

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	5,674,994.18	0.00	GBP	08/08/2022	119.46000000	3,700.00000	441,998.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,674,994.18	0.00	EUR	08/08/2022	118.34000000	43,523.77100	5,150,740.16

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/08/2022

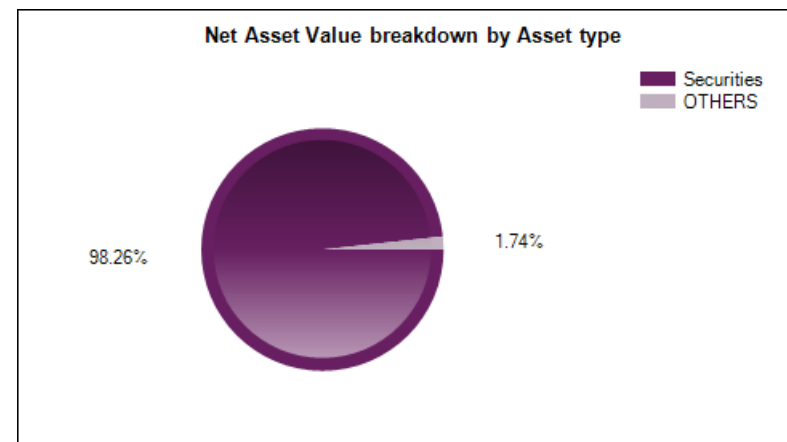
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,674,994.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	118.34000	5,150,740.16000	EUR	43,523.77100
D3	IE000PMTLZO6	119.46000	441,998.56000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,576,267.55	5,167,975.71	408,291.84	
Coupons & Dividends			
14,266.56	14,214.27	52.29	
Cash & Equivalent			
84,460.07	84,450.98	9.09	
Total			
5,674,994.18	5,266,640.96	408,353.22	



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	23.87000	USD	08/08/2022	111,033.53	134,354.17		23,320.64	2.37
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.05000	USD	08/08/2022	146,064.30	159,234.89		13,170.59	2.81
US0236081024	AMEREN CORPORATION	1,110.000	91.89000	USD	08/08/2022	91,314.96	99,826.67		8,511.71	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	100.08000	USD	08/08/2022	218,378.16	240,368.31		21,990.15	4.24
US0304201033	AMERICAN WATER WORKS	307.000	155.15000	USD	08/08/2022	41,311.60	46,617.13		5,305.53	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.72000	EUR	08/08/2022	111,413.23	119,325.44		7,912.21	2.10
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.05000	AUD	08/08/2022	159,597.20	179,070.98		19,473.78	3.16
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	12.23000	AUD	08/08/2022	91,077.68	102,306.48		11,228.80	1.80
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	40.33000	USD	08/08/2022	112,983.42	120,545.95		7,562.53	2.12
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.66000	HKD	08/08/2022	69,764.41	54,076.84		-15,687.57	0.95
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.48000	HKD	08/08/2022	45,238.21	37,170.30		-8,067.91	0.65
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	75.89000	USD	08/08/2022	88,382.27	123,889.91		35,507.64	2.18
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.70000	EUR	08/08/2022	123,521.65	148,493.70		24,972.05	2.62
US25746U1097	DOMINION ENERGY INC	1,855.000	81.39000	USD	08/08/2022	137,342.05	147,764.57		10,422.52	2.60
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.68000	GBP	08/08/2022	104,341.67	126,873.49		22,531.82	2.24
US2333311072	DTE ENERGY CO	575.000	129.75000	USD	08/08/2022	67,115.33	73,018.11		5,902.78	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	5.06000	EUR	08/08/2022	101,542.02	113,951.20		12,409.18	2.01
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91000	EUR	08/08/2022	82,546.36	120,779.31		38,232.95	2.13
IT0005176406	ENA V SPA	19,378.000	4.33400	EUR	08/08/2022	79,095.02	83,984.25		4,889.23	1.48
ES0130670112	ENDESA	9,649.000	18.08500	EUR	08/08/2022	190,443.21	174,502.17		-15,941.04	3.07
IT0003128367	ENEL SPA	35,790.000	5.03200	EUR	08/08/2022	206,813.97	180,095.28		-26,718.69	3.17
FR0010208488	ENGIE SA	11,446.000	12.56200	EUR	08/08/2022	140,982.76	143,784.65		2,801.89	2.53
DE000ENAG999	E.ON SE	12,051.000	9.03400	EUR	08/08/2022	116,596.10	108,868.73		-7,727.37	1.92
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	50.69000	USD	08/08/2022	60,368.32	71,539.01		11,170.69	1.26
US30034W1062	EVERGY INC	1,475.000	68.64000	USD	08/08/2022	89,655.82	99,088.82		9,433.00	1.75
US30161N1019	EXELON CORP	3,143.000	44.98000	USD	08/08/2022	132,644.71	138,362.75		5,718.04	2.44
ES0118900010	FERROVIAL SA	5,210.000	25.55000	EUR	08/08/2022	124,023.15	133,115.50		9,092.35	2.35
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.62000	GBP	08/08/2022	146,648.74	159,050.53		12,401.79	2.80
ES0144580Y14	IBERDROLA SA	11,370.000	10.63000	EUR	08/08/2022	118,086.58	120,863.10		2,776.52	2.13
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.35000	GBP	08/08/2022	143,991.89	151,948.11		7,956.22	2.68
US65339F1012	NEXTERA ENERGY INC	3,182.000	87.52000	USD	08/08/2022	222,493.69	272,560.45		50,066.76	4.80
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	63.30000	USD	08/08/2022	69,675.41	84,007.63		14,332.22	1.48
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	82.85000	USD	08/08/2022	94,890.31	116,521.12		21,630.81	2.05
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	65.44000	USD	08/08/2022	127,725.35	134,690.80		6,965.45	2.37
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.77000	EUR	08/08/2022	101,996.17	100,274.00		-1,722.17	1.77
DE0007037129	RWE AG	5,219.000	41.97000	EUR	08/08/2022	204,652.58	219,041.43		14,388.85	3.86
GB0007908733	SSE PLC	10,408.000	17.87500	GBP	08/08/2022	203,976.15	220,665.40		16,689.25	3.89

