

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	950,628.30	0.00	GBP	25/05/2022	109.73000000	3,700.00000	406,013.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	950,628.30	0.00	EUR	25/05/2022	107.66000000	4,400.00000	473,695.16

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/05/2022

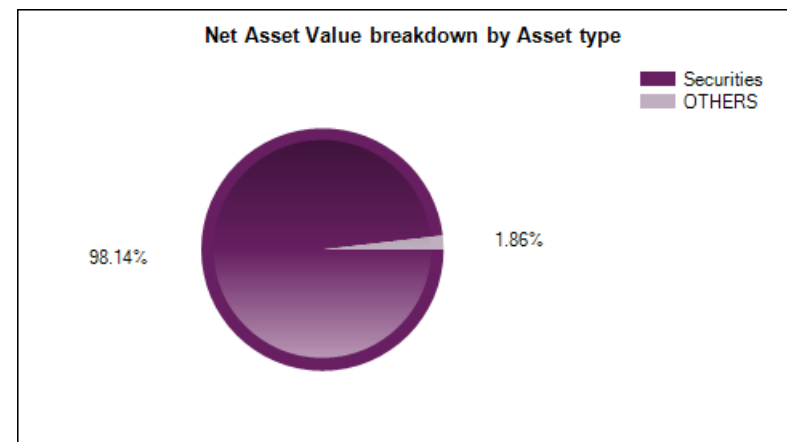
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	950,628.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.66000	473,695.16000	EUR	4,400.00000
D3	IE000PMTLZO6	109.73000	406,013.18000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
932,954.58	836,996.19	95,958.39	
Coupons & Dividends			
1,319.55	1,329.18	-9.63	
Cash & Equivalent			
16,354.17	16,519.96	-165.79	
Total			
950,628.30	854,845.33	95,782.97	



