

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	5,307,870.90	0.00	GBP	21/07/2022	113.04000000	3,700.00000	418,234.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,307,870.90	0.00	EUR	21/07/2022	110.69000000	43,523.77100	4,817,531.57

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/07/2022

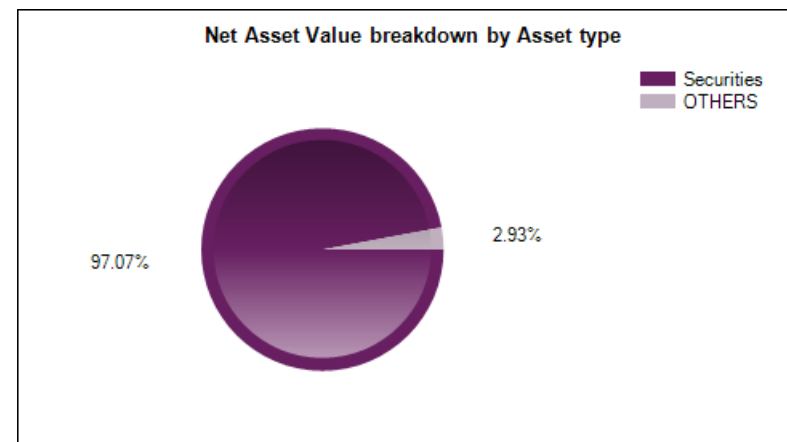
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,307,870.90	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.69000	4,817,531.57000	EUR	43,523.77100
D3	IE000PMTLZO6	113.04000	418,234.93000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,152,163.21	5,088,555.01	63,608.20	
Coupons & Dividends			
6,757.02	6,642.74	114.28	
Cash & Equivalent			
148,950.67	148,935.17	15.50	
Total			
5,307,870.90	5,244,132.92	63,737.98	



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	19.91000	USD	21/07/2022	111,033.53	112,345.38		1,311.85	2.12
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.55000	USD	21/07/2022	146,064.30	147,866.71		1,802.41	2.79
US0236081024	AMEREN CORPORATION	1,110.000	86.31000	USD	21/07/2022	91,314.96	93,999.31		2,684.35	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	92.79000	USD	21/07/2022	218,378.16	223,417.05		5,038.89	4.21
US0304201033	AMERICAN WATER WORKS	307.000	145.95000	USD	21/07/2022	41,311.60	43,962.57		2,650.97	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.51000	EUR	21/07/2022	111,413.23	118,222.52		6,809.29	2.23
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.17000	AUD	21/07/2022	159,597.20	179,434.24		19,837.04	3.38
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	12.00000	AUD	21/07/2022	91,077.68	99,108.72		8,031.04	1.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.98000	HKD	21/07/2022	69,764.41	60,352.25		-9,412.16	1.14
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.92000	HKD	21/07/2022	45,238.21	41,976.76		-3,261.45	0.79
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	54.16000	USD	21/07/2022	88,382.27	88,637.05		254.78	1.67
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	38.50000	EUR	21/07/2022	123,521.65	137,098.50		13,576.85	2.58
US25746U1097	DOMINION ENERGY INC	1,855.000	75.96000	USD	21/07/2022	137,342.05	138,251.37		909.32	2.60
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.43500	GBP	21/07/2022	104,341.67	121,407.68		17,066.01	2.29
US2333311072	DTE ENERGY CO	575.000	121.52000	USD	21/07/2022	67,115.33	68,557.69		1,442.36	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.62800	EUR	21/07/2022	101,542.02	104,222.56		2,680.54	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.77000	EUR	21/07/2022	82,546.36	119,359.57		36,813.21	2.25
IT0005176406	ENA V SPA	19,378.000	4.09400	EUR	21/07/2022	79,095.02	79,333.53		238.51	1.49
ES0130670112	ENDESA	9,649.000	17.51500	EUR	21/07/2022	190,443.21	169,002.24		-21,440.97	3.18
IT0003128367	ENEL SPA	35,790.000	4.74800	EUR	21/07/2022	206,813.97	169,930.92		-36,883.05	3.20
FR0010208488	ENGIE SA	11,446.000	11.42200	EUR	21/07/2022	140,982.76	130,736.21		-10,246.55	2.46
DE000ENAG999	E.ON SE	12,051.000	8.11600	EUR	21/07/2022	116,596.10	97,805.92		-18,790.18	1.84
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	48.22000	USD	21/07/2022	60,368.32	68,223.35		7,855.03	1.29
US30034W1062	EVERGY INC	1,475.000	63.37000	USD	21/07/2022	89,655.82	91,709.92		2,054.10	1.73
US30161N1019	EXELON CORP	3,143.000	43.26000	USD	21/07/2022	132,644.71	133,404.81		760.10	2.51
ES0118900010	FERROVIAL SA	5,210.000	26.00000	EUR	21/07/2022	124,023.15	135,460.00		11,436.85	2.55
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53700	GBP	21/07/2022	146,648.74	149,159.01		2,510.27	2.81
ES0144580Y14	IBERDROLA SA	11,370.000	9.79600	EUR	21/07/2022	118,086.58	111,380.52		-6,706.06	2.10
ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.000	0.26880	EUR	21/07/2022		3,056.26		3,056.26	0.06
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.81000	GBP	21/07/2022	143,991.89	143,047.62		-944.27	2.70
US65339F1012	NEXTERA ENERGY INC	3,875.000	78.87000	USD	21/07/2022	268,310.30	299,863.86		31,553.56	5.65
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	57.18000	USD	21/07/2022	69,675.41	76,075.43		6,400.02	1.43
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	73.55000	USD	21/07/2022	94,890.31	103,700.30		8,809.99	1.95
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	59.60000	USD	21/07/2022	115,471.46	111,808.48		-3,662.98	2.11
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.64000	EUR	21/07/2022	101,996.17	95,568.00		-6,428.17	1.80
DE0007037129	RWE AG	5,219.000	37.25000	EUR	21/07/2022	204,652.58	194,407.75		-10,244.83	3.66
GB0007908733	SSE PLC	10,408.000	17.21000	GBP	21/07/2022	203,976.15	210,002.56		6,026.41	3.96

