

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	5,748,105.99	0.00	GBP	12/08/2022	121.33000000	3,700.00000	448,914.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,748,105.99	0.00	EUR	12/08/2022	119.87000000	43,523.77100	5,217,097.94

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/08/2022

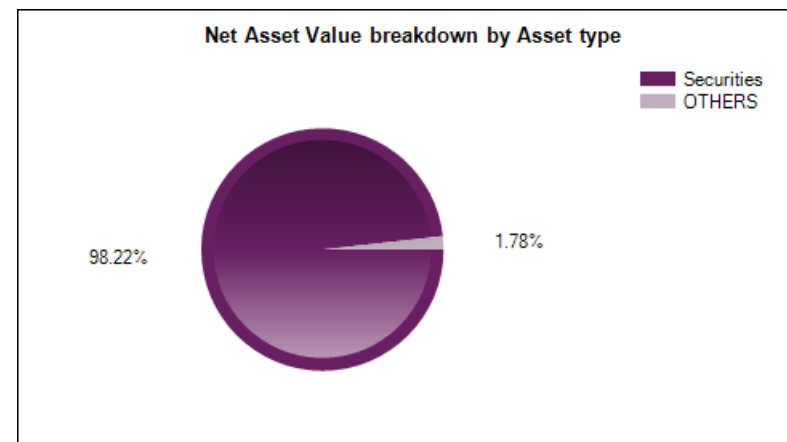
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,748,105.99	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	119.87000	5,217,097.94000	EUR	43,523.77100
D3	IE000PMTLZO6	121.33000	448,914.21000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,645,846.98	5,167,975.71	477,871.27	
Coupons & Dividends			
18,260.35	18,211.97	48.38	
Cash & Equivalent			
83,998.66	84,009.74	-11.08	
Total			
5,748,105.99	5,270,197.42	477,908.57	



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	24.89000	USD	12/08/2022	111,033.53	139,726.09		28,692.56	2.43
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.35000	USD	12/08/2022	146,064.30	164,798.43		18,734.13	2.87
US0236081024	AMEREN CORPORATION	1,110.000	94.83000	USD	12/08/2022	91,314.96	102,749.08		11,434.12	1.79
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	103.78000	USD	12/08/2022	218,378.16	248,597.90		30,219.74	4.32
US0304201033	AMERICAN WATER WORKS	307.000	158.33000	USD	12/08/2022	41,311.60	47,447.23		6,135.63	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.80000	EUR	12/08/2022	111,413.23	119,745.60		8,332.37	2.08
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.95000	AUD	12/08/2022	159,597.20	178,869.49		19,272.29	3.11
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.81000	AUD	12/08/2022	91,077.68	99,923.21		8,845.53	1.74
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	39.66000	USD	12/08/2022	112,983.42	118,230.89		5,247.47	2.06
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.98000	HKD	12/08/2022	69,764.41	55,498.31		-14,266.10	0.97
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.54000	HKD	12/08/2022	45,238.21	37,768.55		-7,469.66	0.66
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	81.50000	USD	12/08/2022	88,382.27	132,697.55		44,315.28	2.31
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.10000	EUR	12/08/2022	123,521.65	146,357.10		22,835.45	2.55
US25746U1097	DOMINION ENERGY INC	1,855.000	82.83000	USD	12/08/2022	137,342.05	149,982.58		12,640.53	2.61
