

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	3,083,075.79	0.00	GBP	31/05/2022	114.55000000	3,700.00000	423,828.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,083,075.79	0.00	EUR	31/05/2022	112.56000000	22,960.00000	2,584,425.23

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/05/2022

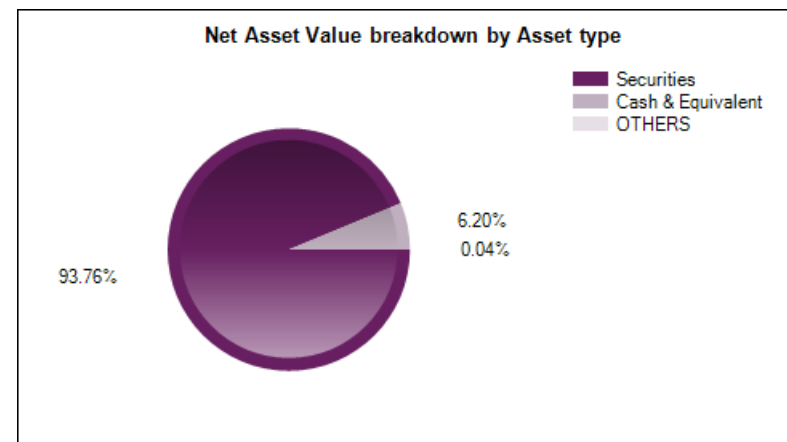
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,083,075.79	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	112.56000	2,584,425.23000	EUR	22,960.00000
D3	IE000PMTLZO6	114.55000	423,828.04000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,890,775.39	2,807,236.70	83,538.69	
Coupons & Dividends			
1,278.62	1,289.33	-10.71	
Cash & Equivalent			
191,021.78	191,533.30	-511.52	
Total			
3,083,075.79	3,000,059.33	83,016.46	



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	3,338.000	22.04000	USD	31/05/2022	67,105.13	68,676.33		1,571.20	2.23
US0188021085	ALLIANT ENERGY CORP	1,190.000	63.82000	USD	31/05/2022	66,623.80	70,894.56		4,270.76	2.30
US0236081024	AMEREN CORPORATION	215.000	95.19000	USD	31/05/2022	18,736.81	19,104.64		367.83	0.62
US0255371017	AMERICAN ELECTRIC POWER INC	1,096.000	102.03000	USD	31/05/2022	99,074.50	104,387.29		5,312.79	3.39
US0304201033	AMERICAN WATER WORKS	178.000	151.25000	USD	31/05/2022	24,611.29	25,131.86		520.57	0.82
IT0003506190	ATLANTIA SPA	3,048.000	22.57000	EUR	31/05/2022	62,252.79	68,793.36		6,540.57	2.23
AU0000013559	ATLAS ARTERIA LTD	18,835.000	7.19000	AUD	31/05/2022	86,434.22	90,684.47		4,250.25	2.94
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,083.000	11.38000	AUD	31/05/2022	52,245.20	53,975.65		1,730.45	1.75
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	783.000	44.99000	CAD	31/05/2022	21,106.71	25,998.87		4,892.16	0.84
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	35.58000	USD	31/05/2022	11,135.67	12,255.79		1,120.12	0.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	21,589.000	16.86000	HKD	31/05/2022	39,686.33	43,308.75		3,622.42	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	49,721.000	4.58000	HKD	31/05/2022	26,025.17	27,095.11		1,069.94	0.88
US21037T1097	CONSTELLATION ENERGY CORP	968.000	62.08000	USD	31/05/2022	51,653.00	56,096.56		4,443.56	1.82
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,067.000	36.38000	EUR	31/05/2022	71,349.53	75,197.46		3,847.93	2.44
US25746U1097	DOMINION ENERGY INC	718.000	84.22000	USD	31/05/2022	54,374.56	56,448.04		2,073.48	1.83
GB00B1VNSX38	DRAX GROUP PLC	9,510.000	6.73500	GBP	31/05/2022	73,090.33	75,357.20		2,266.87	2.44
US2333311072	DTE ENERGY CO	334.000	132.71000	USD	31/05/2022	39,509.82	41,377.03		1,867.21	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	13,070.000	4.67200	EUR	31/05/2022	58,713.67	61,063.04		2,349.37	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	5,325.000	8.25800	EUR	31/05/2022	42,985.92	43,973.85		987.93	1.43
IT0005176406	ENA V SPA	9,372.000	4.30600	EUR	31/05/2022	39,152.37	40,355.83		1,203.46	1.31
ES0130670112	ENDESA	5,600.000	20.63000	EUR	31/05/2022	111,940.39	115,528.00		3,587.61	3.75
