

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	5,054,729.66	0.00	GBP	17/06/2022	108.35000000	3,700.00000	400,880.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,054,729.66	0.00	EUR	17/06/2022	105.41000000	43,523.77100	4,587,775.40

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/06/2022

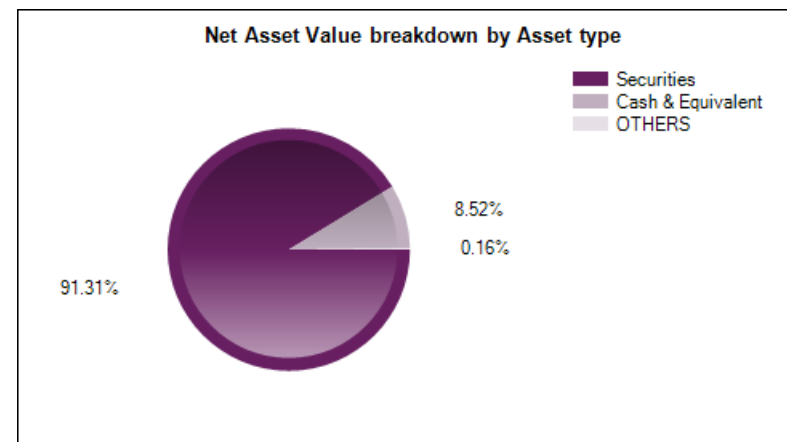
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,054,729.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.41000	4,587,775.40000	EUR	43,523.77100
D3	IE000PMTLZO6	108.35000	400,880.23000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,615,579.59	4,789,360.70	-173,781.11	
Coupons & Dividends			
8,310.77	8,278.37	32.40	
Cash & Equivalent			
430,839.30	430,699.69	139.61	
Total			
5,054,729.66	5,228,338.76	-173,609.10	



