0.037 %		0.691 %
F304EURG0	PrSubsTax	-1,518.000	1.0000	-1,518.00	-0.029 %	-10.96			-10.96	0.010 %		0.727 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-20,871.96	-0.397 %				2,723.79	-2.542 %		
Total Cash & Equivalent				101,113.21	1.923 %				-68.73	0.064 %		
Total				5,259,307.82	100.000 %				-107,133.82	100.000 %		