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	1,069.000	21.43000	USD	25/05/2022	19,610.58	21,451.07		1,840.49	2.26
US0188021085	ALLIANT ENERGY CORP	381.000	61.25000	USD	25/05/2022	18,964.64	21,851.44		2,886.80	2.30
US0236081024	AMEREN CORPORATION	69.000	95.49000	USD	25/05/2022	5,599.90	6,169.59		569.69	0.65
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.48000	USD	25/05/2022	27,318.62	33,681.80		6,363.18	3.54
US0304201033	AMERICAN WATER WORKS	57.000	146.89000	USD	25/05/2022	7,541.70	7,840.00		298.30	0.82
IT0003506190	ATLANTIA SPA	976.000	22.54000	EUR	25/05/2022	15,430.56	21,999.04		6,568.48	2.31
AU0000013559	ATLAS ARTERIA LTD	6,031.000	7.03000	AUD	25/05/2022	25,317.30	28,074.38		2,757.08	2.95
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.62000	AUD	25/05/2022	15,324.20	17,450.77		2,126.57	1.84
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	36.62000	USD	25/05/2022	11,135.67	12,653.01		1,517.34	1.33
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	15.88000	HKD	25/05/2022	11,905.19	13,095.05		1,189.86	1.38
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.21000	HKD	25/05/2022	9,098.93	7,995.44		-1,103.49	0.84
US21037T1097	CONSTELLATION ENERGY CORP	310.000	59.17000	USD	25/05/2022	11,921.84	17,175.62		5,253.78	1.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	36.90000	EUR	25/05/2022	19,720.98	24,427.80		4,706.82	2.57
US25746U1097	DOMINION ENERGY INC	230.000	84.66000	USD	25/05/2022	15,755.63	18,232.88		2,477.25	1.92
GB00B1VNSX38	DRAX GROUP PLC	3,045.000	7.17000	GBP	25/05/2022	22,751.57	25,646.25		2,894.68	2.70
US2333311072	DTE ENERGY CO	107.000	133.02000	USD	25/05/2022	11,131.41	13,327.53		2,196.12	1.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	4,185.000	4.77600	EUR	25/05/2022	16,840.44	19,987.56		3,147.12	2.10
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.47800	EUR	25/05/2022	12,527.60	14,454.99		1,927.39	1.52
IT0005176406	ENA V SPA	3,001.000	4.26000	EUR	25/05/2022	12,010.00	12,784.26		774.26	1.34
ES0130670112	ENDESA	1,793.000	20.85000	EUR	25/05/2022	32,713.29	37,384.05		4,670.76	3.93
IT0003128367	ENEL SPA	5,666.000	6.13200	EUR	25/05/2022	34,886.56	34,743.91		-142.65	3.65
FR0010208488	ENGIE SA	2,026.000	12.78200	EUR	25/05/2022	25,161.83	25,896.33		734.50	2.72
DE000ENAG999	E.ON SE	1,955.000	9.92800	EUR	25/05/2022	22,466.86	19,409.24		-3,057.62	2.04
US29670G1022	ESSENTIAL UTILITIES INC	268.000	46.02000	USD	25/05/2022	11,291.31	11,548.63		257.32	1.21
US30034W1062	EVERGY INC	274.000	69.52000	USD	25/05/2022	14,740.60	17,836.49		3,095.89	1.88
US30161N1019	EXELON CORP	584.000	49.02000	USD	25/05/2022	21,259.99	26,806.20		5,546.21	2.82
ES0118900010	FERROVIAL SA	1,135.000	24.14000	EUR	25/05/2022	26,263.90	27,398.90		1,135.00	2.88
ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.000	0.27080	EUR	24/05/2022		307.36		307.36	0.03
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,383.000	1.48700	GBP	25/05/2022	26,240.12	26,870.10		629.98	2.83
ES0144580Y14	IBERDROLA SA	2,113.000	11.41500	EUR	25/05/2022	19,929.82	24,119.90		4,190.08	2.54
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.27000	GBP	25/05/2022	21,978.68	25,194.36		3,215.68	2.65
US65339F1012	NEXTERA ENERGY INC	720.000	74.79000	USD	25/05/2022	47,930.40	50,422.59		2,492.19	5.30
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	55.34000	USD	25/05/2022	12,532.50	13,058.36		525.86	1.37
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	68.98000	USD	25/05/2022	17,232.75	17,245.81		13.06	1.81
US69351T1060	PPL CORP	475.000	29.94000	USD	25/05/2022	11,030.65	13,316.63		2,285.98	1.40
