

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	5,071,958.95	0.00	GBP	21/06/2022	108.92000000	3,700.00000	402,996.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,071,958.95	0.00	EUR	21/06/2022	105.77000000	43,523.77100	4,603,413.06

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/06/2022

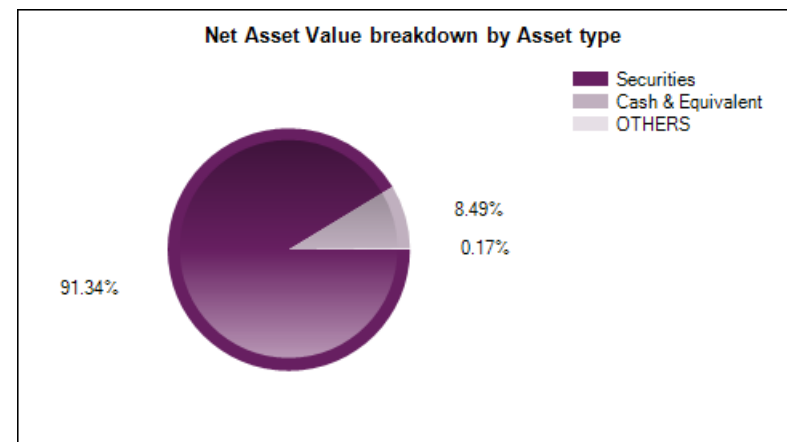
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,071,958.95	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.77000	4,603,413.06000	EUR	43,523.77100
D3	IE000PMTLZO6	108.92000	402,996.32000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,632,775.34	4,789,360.70	-156,585.36	
Coupons & Dividends			
8,542.41	8,564.75	-22.34	
Cash & Equivalent			
430,641.20	430,638.91	2.29	
Total			
5,071,958.95	5,228,564.36	-156,605.41	



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	19.89000	USD	21/06/2022	111,033.53	108,275.25		-2,758.28	2.13
US0188021085	ALLIANT ENERGY CORP	2,050.000	55.22000	USD	21/06/2022	113,004.65	107,152.26		-5,852.39	2.11
US0236081024	AMEREN CORPORATION	370.000	82.45000	USD	21/06/2022	31,190.02	28,876.43		-2,313.59	0.57
US0255371017	AMERICAN ELECTRIC POWER INC	1,888.000	89.95000	USD	21/06/2022	168,539.01	160,751.20		-7,787.81	3.17
US0304201033	AMERICAN WATER WORKS	307.000	134.44000	USD	21/06/2022	41,311.60	39,067.71		-2,243.89	0.77
IT0003506190	ATLANTIA SPA	5,252.000	22.31000	EUR	21/06/2022	111,413.23	117,172.12		5,758.89	2.31
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.03000	AUD	21/06/2022	159,597.20	172,415.62		12,818.42	3.40
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.71000	AUD	21/06/2022	91,077.68	86,476.46		-4,601.22	1.70
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	1,985.000	33.60000	USD	21/06/2022	65,382.79	63,132.19		-2,250.60	1.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.34000	HKD	21/06/2022	69,764.41	68,806.69		-957.72	1.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.12000	HKD	21/06/2022	45,238.21	42,560.49		-2,677.72	0.84
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	60.38000	USD	21/06/2022	88,382.27	95,332.33		6,950.06	1.88
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	34.62000	EUR	21/06/2022	123,521.65	123,281.82		-239.83	2.43
US25746U1097	DOMINION ENERGY INC	1,237.000	74.58000	USD	21/06/2022	91,880.56	87,325.91		-4,554.65	1.72
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.38000	GBP	21/06/2022	122,755.79	121,547.12		-1,208.67	2.40
US2333311072	DTE ENERGY CO	575.000	117.14000	USD	21/06/2022	67,115.33	63,756.45		-3,358.88	1.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.39300	EUR	21/06/2022	101,542.02	98,930.36		-2,611.66	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	9,175.000	8.01600	EUR	21/06/2022	74,642.55	73,546.80		-1,095.75	1.45
IT0005176406	ENA V SPA	16,148.000	4.03000	EUR	21/06/2022	65,571.99	65,076.44		-495.55	1.28
ES0130670112	ENDESA	9,649.000	18.76500	EUR	21/06/2022	190,443.21	181,063.49		-9,379.72	3.57
IT0003128367	ENEL SPA	30,488.000	5.46500	EUR	21/06/2022	177,863.99	166,616.92		-11,247.07	3.29
FR0010208488	ENGIE SA	10,901.000	11.46200	EUR	21/06/2022	134,674.93	124,947.26		-9,727.67	2.46
DE000ENAG999	E.ON SE	10,519.000	8.72800	EUR	21/06/2022	103,430.09	91,809.83		-11,620.26	1.81
