

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	3,101,273.62	0.00	GBP	08/06/2022	115.91000000	3,700.00000	428,862.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,101,273.62	0.00	EUR	08/06/2022	113.23000000	22,960.00000	2,599,679.78

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/06/2022

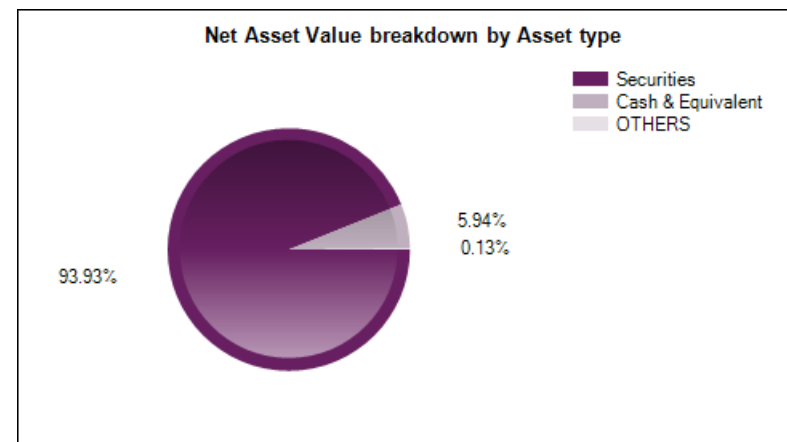
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,101,273.62	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	113.23000	2,599,679.78000	EUR	22,960.00000
D3	IE000PMTLZO6	115.91000	428,862.73000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,912,969.92	2,812,994.72	99,975.20	
Coupons & Dividends			
3,997.51	4,011.90	-14.39	
Cash & Equivalent			
184,306.19	184,302.07	4.12	
Total			
3,101,273.62	3,001,308.69	99,964.93	



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	3,338.000	22.22000	USD	08/06/2022	67,105.13	69,114.63		2,009.50	2.23
US0188021085	ALLIANT ENERGY CORP	1,190.000	61.12000	USD	08/06/2022	66,623.80	67,775.05		1,151.25	2.19
US0236081024	AMEREN CORPORATION	215.000	92.34000	USD	08/06/2022	18,736.81	18,499.84		-236.97	0.60
US0255371017	AMERICAN ELECTRIC POWER INC	1,096.000	100.53000	USD	08/06/2022	99,074.50	102,670.53		3,596.03	3.31
US0304201033	AMERICAN WATER WORKS	178.000	153.60000	USD	08/06/2022	24,611.29	25,477.15		865.86	0.82
IT0003506190	ATLANTIA SPA	3,048.000	22.59000	EUR	08/06/2022	62,252.79	68,854.32		6,601.53	2.22
AU0000013559	ATLAS ARTERIA LTD	18,835.000	8.25000	AUD	08/06/2022	86,434.22	104,392.85		17,958.63	3.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,083.000	11.72000	AUD	08/06/2022	52,245.20	55,769.41		3,524.21	1.80
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	783.000	45.89000	CAD	08/06/2022	26,864.73	26,708.19		-156.54	0.86
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	36.55000	USD	08/06/2022	11,135.67	12,567.63		1,431.96	0.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	21,589.000	15.76000	HKD	08/06/2022	39,686.33	40,403.59		717.26	1.30
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	49,721.000	4.60000	HKD	08/06/2022	26,025.17	27,159.94		1,134.77	0.88
US21037T1097	CONSTELLATION ENERGY CORP	968.000	64.77000	USD	08/06/2022	51,653.00	58,423.67		6,770.67	1.88
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,067.000	38.52000	EUR	08/06/2022	71,349.53	79,620.84		8,271.31	2.57
US25746U1097	DOMINION ENERGY INC	718.000	81.19000	USD	08/06/2022	54,374.56	54,320.85		-53.71	1.75
GB00B1VNSX38	DRAX GROUP PLC	9,510.000	6.93500	GBP	08/06/2022	73,090.33	77,136.67		4,046.34	2.49
US2333311072	DTE ENERGY CO	334.000	131.40000	USD	08/06/2022	39,509.82	40,896.05		1,386.23	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	13,070.000	4.73000	EUR	08/06/2022	58,713.67	61,821.10		3,107.43	1.99
FR0010242511	ELECTRICITE DE FRANCE SA	5,325.000	8.10600	EUR	08/06/2022	42,985.92	43,164.45		178.53	1.39
IT0005176406	ENA V SPA	9,372.000	4.27200	EUR	08/06/2022	39,152.37	40,037.18		884.81	1.29
ES0130670112	ENDESA	5,600.000	20.63000	EUR	08/06/2022	111,940.39	115,528.00		3,587.61	3.73
IT0003128367	ENEL SPA	17,695.000	5.84600	EUR	08/06/2022	109,065.79	103,444.97		-5,620.82	3.34