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	19.25000	USD	17/06/2022	111,033.53	105,863.50		-5,170.03	2.09
US0188021085	ALLIANT ENERGY CORP	2,050.000	54.75000	USD	17/06/2022	113,004.65	107,327.28		-5,677.37	2.12
US0236081024	AMEREN CORPORATION	370.000	81.39000	USD	17/06/2022	31,190.02	28,796.84		-2,393.18	0.57
US0255371017	AMERICAN ELECTRIC POWER INC	1,888.000	88.41000	USD	17/06/2022	168,539.01	159,615.66		-8,923.35	3.16
US0304201033	AMERICAN WATER WORKS	307.000	131.84000	USD	17/06/2022	41,311.60	38,704.16		-2,607.44	0.77
IT0003506190	ATLANTIA SPA	5,252.000	22.19000	EUR	17/06/2022	111,413.23	116,541.88		5,128.65	2.31
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.03000	AUD	17/06/2022	159,597.20	172,028.64		12,431.44	3.40
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.26000	AUD	17/06/2022	91,077.68	90,713.30		-364.38	1.79
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	1,985.000	33.41000	USD	17/06/2022	65,382.79	63,417.50		-1,965.29	1.25
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	14.88000	HKD	17/06/2022	69,764.41	67,425.52		-2,338.89	1.33
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.06000	HKD	17/06/2022	45,238.21	42,369.32		-2,868.89	0.84
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	58.10000	USD	17/06/2022	88,382.27	92,671.10		4,288.83	1.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	34.66000	EUR	17/06/2022	123,521.65	123,424.26		-97.39	2.44
US25746U1097	DOMINION ENERGY INC	1,237.000	73.41000	USD	17/06/2022	91,880.56	86,835.45		-5,045.11	1.72
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.02000	GBP	17/06/2022	122,755.79	114,902.41		-7,853.38	2.27
US2333311072	DTE ENERGY CO	575.000	115.72000	USD	17/06/2022	67,115.33	63,628.02		-3,487.31	1.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.44200	EUR	17/06/2022	101,542.02	100,033.84		-1,508.18	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	9,175.000	8.02200	EUR	17/06/2022	74,642.55	73,601.85		-1,040.70	1.46
IT0005176406	ENA V SPA	16,148.000	4.02800	EUR	17/06/2022	65,571.99	65,044.14		-527.85	1.29
ES0130670112	ENDESA	9,649.000	19.08500	EUR	17/06/2022	190,443.21	184,151.17		-6,292.04	3.64
IT0003128367	ENEL SPA	30,488.000	5.44200	EUR	17/06/2022	177,863.99	165,915.70		-11,948.29	3.28
FR0010208488	ENGIE SA	10,901.000	11.25400	EUR	17/06/2022	134,674.93	122,679.85		-11,995.08	2.43
DE000ENAG999	E.ON SE	10,519.000	8.72000	EUR	17/06/2022	103,430.09	91,725.68		-11,704.41	1.81
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	41.58000	USD	17/06/2022	60,368.32	57,335.27		-3,033.05	1.13
US30034W1062	EVERGY INC	1,475.000	60.14000	USD	17/06/2022	89,655.82	84,825.72		-4,830.10	1.68
US30161N1019	EXELON CORP	3,143.000	40.91000	USD	17/06/2022	132,644.71	122,954.94		-9,689.77	2.43
ES0118900010	FERROVIAL SA	6,130.000	23.53000	EUR	17/06/2022	145,923.59	144,238.90		-1,684.69	2.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53400	GBP	17/06/2022	146,648.74	147,905.47		1,256.73	2.93
ES0144580Y14	IBERDROLA SA	11,370.000	9.86000	EUR	17/06/2022	118,086.58	112,108.20		-5,978.38	2.22
GB00BDR05C01	NATIONAL GRID PLC	9,406.000	10.33500	GBP	17/06/2022	121,219.46	113,233.56		-7,985.90	2.24
US65339F1012	NEXTERA ENERGY INC	3,875.000	70.81000	USD	17/06/2022	268,310.30	262,384.65		-5,925.65	5.19
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	52.79000	USD	17/06/2022	69,675.41	68,451.58		-1,223.83	1.35
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	69.44000	USD	17/06/2022	94,890.31	95,419.82		529.51	1.89
US69351T1060	PPL CORP	2,555.000	25.36000	USD	17/06/2022	66,639.22	61,960.12		-4,679.10	1.23
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,668.000	59.16000	USD	17/06/2022	100,737.94	94,361.83		-6,376.11	1.87
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	43,547.000	2.77000	EUR	17/06/2022	122,696.89	120,625.19		-2,071.70	2.39
DE0007037129	RWE AG	5,219.000	37.39000	EUR	17/06/2022	204,652.58	195,138.41		-9,514.17	3.86

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	15.87500	GBP	17/06/2022	164,478.70	154,626.38		-9,852.32	3.06
IT0003242622	TERNA SPA	19,392.000	7.44200	EUR	17/06/2022	146,032.72	144,315.26		-1,717.46	2.86
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.21000	CAD	17/06/2022	107,747.58	103,426.20		-4,321.38	2.05
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.24000	EUR	17/06/2022	135,259.96	121,289.56		-13,970.40	2.40
FR0000125486	VINCI SA	887.000	85.01000	EUR	17/06/2022	78,876.39	75,403.87		-3,472.52	1.49
US9694571004	WILLIAMS COMPANIES INC	2,045.000	29.74000	USD	17/06/2022	65,438.77	58,157.59		-7,281.18	1.15

