

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	5,131,185.11	0.00	GBP	23/06/2022	109.90000000	3,700.00000	406,611.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,131,185.11	0.00	EUR	23/06/2022	107.00000000	43,523.77100	4,657,167.92

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/06/2022

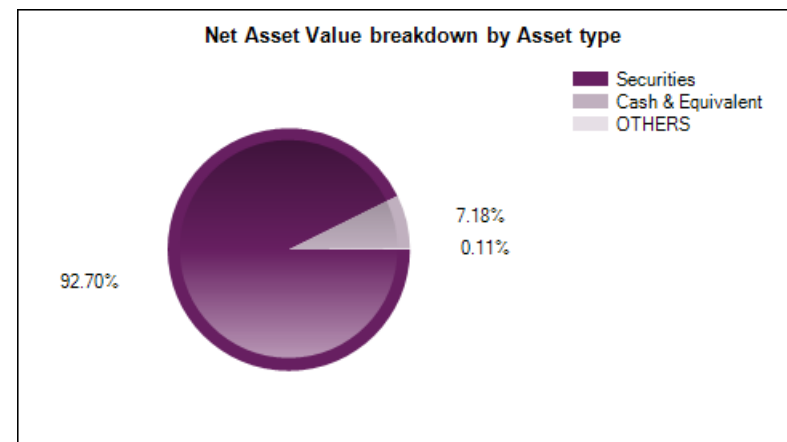
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,131,185.11	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.00000	4,657,167.92000	EUR	43,523.77100
D3	IE000PMTLZO6	109.90000	406,611.95000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,756,765.59	4,853,717.95	-96,952.36	
Coupons & Dividends			
5,789.23	5,796.62	-7.39	
Cash & Equivalent			
368,630.29	368,619.95	10.34	
Total			
5,131,185.11	5,228,134.52	-96,949.41	



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	20.70000	USD	23/06/2022	111,033.53	113,069.95		2,036.42	2.20
US0188021085	ALLIANT ENERGY CORP	2,050.000	56.53000	USD	23/06/2022	113,004.65	110,069.34		-2,935.31	2.15
US0236081024	AMEREN CORPORATION	370.000	85.31000	USD	23/06/2022	31,190.02	29,980.24		-1,209.78	0.58
US0255371017	AMERICAN ELECTRIC POWER INC	1,888.000	92.41000	USD	23/06/2022	168,539.01	165,712.19		-2,826.82	3.23
US0304201033	AMERICAN WATER WORKS	307.000	144.58000	USD	23/06/2022	41,311.60	42,158.01		846.41	0.82
IT0003506190	ATLANTIA SPA	5,252.000	21.97000	EUR	23/06/2022	111,413.23	115,386.44		3,973.21	2.25
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.96000	AUD	23/06/2022	159,597.20	169,677.74		10,080.54	3.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.43000	AUD	23/06/2022	91,077.68	91,623.19		545.51	1.79
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	1,985.000	34.06000	USD	23/06/2022	65,382.79	64,215.32		-1,167.47	1.25
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	14.86000	HKD	23/06/2022	69,764.41	66,887.58		-2,876.83	1.30
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.96000	HKD	23/06/2022	45,238.21	41,051.21		-4,187.00	0.80
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	58.65000	USD	23/06/2022	88,382.27	92,917.51		4,535.24	1.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	34.10000	EUR	23/06/2022	123,521.65	121,430.10		-2,091.55	2.37
US25746U1097	DOMINION ENERGY INC	1,237.000	77.15000	USD	23/06/2022	91,880.56	90,644.01		-1,236.55	1.77
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.60500	GBP	23/06/2022	122,755.79	126,171.05		3,415.26	2.46
US2333311072	DTE ENERGY CO	575.000	120.37000	USD	23/06/2022	67,115.33	65,738.47		-1,376.86	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.42800	EUR	23/06/2022	101,542.02	99,718.56		-1,823.46	1.94
FR0010242511	ELECTRICITE DE FRANCE SA	9,175.000	7.61000	EUR	23/06/2022	74,642.55	69,821.75		-4,820.80	1.36
IT0005176406	ENA V SPA	16,148.000	4.05400	EUR	23/06/2022	65,571.99	65,463.99		-108.00	1.28
ES0130670112	ENDESA	9,649.000	18.51000	EUR	23/06/2022	190,443.21	178,602.99		-11,840.22	3.48
IT0003128367	ENEL SPA	30,488.000	5.42200	EUR	23/06/2022	177,863.99	165,305.94		-12,558.05	3.22
FR0010208488	ENGIE SA	10,901.000	11.44200	EUR	23/06/2022	134,674.93	124,729.24		-9,945.69	2.43
