

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	5,330,063.94	0.00	GBP	20/07/2022	113.29000000	3,700.00000	419,171.19
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,330,063.94	0.00	EUR	20/07/2022	111.15000000	43,523.77100	4,837,674.43

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/07/2022

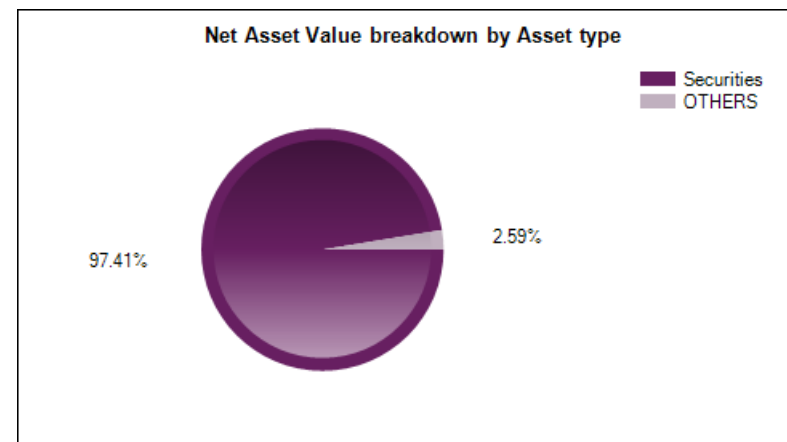
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,330,063.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.15000	4,837,674.43000	EUR	43,523.77100
D3	IE000PMTLZO6	113.29000	419,171.19000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,192,146.12	5,104,499.85	87,646.27	
Coupons & Dividends			
6,757.16	6,642.74	114.42	
Cash & Equivalent			
131,160.66	131,080.54	80.12	
Total			
5,330,063.94	5,242,223.13	87,840.81	



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	19.98000	USD	20/07/2022	111,033.53	112,514.06		1,480.53	2.11
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.42000	USD	20/07/2022	146,064.30	147,230.65		1,166.35	2.76
US0236081024	AMEREN CORPORATION	1,110.000	85.85000	USD	20/07/2022	91,314.96	93,310.65		1,995.69	1.75
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	92.71000	USD	20/07/2022	218,378.16	222,776.34		4,398.18	4.18
US0304201033	AMERICAN WATER WORKS	307.000	144.71000	USD	20/07/2022	41,311.60	43,501.56		2,189.96	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.45000	EUR	20/07/2022	111,413.23	117,907.40		6,494.17	2.21
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.20000	AUD	20/07/2022	159,597.20	179,916.57		20,319.37	3.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	12.13000	AUD	20/07/2022	91,077.68	100,084.19		9,006.51	1.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.40000	HKD	20/07/2022	69,764.41	62,176.47		-7,587.94	1.17
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.04000	HKD	20/07/2022	45,238.21	43,172.45		-2,065.76	0.81
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	54.07000	USD	20/07/2022	88,382.27	88,312.13		-70.14	1.66
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	38.98000	EUR	20/07/2022	123,521.65	138,807.78		15,286.13	2.60
US25746U1097	DOMINION ENERGY INC	1,855.000	75.77000	USD	20/07/2022	137,342.05	137,628.74		286.69	2.58
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.41500	GBP	20/07/2022	104,341.67	121,315.78		16,974.11	2.28
US2333311072	DTE ENERGY CO	575.000	121.46000	USD	20/07/2022	67,115.33	68,386.29		1,270.96	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.68400	EUR	20/07/2022	101,542.02	105,483.68		3,941.66	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.74500	EUR	20/07/2022	82,546.36	119,106.05		36,559.69	2.23
IT0005176406	ENA V SPA	19,378.000	4.11000	EUR	20/07/2022	79,095.02	79,643.58		548.56	1.49
ES0130670112	ENDESA	9,649.000	17.57500	EUR	20/07/2022	190,443.21	169,581.18		-20,862.03	3.18
IT0003128367	ENEL SPA	35,790.000	4.81800	EUR	20/07/2022	206,813.97	172,436.22		-34,377.75	3.24
FR0010208488	ENGIE SA	11,446.000	11.47000	EUR	20/07/2022	140,982.76	131,285.62		-9,697.14	2.46
DE000ENAG999	E.ON SE	12,051.000	8.42800	EUR	20/07/2022	116,596.10	101,565.83		-15,030.27	1.91
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.35000	USD	20/07/2022	60,368.32	66,857.97		6,489.65	1.25
US30034W1062	EVERGY INC	1,475.000	63.15000	USD	20/07/2022	89,655.82	91,208.08		1,552.26	1.71
US30161N1019	EXELON CORP	3,143.000	43.10000	USD	20/07/2022	132,644.71	132,644.60		-0.11	2.49
ES0118900010	FERROVIAL SA	6,130.000	26.15000	EUR	20/07/2022	145,923.59	160,299.50		14,375.91	3.01
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.54400	GBP	20/07/2022	146,648.74	150,128.74		3,480.00	2.82
ES0144580Y14	IBERDROLA SA	11,370.000	9.77800	EUR	20/07/2022	118,086.58	111,175.86		-6,910.72	2.09
ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.000	0.26900	EUR	20/07/2022		3,058.53		3,058.53	0.06