FR0010208488	ENGIE SA	6,327.000	12.47400	EUR	08/06/2022	79,717.86	78,923.00		-794.86	2.54
DE000ENAG999	E.ON SE	6,105.000	9.64400	EUR	08/06/2022	62,713.15	58,876.62		-3,836.53	1.90
US29670G1022	ESSENTIAL UTILITIES INC	837.000	46.77000	USD	08/06/2022	35,855.32	36,478.12		622.80	1.18
US30034W1062	EVERGY INC	856.000	68.98000	USD	08/06/2022	52,836.60	55,022.02		2,185.42	1.77
US30161N1019	EXELON CORP	1,824.000	48.17000	USD	08/06/2022	78,680.44	81,873.07		3,192.63	2.64
ES0118900010	FERROVIAL SA	3,558.000	25.26000	EUR	08/06/2022	84,542.04	89,875.08		5,333.04	2.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,041.000	1.54000	GBP	08/06/2022	84,486.41	86,529.99		2,043.58	2.79
ES0144580Y14	IBERDROLA SA	6,599.000	10.74000	EUR	08/06/2022	70,430.97	70,873.26		442.29	2.29
GB00BDR05C01	NATIONAL GRID PLC	5,459.000	10.94500	GBP	08/06/2022	72,893.75	69,881.59		-3,012.16	2.25
US65339F1012	NEXTERA ENERGY INC	2,249.000	78.49000	USD	08/06/2022	156,664.29	164,491.46		7,827.17	5.30
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	787.000	57.33000	USD	08/06/2022	40,379.28	42,043.25		1,663.97	1.36
US65341B1061	NEXTERA ENERGY PARTNERS	834.000	77.18000	USD	08/06/2022	54,895.84	59,980.54		5,084.70	1.93
US69351T1060	PPL CORP	1,483.000	30.22000	USD	08/06/2022	39,603.36	41,761.41		2,158.05	1.35
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	968.000	67.13000	USD	08/06/2022	59,406.57	60,552.43		1,145.86	1.95

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	25,274.000	2.92500	EUR	08/06/2022	71,620.20	73,926.45		2,306.25	2.38
DE0007037129	RWE AG	3,029.000	41.36000	EUR	08/06/2022	120,248.67	125,279.44		5,030.77	4.04
GB0007908733	SSE PLC	4,853.000	17.74500	GBP	08/06/2022	97,197.91	100,721.04		3,523.13	3.25
IT0003242622	TERNA SPA	11,255.000	7.76800	EUR	08/06/2022	86,390.14	87,428.84		1,038.70	2.82
CA8934631091	TRANSALTA RENEWABLES INC	5,062.000	17.50000	CAD	08/06/2022	62,887.36	65,845.32		2,957.96	2.12
FR0000124141	VEOLIA ENVIRONNEMENT	3,029.000	26.62000	EUR	08/06/2022	83,155.70	80,631.98		-2,523.72	2.60
FR0000125486	VINCI SA	515.000	90.72000	EUR	08/06/2022	47,357.05	46,720.80		-636.25	1.51
US9694571004	WILLIAMS COMPANIES INC	1,187.000	37.49000	USD	08/06/2022	38,400.79	41,467.30		3,066.51	1.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,812,994.72	2,912,969.92		99,975.20	93.93
Total Securities						2,812,994.72	2,912,969.92		99,975.20	93.93
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	08/06/2022	182.00	178.59		-3.41	0.01
US0236081024	AMEREN CORPORATON	215.000		USD	08/06/2022	82.95	82.75		-0.20	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	08/06/2022	110.25	110.03		-0.22	
US21037T1097	CONST ENRG CORP	310.000		USD	08/06/2022	29.39	28.51		-0.88	
US25746U1097	DOMINION ENERGY	718.000		USD	08/06/2022	313.06	312.62		-0.44	0.01
FR0010242511	EDF	1,705.000		EUR	08/06/2022	358.05	358.05			0.01
US30034W1062	EVERGY RG	274.000		USD	08/06/2022	103.70	102.32		-1.38	
US30161N1019	EXELON CORP	584.000		USD	08/06/2022	132.50	128.57		-3.93	
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	08/06/2022	2,159.04	2,155.51		-3.53	0.07
US65339F1012	NEXTERA ENERGY INC	720.000		USD	08/06/2022	200.00	199.60		-0.40	0.01
