

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	5,048,278.49	0.00	GBP	16/06/2022	107.78000000	3,700.00000	398,782.99
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,048,278.49	0.00	EUR	16/06/2022	105.27000000	43,523.77100	4,581,920.18

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/06/2022

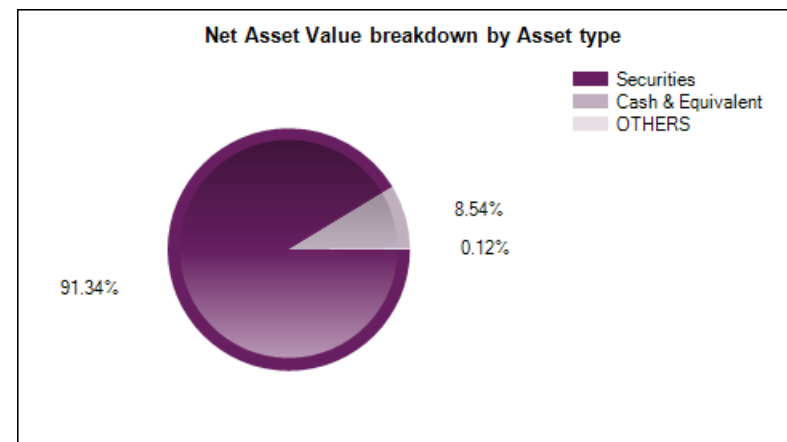
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,048,278.49	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.27000	4,581,920.18000	EUR	43,523.77100
D3	IE000PMTLZO6	107.78000	398,782.99000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,611,282.17	4,789,360.70	-178,078.53	
Coupons & Dividends			
6,084.77	6,067.13	17.64	
Cash & Equivalent			
430,911.55	430,916.64	-5.09	
Total			
5,048,278.49	5,226,344.47	-178,065.98	



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	5,751.000	18.94000	USD	16/06/2022	111,033.53	103,776.62		-7,256.91	2.06
US0188021085	ALLIANT ENERGY CORP	2,050.000	54.97000	USD	16/06/2022	113,004.65	107,363.28		-5,641.37	2.13
US0236081024	AMEREN CORPORATION	370.000	82.00000	USD	16/06/2022	31,190.02	28,906.25		-2,283.77	0.57
US0255371017	AMERICAN ELECTRIC POWER INC	1,888.000	89.19000	USD	16/06/2022	168,539.01	160,433.23		-8,105.78	3.18
US0304201033	AMERICAN WATER WORKS	307.000	130.88000	USD	16/06/2022	41,311.60	38,281.40		-3,030.20	0.76
IT0003506190	ATLANTIA SPA	5,252.000	22.15000	EUR	16/06/2022	111,413.23	116,331.80		4,918.57	2.30
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.00000	AUD	16/06/2022	159,597.20	172,170.16		12,572.96	3.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.27000	AUD	16/06/2022	91,077.68	91,209.31		131.63	1.81
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	1,985.000	33.40000	USD	16/06/2022	65,382.79	63,165.97		-2,216.82	1.25
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.16000	HKD	16/06/2022	69,764.41	68,443.33		-1,321.08	1.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.15000	HKD	16/06/2022	45,238.21	43,150.33		-2,087.88	0.85
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	58.26000	USD	16/06/2022	88,382.27	92,585.44		4,203.17	1.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	34.28000	EUR	16/06/2022	123,521.65	122,071.08		-1,450.57	2.42
US25746U1097	DOMINION ENERGY INC	1,237.000	74.38000	USD	16/06/2022	91,880.56	87,660.12		-4,220.44	1.74
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	5.99500	GBP	16/06/2022	122,755.79	114,880.21		-7,875.58	2.28
US2333311072	DTE ENERGY CO	575.000	116.61000	USD	16/06/2022	67,115.33	63,882.19		-3,233.14	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.47100	EUR	16/06/2022	101,542.02	100,686.92		-855.10	1.99
FR0010242511	ELECTRICITE DE FRANCE SA	9,175.000	8.07200	EUR	16/06/2022	74,642.55	74,060.60		-581.95	1.47
IT0005176406	ENA V SPA	16,148.000	3.95200	EUR	16/06/2022	65,571.99	63,816.90		-1,755.09	1.26
ES0130670112	ENDESA	9,649.000	19.38500	EUR	16/06/2022	190,443.21	187,045.87		-3,397.34	3.71
IT0003128367	ENEL SPA	30,488.000	5.40000	EUR	16/06/2022	177,863.99	164,635.20		-13,228.79	3.26