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.01000	GBP	20/07/2022	143,991.89	145,976.59		1,984.70	2.74
US65339F1012	NEXTERA ENERGY INC	3,875.000	78.32000	USD	20/07/2022	268,310.30	297,175.03		28,864.73	5.58
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	57.03000	USD	20/07/2022	69,675.41	75,723.55		6,048.14	1.42
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	72.78000	USD	20/07/2022	94,890.31	102,408.68		7,518.37	1.92
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	59.64000	USD	20/07/2022	115,471.46	111,658.93		-3,812.53	2.09
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.70000	EUR	20/07/2022	101,996.17	97,740.00		-4,256.17	1.83
DE0007037129	RWE AG	5,219.000	38.26000	EUR	20/07/2022	204,652.58	199,678.94		-4,973.64	3.75
GB0007908733	SSE PLC	10,408.000	17.63500	GBP	20/07/2022	203,976.15	215,605.64		11,629.49	4.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IT0003242622	TERNA SPA	16,944.000	7.09200	EUR	20/07/2022	127,597.90	120,166.85		-7,431.05	2.25
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.89000	CAD	20/07/2022	107,747.58	112,077.43		4,329.85	2.10
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.76000	EUR	20/07/2022	135,259.96	124,003.44		-11,256.52	2.33
FR0000125486	VINCI SA	1,419.000	88.92000	EUR	20/07/2022	125,455.54	126,177.48		721.94	2.37
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.50000	USD	20/07/2022	65,438.77	65,079.56		-359.21	1.22
US98389B1008	XCEL ENERGY INC	1,921.000	67.60000	USD	20/07/2022	122,792.38	127,157.50		4,365.12	2.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,104,499.85	5,192,146.12		87,646.27	97.41
Total Securities						5,104,499.85	5,192,146.12		87,646.27	97.41
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	20/07/2022	1,569.85	1,617.19		47.34	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	20/07/2022	697.84	718.28		20.44	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	20/07/2022	1,826.43	1,866.97		40.54	0.04
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	20/07/2022	2,159.04	2,164.88		5.84	0.04
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	20/07/2022	389.58	389.84		0.26	0.01
Total Equities						6,642.74	6,757.16		114.42	0.13
Total Coupons & Dividends						6,642.74	6,757.16		114.42	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	63,808.040	1.00000	EUR	20/07/2022	63,808.04	63,808.04			1.20
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17467	GBP	20/07/2022	-697.73	-707.48		-9.75	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.97919	USD	20/07/2022	3,353.88	3,433.36		79.48	0.06
BDS065EURG0	DsPur-Sec	-6,330.530	1.00000	EUR	20/07/2022	-6,330.53	-6,330.53			-0.12
SDS065EURG0	DsSal-Sec	20,058.590	1.00000	EUR	20/07/2022	20,058.59	20,058.59			0.38
SDS065GBPG0	DsSal-Sec	18,508.830	1.17467	GBP	20/07/2022	21,741.84	21,741.84			0.41
Total CASH OR PENDING						101,934.09	102,003.82		69.73	1.91
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	20/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	22,024.940	1.00000	EUR	20/07/2022	22,024.94	22,024.94			0.41
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	20/07/2022	50,825.63	50,825.63			0.95
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	20/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	20/07/2022	-31,890.54	-31,890.54			-0.60
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	20/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-220.430	1.00000	EUR	20/07/2022	-220.43	-220.43			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	20/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	20/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	20/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-4,097.010	1.00000	EUR	20/07/2022	-4,097.01	-4,097.01			-0.08
F164EURG0	PnFundMngrs	-16,438.420	1.00000	EUR	20/07/2022	-16,438.42	-16,438.42			-0.31
