

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	5,813,359.53	0.00	GBP	17/08/2022	122.47000000	3,700.00000	453,124.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,813,359.53	0.00	EUR	17/08/2022	121.23000000	43,523.77100	5,276,323.38

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/08/2022

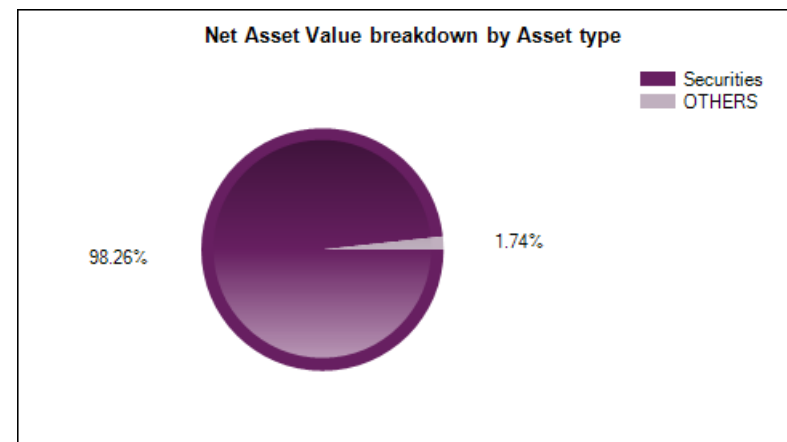
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,813,359.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	121.23000	5,276,323.38000	EUR	43,523.77100
D3	IE000PMTLZO6	122.47000	453,124.25000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,712,174.65	5,167,975.71	544,198.94	
Coupons & Dividends			
14,694.62	14,643.84	50.78	
Cash & Equivalent			
86,490.26	86,478.78	11.48	
Total			
5,813,359.53	5,269,098.33	544,261.20	