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	4,615,579.59		-173,781.11	91.31
Total Securities						4,789,360.70	4,615,579.59		-173,781.11	91.31
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	215.000		USD	17/06/2022	82.95	84.92		1.97	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	17/06/2022	110.25	112.91		2.66	
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	17/06/2022	1,826.43	1,837.39		10.96	0.04
CNEHKD000TW9	CHINA SUNTIEN GREE	85,669.000		HKD	17/06/2022	2,038.26	2,045.73		7.47	0.04
US25746U1097	DOMINION ENERGY	718.000		USD	17/06/2022	313.06	320.81		7.75	0.01
US2333311072	DTE ENERGY	575.000		USD	17/06/2022	339.38	340.63		1.25	0.01
US30034W1062	EVERGY RG	274.000		USD	17/06/2022	103.70	105.01		1.31	
ES0144580Y14	IBERDROLA SA	6,599.000		EUR	17/06/2022	26.73	26.73			
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	17/06/2022	2,159.04	2,146.72		-12.32	0.04
US69351T1060	PPL CORP	2,555.000		USD	17/06/2022	384.81	384.81			0.01
US7445731067	PUBLIC SERVICE ENT	968.000		USD	17/06/2022	340.96	349.89		8.93	0.01
CA8934631091	TRANSALTA RENEW INC	5,062.000		CAD	17/06/2022	221.24	217.54		-3.70	
US9694571004	WILLIAMS COMPANIES	1,187.000		USD	17/06/2022	331.56	337.68		6.12	0.01
Total Equities						8,278.37	8,310.77		32.40	0.16
Total Coupons & Dividends						8,278.37	8,310.77		32.40	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	365,383.190	1.00000	EUR	17/06/2022	365,383.19	365,383.19			7.23
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.16482	GBP	17/06/2022	-352.19	-350.80		1.39	-0.01
BK065USDG0	BkDep USD SGP G0	34,014.210	0.95625	USD	17/06/2022	32,410.51	32,526.14		115.63	0.64
Total CASH OR PENDING						397,441.51	397,558.53		117.02	7.87
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	17/06/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	7,799.040	1.00000	EUR	17/06/2022	7,799.04	7,799.04			0.15
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	17/06/2022	50,825.63	50,825.63			1.01
F551EURG0-	PnA/pAR	-8,304.360	1.00000	EUR	17/06/2022	-8,304.36	-8,304.36			-0.16
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	17/06/2022	-31,890.54	-31,890.54			-0.63
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	17/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	17/06/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	17/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	17/06/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	17/06/2022	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-1,513.690	1.00000	EUR	17/06/2022	-1,513.69	-1,513.69			-0.03
F164EURG0	PnFundMgrs	-5,589.060	1.00000	EUR	17/06/2022	-5,589.06	-5,589.06			-0.11
F200EURG0	PnlnsPrem	-27.170	1.00000	EUR	17/06/2022	-27.17	-27.17			
F262EURG0	PnLawyerFee	-232.890	1.00000	EUR	17/06/2022	-232.89	-232.89			
F241EURG0	PnMktAuthFee	3,651.120	1.00000	EUR	17/06/2022	3,651.12	3,651.12			0.07
F210EURG0	PnOperatChrg	-239.350	1.00000	EUR	17/06/2022	-239.35	-239.35			
F143EURG0	PnPBbrkrgr	-163.020	1.00000	EUR	17/06/2022	-163.02	-163.02			
F620EURG0	PnSetUpChrg	-242.380	1.00000	EUR	17/06/2022	-242.38	-242.38			
F110EURG0	PrFinManagFees	-990.300	1.00000	EUR	17/06/2022	-990.30	-990.30			-0.02
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16482	GBP	17/06/2022	-1,081.86	-1,060.02		21.84	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	17/06/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	17/06/2022	-1,008.29	-1,008.29			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-433.160	1.00000	EUR	17/06/2022	-433.16	-433.16			-0.01
F400GBPG0	PrPayingAgent	-159.490	1.16482	GBP	17/06/2022	-186.53	-185.78		0.75	
F304EURG0	PrSubsTax	-186.310	1.00000	EUR	17/06/2022	-186.31	-186.31			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						33,258.18	33,280.77		22.59	0.66
Total Cash & Equivalent						430,699.69	430,839.30		139.61	8.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/06/2022	1.51485000	0.66013137
EUR/CAD	17/06/2022	1.36700000	0.73152890
EUR/CNY	17/06/2022	7.00780000	0.14269814
EUR/GBP	17/06/2022	0.85850000	1.16482236
EUR/HKD	17/06/2022	8.20915000	0.12181529
EUR/USD	17/06/2022	1.04575000	0.95625149