FR0010208488	ENGIE SA	10,901.000	11.32200	EUR	16/06/2022	134,674.93	123,421.12		-11,253.81	2.44
DE000ENAG999	E.ON SE	10,519.000	8.49600	EUR	16/06/2022	103,430.09	89,369.42		-14,060.67	1.77
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	41.42000	USD	16/06/2022	60,368.32	56,905.14		-3,463.18	1.13
US30034W1062	EVERGY INC	1,475.000	60.74000	USD	16/06/2022	89,655.82	85,357.76		-4,298.06	1.69
US30161N1019	EXELON CORP	3,143.000	41.22000	USD	16/06/2022	132,644.71	123,432.22		-9,212.49	2.45
ES0118900010	FERROVIAL SA	6,130.000	23.55000	EUR	16/06/2022	145,923.59	144,361.50		-1,562.09	2.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.52200	GBP	16/06/2022	146,648.74	147,331.95		683.21	2.92
ES0144580Y14	IBERDROLA SA	11,370.000	9.87800	EUR	16/06/2022	118,086.58	112,312.86		-5,773.72	2.22
GB00BDR05C01	NATIONAL GRID PLC	9,406.000	10.43500	GBP	16/06/2022	121,219.46	114,783.78		-6,435.68	2.27
US65339F1012	NEXTERA ENERGY INC	3,875.000	70.87000	USD	16/06/2022	268,310.30	261,643.72		-6,666.58	5.18
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	52.74000	USD	16/06/2022	69,675.41	68,135.90		-1,539.51	1.35
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	67.20000	USD	16/06/2022	94,890.31	92,003.05		-2,887.26	1.82
US69351T1060	PPL CORP	2,555.000	25.74000	USD	16/06/2022	66,639.22	62,657.87		-3,981.35	1.24
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,668.000	59.00000	USD	16/06/2022	100,737.94	93,761.43		-6,976.51	1.86
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	43,547.000	2.74500	EUR	16/06/2022	122,696.89	119,536.52		-3,160.37	2.37
DE0007037129	RWE AG	5,219.000	37.10000	EUR	16/06/2022	204,652.58	193,624.90		-11,027.68	3.84

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB0007908733	SSE PLC	8,362.000	15.97500	GBP	16/06/2022	164,478.70	156,219.10		-8,259.60	3.09
IT0003242622	TERNA SPA	19,392.000	7.38400	EUR	16/06/2022	146,032.72	143,190.53		-2,842.19	2.84
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.11000	CAD	16/06/2022	107,747.58	103,347.62		-4,399.96	2.05
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.15000	EUR	16/06/2022	135,259.96	120,819.85		-14,440.11	2.39
FR0000125486	VINCI SA	887.000	84.76000	EUR	16/06/2022	78,876.39	75,182.12		-3,694.27	1.49
US9694571004	WILLIAMS COMPANIES INC	2,045.000	30.45000	USD	16/06/2022	65,438.77	59,327.60		-6,111.17	1.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,789,360.70	4,611,282.17		-178,078.53	91.34
Total Securities						4,789,360.70	4,611,282.17		-178,078.53	91.34
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	215.000		USD	16/06/2022	82.95	84.60		1.65	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	16/06/2022	110.25	112.50		2.25	
CNEHKD000TW9	CHINA SUNTIEN GREE	85,669.000		HKD	16/06/2022	2,038.26	2,038.26			0.04
US25746U1097	DOMINION ENERGY	718.000		USD	16/06/2022	313.06	319.64		6.58	0.01
US2333311072	DTE ENERGY	575.000		USD	16/06/2022	339.38	339.38			0.01
US30034W1062	EVERGY RG	274.000		USD	16/06/2022	103.70	104.62		0.92	
ES0144580Y14	IBERDROLA SA	6,599.000		EUR	16/06/2022	26.73	26.73			
