

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	5,215,800.84	0.00	GBP	29/06/2022	112.57000000	3,700.00000	416,521.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,215,800.84	0.00	EUR	29/06/2022	108.77000000	43,523.77100	4,733,966.88

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 29/06/2022

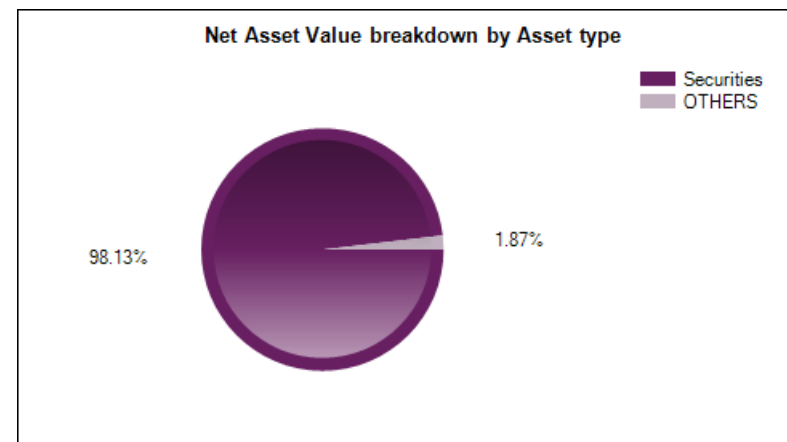
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,215,800.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.77000	4,733,966.88000	EUR	43,523.77100
D3	IE000PMTLZO6	112.57000	416,521.37000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,118,496.92	5,136,377.86	-17,880.94	
Coupons & Dividends			
15,052.87	15,057.61	-4.74	
Cash & Equivalent			
82,251.05	82,202.69	48.36	
Total			
5,215,800.84	5,233,638.16	-17,837.32	



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	20.36000	USD	29/06/2022	111,033.53	111,743.44		709.91	2.14
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.97000	USD	29/06/2022	146,064.30	147,435.27		1,370.97	2.83
US0236081024	AMEREN CORPORATION	1,110.000	89.64000	USD	29/06/2022	91,314.96	94,956.72		3,641.76	1.82
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.37000	USD	29/06/2022	218,378.16	223,350.65		4,972.49	4.28
US0304201033	AMERICAN WATER WORKS	307.000	145.82000	USD	29/06/2022	41,311.60	42,722.47		1,410.87	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.40000	EUR	29/06/2022	111,413.23	117,644.80		6,231.57	2.26
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.13000	AUD	29/06/2022	159,597.20	173,159.34		13,562.14	3.32
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.63000	AUD	29/06/2022	91,077.68	93,149.91		2,072.23	1.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	14.84000	HKD	29/06/2022	69,764.41	67,139.18		-2,625.23	1.29
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.07000	HKD	29/06/2022	45,238.21	42,407.30		-2,830.91	0.81
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	57.31000	USD	29/06/2022	88,382.27	91,227.83		2,845.56	1.75
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	35.82000	EUR	29/06/2022	123,521.65	127,555.02		4,033.37	2.45
US25746U1097	DOMINION ENERGY INC	1,855.000	79.02000	USD	29/06/2022	137,342.05	139,888.44		2,546.39	2.68
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.45500	GBP	29/06/2022	122,755.79	122,357.14		-398.65	2.35
US2333311072	DTE ENERGY CO	575.000	126.05000	USD	29/06/2022	67,115.33	69,169.01		2,053.68	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.53600	EUR	29/06/2022	101,542.02	102,150.72		608.70	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	8.21600	EUR	29/06/2022	82,546.36	83,318.46		772.10	1.60
IT0005176406	ENA V SPA	24,222.000	4.05800	EUR	29/06/2022	98,866.74	98,292.88		-573.86	1.88
ES0130670112	ENDESA	9,649.000	18.36000	EUR	29/06/2022	190,443.21	177,155.64		-13,287.57	3.40
IT0003128367	ENEL SPA	35,790.000	5.40200	EUR	29/06/2022	206,813.97	193,337.58		-13,476.39	3.71
FR0010208488	ENGIE SA	10,901.000	11.39000	EUR	29/06/2022	134,674.93	124,162.39		-10,512.54	2.38
DE000ENAG999	E.ON SE	12,051.000	8.36800	EUR	29/06/2022	116,596.10	100,842.77		-15,753.33	1.93
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	45.60000	USD	29/06/2022	60,368.32	62,752.49		2,384.17	1.20
US30034W1062	EVERGY INC	1,475.000	65.16000	USD	29/06/2022	89,655.82	91,722.10		2,066.28	1.76
US30161N1019	EXELON CORP	3,143.000	44.34000	USD	29/06/2022	132,644.71	132,996.73		352.02	2.55