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	68.13000	USD	25/05/2022	17,187.42	19,776.49		2,589.07	2.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	3.00500	EUR	25/05/2022	20,919.07	24,319.47		3,400.40	2.56
DE0007037129	RWE AG	970.000	42.30000	EUR	25/05/2022	36,505.85	41,031.00		4,525.15	4.32
GB0007908733	SSE PLC	1,554.000	18.67500	GBP	25/05/2022	29,403.76	34,090.16		4,686.40	3.59
IT0003242622	TERNA SPA	3,604.000	8.33400	EUR	25/05/2022	24,629.74	30,035.74		5,406.00	3.16
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	17.49000	CAD	25/05/2022	18,894.03	20,686.82		1,792.79	2.18
FR0000124141	VEOLIA ENVIRONNEMENT	970.000	26.11000	EUR	25/05/2022	28,612.38	25,326.70		-3,285.68	2.66
FR0000125486	VINCI SA	165.000	89.55000	EUR	25/05/2022	14,961.71	14,775.75		-185.96	1.55
US9694571004	WILLIAMS COMPANIES INC	380.000	36.69000	USD	25/05/2022	10,316.21	13,055.11		2,738.90	1.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						836,996.19	932,954.58		95,958.39	98.14
Total Securities						836,996.19	932,954.58		95,958.39	98.14
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	25/05/2022	182.00	179.46		-2.54	0.02
US0304201033	AMERICAN WATER WKS	57.000		USD	25/05/2022	24.81	24.47		-0.34	
US21037T1097	CONST ENRG CORP	310.000		USD	25/05/2022	29.39	28.65		-0.74	
FR0010242511	EDF	1,705.000		EUR	25/05/2022	358.05	358.05			0.04
US29670G1022	ESSENTIAL UTILITIE	268.000		USD	25/05/2022	48.32	47.11		-1.21	
US30034W1062	EVERGY RG	274.000		USD	25/05/2022	103.70	102.82		-0.88	0.01
US30161N1019	EXELON CORP	584.000		USD	25/05/2022	132.50	129.19		-3.31	0.01
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		GBP	25/05/2022	380.18	380.31		0.13	0.04
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	25/05/2022	70.23	69.49		-0.74	0.01
Total Equities						1,329.18	1,319.55		-9.63	0.14
Total Coupons & Dividends						1,329.18	1,319.55		-9.63	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	26,796.380	1.00000	EUR	25/05/2022	26,796.38	26,796.38			2.82
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.17467	GBP	25/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.93637	USD	25/05/2022	3,300.22	3,283.22		-17.00	0.35
BDC065EURG0	DsPur-Ccy	4,348.490	1.00000	EUR	25/05/2022	4,348.49	4,348.49			0.46
SDC065GBPG0	DsSal-Ccy	-3,718.680	1.17467	GBP	25/05/2022	-4,348.49	-4,368.24		-19.75	-0.46
SDS065GBPG0	DsSal-Sec	3,928.820	1.17467	GBP	25/05/2022	4,588.82	4,615.08		26.26	0.49
Total CASH OR PENDING						34,685.34	34,674.85		-10.49	3.65
MANAGEMENT FEES										
F551EURG0	PnAR	-8,119.110	1.00000	EUR	25/05/2022	-8,119.11	-8,119.11			-0.85
F164EURG0	PnFundMgrs	-29,917.930	1.00000	EUR	25/05/2022	-29,917.93	-29,917.93			-3.15
F200EURG0	PnInsPrem	-145.460	1.00000	EUR	25/05/2022	-145.46	-145.46			-0.02
F262EURG0	PnLawyerFee	-761.660	1.00000	EUR	25/05/2022	-761.66	-761.66			-0.08
F241EURG0	PnMktAuthFee	-2,169.350	1.00000	EUR	25/05/2022	-2,169.35	-2,169.35			-0.23
F210EURG0	PnOperatChrg	-212.820	1.00000	EUR	25/05/2022	-212.82	-212.82			-0.02
F143EURG0	PnPBbrkrgr	-872.680	1.00000	EUR	25/05/2022	-872.68	-872.68			-0.09
F620EURG0	PnSetUpChrg	24,721.360	1.00000	EUR	25/05/2022	24,721.36	24,721.36			2.60
F110EURG0	PrFinManagFees	-1,412.270	1.00000	EUR	25/05/2022	-1,412.27	-1,412.27			-0.15
F400GBPG0	PrPayingAgent	-853.740	1.17467	GBP	25/05/2022	-1,015.65	-1,002.87		12.78	-0.11
F400EURG0	PrPayingAgent	2,514.640	1.00000	EUR	25/05/2022	2,514.64	2,514.64			0.26
F304EURG0	PrSubsTax	-942.530	1.00000	EUR	25/05/2022	-942.53	-942.53			-0.10
Total MANAGEMENT FEES						-18,333.46	-18,320.68		12.78	-1.93
Total Cash & Equivalent						16,351.88	16,354.17		2.29	1.72

