

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	5,191,664.09	0.00	GBP	16/12/2022	113.12000000	3,700.00000	418,555.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,191,664.09	0.00	EUR	16/12/2022	108.28000000	43,523.77100	4,712,575.41

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/12/2022

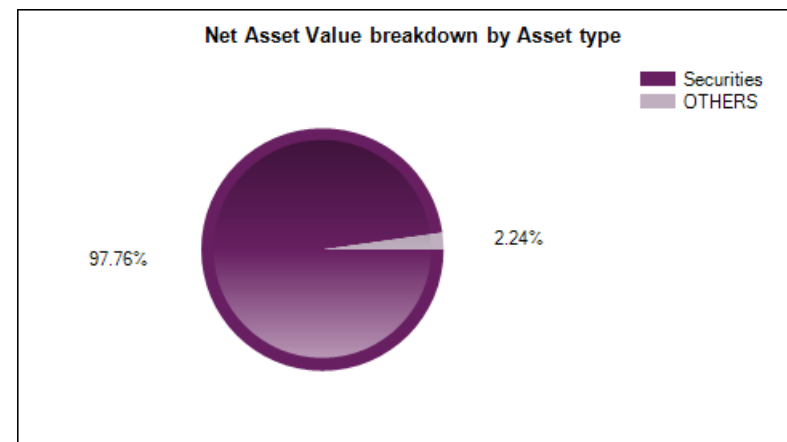
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,191,664.09	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.28000	4,712,575.41000	EUR	43,523.77100
D3	IE000PMTLZO6	113.12000	418,555.83000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,075,358.74	5,162,347.54	-86,988.80	
Coupons & Dividends			
8,068.76	8,187.21	-118.45	
Cash & Equivalent			
108,236.59	108,050.47	186.12	
Total			
5,191,664.09	5,278,585.22	-86,921.13	



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	28.34000	USD	16/12/2022	111,033.53	153,533.36		42,499.83	2.96
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.61000	USD	16/12/2022	146,064.30	137,097.31		-8,966.99	2.64
US0236081024	AMEREN CORPORATION	1,110.000	87.73000	USD	16/12/2022	91,314.96	91,734.07		419.11	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	1,718.000	94.57000	USD	16/12/2022	152,882.51	153,050.97		168.46	2.95
US0304201033	AMERICAN WATER WORKS	307.000	152.40000	USD	16/12/2022	41,311.60	44,074.04		2,762.44	0.85
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.86000	AUD	16/12/2022	159,597.20	140,061.39		-19,535.81	2.70
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	10.76000	AUD	16/12/2022	99,777.73	90,872.75		-8,904.98	1.75
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	26.64000	USD	16/12/2022	112,983.42	76,641.29		-36,342.13	1.48
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	8.85000	HKD	16/12/2022	69,764.41	39,852.35		-29,912.06	0.77
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.14000	HKD	16/12/2022	56,411.57	42,333.96		-14,077.61	0.82
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	88.20000	USD	16/12/2022	88,382.27	138,587.54		50,205.27	2.67
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	36.80000	EUR	16/12/2022	111,172.95	117,944.00		6,771.05	2.27
US25746U1097	DOMINION ENERGY INC	1,855.000	58.62000	USD	16/12/2022	137,342.05	102,435.21		-34,906.84	1.97
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.38500	GBP	16/12/2022	130,396.36	132,128.91		1,732.55	2.55
US2333311072	DTE ENERGY CO	1,470.000	115.82000	USD	16/12/2022	166,206.71	160,383.78		-5,822.93	3.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,969.000	4.62400	EUR	16/12/2022	162,901.11	166,320.66		3,419.55	3.20
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	16/12/2022	82,546.36	121,692.00		39,145.64	2.34
IT0005176406	ENA V SPA	21,316.000	4.01800	EUR	16/12/2022	86,828.61	85,647.69		-1,180.92	1.65
ES0130670112	ENDESA	8,684.000	17.49500	EUR	16/12/2022	171,396.92	151,926.58		-19,470.34	2.93
IT0003128367	ENEL SPA	46,750.000	5.05000	EUR	16/12/2022	261,162.52	236,087.50		-25,075.02	4.55
FR0010208488	ENGIE SA	9,065.000	13.89200	EUR	16/12/2022	111,655.49	125,930.98		14,275.49	2.43
DE000ENAG999	E.ON SE	12,051.000	8.92800	EUR	16/12/2022	116,596.10	107,591.33		-9,004.77	2.07
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	46.50000	USD	16/12/2022	60,368.32	63,165.18		2,796.86	1.22
US30034W1062	EVERGY INC	1,770.000	61.91000	USD	16/12/2022	107,342.15	103,227.07		-4,115.08	1.99
US30161N1019	EXELON CORP	3,772.000	41.93000	USD	16/12/2022	156,521.06	148,989.65		-7,531.41	2.87