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	42.06000	USD	21/06/2022	60,368.32	57,409.74		-2,958.58	1.13
US30034W1062	EVERGY INC	1,475.000	60.94000	USD	21/06/2022	89,655.82	85,083.53		-4,572.29	1.68
US30161N1019	EXELON CORP	3,143.000	41.60000	USD	21/06/2022	132,644.71	123,762.41		-8,882.30	2.44
ES0118900010	FERROVIAL SA	6,130.000	23.27000	EUR	21/06/2022	145,923.59	142,645.10		-3,278.49	2.81
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.52600	GBP	21/06/2022	146,648.74	146,860.42		211.68	2.90
ES0144580Y14	IBERDROLA SA	11,370.000	9.73800	EUR	21/06/2022	118,086.58	110,721.06		-7,365.52	2.18
GB00BDR05C01	NATIONAL GRID PLC	9,406.000	10.28500	GBP	21/06/2022	121,219.46	112,476.12		-8,743.34	2.22
US65339F1012	NEXTERA ENERGY INC	3,875.000	72.73000	USD	21/06/2022	268,310.30	266,769.61		-1,540.69	5.26
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	53.97000	USD	21/06/2022	69,675.41	69,272.87		-402.54	1.37
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	69.84000	USD	21/06/2022	94,890.31	94,997.47		107.16	1.87
US69351T1060	PPL CORP	2,555.000	25.85000	USD	21/06/2022	66,639.22	62,517.63		-4,121.59	1.23
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,668.000	59.66000	USD	21/06/2022	100,737.94	94,195.54		-6,542.40	1.86
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	43,547.000	2.75500	EUR	21/06/2022	122,696.89	119,971.99		-2,724.90	2.37
DE0007037129	RWE AG	5,219.000	39.01000	EUR	21/06/2022	204,652.58	203,593.19		-1,059.39	4.01

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	16.08500	GBP	21/06/2022	164,478.70	156,380.39		-8,098.31	3.08
IT0003242622	TERNA SPA	19,392.000	7.06200	EUR	21/06/2022	146,032.72	136,946.30		-9,086.42	2.70
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.18000	CAD	21/06/2022	107,747.58	103,389.84		-4,357.74	2.04
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.58000	EUR	21/06/2022	135,259.96	123,064.02		-12,195.94	2.43
FR0000125486	VINCI SA	887.000	84.47000	EUR	21/06/2022	78,876.39	74,924.89		-3,951.50	1.48
US9694571004	WILLIAMS COMPANIES INC	2,045.000	30.93000	USD	21/06/2022	65,438.77	59,872.07		-5,566.70	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	4,632,775.34		-156,585.36	91.34
Total Securities						4,789,360.70	4,632,775.34		-156,585.36	91.34
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	215.000		USD	21/06/2022	82.95	84.06		1.11	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	21/06/2022	110.25	111.77		1.52	
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	21/06/2022	1,826.43	1,819.15		-7.28	0.04
US2333311072	DTE ENERGY	575.000		USD	21/06/2022	339.38	337.18		-2.20	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	21/06/2022	2,159.04	2,142.73		-16.31	0.04
US69351T1060	PPL CORP	2,555.000		USD	21/06/2022	384.81	380.91		-3.90	0.01
US7445731067	PUBLIC SERVICE ENT	968.000		USD	21/06/2022	340.96	346.35		5.39	0.01
IT0003242622	TERNA SPA	19,392.000		EUR	21/06/2022	2,768.13	2,768.13			0.05
CA8934631091	TRANSALTA RENEW INC	5,062.000		CAD	21/06/2022	221.24	217.87		-3.37	
US9694571004	WILLIAMS COMPANIES	1,187.000		USD	21/06/2022	331.56	334.26		2.70	0.01
Total Equities						8,564.75	8,542.41		-22.34	0.17
