

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	3,077,216.89	0.00	GBP	01/06/2022	114.82000000	3,700.00000	424,839.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,077,216.89	0.00	EUR	01/06/2022	112.35000000	22,960.00000	2,579,513.94

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/06/2022

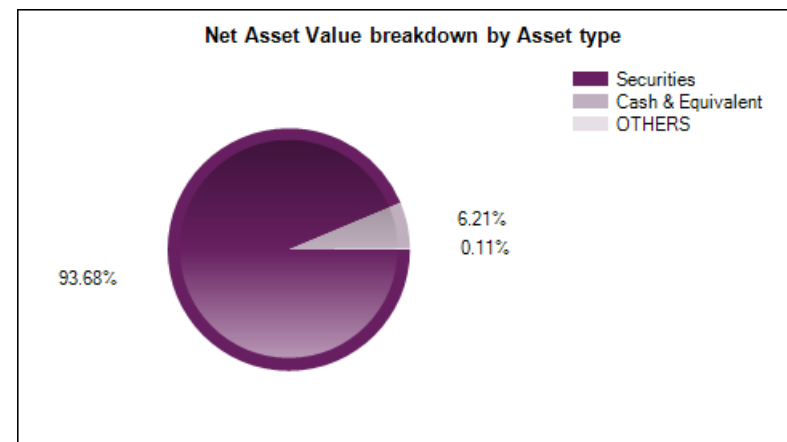
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,077,216.89	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	112.35000	2,579,513.94000	EUR	22,960.00000
D3	IE000PMTLZO6	114.82000	424,839.24000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,882,878.20	2,807,236.70	75,641.50	
Coupons & Dividends			
3,269.21	3,274.93	-5.72	
Cash & Equivalent			
191,069.48	190,927.42	142.06	
Total			
3,077,216.89	3,001,439.05	75,777.84	



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	21.88000	USD	01/06/2022	67,105.13	68,465.38		1,360.25	2.22
US0188021085	ALLIANT ENERGY CORP	1,190.000	63.19000	USD	01/06/2022	66,623.80	70,490.84		3,867.04	2.29
US0236081024	AMEREN CORPORATION	215.000	94.37000	USD	01/06/2022	18,736.81	19,019.97		283.16	0.62
US0255371017	AMERICAN ELECTRIC POWER INC	1,096.000	102.04000	USD	01/06/2022	99,074.50	104,837.91		5,763.41	3.41
US0304201033	AMERICAN WATER WORKS	178.000	151.92000	USD	01/06/2022	24,611.29	25,349.67		738.38	0.82
IT0003506190	ATLANTIA SPA	3,048.000	22.55000	EUR	01/06/2022	62,252.79	68,732.40		6,479.61	2.23
AU0000013559	ATLAS ARTERIA LTD	18,835.000	7.22000	AUD	01/06/2022	86,434.22	91,624.24		5,190.02	2.98
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,083.000	11.41000	AUD	01/06/2022	52,245.20	54,451.58		2,206.38	1.77
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	34.69000	USD	01/06/2022	11,135.67	11,999.63		863.96	0.39
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	783.000	43.94000	CAD	01/06/2022	21,106.71	25,502.20		4,395.49	0.83
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	21,589.000	16.76000	HKD	01/06/2022	39,686.33	43,224.94		3,538.61	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	49,721.000	4.49000	HKD	01/06/2022	26,025.17	26,669.45		644.28	0.87
US21037T1097	CONSTELLATION ENERGY CORP	968.000	63.65000	USD	01/06/2022	51,653.00	57,757.86		6,104.86	1.88
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,067.000	36.04000	EUR	01/06/2022	71,349.53	74,494.68		3,145.15	2.42
US25746U1097	DOMINION ENERGY INC	718.000	83.71000	USD	01/06/2022	54,374.56	56,342.89		1,968.33	1.83
GB00B1VNSX38	DRAX GROUP PLC	9,510.000	6.93000	GBP	01/06/2022	73,090.33	77,207.47		4,117.14	2.51
US2333311072	DTE ENERGY CO	334.000	132.56000	USD	01/06/2022	39,509.82	41,504.61		1,994.79	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	13,070.000	4.61000	EUR	01/06/2022	58,713.67	60,252.70		1,539.03	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	5,325.000	8.13600	EUR	01/06/2022	42,985.92	43,324.20		338.28	1.41
IT0005176406	ENA V SPA	9,372.000	4.29600	EUR	01/06/2022	39,152.37	40,262.11		1,109.74	1.31