DE000ENAG999	E.ON SE	10,519.000	8.74600	EUR	23/06/2022	103,430.09	91,999.17		-11,430.92	1.79
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	44.87000	USD	23/06/2022	60,368.32	61,454.66		1,086.34	1.20
US30034W1062	EVERGY INC	1,475.000	62.44000	USD	23/06/2022	89,655.82	87,475.90		-2,179.92	1.70
US30161N1019	EXELON CORP	3,143.000	42.23000	USD	23/06/2022	132,644.71	126,066.29		-6,578.42	2.46
ES0118900010	FERROVIAL SA	6,130.000	23.82000	EUR	23/06/2022	145,923.59	146,016.60		93.01	2.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.50500	GBP	23/06/2022	146,648.74	145,227.77		-1,420.97	2.83
ES0144580Y14	IBERDROLA SA	11,370.000	9.81800	EUR	23/06/2022	118,086.58	111,630.66		-6,455.92	2.18
GB00BDR05C01	NATIONAL GRID PLC	9,406.000	10.23000	GBP	23/06/2022	121,219.46	112,174.61		-9,044.85	2.19
US65339F1012	NEXTERA ENERGY INC	3,875.000	77.20000	USD	23/06/2022	268,310.30	284,133.54		15,823.24	5.54
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	56.22000	USD	23/06/2022	69,675.41	72,407.58		2,732.17	1.41
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	74.82000	USD	23/06/2022	94,890.31	102,119.33		7,229.02	1.99
US69351T1060	PPL CORP	2,555.000	26.61000	USD	23/06/2022	66,639.22	64,575.72		-2,063.50	1.26
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,668.000	60.43000	USD	23/06/2022	100,737.94	95,737.51		-5,000.43	1.87
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	43,547.000	2.74500	EUR	23/06/2022	122,696.89	119,536.52		-3,160.37	2.33
DE0007037129	RWE AG	5,219.000	38.62000	EUR	23/06/2022	204,652.58	201,557.78		-3,094.80	3.93

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	16.25000	GBP	23/06/2022	164,478.70	158,408.14		-6,070.56	3.09
IT0003242622	TERNA SPA	19,392.000	7.26600	EUR	23/06/2022	146,032.72	140,902.27		-5,130.45	2.75
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.58000	CAD	23/06/2022	107,747.58	105,945.83		-1,801.75	2.06
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	22.95000	EUR	23/06/2022	135,259.96	119,776.05		-15,483.91	2.33
FR0000125486	VINCI SA	887.000	85.20000	EUR	23/06/2022	78,876.39	75,572.40		-3,303.99	1.47
US9694571004	WILLIAMS COMPANIES INC	2,045.000	30.41000	USD	23/06/2022	65,438.77	59,066.77		-6,372.00	1.15
US98389B1008	XCEL ENERGY INC	1,011.000	67.28000	USD	23/06/2022	64,357.25	64,605.67		248.42	1.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,853,717.95	4,756,765.59		-96,952.36	92.70
Total Securities						4,853,717.95	4,756,765.59		-96,952.36	92.70
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	215.000		USD	23/06/2022	82.95	84.34		1.39	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	23/06/2022	110.25	112.15		1.90	
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	23/06/2022	1,826.43	1,822.93		-3.50	0.04
US2333311072	DTE ENERGY	575.000		USD	23/06/2022	339.38	338.33		-1.05	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	23/06/2022	2,159.04	2,148.47		-10.57	0.04
US69351T1060	PPL CORP	2,555.000		USD	23/06/2022	384.81	382.21		-2.60	0.01
US7445731067	PUBLIC SERVICE ENT	968.000		USD	23/06/2022	340.96	347.53		6.57	0.01