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	16/06/2022	2,159.04	2,155.26		-3.78	0.04
US7445731067	PUBLIC SERVICE ENT	968.000		USD	16/06/2022	340.96	348.61		7.65	0.01
CA8934631091	TRANSALTA RENEW INC	5,062.000		CAD	16/06/2022	221.24	218.73		-2.51	
US9694571004	WILLIAMS COMPANIES	1,187.000		USD	16/06/2022	331.56	336.44		4.88	0.01
Total Equities						6,067.13	6,084.77		17.64	0.12
Total Coupons & Dividends						6,067.13	6,084.77		17.64	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	371,758.190	1.00000	EUR	16/06/2022	371,758.19	371,758.19			7.36
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.16945	GBP	16/06/2022	-352.19	-352.19			-0.01
BK065USDG0	BkDep USD SGP G0	34,014.210	0.95274	USD	16/06/2022	32,429.59	32,406.83		-22.76	0.64
Total CASH OR PENDING						403,835.59	403,812.83		-22.76	8.00
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	16/06/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	7,364.630	1.00000	EUR	16/06/2022	7,364.63	7,364.63			0.15
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	16/06/2022	50,825.63	50,825.63			1.01
F551EURG0-	PnA/pAR	-8,304.360	1.00000	EUR	16/06/2022	-8,304.36	-8,304.36			-0.16
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	16/06/2022	-31,890.54	-31,890.54			-0.63
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	16/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	16/06/2022	-843.85	-843.85			-0.02
F241EURG0-	PnA/pMktAuthFee	-2,314.010	1.00000	EUR	16/06/2022	-2,314.01	-2,314.01			-0.05
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	16/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	16/06/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	16/06/2022	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-1,424.650	1.00000	EUR	16/06/2022	-1,424.65	-1,424.65			-0.03
F164EURG0	PnFundMgrs	-5,260.290	1.00000	EUR	16/06/2022	-5,260.29	-5,260.29			-0.10
F200EURG0	PnInsPrem	-25.570	1.00000	EUR	16/06/2022	-25.57	-25.57			
F262EURG0	PnLawyerFee	-219.190	1.00000	EUR	16/06/2022	-219.19	-219.19			
F241EURG0	PnMktAuthFee	-385.760	1.00000	EUR	16/06/2022	-385.76	-385.76			-0.01
F210EURG0	PnOperatChrg	-218.600	1.00000	EUR	16/06/2022	-218.60	-218.60			
F143EURG0	PnPBbrkrgr	-153.430	1.00000	EUR	16/06/2022	-153.43	-153.43			
F620EURG0	PnSetUpChrg	-228.120	1.00000	EUR	16/06/2022	-228.12	-228.12			
F110EURG0	PrFinManagFees	-907.210	1.00000	EUR	16/06/2022	-907.21	-907.21			-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	16/06/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16945	GBP	16/06/2022	-1,081.86	-1,064.24		17.62	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	16/06/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-150.110	1.16945	GBP	16/06/2022	-175.60	-175.55		0.05	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-407.680	1.00000	EUR	16/06/2022	-407.68	-407.68			-0.01
F304EURG0	PrSubsTax	-175.350	1.00000	EUR	16/06/2022	-175.35	-175.35			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						27,081.05	27,098.72		17.67	0.54
Total Cash & Equivalent						430,916.64	430,911.55		-5.09	8.54