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	25.01000	USD	17/08/2022	111,033.53	141,532.61		30,499.08	2.43
US0188021085	ALLIANT ENERGY CORP	2,665.000	64.26000	USD	17/08/2022	146,064.30	168,514.54		22,450.24	2.90
US0236081024	AMEREN CORPORATION	1,110.000	96.34000	USD	17/08/2022	91,314.96	105,227.45		13,912.49	1.81
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	104.33000	USD	17/08/2022	218,378.16	251,931.93		33,553.77	4.33
US0304201033	AMERICAN WATER WORKS	307.000	158.94000	USD	17/08/2022	41,311.60	48,014.35		6,702.75	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.82000	EUR	17/08/2022	111,413.23	119,850.64		8,437.41	2.06
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.04000	AUD	17/08/2022	159,597.20	177,582.60		17,985.40	3.05
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.93000	AUD	17/08/2022	91,077.68	99,090.53		8,012.85	1.70
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.90000	USD	17/08/2022	112,983.42	116,900.96		3,917.54	2.01
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.42000	HKD	17/08/2022	69,764.41	62,631.38		-7,133.03	1.08
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.62000	HKD	17/08/2022	45,238.21	38,909.19		-6,329.02	0.67
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	79.70000	USD	17/08/2022	88,382.27	130,813.87		42,431.60	2.25
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	42.58000	EUR	17/08/2022	123,521.65	151,627.38		28,105.73	2.61
US25746U1097	DOMINION ENERGY INC	1,855.000	85.62000	USD	17/08/2022	137,342.05	156,285.46		18,943.41	2.69
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.33500	GBP	17/08/2022	104,341.67	121,080.75		16,739.08	2.08
US2333311072	DTE ENERGY CO	575.000	134.97000	USD	17/08/2022	67,115.33	76,366.79		9,251.46	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	5.17200	EUR	17/08/2022	101,542.02	116,473.44		14,931.42	2.00
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.92000	EUR	17/08/2022	82,546.36	120,880.72		38,334.36	2.08
IT0005176406	ENA V SPA	19,378.000	4.23200	EUR	17/08/2022	79,095.02	82,007.70		2,912.68	1.41
ES0130670112	ENDESA	9,649.000	18.26500	EUR	17/08/2022	190,443.21	176,238.99		-14,204.22	3.03
IT0003128367	ENEL SPA	35,790.000	5.09700	EUR	17/08/2022	206,813.97	182,421.63		-24,392.34	3.14
FR0010208488	ENGIE SA	11,446.000	12.95000	EUR	17/08/2022	140,982.76	148,225.70		7,242.94	2.55
DE000ENAG999	E.ON SE	12,051.000	9.23200	EUR	17/08/2022	116,596.10	111,254.83		-5,341.27	1.91
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	51.91000	USD	17/08/2022	60,368.32	73,657.29		13,288.97	1.27
US30034W1062	EVERGY INC	1,475.000	71.13000	USD	17/08/2022	89,655.82	103,239.11		13,583.29	1.78
US30161N1019	EXELON CORP	3,143.000	46.25000	USD	17/08/2022	132,644.71	143,039.36		10,394.65	2.46
ES0118900010	FERROVIAL SA	5,210.000	26.56000	EUR	17/08/2022	124,023.15	138,377.60		14,354.45	2.38
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.61200	GBP	17/08/2022	146,648.74	158,143.17		11,494.43	2.72
ES0144580Y14	IBERDROLA SA	11,370.000	10.95000	EUR	17/08/2022	118,086.58	124,501.50		6,414.92	2.14
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.65000	GBP	17/08/2022	143,991.89	155,844.21		11,852.32	2.68
US65339F1012	NEXTERA ENERGY INC	3,182.000	90.20000	USD	17/08/2022	222,493.69	282,426.96		59,933.27	4.86
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	65.28000	USD	17/08/2022	69,675.41	87,104.24		17,428.83	1.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	83.37000	USD	17/08/2022	94,890.31	117,887.03		22,996.72	2.03
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	68.81000	USD	17/08/2022	127,725.35	142,393.54		14,668.19	2.45
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.77500	EUR	17/08/2022	101,996.17	100,455.00		-1,541.17	1.73
DE0007037129	RWE AG	5,219.000	43.07000	EUR	17/08/2022	204,652.58	224,782.33		20,129.75	3.87
GB0007908733	SSE PLC	10,408.000	18.32500	GBP	17/08/2022	203,976.15	226,046.34		22,070.19	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	7.53600	EUR	17/08/2022	133,553.50	134,072.98		519.48	2.31
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.98000	CAD	17/08/2022	107,747.58	119,414.86		11,667.28	2.05
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.69000	EUR	17/08/2022	135,259.96	128,857.11		-6,402.85	2.22
FR0000125486	VINCI SA	1,419.000	94.17000	EUR	17/08/2022	125,455.54	133,627.23		8,171.69	2.30
US9694571004	WILLIAMS COMPANIES INC	2,045.000	34.30000	USD	17/08/2022	65,438.77	69,021.89		3,583.12	1.19
US98389B1008	XCEL ENERGY INC	1,921.000	76.93000	USD	17/08/2022	122,792.38	145,419.46		22,627.08	2.50

