

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	3,074,948.59	0.00	GBP	09/06/2022	114.15000000	3,700.00000	422,362.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,074,948.59	0.00	EUR	09/06/2022	112.27000000	22,960.00000	2,577,612.51

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/06/2022

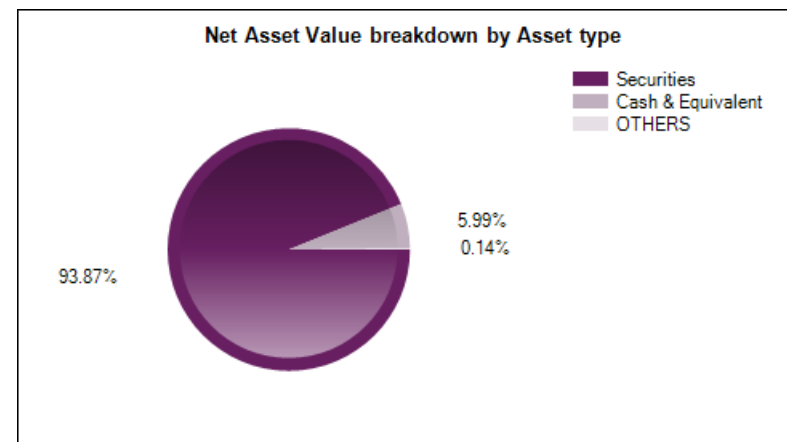
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,074,948.59	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	112.27000	2,577,612.51000	EUR	22,960.00000
D3	IE000PMTLZO6	114.15000	422,362.67000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,886,368.45	2,812,994.72	73,373.73	
Coupons & Dividends			
4,381.67	4,370.19	11.48	
Cash & Equivalent			
184,198.47	184,177.31	21.16	
Total			
3,074,948.59	3,001,542.22	73,406.37	



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	21.55000	USD	09/06/2022	67,105.13	67,540.40		435.27	2.20
US0188021085	ALLIANT ENERGY CORP	1,190.000	59.63000	USD	09/06/2022	66,623.80	66,625.70		1.90	2.17
US0236081024	AMEREN CORPORATION	215.000	89.94000	USD	09/06/2022	18,736.81	18,156.05		-580.76	0.59
US0255371017	AMERICAN ELECTRIC POWER INC	1,096.000	98.26000	USD	09/06/2022	99,074.50	101,115.40		2,040.90	3.29
US0304201033	AMERICAN WATER WORKS	178.000	150.56000	USD	09/06/2022	24,611.29	25,162.84		551.55	0.82
IT0003506190	ATLANTIA SPA	3,048.000	22.57000	EUR	09/06/2022	62,252.79	68,793.36		6,540.57	2.24
AU0000013559	ATLAS ARTERIA LTD	18,835.000	8.15000	AUD	09/06/2022	86,434.22	102,655.06		16,220.84	3.34
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,083.000	11.61000	AUD	09/06/2022	52,245.20	54,992.90		2,747.70	1.79
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	783.000	46.44000	CAD	09/06/2022	26,864.73	27,024.28		159.55	0.88
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	36.56000	USD	09/06/2022	11,135.67	12,666.67		1,531.00	0.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	21,589.000	15.74000	HKD	09/06/2022	39,686.33	40,649.42		963.09	1.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	49,721.000	4.65000	HKD	09/06/2022	26,025.17	27,657.31		1,632.14	0.90
US21037T1097	CONSTELLATION ENERGY CORP	968.000	61.21000	USD	09/06/2022	51,653.00	55,632.39		3,979.39	1.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,067.000	37.26000	EUR	09/06/2022	71,349.53	77,016.42		5,666.89	2.50