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/06/2022	1.50795000	0.66315196
EUR/CAD	16/06/2022	1.35960000	0.73551044
EUR/GBP	16/06/2022	0.85510000	1.16945387
EUR/HKD	16/06/2022	8.23925000	0.12137027
EUR/USD	16/06/2022	1.04960000	0.95274390

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/06/2022 to 16/06/2022

▼ 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															
16/06/2022															
295798847		Gone ex-Income - Equity	US2333311072	DTE ENERGY	575.00		508.88		USD	1.04960	484.84	145.45	339.38	356.21	
295822122		Gone ex-Income - Equity	CNEHKD000TW9	CHINA SUNTIEN GREE	85,669.00		16,793.70		HKD	8.23925	2,038.92		2,038.26	16,793.70	
295823956		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	720.00		306.00		USD	1.04208	293.64	88.09	205.55	214.20	5.55
Total 16/06/2022											2,817.41	233.54	2,583.19		
Total Coupons & Dividends											2,817.41	233.54	2,583.19		
Securities															
16/06/2022															
295822257		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	603.00	69.04851	41,636.25		USD	1.04105	39,994.48	12.00	40,006.47	41,636.25	
295865960		Equity Purchase	BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	833.00	34.22140	28,506.43		USD	1.04105	27,382.38	8.21	27,390.60	28,506.43	
Total 16/06/2022											67,376.86	20.21	67,397.07		
Total Securities											67,376.86	20.21	67,397.07		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/06/2022					
Currency Purchase	USD/EUR	28,514.98	27,450.56	1.03878	27,450.56
Currency Purchase	USD/EUR	30,507.89	29,369.07	1.03878	29,369.07

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 16/06/2022		59,022.87	56,819.63	2.07755	56,819.63
Total Cash & Equivalent		59,022.87	56,819.63	2.07755	56,819.63

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/06/2022 to 16/06/2022

▼ 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	43,523.77100	43,523.77100		107.62000	105.27000	-2.35000	-2.184 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		128.85000	126.04000	-2.81000	-2.181 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		111.17000	107.78000	-3.39000	-3.049 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-2.184 %	-1.598 %	0.381 %		
D3	-3.049 %	-0.397 %	2.248 %		

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	5,751.000	18.9400	103,776.62	2.056 %			-0.6100	-4,222.08	3.750 %	-3.120 %	-3.909 %
US0188021085	ALLIANT ENERGY CORP	2,050.000	54.9700	107,363.28	2.127 %			-0.7700	-2,398.02	2.130 %	-1.381 %	-2.185 %
US0255371017	AMER.ELEC.POWER INC	1,888.000	89.1900	160,433.23	3.178 %			-1.4600	-3,965.41	3.522 %	-1.611 %	-2.412 %
US0236081024	AMEREN CORPORATON	370.000	82.0000	28,906.25	0.573 %			-1.2600	-685.22	0.609 %	-1.513 %	-2.316 %
US0304201033	AMERICAN WATER WKS	307.000	130.8800	38,281.40	0.758 %			-4.1400	-1,535.27	1.364 %	-3.066 %	-3.856 %
IT0003506190	ATLANTIA SPA	5,252.000	22.1500	116,331.80	2.304 %			-0.1500	-787.80	0.700 %	-0.673 %	-0.673 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0000	172,170.16	3.410 %			0.0200	-433.77	0.385 %	0.251 %	-0.251 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.2700	91,209.31	1.807 %			-0.1500	-1,679.04	1.491 %	-1.313 %	-1.808 %
