

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	5,829,363.17	0.00	GBP	16/08/2022	122.50000000	3,700.00000	453,267.71
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,829,363.17	0.00	EUR	16/08/2022	121.56000000	43,523.77100	5,290,848.61

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/08/2022

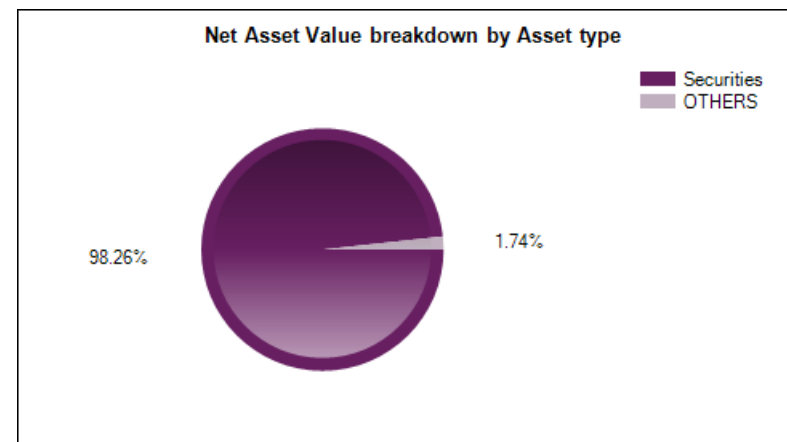
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,829,363.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	121.56000	5,290,848.61000	EUR	43,523.77100
D3	IE000PMTLZO6	122.50000	453,267.71000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,727,924.00	5,167,975.71	559,948.29	
Coupons & Dividends			
16,922.92	16,802.88	120.04	
Cash & Equivalent			
84,516.25	84,516.99	-0.74	
Total			
5,829,363.17	5,269,295.58	560,067.59	



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	25.06000	USD	16/08/2022	111,033.53	141,578.72		30,545.19	2.43
US0188021085	ALLIANT ENERGY CORP	2,665.000	64.06000	USD	16/08/2022	146,064.30	167,709.51		21,645.21	2.88
US0236081024	AMEREN CORPORATION	1,110.000	96.02000	USD	16/08/2022	91,314.96	104,702.79		13,387.83	1.80
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	104.46000	USD	16/08/2022	218,378.16	251,824.59		33,446.43	4.32
US0304201033	AMERICAN WATER WORKS	307.000	159.50000	USD	16/08/2022	41,311.60	48,103.05		6,791.45	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.85000	EUR	16/08/2022	111,413.23	120,008.20		8,594.97	2.06
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.02000	AUD	16/08/2022	159,597.20	179,374.96		19,777.76	3.08
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.92000	AUD	16/08/2022	91,077.68	100,256.15		9,178.47	1.72
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	39.12000	USD	16/08/2022	112,983.42	117,365.76		4,382.34	2.01
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.50000	HKD	16/08/2022	69,764.41	58,260.24		-11,504.17	1.00
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.53000	HKD	16/08/2022	45,238.21	37,891.44		-7,346.77	0.65
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	81.40000	USD	16/08/2022	88,382.27	133,381.01		44,998.74	2.29
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	42.24000	EUR	16/08/2022	123,521.65	150,416.64		26,894.99	2.58
US25746U1097	DOMINION ENERGY INC	1,855.000	85.45000	USD	16/08/2022	137,342.05	155,714.67		18,372.62	2.67