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/05/2022	1.51020000	0.66216395
EUR/CAD	25/05/2022	1.37050000	0.72966071
EUR/GBP	25/05/2022	0.85130000	1.17467403
EUR/HKD	25/05/2022	8.38320000	0.11928619

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/05/2022	1.06795000	0.93637343

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/05/2022 to 25/05/2022

▼ 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	28/01/2022	31/05/2022

▼ 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															
25/05/2022															
294588970		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	28.00	7.50980	210.27		GBP	0.85130	247.00	0.15	246.85	175.14	37.79
Total 25/05/2022											247.00	0.15	246.85		
Total Securities											247.00	0.15	246.85		
Coupons & Dividends															
25/05/2022															
294589066		Cash collection from a corporate action	IT0003506190	ATLANTIA SPA	976.00		722.24		EUR	1.00000	722.24	187.78	534.46	534.46	
Total 25/05/2022											722.24	187.78	534.46		
Total Coupons & Dividends											722.24	187.78	534.46		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/05/2022					
Currency Sale	GBP/EUR	2,090.64	2,444.72	0.85517	2,444.72
Currency Sale	GBP/EUR	53.97	63.11	0.85517	63.11
Currency Sale	GBP/EUR	1,574.07	1,840.66	0.85517	1,840.66
Total 25/05/2022		3,718.68	4,348.49	2.56551	4,348.49
Total Cash & Equivalent		3,718.68	4,348.49	2.56551	4,348.49

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/05/2022 to 25/05/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	4,400.00000	4,400.00000		106.40000	107.66000	1.26000	1.184 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.39000	128.90000	1.51000	1.185 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.10000	109.73000	0.63000	0.577 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.184 %	-0.683 %	7.359 %		
D3	0.577 %	0.393 %	9.173 %		