BMG16258108N	BRKF RENEW PARTNERS	1,985.000	33.4000	63,165.97	1.251 %	833.00	-27,390.60	-1.4200	-2,755.57	2.447 %	-4.078 %	-7.152 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.1600	68,443.33	1.356 %				-561.55	0.499 %		-0.814 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.1500	43,150.33	0.855 %		2,038.26	-0.2400	-831.69	0.739 %	-5.467 %	-1.807 %
US21037T1097	CONST ENRG CORP	1,668.000	58.2600	92,585.44	1.834 %			0.0600	-664.26	0.590 %	0.103 %	-0.712 %
ES0105563003	CORPORACION ACCIONA	3,561.000	34.2800	122,071.08	2.418 %			-0.2800	-997.08	0.886 %	-0.810 %	-0.810 %
US25746U1097	DOMINION ENERGY	1,237.000	74.3800	87,660.12	1.736 %			-0.5000	-1,314.05	1.167 %	-0.668 %	-1.477 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	5.9950	114,880.21	2.276 %			-0.2300	-3,349.69	2.975 %	-3.695 %	-2.833 %
US2333311072	DTE ENERGY	575.000	116.6100	63,882.19	1.265 %		339.38	-2.6000	-1,621.33	1.440 %	-2.181 %	-2.462 %
FR0010242511	EDF	9,175.000	8.0720	74,060.60	1.467 %			-0.3680	-3,376.40	2.999 %	-4.360 %	-4.360 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.4710	100,686.92	1.994 %			-0.0490	-1,103.48	0.980 %	-1.084 %	-1.084 %
IT0005176406	ENA V SPA	16,148.000	3.9520	63,816.90	1.264 %			0.0060	96.89	-0.086 %	0.152 %	0.152 %
ES0130670112	ENDESA	9,649.000	19.3850	187,045.87	3.705 %			-0.0950	-916.65	0.814 %	-0.488 %	-0.488 %
IT0003128367	ENEL SPA	30,488.000	5.4000	164,635.20	3.261 %			-0.1560	-4,756.13	4.224 %	-2.808 %	-2.808 %
FR0010208488	ENGIE SA	10,901.000	11.3220	123,421.12	2.445 %			-0.8900	-9,701.89	8.617 %	-7.288 %	-7.288 %
DE000ENAG999	E.ON SE	10,519.000	8.4960	89,369.42	1.770 %			-0.6040	-6,353.48	5.643 %	-6.637 %	-6.637 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	41.4200	56,905.14	1.127 %			-0.9400	-1,769.39	1.571 %	-2.219 %	-3.016 %
US30034W1062	EVERGY RG	1,475.000	60.7400	85,357.76	1.691 %			-0.5700	-1,508.62	1.340 %	-0.930 %	-1.737 %
US30161N1019	EXELON CORP	3,143.000	41.2200	123,432.22	2.445 %			-1.0400	-4,153.56	3.689 %	-2.461 %	-3.256 %
ES0118900010	FERROVIAL	6,130.000	23.5500	144,361.50	2.860 %			-0.1800	-1,103.40	0.980 %	-0.759 %	-0.759 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5220	147,331.95	2.918 %			0.0120	2,457.71	-2.183 %	0.795 %	1.696 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8780	112,312.86	2.225 %			-0.1060	-1,205.22	1.070 %	-1.062 %	-1.062 %
GB00BDR05C01	NATIONAL GRID PL	9,406.000	10.4350	114,783.78	2.274 %			-0.1450	-563.05	0.500 %	-1.371 %	-0.488 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	52.7400	68,135.90	1.350 %			-1.8800	-3,008.35	2.672 %	-3.442 %	-4.229 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	70.8700	261,643.72	5.183 %			-3.3200	-14,506.56	12.884 %	-4.475 %	-5.253 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	67.2000	92,003.05	1.822 %	603.00	-40,006.47	-4.1700	-5,178.94	4.600 %	-5.843 %	-9.058 %