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	7.42800	EUR	08/08/2022	133,553.50	132,151.55		-1,401.95	2.33
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	18.11000	CAD	08/08/2022	107,747.58	120,346.99		12,599.41	2.12
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.47000	EUR	08/08/2022	135,259.96	127,708.93		-7,551.03	2.25
FR0000125486	VINCI SA	1,419.000	92.70000	EUR	08/08/2022	125,455.54	131,541.30		6,085.76	2.32
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.45000	USD	08/08/2022	65,438.77	64,947.64		-491.13	1.14
US98389B1008	XCEL ENERGY INC	1,921.000	73.90000	USD	08/08/2022	122,792.38	138,939.96		16,147.58	2.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,167,975.71	5,576,267.55		408,291.84	98.26
Total Securities						5,167,975.71	5,576,267.55		408,291.84	98.26
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,751.000		USD	08/08/2022	623.80	622.52		-1.28	0.01
US0188021085	ALLIANT ENERGY CORP	2,665.000		USD	08/08/2022	785.29	780.52		-4.77	0.01
US0304201033	AMERICAN WATER WKS	307.000		USD	08/08/2022	137.76	137.76			
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	08/08/2022	1,569.85	1,639.58		69.73	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	08/08/2022	697.84	717.93		20.09	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	08/08/2022	2,159.04	2,185.93		26.89	0.04
US65341B1061	NEXTERA ENERGY PART	1,437.000		USD	08/08/2022	757.12	750.67		-6.45	0.01
GB0007908733	SSE PLC	10,408.000		GBP	08/08/2022	7,483.57	7,431.65		-51.92	0.13
Total Equities						14,214.27	14,266.56		52.29	0.25
Total Coupons & Dividends						14,214.27	14,266.56		52.29	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-69,135.110	1.00000	EUR	08/08/2022	-69,135.11	-69,135.11			-1.22
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18610	GBP	08/08/2022	-708.55	-714.36		-5.81	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.97871	USD	08/08/2022	3,411.73	3,431.68		19.95	0.06
SDS065USDG0	DsSal-Sec	77,644.970	0.97871	USD	08/08/2022	75,992.14	75,992.14			1.34
Total CASH OR PENDING						9,560.21	9,574.35		14.14	0.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	08/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	30,123.940	1.00000	EUR	08/08/2022	30,123.94	30,123.94			0.53
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	08/08/2022	50,825.63	50,825.63			0.90
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	08/08/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	08/08/2022	-31,890.54	-31,890.54			-0.56
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	08/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	08/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	08/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	08/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	08/08/2022	24,635.82	24,635.82			0.43
F551EURG0	PnAR	-5,788.770	1.00000	EUR	08/08/2022	-5,788.77	-5,788.77			-0.10
F164EURG0	PnFundMngrs	-1,643.920	1.00000	EUR	08/08/2022	-1,643.92	-1,643.92			-0.03
F200EURG0	PnlnsPrem	519.250	1.00000	EUR	08/08/2022	519.25	519.25			0.01
F262EURG0	PnLawyerFee	1,019.420	1.00000	EUR	08/08/2022	1,019.42	1,019.42			0.02
F241EURG0	PnMktAuthFee	2,397.400	1.00000	EUR	08/08/2022	2,397.40	2,397.40			0.04
F210EURG0	PnOperatChrg	-1,382.700	1.00000	EUR	08/08/2022	-1,382.70	-1,382.70			-0.02
F143EURG0	PnPBbrkrgr	2,635.360	1.00000	EUR	08/08/2022	2,635.36	2,635.36			0.05
F620EURG0	PnSetUpChrg	-983.790	1.00000	EUR	08/08/2022	-983.79	-983.79			-0.02
F110EURG0	PrFinManagFees	15,303.470	1.00000	EUR	08/08/2022	15,303.47	15,303.47			0.27
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18610	GBP	08/08/2022	-1,081.86	-1,079.39		2.47	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	08/08/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	08/08/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-647.330	1.18610	GBP	08/08/2022	-760.28	-767.80		-7.52	-0.01
F400EURG0	PrPayingAgent	-1,758.120	1.00000	EUR	08/08/2022	-1,758.12	-1,758.12			-0.03
F304EURG0	PrSubsTax	635.550	1.00000	EUR	08/08/2022	635.55	635.55			0.01
Total MANAGEMENT FEES						74,890.77	74,885.72		-5.05	1.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						84,450.98	84,460.07		9.09	1.49