US7445731067	PUBLIC SERVICE ENT	968.000		USD	08/06/2022	340.96	340.96			0.01
Total Equities						4,011.90	3,997.51		-14.39	0.13
Total Coupons & Dividends						4,011.90	3,997.51		-14.39	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	153,080.300	1.00000	EUR	08/06/2022	153,080.30	153,080.30			4.94
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.16959	GBP	08/06/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.93184	USD	08/06/2022	3,281.04	3,267.32		-13.72	0.11
Total CASH OR PENDING						156,361.26	156,347.54		-13.72	5.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	08/06/2022	-1,716.64	-1,716.64			-0.06
F900EURG0	PnAMFReb	3,730.270	1.00000	EUR	08/06/2022	3,730.27	3,730.27			0.12
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	08/06/2022	50,825.63	50,825.63			1.64
F551EURG0-	PnA/pAR	-8,653.350	1.00000	EUR	08/06/2022	-8,653.35	-8,653.35			-0.28
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	08/06/2022	-31,890.54	-31,890.54			-1.03
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	08/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	08/06/2022	-843.85	-843.85			-0.03
F241EURG0-	PnA/pMktAuthFee	-2,314.010	1.00000	EUR	08/06/2022	-2,314.01	-2,314.01			-0.07
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	08/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	08/06/2022	-930.22	-930.22			-0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	08/06/2022	24,635.82	24,635.82			0.79
F551EURG0	PnAR	-712.330	1.00000	EUR	08/06/2022	-712.33	-712.33			-0.02
F164EURG0	PnFundMngrs	-2,630.140	1.00000	EUR	08/06/2022	-2,630.14	-2,630.14			-0.08
F200EURG0	PnInsPrem	-12.780	1.00000	EUR	08/06/2022	-12.78	-12.78			
F262EURG0	PnLawyerFee	-109.590	1.00000	EUR	08/06/2022	-109.59	-109.59			
F241EURG0	PnMktAuthFee	-192.880	1.00000	EUR	08/06/2022	-192.88	-192.88			-0.01
F210EURG0	PnOperatChrg	-101.360	1.00000	EUR	08/06/2022	-101.36	-101.36			
F143EURG0	PnPBbrkrgr	-76.710	1.00000	EUR	08/06/2022	-76.71	-76.71			
F620EURG0	PnSetUpChrg	-114.050	1.00000	EUR	08/06/2022	-114.05	-114.05			
F110EURG0	PrFinManagFees	-408.860	1.00000	EUR	08/06/2022	-408.86	-408.86			-0.01
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	08/06/2022	2,361.76	2,361.76			0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16959	GBP	08/06/2022	-1,081.86	-1,064.36		17.50	-0.03
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	08/06/2022	-1,008.29	-1,008.29			-0.03
F400GBPG0	PrPayingAgent	-75.060	1.16959	GBP	08/06/2022	-88.13	-87.79		0.34	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-203.840	1.00000	EUR	08/06/2022	-203.84	-203.84			-0.01
F304EURG0	PrSubsTax	-87.670	1.00000	EUR	08/06/2022	-87.67	-87.67			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						27,940.81	27,958.65		17.84	0.90
Total Cash & Equivalent						184,302.07	184,306.19		4.12	5.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/06/2022	1.48850000	0.67181727
EUR/CAD	08/06/2022	1.34535000	0.74330100
EUR/GBP	08/06/2022	0.85500000	1.16959064
EUR/HKD	08/06/2022	8.42110000	0.11874933
EUR/USD	08/06/2022	1.07315000	0.93183618

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/06/2022 to 08/06/2022