ES0118900010	FERROVIAL SA	6,130.000	24.10000	EUR	29/06/2022	145,923.59	147,733.00		1,809.41	2.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53500	GBP	29/06/2022	146,648.74	146,983.20		334.46	2.82
ES0144580Y14	IBERDROLA SA	11,370.000	10.07500	EUR	29/06/2022	118,086.58	114,552.75		-3,533.83	2.20
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.78500	GBP	29/06/2022	143,991.89	140,818.21		-3,173.68	2.70
US65339F1012	NEXTERA ENERGY INC	3,875.000	76.00000	USD	29/06/2022	268,310.30	281,051.68		12,741.38	5.39
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	55.43000	USD	29/06/2022	69,675.41	71,730.76		2,055.35	1.38
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	73.31000	USD	29/06/2022	94,890.31	100,535.83		5,645.52	1.93
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	62.61000	USD	29/06/2022	115,471.46	114,243.76		-1,227.70	2.19
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.87500	EUR	29/06/2022	101,996.17	104,075.00		2,078.83	2.00
DE0007037129	RWE AG	5,219.000	37.03000	EUR	29/06/2022	204,652.58	193,259.57		-11,393.01	3.71
GB0007908733	SSE PLC	10,408.000	16.50500	GBP	29/06/2022	203,976.15	198,720.62		-5,255.53	3.81
IT0003242622	TERNA SPA	16,944.000	7.52200	EUR	29/06/2022	127,597.90	127,452.77		-145.13	2.44
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.69000	CAD	29/06/2022	107,747.58	107,889.70		142.12	2.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.11000	EUR	29/06/2022	135,259.96	125,830.09		-9,429.87	2.41
FR0000125486	VINCI SA	1,419.000	86.52000	EUR	29/06/2022	125,455.54	122,771.88		-2,683.66	2.35
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.51000	USD	29/06/2022	65,438.77	61,495.40		-3,943.37	1.18
US98389B1008	XCEL ENERGY INC	1,921.000	70.21000	USD	29/06/2022	122,792.38	128,714.42		5,922.04	2.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,136,377.86	5,118,496.92		-17,880.94	98.13
Total Securities						5,136,377.86	5,118,496.92		-17,880.94	98.13
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	215.000		USD	29/06/2022	82.95	84.74		1.79	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	29/06/2022	1,569.85	1,569.85			0.03
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	29/06/2022	110.25	112.69		2.44	
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	29/06/2022	697.84	700.35		2.51	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	29/06/2022	1,826.43	1,834.87		8.44	0.04
US2333311072	DTE ENERGY	575.000		USD	29/06/2022	339.38	339.94		0.56	0.01
ES0130670112	ENDESA	9,649.000		EUR	29/06/2022	7,324.86	7,324.86			0.14
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	29/06/2022	2,159.04	2,131.95		-27.09	0.04
US69351T1060	PPL CORP	2,555.000		USD	29/06/2022	384.81	384.03		-0.78	0.01
US7445731067	PUBLIC SERVICE ENT	968.000		USD	29/06/2022	340.96	349.19		8.23	0.01
CA8934631091	TRANSALTA RENEW INC	5,062.000		CAD	29/06/2022	221.24	220.40		-0.84	
Total Equities						15,057.61	15,052.87		-4.74	0.29
Total Coupons & Dividends						15,057.61	15,052.87		-4.74	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	46,447.990	1.00000	EUR	29/06/2022	46,447.99	46,447.99			0.89
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.15680	GBP	29/06/2022	-349.39	-348.38		1.01	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.95434	USD	29/06/2022	3,336.96	3,346.20		9.24	0.06
BDC065USDG0	DsPur-Ccy	15,496.210	0.95434	USD	29/06/2022	14,773.46	14,788.58		15.12	0.28
BDC065GBPG0	DsPur-Ccy	34,226.320	1.15680	GBP	29/06/2022	39,727.14	39,593.17		-133.97	0.76
BDC065EURG0	DsPur-Ccy	65,286.690	1.00000	EUR	29/06/2022	65,286.69	65,286.69			1.25