CA8934631091	TRANSALTA RENEW INC	5,062.000		CAD	23/06/2022	221.24	217.87		-3.37	
US9694571004	WILLIAMS COMPANIES	1,187.000		USD	23/06/2022	331.56	335.40		3.84	0.01
Total Equities						5,796.62	5,789.23		-7.39	0.11
Total Coupons & Dividends						5,796.62	5,789.23		-7.39	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	397,324.280	1.00000	EUR	23/06/2022	397,324.28	397,324.28			7.74
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.16577	GBP	23/06/2022	-352.19	-351.08		1.11	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.94980	USD	23/06/2022	3,342.49	3,330.31		-12.18	0.06
BDS065USDG0	DsPur-Sec	-67,792.410	0.94980	USD	23/06/2022	-64,389.43	-64,389.43			-1.25
Total CASH OR PENDING						335,925.15	335,914.08		-11.07	6.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	23/06/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	10,402.460	1.00000	EUR	23/06/2022	10,402.46	10,402.46			0.20
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	23/06/2022	50,825.63	50,825.63			0.99
F551EURG0-	PnA/pAR	-8,304.360	1.00000	EUR	23/06/2022	-8,304.36	-8,304.36			-0.16
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	23/06/2022	-31,890.54	-31,890.54			-0.62
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	23/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	23/06/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	23/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	23/06/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	23/06/2022	24,635.82	24,635.82			0.48
F551EURG0	PnAR	-2,047.930	1.00000	EUR	23/06/2022	-2,047.93	-2,047.93			-0.04
F164EURG0	PnFundMngrs	-7,561.670	1.00000	EUR	23/06/2022	-7,561.67	-7,561.67			-0.15
F200EURG0	PnlnsPrem	592.780	1.00000	EUR	23/06/2022	592.78	592.78			0.01
F262EURG0	PnLawyerFee	-315.080	1.00000	EUR	23/06/2022	-315.08	-315.08			-0.01
F241EURG0	PnMKtAuthFee	3,506.460	1.00000	EUR	23/06/2022	3,506.46	3,506.46			0.07
F210EURG0	PnOperatChrg	-364.120	1.00000	EUR	23/06/2022	-364.12	-364.12			-0.01
F143EURG0	PnPBbrkrgr	-220.560	1.00000	EUR	23/06/2022	-220.56	-220.56			
F620EURG0	PnSetUpChrg	-327.920	1.00000	EUR	23/06/2022	-327.92	-327.92			-0.01
F110EURG0	PrFinManagFees	-1,491.400	1.00000	EUR	23/06/2022	-1,491.40	-1,491.40			-0.03
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16577	GBP	23/06/2022	-1,081.86	-1,060.89		20.97	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	23/06/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	23/06/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-215.780	1.16577	GBP	23/06/2022	-251.99	-251.55		0.44	
F400EURG0	PrPayingAgent	-586.040	1.00000	EUR	23/06/2022	-586.04	-586.04			-0.01
F304EURG0	PrSubsTax	-252.070	1.00000	EUR	23/06/2022	-252.07	-252.07			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						32,694.80	32,716.21		21.41	0.64
Total Cash & Equivalent						368,619.95	368,630.29		10.34	7.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/06/2022	1.52245000	0.65683602
EUR/CAD	23/06/2022	1.36495000	0.73262757
EUR/CNY	23/06/2022	7.06340000	0.14157488
EUR/GBP	23/06/2022	0.85780000	1.16577291
EUR/HKD	23/06/2022	8.26405000	0.12100604
