

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	5,728,836.32	0.00	GBP	26/08/2022	121.51000000	3,700.00000	449,579.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,728,836.32	0.00	EUR	26/08/2022	119.47000000	43,523.77100	5,199,608.38

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/08/2022

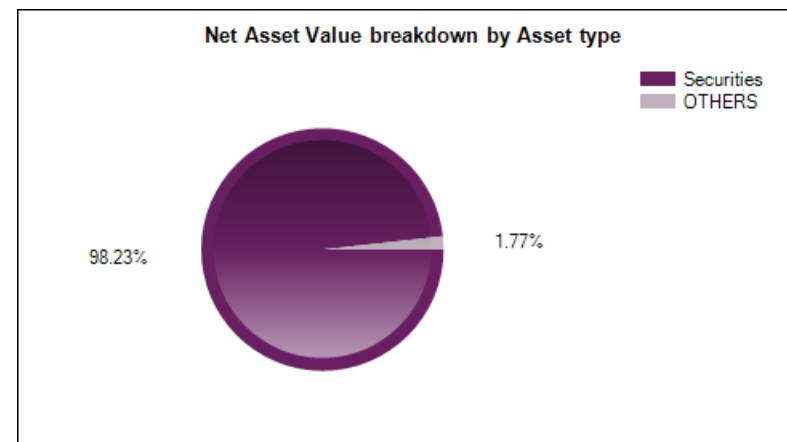
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,728,836.32	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	119.47000	5,199,608.38000	EUR	43,523.77100
D3	IE000PMTLZO6	121.51000	449,579.14000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,627,639.30	5,167,975.71	459,663.59	
Coupons & Dividends			
14,067.16	14,027.77	39.39	
Cash & Equivalent			
87,129.86	87,049.65	80.21	
Total			
5,728,836.32	5,269,053.13	459,783.19	



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	25.63000	USD	26/08/2022	111,033.53	147,155.32		36,121.79	2.57
US0188021085	ALLIANT ENERGY CORP	2,665.000	62.27000	USD	26/08/2022	146,064.30	165,676.18		19,611.88	2.89
US0236081024	AMEREN CORPORATION	1,110.000	94.79000	USD	26/08/2022	91,314.96	105,043.58		13,728.62	1.83
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	101.82000	USD	26/08/2022	218,378.16	249,454.68		31,076.52	4.35
US0304201033	AMERICAN WATER WORKS	307.000	151.09000	USD	26/08/2022	41,311.60	46,308.22		4,996.62	0.81
IT0003506190	ATLANTIA SPA	5,252.000	22.83000	EUR	26/08/2022	111,413.23	119,903.16		8,489.93	2.09
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.92000	AUD	26/08/2022	159,597.20	178,071.05		18,473.85	3.11
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.20000	AUD	26/08/2022	91,077.68	94,696.41		3,618.73	1.65
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.48000	USD	26/08/2022	112,983.42	114,275.37		1,291.95	1.99
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.04000	HKD	26/08/2022	69,764.41	61,716.25		-8,048.16	1.08
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.63000	HKD	26/08/2022	45,238.21	39,566.96		-5,671.25	0.69
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	80.83000	USD	26/08/2022	88,382.27	134,602.35		46,220.08	2.35
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	43.50000	EUR	26/08/2022	123,521.65	154,903.50		31,381.85	2.70
US25746U1097	DOMINION ENERGY INC	1,855.000	83.08000	USD	26/08/2022	137,342.05	153,859.53		16,517.48	2.69