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	1,069.000	21.4300	21,451.07	2.257 %			0.1900	283.35	2.546 %	0.895 %	1.339 %
US0188021085	ALLIANT ENERGY CORP	381.000	61.2500	21,851.44	2.299 %			-0.0700	70.88	0.637 %	-0.114 %	0.325 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.4800	33,681.80	3.543 %			0.2600	232.66	2.091 %	0.254 %	0.696 %
US0236081024	AMEREN CORPORATON	69.000	95.4900	6,169.59	0.649 %			-0.0200	25.75	0.231 %	-0.021 %	0.419 %
US0304201033	AMERICAN WATER WKS	57.000	146.8900	7,840.00	0.825 %			-1.5800	-49.61	-0.446 %	-1.064 %	-0.629 %
IT0003506190	ATLANTIA SPA	976.000	22.5400	21,999.04	2.314 %			0.0100	9.76	0.088 %	0.044 %	0.044 %
AU0000013559	ATLAS ARTERIA RG	6,031.000	7.0300	28,074.38	2.953 %			0.0700	405.05	3.640 %	1.006 %	1.464 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.6200	17,450.77	1.836 %			0.0300	123.64	1.111 %	0.259 %	0.714 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	36.6200	12,653.01	1.331 %			0.2700	148.33	1.333 %	0.743 %	1.186 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	15.8800	13,095.05	1.378 %			0.1000	139.10	1.250 %	0.634 %	1.074 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.2100	7,995.44	0.841 %			0.0400	110.43	0.992 %	0.959 %	1.401 %
US21037T1097	CONST ENRG CORP	310.000	59.1700	17,175.62	1.807 %			2.3900	765.98	6.883 %	4.209 %	4.668 %
ES0105563003	CORPORACION ACCIONA	662.000	36.9000	24,427.80	2.570 %			-0.3000	-198.60	-1.785 %	-0.806 %	-0.806 %
US25746U1097	DOMINION ENERGY	230.000	84.6600	18,232.88	1.918 %			-0.2600	24.14	0.217 %	-0.306 %	0.133 %
GB00B1VNSX38	DRAX GROUP PLC	3,045.000	7.1700	25,646.25	2.698 %	-28.00	246.85	0.1700	776.63	6.979 %	2.429 %	3.092 %
US2333311072	DTE ENERGY	107.000	133.0200	13,327.53	1.402 %			-1.1200	-53.33	-0.479 %	-0.835 %	-0.399 %
FR0010242511	EDF	1,705.000	8.4780	14,454.99	1.521 %			0.2300	392.15	3.524 %	2.789 %	2.789 %
PTEDP0AM0009	EDP - ENERGIAS	4,185.000	4.7760	19,987.56	2.103 %			0.0300	125.55	1.128 %	0.632 %	0.632 %
IT0005176406	ENA V SPA	3,001.000	4.2600	12,784.26	1.345 %			0.0240	72.02	0.647 %	0.567 %	0.567 %
ES0130670112	ENDESA	1,793.000	20.8500	37,384.05	3.933 %			0.1800	322.74	2.900 %	0.871 %	0.871 %
IT0003128367	ENEL SPA	5,666.000	6.1320	34,743.91	3.655 %			0.0930	526.94	4.735 %	1.540 %	1.540 %
FR0010208488	ENGIE SA	2,026.000	12.7820	25,896.33	2.724 %			0.1860	376.83	3.386 %	1.477 %	1.477 %
DE000ENAG999	E.ON SE	1,955.000	9.9280	19,409.24	2.042 %			0.1480	289.34	2.600 %	1.513 %	1.513 %
US29670G1022	ESSENTIAL UTILITIE	268.000	46.0200	11,548.63	1.215 %			-0.0500	38.11	0.342 %	-0.109 %	0.331 %
US30034W1062	EVERGY RG	274.000	69.5200	17,836.49	1.876 %			0.2000	129.24	1.161 %	0.289 %	0.730 %
US30161N1019	EXELON CORP	584.000	49.0200	26,806.20	2.820 %			0.1900	220.90	1.985 %	0.389 %	0.831 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2708	307.36	0.032 %							
ES0118900010	FERROVIAL	1,135.000	24.1400	27,398.90	2.882 %			0.4600	522.10	4.692 %	1.943 %	1.943 %
GB00B8SC6K54	GREENCOAT UK WIND	15,383.000	1.4870	26,870.10	2.827 %			-0.0090	-0.09	-0.001 %	-0.602 %	%
ES0144580Y14	IBERDROLA SA	2,113.000	11.4150	24,119.90	2.537 %			0.2850	602.21	5.411 %	2.561 %	2.561 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.2700	25,194.36	2.650 %			0.0400	233.14	2.095 %	0.327 %	0.934 %
US65339F7969	NEXTERA ENER COR PFD	252.000	55.3400	13,058.36	1.374 %			0.0600	71.31	0.641 %	0.109 %	0.549 %
US65339F1012	NEXTERA ENERGY INC	720.000	74.7900	50,422.59	5.304 %			0.1200	301.49	2.709 %	0.161 %	0.602 %
US65341B1061	NEXTERA ENERGY PART	267.000	68.9800	17,245.81	1.814 %			0.9800	319.51	2.871 %	1.441 %	1.888 %
US69351T1060	PPL CORP	475.000	29.9400	13,316.63	1.401 %			0.0800	93.77	0.843 %	0.268 %	0.709 %
US7445731067	PUBLIC SERVICE ENT	310.000	68.1300	19,776.49	2.080 %			-0.5700	-78.08	-0.702 %	-0.830 %	-0.393 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIONAL	8,093.000	3.0050	24,319.47	2.558 %			-0.0250	-202.32	-1.818 %	-0.825 %	-0.825 %