ES0118900010	FERROVIAL SA	3,985.000	24.41000	EUR	16/12/2022	94,862.24	97,273.85		2,411.61	1.87
GB00B8SC6K54	GREENCOAT UK WIND PLC	57,668.000	1.50000	GBP	16/12/2022	102,167.80	99,012.19		-3,155.61	1.91
ES0144580Y14	IBERDROLA SA	12,507.000	10.71500	EUR	16/12/2022	130,030.77	134,012.51		3,981.74	2.58
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	9.95800	GBP	16/12/2022	164,284.01	148,586.38		-15,697.63	2.86
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.14000	USD	16/12/2022	292,169.10	329,648.40		37,479.30	6.35
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	72.50000	USD	16/12/2022	94,890.31	98,141.87		3,251.56	1.89
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	59.24000	USD	16/12/2022	114,971.04	105,639.23		-9,331.81	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.59000	EUR	16/12/2022	82,616.89	75,943.98		-6,672.91	1.46
DE0007037129	RWE AG	5,219.000	41.49000	EUR	16/12/2022	204,652.58	216,536.31		11,883.73	4.17
GB0007908733	SSE PLC	10,408.000	16.88500	GBP	16/12/2022	203,976.15	201,155.02		-2,821.13	3.87
IT0003242622	TERNA SPA	21,349.000	7.18400	EUR	16/12/2022	157,103.55	153,371.22		-3,732.33	2.95
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	11.27000	CAD	16/12/2022	107,747.58	67,620.78		-40,126.80	1.30
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.23000	EUR	16/12/2022	135,259.96	126,456.37		-8,803.59	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	965.000	92.39000	EUR	16/12/2022	85,316.84	89,156.35		3,839.51	1.72
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.35000	USD	16/12/2022	65,438.77	62,319.96		-3,118.81	1.20
US98389B1008	XCEL ENERGY INC	2,113.000	69.92000	USD	16/12/2022	134,899.74	139,174.75		4,275.01	2.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,162,347.54	5,075,358.74		-86,988.80	97.76
Total Securities						5,162,347.54	5,075,358.74		-86,988.80	97.76
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	16/12/2022	436.50	431.85		-4.65	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	16/12/2022	943.64	920.62		-23.02	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	16/12/2022	826.54	816.49		-10.05	0.02
US2333311072	DTE ENERGY	1,470.000		USD	16/12/2022	923.29	923.29			0.02
US30034W1062	EVERGY RG	1,770.000		USD	16/12/2022	734.68	714.89		-19.79	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	16/12/2022	2,712.25	2,661.96		-50.29	0.05
US7445731067	PUBLIC SERVICE ENT	1,893.000		USD	16/12/2022	678.54	674.06		-4.48	0.01
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	16/12/2022	354.85	352.49		-2.36	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	16/12/2022	576.92	573.11		-3.81	0.01
Total Equities						8,187.21	8,068.76		-118.45	0.16
Total Coupons & Dividends						8,187.21	8,068.76		-118.45	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	117,894.900	1.00000	EUR	16/12/2022	117,894.90	117,894.90			2.27
BK065GBPG0	BkDep GBP SGP G0	674.700	1.14462	GBP	16/12/2022	785.69	772.28		-13.41	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.94202	USD	16/12/2022	3,394.13	3,326.33		-67.80	0.06
BDS065GBPG0	DsPur-Sec	-19,137.440	1.14462	GBP	16/12/2022	-21,905.16	-21,905.16			-0.42
BDS065EURG0	DsPur-Sec	-74,829.210	1.00000	EUR	16/12/2022	-74,829.21	-74,829.21			-1.44
SDS065EURG0	DsSal-Sec	27,922.680	1.00000	EUR	16/12/2022	27,922.68	27,922.68			0.54
SDS065USDG0	DsSal-Sec	69,083.300	0.94202	USD	16/12/2022	64,863.90	65,077.76		213.86	1.25
SDS065GBPG0	DsSal-Sec	9,638.250	1.14462	GBP	16/12/2022	11,056.84	11,032.16		-24.68	0.21