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/06/2022 to 17/06/2022

▼ 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
Securities															
17/06/2022															
295878849		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 17/06/2022											27,382.38	8.21	27,390.60		
Total Securities											27,382.38	8.21	27,390.60		
Coupons & Dividends															
17/06/2022															
295879356		Gone ex-Income - Equity	US69351T1060	PPL CORP	2,555.00		574.88		USD	1.04575	549.84	164.92	384.81	402.41	
295916526		Gone ex-Income - Equity	CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.00		14,306.72		CNY	7.04985	2,030.36	202.94	1,826.43	12,876.05	
Total 17/06/2022											2,580.19	367.85	2,211.24		
Total Coupons & Dividends											2,580.19	367.85	2,211.24		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/06/2022 to 17/06/2022

▼ 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		105.27000	105.41000	0.14000	0.133 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		126.04000	126.20000	0.16000	0.127 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		107.78000	108.35000	0.57000	0.529 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.133 %	-1.725 %	0.515 %		
D3	0.529 %	-0.386 %	2.789 %		

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	19.2500	105,863.50	2.094 %			0.3100	2,086.88	32.349 %	1.637 %	2.011 %
US0188021085	ALLIANT ENERGY CORP	2,050.000	54.7500	107,327.28	2.123 %			-0.2200	-36.00	-0.558 %	-0.400 %	-0.034 %
US0255371017	AMER.ELEC.POWER INC	1,888.000	88.4100	159,615.66	3.158 %			-0.7800	-817.57	-12.673 %	-0.875 %	-0.510 %
US0236081024	AMEREN CORPORATON	370.000	81.3900	28,796.84	0.570 %			-0.6100	-109.41	-1.696 %	-0.744 %	-0.378 %
US0304201033	AMERICAN WATER WKS	307.000	131.8400	38,704.16	0.766 %			0.9600	422.76	6.553 %	0.733 %	1.104 %
IT0003506190	ATLANTIA SPA	5,252.000	22.1900	116,541.88	2.306 %			0.0400	210.08	3.256 %	0.181 %	0.181 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0300	172,028.64	3.403 %			0.0300	-141.52	-2.194 %	0.375 %	-0.082 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.2600	90,713.30	1.795 %			-0.0100	-496.01	-7.689 %	-0.089 %	-0.544 %
BMG16258108N	BRKF RENEW PARTNERS	1,985.000	33.4100	63,417.50	1.255 %			0.0100	251.53	3.899 %	0.030 %	0.398 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	14.8800	67,425.52	1.334 %			-0.2800	-1,017.81	-15.777 %	-1.847 %	-1.487 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.0600	42,369.32	0.838 %		1,826.43	-0.0900	1,045.42	16.205 %	-2.169 %	2.423 %
US21037T1097	CONST ENRG CORP	1,668.000	58.1000	92,671.10	1.833 %			-0.1600	85.66	1.328 %	-0.275 %	0.093 %