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.45500	GBP	16/08/2022	104,341.67	123,361.34		19,019.67	2.12
US2333311072	DTE ENERGY CO	575.000	136.09000	USD	16/08/2022	67,115.33	76,871.90		9,756.57	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	5.12600	EUR	16/08/2022	101,542.02	115,437.52		13,895.50	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91000	EUR	16/08/2022	82,546.36	120,779.31		38,232.95	2.07
IT0005176406	ENA V SPA	19,378.000	4.26800	EUR	16/08/2022	79,095.02	82,705.30		3,610.28	1.42
ES0130670112	ENDESA	9,649.000	18.44000	EUR	16/08/2022	190,443.21	177,927.56		-12,515.65	3.05
IT0003128367	ENEL SPA	35,790.000	5.10200	EUR	16/08/2022	206,813.97	182,600.58		-24,213.39	3.13
FR0010208488	ENGIE SA	11,446.000	12.97600	EUR	16/08/2022	140,982.76	148,523.30		7,540.54	2.55
DE000ENAG999	E.ON SE	12,051.000	9.50800	EUR	16/08/2022	116,596.10	114,580.91		-2,015.19	1.97
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	51.96000	USD	16/08/2022	60,368.32	73,605.11		13,236.79	1.26
US30034W1062	EVERGY INC	1,475.000	71.21000	USD	16/08/2022	89,655.82	103,182.62		13,526.80	1.77
US30161N1019	EXELON CORP	3,143.000	46.69000	USD	16/08/2022	132,644.71	144,159.02		11,514.31	2.47
ES0118900010	FERROVIAL SA	5,210.000	26.69000	EUR	16/08/2022	124,023.15	139,054.90		15,031.75	2.39
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.60900	GBP	16/08/2022	146,648.74	158,233.31		11,584.57	2.71
ES0144580Y14	IBERDROLA SA	11,370.000	10.94500	EUR	16/08/2022	118,086.58	124,444.65		6,358.07	2.13
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.68000	GBP	16/08/2022	143,991.89	156,626.07		12,634.18	2.69
US65339F1012	NEXTERA ENERGY INC	3,182.000	90.53000	USD	16/08/2022	222,493.69	282,986.85		60,493.16	4.85
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	65.54000	USD	16/08/2022	69,675.41	87,305.11		17,629.70	1.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	84.07000	USD	16/08/2022	94,890.31	118,678.31		23,788.00	2.04
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	68.79000	USD	16/08/2022	127,725.35	142,114.42		14,389.07	2.44
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.78000	EUR	16/08/2022	101,996.17	100,636.00		-1,360.17	1.73
DE0007037129	RWE AG	5,219.000	43.52000	EUR	16/08/2022	204,652.58	227,130.88		22,478.30	3.90
GB0007908733	SSE PLC	10,408.000	18.30500	GBP	16/08/2022	203,976.15	226,349.58		22,373.43	3.88