US25746U1097	DOMINION ENERGY INC	718.000	79.34000	USD	09/06/2022	54,374.56	53,486.80		-887.76	1.74
GB00B1VNSX38	DRAX GROUP PLC	9,510.000	6.85000	GBP	09/06/2022	73,090.33	76,707.09		3,616.76	2.49
US2333311072	DTE ENERGY CO	334.000	128.44000	USD	09/06/2022	39,509.82	40,278.82		769.00	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	13,070.000	4.71200	EUR	09/06/2022	58,713.67	61,585.84		2,872.17	2.00
FR0010242511	ELECTRICITE DE FRANCE SA	5,325.000	8.61800	EUR	09/06/2022	42,985.92	45,890.85		2,904.93	1.49
IT0005176406	ENA V SPA	9,372.000	4.20000	EUR	09/06/2022	39,152.37	39,362.40		210.03	1.28
ES0130670112	ENDESA	5,600.000	20.76000	EUR	09/06/2022	111,940.39	116,256.00		4,315.61	3.78
IT0003128367	ENEL SPA	17,695.000	5.72900	EUR	09/06/2022	109,065.79	101,374.66		-7,691.13	3.30
FR0010208488	ENGIE SA	6,327.000	12.46000	EUR	09/06/2022	79,717.86	78,834.42		-883.44	2.56
DE000ENAG999	E.ON SE	6,105.000	9.57400	EUR	09/06/2022	62,713.15	58,449.27		-4,263.88	1.90
US29670G1022	ESSENTIAL UTILITIES INC	837.000	45.75000	USD	09/06/2022	35,855.32	35,953.95		98.63	1.17
US30034W1062	EVERGY INC	856.000	67.37000	USD	09/06/2022	52,836.60	54,146.49		1,309.89	1.76
US30161N1019	EXELON CORP	1,824.000	46.66000	USD	09/06/2022	78,680.44	79,909.71		1,229.27	2.60
ES0118900010	FERROVIAL SA	3,558.000	25.00000	EUR	09/06/2022	84,542.04	88,950.00		4,407.96	2.89
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,041.000	1.55700	GBP	09/06/2022	84,486.41	88,077.53		3,591.12	2.86
ES0144580Y14	IBERDROLA SA	6,599.000	10.59000	EUR	09/06/2022	70,430.97	69,883.41		-547.56	2.27
GB00BDR05C01	NATIONAL GRID PLC	5,459.000	10.84500	GBP	09/06/2022	72,893.75	69,711.93		-3,181.82	2.27
US65339F1012	NEXTERA ENERGY INC	2,249.000	77.34000	USD	09/06/2022	156,664.29	163,314.08		6,649.79	5.31
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	787.000	56.52000	USD	09/06/2022	40,379.28	41,764.46		1,385.18	1.36
US65341B1061	NEXTERA ENERGY PARTNERS	834.000	75.59000	USD	09/06/2022	54,895.84	59,191.64		4,295.80	1.92
US69351T1060	PPL CORP	1,483.000	29.14000	USD	09/06/2022	39,603.36	40,575.20		971.84	1.32
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	968.000	65.16000	USD	09/06/2022	59,406.57	59,222.46		-184.11	1.93