ES0130670112	ENDESA	5,600.000	20.38000	EUR	01/06/2022	111,940.39	114,128.00		2,187.61	3.71
IT0003128367	ENEL SPA	17,695.000	5.92400	EUR	01/06/2022	109,065.79	104,825.18		-4,240.61	3.41
FR0010208488	ENGIE SA	6,327.000	12.48000	EUR	01/06/2022	79,717.86	78,960.96		-756.90	2.57
DE000ENAG999	E.ON SE	6,105.000	9.51000	EUR	01/06/2022	62,713.15	58,058.55		-4,654.60	1.89
US29670G1022	ESSENTIAL UTILITIES INC	837.000	46.68000	USD	01/06/2022	35,855.32	36,626.35		771.03	1.19
US30034W1062	EVERGY INC	856.000	70.01000	USD	01/06/2022	52,836.60	56,178.64		3,342.04	1.83
US30161N1019	EXELON CORP	1,824.000	49.19000	USD	01/06/2022	78,680.44	84,108.33		5,427.89	2.73
ES0118900010	FERROVIAL SA	3,545.000	23.96000	EUR	01/06/2022	84,542.04	84,938.20		396.16	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	1.49600	GBP	01/06/2022	84,486.41	84,195.57		-290.84	2.74
ES0144580Y14	IBERDROLA SA	6,599.000	10.84500	EUR	01/06/2022	70,430.97	71,566.16		1,135.19	2.33
GB00BDR05C01	NATIONAL GRID PLC	5,459.000	11.21000	GBP	01/06/2022	72,893.75	71,690.94		-1,202.81	2.33
US65339F1012	NEXTERA ENERGY INC	2,249.000	76.17000	USD	01/06/2022	156,664.29	160,587.14		3,922.85	5.22
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	787.000	55.87000	USD	01/06/2022	40,379.28	41,218.36		839.08	1.34
US65341B1061	NEXTERA ENERGY PARTNERS	834.000	72.15000	USD	01/06/2022	54,895.84	56,407.87		1,512.03	1.83
US69351T1060	PPL CORP	1,483.000	29.93000	USD	01/06/2022	39,603.36	41,608.80		2,005.44	1.35

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	68.10000	USD	01/06/2022	59,406.57	61,795.92		2,389.35	2.01
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	25,274.000	2.89000	EUR	01/06/2022	71,620.20	73,041.86		1,421.66	2.37
DE0007037129	RWE AG	3,029.000	40.80000	EUR	01/06/2022	120,248.67	123,583.20		3,334.53	4.02
GB0007908733	SSE PLC	4,853.000	17.60500	GBP	01/06/2022	97,197.91	100,090.29		2,892.38	3.25
IT0003242622	TERNA SPA	11,255.000	7.74800	EUR	01/06/2022	86,390.14	87,203.74		813.60	2.83
CA8934631091	TRANSALTA RENEWABLES INC	5,062.000	17.08000	CAD	01/06/2022	62,887.36	64,086.40		1,199.04	2.08
FR0000124141	VEOLIA ENVIRONNEMENT	3,029.000	25.92000	EUR	01/06/2022	83,155.70	78,511.68		-4,644.02	2.55
FR0000125486	VINCI SA	515.000	89.31000	EUR	01/06/2022	47,357.05	45,994.65		-1,362.40	1.49
US9694571004	WILLIAMS COMPANIES INC	1,187.000	37.43000	USD	01/06/2022	38,400.79	41,649.32		3,248.53	1.35

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	2,882,878.20		75,641.50	93.68
Total Securities						2,807,236.70	2,882,878.20		75,641.50	93.68
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	01/06/2022	182.00	179.66		-2.34	0.01
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	01/06/2022	110.25	110.69		0.44	
US21037T1097	CONST ENRG CORP	310.000		USD	01/06/2022	29.39	28.69		-0.70	
FR0010242511	EDF	1,705.000		EUR	01/06/2022	358.05	358.05			0.01
US30034W1062	EVERGY RG	274.000		USD	01/06/2022	103.70	102.94		-0.76	