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.23500	GBP	12/08/2022	104,341.67	119,196.92		14,855.25	2.07
US2333311072	DTE ENERGY CO	575.000	134.91000	USD	12/08/2022	67,115.33	75,721.85		8,606.52	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.96000	EUR	12/08/2022	101,542.02	111,699.20		10,157.18	1.94
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.90500	EUR	12/08/2022	82,546.36	120,728.61		38,182.25	2.10
IT0005176406	ENA V SPA	19,378.000	4.25200	EUR	12/08/2022	79,095.02	82,395.26		3,300.24	1.43
ES0130670112	ENDESA	9,649.000	18.04000	EUR	12/08/2022	190,443.21	174,067.96		-16,375.25	3.03
IT0003128367	ENEL SPA	35,790.000	5.03500	EUR	12/08/2022	206,813.97	180,202.65		-26,611.32	3.13
FR0010208488	ENGIE SA	11,446.000	12.90000	EUR	12/08/2022	140,982.76	147,653.40		6,670.64	2.57
DE000ENAG999	E.ON SE	12,051.000	9.40800	EUR	12/08/2022	116,596.10	113,375.81		-3,220.29	1.97
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	51.92000	USD	12/08/2022	60,368.32	73,081.79		12,713.47	1.27
US30034W1062	EVERGY INC	1,475.000	70.89000	USD	12/08/2022	89,655.82	102,067.21		12,411.39	1.78
US30161N1019	EXELON CORP	3,143.000	46.17000	USD	12/08/2022	132,644.71	141,648.99		9,004.28	2.46
ES0118900010	FERROVIAL SA	5,210.000	26.37000	EUR	12/08/2022	124,023.15	137,387.70		13,364.55	2.39
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.61100	GBP	12/08/2022	146,648.74	157,736.61		11,087.87	2.74
ES0144580Y14	IBERDROLA SA	11,370.000	10.73500	EUR	12/08/2022	118,086.58	122,056.95		3,970.37	2.12
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.39500	GBP	12/08/2022	143,991.89	152,135.52		8,143.63	2.65
US65339F1012	NEXTERA ENERGY INC	3,182.000	90.47000	USD	12/08/2022	222,493.69	281,004.97		58,511.28	4.89
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	65.41000	USD	12/08/2022	69,675.41	86,579.10		16,903.69	1.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	83.57000	USD	12/08/2022	94,890.31	117,223.96		22,333.65	2.04
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	67.61000	USD	12/08/2022	127,725.35	138,790.40		11,065.05	2.41
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.74000	EUR	12/08/2022	101,996.17	99,188.00		-2,808.17	1.73
DE0007037129	RWE AG	5,219.000	42.52000	EUR	12/08/2022	204,652.58	221,911.88		17,259.30	3.86
GB0007908733	SSE PLC	10,408.000	17.88000	GBP	12/08/2022	203,976.15	220,126.61		16,150.46	3.83