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.06500	GBP	26/08/2022	104,341.67	115,834.40		11,492.73	2.02
US2333311072	DTE ENERGY CO	575.000	133.22000	USD	26/08/2022	67,115.33	76,475.32		9,359.99	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	5.13200	EUR	26/08/2022	101,542.02	115,572.64		14,030.62	2.02
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.94000	EUR	26/08/2022	82,546.36	121,083.54		38,537.18	2.11
IT0005176406	ENA V SPA	19,378.000	4.15600	EUR	26/08/2022	79,095.02	80,534.97		1,439.95	1.41
ES0130670112	ENDESA	9,649.000	17.86500	EUR	26/08/2022	190,443.21	172,379.39		-18,063.82	3.01
IT0003128367	ENEL SPA	35,790.000	4.83250	EUR	26/08/2022	206,813.97	172,955.18		-33,858.79	3.02
FR0010208488	ENGIE SA	11,446.000	12.75200	EUR	26/08/2022	140,982.76	145,959.39		4,976.63	2.55
DE000ENAG999	E.ON SE	12,051.000	8.51200	EUR	26/08/2022	116,596.10	102,578.11		-14,017.99	1.79
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	50.28000	USD	26/08/2022	60,368.32	72,384.33		12,016.01	1.26
US30034W1062	EVERGY INC	1,475.000	69.48000	USD	26/08/2022	89,655.82	102,314.18		12,658.36	1.79
US30161N1019	EXELON CORP	3,143.000	44.71000	USD	26/08/2022	132,644.71	140,292.05		7,647.34	2.45
ES0118900010	FERROVIAL SA	5,210.000	25.87000	EUR	26/08/2022	124,023.15	134,782.70		10,759.55	2.35
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.61700	GBP	26/08/2022	146,648.74	157,559.95		10,911.21	2.75
ES0144580Y14	IBERDROLA SA	11,370.000	10.92500	EUR	26/08/2022	118,086.58	124,217.25		6,130.67	2.17
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.37500	GBP	26/08/2022	143,991.89	151,135.53		7,143.64	2.64
US65339F1012	NEXTERA ENERGY INC	3,182.000	88.06000	USD	26/08/2022	222,493.69	279,745.34		57,251.65	4.88
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	63.81000	USD	26/08/2022	69,675.41	86,383.83		16,708.42	1.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	83.29000	USD	26/08/2022	94,890.31	119,490.57		24,600.26	2.09
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	66.69000	USD	26/08/2022	127,725.35	140,018.04		12,292.69	2.44
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.75000	EUR	26/08/2022	101,996.17	99,550.00		-2,446.17	1.74
DE0007037129	RWE AG	5,219.000	40.99000	EUR	26/08/2022	204,652.58	213,926.81		9,274.23	3.73
GB0007908733	SSE PLC	10,408.000	18.02500	GBP	26/08/2022	203,976.15	220,840.73		16,864.58	3.85