US69351T1060	PPL CORP	2,555.000	25.7400	62,657.87	1.241 %			-0.5300	-1,815.35	1.612 %	-2.018 %	-2.816 %
US7445731067	PUBLIC SERVICE ENT	1,668.000	59.0000	93,761.43	1.857 %			-1.5200	-3,205.44	2.847 %	-2.512 %	-3.306 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIONAL	43,547.000	2.7450	119,536.52	2.368 %			0.0100	435.47	-0.387 %	0.366 %	0.366 %
DE0007037129	RWE AG	5,219.000	37.1000	193,624.90	3.835 %			-1.4700	-7,671.93	6.814 %	-3.811 %	-3.811 %
GB0007908733	SSE PLC	8,362.000	15.9750	156,219.10	3.095 %			-0.6050	-4,478.62	3.978 %	-3.649 %	-2.787 %
IT0003242622	TERNA SPA	19,392.000	7.3840	143,190.53	2.836 %			0.0180	349.06	-0.310 %	0.244 %	0.244 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.1100	103,347.62	2.047 %			-0.3300	-3,091.66	2.746 %	-2.007 %	-2.905 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.1500	120,819.85	2.393 %			-0.8600	-4,488.34	3.986 %	-3.582 %	-3.582 %
FR0000125486	VINCI SA	887.000	84.7600	75,182.12	1.489 %			-0.8200	-727.34	0.646 %	-0.958 %	-0.958 %
US9694571004	WILLIAMS COMPANIES	2,045.000	30.4500	59,327.60	1.175 %			-1.3000	-3,040.92	2.701 %	-4.094 %	-4.876 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,611,282.17	91.344 %				-112,187.42	99.638 %		
Total Securities				4,611,282.17	91.344 %				-112,187.42	99.638 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	215.000		84.60	0.002 %				-0.70	0.001 %		-0.821 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		112.50	0.002 %				-0.92	0.001 %		-0.811 %
CNEHKD000TW9	CHINA SUNTIEN GREE	85,669.000		2,038.26	0.040 %	85,669.00	-2,038.26					
US25746U1097	DOMINION ENERGY	718.000		319.64	0.006 %				-2.62	0.002 %		-0.813 %
US2333311072	DTE ENERGY	575.000		339.38	0.007 %	575.00	-339.38					
US30034W1062	EVERGY RG	274.000		104.62	0.002 %				-0.86	0.001 %		-0.815 %
ES0144580Y14	IBERDROLA SA	6,599.000		26.73	0.001 %							
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,155.26	0.043 %				19.11	-0.017 %		0.895 %
US65339F1012	NEXTERA ENERGY INC						-0.20		-0.20	%		
US7445731067	PUBLIC SERVICE ENT	968.000		348.61	0.007 %				-2.86	0.003 %		-0.814 %
CA8934631091	TRANSALTA RENEW INC	5,062.000		218.73	0.004 %				-2.02	0.002 %		-0.915 %
US9694571004	WILLIAMS COMPANIES	1,187.000		336.44	0.007 %				-2.77	0.002 %		-0.817 %
Total Equities				6,084.77	0.121 %				6.16	-0.005 %		
Total Coupons & Dividends				6,084.77	0.121 %				6.16	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	371,758.190	1.0000	371,758.19	7.364 %	217,977.01	-205.55		217,771.46	-193.412 %		141.611 %
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.1695	-352.19	-0.007 %			0.0104	-3.12	0.003 %	0.895 %	0.894 %
BK065USDG0	BkDep USD SGP G0	34,014.210	0.9527	32,406.83	0.642 %	30,293.69	205.75	-0.0078	29,038.77	-25.791 %	-0.815 %	812.544 %
BDC065GBPG0	DsPur-Ccy					-198,280.63		-1.1591	-229,823.97	204.116 %	-100.000 %	-100.000 %
BDC065AUDG0	DsPur-Ccy					-168,575.73		-0.6665	-112,353.86	99.786 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-710,632.29		-0.9606	-682,611.10	606.255 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-403,957.86		-0.1224	-49,430.74	43.901 %	-100.000 %	-100.000 %