Total Coupons & Dividends						8,564.75	8,542.41		-22.34	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	394,132.050	1.00000	EUR	21/06/2022	394,132.05	394,132.05			7.77
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.16266	GBP	21/06/2022	-352.19	-350.15		2.04	-0.01
BK065USDG0	BkDep USD SGP G0	3,951.620	0.94657	USD	21/06/2022	3,765.12	3,740.47		-24.65	0.07
Total CASH OR PENDING						397,544.98	397,522.37		-22.61	7.84
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	21/06/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	9,535.370	1.00000	EUR	21/06/2022	9,535.37	9,535.37			0.19
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	21/06/2022	50,825.63	50,825.63			1.00
F551EURG0-	PnA/pAR	-8,304.360	1.00000	EUR	21/06/2022	-8,304.36	-8,304.36			-0.16
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	21/06/2022	-31,890.54	-31,890.54			-0.63
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	21/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	21/06/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	21/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	21/06/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	21/06/2022	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-1,869.850	1.00000	EUR	21/06/2022	-1,869.85	-1,869.85			-0.04
F164EURG0	PnFundMngrs	-6,904.130	1.00000	EUR	21/06/2022	-6,904.13	-6,904.13			-0.14
F200EURG0	PnlnsPrem	595.980	1.00000	EUR	21/06/2022	595.98	595.98			0.01
F262EURG0	PnLawyerFee	-287.680	1.00000	EUR	21/06/2022	-287.68	-287.68			-0.01
F241EURG0	PnMKtAuthFee	3,554.680	1.00000	EUR	21/06/2022	3,554.68	3,554.68			0.07
F210EURG0	PnOperatChrg	-322.440	1.00000	EUR	21/06/2022	-322.44	-322.44			-0.01
F143EURG0	PnPBbrkrgr	-201.380	1.00000	EUR	21/06/2022	-201.38	-201.38			
F620EURG0	PnSetUpChrg	-299.400	1.00000	EUR	21/06/2022	-299.40	-299.40			-0.01
F110EURG0	PrFinManagFees	-1,323.710	1.00000	EUR	21/06/2022	-1,323.71	-1,323.71			-0.03
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	21/06/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16266	GBP	21/06/2022	-1,081.86	-1,058.05		23.81	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	21/06/2022	-1,008.29	-1,008.29			-0.02
F400EURG0	PrPayingAgent	-535.080	1.00000	EUR	21/06/2022	-535.08	-535.08			-0.01
F400GBPG0	PrPayingAgent	-197.020	1.16266	GBP	21/06/2022	-230.16	-229.07		1.09	
F304EURG0	PrSubsTax	-230.150	1.00000	EUR	21/06/2022	-230.15	-230.15			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						33,093.93	33,118.83		24.90	0.65
Total Cash & Equivalent						430,638.91	430,641.20		2.29	8.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/06/2022	1.51145000	0.66161633
EUR/CAD	21/06/2022	1.36495000	0.73262757
EUR/CNY	21/06/2022	7.07805000	0.14128185
EUR/GBP	21/06/2022	0.86010000	1.16265551
EUR/HKD	21/06/2022	8.29305000	0.12058290
EUR/USD	21/06/2022	1.05645000	0.94656633



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/06/2022 to 21/06/2022

▼ 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															
21/06/2022															
295956257		Cash collection from a corporate action	ES0144580Y14	IBERDROLA SA	6,599.00		32.99		EUR	1.00000	32.99	6.26	26.73	26.73	