F200EURG0	PnlnsPrem	549.620	1.00000	EUR	20/07/2022	549.62	549.62			0.01
F262EURG0	PnLawyerFee	-684.970	1.00000	EUR	20/07/2022	-684.97	-684.97			-0.01
F241EURG0	PnMKtAuthFee	2,855.490	1.00000	EUR	20/07/2022	2,855.49	2,855.49			0.05
F210EURG0	PnOperatChrg	-951.800	1.00000	EUR	20/07/2022	-951.80	-951.80			-0.02
F143EURG0	PnPBbrkrgr	-479.490	1.00000	EUR	20/07/2022	-479.49	-479.49			-0.01
F620EURG0	PnSetUpChrg	-712.890	1.00000	EUR	20/07/2022	-712.89	-712.89			-0.01
F110EURG0	PrFinManagFees	-3,841.660	1.00000	EUR	20/07/2022	-3,841.66	-3,841.66			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17467	GBP	20/07/2022	-1,081.86	-1,068.99		12.87	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	20/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	20/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-469.080	1.17467	GBP	20/07/2022	-548.54	-551.02		-2.48	-0.01
F400EURG0	PrPayingAgent	-1,274.000	1.00000	EUR	20/07/2022	-1,274.00	-1,274.00			-0.02
F304EURG0	PrSubsTax	-547.990	1.00000	EUR	20/07/2022	-547.99	-547.99			-0.01
Total MANAGEMENT FEES						29,146.45	29,156.84		10.39	0.55
Total Cash & Equivalent						131,080.54	131,160.66		80.12	2.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/07/2022	1.47910000	0.67608681
EUR/CAD	20/07/2022	1.31440000	0.76080341
EUR/CNY	20/07/2022	6.89675000	0.14499583
EUR/GBP	20/07/2022	0.85130000	1.17467403
EUR/HKD	20/07/2022	8.01675000	0.12473883
EUR/USD	20/07/2022	1.02125000	0.97919217



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/07/2022 to 20/07/2022

▼ 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															
20/07/2022															
297435591		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	2,458.00	7.53496	18,520.94		GBP	0.85130	21,756.07	14.23	21,741.84	15,729.11	3,341.95
297435594		Equity Sale	IT0005176406	ENA V SPA	4,844.00	4.14340	20,070.63		EUR	1.00000	20,070.63	12.04	20,058.59	19,771.72	298.91
297435598		Equity Purchase	FR0010208488	ENGIE SA	545.00	11.57400	6,307.83		EUR	1.00000	6,307.83	22.70	6,330.53	6,307.83	
Total 20/07/2022											48,134.53	48.97	48,130.96		
Total Securities											48,134.53	48.97	48,130.96		
Coupons & Dividends															
20/07/2022															
297435677		Cash collection from a corporate action	IT0003128367	ENEL SPA	35,790.00		6,800.10		EUR	1.00000	6,800.10	1,768.02	5,032.08	5,032.07	0.01
Total 20/07/2022											6,800.10	1,768.02	5,032.08		
Total Coupons & Dividends											6,800.10	1,768.02	5,032.08		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/07/2022 to 20/07/2022

▼ 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		112.23000	111.15000	-1.08000	-0.962 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		134.37000	133.08000	-1.29000	-0.960 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.44000	113.29000	-1.15000	-1.005 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.962 %	5.445 %	1.294 %		
D3	-1.005 %	4.559 %	3.613 %		

▼ 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	19.9800	112,514.06	2.111 %			-0.6400	-3,207.45	6.220 %	-3.104 %	-2.772 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.4200	147,230.65	2.762 %			-0.7500	-1,447.61	2.807 %	-1.312 %	-0.974 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	92.7100	222,776.34	4.180 %			-0.8800	-1,346.48	2.611 %	-0.940 %	-0.601 %
US0236081024	AMEREN CORPORATON	1,110.000	85.8500	93,310.65	1.751 %			-0.6200	-352.88	0.684 %	-0.717 %	-0.377 %
US0304201033	AMERICAN WATER WKS	307.000	144.7100	43,501.56	0.816 %			-2.0600	-468.57	0.909 %	-1.404 %	-1.066 %