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	2.92000	EUR	09/06/2022	71,620.20	73,800.08		2,179.88	2.40
DE0007037129	RWE AG	3,029.000	41.05000	EUR	09/06/2022	120,248.67	124,340.45		4,091.78	4.04
GB0007908733	SSE PLC	4,853.000	17.64500	GBP	09/06/2022	97,197.91	100,831.55		3,633.64	3.28
IT0003242622	TERNA SPA	11,255.000	7.66400	EUR	09/06/2022	86,390.14	86,258.32		-131.82	2.81
CA8934631091	TRANSALTA RENEWABLES INC	5,062.000	17.53000	CAD	09/06/2022	62,887.36	65,948.39		3,061.03	2.14
FR0000124141	VEOLIA ENVIRONNEMENT	3,029.000	26.46000	EUR	09/06/2022	83,155.70	80,147.34		-3,008.36	2.61
FR0000125486	VINCI SA	515.000	90.80000	EUR	09/06/2022	47,357.05	46,762.00		-595.05	1.52
US9694571004	WILLIAMS COMPANIES INC	1,187.000	35.59000	USD	09/06/2022	38,400.79	39,665.11		1,264.32	1.29

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	2,886,368.45		73,373.73	93.87
Total Securities						2,812,994.72	2,886,368.45		73,373.73	93.87
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	351.000		USD	09/06/2022	182.00	179.94		-2.06	0.01
US0236081024	AMEREN CORPORATON	215.000		USD	09/06/2022	82.95	83.38		0.43	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	09/06/2022	110.25	110.87		0.62	
US21037T1097	CONST ENRG CORP	310.000		USD	09/06/2022	29.39	28.73		-0.66	
US25746U1097	DOMINION ENERGY	718.000		USD	09/06/2022	313.06	315.00		1.94	0.01
FR0010242511	EDF	1,705.000		EUR	09/06/2022	358.05	358.05			0.01
US30034W1062	EVERGY RG	274.000		USD	09/06/2022	103.70	103.10		-0.60	
US30161N1019	EXELON CORP	584.000		USD	09/06/2022	132.50	129.54		-2.96	
ES0144580Y14	IBERDROLA SA	6,599.000		EUR	09/06/2022	26.73	26.73			
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	09/06/2022	2,159.04	2,170.10		11.06	0.07
US65339F1012	NEXTERA ENERGY INC	720.000		USD	09/06/2022	200.00	201.12		1.12	0.01
US7445731067	PUBLIC SERVICE ENT	968.000		USD	09/06/2022	340.96	343.55		2.59	0.01
US9694571004	WILLIAMS COMPANIES	1,187.000		USD	09/06/2022	331.56	331.56			0.01
Total Equities						4,370.19	4,381.67		11.48	0.14
Total Coupons & Dividends						4,370.19	4,381.67		11.48	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	153,080.300	1.00000	EUR	09/06/2022	153,080.30	153,080.30			4.98
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.17751	GBP	09/06/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.93892	USD	09/06/2022	3,281.04	3,292.16		11.12	0.11
Total CASH OR PENDING						156,361.26	156,372.38		11.12	5.09
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	09/06/2022	-1,716.64	-1,716.64			-0.06
F900EURG0	PnAMFReb	4,197.350	1.00000	EUR	09/06/2022	4,197.35	4,197.35			0.14
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	09/06/2022	50,825.63	50,825.63			1.65
F551EURG0-	PnA/pAR	-8,653.350	1.00000	EUR	09/06/2022	-8,653.35	-8,653.35			-0.28
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	09/06/2022	-31,890.54	-31,890.54			-1.04
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	09/06/2022	-155.05	-155.05			-0.01
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	09/06/2022	-843.85	-843.85			-0.03
F241EURG0-	PnA/pMktAuthFee	-2,314.010	1.00000	EUR	09/06/2022	-2,314.01	-2,314.01			-0.08
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	09/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	09/06/2022	-930.22	-930.22			-0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	09/06/2022	24,635.82	24,635.82			0.80
F551EURG0	PnAR	-801.370	1.00000	EUR	09/06/2022	-801.37	-801.37			-0.03
F164EURG0	PnFundMgrs	-2,958.910	1.00000	EUR	09/06/2022	-2,958.91	-2,958.91			-0.10
F200EURG0	PnInsPrem	-14.380	1.00000	EUR	09/06/2022	-14.38	-14.38			
F262EURG0	PnLawyerFee	-123.290	1.00000	EUR	09/06/2022	-123.29	-123.29			
F241EURG0	PnMktAuthFee	-216.990	1.00000	EUR	09/06/2022	-216.99	-216.99			-0.01
F210EURG0	PnOperatChrg	-114.100	1.00000	EUR	09/06/2022	-114.10	-114.10			
F143EURG0	PnPBbrkrgr	-86.300	1.00000	EUR	09/06/2022	-86.30	-86.30			
F620EURG0	PnSetUpChrg	-128.310	1.00000	EUR	09/06/2022	-128.31	-128.31			
F110EURG0	PrFinManagFees	-459.400	1.00000	EUR	09/06/2022	-459.40	-459.40			-0.01
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	09/06/2022	2,361.76	2,361.76			0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17751	GBP	09/06/2022	-1,081.86	-1,071.57		10.29	-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	09/06/2022	-1,008.29	-1,008.29			-0.03
F400EURG0	PrPayingAgent	-229.320	1.00000	EUR	09/06/2022	-229.32	-229.32			-0.01
F400GBPG0	PrPayingAgent	-84.440	1.17751	GBP	09/06/2022	-99.18	-99.43			-0.25
F304EURG0	PrSubsTax	-98.630	1.00000	EUR	09/06/2022	-98.63	-98.63			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						27,816.05	27,826.09		10.04	0.90
Total Cash & Equivalent						184,177.31	184,198.47		21.16	5.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/06/2022	1.49535000	0.66873976
EUR/CAD	09/06/2022	1.34555000	0.74319052
EUR/GBP	09/06/2022	0.84925000	1.17750957
EUR/HKD	09/06/2022	8.35955000	0.11962366
EUR/USD	09/06/2022	1.06505000	0.93892306