Total CASH OR PENDING						129,183.77	129,291.74		107.97	2.49
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,457.610	1.00000	EUR	16/12/2022	23,457.61	23,457.61			0.45
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	16/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	16/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	16/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	16/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	16/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	16/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	16/12/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-16,145.230	1.00000	EUR	16/12/2022	-16,145.23	-16,145.23			-0.31
F135GBPG0	PnDmcltnFee	-1,373.690	1.14462	GBP	16/12/2022	-1,581.75	-1,572.36		9.39	-0.03
F164EURG0	PnFundMngrs	-19,479.600	1.00000	EUR	16/12/2022	-19,479.60	-19,479.60			-0.38
F200EURG0	PnlnsPrem	341.470	1.00000	EUR	16/12/2022	341.47	341.47			0.01
F262EURG0	PnLawyerFee	438.960	1.00000	EUR	16/12/2022	438.96	438.96			0.01
F241EURG0	PnMktAuthFee	-813.990	1.00000	EUR	16/12/2022	-813.99	-813.99			-0.02
F210EURG0	PnOperatChrg	-1,340.610	1.00000	EUR	16/12/2022	-1,340.61	-1,340.61			-0.03
F143EURG0	PnPBbrkrgr	-673.670	1.00000	EUR	16/12/2022	-673.67	-673.67			-0.01
F620EURG0	PnSetUpChrg	-2,837.320	1.00000	EUR	16/12/2022	-2,837.32	-2,837.32			-0.05
F110EURG0	PrFinManagFees	-1,401.100	1.00000	EUR	16/12/2022	-1,401.10	-1,401.10			-0.03
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14462	GBP	16/12/2022	-1,081.86	-1,041.64		40.22	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	16/12/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	16/12/2022	64.76	64.76			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-1,185.350	1.14462	GBP	16/12/2022	-1,385.32	-1,356.78		28.54	-0.03
F400EURG0	PrPayingAgent	-5,744.600	1.00000	EUR	16/12/2022	-5,744.60	-5,744.60			-0.11
F304EURG0	PrSubsTax	-1,528.960	1.00000	EUR	16/12/2022	-1,528.96	-1,528.96			-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						-21,133.30	-21,055.15		78.15	-0.41
Total Cash & Equivalent						108,050.47	108,236.59		186.12	2.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/12/2022	1.58950000	0.62912866
EUR/CAD	16/12/2022	1.45365000	0.68792350
EUR/GBP	16/12/2022	0.87365000	1.14462313
EUR/HKD	16/12/2022	8.26055000	0.12105731
EUR/USD	16/12/2022	1.06155000	0.94201875
USD/CAD	16/12/2022	1.36936555	0.73026519

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/12/2022 to 16/12/2022

▼ 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
Securities															
16/12/2022															
304432333		Equity Sale	ES0118900010	FERROVIAL SA	443.00	24.84230	11,005.14		EUR	1.00000	11,005.14	6.60	10,998.54	10,545.54	459.60
304432335		Equity Purchase	IT0003128367	ENEL SPA	9,350.00	5.04400	47,161.40		EUR	1.00000	47,161.40	75.46	47,236.86	47,161.40	
304432337		Equity Sale	ES0130670112	ENDESA	965.00	17.54850	16,934.30		EUR	1.00000	16,934.30	10.16	16,924.14	19,046.29	-2,111.99
304432339		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	6,408.00	1.50500	9,644.04		GBP	0.87170	11,063.49	6.64	11,056.84	9,702.23	-289.29
304432341		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	736.00	93.87533	69,092.25		USD	1.06505	64,872.31	8.40	64,863.90	69,605.50	-623.35
304432344		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	3,013.00	6.31590	19,029.81		GBP	0.87365	21,781.96	123.20	21,905.16	19,029.81	
