

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	5,631,384.81	0.00	GBP	30/08/2022	120.75000000	3,700.00000	446,769.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,631,384.81	0.00	EUR	30/08/2022	117.43000000	43,523.77100	5,111,159.41

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/08/2022

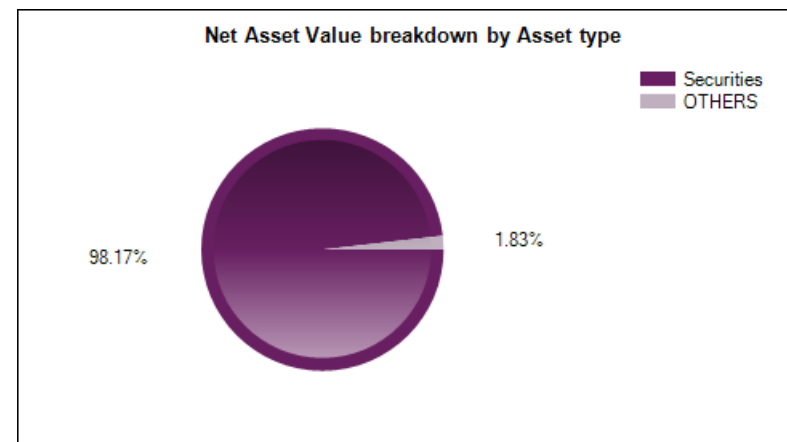
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,631,384.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	117.43000	5,111,159.41000	EUR	43,523.77100
D3	IE000PMTLZO6	120.75000	446,769.57000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,528,258.65	5,167,975.71	360,282.94	
Coupons & Dividends			
16,471.71	16,533.12	-61.41	
Cash & Equivalent			
86,654.45	86,534.73	119.72	
Total			
5,631,384.81	5,271,043.56	360,341.25	



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	25.44000	USD	30/08/2022	111,033.53	146,473.88		35,440.35	2.60
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.55000	USD	30/08/2022	146,064.30	164,219.60		18,155.30	2.92
US0236081024	AMEREN CORPORATION	1,110.000	93.34000	USD	30/08/2022	91,314.96	103,726.69		12,411.73	1.84
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	101.34000	USD	30/08/2022	218,378.16	248,974.68		30,596.52	4.42
US0304201033	AMERICAN WATER WORKS	307.000	150.49000	USD	30/08/2022	41,311.60	46,253.62		4,942.02	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.78000	EUR	30/08/2022	111,413.23	119,640.56		8,227.33	2.12
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.97000	AUD	30/08/2022	159,597.20	177,846.05		18,248.85	3.16
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.12000	AUD	30/08/2022	91,077.68	93,312.12		2,234.44	1.66
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.18000	USD	30/08/2022	112,983.42	113,678.45		695.03	2.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.96000	HKD	30/08/2022	69,764.41	61,490.96		-8,273.45	1.09
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.63000	HKD	30/08/2022	45,238.21	39,665.87		-5,572.34	0.70
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	79.69000	USD	30/08/2022	88,382.27	133,075.96		44,693.69	2.36
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.62000	EUR	30/08/2022	123,521.65	148,208.82		24,687.17	2.63
US25746U1097	DOMINION ENERGY INC	1,855.000	82.34000	USD	30/08/2022	137,342.05	152,916.55		15,574.50	2.72
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.70500	GBP	30/08/2022	104,341.67	108,741.55		4,399.88	1.93
US2333311072	DTE ENERGY CO	575.000	131.45000	USD	30/08/2022	67,115.33	75,670.77		8,555.44	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.88500	EUR	30/08/2022	101,542.02	110,010.20		8,468.18	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.94500	EUR	30/08/2022	82,546.36	121,134.25		38,587.89	2.15
IT0005176406	ENA V SPA	19,378.000	4.12000	EUR	30/08/2022	79,095.02	79,837.36		742.34	1.42
ES0130670112	ENDESA	9,649.000	17.50000	EUR	30/08/2022	190,443.21	168,857.50		-21,585.71	3.00
IT0003128367	ENEL SPA	35,790.000	4.81350	EUR	30/08/2022	206,813.97	172,275.17		-34,538.80	3.06
FR0010208488	ENGIE SA	11,446.000	12.11800	EUR	30/08/2022	140,982.76	138,702.63		-2,280.13	2.46
DE000ENAG999	E.ON SE	12,051.000	8.61400	EUR	30/08/2022	116,596.10	103,807.31		-12,788.79	1.84
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	49.43000	USD	30/08/2022	60,368.32	71,360.12		10,991.80	1.27
US30034W1062	EVERGY INC	1,475.000	69.39000	USD	30/08/2022	89,655.82	102,468.09		12,812.27	1.82
US30161N1019	EXELON CORP	3,143.000	44.06000	USD	30/08/2022	132,644.71	138,640.02		5,995.31	2.46
ES0118900010	FERROVIAL SA	5,210.000	25.42000	EUR	30/08/2022	124,023.15	132,438.20		8,415.05	2.35
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.63500	GBP	30/08/2022	146,648.74	157,588.65		10,939.91	2.80
ES0144580Y14	IBERDROLA SA	11,370.000	10.64500	EUR	30/08/2022	118,086.58	121,033.65		2,947.07	2.15
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.24500	GBP	30/08/2022	143,991.89	147,790.31		3,798.42	2.62
US65339F1012	NEXTERA ENERGY INC	3,182.000	85.70000	USD	30/08/2022	222,493.69	273,011.36		50,517.67	4.85
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	61.68000	USD	30/08/2022	69,675.41	83,734.37		14,058.96	1.49
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	82.15000	USD	30/08/2022	94,890.31	118,185.46		23,295.15	2.10
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	65.22000	USD	30/08/2022	127,725.35	137,315.57		9,590.22	2.44
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.68500	EUR	30/08/2022	101,996.17	97,197.00		-4,799.17	1.73
DE0007037129	RWE AG	5,219.000	38.96000	EUR	30/08/2022	204,652.58	203,332.24		-1,320.34	3.61
GB0007908733	SSE PLC	10,408.000	17.11000	GBP	30/08/2022	203,976.15	207,360.13		3,383.98	3.68

