

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	5,189,005.66	0.00	GBP	19/12/2022	112.86000000	3,700.00000	417,599.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,189,005.66	0.00	EUR	19/12/2022	108.22000000	43,523.77100	4,710,162.30

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/12/2022

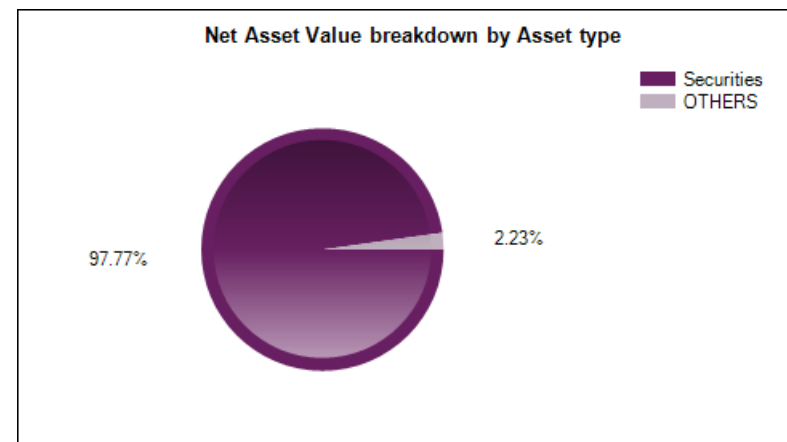
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,189,005.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.22000	4,710,162.30000	EUR	43,523.77100
D3	IE000PMTLZO6	112.86000	417,599.29000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,073,543.35	5,162,347.54	-88,804.19	
Coupons & Dividends			
8,092.01	8,187.21	-95.20	
Cash & Equivalent			
107,370.30	107,474.84	-104.54	
Total			
5,189,005.66	5,278,009.59	-89,003.93	