ES0105563003	CORPORACION ACCIONA	3,561.000	34.6600	123,424.26	2.442 %			0.3800	1,353.18	20.976 %	1.109 %	1.109 %
US25746U1097	DOMINION ENERGY	1,237.000	73.4100	86,835.45	1.718 %			-0.9700	-824.67	-12.783 %	-1.304 %	-0.941 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.0200	114,902.41	2.273 %			0.0250	22.20	0.344 %	0.417 %	0.019 %
US2333311072	DTE ENERGY	575.000	115.7200	63,628.02	1.259 %			-0.8900	-254.17	-3.940 %	-0.763 %	-0.398 %
FR0010242511	EDF	9,175.000	8.0220	73,601.85	1.456 %			-0.0500	-458.75	-7.111 %	-0.619 %	-0.619 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.4420	100,033.84	1.979 %			-0.0290	-653.08	-10.123 %	-0.649 %	-0.649 %
IT0005176406	ENA V SPA	16,148.000	4.0280	65,044.14	1.287 %			0.0760	1,227.24	19.024 %	1.923 %	1.923 %
ES0130670112	ENDESA	9,649.000	19.0850	184,151.17	3.643 %			-0.3000	-2,894.70	-44.871 %	-1.548 %	-1.548 %
IT0003128367	ENEL SPA	30,488.000	5.4420	165,915.70	3.282 %			0.0420	1,280.50	19.849 %	0.778 %	0.778 %
FR0010208488	ENGIE SA	10,901.000	11.2540	122,679.85	2.427 %			-0.0680	-741.27	-11.490 %	-0.601 %	-0.601 %
DE000ENAG999	E.ON SE	10,519.000	8.7200	91,725.68	1.815 %			0.2240	2,356.26	36.525 %	2.637 %	2.637 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	41.5800	57,335.27	1.134 %			0.1600	430.13	6.667 %	0.386 %	0.756 %
US30034W1062	EVERGY RG	1,475.000	60.1400	84,825.72	1.678 %			-0.6000	-532.04	-8.247 %	-0.988 %	-0.623 %
US30161N1019	EXELON CORP	3,143.000	40.9100	122,954.94	2.432 %			-0.3100	-477.28	-7.398 %	-0.752 %	-0.387 %
ES0118900010	FERROVIAL	6,130.000	23.5300	144,238.90	2.854 %			-0.0200	-122.60	-1.900 %	-0.085 %	-0.085 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5340	147,905.47	2.926 %			0.0120	573.52	8.890 %	0.788 %	0.389 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8600	112,108.20	2.218 %			-0.0180	-204.66	-3.172 %	-0.182 %	-0.182 %
GB00BDR05C01	NATIONAL GRID PL	9,406.000	10.3350	113,233.56	2.240 %			-0.1000	-1,550.22	-24.030 %	-0.958 %	-1.351 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	52.7900	68,451.58	1.354 %			0.0500	315.68	4.893 %	0.095 %	0.463 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	70.8100	262,384.65	5.191 %			-0.0600	740.93	11.485 %	-0.085 %	0.283 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	69.4400	95,419.82	1.888 %			2.2400	3,416.77	52.964 %	3.333 %	3.714 %
US69351T1060	PPL CORP	2,555.000	25.3600	61,960.12	1.226 %		384.81	-0.3800	-312.94	-4.851 %	-1.476 %	-0.499 %
US7445731067	PUBLIC SERVICE ENT	1,668.000	59.1600	94,361.83	1.867 %			0.1600	600.40	9.307 %	0.271 %	0.640 %