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/06/2022 to 09/06/2022

▼ 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															
09/06/2022															
295546489		Gone ex-Income - Equity	ES0144580Y14	IBERDROLA SA	6,599.00		33.00		EUR	1.00000	33.00	6.27	26.73		26.73
295546490		Gone ex-Income - Equity	US9694571004	WILLIAMS COMPANIES	1,187.00		504.48		USD	1.06505	473.61	142.10	331.56		353.13
Total 09/06/2022											506.61	148.37	358.29		
Total Coupons & Dividends											506.61	148.37	358.29		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/06/2022 to 09/06/2022

▼ 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		113.23000	112.27000	-0.96000	-0.848 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		135.57000	134.42000	-1.15000	-0.848 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		115.91000	114.15000	-1.76000	-1.518 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.848 %	7.921 %	7.590 %		
D3	-1.518 %	7.032 %	9.026 %		

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	21.5500	67,540.40	2.196 %			-0.6700	-1,574.23	5.980 %	-3.015 %	-2.278 %
US0188021085	ALLIANT ENERGY CORP	1,190.000	59.6300	66,625.70	2.167 %			-1.4900	-1,149.35	4.366 %	-2.438 %	-1.696 %
US0255371017	AMER.ELEC.POWER INC	1,096.000	98.2600	101,115.40	3.288 %			-2.2700	-1,555.13	5.907 %	-2.258 %	-1.515 %
US0236081024	AMEREN CORPORATON	215.000	89.9400	18,156.05	0.590 %			-2.4000	-343.79	1.306 %	-2.599 %	-1.858 %
US0304201033	AMERICAN WATER WKS	178.000	150.5600	25,162.84	0.818 %			-3.0400	-314.31	1.194 %	-1.979 %	-1.234 %
IT0003506190	ATLANTIA SPA	3,048.000	22.5700	68,793.36	2.237 %			-0.0200	-60.96	0.232 %	-0.089 %	-0.089 %
AU0000013559	ATLAS ARTERIA RG	18,835.000	8.1500	102,655.06	3.338 %			-0.1000	-1,737.79	6.601 %	-1.212 %	-1.665 %
AU0000000APA1	AUSTRALIAN PIPELIN	7,083.000	11.6100	54,992.90	1.788 %			-0.1100	-776.51	2.950 %	-0.939 %	-1.392 %
BMG162581083	BRKF RENEW PARTNERS	783.000	46.4400	27,024.28	0.879 %			0.5500	316.09	-1.201 %	1.199 %	1.183 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	36.5600	12,666.67	0.412 %			0.0100	99.04	-0.376 %	0.027 %	0.788 %
CNE100000HD4	CHINA LONGYUAN PWR-H	21,589.000	15.7400	40,649.42	1.322 %			-0.0200	245.83	-0.934 %	-0.127 %	0.608 %
CNE100000TW9	CHINA SUNTIEN GRE -H	49,721.000	4.6500	27,657.31	0.899 %			0.0500	497.37	-1.889 %	1.087 %	1.831 %
US21037T1097	CONST ENRG CORP	968.000	61.2100	55,632.39	1.809 %			-3.5600	-2,791.28	10.603 %	-5.496 %	-4.778 %