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	7.49200	EUR	16/08/2022	133,553.50	133,290.17		-263.33	2.29
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	18.03000	CAD	16/08/2022	107,747.58	120,011.95		12,264.37	2.06
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	25.17000	EUR	16/08/2022	135,259.96	131,362.23		-3,897.73	2.25
FR0000125486	VINCI SA	1,419.000	95.21000	EUR	16/08/2022	125,455.54	135,102.99		9,647.45	2.32
US9694571004	WILLIAMS COMPANIES INC	2,045.000	34.32000	USD	16/08/2022	65,438.77	68,946.80		3,508.03	1.18
US98389B1008	XCEL ENERGY INC	1,921.000	77.01000	USD	16/08/2022	122,792.38	145,327.58		22,535.20	2.49

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	5,727,924.00		559,948.29	98.26
Total Securities						5,167,975.71	5,727,924.00		559,948.29	98.26
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	16/08/2022	1,310.65	1,316.25		5.60	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	16/08/2022	137.76	138.28		0.52	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	16/08/2022	1,569.85	1,648.50		78.65	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	16/08/2022	697.84	721.49		23.65	0.01
US21037T1097	CONST ENRG CORP	1,668.000		USD	16/08/2022	160.70	161.73		1.03	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	16/08/2022	280.03	284.59		4.56	
US30161N1019	EXELON CORP	3,143.000		USD	16/08/2022	724.81	729.44		4.63	0.01
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		GBP	16/08/2022	1,887.81	1,898.02		10.21	0.03
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	16/08/2022	2,159.04	2,189.57		30.53	0.04
GB0007908733	SSE PLC	10,408.000		GBP	16/08/2022	7,483.57	7,444.01		-39.56	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	16/08/2022	390.82	391.04		0.22	0.01
Total Equities						16,802.88	16,922.92		120.04	0.29
Total Coupons & Dividends						16,802.88	16,922.92		120.04	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	8,694.780	1.00000	EUR	16/08/2022	8,694.78	8,694.78			0.15
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18807	GBP	16/08/2022	-708.55	-715.55		-7.00	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98237	USD	16/08/2022	3,429.83	3,444.49		14.66	0.06
Total CASH OR PENDING						11,416.06	11,423.72		7.66	0.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	16/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	33,507.090	1.00000	EUR	16/08/2022	33,507.09	33,507.09			0.57
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	16/08/2022	50,825.63	50,825.63			0.87
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	16/08/2022	-7,246.49	-7,246.49			-0.12
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	16/08/2022	-31,890.54	-31,890.54			-0.55
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	16/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	16/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	16/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	16/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	16/08/2022	24,635.82	24,635.82			0.42
F551EURG0	PnAR	-6,501.090	1.00000	EUR	16/08/2022	-6,501.09	-6,501.09			-0.11
F164EURG0	PnFundMngrs	-4,274.070	1.00000	EUR	16/08/2022	-4,274.07	-4,274.07			-0.07
F200EURG0	PnInsPrem	506.460	1.00000	EUR	16/08/2022	506.46	506.46			0.01
F262EURG0	PnLawyerFee	909.820	1.00000	EUR	16/08/2022	909.82	909.82			0.02
F241EURG0	PnMKtAuthFee	2,204.520	1.00000	EUR	16/08/2022	2,204.52	2,204.52			0.04
F210EURG0	PnOperatChrg	-1,570.760	1.00000	EUR	16/08/2022	-1,570.76	-1,570.76			-0.03
F143EURG0	PnPBbrkrgr	2,558.640	1.00000	EUR	16/08/2022	2,558.64	2,558.64			0.04
F620EURG0	PnSetUpChrg	-1,097.860	1.00000	EUR	16/08/2022	-1,097.86	-1,097.86			-0.02
F110EURG0	PrFinManagFees	14,547.470	1.00000	EUR	16/08/2022	14,547.47	14,547.47			0.25
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	16/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18807	GBP	16/08/2022	-1,081.86	-1,081.18		0.68	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	16/08/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-722.380	1.18807	GBP	16/08/2022	-849.16	-858.24		-9.08	-0.01
F400EURG0	PrPayingAgent	-1,961.960	1.00000	EUR	16/08/2022	-1,961.96	-1,961.96			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	547.870	1.00000	EUR	16/08/2022	547.87	547.87			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						73,100.93	73,092.53		-8.40	1.25
Total Cash & Equivalent						84,516.99	84,516.25		-0.74	1.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/08/2022	1.45100000	0.68917988
EUR/CAD	16/08/2022	1.31035000	0.76315488
EUR/GBP	16/08/2022	0.84170000	1.18807176
EUR/HKD	16/08/2022	7.98100000	0.12529758
EUR/USD	16/08/2022	1.01795000	0.98236652



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/08/2022 to 16/08/2022

▼ 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															
16/08/2022															
298664040		Cash collection from a corporate action	US00130H1059	AES CORP	5,751.00		908.65		USD	1.01648	893.92	268.17	625.75	636.06	1.95
298664176		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	2,665.00		1,139.28		USD	1.01647	1,120.82	336.24	784.58	797.50	-0.71
Total 16/08/2022											2,014.74	604.41	1,410.33		
Total Coupons & Dividends											2,014.74	604.41	1,410.33		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/08/2022 to 16/08/2022

▼ 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		120.67000	121.56000	0.89000	0.738 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		144.47000	145.54000	1.07000	0.741 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		121.93000	122.50000	0.57000	0.467 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.738 %	8.934 %	13.332 %		
D3	0.467 %	7.797 %	12.623 %		