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/08/2022	1.45890000	0.68544794
EUR/CAD	08/08/2022	1.31250000	0.76190476
EUR/GBP	08/08/2022	0.84310000	1.18609892
EUR/HKD	08/08/2022	8.02060000	0.12467895
EUR/USD	08/08/2022	1.02175000	0.97871299



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/08/2022 to 08/08/2022

▼ 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															
08/08/2022															
298331825		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	307.00		201.09		USD	1.02175	196.82	59.04	137.76	140.76	
Total 08/08/2022											196.82	59.04	137.76		
Total Coupons & Dividends											196.82	59.04	137.76		
Securities															
08/08/2022															
298352917		Equity Sale	US65339F1012	NEXTERA ENERGY INC	887.00	87.58240	77,685.59		USD	1.02175	76,031.90	39.76	75,992.14	65,876.50	14,010.56
Total 08/08/2022											76,031.90	39.76	75,992.14		
Total Securities											76,031.90	39.76	75,992.14		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/08/2022 to 08/08/2022

▼ 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		117.75000	118.34000	0.59000	0.501 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		140.98000	141.69000	0.71000	0.504 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		118.83000	119.46000	0.63000	0.530 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.501 %	6.049 %	13.756 %		
D3	0.530 %	5.698 %	12.011 %		