▼ 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															
08/06/2022															
295338358		Gone ex-Income - Equity	US7445731067	PUBLIC SERVICE ENT	968.00		522.72		USD	1.07315	487.10	146.13	340.96	365.90	
Total 08/06/2022											487.10	146.13	340.96		
Total Coupons & Dividends											487.10	146.13	340.96		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/06/2022 to 08/06/2022

▼ 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		113.85000	113.23000	-0.62000	-0.545 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		136.31000	135.57000	-0.74000	-0.543 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		115.99000	115.91000	-0.08000	-0.069 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.545 %	8.375 %	8.282 %		
D3	-0.069 %	8.287 %	10.296 %		

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	22.2200	69,114.63	2.229 %			-0.4700	-1,633.32	9.586 %	-2.071 %	-2.309 %
US0188021085	ALLIANT ENERGY CORP	1,190.000	61.1200	67,775.05	2.185 %			-2.0500	-2,443.34	14.340 %	-3.245 %	-3.480 %
US0255371017	AMER.ELEC.POWER INC	1,096.000	100.5300	102,670.53	3.311 %			-1.9000	-2,194.52	12.880 %	-1.855 %	-2.093 %
US0236081024	AMEREN CORPORATON	215.000	92.3400	18,499.84	0.597 %			-1.3800	-322.07	1.890 %	-1.472 %	-1.711 %
US0304201033	AMERICAN WATER WKS	178.000	153.6000	25,477.15	0.822 %			-3.2500	-602.25	3.535 %	-2.072 %	-2.309 %
IT0003506190	ATLANTIA SPA	3,048.000	22.5900	68,854.32	2.220 %			-0.0100	-30.48	0.179 %	-0.044 %	-0.044 %
AU0000013559	ATLAS ARTERIA RG	18,835.000	8.2500	104,392.85	3.366 %			1.1500	14,215.50	-83.431 %	16.197 %	15.764 %
AU0000000APA1	AUSTRALIAN PIPELIN	7,083.000	11.7200	55,769.41	1.798 %			0.5200	2,274.96	-13.352 %	4.643 %	4.253 %
BMG162581083	BRKF RENEW PARTNERS	783.000	45.8900	26,708.19	0.861 %			0.4100	200.20	-1.175 %	0.901 %	0.755 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	36.5500	12,567.63	0.405 %			0.2700	62.54	-0.367 %	0.744 %	0.500 %
CNE100000HD4	CHINA LONGYUAN PWR-H	21,589.000	15.7600	40,403.59	1.303 %			-0.1000	-359.95	2.113 %	-0.631 %	-0.883 %
CNE100000TW9	CHINA SUNTIEN GRE -H	49,721.000	4.6000	27,159.94	0.876 %			0.0700	345.16	-2.026 %	1.545 %	1.287 %
US21037T1097	CONST ENRG CORP	968.000	64.7700	58,423.67	1.884 %			-1.7800	-1,751.38	10.279 %	-2.675 %	-2.910 %
ES0105563003	CORPORACION ACCIONA	2,067.000	38.5200	79,620.84	2.567 %			0.3600	744.12	-4.367 %	0.943 %	0.943 %
US25746U1097	DOMINION ENERGY	718.000	81.1900	54,320.85	1.752 %			-1.9100	-1,412.93	8.292 %	-2.298 %	-2.535 %
GB00B1VNSX38	DRAX GROUP PLC	9,510.000	6.9350	77,136.67	2.487 %			-0.1450	-1,992.25	11.692 %	-2.048 %	-2.518 %
US2333311072	DTE ENERGY	334.000	131.4000	40,896.05	1.319 %			-2.6500	-926.10	5.435 %	-1.977 %	-2.214 %
FR0010242511	EDF	5,325.000	8.1060	43,164.45	1.392 %			-0.1380	-734.85	4.313 %	-1.674 %	-1.674 %
PTEDP0AM0009	EDP - ENERGIAS	13,070.000	4.7300	61,821.10	1.993 %			-0.0390	-509.73	2.992 %	-0.818 %	-0.818 %
IT0005176406	ENA V SPA	9,372.000	4.2720	40,037.18	1.291 %			-0.0280	-262.42	1.540 %	-0.651 %	-0.651 %
ES0130670112	ENDESA	5,600.000	20.6300	115,528.00	3.725 %			-0.2500	-1,400.00	8.217 %	-1.197 %	-1.197 %