DE0007037129	RWE AG	970.000	42.3000	41,031.00	4.316 %			0.8800	853.60	7.670 %	2.125 %	2.125 %
GB0007908733	SSE PLC	1,554.000	18.6750	34,090.16	3.586 %			1.0150	2,046.68	18.391 %	5.747 %	6.387 %
IT0003242622	TERNA SPA	3,604.000	8.3340	30,035.74	3.160 %			0.1680	605.48	5.441 %	2.057 %	2.057 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	17.4900	20,686.82	2.176 %			-0.0100	116.50	1.047 %	-0.057 %	0.566 %
FR0000124141	VEOLIA ENVIRONNEME	970.000	26.1100	25,326.70	2.664 %			0.5300	514.10	4.620 %	2.072 %	2.072 %
FR0000125486	VINCI SA	165.000	89.5500	14,775.75	1.554 %			0.7400	122.10	1.097 %	0.833 %	0.833 %
US9694571004	WILLIAMS COMPANIES	380.000	36.6900	13,055.11	1.373 %			0.4800	227.25	2.042 %	1.326 %	1.772 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				932,954.58	98.141 %				11,656.73	104.746 %		
Total Securities				932,954.58	98.141 %				11,656.73	104.746 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	351.000		179.46	0.019 %				0.79	0.007 %		0.442 %
US0304201033	AMERICAN WATER WKS	57.000		24.47	0.003 %				0.11	0.001 %		0.452 %
IT0003506190	ATLANTIA SPA					-976.00	534.46					
US21037T1097	CONST ENRG CORP	310.000		28.65	0.003 %				0.12	0.001 %		0.421 %
FR0010242511	EDF	1,705.000		358.05	0.038 %							
US29670G1022	ESSENTIAL UTILITIE	268.000		47.11	0.005 %				0.21	0.002 %		0.448 %
US30034W1062	EVERGY RG	274.000		102.82	0.011 %				0.45	0.004 %		0.440 %
US30161N1019	EXELON CORP	584.000		129.19	0.014 %				0.56	0.005 %		0.435 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000		380.31	0.040 %				2.28	0.020 %		0.603 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		69.49	0.007 %				0.44	0.004 %		0.637 %
Total Equities				1,319.55	0.139 %				4.96	0.045 %		
Total Coupons & Dividends				1,319.55	0.139 %				4.96	0.045 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	26,796.380	1.0000	26,796.38	2.819 %	-4,298.86	-534.46		-4,833.32	-43.432 %		-15.544 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1747	-0.08	%			0.0071			0.605 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9364	3,283.22	0.345 %			0.0041	14.38	0.129 %	0.440 %	0.440 %
BDC065EURG0	DsPur-Ccy	4,348.490	1.0000	4,348.49	0.457 %	4,348.49		1.0000	4,348.49	39.075 %		
SDC065GBPG0	DsSal-Ccy	-3,718.680	1.1747	-4,368.24	-0.460 %	-3,718.68		1.1747	-4,368.24	-39.252 %		
SDS065GBPG0	DsSal-Sec	3,928.820	1.1747	4,615.08	0.485 %	210.14	-246.85	0.0071	26.26	0.236 %	0.605 %	0.605 %
Total CASH OR PENDING				34,674.85	3.648 %				-4,812.43	-43.244 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-8,119.110	1.0000	-8,119.11	-0.854 %	-89.04			-89.04	-0.800 %		1.109 %
F164EURG0	PnFundMngrs	-29,917.930	1.0000	-29,917.93	-3.147 %	-328.77			-328.77	-2.954 %		1.111 %
F200EURG0	PnInsPrem	-145.460	1.0000	-145.46	-0.015 %	-1.60			-1.60	-0.014 %		1.112 %
F262EURG0	PnLawyerFee	-761.660	1.0000	-761.66	-0.080 %	-13.70			-13.70	-0.123 %		1.832 %
F241EURG0	PnMktAuthFee	-2,169.350	1.0000	-2,169.35	-0.228 %	-24.11			-24.11	-0.217 %		1.124 %
F210EURG0	PnOperatChrg	-212.820	1.0000	-212.82	-0.022 %	-3.86			-3.86	-0.035 %		1.847 %
F143EURG0	PnPBbrkrgr	-872.680	1.0000	-872.68	-0.092 %	-9.59			-9.59	-0.086 %		1.111 %
F620EURG0	PnSetUpChrg	24,721.360	1.0000	24,721.36	2.601 %	-14.26			-14.26	-0.128 %		-0.058 %
F110EURG0	PrFinManagFees	-1,412.270	1.0000	-1,412.27	-0.149 %	-15.63			-15.63	-0.140 %		1.119 %
F400GBPG0	PrPayingAgent	-853.740	1.1747	-1,002.87	-0.105 %	-9.38		0.0071	-16.99	-0.153 %	0.605 %	1.723 %
F400EURG0	PrPayingAgent	2,514.640	1.0000	2,514.64	0.265 %	4,807.84			4,807.84	43.203 %		-209.656 %
F304EURG0	PrSubsTax	-942.530	1.0000	-942.53	-0.099 %	-10.96			-10.96	-0.098 %		1.177 %
Total MANAGEMENT FEES				-18,320.68	-1.927 %				4,279.33	38.453 %		
Total Cash & Equivalent				16,354.17	1.720 %				-533.10	-4.790 %		
Total				950,628.30	100.000 %				11,128.59	100.000 %		