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	28.20000	USD	19/12/2022	111,033.53	153,294.77		42,261.24	2.95
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.29000	USD	19/12/2022	146,064.30	136,757.74		-9,306.56	2.64
US0236081024	AMEREN CORPORATION	1,110.000	87.30000	USD	19/12/2022	91,314.96	91,595.07		280.11	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	1,718.000	94.00000	USD	19/12/2022	152,882.51	152,646.16		-236.35	2.94
US0304201033	AMERICAN WATER WORKS	307.000	151.48000	USD	19/12/2022	41,311.60	43,957.05		2,645.45	0.85
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.87000	AUD	19/12/2022	159,597.20	141,144.66		-18,452.54	2.72
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	10.78000	AUD	19/12/2022	99,777.73	91,612.26		-8,165.47	1.77
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	26.11000	USD	19/12/2022	112,983.42	75,372.13		-37,611.29	1.45
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	8.57000	HKD	19/12/2022	69,764.41	38,747.45		-31,016.96	0.75
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.04000	HKD	19/12/2022	56,411.57	41,151.39		-15,260.18	0.79
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	87.73000	USD	19/12/2022	88,382.27	138,318.11		49,935.84	2.67
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	37.26000	EUR	19/12/2022	111,172.95	119,418.30		8,245.35	2.30
US25746U1097	DOMINION ENERGY INC	1,855.000	59.25000	USD	19/12/2022	137,342.05	103,888.42		-33,453.63	2.00
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.22000	GBP	19/12/2022	130,396.36	128,943.22		-1,453.14	2.48
US2333311072	DTE ENERGY CO	1,470.000	115.18000	USD	19/12/2022	166,206.71	160,040.27		-6,166.44	3.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,969.000	4.63400	EUR	19/12/2022	162,901.11	166,680.35		3,779.24	3.21
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	19/12/2022	82,546.36	121,692.00		39,145.64	2.35
IT0005176406	ENA V SPA	21,316.000	4.03800	EUR	19/12/2022	86,828.61	86,074.01		-754.60	1.66
ES0130670112	ENDESA	8,684.000	17.49500	EUR	19/12/2022	171,396.92	151,926.58		-19,470.34	2.93
IT0003128367	ENEL SPA	46,750.000	5.04600	EUR	19/12/2022	261,162.52	235,900.50		-25,262.02	4.55
FR0010208488	ENGIE SA	9,065.000	13.95400	EUR	19/12/2022	111,655.49	126,493.01		14,837.52	2.44
DE000ENAG999	E.ON SE	12,051.000	9.08600	EUR	19/12/2022	116,596.10	109,495.39		-7,100.71	2.11
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	46.61000	USD	19/12/2022	60,368.32	63,530.05		3,161.73	1.22
US30034W1062	EVERGY INC	1,770.000	61.69000	USD	19/12/2022	107,342.15	103,210.27		-4,131.88	1.99
US30161N1019	EXELON CORP	3,772.000	41.77000	USD	19/12/2022	156,521.06	148,926.17		-7,594.89	2.87
ES0118900010	FERROVIAL SA	3,985.000	24.50000	EUR	19/12/2022	94,862.24	97,632.50		2,770.26	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	57,668.000	1.51200	GBP	19/12/2022	102,167.80	99,981.68		-2,186.12	1.93
ES0144580Y14	IBERDROLA SA	12,507.000	10.78000	EUR	19/12/2022	130,030.77	134,825.46		4,794.69	2.60
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	9.96400	GBP	19/12/2022	164,284.01	148,940.14		-15,343.87	2.87
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.52000	USD	19/12/2022	292,169.10	328,332.79		36,163.69	6.33
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	71.81000	USD	19/12/2022	94,890.31	97,538.61		2,648.30	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	59.36000	USD	19/12/2022	114,971.04	106,213.41		-8,757.63	2.05
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.59500	EUR	19/12/2022	82,616.89	76,090.59		-6,526.30	1.47
DE0007037129	RWE AG	5,219.000	41.57000	EUR	19/12/2022	204,652.58	216,953.83		12,301.25	4.18
GB0007908733	SSE PLC	10,408.000	16.89000	GBP	19/12/2022	203,976.15	201,572.21		-2,403.94	3.88
IT0003242622	TERNA SPA	21,349.000	7.18400	EUR	19/12/2022	157,103.55	153,371.22		-3,732.33	2.96
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	10.78000	CAD	19/12/2022	107,747.58	64,921.91		-42,825.67	1.25
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.17000	EUR	19/12/2022	135,259.96	126,143.23		-9,116.73	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	965.000	92.86000	EUR	19/12/2022	85,316.84	89,609.90		4,293.06	1.73
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.07000	USD	19/12/2022	65,438.77	61,990.78		-3,447.99	1.19
US98389B1008	XCEL ENERGY INC	2,113.000	69.40000	USD	19/12/2022	134,899.74	138,609.76		3,710.02	2.67