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	7.62000	EUR	26/08/2022	133,553.50	135,567.42		2,013.92	2.37
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.47000	CAD	26/08/2022	107,747.58	117,124.67		9,377.09	2.04
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	22.61000	EUR	26/08/2022	135,259.96	118,001.59		-17,258.37	2.06
FR0000125486	VINCI SA	1,419.000	91.95000	EUR	26/08/2022	125,455.54	130,477.05		5,021.51	2.28
US9694571004	WILLIAMS COMPANIES INC	2,045.000	35.03000	USD	26/08/2022	65,438.77	71,518.34		6,079.57	1.25
US98389B1008	XCEL ENERGY INC	1,921.000	74.93000	USD	26/08/2022	122,792.38	143,703.42		20,911.04	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	5,627,639.30		459,663.59	98.23
Total Securities						5,167,975.71	5,627,639.30		459,663.59	98.23
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	26/08/2022	1,310.65	1,337.67		27.02	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	26/08/2022	137.76	140.53		2.77	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	26/08/2022	1,569.85	1,657.18		87.33	0.03
US21037T1097	CONST ENRG CORP	1,668.000		USD	26/08/2022	160.70	164.36		3.66	
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	26/08/2022	1,386.03	1,377.22		-8.81	0.02
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	26/08/2022	280.03	289.22		9.19	0.01
US30034W1062	EVERGY RG	1,475.000		USD	26/08/2022	583.55	590.14		6.59	0.01
US30161N1019	EXELON CORP	3,143.000		USD	26/08/2022	724.81	741.31		16.50	0.01
GB0007908733	SSE PLC	10,408.000		GBP	26/08/2022	7,483.57	7,375.66		-107.91	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	26/08/2022	390.82	393.87		3.05	0.01
Total Equities						14,027.77	14,067.16		39.39	0.25
Total Coupons & Dividends						14,027.77	14,067.16		39.39	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	13,488.440	1.00000	EUR	26/08/2022	13,488.44	13,488.44			0.24
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17716	GBP	26/08/2022	-708.55	-708.98		-0.43	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.99835	USD	26/08/2022	3,429.83	3,500.54		70.71	0.06
Total CASH OR PENDING						16,209.72	16,280.00		70.28	0.28
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	26/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	37,727.190	1.00000	EUR	26/08/2022	37,727.19	37,727.19			0.66
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	26/08/2022	50,825.63	50,825.63			0.89
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	26/08/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	26/08/2022	-31,890.54	-31,890.54			-0.56
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	26/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	26/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	26/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	26/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	26/08/2022	24,635.82	24,635.82			0.43
F551EURG0	PnAR	-7,391.490	1.00000	EUR	26/08/2022	-7,391.49	-7,391.49			-0.13
F164EURG0	PnFundMngrs	-7,561.760	1.00000	EUR	26/08/2022	-7,561.76	-7,561.76			-0.13
F200EURG0	PnlnsPrem	490.470	1.00000	EUR	26/08/2022	490.47	490.47			0.01
F262EURG0	PnLawyerFee	772.820	1.00000	EUR	26/08/2022	772.82	772.82			0.01
F241EURG0	PnMKtAuthFee	1,963.420	1.00000	EUR	26/08/2022	1,963.42	1,963.42			0.03
F210EURG0	PnOperatChrg	-1,810.230	1.00000	EUR	26/08/2022	-1,810.23	-1,810.23			-0.03
F143EURG0	PnPBbrkrgr	2,462.740	1.00000	EUR	26/08/2022	2,462.74	2,462.74			0.04
F620EURG0	PnSetUpChrg	-1,240.450	1.00000	EUR	26/08/2022	-1,240.45	-1,240.45			-0.02
F110EURG0	PrFinManagFees	13,591.860	1.00000	EUR	26/08/2022	13,591.86	13,591.86			0.24
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	26/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17716	GBP	26/08/2022	-1,081.86	-1,071.25		10.61	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	26/08/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-816.190	1.17716	GBP	26/08/2022	-960.11	-960.79		-0.68	-0.02
F400EURG0	PrPayingAgent	-2,216.760	1.00000	EUR	26/08/2022	-2,216.76	-2,216.76			-0.04
F304EURG0	PrSubsTax	438.270	1.00000	EUR	26/08/2022	438.27	438.27			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						70,839.93	70,849.86		9.93	1.24
Total Cash & Equivalent						87,049.65	87,129.86		80.21	1.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/08/2022	1.44340000	0.69280865
EUR/CAD	26/08/2022	1.30095000	0.76866905
EUR/GBP	26/08/2022	0.84950000	1.17716304
EUR/HKD	26/08/2022	7.85955000	0.12723375
EUR/USD	26/08/2022	1.00165000	0.99835272