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	2.7700	120,625.19	2.386 %			0.0250	1,088.67	16.876 %	0.911 %	0.911 %
DE0007037129	RWE AG	5,219.000	37.3900	195,138.41	3.861 %			0.2900	1,513.51	23.461 %	0.782 %	0.782 %
GB0007908733	SSE PLC	8,362.000	15.8750	154,626.38	3.059 %			-0.1000	-1,592.72	-24.689 %	-0.626 %	-1.020 %
IT0003242622	TERNA SPA	19,392.000	7.4420	144,315.26	2.855 %			0.0580	1,124.73	17.435 %	0.785 %	0.785 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.2100	103,426.20	2.046 %			0.1000	78.58	1.218 %	0.621 %	0.076 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.2400	121,289.56	2.400 %			0.0900	469.71	7.281 %	0.389 %	0.389 %
FR0000125486	VINCI SA	887.000	85.0100	75,403.87	1.492 %			0.2500	221.75	3.437 %	0.295 %	0.295 %
US9694571004	WILLIAMS COMPANIES	2,045.000	29.7400	58,157.59	1.151 %			-0.7100	-1,170.01	-18.136 %	-2.332 %	-1.972 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,615,579.59	91.312 %				6,508.66	100.891 %		
Total Securities				4,615,579.59	91.312 %				6,508.66	100.891 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	215.000		84.92	0.002 %				0.32	0.005 %		0.378 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		112.91	0.002 %				0.41	0.006 %		0.364 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,837.39	0.036 %	85,669.00	-1,826.43		10.96	0.170 %		
CNEHKD000TW9	CHINA SUNTIEN GREE	85,669.000		2,045.73	0.040 %				7.47	0.116 %		0.366 %
US25746U1097	DOMINION ENERGY	718.000		320.81	0.006 %				1.17	0.018 %		0.366 %
US2333311072	DTE ENERGY	575.000		340.63	0.007 %				1.25	0.019 %		0.368 %
US30034W1062	EVERGY RG	274.000		105.01	0.002 %				0.39	0.006 %		0.373 %
ES0144580Y14	IBERDROLA SA	6,599.000		26.73	0.001 %							
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,146.72	0.042 %				-8.54	-0.132 %		-0.396 %
US69351T1060	PPL CORP	2,555.000		384.81	0.008 %	2,555.00	-384.81					
US7445731067	PUBLIC SERVICE ENT	968.000		349.89	0.007 %				1.28	0.020 %		0.367 %
CA8934631091	TRANSALTA RENEW INC	5,062.000		217.54	0.004 %				-1.19	-0.018 %		-0.544 %
US9694571004	WILLIAMS COMPANIES	1,187.000		337.68	0.007 %				1.24	0.019 %		0.369 %
Total Equities				8,310.77	0.164 %				14.76	0.229 %		
Total Coupons & Dividends				8,310.77	0.164 %				14.76	0.229 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	365,383.190	1.0000	365,383.19	7.229 %	-6,375.00			-6,375.00	-98.819 %		-1.715 %
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.1648	-350.80	-0.007 %			-0.0046	1.39	0.022 %	-0.396 %	-0.395 %
BK065USDG0	BkDep USD SGP G0	34,014.210	0.9563	32,526.14	0.643 %			0.0035	119.31	1.849 %	0.368 %	0.368 %
Total CASH OR PENDING				397,558.53	7.865 %				-6,254.30	-96.948 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.034 %							
F900EURG0	PnAMFReb	7,799.040	1.0000	7,799.04	0.154 %	434.41			434.41	6.734 %		5.899 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.006 %							
F551EURG0-	PnA/pAR	-8,304.360	1.0000	-8,304.36	-0.164 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.631 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.017 %							
F241EURG0-	PnA/pMktAuthFee					2,314.01		-1.0000	2,314.01	35.870 %	-100.000 %	-100.000 %
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.487 %							
F551EURG0	PnAR	-1,513.690	1.0000	-1,513.69	-0.030 %	-89.04			-89.04	-1.380 %		6.250 %
F164EURG0	PnFundMngrs	-5,589.060	1.0000	-5,589.06	-0.111 %	-328.77			-328.77	-5.096 %		6.250 %
F200EURG0	PnInsPrem	-27.170	1.0000	-27.17	-0.001 %	-1.60			-1.60	-0.025 %		6.257 %
F262EURG0	PnLawyerFee	-232.890	1.0000	-232.89	-0.005 %	-13.70			-13.70	-0.212 %		6.250 %
F241EURG0	PnMktAuthFee	3,651.120	1.0000	3,651.12	0.072 %	4,036.88			4,036.88	62.576 %		-1,046.474 %
F210EURG0	PnOperatChrg	-239.350	1.0000	-239.35	-0.005 %	-20.75			-20.75	-0.322 %		9.492 %
F143EURG0	PnPBbrkr	-163.020	1.0000	-163.02	-0.003 %	-9.59			-9.59	-0.149 %		6.250 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-242.380	1.0000	-242.38	-0.005 %	-14.26			-14.26	-0.221 %		6.251 %
F110EURG0	PrFinManagFees	-990.300	1.0000	-990.30	-0.020 %	-83.09			-83.09	-1.288 %		9.159 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1648	-1,060.02	-0.021 %			-0.0046	4.22	0.065 %	-0.396 %	-0.397 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.020 %							
F400EURG0	PrPayingAgent	-433.160	1.0000	-433.16	-0.009 %	-25.48			-25.48	-0.395 %		6.250 %
F400GBPG0	PrPayingAgent	-159.490	1.1648	-185.78	-0.004 %	-9.38		-0.0046	-10.23	-0.159 %	-0.396 %	5.827 %
F304EURG0	PrSubsTax	-186.310	1.0000	-186.31	-0.004 %	-10.96			-10.96	-0.170 %		6.250 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				33,280.77	0.658 %				6,182.05	95.828 %		
Total Cash & Equivalent				430,839.30	8.523 %				-72.25	-1.120 %		
Total				5,054,729.66	100.000 %				6,451.17	100.000 %		