US30161N1019	EXELON CORP	584.000		USD	01/06/2022	132.50	129.34		-3.16	
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	01/06/2022	2,159.04	2,159.04			0.07
US65339F1012	NEXTERA ENERGY INC	720.000		USD	01/06/2022	200.00	200.80		0.80	0.01
Total Equities						3,274.93	3,269.21		-5.72	0.11
Total Coupons & Dividends						3,274.93	3,269.21		-5.72	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	-28,852.020	0.74123	CAD	01/06/2022	-21,386.12	-21,386.12			-0.69
BK065EURG0	BkDep EUR SGP G0	153,210.610	1.00000	EUR	01/06/2022	153,210.61	153,210.61			4.98
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.17151	GBP	01/06/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	32,434.780	0.93743	USD	01/06/2022	30,278.92	30,405.23		126.31	0.99
Total CASH OR PENDING						162,103.33	162,229.64		126.31	5.27
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	01/06/2022	-1,716.64	-1,716.64			-0.06
F900EURG0	PnAMFReb	466.960	1.00000	EUR	01/06/2022	466.96	466.96			0.02
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	01/06/2022	50,825.63	50,825.63			1.65
F551EURG0-	PnA/pAR	-8,653.350	1.00000	EUR	01/06/2022	-8,653.35	-8,653.35			-0.28
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	01/06/2022	-31,890.54	-31,890.54			-1.04
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	01/06/2022	-155.05	-155.05			-0.01
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	01/06/2022	-843.85	-843.85			-0.03
F241EURG0-	PnA/pMKtAuthFee	-2,314.010	1.00000	EUR	01/06/2022	-2,314.01	-2,314.01			-0.08
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	01/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	01/06/2022	-930.22	-930.22			-0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	01/06/2022	24,635.82	24,635.82			0.80
F551EURG0	PnAR	-89.040	1.00000	EUR	01/06/2022	-89.04	-89.04			
F164EURG0	PnFundMgrs	-328.770	1.00000	EUR	01/06/2022	-328.77	-328.77			-0.01
F200EURG0	PnlnsPrem	-1.600	1.00000	EUR	01/06/2022	-1.60	-1.60			
F262EURG0	PnLawyerFee	-13.700	1.00000	EUR	01/06/2022	-13.70	-13.70			
F241EURG0	PnMKtAuthFee	-24.110	1.00000	EUR	01/06/2022	-24.11	-24.11			
F210EURG0	PnOperatChrg	-12.670	1.00000	EUR	01/06/2022	-12.67	-12.67			
F143EURG0	PnPBbrkrgr	-9.590	1.00000	EUR	01/06/2022	-9.59	-9.59			
F620EURG0	PnSetUpChrg	-14.260	1.00000	EUR	01/06/2022	-14.26	-14.26			
F110EURG0	PrFinManagFees	-50.580	1.00000	EUR	01/06/2022	-50.58	-50.58			
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17151	GBP	01/06/2022	-1,081.86	-1,066.11		15.75	-0.03
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	01/06/2022	2,361.76	2,361.76			0.08
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	01/06/2022	-1,008.29	-1,008.29			-0.03
F400EURG0	PrPayingAgent	-25.480	1.00000	EUR	01/06/2022	-25.48	-25.48			
F400GBPG0	PrPayingAgent	-9.380	1.17151	GBP	01/06/2022	-10.99	-10.99			