IT0003128367	ENEL SPA	17,695.000	5.8460	103,444.97	3.336 %			-0.1420	-2,512.69	14.747 %	-2.371 %	-2.371 %
FR0010208488	ENGIE SA	6,327.000	12.4740	78,923.00	2.545 %			-0.1240	-784.55	4.605 %	-0.984 %	-0.984 %
DE000ENAG999	E.ON SE	6,105.000	9.6440	58,876.62	1.898 %			-0.0240	-146.52	0.860 %	-0.248 %	-0.248 %
US29670G1022	ESSENTIAL UTILITIE	837.000	46.7700	36,478.12	1.176 %			-0.8800	-776.61	4.558 %	-1.847 %	-2.085 %
US30034W1062	EVERGY RG	856.000	68.9800	55,022.02	1.774 %			-1.5700	-1,388.98	8.152 %	-2.225 %	-2.462 %
US30161N1019	EXELON CORP	1,824.000	48.1700	81,873.07	2.640 %			-0.8800	-1,698.18	9.967 %	-1.794 %	-2.032 %
ES0118900010	FERROVIAL	3,558.000	25.2600	89,875.08	2.898 %			0.0800	284.64	-1.671 %	0.318 %	0.318 %
GB00B8SC6K54	GREENCOAT UK WIND	48,041.000	1.5400	86,529.99	2.790 %			0.0320	1,389.75	-8.156 %	2.122 %	1.632 %
ES0144580Y14	IBERDROLA SA	6,599.000	10.7400	70,873.26	2.285 %			-0.0950	-626.91	3.679 %	-0.877 %	-0.877 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000	10.9450	69,881.59	2.253 %			-0.1200	-1,106.59	6.495 %	-1.085 %	-1.559 %
US65339F7969	NEXTERA ENER COR PFD	787.000	57.3300	42,043.25	1.356 %			-0.6200	-557.89	3.274 %	-1.070 %	-1.310 %
US65339F1012	NEXTERA ENERGY INC	2,249.000	78.4900	164,491.46	5.304 %			-1.2900	-3,109.51	18.250 %	-1.617 %	-1.855 %
US65341B1061	NEXTERA ENERGY PART	834.000	77.1800	59,980.54	1.934 %			0.0200	-130.09	0.763 %	0.026 %	-0.216 %
US69351T1060	PPL CORP	1,483.000	30.2200	41,761.41	1.347 %			-0.3600	-600.12	3.522 %	-1.177 %	-1.417 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US7445731067	PUBLIC SERVICE ENT	968.000	67.1300	60,552.43	1.953 %		340.96	-1.8200	-1,451.76	8.520 %	-2.640 %	-2.329 %
PTREL0AM0008	REDES ENERGA NACIONAL	25,274.000	2.9250	73,926.45	2.384 %							
DE0007037129	RWE AG	3,029.000	41.3600	125,279.44	4.040 %			-0.4000	-1,211.60	7.111 %	-0.958 %	-0.958 %
GB0007908733	SSE PLC	4,853.000	17.7450	100,721.04	3.248 %			-0.3350	-2,395.94	14.062 %	-1.853 %	-2.324 %
IT0003242622	TERNA SPA	11,255.000	7.7680	87,428.84	2.819 %			-0.0040	-45.02	0.264 %	-0.051 %	-0.051 %
CA8934631091	TRANSALTA RENEW INC	5,062.000	17.5000	65,845.32	2.123 %			0.1000	281.23	-1.651 %	0.575 %	0.429 %
FR0000124141	VEOLIA ENVIRONNEMENT	3,029.000	26.6200	80,631.98	2.600 %			-0.3700	-1,120.73	6.578 %	-1.371 %	-1.371 %
FR0000125486	VINCI SA	515.000	90.7200	46,720.80	1.507 %			0.0200	10.30	-0.060 %	0.022 %	0.022 %
US9694571004	WILLIAMS COMPANIES	1,187.000	37.4900	41,467.30	1.337 %			-0.3300	-466.60	2.738 %	-0.873 %	-1.113 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,912,969.92	93.928 %				-16,897.48	99.171 %		
Total Securities				2,912,969.92	93.928 %				-16,897.48	99.171 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	351.000		178.59	0.006 %				-0.43	0.003 %		-0.240 %
US0236081024	AMEREN CORPORATON	215.000		82.75	0.003 %				-0.20	0.001 %		-0.241 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		110.03	0.004 %				-0.27	0.002 %		-0.245 %
US21037T1097	CONST ENRG CORP	310.000		28.51	0.001 %				-0.07	%		-0.245 %
US25746U1097	DOMINION ENERGY	718.000		312.62	0.010 %				-0.76	0.004 %		-0.243 %
FR0010242511	EDF	1,705.000		358.05	0.012 %							