IT0003506190	ATLANTIA SPA	5,252.000	22.4500	117,907.40	2.212 %			-0.0300	-157.56	0.306 %	-0.133 %	-0.133 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.2000	179,916.57	3.376 %			0.0900	2,592.11	-5.026 %	1.110 %	1.462 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	12.1300	100,084.19	1.878 %			0.1700	1,745.07	-3.384 %	1.421 %	1.775 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.4000	62,176.47	1.167 %			0.1200	767.46	-1.488 %	0.904 %	1.250 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.0400	43,172.45	0.810 %			0.0100	254.08	-0.493 %	0.248 %	0.592 %
US21037T1097	CONST ENRG CORP	1,668.000	54.0700	88,312.13	1.657 %			-0.9300	-1,212.14	2.350 %	-1.691 %	-1.354 %
ES0105563003	CORPORACION ACCIONA	3,561.000	38.9800	138,807.78	2.604 %			-0.3400	-1,210.74	2.348 %	-0.865 %	-0.865 %
US25746U1097	DOMINION ENERGY	1,855.000	75.7700	137,628.74	2.582 %			-2.0100	-3,168.43	6.144 %	-2.584 %	-2.250 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.4150	121,315.78	2.276 %	-2,458.00	21,741.84	-0.1200	-1,909.52	3.703 %	-1.593 %	-1.317 %
US2333311072	DTE ENERGY	575.000	121.4600	68,386.29	1.283 %			-2.6300	-1,242.16	2.409 %	-2.119 %	-1.784 %
FR0010242511	EDF	10,141.000	11.7450	119,106.05	2.235 %			0.0150	152.12	-0.295 %	0.128 %	0.128 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6840	105,483.68	1.979 %			0.0070	157.64	-0.306 %	0.150 %	0.150 %
IT0005176406	ENA V SPA	19,378.000	4.1100	79,643.58	1.494 %	-4,844.00	20,058.59	-0.1000	-2,272.45	4.407 %	-2.375 %	-2.228 %
ES0130670112	ENDESA	9,649.000	17.5750	169,581.18	3.182 %			-0.3050	-2,942.94	5.707 %	-1.706 %	-1.706 %
IT0003128367	ENEL SPA	35,790.000	4.8180	172,436.22	3.235 %			-0.1555	-5,565.35	10.792 %	-3.127 %	-3.127 %
FR0010208488	ENGIE SA	11,446.000	11.4700	131,285.62	2.463 %	545.00	-6,330.53	-0.0360	-471.82	0.915 %	-0.313 %	-0.376 %
DE000ENAG999	E.ON SE	12,051.000	8.4280	101,565.83	1.906 %			0.0340	409.74	-0.795 %	0.405 %	0.405 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.3500	66,857.97	1.254 %			-0.0800	115.78	-0.225 %	-0.169 %	0.173 %
US30034W1062	EVERGY RG	1,475.000	63.1500	91,208.08	1.711 %			-1.2100	-1,430.12	2.773 %	-1.880 %	-1.544 %
US30161N1019	EXELON CORP	3,143.000	43.1000	132,644.60	2.489 %			-0.6000	-1,387.21	2.690 %	-1.373 %	-1.035 %
ES0118900010	FERROVIAL	6,130.000	26.1500	160,299.50	3.007 %			-0.4900	-3,003.70	5.825 %	-1.839 %	-1.839 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5440	150,128.74	2.817 %			-0.0020	-123.87	0.240 %	-0.129 %	-0.082 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2690	3,058.53	0.057 %			-0.0020	-22.74	0.044 %	-0.738 %	-0.738 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.7780	111,175.86	2.086 %			-0.0620	-704.94	1.367 %	-0.630 %	-0.630 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.0100	145,976.59	2.739 %			-0.0600	-726.58	1.409 %	-0.542 %	-0.495 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	57.0300	75,723.55	1.421 %			-0.2700	-98.65	0.191 %	-0.471 %	-0.130 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	78.3200	297,175.03	5.575 %			-0.6100	-1,291.67	2.505 %	-0.773 %	-0.433 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	72.7800	102,408.68	1.921 %			-2.8500	-3,646.76	7.072 %	-3.768 %	-3.439 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	59.6400	111,658.93	2.095 %			-0.7700	-1,055.31	2.046 %	-1.275 %	-0.936 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7000	97,740.00	1.834 %			-0.0800	-2,896.00	5.616 %	-2.878 %	-2.878 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DE0007037129	RWE AG	5,219.000	38.2600	199,678.94	3.746 %			-0.3300	-1,722.27	3.340 %	-0.855 %	-0.855 %
GB0007908733	SSE PLC	10,408.000	17.6350	215,605.64	4.045 %			-0.2350	-2,770.50	5.372 %	-1.315 %	-1.269 %
IT0003242622	TERNA SPA	16,944.000	7.0920	120,166.85	2.255 %			-0.1760	-2,982.14	5.783 %	-2.422 %	-2.422 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.8900	112,077.43	2.103 %			-0.2800	-1,284.47	2.491 %	-1.631 %	-1.133 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.7600	124,003.44	2.326 %			-0.4800	-2,505.12	4.858 %	-1.980 %	-1.980 %