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/08/2022 to 26/08/2022

▼ 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															
26/08/2022															
29910539 2		Cash collection from a corporate action	GB00B8SC6K54	GREENCOAT UK WIND	82,775.00		1,597.55		GBP	0.84746	1,885.10		1,885.10	1,597.56	-2.71
Total 26/08/2022											1,885.10		1,885.10		
Total Coupons & Dividends											1,885.10		1,885.10		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/08/2022 to 26/08/2022

▼ 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		121.48000	119.47000	-2.01000	-1.655 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		145.44000	143.03000	-2.41000	-1.657 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		122.77000	121.51000	-1.26000	-1.026 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.655 %	4.615 %	5.716 %		
D3	-1.026 %	5.642 %	5.771 %		

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	25.6300	147,155.32	2.569 %			-0.6400	-4,203.46	4.359 %	-2.436 %	-2.777 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	62.2700	165,676.18	2.892 %			-0.8400	-2,823.69	2.928 %	-1.331 %	-1.676 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	101.8200	249,454.68	4.354 %			-1.5600	-4,710.04	4.884 %	-1.509 %	-1.853 %
US0236081024	AMEREN CORPORATON	1,110.000	94.7900	105,043.58	1.834 %			-1.5300	-2,069.78	2.146 %	-1.588 %	-1.932 %
US0304201033	AMERICAN WATER WKS	307.000	151.0900	46,308.22	0.808 %			-4.2300	-1,463.40	1.517 %	-2.723 %	-3.063 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8300	119,903.16	2.093 %			0.0500	262.60	-0.272 %	0.219 %	0.219 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9200	178,071.05	3.108 %			-0.0300	-2,034.60	2.110 %	-0.377 %	-1.130 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.2000	94,696.41	1.653 %			0.1800	812.93	-0.843 %	1.633 %	0.866 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	37.4800	114,275.37	1.995 %			-1.1600	-3,949.91	4.096 %	-3.002 %	-3.341 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.0400	61,716.25	1.077 %			-0.5400	-2,784.29	2.887 %	-3.976 %	-4.317 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.6300	39,566.96	0.691 %			0.0700	625.01	-0.648 %	1.966 %	1.605 %
US21037T1097	CONST ENRG CORP	1,668.000	80.8300	134,602.35	2.350 %			-1.9100	-3,663.76	3.799 %	-2.308 %	-2.650 %
ES0105563003	CORPORACION ACCIONA	3,561.000	43.5000	154,903.50	2.704 %			0.0200	71.22	-0.074 %	0.046 %	0.046 %
US25746U1097	DOMINION ENERGY	1,855.000	83.0800	153,859.53	2.686 %			-1.2200	-2,806.80	2.911 %	-1.447 %	-1.792 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.0650	115,834.40	2.022 %			-0.1000	-2,391.07	2.479 %	-1.396 %	-2.022 %
US2333311072	DTE ENERGY	575.000	133.2200	76,475.32	1.335 %			-1.5700	-1,172.58	1.216 %	-1.165 %	-1.510 %
FR0010242511	EDF	10,141.000	11.9400	121,083.54	2.114 %							
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	5.1320	115,572.64	2.017 %			-0.0340	-765.68	0.794 %	-0.658 %	-0.658 %
IT0005176406	ENA V SPA	19,378.000	4.1560	80,534.97	1.406 %			-0.0720	-1,395.21	1.447 %	-1.703 %	-1.703 %
ES0130670112	ENDESA	9,649.000	17.8650	172,379.39	3.009 %			-0.2450	-2,364.00	2.451 %	-1.353 %	-1.353 %
IT0003128367	ENEL SPA	35,790.000	4.8325	172,955.18	3.019 %			-0.1135	-4,062.16	4.212 %	-2.295 %	-2.295 %
FR0010208488	ENGIE SA	11,446.000	12.7520	145,959.39	2.548 %			-0.1600	-1,831.36	1.899 %	-1.239 %	-1.239 %
DE000ENAG999	E.ON SE	12,051.000	8.5120	102,578.11	1.791 %			-0.1620	-1,952.26	2.024 %	-1.868 %	-1.868 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	50.2800	72,384.33	1.264 %			-0.9500	-1,626.25	1.686 %	-1.854 %	-2.197 %
US30034W1062	EVERGY RG	1,475.000	69.4800	102,314.18	1.786 %			-0.9400	-1,747.83	1.812 %	-1.335 %	-1.680 %
US30161N1019	EXELON CORP	3,143.000	44.7100	140,292.05	2.449 %			-1.1100	-3,987.13	4.134 %	-2.423 %	-2.763 %
ES0118900010	FERROVIAL	5,210.000	25.8700	134,782.70	2.353 %			-0.1600	-833.60	0.864 %	-0.615 %	-0.615 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6170	157,559.95	2.750 %			0.0050	-517.65	0.537 %	0.310 %	-0.327 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.9250	124,217.25	2.168 %			-0.0800	-909.60	0.943 %	-0.727 %	-0.727 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.3750	151,135.53	2.638 %			0.0150	-766.28	0.795 %	0.132 %	-0.504 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	63.8100	86,383.83	1.508 %			-0.8300	-1,430.47	1.483 %	-1.284 %	-1.629 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	88.0600	279,745.34	4.883 %			-1.3300	-5,220.83	5.414 %	-1.488 %	-1.832 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	83.2900	119,490.57	2.086 %			-1.6300	-2,765.64	2.868 %	-1.919 %	-2.262 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	66.6900	140,018.04	2.444 %			-1.1100	-2,829.63	2.934 %	-1.637 %	-1.981 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7500	99,550.00	1.738 %							