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IT0003242622	TERNA SPA	17,791.000	7.02600	EUR	21/07/2022	133,553.50	124,999.57		-8,553.93	2.35
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.96000	CAD	21/07/2022	107,747.58	112,601.90		4,854.32	2.12
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.71000	EUR	21/07/2022	135,259.96	123,742.49		-11,517.47	2.33
FR0000125486	VINCI SA	1,419.000	89.00000	EUR	21/07/2022	125,455.54	126,291.00		835.46	2.38
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.41000	USD	21/07/2022	65,438.77	65,029.88		-408.89	1.23
US98389B1008	XCEL ENERGY INC	1,921.000	67.70000	USD	21/07/2022	122,792.38	127,601.75		4,809.37	2.40

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,088,555.01	5,152,163.21		63,608.20	97.07
Total Securities						5,088,555.01	5,152,163.21		63,608.20	97.07
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	21/07/2022	1,569.85	1,618.77		48.92	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	21/07/2022	697.84	719.76		21.92	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	21/07/2022	1,826.43	1,867.76		41.33	0.04
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	21/07/2022	2,159.04	2,160.69		1.65	0.04
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	21/07/2022	389.58	390.04		0.46	0.01
Total Equities						6,642.74	6,757.02		114.28	0.13
Total Coupons & Dividends						6,642.74	6,757.02		114.28	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	63,808.040	1.00000	EUR	21/07/2022	63,808.04	63,808.04			1.20
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17240	GBP	21/07/2022	-697.73	-706.11		-8.38	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98116	USD	21/07/2022	3,353.88	3,440.27		86.39	0.06
BDC065EURG0	DsPur-Ccy	21,665.800	1.00000	EUR	21/07/2022	21,665.80	21,665.80			0.41
BDS065EURG0	DsPur-Sec	-12,295.660	1.00000	EUR	21/07/2022	-12,295.66	-12,295.66			-0.23
SDC065GBPG0	DsSal-Ccy	-18,508.830	1.17240	GBP	21/07/2022	-21,665.80	-21,699.78		-33.98	-0.41
SDS065EURG0	DsSal-Sec	44,085.650	1.00000	EUR	21/07/2022	44,085.65	44,085.65			0.83
SDS065GBPG0	DsSal-Sec	18,508.830	1.17240	GBP	21/07/2022	21,741.84	21,699.78		-42.06	0.41
Total CASH OR PENDING						119,996.02	119,997.99		1.97	2.26
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	21/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	22,455.300	1.00000	EUR	21/07/2022	22,455.30	22,455.30			0.42
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	21/07/2022	50,825.63	50,825.63			0.96
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	21/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	21/07/2022	-31,890.54	-31,890.54			-0.60
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	21/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-220.430	1.00000	EUR	21/07/2022	-220.43	-220.43			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	21/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	21/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	21/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-4,186.050	1.00000	EUR	21/07/2022	-4,186.05	-4,186.05			-0.08
F164EURG0	PnFundMngrs	-16,767.190	1.00000	EUR	21/07/2022	-16,767.19	-16,767.19			-0.32
F200EURG0	PnlnsPrem	548.020	1.00000	EUR	21/07/2022	548.02	548.02			0.01
F262EURG0	PnLawyerFee	-698.670	1.00000	EUR	21/07/2022	-698.67	-698.67			-0.01
F241EURG0	PnMKtAuthFee	2,831.380	1.00000	EUR	21/07/2022	2,831.38	2,831.38			0.05
F210EURG0	PnOperatChrg	-973.700	1.00000	EUR	21/07/2022	-973.70	-973.70			-0.02
F143EURG0	PnPBbrkrgr	-489.080	1.00000	EUR	21/07/2022	-489.08	-489.08			-0.01
F620EURG0	PnSetUpChrg	-727.150	1.00000	EUR	21/07/2022	-727.15	-727.15			-0.01
F110EURG0	PrFinManagFees	-3,928.910	1.00000	EUR	21/07/2022	-3,928.91	-3,928.91			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17240	GBP	21/07/2022	-1,081.86	-1,066.92		14.94	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	21/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	21/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-478.460	1.17240	GBP	21/07/2022	-559.54	-560.95		-1.41	-0.01
F400EURG0	PrPayingAgent	-1,299.480	1.00000	EUR	21/07/2022	-1,299.48	-1,299.48			-0.02
F304EURG0	PrSubsTax	-558.950	1.00000	EUR	21/07/2022	-558.95	-558.95			-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						28,939.15	28,952.68		13.53	0.55
Total Cash & Equivalent						148,935.17	148,950.67		15.50	2.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/07/2022	1.47765000	0.67675025
EUR/CAD	21/07/2022	1.31370000	0.76120880
EUR/CNY	21/07/2022	6.89385000	0.14505683
EUR/GBP	21/07/2022	0.85295000	1.17240166
EUR/HKD	21/07/2022	8.00020000	0.12499688
EUR/USD	21/07/2022	1.01920000	0.98116170