EUR/USD	23/06/2022	1.05285000	0.94980292

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/06/2022 to 23/06/2022

▼ 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															
23/06/2022															
296152675		Equity Purchase	US98389B1008	XCEL ENERGY INC	1,011.00	67.02130	67,758.53		USD	1.05285	64,357.25	32.18	64,389.43	67,758.53	
Total 23/06/2022											64,357.25	32.18	64,389.43		
Total Securities											64,357.25	32.18	64,389.43		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/06/2022 to 23/06/2022

▼ 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		105.74000	107.00000	1.26000	1.192 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		126.60000	128.11000	1.51000	1.193 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		108.99000	109.90000	0.91000	0.835 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.192 %	0.564 %	0.375 %		
D3	0.835 %	0.733 %	3.416 %		

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	20.7000	113,069.95	2.204 %			0.4500	3,167.86	5.240 %	2.222 %	2.882 %
US0188021085	ALLIANT ENERGY CORP	2,050.000	56.5300	110,069.34	2.145 %			1.0100	2,660.29	4.400 %	1.819 %	2.477 %
US0255371017	AMER.ELEC.POWER INC	1,888.000	92.4100	165,712.19	3.230 %			2.1000	4,805.02	7.947 %	2.325 %	2.986 %
US0236081024	AMEREN CORPORATON	370.000	85.3100	29,980.24	0.584 %			2.0300	901.20	1.491 %	2.438 %	3.099 %
US0304201033	AMERICAN WATER WKS	307.000	144.5800	42,158.01	0.822 %			7.5700	2,463.71	4.075 %	5.525 %	6.207 %
IT0003506190	ATLANTIA SPA	5,252.000	21.9700	115,386.44	2.249 %			-0.2100	-1,102.92	-1.824 %	-0.947 %	-0.947 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9600	169,677.74	3.307 %			-0.0500	-657.45	-1.087 %	-0.624 %	-0.386 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.4300	91,623.19	1.786 %			0.2700	2,378.29	3.934 %	2.419 %	2.665 %
BMG16258108N	BRKF RENEW PARTNERS	1,985.000	34.0600	64,215.32	1.251 %			0.6700	1,667.17	2.757 %	2.007 %	2.665 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	14.8600	66,887.58	1.304 %			-0.0200	346.39	0.573 %	-0.134 %	0.521 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.9600	41,051.21	0.800 %			0.0300	576.45	0.953 %	0.763 %	1.424 %
US21037T1097	CONST ENRG CORP	1,668.000	58.6500	92,917.51	1.811 %			-0.5600	-285.23	-0.472 %	-0.946 %	-0.306 %
ES0105563003	CORPORACION ACCIONA	3,561.000	34.1000	121,430.10	2.367 %			0.3600	1,281.96	2.120 %	1.067 %	1.067 %
US25746U1097	DOMINION ENERGY	1,237.000	77.1500	90,644.01	1.767 %			1.7300	2,601.22	4.302 %	2.294 %	2.954 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.6050	126,171.05	2.459 %			-0.1050	-1,551.62	-2.566 %	-1.565 %	-1.215 %
US2333311072	DTE ENERGY	575.000	120.3700	65,738.47	1.281 %			2.4700	1,762.16	2.915 %	2.095 %	2.754 %
FR0010242511	EDF	9,175.000	7.6100	69,821.75	1.361 %			-0.2680	-2,458.90	-4.067 %	-3.402 %	-3.402 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.4280	99,718.56	1.943 %			0.0860	1,936.72	3.203 %	1.981 %	1.981 %
IT0005176406	ENA V SPA	16,148.000	4.0540	65,463.99	1.276 %			0.0320	516.73	0.855 %	0.796 %	0.796 %
ES0130670112	ENDESA	9,649.000	18.5100	178,602.99	3.481 %			0.1650	1,592.08	2.633 %	0.899 %	0.899 %