ES0105563003	CORPORACION ACCIONA	2,067.000	37.2600	77,016.42	2.505 %			-1.2600	-2,604.42	9.893 %	-3.271 %	-3.271 %
US25746U1097	DOMINION ENERGY	718.000	79.3400	53,486.80	1.739 %			-1.8500	-834.05	3.168 %	-2.279 %	-1.535 %
GB00B1VNSX38	DRAX GROUP PLC	9,510.000	6.8500	76,707.09	2.495 %			-0.0850	-429.58	1.632 %	-1.226 %	-0.557 %
US2333311072	DTE ENERGY	334.000	128.4400	40,278.82	1.310 %			-2.9600	-617.23	2.345 %	-2.253 %	-1.509 %
FR0010242511	EDF	5,325.000	8.6180	45,890.85	1.492 %			0.5120	2,726.40	-10.357 %	6.316 %	6.316 %
PTEDP0AM0009	EDP - ENERGIAS	13,070.000	4.7120	61,585.84	2.003 %			-0.0180	-235.26	0.894 %	-0.381 %	-0.381 %
IT0005176406	ENA V SPA	9,372.000	4.2000	39,362.40	1.280 %			-0.0720	-674.78	2.563 %	-1.685 %	-1.685 %
ES0130670112	ENDESA	5,600.000	20.7600	116,256.00	3.781 %			0.1300	728.00	-2.765 %	0.630 %	0.630 %
IT0003128367	ENEL SPA	17,695.000	5.7290	101,374.66	3.297 %			-0.1170	-2,070.31	7.864 %	-2.001 %	-2.001 %
FR0010208488	ENGIE SA	6,327.000	12.4600	78,834.42	2.564 %			-0.0140	-88.58	0.336 %	-0.112 %	-0.112 %
DE000ENAG999	E.ON SE	6,105.000	9.5740	58,449.27	1.901 %			-0.0700	-427.35	1.623 %	-0.726 %	-0.726 %
US29670G1022	ESSENTIAL UTILITIE	837.000	45.7500	35,953.95	1.169 %			-1.0200	-524.17	1.991 %	-2.181 %	-1.437 %
US30034W1062	EVERGY RG	856.000	67.3700	54,146.49	1.761 %			-1.6100	-875.53	3.326 %	-2.334 %	-1.591 %
US30161N1019	EXELON CORP	1,824.000	46.6600	79,909.71	2.599 %			-1.5100	-1,963.36	7.458 %	-3.135 %	-2.398 %
ES0118900010	FERROVIAL	3,558.000	25.0000	88,950.00	2.893 %			-0.2600	-925.08	3.514 %	-1.029 %	-1.029 %
GB00B8SC6K54	GREENCOAT UK WIND	48,041.000	1.5570	88,077.53	2.864 %			0.0170	1,547.54	-5.879 %	1.104 %	1.788 %
ES0144580Y14	IBERDROLA SA	6,599.000	10.5900	69,883.41	2.273 %		26.73	-0.1500	-963.12	3.659 %	-1.397 %	-1.359 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000	10.8450	69,711.93	2.267 %			-0.1000	-169.66	0.644 %	-0.914 %	-0.243 %
US65339F7969	NEXTERA ENER COR PFD	787.000	56.5200	41,764.46	1.358 %			-0.8100	-278.79	1.059 %	-1.413 %	-0.663 %
US65339F1012	NEXTERA ENERGY INC	2,249.000	77.3400	163,314.08	5.311 %			-1.1500	-1,177.38	4.472 %	-1.465 %	-0.716 %
US65341B1061	NEXTERA ENERGY PART	834.000	75.5900	59,191.64	1.925 %			-1.5900	-788.90	2.997 %	-2.060 %	-1.315 %
US69351T1060	PPL CORP	1,483.000	29.1400	40,575.20	1.320 %			-1.0800	-1,186.21	4.506 %	-3.574 %	-2.840 %