304432348		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,995.00	4.59980	27,575.80		EUR	1.00000	27,575.80	16.55	27,592.35	27,575.80	
Total 16/12/2022											200,394.39	247.01	200,577.79		
Total Securities											200,394.39	247.01	200,577.79		
Coupons & Dividends															
16/12/2022															
304432430		Gone ex-Income - Equity	US2333311072	DTE ENERGY	1,470.00		1,400.18		USD	1.06155	1,319.03	395.70	923.29	980.12	
304470658		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	4,159.00		1,767.58		USD	1.03745	1,703.94	511.13	1,192.64	1,237.30	
304470860		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	4,159.00		1,767.57		USD	1.06585	1,658.37	497.51	1,160.86	1,237.30	-31.78
Total 16/12/2022											4,681.34	1,404.34	3,276.79		
Total Coupons & Dividends											4,681.34	1,404.34	3,276.79		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/12/2022 to 16/12/2022

▼ 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		109.69000	108.28000	-1.41000	-1.285 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		131.17000	129.48000	-1.69000	-1.288 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.34000	113.12000	-1.22000	-1.067 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.285 %	-1.069 %	-6.348 %		
D3	-1.067 %	-1.222 %	-6.851 %		

▼ 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	28.3400	153,533.36	2.957 %			-0.3700	-1,493.36	2.208 %	-1.289 %	-0.963 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.6100	137,097.31	2.641 %			-0.7800	-1,501.21	2.219 %	-1.408 %	-1.083 %
US0255371017	AMER.ELEC.POWER INC	1,718.000	94.5700	153,050.97	2.948 %	-736.00	64,863.90	-1.0000	-2,289.61	3.385 %	-1.046 %	-1.040 %
US0236081024	AMEREN CORPORATON	1,110.000	87.7300	91,734.07	1.767 %			-0.4600	-177.95	0.263 %	-0.522 %	-0.194 %
US0304201033	AMERICAN WATER WKS	307.000	152.4000	44,074.04	0.849 %			-4.0200	-1,013.93	1.499 %	-2.570 %	-2.249 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.8600	140,061.39	2.698 %			-0.0600	-1,729.03	2.556 %	-0.867 %	-1.219 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	10.7600	90,872.75	1.750 %			-0.2400	-2,358.30	3.486 %	-2.182 %	-2.530 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	26.6400	76,641.29	1.476 %			-0.4100	-923.80	1.366 %	-1.516 %	-1.191 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	8.8500	39,852.35	0.768 %			0.1400	728.95	-1.078 %	1.607 %	1.863 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.1400	42,333.96	0.815 %				106.33	-0.157 %		0.252 %
US21037T1097	CONST ENRG CORP	1,668.000	88.2000	138,587.54	2.669 %			-1.5000	-1,893.75	2.800 %	-1.672 %	-1.348 %
ES0105563003	CORPORACION ACCIONA	3,205.000	36.8000	117,944.00	2.272 %			-0.2200	-705.10	1.042 %	-0.594 %	-0.594 %
US25746U1097	DOMINION ENERGY	1,855.000	58.6200	102,435.21	1.973 %			-0.2200	-46.55	0.069 %	-0.374 %	-0.045 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3850	132,128.91	2.545 %	3,013.00	-21,905.16	-0.0750	-1,427.46	2.110 %	-1.161 %	-1.278 %
US2333311072	DTE ENERGY	1,470.000	115.8200	160,383.78	3.089 %		923.29	-3.2900	-3,090.56	4.569 %	-2.762 %	-1.880 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.344 %							
PTEDP0AM0009	EDP - ENERGIAS	35,969.000	4.6240	166,320.66	3.204 %	5,995.00	-27,592.35	-0.0720	-2,029.59	3.000 %	-1.533 %	-1.442 %
IT0005176406	ENA V SPA	21,316.000	4.0180	85,647.69	1.650 %			-0.0440	-937.90	1.387 %	-1.083 %	-1.083 %
ES0130670112	ENDESA	8,684.000	17.4950	151,926.58	2.926 %	-965.00	16,924.14	-0.1250	-1,164.66	1.722 %	-0.709 %	-0.685 %
