

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	5,825,272.42	0.00	GBP	25/08/2022	122.77000000	3,700.00000	454,241.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,825,272.42	0.00	EUR	25/08/2022	121.48000000	43,523.77100	5,287,135.75

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/08/2022

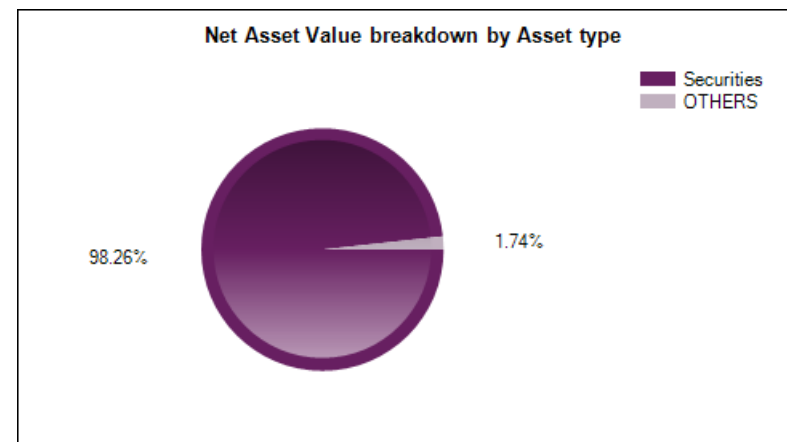
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,825,272.42	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	121.48000	5,287,135.75000	EUR	43,523.77100
D3	IE000PMTLZO6	122.77000	454,241.16000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,723,766.86	5,167,975.71	555,791.15	
Coupons & Dividends			
16,043.08	15,915.58	127.50	
Cash & Equivalent			
85,462.48	85,387.46	75.02	
Total			
5,825,272.42	5,269,278.75	555,993.67	



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	26.27000	USD	25/08/2022	111,033.53	151,358.78		40,325.25	2.60
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.11000	USD	25/08/2022	146,064.30	168,499.87		22,435.57	2.89
US0236081024	AMEREN CORPORATION	1,110.000	96.32000	USD	25/08/2022	91,314.96	107,113.36		15,798.40	1.84
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	103.38000	USD	25/08/2022	218,378.16	254,164.72		35,786.56	4.36
US0304201033	AMERICAN WATER WORKS	307.000	155.32000	USD	25/08/2022	41,311.60	47,771.62		6,460.02	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.78000	EUR	25/08/2022	111,413.23	119,640.56		8,227.33	2.05
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.95000	AUD	25/08/2022	159,597.20	180,105.65		20,508.45	3.09
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.02000	AUD	25/08/2022	91,077.68	93,883.48		2,805.80	1.61
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.64000	USD	25/08/2022	112,983.42	118,225.28		5,241.86	2.03
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.58000	HKD	25/08/2022	69,764.41	64,500.54		-5,263.87	1.11
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.56000	HKD	25/08/2022	45,238.21	38,941.95		-6,296.26	0.67
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	82.74000	USD	25/08/2022	88,382.27	138,266.11		49,883.84	2.37
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	43.48000	EUR	25/08/2022	123,521.65	154,832.28		31,310.63	2.66
US25746U1097	DOMINION ENERGY INC	1,855.000	84.30000	USD	25/08/2022	137,342.05	156,666.33		19,324.28	2.69