BDS065EURG0	DsPur-Sec	-50,087.460	1.00000	EUR	29/06/2022	-50,087.46	-50,087.46			-0.96
BDS065USDG0	DsPur-Sec	-15,496.210	0.95434	USD	29/06/2022	-14,702.72	-14,788.58		-85.86	-0.28
BDS065GBPG0	DsPur-Sec	-34,226.320	1.15680	GBP	29/06/2022	-39,778.06	-39,593.17		184.89	-0.76
SDC065EURG0	DsSal-Ccy	-54,500.600	1.00000	EUR	29/06/2022	-54,500.60	-54,500.60			-1.04
SDC065USDG0	DsSal-Ccy	-68,618.140	0.95434	USD	29/06/2022	-65,286.69	-65,484.70		-198.01	-1.26
SDS065USDG0	DsSal-Sec	68,618.140	0.95434	USD	29/06/2022	65,260.49	65,484.70		224.21	1.26
SDS065EURG0	DsSal-Sec	39,536.120	1.00000	EUR	29/06/2022	39,536.12	39,536.12			0.76
Total CASH OR PENDING						49,663.93	49,680.56		16.63	0.95
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	29/06/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	12,993.570	1.00000	EUR	29/06/2022	12,993.57	12,993.57			0.25
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	29/06/2022	50,825.63	50,825.63			0.97
F551EURG0-	PnA/pAR	-7,594.360	1.00000	EUR	29/06/2022	-7,594.36	-7,594.36			-0.15
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	29/06/2022	-31,890.54	-31,890.54			-0.61
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	29/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	29/06/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	29/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	29/06/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	29/06/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-2,227.170	1.00000	EUR	29/06/2022	-2,227.17	-2,227.17			-0.04
F164EURG0	PnFundMgrs	-9,534.280	1.00000	EUR	29/06/2022	-9,534.28	-9,534.28			-0.18
F200EURG0	PnlnsPrem	583.190	1.00000	EUR	29/06/2022	583.19	583.19			0.01
F262EURG0	PnLawyerFee	-397.280	1.00000	EUR	29/06/2022	-397.28	-397.28			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F241EURG0	PnMktAuthFee	3,361.800	1.00000	EUR	29/06/2022	3,361.80	3,361.80			0.06
F210EURG0	PnOperatChrg	-492.260	1.00000	EUR	29/06/2022	-492.26	-492.26			-0.01
F143EURG0	PnPBbrkrgr	-278.100	1.00000	EUR	29/06/2022	-278.10	-278.10			-0.01
F620EURG0	PnSetUpChrg	-413.470	1.00000	EUR	29/06/2022	-413.47	-413.47			-0.01
F110EURG0	PrFinManagFees	-2,005.040	1.00000	EUR	29/06/2022	-2,005.04	-2,005.04			-0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15680	GBP	29/06/2022	-1,081.86	-1,052.73		29.13	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	29/06/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	29/06/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-272.070	1.15680	GBP	29/06/2022	-317.33	-314.73		2.60	-0.01
F400EURG0	PrPayingAgent	-738.920	1.00000	EUR	29/06/2022	-738.92	-738.92			-0.01
F304EURG0	PrSubsTax	-317.830	1.00000	EUR	29/06/2022	-317.83	-317.83			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						32,538.76	32,570.49		31.73	0.62
Total Cash & Equivalent						82,202.69	82,251.05		48.36	1.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	29/06/2022	1.52370000	0.65629717
EUR/CAD	29/06/2022	1.34925000	0.74115249
EUR/CNY	29/06/2022	7.01740000	0.14250292
EUR/GBP	29/06/2022	0.86445000	1.15680490
EUR/HKD	29/06/2022	8.22200000	0.12162491
EUR/USD	29/06/2022	1.04785000	0.95433507



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/06/2022 to 29/06/2022

▼ 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															
29/06/2022															
29644494 1		Gone ex-Income - Equity	AU000000APA1	AUSTRALIAN PIPELIN	12,204.00		3,417.12		AUD	1.52370	2,243.10	672.79	1,569.85	2,391.98	