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	7.34000	EUR	12/08/2022	133,553.50	130,585.94		-2,967.56	2.27
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.95000	CAD	12/08/2022	107,747.58	119,411.11		11,663.53	2.08
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	25.57000	EUR	12/08/2022	135,259.96	133,449.83		-1,810.13	2.32
FR0000125486	VINCI SA	1,419.000	94.01000	EUR	12/08/2022	125,455.54	133,400.19		7,944.65	2.32
US9694571004	WILLIAMS COMPANIES INC	2,045.000	34.16000	USD	12/08/2022	65,438.77	68,189.96		2,751.19	1.19
US98389B1008	XCEL ENERGY INC	1,921.000	75.96000	USD	12/08/2022	122,792.38	142,436.59		19,644.21	2.48

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	5,645,846.98		477,871.27	98.22
Total Securities						5,167,975.71	5,645,846.98		477,871.27	98.22
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,751.000		USD	12/08/2022	623.80	620.88		-2.92	0.01
US0188021085	ALLIANT ENERGY CORP	2,665.000		USD	12/08/2022	785.29	778.47		-6.82	0.01
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	12/08/2022	1,310.65	1,307.90		-2.75	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	12/08/2022	137.76	137.40		-0.36	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	12/08/2022	1,569.85	1,658.33		88.48	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	12/08/2022	697.84	717.12		19.28	0.01
US21037T1097	CONST ENRG CORP	1,668.000		USD	12/08/2022	160.70	160.70			
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	12/08/2022	280.03	282.79		2.76	
US30161N1019	EXELON CORP	3,143.000		USD	12/08/2022	724.81	724.81			0.01
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		GBP	12/08/2022	1,887.81	1,889.71		1.90	0.03
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	12/08/2022	2,159.04	2,179.99		20.95	0.04
GB0007908733	SSE PLC	10,408.000		GBP	12/08/2022	7,483.57	7,411.43		-72.14	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	12/08/2022	390.82	390.82			0.01
Total Equities						18,211.97	18,260.35		48.38	0.32
Total Coupons & Dividends						18,211.97	18,260.35		48.38	0.32
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	6,536.790	1.00000	EUR	12/08/2022	6,536.79	6,536.79			0.11
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18287	GBP	12/08/2022	-708.55	-712.42		-3.87	-0.01
BK065USDG0	BkDep USD SGP G0	4,273.320	0.97613	USD	12/08/2022	4,178.52	4,171.33		-7.19	0.07
Total CASH OR PENDING						10,006.76	9,995.70		-11.06	0.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	12/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	31,818.840	1.00000	EUR	12/08/2022	31,818.84	31,818.84			0.55
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	12/08/2022	50,825.63	50,825.63			0.88
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	12/08/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	12/08/2022	-31,890.54	-31,890.54			-0.55
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	12/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	12/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	12/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	12/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	12/08/2022	24,635.82	24,635.82			0.43
F551EURG0	PnAR	-6,144.930	1.00000	EUR	12/08/2022	-6,144.93	-6,144.93			-0.11
F164EURG0	PnFundMgrs	-2,959.000	1.00000	EUR	12/08/2022	-2,959.00	-2,959.00			-0.05
F200EURG0	PnlnsPrem	512.850	1.00000	EUR	12/08/2022	512.85	512.85			0.01
F262EURG0	PnLawyerFee	964.620	1.00000	EUR	12/08/2022	964.62	964.62			0.02
F241EURG0	PnMktAuthFee	2,300.960	1.00000	EUR	12/08/2022	2,300.96	2,300.96			0.04
F210EURG0	PnOperatChrg	-1,476.110	1.00000	EUR	12/08/2022	-1,476.11	-1,476.11			-0.03
F143EURG0	PnPBbrkrgr	2,597.000	1.00000	EUR	12/08/2022	2,597.00	2,597.00			0.05
F620EURG0	PnSetUpChrg	-1,040.830	1.00000	EUR	12/08/2022	-1,040.83	-1,040.83			-0.02
F110EURG0	PrFinManagFees	14,928.610	1.00000	EUR	12/08/2022	14,928.61	14,928.61			0.26
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18287	GBP	12/08/2022	-1,081.86	-1,076.45		5.41	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	12/08/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	12/08/2022	-1,008.29	-1,008.29			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-684.850	1.18287	GBP	12/08/2022	-804.66	-810.09		-5.43	-0.01
F400EURG0	PrPayingAgent	-1,860.040	1.00000	EUR	12/08/2022	-1,860.04	-1,860.04			-0.03
F304EURG0	PrSubsTax	591.710	1.00000	EUR	12/08/2022	591.71	591.71			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						74,002.98	74,002.96		-0.02	1.29
Total Cash & Equivalent						84,009.74	83,998.66		-11.08	1.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/08/2022	1.44240000	0.69328896
EUR/CAD	12/08/2022	1.31110000	0.76271833
EUR/GBP	12/08/2022	0.84540000	1.18287201
EUR/HKD	12/08/2022	8.02965000	0.12453843
EUR/USD	12/08/2022	1.02445000	0.97613354



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/08/2022 to 12/08/2022

▼ 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															
12/08/2022															
298559107		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	1,437.00		1,095.71		USD	1.02445	1,069.56	320.86	748.69	767.00	-8.43
298559108		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	8,722.00		683.19		CAD	1.31110	520.70	130.27	390.81	512.40	
298559109		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	1,668.00		235.19		USD	1.02445	229.52	68.87	160.70	164.63	
298559111		Gone ex-Income - Equity	US30161N1019	EXELON CORP	3,143.00		1,060.76		USD	1.02445	1,035.30	310.63	724.81	742.53	
Total 12/08/2022											2,855.08	830.64	2,025.02		
Total Coupons & Dividends											2,855.08	830.64	2,025.02		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/08/2022 to 12/08/2022

▼ 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		118.34000	119.87000	1.53000	1.293 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		141.69000	143.52000	1.83000	1.292 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		119.90000	121.33000	1.43000	1.193 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.293 %	7.218 %	13.245 %		
D3	1.193 %	7.125 %	12.551 %		