BDC065CADG0	DsPur-Ccy					-60,316.96		-0.7423	-44,773.75	39.765 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					198,280.63		-1.1591	229,823.97	-204.116 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					834,440.19		-1.0000	834,440.19	-741.101 %	-100.000 %	-100.000 %
BDS065CADG0	DsPur-Sec					60,316.96		-0.7423	44,773.75	-39.765 %	-100.000 %	-100.000 %
BDS065AUDG0	DsPur-Sec					168,575.73		-0.6665	112,353.86	-99.786 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					403,957.86		-0.1224	49,430.74	-43.901 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					668,983.55	67,397.07	-0.9606	710,001.70	-630.582 %	-100.000 %	-110.488 %
SDC065EURG0	DsSal-Ccy					1,116,157.25		-1.0000	1,116,157.25	-991.305 %	-100.000 %	-100.000 %
SR065EURG0	SubRcbl-Hedge					-2,225,000.02		-1.0000	-2,225,000.02	1,976.114 %	-100.000 %	-100.000 %
Total CASH OR PENDING				403,812.83	7.999 %				-204.87	0.182 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.034 %							
F900EURG0	PnAMFReb	7,364.630	1.0000	7,364.63	0.146 %	434.99			434.99	-0.386 %		6.277 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.007 %							
F551EURG0-	PnA/pAR	-8,304.360	1.0000	-8,304.36	-0.164 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.632 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.017 %							
F241EURG0-	PnA/pMktAuthFee	-2,314.010	1.0000	-2,314.01	-0.046 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkg	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.488 %							
F551EURG0	PnAR	-1,424.650	1.0000	-1,424.65	-0.028 %	-89.04			-89.04	0.079 %		6.667 %
F164EURG0	PnFundMgrs	-5,260.290	1.0000	-5,260.29	-0.104 %	-328.77			-328.77	0.292 %		6.667 %
F200EURG0	PnInsPrem	-25.570	1.0000	-25.57	-0.001 %	-1.60			-1.60	0.001 %		6.675 %
F262EURG0	PnLawyerFee	-219.190	1.0000	-219.19	-0.004 %	-13.70			-13.70	0.012 %		6.667 %
F241EURG0	PnMktAuthFee	-385.760	1.0000	-385.76	-0.008 %	-24.11			-24.11	0.021 %		6.667 %
F210EURG0	PnOperatChrg	-218.600	1.0000	-218.60	-0.004 %	-21.21			-21.21	0.019 %		10.745 %
F143EURG0	PnPBbrkg	-153.430	1.0000	-153.43	-0.003 %	-9.59			-9.59	0.009 %		6.667 %
F620EURG0	PnSetUpChrg	-228.120	1.0000	-228.12	-0.005 %	-14.26			-14.26	0.013 %		6.668 %
F110EURG0	PrFinManagFees	-907.210	1.0000	-907.21	-0.018 %	-82.98			-82.98	0.074 %		10.068 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1695	-1,064.24	-0.021 %			0.0104	-9.44	0.008 %	0.895 %	0.895 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.020 %							
F400GBPG0	PrPayingAgent	-150.110	1.1695	-175.55	-0.003 %	-9.38		0.0104	-12.43	0.011 %	0.895 %	7.620 %
F400EURG0	PrPayingAgent	-407.680	1.0000	-407.68	-0.008 %	-25.48			-25.48	0.023 %		6.667 %
F304EURG0	PrSubsTax	-175.350	1.0000	-175.35	-0.003 %	-10.96			-10.96	0.010 %		6.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				27,098.72	0.537 %				-208.58	0.185 %		
Total Cash & Equivalent				430,911.55	8.536 %				-413.45	0.367 %		
Total				5,048,278.49	100.000 %				-112,594.71	100.000 %		