IT0003128367	ENEL SPA	17,695.000	6.04400	EUR	31/05/2022	109,065.79	106,948.58		-2,117.21	3.47
FR0010208488	ENGIE SA	6,327.000	12.49600	EUR	31/05/2022	79,717.86	79,062.19		-655.67	2.56
DE000ENAG999	E.ON SE	6,105.000	9.48400	EUR	31/05/2022	62,713.15	57,899.82		-4,813.33	1.88
US29670G1022	ESSENTIAL UTILITIES INC	837.000	46.26000	USD	31/05/2022	35,855.32	36,144.34		289.02	1.17
US30034W1062	EVERGY INC	856.000	69.94000	USD	31/05/2022	52,836.60	55,886.71		3,050.11	1.81
US30161N1019	EXELON CORP	1,824.000	49.15000	USD	31/05/2022	78,680.44	83,686.91		5,006.47	2.71
ES0118900010	FERROVIAL SA	3,545.000	24.01000	EUR	31/05/2022	84,542.04	85,115.45		573.41	2.76
ES06189009J3	FERROVIAL SA RIGHTS 24/05/2022	1,135.000	0.27080	EUR	24/05/2022		307.36		307.36	0.01
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,041.000	1.50000	GBP	31/05/2022	84,486.41	84,783.22		296.81	2.75
ES0144580Y14	IBERDROLA SA	6,599.000	11.03500	EUR	31/05/2022	70,430.97	72,819.97		2,389.00	2.36
GB00BDR05C01	NATIONAL GRID PLC	5,459.000	11.71000	GBP	31/05/2022	72,893.75	75,210.18		2,316.43	2.44
US65339F1012	NEXTERA ENERGY INC	2,249.000	75.69000	USD	31/05/2022	156,664.29	158,904.84		2,240.55	5.15
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	787.000	55.56000	USD	31/05/2022	40,379.28	40,817.47		438.19	1.32
US65341B1061	NEXTERA ENERGY PARTNERS	834.000	71.65000	USD	31/05/2022	54,895.84	55,781.66		885.82	1.81
US69351T1060	PPL CORP	1,483.000	30.18000	USD	31/05/2022	39,603.36	41,780.11		2,176.75	1.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	968.000	68.54000	USD	31/05/2022	59,406.57	61,933.93		2,527.36	2.01
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	25,274.000	2.88500	EUR	31/05/2022	71,620.20	72,915.49		1,295.29	2.37
DE0007037129	RWE AG	3,029.000	41.00000	EUR	31/05/2022	120,248.67	124,189.00		3,940.33	4.03
GB0007908733	SSE PLC	4,853.000	17.72000	GBP	31/05/2022	97,197.91	101,176.73		3,978.82	3.28
IT0003242622	TERNA SPA	11,255.000	7.89000	EUR	31/05/2022	86,390.14	88,801.95		2,411.81	2.88
CA8934631091	TRANSALTA RENEWABLES INC	5,062.000	17.34000	CAD	31/05/2022	62,887.36	64,781.05		1,893.69	2.10
FR0000124141	VEOLIA ENVIRONNEMENT	3,029.000	26.04000	EUR	31/05/2022	83,155.70	78,875.16		-4,280.54	2.56
FR0000125486	VINCI SA	515.000	89.68000	EUR	31/05/2022	47,357.05	46,185.20		-1,171.85	1.50
US9694571004	WILLIAMS COMPANIES INC	1,187.000	37.06000	USD	31/05/2022	38,400.79	41,064.38		2,663.59	1.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,807,236.70	2,890,775.39		83,538.69	93.76
Total Securities						2,807,236.70	2,890,775.39		83,538.69	93.76
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	31/05/2022	182.00	178.90		-3.10	0.01
US0304201033	AMERICAN WATER WKS	57.000		USD	31/05/2022	24.81	24.39		-0.42	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	31/05/2022	110.25	110.23		-0.02	
US21037T1097	CONST ENRG CORP	310.000		USD	31/05/2022	29.39	28.56		-0.83	
FR0010242511	EDF	1,705.000		EUR	31/05/2022	358.05	358.05			0.01
US29670G1022	ESSENTIAL UTILITIE	268.000		USD	31/05/2022	48.32	46.96		-1.36	
US30034W1062	EVERGY RG	274.000		USD	31/05/2022	103.70	102.51		-1.19	