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	5,073,543.35		-88,804.19	97.77
Total Securities						5,162,347.54	5,073,543.35		-88,804.19	97.77
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	19/12/2022	436.50	433.32		-3.18	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	19/12/2022	943.64	923.75		-19.89	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	19/12/2022	826.54	819.27		-7.27	0.02
US2333311072	DTE ENERGY	1,470.000		USD	19/12/2022	923.29	926.43		3.14	0.02
US30034W1062	EVERGY RG	1,770.000		USD	19/12/2022	734.68	717.32		-17.36	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	19/12/2022	2,712.25	2,666.69		-45.56	0.05
US7445731067	PUBLIC SERVICE ENT	1,893.000		USD	19/12/2022	678.54	676.36		-2.18	0.01
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	19/12/2022	354.85	353.81		-1.04	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	19/12/2022	576.92	575.06		-1.86	0.01
Total Equities						8,187.21	8,092.01		-95.20	0.16
Total Coupons & Dividends						8,187.21	8,092.01		-95.20	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	117,894.900	1.00000	EUR	19/12/2022	117,894.90	117,894.90			2.27
BK065GBPG0	BkDep GBP SGP G0	674.700	1.14666	GBP	19/12/2022	785.69	773.65		-12.04	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.94522	USD	19/12/2022	3,394.13	3,337.65		-56.48	0.06
BDC065GBPG0	DsPur-Ccy	19,137.440	1.14666	GBP	19/12/2022	22,072.18	21,944.09		-128.09	0.42
BDC065EURG0	DsPur-Ccy	75,980.640	1.00000	EUR	19/12/2022	75,980.64	75,980.64			1.46
BDS065EURG0	DsPur-Sec	-74,829.210	1.00000	EUR	19/12/2022	-74,829.21	-74,829.21			-1.44
BDS065GBPG0	DsPur-Sec	-19,137.440	1.14666	GBP	19/12/2022	-21,905.16	-21,944.09		-38.93	-0.42
SDC065GBPG0	DsSal-Ccy	-9,638.250	1.14666	GBP	19/12/2022	-11,059.93	-11,051.77		8.16	-0.21
SDC065USDG0	DsSal-Ccy	-69,083.300	0.94522	USD	19/12/2022	-64,920.71	-65,299.21		-378.50	-1.26
SDC065EURG0	DsSal-Ccy	-22,072.180	1.00000	EUR	19/12/2022	-22,072.18	-22,072.18			-0.43
SDS065EURG0	DsSal-Sec	27,922.680	1.00000	EUR	19/12/2022	27,922.68	27,922.68			0.54
SDS065USDG0	DsSal-Sec	69,083.300	0.94522	USD	19/12/2022	64,863.90	65,299.21		435.31	1.26
SDS065GBPG0	DsSal-Sec	9,638.250	1.14666	GBP	19/12/2022	11,056.84	11,051.77		-5.07	0.21
Total CASH OR PENDING						129,183.77	129,008.13		-175.64	2.49
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24,902.750	1.00000	EUR	19/12/2022	24,902.75	24,902.75			0.48
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	19/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	19/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	19/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	19/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	19/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrng	1,611.790	1.00000	EUR	19/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	19/12/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-16,412.350	1.00000	EUR	19/12/2022	-16,412.35	-16,412.35			-0.32
F135GBPG0	PnDmcltnFee	-1,435.330	1.14666	GBP	19/12/2022	-1,652.43	-1,645.83		6.60	-0.03
F164EURG0	PnFundMngrs	-20,465.900	1.00000	EUR	19/12/2022	-20,465.90	-20,465.90			-0.39
F200EURG0	PnlnsPrem	337.520	1.00000	EUR	19/12/2022	337.52	337.52			0.01
F262EURG0	PnLawyerFee	397.860	1.00000	EUR	19/12/2022	397.86	397.86			0.01
F241EURG0	PnMktAuthFee	-913.440	1.00000	EUR	19/12/2022	-913.44	-913.44			-0.02
F210EURG0	PnOperatChrg	-1,404.620	1.00000	EUR	19/12/2022	-1,404.62	-1,404.62			-0.03
F143EURG0	PnPBbrkrng	-702.440	1.00000	EUR	19/12/2022	-702.44	-702.44			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F620EURG0	PnSetUpChrg	-2,880.090	1.00000	EUR	19/12/2022	-2,880.09	-2,880.09			-0.06
F110EURG0	PrFinManagFees	-1,656.940	1.00000	EUR	19/12/2022	-1,656.94	-1,656.94			-0.03
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14666	GBP	19/12/2022	-1,081.86	-1,043.49		38.37	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	19/12/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	19/12/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,194.390	1.14666	GBP	19/12/2022	-1,395.69	-1,369.56		26.13	-0.03
F400EURG0	PrPayingAgent	-5,862.130	1.00000	EUR	19/12/2022	-5,862.13	-5,862.13			-0.11
F304EURG0	PrSubsTax	-1,561.840	1.00000	EUR	19/12/2022	-1,561.84	-1,561.84			-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						-21,708.93	-21,637.83		71.10	-0.42
Total Cash & Equivalent						107,474.84	107,370.30		-104.54	2.07

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/12/2022	1.57960000	0.63307166
EUR/CAD	19/12/2022	1.44825000	0.69048852
EUR/GBP	19/12/2022	0.87210000	1.14665749
EUR/HKD	19/12/2022	8.22730000	0.12154656
EUR/USD	19/12/2022	1.05795000	0.94522425
USD/CAD	19/12/2022	1.36892103	0.73050233