F304EURG0	PrSubsTax	-10.960	1.00000	EUR	01/06/2022	-10.96	-10.96			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						28,824.09	28,839.84		15.75	0.94
Total Cash & Equivalent						190,927.42	191,069.48		142.06	6.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/06/2022	1.48420000	0.67376364
EUR/CAD	01/06/2022	1.34910000	0.74123490
EUR/GBP	01/06/2022	0.85360000	1.17150890
EUR/HKD	01/06/2022	8.37090000	0.11946147
EUR/USD	01/06/2022	1.06675000	0.93742676



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/06/2022 to 01/06/2022

▼ 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															
01/06/2022															
29544497 2		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	57.00		37.33		USD	1.06675	34.99	10.50	24.49	26.13	-0.32
29544497 5		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	268.00		71.87		USD	1.06675	67.37	20.21	47.16	50.31	-1.16
29544498 1		Gone ex-Income - Equity	GB00BDR05C01	NATIONAL GRID PL	5,459.00		1,842.96		GBP	0.85360	2,159.03		2,159.04	1,842.96	
29544666 9		Gone ex-Income - Equity	US65339F7969	NEXTERA ENER COR PFD	252.00		66.15		USD	1.07100	61.77		61.76	66.15	
29544830 8		Cash collection from a corporate action	US65339F7969	NEXTERA ENER COR PFD	252.00		66.15		USD	1.08159	61.16		61.16	66.15	-0.60
Total 01/06/2022											2,384.33	30.71	2,353.62		
Total Coupons & Dividends											2,384.33	30.71	2,353.62		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/05/2022 to 01/06/2022

▼ 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	22,960.00000	22,960.00000		112.56000	112.35000	-0.21000	-0.187 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		134.77000	134.51000	-0.26000	-0.193 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.55000	114.82000	0.27000	0.236 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.187 %	2.584 %	10.050 %		
D3	0.236 %	3.572 %	13.279 %		

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	21.8800	68,465.38	2.225 %			-0.1600	-210.95	3.601 %	-0.726 %	-0.307 %
US0188021085	ALLIANT ENERGY CORP	1,190.000	63.1900	70,490.84	2.291 %			-0.6300	-403.72	6.891 %	-0.987 %	-0.569 %
US0255371017	AMER.ELEC.POWER INC	1,096.000	102.0400	104,837.91	3.407 %			0.0100	450.62	-7.691 %	0.010 %	0.432 %
US0236081024	AMEREN CORPORATON	215.000	94.3700	19,019.97	0.618 %			-0.8200	-84.67	1.445 %	-0.861 %	-0.443 %
US0304201033	AMERICAN WATER WKS	178.000	151.9200	25,349.67	0.824 %			0.6700	217.81	-3.718 %	0.443 %	0.867 %
IT0003506190	ATLANTIA SPA	3,048.000	22.5500	68,732.40	2.234 %			-0.0200	-60.96	1.040 %	-0.089 %	-0.089 %
AU0000013559	ATLAS ARTERIA RG	18,835.000	7.2200	91,624.24	2.978 %			0.0300	939.77	-16.040 %	0.417 %	1.036 %
AU0000000APA1	AUSTRALIAN PIPELIN	7,083.000	11.4100	54,451.58	1.770 %			0.0300	475.93	-8.123 %	0.264 %	0.882 %
BMG162581083	BRKF RENEW PARTNERS	783.000	43.9400	25,502.20	0.829 %			-1.0500	-496.67	8.477 %	-2.334 %	-1.910 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	34.6900	11,999.63	0.390 %			-0.8900	-256.16	4.372 %	-2.501 %	-2.090 %