US30161N1019	EXELON CORP	584.000		USD	31/05/2022	132.50	128.79		-3.71	
US65339F7969	NEXTERA ENER COR PFD	252.000		USD	31/05/2022	100.31	100.28		-0.03	
US65339F1012	NEXTERA ENERGY INC	720.000		USD	31/05/2022	200.00	199.95		-0.05	0.01
Total Equities						1,289.33	1,278.62		-10.71	0.04
Total Coupons & Dividends						1,289.33	1,278.62		-10.71	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	296,308.730	1.00000	EUR	31/05/2022	296,308.73	296,308.73			9.61
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.17654	GBP	31/05/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	779,117.790	0.93349	USD	31/05/2022	727,324.92	727,297.82		-27.10	23.59
BDC065HKDG0	DsPur-Ccy	376,466.080	0.11898	HKD	31/05/2022	44,709.76	44,793.13		83.37	1.45
BDC065AUDG0	DsPur-Ccy	146,885.250	0.66964	AUD	31/05/2022	98,441.97	98,359.56		-82.41	3.19
BDS065CADG0	DsPur-Sec	-28,852.020	0.73803	CAD	31/05/2022	-21,113.04	-21,293.79		-180.75	-0.69
BDS065AUDG0	DsPur-Sec	-146,885.250	0.66964	AUD	31/05/2022	-98,067.33	-98,359.56		-292.23	-3.19
BDS065HKDG0	DsPur-Sec	-376,466.080	0.11898	HKD	31/05/2022	-44,606.84	-44,793.13		-186.29	-1.45
BDS065USDG0	DsPur-Sec	-746,759.450	0.93349	USD	31/05/2022	-697,254.39	-697,091.67		162.72	-22.61
SDC065EURG0	DsSal-Ccy	-143,159.280	1.00000	EUR	31/05/2022	-143,159.28	-143,159.28			-4.64
Total CASH OR PENDING						162,584.42	162,061.73		-522.69	5.26
MANAGEMENT FEES										
F900EURG0	PnAMFReb	50,825.630	1.00000	EUR	31/05/2022	50,825.63	50,825.63			1.65
F551EURG0	PnAR	-8,653.350	1.00000	EUR	31/05/2022	-8,653.35	-8,653.35			-0.28
F164EURG0	PnFundMgrs	-31,890.540	1.00000	EUR	31/05/2022	-31,890.54	-31,890.54			-1.03
F200EURG0	PnInsPrem	-155.050	1.00000	EUR	31/05/2022	-155.05	-155.05			-0.01
F262EURG0	PnLawyerFee	-843.850	1.00000	EUR	31/05/2022	-843.85	-843.85			-0.03
F241EURG0	PnMKtAuthFee	-2,314.010	1.00000	EUR	31/05/2022	-2,314.01	-2,314.01			-0.08
F210EURG0	PnOperatChrg	-280.520	1.00000	EUR	31/05/2022	-280.52	-280.52			-0.01
F143EURG0	PnPBbrkr	-930.220	1.00000	EUR	31/05/2022	-930.22	-930.22			-0.03
F620EURG0	PnSetUpChrg	24,635.820	1.00000	EUR	31/05/2022	24,635.82	24,635.82			0.80
F110EURG0	PrFinManagFees	-1,716.640	1.00000	EUR	31/05/2022	-1,716.64	-1,716.64			-0.06
F400GBPG0	PrPayingAgent	-910.030	1.17654	GBP	31/05/2022	-1,081.86	-1,070.69		11.17	-0.03
F400EURG0	PrPayingAgent	2,361.760	1.00000	EUR	31/05/2022	2,361.76	2,361.76			0.08
F304EURG0	PrSubsTax	-1,008.290	1.00000	EUR	31/05/2022	-1,008.29	-1,008.29			-0.03
Total MANAGEMENT FEES						28,948.88	28,960.05		11.17	0.94
Total Cash & Equivalent						191,533.30	191,021.78		-511.52	6.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/05/2022	1.49335000	0.66963538
EUR/CAD	31/05/2022	1.35495000	0.73803461
EUR/GBP	31/05/2022	0.84995000	1.17653980
EUR/HKD	31/05/2022	8.40455000	0.11898317
EUR/USD	31/05/2022	1.07125000	0.93348891

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/05/2022 to 31/05/2022

▼ 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															
31/05/2022															
294850326		Equity Purchase	US0304201033	AMERICAN WATER WORKS	121.00	151.08700	18,281.53		USD	1.07100	17,069.59	5.12	17,074.71	18,281.53	