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 19/12/2022 to 19/12/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/12/2022					
Currency Purchase	GBP/EUR	19,137.44	22,072.18	0.86704	22,072.18
Currency Sale	GBP/EUR	9,638.25	11,059.93	0.87146	11,059.93
Currency Sale	USD/EUR	69,083.30	64,920.71	1.06412	64,920.71
Total 19/12/2022		97,858.99	98,052.82	2.80261	98,052.82
Total Cash & Equivalent		97,858.99	98,052.82	2.80261	98,052.82

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/12/2022 to 19/12/2022

▼ 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		108.28000	108.22000	-0.06000	-0.055 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.48000	129.42000	-0.06000	-0.046 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.12000	112.86000	-0.26000	-0.230 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.055 %	-2.037 %	-5.740 %		
D3	-0.230 %	-1.656 %	-6.247 %		

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	28.2000	153,294.77	2.954 %			-0.1400	-238.59	8.975 %	-0.494 %	-0.155 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.2900	136,757.74	2.636 %			-0.3200	-339.57	12.773 %	-0.586 %	-0.248 %
US0255371017	AMER.ELEC.POWER INC	1,718.000	94.0000	152,646.16	2.942 %			-0.5700	-404.81	15.227 %	-0.603 %	-0.264 %
US0236081024	AMEREN CORPORATON	1,110.000	87.3000	91,595.07	1.765 %			-0.4300	-139.00	5.229 %	-0.490 %	-0.152 %
US0304201033	AMERICAN WATER WKS	307.000	151.4800	43,957.05	0.847 %			-0.9200	-116.99	4.401 %	-0.604 %	-0.265 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.8700	141,144.66	2.720 %			0.0100	1,083.27	-40.748 %	0.146 %	0.773 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	10.7800	91,612.26	1.766 %			0.0200	739.51	-27.818 %	0.186 %	0.814 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	26.1100	75,372.13	1.453 %			-0.5300	-1,269.16	47.741 %	-1.989 %	-1.656 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	8.5700	38,747.45	0.747 %			-0.2800	-1,104.90	41.562 %	-3.164 %	-2.772 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.0400	41,151.39	0.793 %			-0.1000	-1,182.57	44.484 %	-3.185 %	-2.793 %
US21037T1097	CONST ENRG CORP	1,668.000	87.7300	138,318.11	2.666 %			-0.4700	-269.43	10.135 %	-0.533 %	-0.194 %
ES0105563003	CORPORACION ACCIONA	3,205.000	37.2600	119,418.30	2.301 %			0.4600	1,474.30	-55.458 %	1.250 %	1.250 %
US25746U1097	DOMINION ENERGY	1,855.000	59.2500	103,888.42	2.002 %			0.6300	1,453.21	-54.664 %	1.075 %	1.419 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2200	128,943.22	2.485 %			-0.1650	-3,185.69	119.834 %	-2.584 %	-2.411 %
US2333311072	DTE ENERGY	1,470.000	115.1800	160,040.27	3.084 %			-0.6400	-343.51	12.922 %	-0.553 %	-0.214 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.345 %							
PTEDP0AM0009	EDP - ENERGIAS	35,969.000	4.6340	166,680.35	3.212 %			0.0100	359.69	-13.530 %	0.216 %	0.216 %
IT0005176406	ENA V SPA	21,316.000	4.0380	86,074.01	1.659 %			0.0200	426.32	-16.037 %	0.498 %	0.498 %
ES0130670112	ENDESA	8,684.000	17.4950	151,926.58	2.928 %							
IT0003128367	ENEL SPA	46,750.000	5.0460	235,900.50	4.546 %			-0.0040	-187.00	7.034 %	-0.079 %	-0.079 %
FR0010208488	ENGIE SA	9,065.000	13.9540	126,493.01	2.438 %			0.0620	562.03	-21.141 %	0.446 %	0.446 %
DE000ENAG999	E.ON SE	12,051.000	9.0860	109,495.39	2.110 %			0.1580	1,904.06	-71.623 %	1.770 %	1.770 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.6100	63,530.05	1.224 %			0.1100	364.87	-13.725 %	0.237 %	0.578 %
US30034W1062	EVERGY RG	1,770.000	61.6900	103,210.27	1.989 %			-0.2200	-16.80	0.632 %	-0.355 %	-0.016 %
US30161N1019	EXELON CORP	3,772.000	41.7700	148,926.17	2.870 %			-0.1600	-63.48	2.388 %	-0.382 %	-0.043 %
ES0118900010	FERROVIAL	3,985.000	24.5000	97,632.50	1.882 %			0.0900	358.65	-13.491 %	0.369 %	0.369 %
GB00B8SC6K54	GREENCOAT UK WIND	57,668.000	1.5120	99,981.68	1.927 %			0.0120	969.49	-36.469 %	0.800 %	0.979 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.7800	134,825.46	2.598 %			0.0650	812.95	-30.580 %	0.607 %	0.607 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	9.9640	148,940.14	2.870 %			0.0060	353.76	-13.307 %	0.060 %	0.238 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.5200	328,332.79	6.327 %			-0.6200	-1,315.61	49.488 %	-0.737 %	-0.399 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	71.8100	97,538.61	1.880 %			-0.6900	-603.26	22.692 %	-0.952 %	-0.615 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	59.3600	106,213.41	2.047 %			0.1200	574.18	-21.598 %	0.203 %	0.544 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5950	76,090.59	1.466 %			0.0050	146.61	-5.515 %	0.193 %	0.193 %
DE0007037129	RWE AG	5,219.000	41.5700	216,953.83	4.181 %			0.0800	417.52	-15.706 %	0.193 %	0.193 %
GB0007908733	SSE PLC	10,408.000	16.8900	201,572.21	3.885 %			0.0050	417.19	-15.693 %	0.030 %	0.207 %
IT0003242622	TERNA SPA	21,349.000	7.1840	153,371.22	2.956 %							