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.16500	GBP	25/08/2022	104,341.67	118,225.47		13,883.80	2.03
US2333311072	DTE ENERGY CO	575.000	134.79000	USD	25/08/2022	67,115.33	77,647.90		10,532.57	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	5.16600	EUR	25/08/2022	101,542.02	116,338.32		14,796.30	2.00
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.94000	EUR	25/08/2022	82,546.36	121,083.54		38,537.18	2.08
IT0005176406	ENA V SPA	19,378.000	4.22800	EUR	25/08/2022	79,095.02	81,930.18		2,835.16	1.41
ES0130670112	ENDESA	9,649.000	18.11000	EUR	25/08/2022	190,443.21	174,743.39		-15,699.82	3.00
IT0003128367	ENEL SPA	35,790.000	4.94600	EUR	25/08/2022	206,813.97	177,017.34		-29,796.63	3.04
FR0010208488	ENGIE SA	11,446.000	12.91200	EUR	25/08/2022	140,982.76	147,790.75		6,807.99	2.54
DE000ENAG999	E.ON SE	12,051.000	8.67400	EUR	25/08/2022	116,596.10	104,530.37		-12,065.73	1.79
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	51.23000	USD	25/08/2022	60,368.32	74,010.58		13,642.26	1.27
US30034W1062	EVERGY INC	1,475.000	70.42000	USD	25/08/2022	89,655.82	104,062.01		14,406.19	1.79
US30161N1019	EXELON CORP	3,143.000	45.82000	USD	25/08/2022	132,644.71	144,279.18		11,634.47	2.48
ES0118900010	FERROVIAL SA	5,210.000	26.03000	EUR	25/08/2022	124,023.15	135,616.30		11,593.15	2.33
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.61200	GBP	25/08/2022	146,648.74	158,077.60		11,428.86	2.71
ES0144580Y14	IBERDROLA SA	11,370.000	11.00500	EUR	25/08/2022	118,086.58	125,126.85		7,040.27	2.15
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.36000	GBP	25/08/2022	143,991.89	151,901.81		7,909.92	2.61
US65339F1012	NEXTERA ENERGY INC	3,182.000	89.39000	USD	25/08/2022	222,493.69	284,966.17		62,472.48	4.89
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	64.64000	USD	25/08/2022	69,675.41	87,814.30		18,138.89	1.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	84.92000	USD	25/08/2022	94,890.31	122,256.21		27,365.90	2.10
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	67.80000	USD	25/08/2022	127,725.35	142,847.67		15,122.32	2.45
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.75000	EUR	25/08/2022	101,996.17	99,550.00		-2,446.17	1.71
DE0007037129	RWE AG	5,219.000	43.72000	EUR	25/08/2022	204,652.58	228,174.68		23,522.10	3.92
GB0007908733	SSE PLC	10,408.000	18.22500	GBP	25/08/2022	203,976.15	224,719.58		20,743.43	3.86