295956258		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	718.00		479.26		USD	1.05365	454.86	136.45	318.41	335.49	5.35
295956259		Cash collection from a corporate action	US30034W1062	EVERGY RG	274.00		156.86		USD	1.05365	148.87	44.65	104.22	109.81	0.52
295956261		Gone ex-Income - Equity	IT0003242622	TERNA SPA	19,392.00		3,740.72		EUR	1.00000	3,740.72	972.59	2,768.13	2,768.13	
Total 21/06/2022											4,377.44	1,159.95	3,217.49		
Total Coupons & Dividends											4,377.44	1,159.95	3,217.49		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/06/2022 to 21/06/2022

▼ 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		105.41000	105.77000	0.36000	0.342 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		126.20000	126.63000	0.43000	0.341 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		108.35000	108.92000	0.57000	0.526 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.342 %	-1.600 %	0.580 %		
D3	0.526 %	-0.064 %	3.882 %		

▼ 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	19.8900	108,275.25	2.135 %			0.6400	2,411.75	13.998 %	3.325 %	2.278 %
US0188021085	ALLIANT ENERGY CORP	2,050.000	55.2200	107,152.26	2.113 %			0.4700	-175.02	-1.016 %	0.858 %	-0.163 %
US0255371017	AMER.ELEC.POWER INC	1,888.000	89.9500	160,751.20	3.169 %			1.5400	1,135.54	6.591 %	1.742 %	0.711 %
US0236081024	AMEREN CORPORATON	370.000	82.4500	28,876.43	0.569 %			1.0600	79.59	0.462 %	1.302 %	0.276 %
US0304201033	AMERICAN WATER WKS	307.000	134.4400	39,067.71	0.770 %			2.6000	363.55	2.110 %	1.972 %	0.939 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3100	117,172.12	2.310 %			0.1200	630.24	3.658 %	0.541 %	0.541 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0300	172,415.62	3.399 %				386.98	2.246 %		0.225 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.7100	86,476.46	1.705 %			-0.5500	-4,236.84	-24.591 %	-4.885 %	-4.671 %
BMG16258108N	BRKF RENEW PARTNERS	1,985.000	33.6000	63,132.19	1.245 %			0.1900	-285.31	-1.656 %	0.569 %	-0.450 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.3400	68,806.69	1.357 %			0.4600	1,381.17	8.016 %	3.091 %	2.048 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.1200	42,560.49	0.839 %		-2,038.26	0.0600	-1,847.09	-10.721 %	1.478 %	-4.359 %
US21037T1097	CONST ENRG CORP	1,668.000	60.3800	95,332.33	1.880 %			2.2800	2,661.23	15.446 %	3.924 %	2.872 %
ES0105563003	CORPORACION ACCIONA	3,561.000	34.6200	123,281.82	2.431 %			-0.0400	-142.44	-0.827 %	-0.115 %	-0.115 %
US25746U1097	DOMINION ENERGY	1,237.000	74.5800	87,325.91	1.722 %			1.1700	490.46	2.847 %	1.594 %	0.565 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.3800	121,547.12	2.396 %			0.3600	6,644.71	38.566 %	5.980 %	5.783 %
US2333311072	DTE ENERGY	575.000	117.1400	63,756.45	1.257 %			1.4200	128.43	0.745 %	1.227 %	0.202 %
FR0010242511	EDF	9,175.000	8.0160	73,546.80	1.450 %			-0.0060	-55.05	-0.320 %	-0.075 %	-0.075 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.3930	98,930.36	1.951 %			-0.0490	-1,103.48	-6.405 %	-1.103 %	-1.103 %
IT0005176406	ENA V SPA	16,148.000	4.0300	65,076.44	1.283 %			0.0020	32.30	0.187 %	0.050 %	0.050 %
ES0130670112	ENDESA	9,649.000	18.7650	181,063.49	3.570 %			-0.3200	-3,087.68	-17.921 %	-1.677 %	-1.677 %
IT0003128367	ENEL SPA	30,488.000	5.4650	166,616.92	3.285 %			0.0230	701.22	4.070 %	0.423 %	0.423 %