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	23.8700	134,354.17	2.367 %			-0.3500	-2,667.34	-9.409 %	-1.445 %	-1.947 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.0500	159,234.89	2.806 %			-0.2300	-1,417.51	-5.000 %	-0.375 %	-0.882 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	100.0800	240,368.31	4.236 %			0.6200	267.14	0.942 %	0.623 %	0.111 %
US0236081024	AMEREN CORPORATON	1,110.000	91.8900	99,826.67	1.759 %			0.5900	133.59	0.471 %	0.646 %	0.134 %
US0304201033	AMERICAN WATER WKS	307.000	155.1500	46,617.13	0.821 %		137.76	-0.4900	-248.68	-0.877 %	-0.315 %	-0.529 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7200	119,325.44	2.103 %							
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0500	179,070.98	3.155 %			0.0100	1,566.90	5.527 %	0.124 %	0.883 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	12.2300	102,306.48	1.803 %			0.2200	2,595.58	9.156 %	1.832 %	2.603 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	40.3300	120,545.95	2.124 %			1.0800	2,627.99	9.270 %	2.752 %	2.229 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.6600	54,076.84	0.953 %			-0.2400	-1,394.90	-4.921 %	-2.017 %	-2.515 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.4800	37,170.30	0.655 %			-0.0400	-619.24	-2.184 %	-1.136 %	-1.639 %
US21037T1097	CONST ENRG CORP	1,668.000	75.8900	123,889.91	2.183 %			1.5900	1,975.20	6.968 %	2.140 %	1.620 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.7000	148,493.70	2.617 %			0.0600	213.66	0.754 %	0.144 %	0.144 %
US25746U1097	DOMINION ENERGY	1,855.000	81.3900	147,764.57	2.604 %			-1.1800	-2,909.13	-10.262 %	-1.429 %	-1.931 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.6800	126,873.49	2.236 %			0.0800	1,291.81	4.557 %	1.053 %	1.029 %
US2333311072	DTE ENERGY	575.000	129.7500	73,018.11	1.287 %			0.6500	-5.84	-0.021 %	0.503 %	-0.008 %
FR0010242511	EDF	10,141.000	11.9100	120,779.31	2.128 %			-0.0300	-304.23	-1.073 %	-0.251 %	-0.251 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	5.0600	113,951.20	2.008 %			0.1130	2,544.76	8.977 %	2.284 %	2.284 %
IT0005176406	ENA V SPA	19,378.000	4.3340	83,984.25	1.480 %			0.0400	775.12	2.734 %	0.932 %	0.932 %
ES0130670112	ENDESA	9,649.000	18.0850	174,502.17	3.075 %			0.3000	2,894.70	10.211 %	1.687 %	1.687 %
IT0003128367	ENEL SPA	35,790.000	5.0320	180,095.28	3.173 %			0.0810	2,898.99	10.226 %	1.636 %	1.636 %
FR0010208488	ENGIE SA	11,446.000	12.5620	143,784.65	2.534 %			0.1100	1,259.06	4.441 %	0.883 %	0.883 %
DE000ENAG999	E.ON SE	12,051.000	9.0340	108,868.73	1.918 %			0.2380	2,868.13	10.117 %	2.706 %	2.706 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	50.6900	71,539.01	1.261 %			-0.0400	-422.68	-1.491 %	-0.079 %	-0.587 %
US30034W1062	EVERGY RG	1,475.000	68.6400	99,088.82	1.746 %			0.8100	668.43	2.358 %	1.194 %	0.679 %
US30161N1019	EXELON CORP	3,143.000	44.9800	138,362.75	2.438 %			0.2100	-58.49	-0.206 %	0.469 %	-0.042 %
ES0118900010	FERROVIAL	5,210.000	25.5500	133,115.50	2.346 %			-0.3700	-1,927.70	-6.800 %	-1.427 %	-1.427 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6200	159,050.53	2.803 %			0.0180	1,729.91	6.102 %	1.124 %	1.100 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.6300	120,863.10	2.130 %			0.1500	1,705.50	6.016 %	1.431 %	1.431 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.3500	151,948.11	2.678 %			0.1300	1,704.74	6.014 %	1.159 %	1.135 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	63.3000	84,007.63	1.480 %			-0.1000	-563.12	-1.986 %	-0.158 %	-0.666 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	87.5200	272,560.45	4.803 %	-887.00	75,992.14	-0.4600	-3,609.74	-12.734 %	-0.523 %	-1.025 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	82.8500	116,521.12	2.053 %			1.1800	1,072.01	3.782 %	1.445 %	0.929 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	65.4400	134,690.80	2.373 %			0.7000	759.15	2.678 %	1.081 %	0.567 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7700	100,274.00	1.767 %			0.0350	1,267.00	4.469 %	1.280 %	1.280 %