294850329		Equity Purchase	US0236081024	AMEREN CORPORATION	146.00	96.36730	14,069.63		USD	1.07100	13,136.91	3.94	13,140.85	14,069.63	
294850331		Equity Purchase	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	658.00	68.71840	45,216.71		USD	1.07100	42,219.15	12.67	42,231.82	45,216.71	
294850333		Equity Purchase	US30034W1062	EVERGY INC	582.00	70.10450	40,800.82		USD	1.07100	38,096.00	11.43	38,107.43	40,800.82	
294850335		Equity Purchase	US2333311072	DTE ENERGY CO	227.00	133.89110	30,393.28		USD	1.07100	28,378.41	8.52	28,386.93	30,393.28	
294850337		Equity Purchase	US30161N1019	EXELON CORP	1,240.00	49.59460	61,497.30		USD	1.07100	57,420.45	17.23	57,437.68	61,497.30	
294850340		Equity Purchase	US21037T1097	CONSTELLATIO N ENERGY CORP	658.00	64.66880	42,552.07		USD	1.07100	39,731.16	11.92	39,743.08	42,552.07	
294850342		Equity Purchase	US25746U1097	DOMINION ENERGY INC	488.00	84.75590	41,360.88		USD	1.07100	38,618.94	11.59	38,630.52	41,360.88	
294850344		Equity Purchase	US0188021085	ALLIANT ENERGY CORP	809.00	63.09390	51,042.97		USD	1.07100	47,659.17	14.30	47,673.46	51,042.97	
294850346		Equity Purchase	US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	535.00	55.74560	29,823.90		USD	1.07100	27,846.78	8.36	27,855.14	29,823.90	
294850348		Equity Purchase	US29670G1022	ESSENTIAL UTILITIESINC	569.00	46.23560	26,308.06		USD	1.07100	24,564.01	7.37	24,571.38	26,308.06	
294850350		Equity Purchase	US9694571004	WILLIAMS COMPANIES INC	807.00	37.27210	30,078.58		USD	1.07100	28,084.58	8.42	28,093.00	30,078.58	
294850353		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	1,529.00	76.16350	116,453.99		USD	1.07100	108,733.88	32.62	108,766.51	116,453.99	
294850355		Equity Purchase	US69351T1060	PPL CORP	1,008.00	30.35850	30,601.37		USD	1.07100	28,572.71	8.57	28,581.28	30,601.37	

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
294850357		Equity Purchase	US0255371017	AMERICAN ELECTRIC POWER INC	745.00	103.15510	76,850.55		USD	1.07100	71,755.88	21.53	71,777.41	76,850.55	
294850359		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	3,441.00	17.47140	60,119.09		CAD	1.36655	43,993.33	13.20	44,006.53	60,119.09	
294850361		Equity Purchase	US00130H1059	AES CORP	2,269.00	22.41810	50,866.67		USD	1.07100	47,494.56	14.25	47,508.80	50,866.67	
294850363		Equity Purchase	AU0000013559	ATLAS ARTERIA LTD	12,804.00	7.14940	91,540.92		AUD	1.49780	61,116.92	18.33	61,135.25	91,540.92	
294850366		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,676.00	15.91330	233,543.59		HKD	8.40655	27,781.15	46.68	27,827.82	233,543.59	
294850370		Equity Purchase	AU000000APA1	AUSTRALIAN PIPELINE TRUST	4,815.00	11.48500	55,300.28		AUD	1.49780	36,921.00	11.08	36,932.08	55,300.28	
294850372		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	33,800.00	4.20980	142,291.24		HKD	8.40655	16,926.23	28.41	16,954.65	142,291.24	
295326118		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	567.00	71.14139	40,337.17		USD	1.07100	37,663.09	11.30	37,674.39	40,337.17	
295326497		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	783.00	36.83700	28,843.37		CAD	1.36655	21,106.71	6.33	21,113.04	28,843.37	