FR0010208488	ENGIE SA	10,901.000	11.4620	124,947.26	2.463 %			0.2080	2,267.41	13.160 %	1.848 %	1.848 %
DE000ENAG999	E.ON SE	10,519.000	8.7280	91,809.83	1.810 %			0.0080	84.15	0.488 %	0.092 %	0.092 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	42.0600	57,409.74	1.132 %			0.4800	74.47	0.432 %	1.154 %	0.130 %
US30034W1062	EVERGY RG	1,475.000	60.9400	85,083.53	1.678 %			0.8000	257.81	1.496 %	1.330 %	0.304 %
US30161N1019	EXELON CORP	3,143.000	41.6000	123,762.41	2.440 %			0.6900	807.47	4.687 %	1.687 %	0.657 %
ES0118900010	FERROVIAL	6,130.000	23.2700	142,645.10	2.812 %			-0.2600	-1,593.80	-9.251 %	-1.105 %	-1.105 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5260	146,860.42	2.896 %			-0.0080	-1,045.05	-6.066 %	-0.522 %	-0.707 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.7380	110,721.06	2.183 %			-0.1220	-1,387.14	-8.051 %	-1.237 %	-1.237 %
GB00BDR05C01	NATIONAL GRID PL	9,406.000	10.2850	112,476.12	2.218 %			-0.0500	-757.44	-4.396 %	-0.484 %	-0.669 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	53.9700	69,272.87	1.366 %			1.1800	821.29	4.767 %	2.235 %	1.200 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	72.7300	266,769.61	5.260 %			1.9200	4,384.96	25.451 %	2.711 %	1.671 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	69.8400	94,997.47	1.873 %			0.4000	-422.35	-2.451 %	0.576 %	-0.443 %
US69351T1060	PPL CORP	2,555.000	25.8500	62,517.63	1.233 %			0.4900	557.51	3.236 %	1.932 %	0.900 %
US7445731067	PUBLIC SERVICE ENT	1,668.000	59.6600	94,195.54	1.857 %			0.5000	-166.29	-0.965 %	0.845 %	-0.176 %

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	2.7550	119,971.99	2.365 %			-0.0150	-653.20	-3.791 %	-0.542 %	-0.542 %
DE0007037129	RWE AG	5,219.000	39.0100	203,593.19	4.014 %			1.6200	8,454.78	49.072 %	4.333 %	4.333 %
GB0007908733	SSE PLC	8,362.000	16.0850	156,380.39	3.083 %			0.2100	1,754.01	10.180 %	1.323 %	1.134 %
IT0003242622	TERNA SPA	19,392.000	7.0620	136,946.30	2.700 %		2,768.13	-0.3800	-4,600.83	-26.704 %	-5.106 %	-3.188 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.1800	103,389.84	2.038 %			-0.0300	-36.36	-0.211 %	-0.185 %	-0.035 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.5800	123,064.02	2.426 %			0.3400	1,774.46	10.299 %	1.463 %	1.463 %
FR0000125486	VINCI SA	887.000	84.4700	74,924.89	1.477 %			-0.5400	-478.98	-2.780 %	-0.635 %	-0.635 %
US9694571004	WILLIAMS COMPANIES	2,045.000	30.9300	59,872.07	1.180 %			1.1900	1,714.48	9.951 %	4.001 %	2.948 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,632,775.34	91.341 %				17,925.62	104.042 %		
Total Securities				4,632,775.34	91.341 %				17,925.62	104.042 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	215.000		84.06	0.002 %				-0.86	-0.005 %		-1.013 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		111.77	0.002 %				-1.14	-0.007 %		-1.010 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,819.15	0.036 %				-18.24	-0.106 %		-0.993 %
CNEHKD000TW9	CHINA SUNTIEN GREE					-85,669.00	2,038.26		-7.47	-0.043 %		-0.365 %
US25746U1097	DOMINION ENERGY					-718.00	318.41		-2.40	-0.014 %		-0.748 %
US2333311072	DTE ENERGY	575.000		337.18	0.007 %				-3.45	-0.020 %		-1.013 %