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	65.1600	59,222.46	1.926 %			-1.9700	-1,329.97	5.052 %	-2.935 %	-2.196 %
PTREL0AM0008	REDES ENERGA NACIONAL	25,274.000	2.9200	73,800.08	2.400 %			-0.0050	-126.37	0.480 %	-0.171 %	-0.171 %
DE0007037129	RWE AG	3,029.000	41.0500	124,340.45	4.044 %			-0.3100	-938.99	3.567 %	-0.750 %	-0.750 %
GB0007908733	SSE PLC	4,853.000	17.6450	100,831.55	3.279 %			-0.1000	110.51	-0.420 %	-0.564 %	0.110 %
IT0003242622	TERNA SPA	11,255.000	7.6640	86,258.32	2.805 %			-0.1040	-1,170.52	4.446 %	-1.339 %	-1.339 %
CA8934631091	TRANSALTA RENEW INC	5,062.000	17.5300	65,948.39	2.145 %			0.0300	103.07	-0.392 %	0.171 %	0.157 %
FR0000124141	VEOLIA ENVIRONNEMENT	3,029.000	26.4600	80,147.34	2.606 %			-0.1600	-484.64	1.841 %	-0.601 %	-0.601 %
FR0000125486	VINCI SA	515.000	90.8000	46,762.00	1.521 %			0.0800	41.20	-0.157 %	0.088 %	0.088 %
US9694571004	WILLIAMS COMPANIES	1,187.000	35.5900	39,665.11	1.290 %		331.56	-1.9000	-1,470.63	5.586 %	-5.068 %	-3.546 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,886,368.45	93.867 %				-26,243.18	99.689 %		
Total Securities				2,886,368.45	93.867 %				-26,243.18	99.689 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	351.000		179.94	0.006 %				1.35	-0.005 %		0.756 %
US0236081024	AMEREN CORPORATON	215.000		83.38	0.003 %				0.63	-0.002 %		0.761 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		110.87	0.004 %				0.84	-0.003 %		0.763 %
US21037T1097	CONST ENRG CORP	310.000		28.73	0.001 %				0.22	-0.001 %		0.772 %
US25746U1097	DOMINION ENERGY	718.000		315.00	0.010 %				2.38	-0.009 %		0.761 %
FR0010242511	EDF	1,705.000		358.05	0.012 %							
US30034W1062	EVERGY RG	274.000		103.10	0.003 %				0.78	-0.003 %		0.762 %
US30161N1019	EXELON CORP	584.000		129.54	0.004 %				0.97	-0.004 %		0.754 %
ES0144580Y14	IBERDROLA SA	6,599.000		26.73	0.001 %	6,599.00	-26.73					
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,170.10	0.071 %				14.59	-0.055 %		0.677 %
US65339F1012	NEXTERA ENERGY INC	720.000		201.12	0.007 %				1.52	-0.006 %		0.762 %
US7445731067	PUBLIC SERVICE ENT	968.000		343.55	0.011 %				2.59	-0.010 %		0.760 %
US9694571004	WILLIAMS COMPANIES	1,187.000		331.56	0.011 %	1,187.00	-331.56					
Total Equities				4,381.67	0.142 %				25.87	-0.098 %		
Total Coupons & Dividends				4,381.67	0.142 %				25.87	-0.098 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	153,080.300	1.0000	153,080.30	4.978 %							
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.1775	-0.08	%			0.0079			0.677 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9389	3,292.16	0.107 %			0.0071	24.84	-0.094 %	0.761 %	0.760 %
Total CASH OR PENDING				156,372.38	5.085 %				24.84	-0.094 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.056 %							
F900EURG0	PnAMFReb	4,197.350	1.0000	4,197.35	0.137 %	467.08			467.08	-1.774 %		12.521 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.653 %							
F551EURG0-	PnA/pAR	-8,653.350	1.0000	-8,653.35	-0.281 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-1.037 %							
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/pPBbrkrgr	-930.220	1.0000	-930.22	-0.030 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.801 %							
F551EURG0	PnAR	-801.370	1.0000	-801.37	-0.026 %	-89.04			-89.04	0.338 %		12.500 %
F164EURG0	PnFundMgrs	-2,958.910	1.0000	-2,958.91	-0.096 %	-328.77			-328.77	1.249 %		12.500 %
F200EURG0	PnInsPrem	-14.380	1.0000	-14.38	%	-1.60			-1.60	0.006 %		12.520 %
F262EURG0	PnLawyerFee	-123.290	1.0000	-123.29	-0.004 %	-13.70			-13.70	0.052 %		12.501 %
F241EURG0	PnMktAuthFee	-216.990	1.0000	-216.99	-0.007 %	-24.11			-24.11	0.092 %		12.500 %
F210EURG0	PnOperatChrg	-114.100	1.0000	-114.10	-0.004 %	-12.74			-12.74	0.048 %		12.569 %
F143EURG0	PnPBbrkrgr	-86.300	1.0000	-86.30	-0.003 %	-9.59			-9.59	0.036 %		12.502 %
F620EURG0	PnSetUpChrg	-128.310	1.0000	-128.31	-0.004 %	-14.26			-14.26	0.054 %		12.503 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-459.400	1.0000	-459.40	-0.015 %	-50.54			-50.54	0.192 %		12.361 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.077 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1775	-1,071.57	-0.035 %			0.0079	-7.21	0.027 %	0.677 %	0.677 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.033 %							
F400EURG0	PrPayingAgent	-229.320	1.0000	-229.32	-0.007 %	-25.48			-25.48	0.097 %		12.500 %
F400GBPG0	PrPayingAgent	-84.440	1.1775	-99.43	-0.003 %	-9.38		0.0079	-11.64	0.044 %	0.677 %	13.259 %
F304EURG0	PrSubsTax	-98.630	1.0000	-98.63	-0.003 %	-10.96			-10.96	0.042 %		12.501 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				27,826.09	0.905 %				-132.56	0.504 %		
Total Cash & Equivalent				184,198.47	5.990 %				-107.72	0.409 %		
Total				3,074,948.59	100.000 %				-26,325.03	100.000 %		