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
Total 31/05/2022											904,890.61	333.15	905,223.76		
Total Securities											904,890.61	333.15	905,223.76		
Coupons & Dividends															
31/05/2022															
294963950		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	1,621.00		126.97		CAD	1.36530	93.00	23.25	69.75	95.23	-0.48
Total 31/05/2022											93.00	23.25	69.75		
Total Coupons & Dividends											93.00	23.25	69.75		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
31/05/2022					
Currency Purchase	AUD/EUR	91,568.38	61,368.80	1.49210	61,368.80
Currency Purchase	GBP/EUR	43,459.62	51,185.63	0.84906	51,185.63
Currency Purchase	GBP/EUR	42,967.70	50,606.26	0.84906	50,606.26
Currency Purchase	GBP/EUR	49,717.19	58,555.64	0.84906	58,555.64
Currency Purchase	GBP/EUR	57,866.78	68,154.02	0.84906	68,154.02
Currency Purchase	HKD/EUR	233,935.99	27,787.33	8.41880	27,787.33
Currency Purchase	HKD/EUR	142,530.09	16,929.98	8.41880	16,929.98
Currency Purchase	AUD/EUR	55,316.87	37,073.17	1.49210	37,073.17
Currency Purchase	USD/EUR	76,873.61	71,600.12	1.07365	71,600.12
Currency Purchase	USD/EUR	30,610.55	28,510.68	1.07365	28,510.68
Currency Purchase	USD/EUR	28,852.02	26,872.79	1.07365	26,872.79
Currency Purchase	USD/EUR	50,881.93	47,391.45	1.07365	47,391.45
Currency Purchase	USD/EUR	116,488.93	108,497.85	1.07365	108,497.85
Currency Purchase	USD/EUR	26,315.95	24,510.69	1.07365	24,510.69
Currency Purchase	USD/EUR	42,564.84	39,644.91	1.07365	39,644.91
Currency Purchase	USD/EUR	30,087.60	28,023.61	1.07365	28,023.61
Currency Purchase	USD/EUR	40,813.06	38,013.30	1.07365	38,013.30
Currency Purchase	USD/EUR	29,832.85	27,786.33	1.07365	27,786.33
Currency Purchase	USD/EUR	41,373.29	38,535.10	1.07365	38,535.10
Currency Purchase	USD/EUR	30,402.40	28,316.81	1.07365	28,316.81
Currency Purchase	CAD/EUR	60,137.13	44,249.71	1.35904	44,249.71
Currency Purchase	USD/EUR	14,073.85	13,108.39	1.07365	13,108.39
Currency Purchase	USD/EUR	40,349.27	37,581.33	1.07365	37,581.33
Currency Purchase	USD/EUR	18,287.01	17,032.53	1.07365	17,032.53
Currency Purchase	USD/EUR	61,515.75	57,295.80	1.07365	57,295.80
Currency Purchase	USD/EUR	45,230.28	42,127.51	1.07365	42,127.51
Currency Purchase	USD/EUR	51,058.28	47,555.71	1.07365	47,555.71
Total 31/05/2022		1,553,111.22	1,138,315.45	43.90281	1,138,315.45
Total Cash & Equivalent		1,553,111.22	1,138,315.45	43.90281	1,138,315.45

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/05/2022 to 31/05/2022

▼ 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	22,960.00000	22,960.00000		113.01000	112.56000	-0.45000	-0.398 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		135.30000	134.77000	-0.53000	-0.392 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.88000	114.55000	-0.33000	-0.287 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.398 %	2.776 %	9.165 %		
D3	-0.287 %	3.329 %	11.625 %		

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	3,338.000	22.0400	68,676.33	2.228 %	2,269.00	-47,508.80	-0.3900	-1,220.58	10.022 %	-1.739 %	-5.452 %