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	25.0600	141,578.72	2.429 %			-0.1200	-468.64	-1.094 %	-0.477 %	-0.330 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	64.0600	167,709.51	2.877 %			0.2100	795.73	1.857 %	0.329 %	0.477 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	104.4600	251,824.59	4.320 %			-0.1000	129.81	0.303 %	-0.096 %	0.052 %
US0236081024	AMEREN CORPORATON	1,110.000	96.0200	104,702.79	1.796 %			0.0300	186.73	0.436 %	0.031 %	0.179 %
US0304201033	AMERICAN WATER WKS	307.000	159.5000	48,103.05	0.825 %			0.2600	149.07	0.348 %	0.163 %	0.311 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8500	120,008.20	2.059 %			0.0500	262.60	0.613 %	0.219 %	0.219 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0200	179,374.96	3.077 %			0.0800	1,470.50	3.432 %	1.008 %	0.827 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.9200	100,256.15	1.720 %			0.1300	915.39	2.136 %	1.103 %	0.921 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	39.1200	117,365.76	2.013 %			-0.0500	22.90	0.053 %	-0.128 %	0.020 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.5000	58,260.24	0.999 %			0.4200	2,019.91	4.714 %	3.477 %	3.592 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5300	37,891.44	0.650 %			0.0400	470.86	1.099 %	1.146 %	1.258 %
US21037T1097	CONST ENRG CORP	1,668.000	81.4000	133,381.01	2.288 %			0.2000	523.49	1.222 %	0.246 %	0.394 %
ES0105563003	CORPORACION ACCIONA	3,561.000	42.2400	150,416.64	2.580 %			0.5600	1,994.16	4.654 %	1.344 %	1.344 %
US25746U1097	DOMINION ENERGY	1,855.000	85.4500	155,714.67	2.671 %			0.8000	1,684.80	3.932 %	0.945 %	1.094 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.4550	123,361.34	2.116 %			0.0900	1,814.19	4.234 %	1.222 %	1.493 %
US2333311072	DTE ENERGY	575.000	136.0900	76,871.90	1.319 %			0.0300	130.03	0.303 %	0.022 %	0.169 %
FR0010242511	EDF	10,141.000	11.9100	120,779.31	2.072 %			-0.0050	-50.71	-0.118 %	-0.042 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	5.1260	115,437.52	1.980 %			0.0800	1,801.60	4.204 %	1.585 %	1.585 %
IT0005176406	ENA V SPA	19,378.000	4.2680	82,705.30	1.419 %			0.0160	310.04	0.723 %	0.376 %	0.376 %
ES0130670112	ENDESA	9,649.000	18.4400	177,927.56	3.052 %			0.2900	2,798.21	6.530 %	1.598 %	1.598 %
IT0003128367	ENEL SPA	35,790.000	5.1020	182,600.58	3.132 %			0.0670	2,397.93	5.596 %	1.331 %	1.331 %
FR0010208488	ENGIE SA	11,446.000	12.9760	148,523.30	2.548 %			0.1300	1,487.98	3.472 %	1.012 %	1.012 %
DE000ENAG999	E.ON SE	12,051.000	9.5080	114,580.91	1.966 %			0.1420	1,711.24	3.993 %	1.516 %	1.516 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	51.9600	73,605.11	1.263 %			-0.4100	-471.64	-1.101 %	-0.783 %	-0.637 %
US30034W1062	EVERGY RG	1,475.000	71.2100	103,182.62	1.770 %			-0.2200	-166.49	-0.389 %	-0.308 %	-0.161 %
US30161N1019	EXELON CORP	3,143.000	46.6900	144,159.02	2.473 %			-0.0100	181.29	0.423 %	-0.021 %	0.126 %
ES0118900010	FERROVIAL	5,210.000	26.6900	139,054.90	2.385 %			0.2600	1,354.60	3.161 %	0.984 %	0.984 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6090	158,233.31	2.714 %			-0.0020	225.69	0.527 %	-0.124 %	0.143 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.9450	124,444.65	2.135 %			0.1000	1,137.00	2.653 %	0.922 %	0.922 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.6800	156,626.07	2.687 %			0.1650	2,624.28	6.124 %	1.433 %	1.704 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	65.5400	87,305.11	1.498 %			-0.3700	-363.69	-0.849 %	-0.561 %	-0.415 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	90.5300	282,986.85	4.855 %			-0.4700	-1,050.62	-2.452 %	-0.516 %	-0.370 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	84.0700	118,678.31	2.036 %			-0.9500	-1,164.49	-2.717 %	-1.117 %	-0.972 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	68.7900	142,114.42	2.438 %			-0.0400	126.59	0.295 %	-0.058 %	0.089 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7800	100,636.00	1.726 %			0.0350	1,267.00	2.957 %	1.275 %	1.275 %