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	41.9700	219,041.43	3.860 %			0.8700	4,540.53	16.017 %	2.117 %	2.117 %
GB0007908733	SSE PLC	10,408.000	17.8750	220,665.40	3.888 %			0.1500	1,799.82	6.349 %	0.846 %	0.822 %
IT0003242622	TERNA SPA	17,791.000	7.4280	132,151.55	2.329 %			0.1260	2,241.67	7.908 %	1.726 %	1.726 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	18.1100	120,346.99	2.121 %			0.0600	531.09	1.873 %	0.332 %	0.443 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.4700	127,708.93	2.250 %			0.4800	2,505.12	8.837 %	2.001 %	2.001 %
FR0000125486	VINCI SA	1,419.000	92.7000	131,541.30	2.318 %			0.8000	1,135.20	4.004 %	0.871 %	0.871 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.4500	64,947.64	1.144 %			0.2300	130.46	0.460 %	0.714 %	0.201 %
US98389B1008	XCEL ENERGY INC	1,921.000	73.9000	138,939.96	2.448 %			0.1000	-521.75	-1.840 %	0.136 %	-0.374 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,576,267.55	98.260 %				29,032.91	102.415 %		
Total Securities				5,576,267.55	98.260 %				29,032.91	102.415 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,751.000		622.52	0.011 %				-3.18	-0.011 %		-0.508 %
US0188021085	ALLIANT ENERGY CORP	2,665.000		780.52	0.014 %				-4.00	-0.014 %		-0.510 %
US0304201033	AMERICAN WATER WKS	307.000		137.76	0.002 %	307.00	-137.76					
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,639.58	0.029 %				12.33	0.043 %		0.758 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		717.93	0.013 %				-3.67	-0.013 %		-0.509 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,185.93	0.039 %				-0.52	-0.002 %		-0.024 %
US65341B1061	NEXTERA ENERGY PART	1,437.000		750.67	0.013 %				-3.84	-0.014 %		-0.509 %
GB0007908733	SSE PLC	10,408.000		7,431.65	0.131 %				-1.76	-0.006 %		-0.024 %
Total Equities				14,266.56	0.251 %				-4.64	-0.016 %		
Total Coupons & Dividends				14,266.56	0.251 %				-4.64	-0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	-69,135.110	1.0000	-69,135.11	-1.218 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1861	-714.36	-0.013 %			-0.0003	0.17	0.001 %	-0.024 %	-0.024 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9787	3,431.68	0.060 %			-0.0050	-17.56	-0.062 %	-0.509 %	-0.509 %
SDS065USDG0	DsSal-Sec	77,644.970	0.9787	75,992.14	1.339 %	77,644.97	-75,992.14	0.9787				
Total CASH OR PENDING				9,574.35	0.169 %				-17.39	-0.061 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	30,123.940	1.0000	30,123.94	0.531 %	1,272.35			1,272.35	4.488 %		4.410 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.896 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.128 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.562 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.019 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.016 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.434 %							
F551EURG0	PnAR	-5,788.770	1.0000	-5,788.77	-0.102 %	-267.12			-267.12	-0.942 %		4.838 %
F164EURG0	PnFundMgrs	-1,643.920	1.0000	-1,643.92	-0.029 %	-986.30			-986.30	-3.479 %		149.980 %
F200EURG0	PnInsPrem	519.250	1.0000	519.25	0.009 %	-4.79			-4.79	-0.017 %		-0.914 %
F262EURG0	PnLawyerFee	1,019.420	1.0000	1,019.42	0.018 %	-41.10			-41.10	-0.145 %		-3.875 %
F241EURG0	PnMktAuthFee	2,397.400	1.0000	2,397.40	0.042 %	-72.33			-72.33	-0.255 %		-2.929 %
F210EURG0	PnOperatChrg	-1,382.700	1.0000	-1,382.70	-0.024 %	-69.62			-69.62	-0.246 %		5.302 %
F143EURG0	PnPBbrkrgr	2,635.360	1.0000	2,635.36	0.046 %	-28.77			-28.77	-0.101 %		-1.080 %
F620EURG0	PnSetUpChrg	-983.790	1.0000	-983.79	-0.017 %	-42.77			-42.77	-0.151 %		4.545 %
F110EURG0	PrFinManagFees	15,303.470	1.0000	15,303.47	0.270 %	-279.81			-279.81	-0.987 %		-1.796 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1861	-1,079.39	-0.019 %			-0.0003	0.25	0.001 %	-0.024 %	-0.023 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.042 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-647.330	1.1861	-767.80	-0.014 %	-28.15		-0.0003	-33.22	-0.117 %	-0.024 %	4.522 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-1,758.120	1.0000	-1,758.12	-0.031 %	-76.44			-76.44	-0.270 %		4.545 %
F304EURG0	PrSubsTax	635.550	1.0000	635.55	0.011 %	-32.88			-32.88	-0.116 %		-4.919 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				74,885.72	1.320 %				-662.55	-2.337 %		
Total Cash & Equivalent				84,460.07	1.488 %				-679.94	-2.399 %		
Total				5,674,994.18	100.000 %				28,348.33	100.000 %		