US0188021085	ALLIANT ENERGY CORP	1,190.000	63.8200	70,894.56	2.299 %	809.00	-47,673.46	0.0400	531.86	-4.367 %	0.063 %	2.344 %
US0255371017	AMER.ELEC.POWER INC	1,096.000	102.0300	104,387.29	3.386 %	745.00	-71,777.41	-1.5400	-1,333.23	10.947 %	-1.487 %	-3.928 %
US0236081024	AMEREN CORPORATON	215.000	95.1900	19,104.64	0.620 %	146.00	-13,140.85	-1.3600	-256.52	2.106 %	-1.409 %	-4.124 %
US0304201033	AMERICAN WATER WKS	178.000	151.2500	25,131.86	0.815 %	121.00	-17,074.71	-0.5100	-19.71	0.162 %	-0.336 %	-0.244 %
IT0003506190	ATLANTIA SPA	3,048.000	22.5700	68,793.36	2.231 %			-0.0500	-152.40	1.251 %	-0.221 %	-0.221 %
AU0000013559	ATLAS ARTERIA RG	18,835.000	7.1900	90,684.47	2.941 %	12,804.00	-61,135.25	0.0900	960.56	-7.887 %	1.268 %	3.360 %
AU0000000APA1	AUSTRALIAN PIPELIN	7,083.000	11.3800	53,975.65	1.751 %	4,815.00	-36,932.08	-0.1400	-400.25	3.286 %	-1.215 %	-2.295 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	35.5800	12,255.79	0.398 %			-1.1500	-399.08	3.277 %	-3.131 %	-3.154 %
BMG162581083	BRKF RENEW PARTNERS	783.000	44.9900	25,998.87	0.843 %	783.00	-21,113.04	44.9900	4,885.83	-40.116 %		
CNE100000HD4	CHINA LONGYUAN PWR-H	21,589.000	16.8600	43,308.75	1.405 %	14,676.00	-27,827.82	1.4000	2,767.63	-22.724 %	9.056 %	21.770 %
CNE100000TW9	CHINA SUNTIEN GRE -H	49,721.000	4.5800	27,095.11	0.879 %	33,800.00	-16,954.65	0.3900	2,205.10	-18.105 %	9.308 %	27.788 %
US21037T1097	CONST ENRG CORP	968.000	62.0800	56,096.56	1.819 %	658.00	-39,743.08	-4.5200	-2,923.83	24.007 %	-6.787 %	-15.167 %
ES0105563003	CORPORACION ACCIONA	2,067.000	36.3800	75,197.46	2.439 %			-0.3000	-620.10	5.091 %	-0.818 %	-0.818 %
US25746U1097	DOMINION ENERGY	718.000	84.2200	56,448.04	1.831 %	488.00	-38,630.52	-0.9400	-470.81	3.866 %	-1.104 %	-2.574 %
GB00B1VNSX38	DRAX GROUP PLC	9,510.000	6.7350	75,357.20	2.444 %			0.1750	1,880.26	-15.438 %	2.668 %	2.559 %
US2333311072	DTE ENERGY	334.000	132.7100	41,377.03	1.342 %	227.00	-28,386.93	-1.5900	-427.36	3.509 %	-1.184 %	-3.185 %
FR0010242511	EDF	5,325.000	8.2580	43,973.85	1.426 %			-0.1880	-1,001.10	8.220 %	-2.226 %	-2.226 %
PTEDP0AM0009	EDP - ENERGIAS	13,070.000	4.6720	61,063.04	1.981 %			-0.0460	-601.22	4.936 %	-0.975 %	-0.975 %
IT0005176406	ENA V SPA	9,372.000	4.3060	40,355.83	1.309 %			0.0400	374.88	-3.078 %	0.938 %	0.938 %
ES0130670112	ENDESA	5,600.000	20.6300	115,528.00	3.747 %			-0.2300	-1,288.00	10.575 %	-1.103 %	-1.103 %
IT0003128367	ENEL SPA	17,695.000	6.0440	106,948.58	3.469 %			-0.1420	-2,512.69	20.631 %	-2.296 %	-2.296 %
FR0010208488	ENGIE SA	6,327.000	12.4960	79,062.19	2.564 %			-0.2040	-1,290.71	10.598 %	-1.606 %	-1.606 %
DE000ENAG999	E.ON SE	6,105.000	9.4840	57,899.82	1.878 %			-0.1660	-1,013.43	8.321 %	-1.720 %	-1.720 %
US29670G1022	ESSENTIAL UTILITIE	837.000	46.2600	36,144.34	1.172 %	569.00	-24,571.38	-0.1500	-40.37	0.331 %	-0.323 %	-0.348 %
US30034W1062	EVERGY RG	856.000	69.9400	55,886.71	1.813 %	582.00	-38,107.43	-0.6300	-275.04	2.258 %	-0.893 %	-1.523 %
US30161N1019	EXELON CORP	1,824.000	49.1500	83,686.91	2.714 %	1,240.00	-57,437.68	-0.7000	-933.22	7.662 %	-1.404 %	-3.433 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2708	307.36	0.010 %							