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/07/2022 to 21/07/2022

▼ 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															
21/07/2022															
297498743		Equity Sale	ES0118900010	FERROVIAL SA	822.00	26.12500	21,474.75		EUR	1.00000	21,474.75	12.88	21,461.87	19,567.57	1,907.18
297498747		Equity Purchase	IT0003242622	TERNA SPA	847.00	7.03140	5,955.60		EUR	1.00000	5,955.60	9.53	5,965.13	5,955.60	
297498751		Equity Sale	ES0118900010	FERROVIAL SA	98.00	26.19110	2,566.73		EUR	1.00000	2,566.73	1.54	2,565.19	2,332.87	233.86
Total 21/07/2022											29,997.08	23.95	29,992.19		
Total Securities											29,997.08	23.95	29,992.19		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/07/2022					
Currency Sale	GBP/EUR	18,508.83	21,665.80	0.85429	21,665.80
Total 21/07/2022		18,508.83	21,665.80	0.85429	21,665.80
Total Cash & Equivalent		18,508.83	21,665.80	0.85429	21,665.80

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/07/2022 to 21/07/2022

▼ 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		111.15000	110.69000	-0.46000	-0.414 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.08000	132.52000	-0.56000	-0.421 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.29000	113.04000	-0.25000	-0.221 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.414 %	4.652 %	1.971 %		
D3	-0.221 %	3.783 %	3.659 %		