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	10.7800	64,921.91	1.251 %			-0.4900	-2,698.87	101.521 %	-4.348 %	-3.991 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.1700	126,143.23	2.431 %			-0.0600	-313.14	11.779 %	-0.248 %	-0.248 %
FR0000125486	VINCI SA	965.000	92.8600	89,609.90	1.727 %			0.4700	453.55	-17.061 %	0.509 %	0.509 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.0700	61,990.78	1.195 %			-0.2800	-329.18	12.382 %	-0.866 %	-0.528 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.4000	138,609.76	2.671 %			-0.5200	-564.99	21.253 %	-0.744 %	-0.406 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,073,543.35	97.775 %				-1,815.39	68.288 %		
Total Securities				5,073,543.35	97.775 %				-1,815.39	68.288 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		433.32	0.008 %				1.47	-0.055 %		0.340 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		923.75	0.018 %				3.13	-0.118 %		0.340 %
US25746U1097	DOMINION ENERGY	1,855.000		819.27	0.016 %				2.78	-0.105 %		0.340 %
US2333311072	DTE ENERGY	1,470.000		926.43	0.018 %				3.14	-0.118 %		0.340 %
US30034W1062	EVERGY RG	1,770.000		717.32	0.014 %				2.43	-0.091 %		0.340 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,666.69	0.051 %				4.73	-0.178 %		0.178 %
US7445731067	PUBLIC SERVICE ENT	1,893.000		676.36	0.013 %				2.30	-0.087 %		0.341 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		353.81	0.007 %				1.32	-0.050 %		0.374 %
US9694571004	WILLIAMS COMPANIES	2,045.000		575.06	0.011 %				1.95	-0.073 %		0.340 %
Total Equities				8,092.01	0.156 %				23.25	-0.875 %		
Total Coupons & Dividends				8,092.01	0.156 %				23.25	-0.875 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	117,894.900	1.0000	117,894.90	2.272 %							
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1467	773.65	0.015 %			0.0020	1.37	-0.052 %	0.178 %	0.177 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9452	3,337.65	0.064 %			0.0032	11.32	-0.426 %	0.340 %	0.340 %
BDC065GBPG0	DsPur-Ccy	19,137.440	1.1467	21,944.09	0.423 %	19,137.44		1.1467	21,944.09	-825.453 %		
BDC065EURG0	DsPur-Ccy	75,980.640	1.0000	75,980.64	1.464 %	75,980.64		1.0000	75,980.64	-2,858.102 %		
BDS065GBPG0	DsPur-Sec	-19,137.440	1.1467	-21,944.09	-0.423 %			0.0020	-38.93	1.464 %	0.178 %	0.178 %
BDS065EURG0	DsPur-Sec	-74,829.210	1.0000	-74,829.21	-1.442 %							
SDC065EURG0	DsSal-Ccy	-22,072.180	1.0000	-22,072.18	-0.425 %	-22,072.18		1.0000	-22,072.18	830.271 %		