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	43.5200	227,130.88	3.896 %			1.1400	5,949.66	13.884 %	2.690 %	2.690 %
GB0007908733	SSE PLC	10,408.000	18.3050	226,349.58	3.883 %			0.2400	3,563.25	8.315 %	1.329 %	1.599 %
IT0003242622	TERNA SPA	17,791.000	7.4920	133,290.17	2.287 %			0.1520	2,704.23	6.311 %	2.071 %	2.071 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	18.0300	120,011.95	2.059 %			0.0100	604.21	1.410 %	0.055 %	0.506 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	25.1700	131,362.23	2.253 %			0.1200	626.28	1.461 %	0.479 %	0.479 %
FR0000125486	VINCI SA	1,419.000	95.2100	135,102.99	2.318 %			0.7300	1,035.87	2.417 %	0.773 %	0.773 %
US9694571004	WILLIAMS COMPANIES	2,045.000	34.3200	68,946.80	1.183 %			0.6900	1,485.57	3.467 %	2.052 %	2.202 %
US98389B1008	XCEL ENERGY INC	1,921.000	77.0100	145,327.58	2.493 %			0.3200	816.82	1.906 %	0.417 %	0.565 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,727,924.00	98.260 %				43,043.23	100.444 %		
Total Securities				5,727,924.00	98.260 %				43,043.23	100.444 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP						1.83		1.83	0.004 %		
US0188021085	ALLIANT ENERGY CORP						2.30		2.30	0.005 %		
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,316.25	0.023 %				1.93	0.005 %		0.147 %
US0304201033	AMERICAN WATER WKS	307.000		138.28	0.002 %				0.21	%		0.152 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,648.50	0.028 %				-2.96	-0.007 %		-0.179 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		721.49	0.012 %				0.79	0.002 %		0.110 %
US21037T1097	CONST ENRG CORP	1,668.000		161.73	0.003 %				0.24	0.001 %		0.149 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		284.59	0.005 %				0.42	0.001 %		0.148 %
US30161N1019	EXELON CORP	3,143.000		729.44	0.013 %				1.08	0.003 %		0.148 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		1,898.02	0.033 %				5.06	0.012 %		0.267 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,189.57	0.038 %				5.84	0.014 %		0.267 %
GB0007908733	SSE PLC	10,408.000		7,444.01	0.128 %				19.85	0.046 %		0.267 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		391.04	0.007 %				1.75	0.004 %		0.450 %
Total Equities				16,922.92	0.290 %				38.34	0.089 %		
Total Coupons & Dividends				16,922.92	0.290 %				38.34	0.089 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	8,694.780	1.0000	8,694.78	0.149 %	1,410.33	-1,410.33					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1881	-715.55	-0.012 %			0.0032	-1.91	-0.004 %	0.267 %	0.268 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9824	3,444.49	0.059 %	-1,433.56	1,406.20	0.0014	5.06	0.012 %	0.147 %	0.104 %
Total CASH OR PENDING				11,423.72	0.196 %				3.15	0.007 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.029 %							
F900EURG0	PnAMFReb	33,507.090	1.0000	33,507.09	0.575 %	421.51			421.51	0.984 %		1.274 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.872 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.124 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.547 %							
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	0.423 %							
F551EURG0	PnAR	-6,501.090	1.0000	-6,501.09	-0.112 %	-89.04			-89.04	-0.208 %		1.389 %
F164EURG0	PnFundMngrs	-4,274.070	1.0000	-4,274.07	-0.073 %	-328.77			-328.77	-0.767 %		8.333 %
F200EURG0	PnInsPrem	506.460	1.0000	506.46	0.009 %	-1.60			-1.60	-0.004 %		-0.315 %
F262EURG0	PnLawyerFee	909.820	1.0000	909.82	0.016 %	-13.70			-13.70	-0.032 %		-1.483 %
F241EURG0	PnMktAuthFee	2,204.520	1.0000	2,204.52	0.038 %	-24.11			-24.11	-0.056 %		-1.082 %
F210EURG0	PnOperatChrg	-1,570.760	1.0000	-1,570.76	-0.027 %	-23.78			-23.78	-0.055 %		1.537 %
F143EURG0	PnPBbrkr	2,558.640	1.0000	2,558.64	0.044 %	-9.59			-9.59	-0.022 %		-0.373 %
F620EURG0	PnSetUpChrg	-1,097.860	1.0000	-1,097.86	-0.019 %	-14.26			-14.26	-0.033 %		1.316 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	14,547.470	1.0000	14,547.47	0.250 %	-95.82			-95.82	-0.224 %		-0.654 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1881	-1,081.18	-0.019 %			0.0032	-2.88	-0.007 %	0.267 %	0.267 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.017 %							
F400GBPG0	PrPayingAgent	-722.380	1.1881	-858.24	-0.015 %	-9.38		0.0032	-13.40	-0.031 %	0.267 %	1.586 %
F400EURG0	PrPayingAgent	-1,961.960	1.0000	-1,961.96	-0.034 %	-25.48			-25.48	-0.059 %		1.316 %
F304EURG0	PrSubsTax	547.870	1.0000	547.87	0.009 %	-10.96			-10.96	-0.026 %		-1.961 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				73,092.53	1.254 %				-231.88	-0.541 %		
Total Cash & Equivalent				84,516.25	1.450 %				-228.73	-0.534 %		
Total				5,829,363.17	100.000 %				42,852.84	100.000 %		