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	24.8900	139,726.09	2.431 %			0.5400	4,365.93	5.958 %	2.218 %	3.225 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.3500	164,798.43	2.867 %			1.7100	6,013.84	8.207 %	2.774 %	3.787 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	103.7800	248,597.90	4.325 %			2.5800	8,546.86	11.663 %	2.549 %	3.560 %
US0236081024	AMEREN CORPORATON	1,110.000	94.8300	102,749.08	1.788 %			0.8000	1,861.45	2.540 %	0.851 %	1.845 %
US0304201033	AMERICAN WATER WKS	307.000	158.3300	47,447.23	0.825 %			3.1300	1,392.04	1.900 %	2.017 %	3.023 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8000	119,745.60	2.083 %			0.0500	262.60	0.358 %	0.220 %	0.220 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9500	178,869.49	3.112 %			-0.0500	126.63	0.173 %	-0.625 %	0.071 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.8100	99,923.21	1.738 %			-0.0900	-61.37	-0.084 %	-0.756 %	-0.061 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	39.6600	118,230.89	2.057 %			-0.1600	681.93	0.931 %	-0.402 %	0.580 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.9800	55,498.31	0.966 %			0.3400	2,141.89	2.923 %	2.921 %	4.014 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5400	37,768.55	0.657 %			0.1000	1,452.69	1.982 %	2.907 %	4.000 %
US21037T1097	CONST ENRG CORP	1,668.000	81.5000	132,697.55	2.309 %		160.70	2.6700	5,761.02	7.862 %	3.387 %	4.533 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.1000	146,357.10	2.546 %			-0.0600	-213.66	-0.292 %	-0.146 %	-0.146 %
US25746U1097	DOMINION ENERGY	1,855.000	82.8300	149,982.58	2.609 %			1.0700	3,382.80	4.616 %	1.309 %	2.308 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.2350	119,196.92	2.074 %			0.2250	3,822.88	5.217 %	3.210 %	3.313 %
US2333311072	DTE ENERGY	575.000	134.9100	75,721.85	1.317 %			1.5800	1,617.41	2.207 %	1.185 %	2.183 %
FR0010242511	EDF	10,141.000	11.9050	120,728.61	2.100 %			-0.0050	-50.70	-0.069 %	-0.042 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9600	111,699.20	1.943 %			-0.0960	-2,161.92	-2.950 %	-1.899 %	-1.899 %
IT0005176406	ENA V SPA	19,378.000	4.2520	82,395.26	1.433 %			0.0040	77.52	0.106 %	0.094 %	0.094 %
ES0130670112	ENDESA	9,649.000	18.0400	174,067.96	3.028 %			-0.0300	-289.47	-0.395 %	-0.166 %	-0.166 %
IT0003128367	ENEL SPA	35,790.000	5.0350	180,202.65	3.135 %			0.0350	1,252.65	1.709 %	0.700 %	0.700 %
FR0010208488	ENGIE SA	11,446.000	12.9000	147,653.40	2.569 %			0.0940	1,075.92	1.468 %	0.734 %	0.734 %
DE000ENAG999	E.ON SE	12,051.000	9.4080	113,375.81	1.972 %			0.1880	2,265.59	3.092 %	2.039 %	2.039 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	51.9200	73,081.79	1.271 %			1.5000	2,804.24	3.827 %	2.975 %	3.990 %
US30034W1062	EVERGY RG	1,475.000	70.8900	102,067.21	1.776 %			1.5500	3,206.35	4.375 %	2.235 %	3.243 %
US30161N1019	EXELON CORP	3,143.000	46.1700	141,648.99	2.464 %		724.81	0.4700	3,535.56	4.825 %	1.028 %	2.547 %
ES0118900010	FERROVIAL	5,210.000	26.3700	137,387.70	2.390 %			-0.3000	-1,563.00	-2.133 %	-1.125 %	-1.125 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6110	157,736.61	2.744 %			-0.0020	-37.19	-0.051 %	-0.124 %	-0.024 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.7350	122,056.95	2.123 %			-0.0200	-227.40	-0.310 %	-0.186 %	-0.186 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.3950	152,135.52	2.647 %			0.0750	1,153.14	1.574 %	0.663 %	0.764 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	65.4100	86,579.10	1.506 %			0.7100	1,775.85	2.423 %	1.097 %	2.094 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	90.4700	281,004.97	4.889 %			1.0400	5,942.13	8.109 %	1.163 %	2.160 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	83.5700	117,223.96	2.039 %			-0.1200	977.74	1.334 %	-0.143 %	0.841 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	67.6100	138,790.40	2.415 %			0.9200	3,225.11	4.401 %	1.380 %	2.379 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7400	99,188.00	1.726 %			-0.0150	-543.00	-0.741 %	-0.544 %	-0.544 %