29644494 2		Gone ex-Income - Equity	ES0130670112	ENDESA	9,649.00		9,043.04		EUR	1.00000	9,043.04	1,718.18	7,324.86	7,324.86	
Total 29/06/2022											11,286.14	2,390.97	8,894.72		
Total Coupons & Dividends											11,286.14	2,390.97	8,894.72		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/06/2022					
Currency Purchase	GBP/EUR	34,226.32	39,727.14	0.86153	39,727.14
Currency Purchase	USD/EUR	15,496.21	14,773.46	1.04892	14,773.46
Currency Sale	USD/EUR	68,618.14	65,286.69	1.05103	65,286.69
Total 29/06/2022		118,340.67	119,787.29	2.96149	119,787.29
Total Cash & Equivalent		118,340.67	119,787.29	2.96149	119,787.29

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/06/2022 to 29/06/2022

▼ 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		109.41000	108.77000	-0.64000	-0.585 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		131.00000	130.23000	-0.77000	-0.588 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		112.91000	112.57000	-0.34000	-0.301 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.585 %	-3.752 %	0.221 %		
D3	-0.301 %	-2.011 %	2.513 %		

▼ 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	20.3600	111,743.44	2.142 %			-0.8300	-4,157.16	13.410 %	-3.917 %	-3.587 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.9700	147,435.27	2.827 %			-0.0600	352.72	-1.138 %	-0.103 %	0.240 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.3700	223,350.65	4.282 %			0.2900	1,441.55	-4.650 %	0.305 %	0.650 %
US0236081024	AMEREN CORPORATON	1,110.000	89.6400	94,956.72	1.821 %			0.0400	367.34	-1.185 %	0.045 %	0.388 %
US0304201033	AMERICAN WATER WKS	307.000	145.8200	42,722.47	0.819 %			0.7200	356.50	-1.150 %	0.496 %	0.841 %
IT0003506190	ATLANTIA SPA	5,252.000	22.4000	117,644.80	2.256 %			-0.0800	-420.16	1.355 %	-0.356 %	-0.356 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1300	173,159.34	3.320 %			0.0200	-91.38	0.295 %	0.247 %	-0.053 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.6300	93,149.91	1.786 %		1,569.85	-0.2100	-396.17	1.278 %	-1.774 %	-0.417 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	14.8400	67,139.18	1.287 %			-0.5600	-2,284.04	7.368 %	-3.636 %	-3.290 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.0700	42,407.30	0.813 %			-0.1600	-1,509.28	4.868 %	-3.783 %	-3.437 %
US21037T1097	CONST ENRG CORP	1,668.000	57.3100	91,227.83	1.749 %			-0.7700	-909.16	2.933 %	-1.326 %	-0.987 %
ES0105563003	CORPORACION ACCIONA	3,561.000	35.8200	127,555.02	2.446 %			-0.7400	-2,635.14	8.500 %	-2.024 %	-2.024 %
US25746U1097	DOMINION ENERGY	1,855.000	79.0200	139,888.44	2.682 %			0.4900	1,343.43	-4.333 %	0.624 %	0.970 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.4550	122,357.14	2.346 %			0.0350	310.48	-1.002 %	0.545 %	0.254 %
US2333311072	DTE ENERGY	575.000	126.0500	69,169.01	1.326 %			0.8200	685.25	-2.210 %	0.655 %	1.001 %
FR0010242511	EDF	10,141.000	8.2160	83,318.46	1.597 %			0.0680	689.59	-2.224 %	0.835 %	0.835 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.5360	102,150.72	1.958 %			-0.0970	-2,184.44	7.046 %	-2.094 %	-2.094 %
IT0005176406	ENA V SPA	24,222.000	4.0580	98,292.88	1.885 %			-0.0580	-1,404.87	4.532 %	-1.409 %	-1.409 %
ES0130670112	ENDESA	9,649.000	18.3600	177,155.64	3.397 %		7,324.86	-1.0850	-3,144.31	10.143 %	-5.580 %	-1.676 %
IT0003128367	ENEL SPA	35,790.000	5.4020	193,337.58	3.707 %			-0.0740	-2,648.46	8.543 %	-1.351 %	-1.351 %
FR0010208488	ENGIE SA	10,901.000	11.3900	124,162.39	2.381 %			-0.0980	-1,068.30	3.446 %	-0.853 %	-0.853 %