IT0003128367	ENEL SPA	30,488.000	5.4220	165,305.94	3.222 %			0.0710	2,164.65	3.580 %	1.327 %	1.327 %
FR0010208488	ENGIE SA	10,901.000	11.4420	124,729.24	2.431 %			-0.1160	-1,264.52	-2.092 %	-1.004 %	-1.004 %
DE000ENAG999	E.ON SE	10,519.000	8.7460	91,999.17	1.793 %			-0.1040	-1,093.98	-1.809 %	-1.175 %	-1.175 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	44.8700	61,454.66	1.198 %			1.8800	2,952.72	4.884 %	4.373 %	5.047 %
US30034W1062	EVERGY RG	1,475.000	62.4400	87,475.90	1.705 %			1.2200	2,259.55	3.737 %	1.993 %	2.652 %
US30161N1019	EXELON CORP	3,143.000	42.2300	126,066.29	2.457 %			0.5400	2,410.68	3.987 %	1.295 %	1.950 %
ES0118900010	FERROVIAL	6,130.000	23.8200	146,016.60	2.846 %			0.5700	3,494.10	5.779 %	2.452 %	2.452 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5050	145,227.77	2.830 %			-0.0300	-2,370.10	-3.920 %	-1.954 %	-1.606 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8180	111,630.66	2.176 %			0.3620	4,115.94	6.808 %	3.828 %	3.828 %
GB00BDR05C01	NATIONAL GRID PL	9,406.000	10.2300	112,174.61	2.186 %			-0.1000	-695.20	-1.150 %	-0.968 %	-0.616 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	56.2200	72,407.58	1.411 %			1.2900	2,115.43	3.499 %	2.348 %	3.009 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	77.2000	284,133.54	5.537 %			2.5100	11,002.08	18.197 %	3.361 %	4.028 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	74.8200	102,119.33	1.990 %			2.4500	3,977.78	6.579 %	3.385 %	4.053 %
US69351T1060	PPL CORP	2,555.000	26.6100	64,575.72	1.258 %			0.4400	1,475.31	2.440 %	1.681 %	2.338 %
US7445731067	PUBLIC SERVICE ENT	1,668.000	60.4300	95,737.51	1.866 %			0.6100	1,574.57	2.604 %	1.020 %	1.672 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIOAI	43,547.000	2.7450	119,536.52	2.330 %			0.0200	870.94	1.441 %	0.734 %	0.734 %
DE0007037129	RWE AG	5,219.000	38.6200	201,557.78	3.928 %			0.2300	1,200.37	1.985 %	0.599 %	0.599 %
GB0007908733	SSE PLC	8,362.000	16.2500	158,408.14	3.087 %			-0.0250	318.40	0.527 %	-0.154 %	0.201 %
IT0003242622	TERNA SPA	19,392.000	7.2660	140,902.27	2.746 %			0.2420	4,692.86	7.762 %	3.445 %	3.445 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.5800	105,945.83	2.065 %			0.3000	2,383.61	3.942 %	1.843 %	2.302 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.9500	119,776.05	2.334 %			-0.6700	-3,496.73	-5.784 %	-2.837 %	-2.837 %
FR0000125486	VINCI SA	887.000	85.2000	75,572.40	1.473 %			-0.4100	-363.67	-0.602 %	-0.479 %	-0.479 %
US9694571004	WILLIAMS COMPANIES	2,045.000	30.4100	59,066.77	1.151 %			-0.1600	70.26	0.116 %	-0.523 %	0.119 %
US98389B1008	XCEL ENERGY INC	1,011.000	67.2800	64,605.67	1.259 %	1,011.00	-64,389.43	67.2800	216.24	0.358 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,756,765.59	92.703 %				60,612.42	100.252 %		
Total Securities				4,756,765.59	92.703 %				60,612.42	100.252 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	215.000		84.34	0.002 %				0.54	0.001 %		0.644 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		112.15	0.002 %				0.72	0.001 %		0.646 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,822.93	0.036 %				13.84	0.023 %		0.765 %