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	42.5200	221,911.88	3.861 %			0.2700	1,409.13	1.923 %	0.639 %	0.639 %
GB0007908733	SSE PLC	10,408.000	17.8800	220,126.61	3.830 %			0.1450	2,004.45	2.735 %	0.818 %	0.919 %
IT0003242622	TERNA SPA	17,791.000	7.3400	130,585.94	2.272 %			-0.0540	-960.71	-1.311 %	-0.730 %	-0.730 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.9500	119,411.11	2.077 %		390.82	0.0300	1,259.47	1.719 %	0.167 %	1.062 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	25.5700	133,449.83	2.322 %			0.3100	1,617.89	2.208 %	1.227 %	1.227 %
FR0000125486	VINCI SA	1,419.000	94.0100	133,400.19	2.321 %			-0.3500	-496.65	-0.678 %	-0.371 %	-0.371 %
US9694571004	WILLIAMS COMPANIES	2,045.000	34.1600	68,189.96	1.186 %			0.2200	1,100.60	1.502 %	0.648 %	1.640 %
US98389B1008	XCEL ENERGY INC	1,921.000	75.9600	142,436.59	2.478 %			1.3500	3,897.31	5.318 %	1.809 %	2.813 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,645,846.98	98.221 %				73,405.55	100.170 %		
Total Securities				5,645,846.98	98.221 %				73,405.55	100.170 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,751.000		620.88	0.011 %				6.06	0.008 %		0.986 %
US0188021085	ALLIANT ENERGY CORP	2,665.000		778.47	0.014 %				7.60	0.010 %		0.986 %
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,307.90	0.023 %				12.77	0.017 %		0.986 %
US0304201033	AMERICAN WATER WKS	307.000		137.40	0.002 %				1.34	0.002 %		0.985 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,658.33	0.029 %				11.53	0.016 %		0.700 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		717.12	0.012 %				7.53	0.010 %		1.061 %
US21037T1097	CONST ENRG CORP	1,668.000		160.70	0.003 %	1,668.00	-160.70					
US29670G1022	ESSENTIAL UTILITIE	1,442.000		282.79	0.005 %				2.76	0.004 %		0.986 %
US30161N1019	EXELON CORP	3,143.000		724.81	0.013 %	3,143.00	-724.81					
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		1,889.71	0.033 %				1.90	0.003 %		0.101 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,179.99	0.038 %				2.19	0.003 %		0.101 %
US65341B1061	NEXTERA ENERGY PART					-1,437.00	748.69		7.30	0.010 %		0.985 %
GB0007908733	SSE PLC	10,408.000		7,411.43	0.129 %				7.45	0.010 %		0.101 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		390.82	0.007 %	8,722.00	-390.82					
Total Equities				18,260.35	0.318 %				68.43	0.093 %		
Total Coupons & Dividends				18,260.35	0.318 %				68.43	0.093 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	6,536.790	1.0000	6,536.79	0.114 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1829	-712.42	-0.012 %			0.0012	-0.72	-0.001 %	0.101 %	0.101 %
BK065USDG0	BkDep USD SGP G0	4,273.320	0.9761	4,171.33	0.073 %	767.00	-748.69	0.0095	33.42	0.046 %	0.986 %	0.986 %
Total CASH OR PENDING				9,995.70	0.174 %				32.70	0.045 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	31,818.840	1.0000	31,818.84	0.554 %	422.73			422.73	0.577 %		1.346 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.884 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.126 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.555 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.018 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.016 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.429 %							
F551EURG0	PnAR	-6,144.930	1.0000	-6,144.93	-0.107 %	-89.04			-89.04	-0.122 %		1.470 %
F164EURG0	PnFundMngrs	-2,959.000	1.0000	-2,959.00	-0.051 %	-328.77			-328.77	-0.449 %		12.500 %
F200EURG0	PnInsPrem	512.850	1.0000	512.85	0.009 %	-1.60			-1.60	-0.002 %		-0.311 %
F262EURG0	PnLawyerFee	964.620	1.0000	964.62	0.017 %	-13.70			-13.70	-0.019 %		-1.400 %
F241EURG0	PnMktAuthFee	2,300.960	1.0000	2,300.96	0.040 %	-24.11			-24.11	-0.033 %		-1.037 %
F210EURG0	PnOperatChrg	-1,476.110	1.0000	-1,476.11	-0.026 %	-23.32			-23.32	-0.032 %		1.605 %
F143EURG0	PnPBbrkr	2,597.000	1.0000	2,597.00	0.045 %	-9.59			-9.59	-0.013 %		-0.368 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-1,040.830	1.0000	-1,040.83	-0.018 %	-14.26			-14.26	-0.019 %		1.389 %
F110EURG0	PrFinManagFees	14,928.610	1.0000	14,928.61	0.260 %	-94.49			-94.49	-0.129 %		-0.629 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1829	-1,076.45	-0.019 %			0.0012	-1.08	-0.001 %	0.101 %	0.100 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-684.850	1.1829	-810.09	-0.014 %	-9.38		0.0012	-11.90	-0.016 %	0.101 %	1.491 %
F400EURG0	PrPayingAgent	-1,860.040	1.0000	-1,860.04	-0.032 %	-25.48			-25.48	-0.035 %		1.389 %
F304EURG0	PrSubsTax	591.710	1.0000	591.71	0.010 %	-10.96			-10.96	-0.015 %		-1.819 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				74,002.96	1.287 %				-225.57	-0.308 %		
Total Cash & Equivalent				83,998.66	1.461 %				-192.87	-0.263 %		
Total				5,748,105.99	100.000 %				73,281.11	100.000 %		