US30034W1062	EVERGY RG					-274.00	104.22		-0.79	-0.005 %		-0.752 %
ES0144580Y14	IBERDROLA SA					-6,599.00	26.73					
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,142.73	0.042 %				-3.99	-0.023 %		-0.186 %
US69351T1060	PPL CORP	2,555.000		380.91	0.008 %				-3.90	-0.023 %		-1.013 %
US7445731067	PUBLIC SERVICE ENT	968.000		346.35	0.007 %				-3.54	-0.021 %		-1.012 %
IT0003242622	TERNA SPA	19,392.000		2,768.13	0.055 %	19,392.00	-2,768.13					
CA8934631091	TRANSALTA RENEW INC	5,062.000		217.87	0.004 %				0.33	0.002 %		0.152 %
US9694571004	WILLIAMS COMPANIES	1,187.000		334.26	0.007 %				-3.42	-0.020 %		-1.013 %
Total Equities				8,542.41	0.168 %				-48.87	-0.284 %		
Total Coupons & Dividends				8,542.41	0.168 %				-48.87	-0.284 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	394,132.050	1.0000	394,132.05	7.771 %	28,748.86	-26.73		28,722.13	166.705 %		7.861 %
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.1627	-350.15	-0.007 %			-0.0022	0.65	0.004 %	-0.186 %	-0.185 %
BK065USDG0	BkDep USD SGP G0	3,951.620	0.9466	3,740.47	0.074 %	-30,062.59	-422.63	-0.0097	-29,208.30	-169.527 %	-1.013 %	-89.799 %
Total CASH OR PENDING				397,522.37	7.838 %				-485.52	-2.818 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.034 %							
F900EURG0	PnAMFReb	9,535.370	1.0000	9,535.37	0.188 %	1,736.33			1,736.33	10.078 %		22.263 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.002 %							
F551EURG0-	PnA/pAR	-8,304.360	1.0000	-8,304.36	-0.164 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.629 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.017 %							
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	0.486 %							
F551EURG0	PnAR	-1,869.850	1.0000	-1,869.85	-0.037 %	-356.16			-356.16	-2.067 %		23.529 %
F164EURG0	PnFundMngrs	-6,904.130	1.0000	-6,904.13	-0.136 %	-1,315.07			-1,315.07	-7.633 %		23.529 %
F200EURG0	PnInsPrem	595.980	1.0000	595.98	0.012 %	623.15			623.15	3.617 %		-2,293.522 %
F262EURG0	PnLawyerFee	-287.680	1.0000	-287.68	-0.006 %	-54.79			-54.79	-0.318 %		23.526 %
F241EURG0	PnMKtAuthFee	3,554.680	1.0000	3,554.68	0.070 %	-96.44			-96.44	-0.560 %		-2.641 %
F210EURG0	PnOperatChrg	-322.440	1.0000	-322.44	-0.006 %	-83.09			-83.09	-0.482 %		34.715 %
F143EURG0	PnPBbrkr	-201.380	1.0000	-201.38	-0.004 %	-38.36			-38.36	-0.223 %		23.531 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-299.400	1.0000	-299.40	-0.006 %	-57.02			-57.02	-0.331 %		23.525 %
F110EURG0	PrFinManagFees	-1,323.710	1.0000	-1,323.71	-0.026 %	-333.41			-333.41	-1.935 %		33.668 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1627	-1,058.05	-0.021 %			-0.0022	1.97	0.011 %	-0.186 %	-0.186 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.020 %							
F400EURG0	PrPayingAgent	-535.080	1.0000	-535.08	-0.011 %	-101.92			-101.92	-0.592 %		23.529 %
F400GBPG0	PrPayingAgent	-197.020	1.1627	-229.07	-0.005 %	-37.53		-0.0022	-43.29	-0.251 %	-0.186 %	23.302 %
F304EURG0	PrSubsTax	-230.150	1.0000	-230.15	-0.005 %	-43.84			-43.84	-0.254 %		23.531 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				33,118.83	0.653 %				-161.94	-0.940 %		
Total Cash & Equivalent				430,641.20	8.491 %				-647.46	-3.758 %		
Total				5,071,958.95	100.000 %				17,229.29	100.000 %		