▼ 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	19.9100	112,345.38	2.117 %			-0.0700	-168.68	0.760 %	-0.350 %	-0.150 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.5500	147,866.71	2.786 %			0.1300	636.06	-2.866 %	0.230 %	0.432 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	92.7900	223,417.05	4.209 %			0.0800	640.71	-2.887 %	0.086 %	0.288 %
US0236081024	AMEREN CORPORATON	1,110.000	86.3100	93,999.31	1.771 %			0.4600	688.66	-3.103 %	0.536 %	0.738 %
US0304201033	AMERICAN WATER WKS	307.000	145.9500	43,962.57	0.828 %			1.2400	461.01	-2.077 %	0.857 %	1.060 %
IT0003506190	ATLANTIA SPA	5,252.000	22.5100	118,222.52	2.227 %			0.0600	315.12	-1.420 %	0.267 %	0.267 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1700	179,434.24	3.381 %			-0.0300	-482.33	2.173 %	-0.366 %	-0.268 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	12.0000	99,108.72	1.867 %			-0.1300	-975.47	4.395 %	-1.072 %	-0.975 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.9800	60,352.25	1.137 %			-0.4200	-1,824.22	8.220 %	-3.134 %	-2.934 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.9200	41,976.76	0.791 %			-0.1200	-1,195.69	5.388 %	-2.970 %	-2.770 %
US21037T1097	CONST ENRG CORP	1,668.000	54.1600	88,637.05	1.670 %			0.0900	324.92	-1.464 %	0.166 %	0.368 %
ES0105563003	CORPORACION ACCIONA	3,561.000	38.5000	137,098.50	2.583 %			-0.4800	-1,709.28	7.702 %	-1.231 %	-1.231 %
US25746U1097	DOMINION ENERGY	1,855.000	75.9600	138,251.37	2.605 %			0.1900	622.63	-2.806 %	0.251 %	0.452 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.4350	121,407.68	2.287 %			0.0200	91.90	-0.414 %	0.270 %	0.076 %
US2333311072	DTE ENERGY	575.000	121.5200	68,557.69	1.292 %			0.0600	171.40	-0.772 %	0.049 %	0.251 %
FR0010242511	EDF	10,141.000	11.7700	119,359.57	2.249 %			0.0250	253.52	-1.142 %	0.213 %	0.213 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6280	104,222.56	1.964 %			-0.0560	-1,261.12	5.683 %	-1.196 %	-1.196 %
IT0005176406	ENA V SPA	19,378.000	4.0940	79,333.53	1.495 %			-0.0160	-310.05	1.397 %	-0.389 %	-0.389 %
ES0130670112	ENDESA	9,649.000	17.5150	169,002.24	3.184 %			-0.0600	-578.94	2.609 %	-0.341 %	-0.341 %
IT0003128367	ENEL SPA	35,790.000	4.7480	169,930.92	3.201 %			-0.0700	-2,505.30	11.289 %	-1.453 %	-1.453 %
FR0010208488	ENGIE SA	11,446.000	11.4220	130,736.21	2.463 %			-0.0480	-549.41	2.476 %	-0.418 %	-0.418 %
DE000ENAG999	E.ON SE	12,051.000	8.1160	97,805.92	1.843 %			-0.3120	-3,759.91	16.942 %	-3.702 %	-3.702 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.2200	68,223.35	1.285 %			0.8700	1,365.38	-6.152 %	1.837 %	2.042 %
US30034W1062	EVERGY RG	1,475.000	63.3700	91,709.92	1.728 %			0.2200	501.84	-2.261 %	0.348 %	0.550 %
US30161N1019	EXELON CORP	3,143.000	43.2600	133,404.81	2.513 %			0.1600	760.21	-3.425 %	0.371 %	0.573 %
ES0118900010	FERROVIAL	5,210.000	26.0000	135,460.00	2.552 %	-920.00	24,027.06	-0.1500	-812.44	3.661 %	-0.574 %	-0.507 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5370	149,159.01	2.810 %			-0.0070	-969.73	4.370 %	-0.453 %	-0.646 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2688	3,056.26	0.058 %			-0.0002	-2.27	0.010 %	-0.074 %	-0.074 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.7960	111,380.52	2.098 %			0.0180	204.66	-0.922 %	0.184 %	0.184 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.8100	143,047.62	2.695 %			-0.2000	-2,928.97	13.198 %	-1.817 %	-2.006 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	57.1800	76,075.43	1.433 %			0.1500	351.88	-1.586 %	0.263 %	0.465 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	78.8700	299,863.86	5.649 %			0.5500	2,688.83	-12.116 %	0.702 %	0.905 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	73.5500	103,700.30	1.954 %			0.7700	1,291.62	-5.820 %	1.058 %	1.261 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	59.6000	111,808.48	2.106 %			-0.0400	149.55	-0.674 %	-0.067 %	0.134 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6400	95,568.00	1.800 %			-0.0600	-2,172.00	9.787 %	-2.222 %	-2.222 %