SDC065GBPG0	DsSal-Ccy	-9,638.250	1.1467	-11,051.77	-0.213 %	-9,638.25		1.1467	-11,051.77	415.725 %		
SDC065USDG0	DsSal-Ccy	-69,083.300	0.9452	-65,299.21	-1.258 %	-69,083.30		0.9452	-65,299.21	2,456.307 %		
SDS065USDG0	DsSal-Sec	69,083.300	0.9452	65,299.21	1.258 %			0.0032	221.45	-8.330 %	0.340 %	0.340 %
SDS065GBPG0	DsSal-Sec	9,638.250	1.1467	11,051.77	0.213 %			0.0020	19.61	-0.738 %	0.178 %	0.178 %
SDS065EURG0	DsSal-Sec	27,922.680	1.0000	27,922.68	0.538 %							
Total CASH OR PENDING				129,008.13	2.486 %				-283.61	10.668 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24,902.750	1.0000	24,902.75	0.480 %	1,445.14			1,445.14	-54.361 %		6.161 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.094 %							
F164EURG0-	PnA/pFundMgrs	-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/pPBbrkrgr	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	-16,412.350	1.0000	-16,412.35	-0.316 %	-267.12			-267.12	10.048 %		1.654 %
F135GBPG0	PnDmcltnFee	-1,435.330	1.1467	-1,645.83	-0.032 %	-61.64		0.0020	-73.47	2.764 %	0.178 %	4.673 %
F164EURG0	PnFundMgrs	-20,465.900	1.0000	-20,465.90	-0.394 %	-986.30			-986.30	37.101 %		5.063 %
F200EURG0	PnInsPrem	337.520	1.0000	337.52	0.007 %	-3.95			-3.95	0.149 %		-1.157 %
F262EURG0	PnLawyerFee	397.860	1.0000	397.86	0.008 %	-41.10			-41.10	1.546 %		-9.363 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-913.440	1.0000	-913.44	-0.018 %	-99.45			-99.45	3.741 %		12.218 %
F210EURG0	PnOperatChrg	-1,404.620	1.0000	-1,404.62	-0.027 %	-64.01			-64.01	2.408 %		4.775 %
F143EURG0	PnPBbrkrgr	-702.440	1.0000	-702.44	-0.014 %	-28.77			-28.77	1.082 %		4.271 %
F620EURG0	PnSetUpChrg	-2,880.090	1.0000	-2,880.09	-0.056 %	-42.77			-42.77	1.609 %		1.507 %
F110EURG0	PrFinManagFees	-1,656.940	1.0000	-1,656.94	-0.032 %	-255.84			-255.84	9.624 %		18.260 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1467	-1,043.49	-0.020 %			0.0020	-1.85	0.070 %	0.178 %	0.178 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.046 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,194.390	1.1467	-1,369.56	-0.026 %	-9.04		0.0020	-12.78	0.481 %	0.178 %	0.942 %
F400EURG0	PrPayingAgent	-5,862.130	1.0000	-5,862.13	-0.113 %	-117.53			-117.53	4.421 %		2.046 %
F304EURG0	PrSubsTax	-1,561.840	1.0000	-1,561.84	-0.030 %	-32.88			-32.88	1.237 %		2.150 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-21,637.83	-0.417 %				-582.68	21.918 %		
Total Cash & Equivalent				107,370.30	2.069 %				-866.29	32.587 %		
Total				5,189,005.66	100.000 %				-2,658.43	100.000 %		