US30034W1062	EVERGY RG	274.000		102.32	0.003 %				-0.25	0.001 %		-0.244 %
US30161N1019	EXELON CORP	584.000		128.57	0.004 %				-0.31	0.002 %		-0.241 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,155.51	0.070 %				-10.38	0.061 %		-0.479 %
US65339F1012	NEXTERA ENERGY INC	720.000		199.60	0.006 %				-0.48	0.003 %		-0.240 %
US7445731067	PUBLIC SERVICE ENT	968.000		340.96	0.011 %	968.00	-340.96					
Total Equities				3,997.51	0.129 %				-13.15	0.077 %		
Total Coupons & Dividends				3,997.51	0.129 %				-13.15	0.077 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	153,080.300	1.0000	153,080.30	4.936 %							
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1696	-0.08	%			-0.0056			-0.480 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9318	3,267.32	0.105 %			-0.0023	-7.93	0.047 %	-0.242 %	-0.242 %
Total CASH OR PENDING				156,347.54	5.041 %				-7.93	0.047 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.055 %							
F900EURG0	PnAMFReb	3,730.270	1.0000	3,730.27	0.120 %	466.60			466.60	-2.738 %		14.297 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.639 %							
F551EURG0-	PnA/pAR	-8,653.350	1.0000	-8,653.35	-0.279 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-1.028 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.005 %							
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.027 %							
F241EURG0-	PnA/pMktAuthFee	-2,314.010	1.0000	-2,314.01	-0.075 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.009 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.030 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.794 %							
F551EURG0	PnAR	-712.330	1.0000	-712.33	-0.023 %	-89.04			-89.04	0.523 %		14.285 %
F164EURG0	PnFundMngrs	-2,630.140	1.0000	-2,630.14	-0.085 %	-328.77			-328.77	1.930 %		14.286 %
F200EURG0	PnInsPrem	-12.780	1.0000	-12.78	%	-1.60			-1.60	0.009 %		14.311 %
F262EURG0	PnLawyerFee	-109.590	1.0000	-109.59	-0.004 %	-13.70			-13.70	0.080 %		14.287 %
F241EURG0	PnMktAuthFee	-192.880	1.0000	-192.88	-0.006 %	-24.11			-24.11	0.142 %		14.286 %
F210EURG0	PnOperatChrg	-101.360	1.0000	-101.36	-0.003 %	-12.81			-12.81	0.075 %		14.466 %
F143EURG0	PnPBbrkr	-76.710	1.0000	-76.71	-0.002 %	-9.59			-9.59	0.056 %		14.288 %
F620EURG0	PnSetUpChrg	-114.050	1.0000	-114.05	-0.004 %	-14.26			-14.26	0.084 %		14.290 %
F110EURG0	PrFinManagFees	-408.860	1.0000	-408.86	-0.013 %	-50.97			-50.97	0.299 %		14.242 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.076 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1696	-1,064.36	-0.034 %			-0.0056	5.13	-0.030 %	-0.480 %	-0.480 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.033 %							
F400EURG0	PrPayingAgent	-203.840	1.0000	-203.84	-0.007 %	-25.48			-25.48	0.150 %		14.286 %
F400GBPG0	PrPayingAgent	-75.060	1.1696	-87.79	-0.003 %	-9.38		-0.0056	-10.60	0.062 %	-0.480 %	13.732 %
F304EURG0	PrSubsTax	-87.670	1.0000	-87.67	-0.003 %	-10.96			-10.96	0.064 %		14.288 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				27,958.65	0.902 %				-120.16	0.705 %		
Total Cash & Equivalent				184,306.19	5.943 %				-128.09	0.752 %		
Total				3,101,273.62	100.000 %				-17,038.72	100.000 %		