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	5,712,174.65		544,198.94	98.26
Total Securities						5,167,975.71	5,712,174.65		544,198.94	98.26
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	17/08/2022	1,310.65	1,318.46		7.81	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	17/08/2022	137.76	138.51		0.75	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	17/08/2022	1,569.85	1,627.97		58.12	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	17/08/2022	697.84	722.45		24.61	0.01
US21037T1097	CONST ENRG CORP	1,668.000		USD	17/08/2022	160.70	162.00		1.30	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	17/08/2022	280.03	285.07		5.04	
US30161N1019	EXELON CORP	3,143.000		USD	17/08/2022	724.81	730.66		5.85	0.01
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		GBP	17/08/2022	1,887.81	1,893.40		5.59	0.03
GB0007908733	SSE PLC	10,408.000		GBP	17/08/2022	7,483.57	7,425.92		-57.65	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	17/08/2022	390.82	390.18		-0.64	0.01
Total Equities						14,643.84	14,694.62		50.78	0.25
Total Coupons & Dividends						14,643.84	14,694.62		50.78	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	10,882.690	1.00000	EUR	17/08/2022	10,882.69	10,882.69			0.19
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18519	GBP	17/08/2022	-708.55	-713.81		-5.26	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98401	USD	17/08/2022	3,429.83	3,450.25		20.42	0.06
Total CASH OR PENDING						13,603.97	13,619.13		15.16	0.23
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	17/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	33,929.120	1.00000	EUR	17/08/2022	33,929.12	33,929.12			0.58
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	17/08/2022	50,825.63	50,825.63			0.87
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	17/08/2022	-7,246.49	-7,246.49			-0.12
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	17/08/2022	-31,890.54	-31,890.54			-0.55
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	17/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	17/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	17/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	17/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	17/08/2022	24,635.82	24,635.82			0.42
F551EURG0	PnAR	-6,590.130	1.00000	EUR	17/08/2022	-6,590.13	-6,590.13			-0.11
F164EURG0	PnFundMngrs	-4,602.840	1.00000	EUR	17/08/2022	-4,602.84	-4,602.84			-0.08
F200EURG0	PnlnsPrem	504.860	1.00000	EUR	17/08/2022	504.86	504.86			0.01
F262EURG0	PnLawyerFee	896.120	1.00000	EUR	17/08/2022	896.12	896.12			0.02
F241EURG0	PnMKtAuthFee	2,180.410	1.00000	EUR	17/08/2022	2,180.41	2,180.41			0.04
F210EURG0	PnOperatChrg	-1,594.720	1.00000	EUR	17/08/2022	-1,594.72	-1,594.72			-0.03
F143EURG0	PnPBbrkrgr	2,549.050	1.00000	EUR	17/08/2022	2,549.05	2,549.05			0.04
F620EURG0	PnSetUpChrg	-1,112.120	1.00000	EUR	17/08/2022	-1,112.12	-1,112.12			-0.02
F110EURG0	PrFinManagFees	14,451.910	1.00000	EUR	17/08/2022	14,451.91	14,451.91			0.25
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	17/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18519	GBP	17/08/2022	-1,081.86	-1,078.55		3.31	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	17/08/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-731.760	1.18519	GBP	17/08/2022	-860.28	-867.27		-6.99	-0.01
F400EURG0	PrPayingAgent	-1,987.440	1.00000	EUR	17/08/2022	-1,987.44	-1,987.44			-0.03
F304EURG0	PrSubsTax	536.910	1.00000	EUR	17/08/2022	536.91	536.91			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						72,874.81	72,871.13		-3.68	1.25
Total Cash & Equivalent						86,478.78	86,490.26		11.48	1.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/08/2022	1.46930000	0.68059620
EUR/CAD	17/08/2022	1.31325000	0.76146964
EUR/GBP	17/08/2022	0.84375000	1.18518519
EUR/HKD	17/08/2022	7.97040000	0.12546422
EUR/USD	17/08/2022	1.01625000	0.98400984



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/08/2022 to 17/08/2022

▼ 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															
17/08/2022															
298714969		Cash collection from a corporate action	GB00BDR05C01	NATIONAL GRID PL	5,459.00		1,842.95		GBP	0.84233	2,187.91		2,187.91	1,842.96	28.87
Total 17/08/2022											2,187.91		2,187.91		
Total Coupons & Dividends											2,187.91		2,187.91		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/08/2022 to 17/08/2022

▼ 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		121.56000	121.23000	-0.33000	-0.271 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		145.54000	145.14000	-0.40000	-0.275 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		122.50000	122.47000	-0.03000	-0.024 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.271 %	8.990 %	13.660 %		
D3	-0.024 %	8.457 %	13.126 %		