ES0118900010	FERROVIAL	3,545.000	24.0100	85,115.45	2.761 %			-0.2000	-709.00	5.821 %	-0.826 %	-0.826 %
GB00B8SC6K54	GREENCOAT UK WIND	48,041.000	1.5000	84,783.22	2.750 %			-0.0100	-655.69	5.384 %	-0.662 %	-0.767 %
ES0144580Y14	IBERDROLA SA	6,599.000	11.0350	72,819.97	2.362 %			-0.2700	-1,781.73	14.629 %	-2.388 %	-2.388 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000	11.7100	75,210.18	2.439 %			0.0700	370.35	-3.041 %	0.601 %	0.495 %
US65339F7969	NEXTERA ENER COR PFD	787.000	55.5600	40,817.47	1.324 %	535.00	-27,855.14	-0.9700	-338.85	2.782 %	-1.716 %	-2.548 %
US65339F1012	NEXTERA ENERGY INC	2,249.000	75.6900	158,904.84	5.154 %	1,529.00	-108,766.51	-1.7400	-1,915.45	15.727 %	-2.247 %	-3.680 %
US65341B1061	NEXTERA ENERGY PART	834.000	71.6500	55,781.66	1.809 %	567.00	-37,674.39	-0.5700	102.84	-0.844 %	-0.789 %	0.571 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US69351T1060	PPL CORP	1,483.000	30.1800	41,780.11	1.355 %	1,008.00	-28,581.28	-0.1800	-266.16	2.185 %	-0.593 %	-1.977 %
US7445731067	PUBLIC SERVICE ENT	968.000	68.5400	61,933.93	2.009 %	658.00	-42,231.82	-0.5000	-281.46	2.311 %	-0.724 %	-1.408 %
PTREL0AM0008	REDES ENERG NACIONAL	25,274.000	2.8850	72,915.49	2.365 %			-0.0550	-1,390.07	11.413 %	-1.871 %	-1.871 %
DE0007037129	RWE AG	3,029.000	41.0000	124,189.00	4.028 %			0.5400	1,635.66	-13.430 %	1.335 %	1.335 %
GB0007908733	SSE PLC	4,853.000	17.7200	101,176.73	3.282 %			0.1950	1,007.33	-8.271 %	1.113 %	1.006 %
IT0003242622	TERNA SPA	11,255.000	7.8900	88,801.95	2.880 %			-0.1320	-1,485.66	12.198 %	-1.645 %	-1.645 %
CA8934631091	TRANSALTA RENEW INC	5,062.000	17.3400	64,781.05	2.101 %	3,441.00	-44,006.53	-0.1600	16.04	-0.132 %	-0.914 %	0.077 %
FR0000124141	VEOLIA ENVIRONNEME	3,029.000	26.0400	78,875.16	2.558 %			-0.5200	-1,575.08	12.932 %	-1.958 %	-1.958 %
FR0000125486	VINCI SA	515.000	89.6800	46,185.20	1.498 %			-3.0500	-1,570.75	12.897 %	-3.289 %	-3.289 %
US9694571004	WILLIAMS COMPANIES	1,187.000	37.0600	41,064.38	1.332 %	807.00	-28,093.00	-0.4000	-319.75	2.625 %	-1.068 %	-2.406 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,890,775.39	93.763 %				-12,730.96	104.529 %		
Total Securities				2,890,775.39	93.763 %				-12,730.96	104.529 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	351.000		178.90	0.006 %				-0.04	%		-0.022 %
US0304201033	AMERICAN WATER WKS	57.000		24.39	0.001 %				-0.01	%		-0.041 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		110.23	0.004 %				-0.02	%		-0.018 %
US21037T1097	CONST ENRG CORP	310.000		28.56	0.001 %				-0.01	%		-0.035 %
FR0010242511	EDF	1,705.000		358.05	0.012 %							
US29670G1022	ESSENTIAL UTILITIE	268.000		46.96	0.002 %				-0.01	%		-0.021 %
US30034W1062	EVERGY RG	274.000		102.51	0.003 %				-0.02	%		-0.020 %
US30161N1019	EXELON CORP	584.000		128.79	0.004 %				-0.03	%		-0.023 %
US65339F7969	NEXTERA ENER COR PFD	252.000		100.28	0.003 %				-0.03	%		-0.030 %
US65339F1012	NEXTERA ENERGY INC	720.000		199.95	0.006 %				-0.05	%		-0.025 %
CA8934631091	TRANSALTA RENEW INC					-1,621.00	69.75		0.06	%		0.086 %