US2333311072	DTE ENERGY	575.000		338.33	0.007 %				2.17	0.004 %		0.646 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,148.47	0.042 %				7.61	0.013 %		0.355 %
US69351T1060	PPL CORP	2,555.000		382.21	0.007 %				2.45	0.004 %		0.645 %
US7445731067	PUBLIC SERVICE ENT	968.000		347.53	0.007 %				2.23	0.004 %		0.646 %
CA8934631091	TRANSALTA RENEW INC	5,062.000		217.87	0.004 %				0.98	0.002 %		0.452 %
US9694571004	WILLIAMS COMPANIES	1,187.000		335.40	0.007 %				2.15	0.004 %		0.645 %
Total Equities				5,789.23	0.113 %				32.69	0.054 %		
Total Coupons & Dividends				5,789.23	0.113 %				32.69	0.054 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	397,324.280	1.0000	397,324.28	7.743 %							
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.1658	-351.08	-0.007 %			0.0041	-1.24	-0.002 %	0.356 %	0.354 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9498	3,330.31	0.065 %			0.0061	21.37	0.035 %	0.646 %	0.646 %
BDS065USDG0	DsPur-Sec	-67,792.410	0.9498	-64,389.43	-1.255 %	-67,792.41	64,389.43	0.9498				
Total CASH OR PENDING				335,914.08	6.547 %				20.13	0.033 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.033 %							
F900EURG0	PnAMFReb	10,402.460	1.0000	10,402.46	0.203 %	432.92			432.92	0.716 %		4.342 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.991 %							
F551EURG0-	PnA/pAR	-8,304.360	1.0000	-8,304.36	-0.162 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.622 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.480 %							
F551EURG0	PnAR	-2,047.930	1.0000	-2,047.93	-0.040 %	-89.04			-89.04	-0.147 %		4.545 %
F164EURG0	PnFundMngrs	-7,561.670	1.0000	-7,561.67	-0.147 %	-328.77			-328.77	-0.544 %		4.545 %
F200EURG0	PnInsPrem	592.780	1.0000	592.78	0.012 %	-1.60			-1.60	-0.003 %		-0.269 %
F262EURG0	PnLawyerFee	-315.080	1.0000	-315.08	-0.006 %	-13.70			-13.70	-0.023 %		4.546 %
F241EURG0	PnMktAuthFee	3,506.460	1.0000	3,506.46	0.068 %	-24.11			-24.11	-0.040 %		-0.683 %
F210EURG0	PnOperatChrg	-364.120	1.0000	-364.12	-0.007 %	-20.84			-20.84	-0.034 %		6.071 %
F143EURG0	PnPBbrkr	-220.560	1.0000	-220.56	-0.004 %	-9.59			-9.59	-0.016 %		4.546 %
F620EURG0	PnSetUpChrg	-327.920	1.0000	-327.92	-0.006 %	-14.26			-14.26	-0.024 %		4.546 %
F110EURG0	PrFinManagFees	-1,491.400	1.0000	-1,491.40	-0.029 %	-84.34			-84.34	-0.139 %		5.994 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1658	-1,060.89	-0.021 %			0.0041	-3.76	-0.006 %	0.356 %	0.356 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.046 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.020 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-215.780	1.1658	-251.55	-0.005 %	-9.38		0.0041	-11.79	-0.020 %	0.356 %	4.917 %
F400EURG0	PrPayingAgent	-586.040	1.0000	-586.04	-0.011 %	-25.48			-25.48	-0.042 %		4.545 %
F304EURG0	PrSubsTax	-252.070	1.0000	-252.07	-0.005 %	-10.96			-10.96	-0.018 %		4.546 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				32,716.21	0.638 %				-205.32	-0.340 %		
Total Cash & Equivalent				368,630.29	7.184 %				-185.19	-0.306 %		
Total				5,131,185.11	100.000 %				60,459.92	100.000 %		