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	25.0100	141,532.61	2.435 %			-0.0500	-46.11	0.288 %	-0.200 %	-0.033 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	64.2600	168,514.54	2.899 %			0.2000	805.03	-5.030 %	0.312 %	0.480 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	104.3300	251,931.93	4.334 %			-0.1300	107.34	-0.671 %	-0.124 %	0.043 %
US0236081024	AMEREN CORPORATON	1,110.000	96.3400	105,227.45	1.810 %			0.3200	524.66	-3.278 %	0.333 %	0.501 %
US0304201033	AMERICAN WATER WKS	307.000	158.9400	48,014.35	0.826 %			-0.5600	-88.70	0.554 %	-0.351 %	-0.184 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8200	119,850.64	2.062 %			-0.0300	-157.56	0.985 %	-0.131 %	-0.131 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0400	177,582.60	3.055 %			0.0200	-1,792.36	11.200 %	0.249 %	-0.999 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.9300	99,090.53	1.705 %			0.0100	-1,165.62	7.283 %	0.084 %	-1.163 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	38.9000	116,900.96	2.011 %			-0.2200	-464.80	2.904 %	-0.562 %	-0.396 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.4200	62,631.38	1.077 %			0.9200	4,371.14	-27.313 %	7.360 %	7.503 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.6200	38,909.19	0.669 %			0.0900	1,017.75	-6.359 %	2.550 %	2.686 %
US21037T1097	CONST ENRG CORP	1,668.000	79.7000	130,813.87	2.250 %			-1.7000	-2,567.14	16.041 %	-2.088 %	-1.925 %
ES0105563003	CORPORACION ACCIONA	3,561.000	42.5800	151,627.38	2.608 %			0.3400	1,210.74	-7.565 %	0.805 %	0.805 %
US25746U1097	DOMINION ENERGY	1,855.000	85.6200	156,285.46	2.688 %			0.1700	570.79	-3.567 %	0.199 %	0.367 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.3350	121,080.75	2.083 %			-0.1200	-2,280.59	14.250 %	-1.610 %	-1.849 %
US2333311072	DTE ENERGY	575.000	134.9700	76,366.79	1.314 %			-1.1200	-505.11	3.156 %	-0.823 %	-0.657 %
FR0010242511	EDF	10,141.000	11.9200	120,880.72	2.079 %			0.0100	101.41	-0.634 %	0.084 %	0.084 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	5.1720	116,473.44	2.004 %			0.0460	1,035.92	-6.473 %	0.897 %	0.897 %
IT0005176406	ENA V SPA	19,378.000	4.2320	82,007.70	1.411 %			-0.0360	-697.60	4.359 %	-0.843 %	-0.843 %
ES0130670112	ENDESA	9,649.000	18.2650	176,238.99	3.032 %			-0.1750	-1,688.57	10.551 %	-0.949 %	-0.949 %
IT0003128367	ENEL SPA	35,790.000	5.0970	182,421.63	3.138 %			-0.0050	-178.95	1.118 %	-0.098 %	-0.098 %
FR0010208488	ENGIE SA	11,446.000	12.9500	148,225.70	2.550 %			-0.0260	-297.60	1.860 %	-0.200 %	-0.200 %
DE000ENAG999	E.ON SE	12,051.000	9.2320	111,254.83	1.914 %			-0.2760	-3,326.08	20.783 %	-2.903 %	-2.903 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	51.9100	73,657.29	1.267 %			-0.0500	52.18	-0.326 %	-0.096 %	0.071 %
US30034W1062	EVERGY RG	1,475.000	71.1300	103,239.11	1.776 %			-0.0800	56.49	-0.353 %	-0.112 %	0.055 %
US30161N1019	EXELON CORP	3,143.000	46.2500	143,039.36	2.461 %			-0.4400	-1,119.66	6.996 %	-0.942 %	-0.777 %
ES0118900010	FERROVIAL	5,210.000	26.5600	138,377.60	2.380 %			-0.1300	-677.30	4.232 %	-0.487 %	-0.487 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6120	158,143.17	2.720 %			0.0030	-90.14	0.563 %	0.186 %	-0.057 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.9500	124,501.50	2.142 %			0.0050	56.85	-0.355 %	0.046 %	0.046 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.6500	155,844.21	2.681 %			-0.0300	-781.86	4.886 %	-0.257 %	-0.499 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	65.2800	87,104.24	1.498 %			-0.2600	-200.87	1.255 %	-0.397 %	-0.230 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	90.2000	282,426.96	4.858 %			-0.3300	-559.89	3.499 %	-0.365 %	-0.198 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	83.3700	117,887.03	2.028 %			-0.7000	-791.28	4.944 %	-0.833 %	-0.667 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	68.8100	142,393.54	2.449 %			0.0200	279.12	-1.744 %	0.029 %	0.196 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7750	100,455.00	1.728 %			-0.0050	-181.00	1.131 %	-0.180 %	-0.180 %