Total Equities				1,278.62	0.041 %				-0.16	0.001 %		
Total Coupons & Dividends				1,278.62	0.041 %				-0.16	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	296,308.730	1.0000	296,308.73	9.611 %	264,537.49	-69.75		264,467.74	-2,171.451 %		832.412 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1765	-0.08	%			-0.0012			-0.106 %	
BK065USDG0	BkDep USD SGP G0	779,117.790	0.9335	727,297.82	23.590 %	775,611.47		-0.0002	724,023.95	-5,944.704 %	-0.023 %	22,115.232 %
BDC065AUDG0	DsPur-Ccy	146,885.250	0.6696	98,359.56	3.190 %	146,885.25		0.6696	98,359.56	-807.596 %		
BDC065HKDG0	DsPur-Ccy	376,466.080	0.1190	44,793.13	1.453 %	376,466.08			44,793.13	-367.781 %	0.024 %	
BDS065AUDG0	DsPur-Sec	-146,885.250	0.6696	-98,359.56	-3.190 %	-146,885.25	98,067.33	0.6696	-292.23	2.399 %		
BDS065GBPG0	DsPur-Sec					194,011.29		-1.1778	228,503.96	-1,876.165 %	-100.000 %	-100.000 %
BDS065CADG0	DsPur-Sec	-28,852.020	0.7380	-21,293.79	-0.691 %	-28,852.02	65,119.57	0.7380	43,825.78	-359.838 %		
BDS065EURG0	DsPur-Sec					839,512.09		-1.0000	839,512.09	-6,892.936 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-746,759.450	0.9335	-697,091.67	-22.610 %	-746,759.45	697,254.39	0.9335	162.72	-1.336 %		
BDS065HKDG0	DsPur-Sec	-376,466.080	0.1190	-44,793.13	-1.453 %	-376,466.08	44,782.47		-10.66	0.088 %	0.024 %	
SDC065EURG0	DsSal-Ccy	-143,159.280	1.0000	-143,159.28	-4.643 %	-143,159.28		1.0000	-143,159.28	1,175.430 %		
SR065EURG0	SubRcbl-Hedge					-2,099,136.00		-1.0000	-2,099,136.00	17,235.262 %	-100.000 %	-100.000 %
Total CASH OR PENDING				162,061.73	5.256 %				1,050.76	-8.627 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	50,825.630	1.0000	50,825.63	1.649 %	1,867.60			1,867.60	-15.334 %		3.815 %
F551EURG0	PnAR	-8,653.350	1.0000	-8,653.35	-0.281 %	-356.16			-356.16	2.924 %		4.293 %
F164EURG0	PnFundMgrs	-31,890.540	1.0000	-31,890.54	-1.034 %	-1,315.07			-1,315.07	10.798 %		4.301 %
F200EURG0	PnInsPrem	-155.050	1.0000	-155.05	-0.005 %	-6.39			-6.39	0.052 %		4.298 %
F262EURG0	PnLawyerFee	-843.850	1.0000	-843.85	-0.027 %	-54.79			-54.79	0.450 %		6.944 %
F241EURG0	PnMktAuthFee	-2,314.010	1.0000	-2,314.01	-0.075 %	-96.44			-96.44	0.792 %		4.349 %
F210EURG0	PnOperatChrg	-280.520	1.0000	-280.52	-0.009 %	-50.88			-50.88	0.418 %		22.156 %
F143EURG0	PnPBbrkr	-930.220	1.0000	-930.22	-0.030 %	-38.36			-38.36	0.315 %		4.301 %
F620EURG0	PnSetUpChrg	24,635.820	1.0000	24,635.82	0.799 %	-57.02			-57.02	0.468 %		-0.231 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-1,716.640	1.0000	-1,716.64	-0.056 %	-202.61			-202.61	1.664 %		13.382 %
F400GBPG0	PrPayingAgent	-910.030	1.1765	-1,070.69	-0.035 %	-37.53		-0.0012	-43.07	0.354 %	-0.106 %	4.191 %
F400EURG0	PrPayingAgent	2,361.760	1.0000	2,361.76	0.077 %	-101.92			-101.92	0.837 %		-4.137 %
F304EURG0	PrSubsTax	-1,008.290	1.0000	-1,008.29	-0.033 %	-43.84			-43.84	0.360 %		4.546 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				28,960.05	0.939 %				-498.95	4.097 %		
Total Cash & Equivalent				191,021.78	6.196 %				551.81	-4.531 %		
Total				3,083,075.79	100.000 %				-12,179.31	100.000 %		