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	7.72000	EUR	25/08/2022	133,553.50	137,346.52		3,793.02	2.36
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.49000	CAD	25/08/2022	107,747.58	118,226.60		10,479.02	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.01000	EUR	25/08/2022	135,259.96	120,089.19		-15,170.77	2.06
FR0000125486	VINCI SA	1,419.000	93.07000	EUR	25/08/2022	125,455.54	132,066.33		6,610.79	2.27
US9694571004	WILLIAMS COMPANIES INC	2,045.000	35.60000	USD	25/08/2022	65,438.77	72,936.93		7,498.16	1.25
US98389B1008	XCEL ENERGY INC	1,921.000	76.08000	USD	25/08/2022	122,792.38	146,420.56		23,628.18	2.51

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	5,723,766.86		555,791.15	98.26
Total Securities						5,167,975.71	5,723,766.86		555,791.15	98.26
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	25/08/2022	1,310.65	1,342.36		31.71	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	25/08/2022	137.76	141.02		3.26	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	25/08/2022	1,569.85	1,669.79		99.94	0.03
US21037T1097	CONST ENRG CORP	1,668.000		USD	25/08/2022	160.70	164.94		4.24	
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	25/08/2022	1,386.03	1,386.03			0.02
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	25/08/2022	280.03	290.24		10.21	
US30034W1062	EVERGY RG	1,475.000		USD	25/08/2022	583.55	592.21		8.66	0.01
US30161N1019	EXELON CORP	3,143.000		USD	25/08/2022	724.81	743.91		19.10	0.01
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		GBP	25/08/2022	1,887.81	1,892.62		4.81	0.03
GB0007908733	SSE PLC	10,408.000		GBP	25/08/2022	7,483.57	7,422.84		-60.73	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	25/08/2022	390.82	397.12		6.30	0.01
Total Equities						15,915.58	16,043.08		127.50	0.28
Total Coupons & Dividends						15,915.58	16,043.08		127.50	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	11,603.340	1.00000	EUR	25/08/2022	11,603.34	11,603.34			0.20
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18469	GBP	25/08/2022	-708.55	-713.52		-4.97	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	1.00185	USD	25/08/2022	3,429.83	3,512.82		82.99	0.06
Total CASH OR PENDING						14,324.62	14,402.64		78.02	0.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	25/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	37,303.440	1.00000	EUR	25/08/2022	37,303.44	37,303.44			0.64
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	25/08/2022	50,825.63	50,825.63			0.87
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	25/08/2022	-7,246.49	-7,246.49			-0.12
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	25/08/2022	-31,890.54	-31,890.54			-0.55
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	25/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	25/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	25/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	25/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	25/08/2022	24,635.82	24,635.82			0.42
F551EURG0	PnAR	-7,302.450	1.00000	EUR	25/08/2022	-7,302.45	-7,302.45			-0.13
F164EURG0	PnFundMngrs	-7,232.990	1.00000	EUR	25/08/2022	-7,232.99	-7,232.99			-0.12
F200EURG0	PnInsPrem	492.070	1.00000	EUR	25/08/2022	492.07	492.07			0.01
F262EURG0	PnLawyerFee	786.520	1.00000	EUR	25/08/2022	786.52	786.52			0.01
F241EURG0	PnMktAuthFee	1,987.530	1.00000	EUR	25/08/2022	1,987.53	1,987.53			0.03
F210EURG0	PnOperatChrg	-1,786.290	1.00000	EUR	25/08/2022	-1,786.29	-1,786.29			-0.03
F143EURG0	PnPBbrkrgr	2,472.330	1.00000	EUR	25/08/2022	2,472.33	2,472.33			0.04
F620EURG0	PnSetUpChrg	-1,226.190	1.00000	EUR	25/08/2022	-1,226.19	-1,226.19			-0.02
F110EURG0	PrFinManagFees	13,686.030	1.00000	EUR	25/08/2022	13,686.03	13,686.03			0.23
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	25/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18469	GBP	25/08/2022	-1,081.86	-1,078.11		3.75	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	25/08/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-806.810	1.18469	GBP	25/08/2022	-949.07	-955.82		-6.75	-0.02
F400EURG0	PrPayingAgent	-2,191.280	1.00000	EUR	25/08/2022	-2,191.28	-2,191.28			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	449.230	1.00000	EUR	25/08/2022	449.23	449.23			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						71,062.84	71,059.84		-3.00	1.22
Total Cash & Equivalent						85,387.46	85,462.48		75.02	1.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/08/2022	1.43250000	0.69808028
EUR/CAD	25/08/2022	1.29030000	0.77501356
EUR/GBP	25/08/2022	0.84410000	1.18469376
EUR/HKD	25/08/2022	7.83170000	0.12768620
EUR/USD	25/08/2022	0.99815000	1.00185343



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/08/2022 to 25/08/2022

▼ 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															
25/08/2022															
299023210		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	13,928.00		1,169.95		GBP	0.84410	1,385.84		1,386.03		1,169.95
Total 25/08/2022											1,385.84		1,386.03		
Total Coupons & Dividends											1,385.84		1,386.03		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/08/2022 to 25/08/2022

▼ 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		120.95000	121.48000	0.53000	0.438 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		144.81000	145.44000	0.63000	0.435 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		122.40000	122.77000	0.37000	0.302 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.438 %	6.955 %	7.495 %		
D3	0.302 %	7.335 %	6.868 %		