DE000ENAG999	E.ON SE	12,051.000	8.3680	100,842.77	1.933 %			-0.2420	-2,916.34	9.407 %	-2.811 %	-2.811 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	45.6000	62,752.49	1.203 %			0.0300	255.99	-0.826 %	0.066 %	0.410 %
US30034W1062	EVERGY RG	1,475.000	65.1600	91,722.10	1.759 %			0.4200	903.23	-2.914 %	0.649 %	0.995 %
US30161N1019	EXELON CORP	3,143.000	44.3400	132,996.73	2.550 %			0.4600	1,830.40	-5.904 %	1.048 %	1.395 %
ES0118900010	FERROVIAL	6,130.000	24.1000	147,733.00	2.832 %			-0.1100	-674.30	2.175 %	-0.454 %	-0.454 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5350	146,983.20	2.818 %			0.0080	341.94	-1.103 %	0.524 %	0.233 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.0750	114,552.75	2.196 %			-0.1000	-1,137.00	3.668 %	-0.983 %	-0.983 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.7850	140,818.21	2.700 %			0.0850	704.63	-2.273 %	0.794 %	0.503 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	55.4300	71,730.76	1.375 %			-0.1900	0.56	-0.002 %	-0.342 %	0.001 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	76.0000	281,051.68	5.388 %			-0.4400	-659.29	2.127 %	-0.576 %	-0.234 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	73.3100	100,535.83	1.928 %			-1.7500	-2,047.48	6.605 %	-2.331 %	-1.996 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	62.6100	114,243.76	2.190 %			-0.0200	354.79	-1.144 %	-0.032 %	0.312 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8750	104,075.00	1.995 %			-0.0150	-543.00	1.752 %	-0.519 %	-0.519 %
DE0007037129	RWE AG	5,219.000	37.0300	193,259.57	3.705 %			-0.5000	-2,609.50	8.417 %	-1.332 %	-1.332 %
GB0007908733	SSE PLC	10,408.000	16.5050	198,720.62	3.810 %			-0.1550	-2,447.99	7.896 %	-0.930 %	-1.217 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	16,944.000	7.5220	127,452.77	2.444 %			-0.0040	-67.77	0.219 %	-0.053 %	-0.053 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.6900	107,889.70	2.069 %			-0.1500	-563.73	1.818 %	-0.891 %	-0.520 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.1100	125,830.09	2.412 %			-0.6100	-3,183.59	10.269 %	-2.468 %	-2.468 %
FR0000125486	VINCI SA	1,419.000	86.5200	122,771.88	2.354 %			-1.1500	-1,631.85	5.264 %	-1.312 %	-1.312 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.5100	61,495.40	1.179 %			-0.2300	-236.78	0.764 %	-0.725 %	-0.384 %
US98389B1008	XCEL ENERGY INC	1,921.000	70.2100	128,714.42	2.468 %			0.2200	842.63	-2.718 %	0.314 %	0.659 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,118,496.92	98.134 %				-30,790.46	99.320 %		
Total Securities				5,118,496.92	98.134 %				-30,790.46	99.320 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	215.000		84.74	0.002 %				0.29	-0.001 %		0.343 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,569.85	0.030 %	12,204.00	-1,569.85					
BMG16258108N	BRKF RENEW PARTNERS	369.000		112.69	0.002 %				0.39	-0.001 %		0.347 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		700.35	0.013 %				2.51	-0.008 %		0.360 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,834.87	0.035 %				3.61	-0.012 %		0.197 %
US2333311072	DTE ENERGY	575.000		339.94	0.007 %				1.16	-0.004 %		0.342 %
ES0130670112	ENDESA	9,649.000		7,324.86	0.140 %	9,649.00	-7,324.86					
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,131.95	0.041 %				-6.18	0.020 %		-0.289 %
US69351T1060	PPL CORP	2,555.000		384.03	0.007 %				1.31	-0.004 %		0.342 %
US7445731067	PUBLIC SERVICE ENT	968.000		349.19	0.007 %				1.19	-0.004 %		0.342 %