CNE100000HD4	CHINA LONGYUAN PWR-H	21,589.000	16.7600	43,224.94	1.405 %			-0.1000	-83.81	1.430 %	-0.593 %	-0.194 %
CNE100000TW9	CHINA SUNTIEN GRE -H	49,721.000	4.4900	26,669.45	0.867 %			-0.0900	-425.66	7.265 %	-1.965 %	-1.571 %
US21037T1097	CONST ENRG CORP	968.000	63.6500	57,757.86	1.877 %			1.5700	1,661.30	-28.355 %	2.529 %	2.962 %
ES0105563003	CORPORACION ACCIONA	2,067.000	36.0400	74,494.68	2.421 %			-0.3400	-702.78	11.995 %	-0.935 %	-0.935 %
US25746U1097	DOMINION ENERGY	718.000	83.7100	56,342.89	1.831 %			-0.5100	-105.15	1.795 %	-0.606 %	-0.186 %
GB00B1VNSX38	DRAX GROUP PLC	9,510.000	6.9300	77,207.47	2.509 %			0.1950	1,850.27	-31.581 %	2.895 %	2.455 %
US2333311072	DTE ENERGY	334.000	132.5600	41,504.61	1.349 %			-0.1500	127.58	-2.178 %	-0.113 %	0.308 %
FR0010242511	EDF	5,325.000	8.1360	43,324.20	1.408 %			-0.1220	-649.65	11.088 %	-1.477 %	-1.477 %
PTEDP0AM0009	EDP - ENERGIAS	13,070.000	4.6100	60,252.70	1.958 %			-0.0620	-810.34	13.831 %	-1.327 %	-1.327 %
IT0005176406	ENA V SPA	9,372.000	4.2960	40,262.11	1.308 %			-0.0100	-93.72	1.600 %	-0.232 %	-0.232 %
ES0130670112	ENDESA	5,600.000	20.3800	114,128.00	3.709 %			-0.2500	-1,400.00	23.895 %	-1.212 %	-1.212 %
IT0003128367	ENEL SPA	17,695.000	5.9240	104,825.18	3.406 %			-0.1200	-2,123.40	36.242 %	-1.985 %	-1.985 %
FR0010208488	ENGIE SA	6,327.000	12.4800	78,960.96	2.566 %			-0.0160	-101.23	1.728 %	-0.128 %	-0.128 %
DE000ENAG999	E.ON SE	6,105.000	9.5100	58,058.55	1.887 %			0.0260	158.73	-2.709 %	0.274 %	0.274 %
US29670G1022	ESSENTIAL UTILITIE	837.000	46.6800	36,626.35	1.190 %			0.4200	482.01	-8.227 %	0.908 %	1.334 %
US30034W1062	EVERGY RG	856.000	70.0100	56,178.64	1.826 %			0.0700	291.93	-4.983 %	0.100 %	0.522 %
US30161N1019	EXELON CORP	1,824.000	49.1900	84,108.33	2.733 %			0.0400	421.42	-7.193 %	0.081 %	0.504 %
ES06189009J3	FERR SA RGT 05/22	1,135.000	0.2708	307.36	0.010 %							
ES0118900010	FERROVIAL	3,545.000	23.9600	84,938.20	2.760 %			-0.0500	-177.25	3.025 %	-0.208 %	-0.208 %
GB00B8SC6K54	GREENCOAT UK WIND	48,041.000	1.4960	84,195.57	2.736 %			-0.0040	-587.65	10.030 %	-0.267 %	-0.693 %
ES0144580Y14	IBERDROLA SA	6,599.000	10.8450	71,566.16	2.326 %			-0.1900	-1,253.81	21.400 %	-1.722 %	-1.722 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000	11.2100	71,690.94	2.330 %		2,159.04	-0.5000	-1,360.20	23.216 %	-4.270 %	-1.809 %
US65339F7969	NEXTERA ENER COR PFD	787.000	55.8700	41,218.36	1.339 %		-38.55	0.3100	362.34	-6.184 %	0.558 %	0.888 %
US65339F1012	NEXTERA ENERGY INC	2,249.000	76.1700	160,587.14	5.219 %			0.4800	1,682.30	-28.714 %	0.634 %	1.059 %
US65341B1061	NEXTERA ENERGY PART	834.000	72.1500	56,407.87	1.833 %			0.5000	626.21	-10.688 %	0.698 %	1.123 %

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	29.9300	41,608.80	1.352 %			-0.2500	-171.31	2.924 %	-0.828 %	-0.410 %
US7445731067	PUBLIC SERVICE ENT	968.000	68.1000	61,795.92	2.008 %			-0.4400	-138.01	2.356 %	-0.642 %	-0.223 %