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	43.0700	224,782.33	3.867 %			-0.4500	-2,348.55	14.675 %	-1.034 %	-1.034 %
GB0007908733	SSE PLC	10,408.000	18.3250	226,046.34	3.888 %			0.0200	-303.24	1.895 %	0.109 %	-0.134 %
IT0003242622	TERNA SPA	17,791.000	7.5360	134,072.98	2.306 %			0.0440	782.81	-4.891 %	0.587 %	0.587 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.9800	119,414.86	2.054 %			-0.0500	-597.09	3.731 %	-0.277 %	-0.498 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.6900	128,857.11	2.217 %			-0.4800	-2,505.12	15.653 %	-1.907 %	-1.907 %
FR0000125486	VINCI SA	1,419.000	94.1700	133,627.23	2.299 %			-1.0400	-1,475.76	9.221 %	-1.092 %	-1.092 %
US9694571004	WILLIAMS COMPANIES	2,045.000	34.3000	69,021.89	1.187 %			-0.0200	75.09	-0.469 %	-0.058 %	0.109 %
US98389B1008	XCEL ENERGY INC	1,921.000	76.9300	145,419.46	2.501 %			-0.0800	91.88	-0.574 %	-0.104 %	0.063 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,712,174.65	98.259 %				-15,749.35	98.411 %		
Total Securities				5,712,174.65	98.259 %				-15,749.35	98.411 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,318.46	0.023 %				2.21	-0.014 %		0.168 %
US0304201033	AMERICAN WATER WKS	307.000		138.51	0.002 %				0.23	-0.001 %		0.166 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,627.97	0.028 %				-20.53	0.128 %		-1.245 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		722.45	0.012 %				0.96	-0.006 %		0.133 %
US21037T1097	CONST ENRG CORP	1,668.000		162.00	0.003 %				0.27	-0.002 %		0.167 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		285.07	0.005 %				0.48	-0.003 %		0.169 %
US30161N1019	EXELON CORP	3,143.000		730.66	0.013 %				1.22	-0.008 %		0.167 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		1,893.40	0.033 %				-4.62	0.029 %		-0.243 %
GB00BDR05C01	NATIONAL GRID PL					-5,459.00	2,187.91		-1.66	0.010 %		-0.076 %
GB0007908733	SSE PLC	10,408.000		7,425.92	0.128 %				-18.09	0.113 %		-0.243 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		390.18	0.007 %				-0.86	0.005 %		-0.220 %
Total Equities				14,694.62	0.253 %				-40.39	0.252 %		
Total Coupons & Dividends				14,694.62	0.253 %				-40.39	0.252 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	10,882.690	1.0000	10,882.69	0.187 %	2,187.91	-2,187.91					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1852	-713.81	-0.012 %			-0.0029	1.74	-0.011 %	-0.243 %	-0.243 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9840	3,450.25	0.059 %			0.0016	5.76	-0.036 %	0.167 %	0.167 %
Total CASH OR PENDING				13,619.13	0.234 %				7.50	-0.047 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	33,929.120	1.0000	33,929.12	0.584 %	422.03			422.03	-2.637 %		1.260 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.874 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.125 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.549 %							
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/pPBbrkrgr	-930.220	1.0000	-930.22	-0.016 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.424 %							
F551EURG0	PnAR	-6,590.130	1.0000	-6,590.13	-0.113 %	-89.04			-89.04	0.556 %		1.370 %
F164EURG0	PnFundMgrs	-4,602.840	1.0000	-4,602.84	-0.079 %	-328.77			-328.77	2.054 %		7.692 %
F200EURG0	PnInsPrem	504.860	1.0000	504.86	0.009 %	-1.60			-1.60	0.010 %		-0.316 %
F262EURG0	PnLawyerFee	896.120	1.0000	896.12	0.015 %	-13.70			-13.70	0.086 %		-1.506 %
F241EURG0	PnMktAuthFee	2,180.410	1.0000	2,180.41	0.038 %	-24.11			-24.11	0.151 %		-1.094 %
F210EURG0	PnOperatChrg	-1,594.720	1.0000	-1,594.72	-0.027 %	-23.96			-23.96	0.150 %		1.525 %
F143EURG0	PnPBbrkrgr	2,549.050	1.0000	2,549.05	0.044 %	-9.59			-9.59	0.060 %		-0.375 %
F620EURG0	PnSetUpChrg	-1,112.120	1.0000	-1,112.12	-0.019 %	-14.26			-14.26	0.089 %		1.299 %
F110EURG0	PrFinManagFees	14,451.910	1.0000	14,451.91	0.249 %	-95.56			-95.56	0.597 %		-0.657 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1852	-1,078.55	-0.019 %			-0.0029	2.63	-0.016 %	-0.243 %	-0.243 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.017 %							
F400GBPG0	PrPayingAgent	-731.760	1.1852	-867.27	-0.015 %	-9.38		-0.0029	-9.03	0.056 %	-0.243 %	1.052 %
F400EURG0	PrPayingAgent	-1,987.440	1.0000	-1,987.44	-0.034 %	-25.48			-25.48	0.159 %		1.299 %
F304EURG0	PrSubsTax	536.910	1.0000	536.91	0.009 %	-10.96			-10.96	0.068 %		-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				72,871.13	1.254 %				-221.40	1.383 %		
Total Cash & Equivalent				86,490.26	1.488 %				-213.90	1.337 %		
Total				5,813,359.53	100.000 %				-16,003.64	100.000 %		