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	26.2700	151,358.78	2.598 %			0.7000	4,187.97	16.502 %	2.738 %	2.846 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.1100	168,499.87	2.893 %			0.3900	1,217.24	4.796 %	0.622 %	0.728 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	103.3800	254,164.72	4.363 %			0.7200	2,035.38	8.020 %	0.701 %	0.807 %
US0236081024	AMEREN CORPORATON	1,110.000	96.3200	107,113.36	1.839 %			0.5800	756.87	2.982 %	0.606 %	0.712 %
US0304201033	AMERICAN WATER WKS	307.000	155.3200	47,771.62	0.820 %			0.7900	292.93	1.154 %	0.511 %	0.617 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7800	119,640.56	2.054 %			-0.0200	-105.04	-0.414 %	-0.088 %	-0.088 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9500	180,105.65	3.092 %			0.0300	2,262.54	8.915 %	0.379 %	1.272 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.0200	93,883.48	1.612 %			-0.2800	-1,536.14	-6.053 %	-2.478 %	-1.610 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	38.6400	118,225.28	2.030 %			-0.2900	-762.13	-3.003 %	-0.745 %	-0.641 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.5800	64,500.54	1.107 %			0.2200	1,116.56	4.400 %	1.647 %	1.762 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5600	38,941.95	0.669 %			0.0100	153.22	0.604 %	0.282 %	0.395 %
US21037T1097	CONST ENRG CORP	1,668.000	82.7400	138,266.11	2.374 %			2.3700	4,101.62	16.162 %	2.949 %	3.057 %
ES0105563003	CORPORACION ACCIONA	3,561.000	43.4800	154,832.28	2.658 %			0.2800	997.08	3.929 %	0.648 %	0.648 %
US25746U1097	DOMINION ENERGY	1,855.000	84.3000	156,666.33	2.689 %			-0.0100	146.06	0.576 %	-0.012 %	0.093 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.1650	118,225.47	2.030 %		1,386.03	-0.2200	-2,078.27	-8.189 %	-2.979 %	-1.708 %
US2333311072	DTE ENERGY	575.000	134.7900	77,647.90	1.333 %			0.5300	386.59	1.523 %	0.395 %	0.500 %
FR0010242511	EDF	10,141.000	11.9400	121,083.54	2.079 %			0.0150	152.11	0.599 %	0.126 %	0.126 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	5.1660	116,338.32	1.997 %			0.0180	405.36	1.597 %	0.350 %	0.350 %
IT0005176406	ENA V SPA	19,378.000	4.2280	81,930.18	1.406 %			0.0200	387.56	1.527 %	0.475 %	0.475 %
ES0130670112	ENDESA	9,649.000	18.1100	174,743.39	3.000 %			0.0150	144.73	0.570 %	0.083 %	0.083 %
IT0003128367	ENEL SPA	35,790.000	4.9460	177,017.34	3.039 %			0.0010	35.79	0.141 %	0.020 %	0.020 %
FR0010208488	ENGIE SA	11,446.000	12.9120	147,790.75	2.537 %			-0.0340	-389.17	-1.533 %	-0.263 %	-0.263 %
DE000ENAG999	E.ON SE	12,051.000	8.6740	104,530.37	1.794 %			-0.0360	-433.84	-1.710 %	-0.413 %	-0.413 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	51.2300	74,010.58	1.271 %			0.2800	481.86	1.899 %	0.550 %	0.655 %
US30034W1062	EVERGY RG	1,475.000	70.4200	104,062.01	1.786 %			0.3000	552.20	2.176 %	0.428 %	0.533 %
US30161N1019	EXELON CORP	3,143.000	45.8200	144,279.18	2.477 %			0.3300	1,189.64	4.688 %	0.725 %	0.831 %
ES0118900010	FERROVIAL	5,210.000	26.0300	135,616.30	2.328 %			-0.2000	-1,042.00	-4.106 %	-0.762 %	-0.762 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6120	158,077.60	2.714 %			0.0210	2,271.59	8.951 %	1.320 %	1.458 %
ES0144580Y14	IBERDROLA SA	11,370.000	11.0050	125,126.85	2.148 %			0.0900	1,023.30	4.032 %	0.825 %	0.825 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.3600	151,901.81	2.608 %			-0.1100	-1,262.21	-4.974 %	-0.959 %	-0.824 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	64.6400	87,814.30	1.507 %			0.4300	675.83	2.663 %	0.670 %	0.776 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	89.3900	284,966.17	4.892 %			0.6800	2,464.95	9.713 %	0.767 %	0.873 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	84.9200	122,256.21	2.099 %			1.4700	2,242.55	8.837 %	1.762 %	1.869 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	67.8000	142,847.67	2.452 %			0.5600	1,328.73	5.236 %	0.833 %	0.939 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7500	99,550.00	1.709 %			-0.0250	-905.00	-3.566 %	-0.901 %	-0.901 %