PTREL0AM0008	REDES ENERGA NACIONAL	25,274.000	2.8900	73,041.86	2.374 %			0.0050	126.37	-2.157 %	0.173 %	0.173 %
DE0007037129	RWE AG	3,029.000	40.8000	123,583.20	4.016 %			-0.2000	-605.80	10.340 %	-0.488 %	-0.488 %
GB0007908733	SSE PLC	4,853.000	17.6050	100,090.29	3.253 %			-0.1150	-1,086.44	18.543 %	-0.649 %	-1.074 %
IT0003242622	TERNA SPA	11,255.000	7.7480	87,203.74	2.834 %			-0.1420	-1,598.21	27.278 %	-1.800 %	-1.800 %
CA8934631091	TRANSALTA RENEW INC	5,062.000	17.0800	64,086.40	2.083 %			-0.2600	-694.65	11.856 %	-1.499 %	-1.072 %
FR0000124141	VEOLIA ENVIRONNEMENT	3,029.000	25.9200	78,511.68	2.551 %			-0.1200	-363.48	6.204 %	-0.461 %	-0.461 %
FR0000125486	VINCI SA	515.000	89.3100	45,994.65	1.495 %			-0.3700	-190.55	3.252 %	-0.413 %	-0.413 %
US9694571004	WILLIAMS COMPANIES	1,187.000	37.4300	41,649.32	1.353 %			0.3700	584.94	-9.984 %	0.998 %	1.424 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,882,878.20	93.685 %				-5,776.70	98.597 %		
Total Securities				2,882,878.20	93.685 %				-5,776.70	98.597 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	351.000		179.66	0.006 %				0.76	-0.013 %		0.425 %
US0304201033	AMERICAN WATER WKS					-57.00	24.49		0.10	-0.002 %		0.410 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		110.69	0.004 %				0.46	-0.008 %		0.417 %
US21037T1097	CONST ENRG CORP	310.000		28.69	0.001 %				0.13	-0.002 %		0.455 %
FR0010242511	EDF	1,705.000		358.05	0.012 %							
US29670G1022	ESSENTIAL UTILITIE					-268.00	47.16		0.20	-0.003 %		0.426 %
US30034W1062	EVERGY RG	274.000		102.94	0.003 %				0.43	-0.007 %		0.419 %
US30161N1019	EXELON CORP	584.000		129.34	0.004 %				0.55	-0.009 %		0.427 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,159.04	0.070 %	5,459.00	-2,159.04					
US65339F7969	NEXTERA ENER COR PFD					-252.00	99.71		-0.57	0.010 %		-0.568 %
US65339F1012	NEXTERA ENERGY INC	720.000		200.80	0.007 %				0.85	-0.015 %		0.425 %
Total Equities				3,269.21	0.106 %				2.91	-0.050 %		
Total Coupons & Dividends				3,269.21	0.106 %				2.91	-0.050 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	-28,852.020	0.7412	-21,386.12	-0.695 %	-28,852.02		0.7412	-21,386.12	365.019 %		
BK065EURG0	BkDep EUR SGP G0	153,210.610	1.0000	153,210.61	4.979 %	-143,098.12	-61.16		-143,159.28	2,443.450 %		-48.314 %
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1715	-0.08	%			-0.0050			-0.428 %	
BK065USDG0	BkDep USD SGP G0	32,434.780	0.9374	30,405.23	0.988 %	-746,683.01	-71.65	0.0039	-696,964.24	11,895.821 %	0.422 %	-95.829 %
BDC065AUDG0	DsPur-Ccy					-146,885.25		-0.6696	-98,359.56	1,678.806 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-376,466.08		-0.1190	-44,793.13	764.531 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					746,759.45		-0.9335	697,091.67	-11,897.996 %	-100.000 %	-100.000 %
BDS065CADG0	DsPur-Sec					28,852.02		-0.7380	21,293.79	-363.443 %	-100.000 %	-100.000 %