FR0000125486	VINCI SA	1,419.000	88.9200	126,177.48	2.367 %			-1.0900	-1,546.71	2.999 %	-1.211 %	-1.211 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.5000	65,079.56	1.221 %			0.1500	521.62	-1.011 %	0.464 %	0.808 %
US98389B1008	XCEL ENERGY INC	1,921.000	67.6000	127,157.50	2.386 %			-1.2600	-1,927.70	3.738 %	-1.830 %	-1.493 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,192,146.12	97.412 %				-51,386.94	99.645 %		
Total Securities				5,192,146.12	97.412 %				-51,386.94	99.645 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,617.19	0.030 %				5.62	-0.011 %		0.349 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		718.28	0.013 %				2.46	-0.005 %		0.344 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,866.97	0.035 %				3.56	-0.007 %		0.191 %
IT0003128367	ENEL SPA					-35,790.00	5,032.08		0.01	%		%
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,164.88	0.041 %				1.02	-0.002 %		0.047 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		389.84	0.007 %				1.97	-0.004 %		0.508 %
Total Equities				6,757.16	0.127 %				14.64	-0.028 %		
Total Coupons & Dividends				6,757.16	0.127 %				14.64	-0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	63,808.040	1.0000	63,808.04	1.197 %	5,032.08	-5,032.08					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1747	-707.48	-0.013 %			0.0006	-0.33	0.001 %	0.047 %	0.047 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9792	3,433.36	0.064 %			0.0033	11.73	-0.023 %	0.343 %	0.343 %
BDS065EURG0	DsPur-Sec	-6,330.530	1.0000	-6,330.53	-0.119 %	-6,330.53	6,330.53	1.0000				
SDS065EURG0	DsSal-Sec	20,058.590	1.0000	20,058.59	0.376 %	20,058.59	-20,058.59	1.0000				
SDS065GBPG0	DsSal-Sec	18,508.830	1.1747	21,741.84	0.408 %	18,508.83	-21,741.84	1.1747				
Total CASH OR PENDING				102,003.82	1.914 %				11.40	-0.022 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	22,024.940	1.0000	22,024.94	0.413 %	430.11			430.11	-0.834 %		1.992 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.954 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.136 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.598 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-220.430	1.0000	-220.43	-0.004 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.462 %							
F551EURG0	PnAR	-4,097.010	1.0000	-4,097.01	-0.077 %	-89.04			-89.04	0.173 %		2.222 %
F164EURG0	PnFundMgrs	-16,438.420	1.0000	-16,438.42	-0.308 %	-328.77			-328.77	0.638 %		2.041 %
F200EURG0	PnInsPrem	549.620	1.0000	549.62	0.010 %	-1.60			-1.60	0.003 %		-0.290 %
F262EURG0	PnLawyerFee	-684.970	1.0000	-684.97	-0.013 %	-13.70			-13.70	0.027 %		2.041 %
F241EURG0	PnMktAuthFee	2,855.490	1.0000	2,855.49	0.054 %	-24.11			-24.11	0.047 %		-0.837 %
F210EURG0	PnOperatChrg	-951.800	1.0000	-951.80	-0.018 %	-22.12			-22.12	0.043 %		2.379 %
F143EURG0	PnPBbrkrgr	-479.490	1.0000	-479.49	-0.009 %	-9.59			-9.59	0.019 %		2.041 %
F620EURG0	PnSetUpChrg	-712.890	1.0000	-712.89	-0.013 %	-14.26			-14.26	0.028 %		2.041 %
F110EURG0	PrFinManagFees	-3,841.660	1.0000	-3,841.66	-0.072 %	-87.61			-87.61	0.170 %		2.334 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.044 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1747	-1,068.99	-0.020 %			0.0006	-0.50	0.001 %	0.047 %	0.047 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							
F400EURG0	PrPayingAgent	-1,274.000	1.0000	-1,274.00	-0.024 %	-25.48			-25.48	0.049 %		2.041 %
F400GBPG0	PrPayingAgent	-469.080	1.1747	-551.02	-0.010 %	-9.38		0.0006	-11.28	0.022 %	0.047 %	2.090 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-547.990	1.0000	-547.99	-0.010 %	-10.96			-10.96	0.021 %		2.041 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				29,156.84	0.547 %				-208.91	0.405 %		
Total Cash & Equivalent				131,160.66	2.461 %				-197.51	0.383 %		
Total				5,330,063.94	100.000 %				-51,569.81	100.000 %		