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	43.7200	228,174.68	3.917 %			0.1400	730.66	2.879 %	0.321 %	0.321 %
GB0007908733	SSE PLC	10,408.000	18.2250	224,719.58	3.858 %			-0.1100	-1,048.75	-4.132 %	-0.600 %	-0.465 %
IT0003242622	TERNA SPA	17,791.000	7.7200	137,346.52	2.358 %			0.0040	71.16	0.280 %	0.052 %	0.052 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.4900	118,226.60	2.030 %			0.0300	767.19	3.023 %	0.172 %	0.653 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.0100	120,089.19	2.062 %			0.1500	782.85	3.085 %	0.656 %	0.656 %
FR0000125486	VINCI SA	1,419.000	93.0700	132,066.33	2.267 %			0.1500	212.85	0.839 %	0.161 %	0.161 %
US9694571004	WILLIAMS COMPANIES	2,045.000	35.6000	72,936.93	1.252 %			0.0200	117.57	0.463 %	0.056 %	0.161 %
US98389B1008	XCEL ENERGY INC	1,921.000	76.0800	146,420.56	2.514 %			0.6700	1,441.97	5.682 %	0.888 %	0.995 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,723,766.86	98.257 %				25,571.96	100.764 %		
Total Securities				5,723,766.86	98.257 %				25,571.96	100.764 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,342.36	0.023 %				1.41	0.006 %		0.105 %
US0304201033	AMERICAN WATER WKS	307.000		141.02	0.002 %				0.15	0.001 %		0.106 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,669.79	0.029 %				14.73	0.058 %		0.890 %
US21037T1097	CONST ENRG CORP	1,668.000		164.94	0.003 %				0.18	0.001 %		0.109 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,386.03	0.024 %	13,928.00	-1,386.03					
US29670G1022	ESSENTIAL UTILITIE	1,442.000		290.24	0.005 %				0.31	0.001 %		0.107 %
US30034W1062	EVERGY RG	1,475.000		592.21	0.010 %				0.63	0.002 %		0.106 %
US30161N1019	EXELON CORP	3,143.000		743.91	0.013 %				0.79	0.003 %		0.106 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		1,892.62	0.032 %				2.58	0.010 %		0.137 %
GB0007908733	SSE PLC	10,408.000		7,422.84	0.127 %				10.10	0.040 %		0.136 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		397.12	0.007 %				1.90	0.007 %		0.481 %
Total Equities				16,043.08	0.275 %				32.78	0.129 %		
Total Coupons & Dividends				16,043.08	0.275 %				32.78	0.129 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	11,603.340	1.0000	11,603.34	0.199 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1847	-713.52	-0.012 %			0.0016	-0.97	-0.004 %	0.136 %	0.136 %
BK065USDG0	BkDep USD SGP G0	3,506.320	1.0019	3,512.82	0.060 %			0.0011	3.69	0.015 %	0.105 %	0.105 %
Total CASH OR PENDING				14,402.64	0.247 %				2.72	0.011 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.029 %							
F900EURG0	PnAMFReb	37,303.440	1.0000	37,303.44	0.640 %	421.67			421.67	1.662 %		1.143 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.873 %							
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	-7,302.450	1.0000	-7,302.45	-0.125 %	-89.04			-89.04	-0.351 %		1.234 %
F164EURG0	PnFundMngrs	-7,232.990	1.0000	-7,232.99	-0.124 %	-328.77			-328.77	-1.295 %		4.762 %
F200EURG0	PnInsPrem	492.070	1.0000	492.07	0.008 %	-1.60			-1.60	-0.006 %		-0.324 %
F262EURG0	PnLawyerFee	786.520	1.0000	786.52	0.014 %	-13.70			-13.70	-0.054 %		-1.712 %
F241EURG0	PnMktAuthFee	1,987.530	1.0000	1,987.53	0.034 %	-24.11			-24.11	-0.095 %		-1.199 %
F210EURG0	PnOperatChrg	-1,786.290	1.0000	-1,786.29	-0.031 %	-23.84			-23.84	-0.094 %		1.353 %
F143EURG0	PnPBbrkr	2,472.330	1.0000	2,472.33	0.042 %	-9.59			-9.59	-0.038 %		-0.386 %
F620EURG0	PnSetUpChrg	-1,226.190	1.0000	-1,226.19	-0.021 %	-14.26			-14.26	-0.056 %		1.177 %
F110EURG0	PrFinManagFees	13,686.030	1.0000	13,686.03	0.235 %	-95.76			-95.76	-0.377 %		-0.695 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1847	-1,078.11	-0.019 %			0.0016	-1.47	-0.006 %	0.136 %	0.137 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							

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	-806.810	1.1847	-955.82	-0.016 %	-9.38		0.0016	-12.39	-0.049 %	0.136 %	1.313 %
F400EURG0	PrPayingAgent	-2,191.280	1.0000	-2,191.28	-0.038 %	-25.48			-25.48	-0.100 %		1.176 %
F304EURG0	PrSubsTax	449.230	1.0000	449.23	0.008 %	-10.96			-10.96	-0.043 %		-2.382 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				71,059.84	1.220 %				-229.30	-0.904 %		
Total Cash & Equivalent				85,462.48	1.467 %				-226.58	-0.893 %		
Total				5,825,272.42	100.000 %				25,378.16	100.000 %		