BDS065AUDG0	DsPur-Sec					146,885.25		-0.6696	98,359.56	-1,678.806 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					376,466.08		-0.1190	44,793.13	-764.531 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					143,159.28		-1.0000	143,159.28	-2,443.450 %	-100.000 %	-100.000 %
Total CASH OR PENDING				162,229.64	5.272 %				35.10	-0.599 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.056 %	-1,716.64	1,716.64	1.0000				
F900EURG0	PnAMFReb	466.960	1.0000	466.96	0.015 %	-50,358.67	50,825.63		466.96	-7.970 %		0.919 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.652 %	50,825.63	-50,825.63	1.0000				
F551EURG0-	PnA/pAR	-8,653.350	1.0000	-8,653.35	-0.281 %	-8,653.35	8,653.35	1.0000				
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-1.036 %	-31,890.54	31,890.54	1.0000				
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.005 %	-155.05	155.05	1.0000				
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.027 %	-843.85	843.85	1.0000				
F241EURG0-	PnA/pMktAuthFee	-2,314.010	1.0000	-2,314.01	-0.075 %	-2,314.01	2,314.01	1.0000				
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.009 %	-280.52	280.52	1.0000				
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.030 %	-930.22	930.22	1.0000				
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.801 %	24,635.82	-24,635.82	1.0000				
F551EURG0	PnAR	-89.040	1.0000	-89.04	-0.003 %	8,564.31	-8,653.35		-89.04	1.520 %		1.029 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMngrs	-328.770	1.0000	-328.77	-0.011 %	31,561.77	-31,890.54		-328.77	5.611 %		1.031 %
F200EURG0	PnInsPrem	-1.600	1.0000	-1.60	%	153.45	-155.05		-1.60	0.027 %		1.032 %
F262EURG0	PnLawyerFee	-13.700	1.0000	-13.70	%	830.15	-843.85		-13.70	0.234 %		1.624 %
F241EURG0	PnMKtAuthFee	-24.110	1.0000	-24.11	-0.001 %	2,289.90	-2,314.01		-24.11	0.412 %		1.042 %
F210EURG0	PnOperatChrg	-12.670	1.0000	-12.67	%	267.85	-280.52		-12.67	0.216 %		4.517 %
F143EURG0	PnPBbrkrgr	-9.590	1.0000	-9.59	%	920.63	-930.22		-9.59	0.164 %		1.031 %
F620EURG0	PnSetUpChrg	-14.260	1.0000	-14.26	%	-24,650.08	24,635.82		-14.26	0.243 %		-0.058 %
F110EURG0	PrFinManagFees	-50.580	1.0000	-50.58	-0.002 %	1,666.06	-1,716.64		-50.58	0.863 %		2.946 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.077 %	2,361.76	-2,361.76	1.0000				
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1715	-1,066.11	-0.035 %	-910.03	1,081.86	1.1715	15.75	-0.269 %		
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.033 %	-1,008.29	1,008.29	1.0000				
F400GBPG0	PrPayingAgent	-9.380	1.1715	-10.99	%	900.65	-1,081.86	-0.0050	-22.16	0.378 %	-0.428 %	2.070 %
F400EURG0	PrPayingAgent	-25.480	1.0000	-25.48	-0.001 %	-2,387.24	2,361.76		-25.48	0.435 %		-1.079 %
F304EURG0	PrSubsTax	-10.960	1.0000	-10.96	%	997.33	-1,008.29		-10.96	0.187 %		1.087 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				28,839.84	0.937 %				-120.21	2.052 %		
Total Cash & Equivalent				191,069.48	6.209 %				-85.11	1.453 %		
Total				3,077,216.89	100.000 %				-5,858.90	100.000 %		