CA8934631091	TRANSALTA RENEW INC	5,062.000		220.40	0.004 %				0.82	-0.003 %		0.373 %
Total Equities				15,052.87	0.289 %				5.10	-0.016 %		
Total Coupons & Dividends				15,052.87	0.289 %				5.10	-0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	46,447.990	1.0000	46,447.99	0.891 %							
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.1568	-348.38	-0.007 %			-0.0034	1.01	-0.003 %	-0.289 %	-0.289 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9543	3,346.20	0.064 %			0.0033	11.45	-0.037 %	0.344 %	0.343 %
BDC065GBPG0	DsPur-Ccy	34,226.320	1.1568	39,593.17	0.759 %	34,226.32		1.1568	39,593.17	-127.715 %		
BDC065USDG0	DsPur-Ccy	15,496.210	0.9543	14,788.58	0.284 %	15,496.21		0.9543	14,788.58	-47.703 %		
BDC065EURG0	DsPur-Ccy	65,286.690	1.0000	65,286.69	1.252 %	65,286.69		1.0000	65,286.69	-210.594 %		
BDS065GBPG0	DsPur-Sec	-34,226.320	1.1568	-39,593.17	-0.759 %			-0.0034	114.84	-0.370 %	-0.289 %	-0.289 %
BDS065USDG0	DsPur-Sec	-15,496.210	0.9543	-14,788.58	-0.284 %			0.0033	-50.64	0.163 %	0.344 %	0.344 %
BDS065EURG0	DsPur-Sec	-50,087.460	1.0000	-50,087.46	-0.960 %							
SDC065EURG0	DsSal-Ccy	-54,500.600	1.0000	-54,500.60	-1.045 %	-54,500.60		1.0000	-54,500.60	175.802 %		
SDC065USDG0	DsSal-Ccy	-68,618.140	0.9543	-65,484.70	-1.256 %	-68,618.14		0.9543	-65,484.70	211.233 %		
SDS065EURG0	DsSal-Sec	39,536.120	1.0000	39,536.12	0.758 %							
SDS065USDG0	DsSal-Sec	68,618.140	0.9543	65,484.70	1.256 %			0.0033	224.21	-0.723 %	0.344 %	0.344 %
Total CASH OR PENDING				49,680.56	0.953 %				-15.99	0.052 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.033 %							
F900EURG0	PnAMFReb	12,993.570	1.0000	12,993.57	0.249 %	431.90			431.90	-1.393 %		3.438 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.974 %							
F551EURG0-	PnA/pAR	-7,594.360	1.0000	-7,594.36	-0.146 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.611 %							
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	0.472 %							
F551EURG0	PnAR	-2,227.170	1.0000	-2,227.17	-0.043 %	-89.04			-89.04	0.287 %		4.164 %

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F164EURG0	PnFundMngrs	-9,534.280	1.0000	-9,534.28	-0.183 %	-328.77			-328.77	1.061 %		3.571 %
F200EURG0	PnInsPrem	583.190	1.0000	583.19	0.011 %	-1.60			-1.60	0.005 %		-0.274 %
F262EURG0	PnLawyerFee	-397.280	1.0000	-397.28	-0.008 %	-13.70			-13.70	0.044 %		3.572 %
F241EURG0	PnMKtAuthFee	3,361.800	1.0000	3,361.80	0.064 %	-24.11			-24.11	0.078 %		-0.712 %
F210EURG0	PnOperatChrg	-492.260	1.0000	-492.26	-0.009 %	-21.56			-21.56	0.070 %		4.580 %
F143EURG0	PnPBbrkrgr	-278.100	1.0000	-278.10	-0.005 %	-9.59			-9.59	0.031 %		3.572 %
F620EURG0	PnSetUpChrg	-413.470	1.0000	-413.47	-0.008 %	-14.26			-14.26	0.046 %		3.572 %
F110EURG0	PrFinManagFees	-2,005.040	1.0000	-2,005.04	-0.038 %	-85.73			-85.73	0.277 %		4.467 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1568	-1,052.73	-0.020 %			-0.0034	3.05	-0.010 %	-0.289 %	-0.289 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							
F400GBPG0	PrPayingAgent	-272.070	1.1568	-314.73	-0.006 %	-9.38		-0.0034	-9.97	0.032 %	-0.289 %	3.271 %
F400EURG0	PrPayingAgent	-738.920	1.0000	-738.92	-0.014 %	-25.48			-25.48	0.082 %		3.571 %
F304EURG0	PrSubsTax	-317.830	1.0000	-317.83	-0.006 %	-10.96			-10.96	0.035 %		3.572 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				32,570.49	0.624 %				-199.82	0.645 %		
Total Cash & Equivalent				82,251.05	1.577 %				-215.81	0.696 %		
Total				5,215,800.84	100.000 %				-31,001.17	100.000 %		