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	40.9900	213,926.81	3.734 %			-2.7300	-14,247.87	14.774 %	-6.244 %	-6.244 %
GB0007908733	SSE PLC	10,408.000	18.0250	220,840.73	3.855 %			-0.2000	-3,878.85	4.022 %	-1.097 %	-1.726 %
IT0003242622	TERNA SPA	17,791.000	7.6200	135,567.42	2.366 %			-0.1000	-1,779.10	1.845 %	-1.295 %	-1.295 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.4700	117,124.67	2.044 %			-0.0200	-1,101.93	1.143 %	-0.114 %	-0.932 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.6100	118,001.59	2.060 %			-0.4000	-2,087.60	2.165 %	-1.738 %	-1.738 %
FR0000125486	VINCI SA	1,419.000	91.9500	130,477.05	2.278 %			-1.1200	-1,589.28	1.648 %	-1.203 %	-1.203 %
US9694571004	WILLIAMS COMPANIES	2,045.000	35.0300	71,518.34	1.248 %			-0.5700	-1,418.59	1.471 %	-1.601 %	-1.945 %
US98389B1008	XCEL ENERGY INC	1,921.000	74.9300	143,703.42	2.508 %			-1.1500	-2,717.14	2.818 %	-1.512 %	-1.856 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,627,639.30	98.234 %				-96,127.56	99.680 %		
Total Securities				5,627,639.30	98.234 %				-96,127.56	99.680 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,337.67	0.023 %				-4.69	0.005 %		-0.349 %
US0304201033	AMERICAN WATER WKS	307.000		140.53	0.002 %				-0.49	0.001 %		-0.347 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,657.18	0.029 %				-12.61	0.013 %		-0.755 %
US21037T1097	CONST ENRG CORP	1,668.000		164.36	0.003 %				-0.58	0.001 %		-0.352 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,377.22	0.024 %				-8.81	0.009 %		-0.636 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		289.22	0.005 %				-1.02	0.001 %		-0.351 %
US30034W1062	EVERGY RG	1,475.000		590.14	0.010 %				-2.07	0.002 %		-0.350 %
US30161N1019	EXELON CORP	3,143.000		741.31	0.013 %				-2.60	0.003 %		-0.350 %
GB00B8SC6K54	GREENCOAT UK WIND					-82,775.00	1,885.10		-7.52	0.008 %		-0.397 %
GB0007908733	SSE PLC	10,408.000		7,375.66	0.129 %				-47.18	0.049 %		-0.636 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		393.87	0.007 %				-3.25	0.003 %		-0.818 %
Total Equities				14,067.16	0.246 %				-90.82	0.094 %		
Total Coupons & Dividends				14,067.16	0.246 %				-90.82	0.094 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	13,488.440	1.0000	13,488.44	0.235 %	1,885.10	-1,885.10					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1772	-708.98	-0.012 %			-0.0075	4.54	-0.005 %	-0.636 %	-0.636 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9984	3,500.54	0.061 %			-0.0035	-12.28	0.013 %	-0.349 %	-0.350 %
Total CASH OR PENDING				16,280.00	0.284 %				-7.74	0.008 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	37,727.190	1.0000	37,727.19	0.659 %	423.75			423.75	-0.439 %		1.136 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.887 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.126 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.557 %							
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/pPBbrkr	-930.220	1.0000	-930.22	-0.016 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.430 %							
F551EURG0	PnAR	-7,391.490	1.0000	-7,391.49	-0.129 %	-89.04			-89.04	0.092 %		1.219 %
F164EURG0	PnFundMngrs	-7,561.760	1.0000	-7,561.76	-0.132 %	-328.77			-328.77	0.341 %		4.545 %
F200EURG0	PnInsPrem	490.470	1.0000	490.47	0.009 %	-1.60			-1.60	0.002 %		-0.325 %
F262EURG0	PnLawyerFee	772.820	1.0000	772.82	0.013 %	-13.70			-13.70	0.014 %		-1.742 %
F241EURG0	PnMktAuthFee	1,963.420	1.0000	1,963.42	0.034 %	-24.11			-24.11	0.025 %		-1.213 %
F210EURG0	PnOperatChrg	-1,810.230	1.0000	-1,810.23	-0.032 %	-23.94			-23.94	0.025 %		1.340 %
F143EURG0	PnPBbrkr	2,462.740	1.0000	2,462.74	0.043 %	-9.59			-9.59	0.010 %		-0.388 %
F620EURG0	PnSetUpChrg	-1,240.450	1.0000	-1,240.45	-0.022 %	-14.26			-14.26	0.015 %		1.163 %
F110EURG0	PrFinManagFees	13,591.860	1.0000	13,591.86	0.237 %	-94.17			-94.17	0.098 %		-0.688 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1772	-1,071.25	-0.019 %			-0.0075	6.86	-0.007 %	-0.636 %	-0.636 %

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	-0.018 %							
F400GBPG0	PrPayingAgent	-816.190	1.1772	-960.79	-0.017 %	-9.38		-0.0075	-4.97	0.005 %	-0.636 %	0.520 %
F400EURG0	PrPayingAgent	-2,216.760	1.0000	-2,216.76	-0.039 %	-25.48			-25.48	0.026 %		1.163 %
F304EURG0	PrSubsTax	438.270	1.0000	438.27	0.008 %	-10.96			-10.96	0.011 %		-2.440 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				70,849.86	1.237 %				-209.98	0.218 %		
Total Cash & Equivalent				87,129.86	1.521 %				-217.72	0.226 %		
Total				5,728,836.32	100.000 %				-96,436.10	100.000 %		