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	37.2500	194,407.75	3.663 %			-1.0100	-5,271.19	23.752 %	-2.640 %	-2.640 %
GB0007908733	SSE PLC	10,408.000	17.2100	210,002.56	3.956 %			-0.4250	-5,603.08	25.247 %	-2.410 %	-2.599 %
IT0003242622	TERNA SPA	17,791.000	7.0260	124,999.57	2.355 %	847.00	-5,965.13	-0.0660	-1,132.41	5.103 %	-0.931 %	-0.942 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.9600	112,601.90	2.121 %			0.0700	524.47	-2.363 %	0.414 %	0.468 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.7100	123,742.49	2.331 %			-0.0500	-260.95	1.176 %	-0.210 %	-0.210 %
FR0000125486	VINCI SA	1,419.000	89.0000	126,291.00	2.379 %			0.0800	113.52	-0.512 %	0.090 %	0.090 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.4100	65,029.88	1.225 %			-0.0900	-49.68	0.224 %	-0.277 %	-0.076 %
US98389B1008	XCEL ENERGY INC	1,921.000	67.7000	127,601.75	2.404 %			0.1000	444.25	-2.002 %	0.148 %	0.349 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,152,163.21	97.066 %				-21,920.98	98.774 %		
Total Securities				5,152,163.21	97.066 %				-21,920.98	98.774 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,618.77	0.030 %				1.58	-0.007 %		0.098 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		719.76	0.014 %				1.48	-0.007 %		0.206 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,867.76	0.035 %				0.79	-0.004 %		0.042 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,160.69	0.041 %				-4.19	0.019 %		-0.194 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		390.04	0.007 %				0.20	-0.001 %		0.051 %
Total Equities				6,757.02	0.127 %				-0.14	0.001 %		
Total Coupons & Dividends				6,757.02	0.127 %				-0.14	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	63,808.040	1.0000	63,808.04	1.202 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1724	-706.11	-0.013 %			-0.0023	1.37	-0.006 %	-0.193 %	-0.194 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9812	3,440.27	0.065 %			0.0020	6.91	-0.031 %	0.201 %	0.201 %
BDC065EURG0	DsPur-Ccy	21,665.800	1.0000	21,665.80	0.408 %	21,665.80		1.0000	21,665.80	-97.624 %		
BDS065EURG0	DsPur-Sec	-12,295.660	1.0000	-12,295.66	-0.232 %	-5,965.13	5,965.13					
SDC065GBPG0	DsSal-Ccy	-18,508.830	1.1724	-21,699.78	-0.409 %	-18,508.83		1.1724	-21,699.78	97.777 %		
SDS065GBPG0	DsSal-Sec	18,508.830	1.1724	21,699.78	0.409 %			-0.0023	-42.06	0.190 %	-0.193 %	-0.193 %
SDS065EURG0	DsSal-Sec	44,085.650	1.0000	44,085.65	0.831 %	24,027.06	-24,027.06					
Total CASH OR PENDING				119,997.99	2.261 %				-67.76	0.305 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFReb	22,455.300	1.0000	22,455.30	0.423 %	430.36			430.36	-1.939 %		1.954 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.958 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.137 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.601 %							
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/pPBbrkr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.464 %							
F551EURG0	PnAR	-4,186.050	1.0000	-4,186.05	-0.079 %	-89.04			-89.04	0.401 %		2.173 %
F164EURG0	PnFundMngrs	-16,767.190	1.0000	-16,767.19	-0.316 %	-328.77			-328.77	1.481 %		2.000 %
F200EURG0	PnInsPrem	548.020	1.0000	548.02	0.010 %	-1.60			-1.60	0.007 %		-0.291 %
F262EURG0	PnLawyerFee	-698.670	1.0000	-698.67	-0.013 %	-13.70			-13.70	0.062 %		2.000 %
F241EURG0	PnMKtAuthFee	2,831.380	1.0000	2,831.38	0.053 %	-24.11			-24.11	0.109 %		-0.844 %
F210EURG0	PnOperatChrg	-973.700	1.0000	-973.70	-0.018 %	-21.90			-21.90	0.099 %		2.301 %
F143EURG0	PnPBbrkr	-489.080	1.0000	-489.08	-0.009 %	-9.59			-9.59	0.043 %		2.000 %
F620EURG0	PnSetUpChrg	-727.150	1.0000	-727.15	-0.014 %	-14.26			-14.26	0.064 %		2.000 %
F110EURG0	PrFinManagFees	-3,928.910	1.0000	-3,928.91	-0.074 %	-87.25			-87.25	0.393 %		2.271 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1724	-1,066.92	-0.020 %			-0.0023	2.07	-0.009 %	-0.193 %	-0.194 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.044 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							
F400GBPG0	PrPayingAgent	-478.460	1.1724	-560.95	-0.011 %	-9.38		-0.0023	-9.93	0.045 %	-0.193 %	1.802 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-1,299.480	1.0000	-1,299.48	-0.024 %	-25.48			-25.48	0.115 %		2.000 %
F304EURG0	PrSubsTax	-558.950	1.0000	-558.95	-0.011 %	-10.96			-10.96	0.049 %		2.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				28,952.68	0.545 %				-204.16	0.920 %		
Total Cash & Equivalent				148,950.67	2.806 %				-271.92	1.225 %		
Total				5,307,870.90	100.000 %				-22,193.04	100.000 %		