IT0003128367	ENEL SPA	46,750.000	5.0500	236,087.50	4.547 %	9,350.00	-47,236.86	-0.0050	-206.36	0.305 %	-0.099 %	-0.109 %
FR0010208488	ENGIE SA	9,065.000	13.8920	125,930.98	2.426 %			-0.0960	-870.24	1.287 %	-0.686 %	-0.686 %
DE000ENAG999	E.ON SE	12,051.000	8.9280	107,591.33	2.072 %			-0.1380	-1,663.04	2.459 %	-1.522 %	-1.522 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.5000	63,165.18	1.217 %			-1.0100	-1,159.89	1.715 %	-2.126 %	-1.803 %
US30034W1062	EVERGY RG	1,770.000	61.9100	103,227.07	1.988 %			-0.8900	-1,139.86	1.685 %	-1.417 %	-1.092 %
US30161N1019	EXELON CORP	3,772.000	41.9300	148,989.65	2.870 %			-0.4500	-1,104.11	1.632 %	-1.062 %	-0.736 %
ES0118900010	FERROVIAL	3,985.000	24.4100	97,273.85	1.874 %	-443.00	10,998.54	-1.1400	-4,863.01	7.189 %	-4.462 %	-4.298 %
GB00B8SC6K54	GREENCOAT UK WIND	57,668.000	1.5000	99,012.19	1.907 %	-6,408.00	11,056.84	-0.0120	-1,073.46	1.587 %	-0.794 %	-0.966 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.7150	134,012.51	2.581 %			-0.1850	-2,313.79	3.421 %	-1.697 %	-1.697 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	9.9580	148,586.38	2.862 %			-0.2470	-4,026.19	5.952 %	-2.420 %	-2.638 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.1400	329,648.40	6.350 %			-1.6700	-5,438.02	8.039 %	-1.946 %	-1.623 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	72.5000	98,141.87	1.890 %			-1.9600	-2,321.98	3.433 %	-2.632 %	-2.311 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	59.2400	105,639.23	2.035 %			-1.1000	-1,607.96	2.377 %	-1.823 %	-1.499 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5900	75,943.98	1.463 %			-0.0150	-439.83	0.650 %	-0.576 %	-0.576 %
DE0007037129	RWE AG	5,219.000	41.4900	216,536.31	4.171 %			-0.6100	-3,183.59	4.706 %	-1.449 %	-1.449 %
GB0007908733	SSE PLC	10,408.000	16.8850	201,155.02	3.875 %			-0.3350	-4,449.84	6.578 %	-1.945 %	-2.164 %
IT0003242622	TERNA SPA	21,349.000	7.1840	153,371.22	2.954 %			-0.0500	-1,067.45	1.578 %	-0.691 %	-0.691 %

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	11.2700	67,620.78	1.302 %			-0.6400	-4,002.64	5.917 %	-5.374 %	-5.588 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.2300	126,456.37	2.436 %			-0.0700	-365.33	0.540 %	-0.288 %	-0.288 %
FR0000125486	VINCI SA	965.000	92.3900	89,156.35	1.717 %			-1.5400	-1,486.10	2.197 %	-1.640 %	-1.640 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.3500	62,319.96	1.200 %			-1.1500	-2,003.31	2.962 %	-3.433 %	-3.114 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.9200	139,174.75	2.681 %			-0.7000	-931.40	1.377 %	-0.991 %	-0.665 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,075,358.74	97.760 %				-67,664.88	100.031 %		
Total Securities				5,075,358.74	97.760 %				-67,664.88	100.031 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		431.85	0.008 %				1.42	-0.002 %		0.330 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		920.62	0.018 %				3.03	-0.004 %		0.330 %
US25746U1097	DOMINION ENERGY	1,855.000		816.49	0.016 %				2.68	-0.004 %		0.329 %
US2333311072	DTE ENERGY	1,470.000		923.29	0.018 %	1,470.00	-923.29					
US30034W1062	EVERGY RG	1,770.000		714.89	0.014 %				2.35	-0.003 %		0.330 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,661.96	0.051 %				-5.95	0.009 %		-0.223 %
US65339F1012	NEXTERA ENERGY INC						-0.87		-0.87	0.001 %		
US7445731067	PUBLIC SERVICE ENT	1,893.000		674.06	0.013 %				2.21	-0.003 %		0.329 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		352.49	0.007 %				-0.80	0.001 %		-0.226 %
US9694571004	WILLIAMS COMPANIES	2,045.000		573.11	0.011 %				1.88	-0.003 %		0.329 %
Total Equities				8,068.76	0.155 %				5.95	-0.009 %		
Total Coupons & Dividends				8,068.76	0.155 %				5.95	-0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	117,894.900	1.0000	117,894.90	2.271 %	-7,467.08	-1,160.86		-8,627.94	12.755 %		-6.882 %
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1446	772.28	0.015 %			-0.0026	-1.72	0.003 %	-0.223 %	-0.222 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9420	3,326.33	0.064 %	-1,237.30	1,161.73	0.0031	10.93	-0.016 %	0.330 %	0.244 %
BDC065AUDG0	DsPur-Ccy					-13,500.57		-0.6314	-8,523.89	12.601 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-74,829.210	1.0000	-74,829.21	-1.441 %	-74,829.21	74,829.21	1.0000				
BDS065AUDG0	DsPur-Sec					13,500.57		-0.6314	8,523.89	-12.601 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec	-19,137.440	1.1446	-21,905.16	-0.422 %	-19,137.44	21,905.16	1.1446				
SDC065EURG0	DsSal-Ccy					8,627.94		-1.0000	8,627.94	-12.755 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	27,922.680	1.0000	27,922.68	0.538 %	27,922.68	-27,922.68	1.0000				
SDS065USDG0	DsSal-Sec	69,083.300	0.9420	65,077.76	1.254 %	69,083.30	-64,863.90	0.9420	213.86	-0.316 %		
SDS065GBPG0	DsSal-Sec	9,638.250	1.1446	11,032.16	0.212 %	9,638.25	-11,056.84	1.1446	-24.68	0.036 %		
Total CASH OR PENDING				129,291.74	2.490 %				198.39	-0.293 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,457.610	1.0000	23,457.61	0.452 %	481.87			481.87	-0.712 %		2.097 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.094 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.304 %							
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/pPBbrkr	1,611.790	1.0000	1,611.79	0.031 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.475 %							
F551EURG0	PnAR	-16,145.230	1.0000	-16,145.23	-0.311 %	-89.04			-89.04	0.132 %		0.555 %
F135GBPG0	PnDmcltnFee	-1,373.690	1.1446	-1,572.36	-0.030 %	-20.55		-0.0026	-20.06	0.030 %	-0.223 %	1.292 %
F164EURG0	PnFundMngrs	-19,479.600	1.0000	-19,479.60	-0.375 %	-328.77			-328.77	0.486 %		1.717 %
F200EURG0	PnlnsPrem	341.470	1.0000	341.47	0.007 %	-1.32			-1.32	0.002 %		-0.385 %
F262EURG0	PnLawyerFee	438.960	1.0000	438.96	0.008 %	-13.70			-13.70	0.020 %		-3.027 %
F241EURG0	PnMKtAuthFee	-813.990	1.0000	-813.99	-0.016 %	-33.15			-33.15	0.049 %		4.245 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-1,340.610	1.0000	-1,340.61	-0.026 %	-21.61			-21.61	0.032 %		1.638 %
F143EURG0	PnPBbrkrgr	-673.670	1.0000	-673.67	-0.013 %	-9.59			-9.59	0.014 %		1.444 %
F620EURG0	PnSetUpChrg	-2,837.320	1.0000	-2,837.32	-0.055 %	-14.26			-14.26	0.021 %		0.505 %
F110EURG0	PrFinManagFees	-1,401.100	1.0000	-1,401.10	-0.027 %	-85.33			-85.33	0.126 %		6.485 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1446	-1,041.64	-0.020 %			-0.0026	2.33	-0.003 %	-0.223 %	-0.223 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,185.350	1.1446	-1,356.78	-0.026 %	-3.01		-0.0026	-0.42	0.001 %	-0.223 %	0.031 %
F400EURG0	PrPayingAgent	-5,744.600	1.0000	-5,744.60	-0.111 %	-39.18			-39.18	0.058 %		0.687 %
F304EURG0	PrSubsTax	-1,528.960	1.0000	-1,528.96	-0.029 %	-10.96			-10.96	0.016 %		0.722 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-21,055.15	-0.406 %				-183.19	0.271 %		
Total Cash & Equivalent				108,236.59	2.085 %				15.20	-0.022 %		
Total				5,191,664.09	100.000 %				-67,643.73	100.000 %		