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	7.42400	EUR	30/08/2022	133,553.50	132,080.38		-1,473.12	2.35
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.28000	CAD	30/08/2022	107,747.58	115,204.40		7,456.82	2.05
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	22.33000	EUR	30/08/2022	135,259.96	116,540.27		-18,719.69	2.07
FR0000125486	VINCI SA	1,419.000	92.00000	EUR	30/08/2022	125,455.54	130,548.00		5,092.46	2.32
US9694571004	WILLIAMS COMPANIES INC	2,045.000	34.32000	USD	30/08/2022	65,438.77	70,265.20		4,826.43	1.25
US98389B1008	XCEL ENERGY INC	1,921.000	74.69000	USD	30/08/2022	122,792.38	143,644.68		20,852.30	2.55

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	5,528,258.65		360,282.94	98.17
Total Securities						5,167,975.71	5,528,258.65		360,282.94	98.17
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	30/08/2022	1,310.65	1,341.42		30.77	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	30/08/2022	137.76	140.92		3.16	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	30/08/2022	1,569.85	1,644.71		74.86	0.03
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	30/08/2022	978.41	978.41			0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	30/08/2022	160.70	164.82		4.12	
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	30/08/2022	1,386.03	1,362.31		-23.72	0.02
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	30/08/2022	280.03	290.03		10.00	0.01
US30034W1062	EVERGY RG	1,475.000		USD	30/08/2022	583.55	591.79		8.24	0.01
US30161N1019	EXELON CORP	3,143.000		USD	30/08/2022	724.81	743.38		18.57	0.01
US65339F7969	NEXTERA ENER COR PFD	1,356.000		USD	30/08/2022	578.73	578.73			0.01
US65339F1012	NEXTERA ENERGY INC	3,182.000		USD	30/08/2022	948.21	947.74		-0.47	0.02
GB0007908733	SSE PLC	10,408.000		GBP	30/08/2022	7,483.57	7,295.78		-187.79	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	30/08/2022	390.82	391.67		0.85	0.01
Total Equities						16,533.12	16,471.71		-61.41	0.29
Total Coupons & Dividends						16,533.12	16,471.71		-61.41	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	13,850.160	1.00000	EUR	30/08/2022	13,850.16	13,850.16			0.25
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.16442	GBP	30/08/2022	-708.55	-701.30		7.25	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	1.00115	USD	30/08/2022	3,429.83	3,510.36		80.53	0.06
Total CASH OR PENDING						16,571.44	16,659.22		87.78	0.30
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	30/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	39,428.610	1.00000	EUR	30/08/2022	39,428.61	39,428.61			0.70
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	30/08/2022	50,825.63	50,825.63			0.90
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	30/08/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	30/08/2022	-31,890.54	-31,890.54			-0.57
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	30/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	30/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	30/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	30/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	30/08/2022	24,635.82	24,635.82			0.44
F551EURG0	PnAR	-7,747.650	1.00000	EUR	30/08/2022	-7,747.65	-7,747.65			-0.14
F164EURG0	PnFundMgrs	-8,876.830	1.00000	EUR	30/08/2022	-8,876.83	-8,876.83			-0.16
F200EURG0	PnInsPrem	484.080	1.00000	EUR	30/08/2022	484.08	484.08			0.01
F262EURG0	PnLawyerFee	718.030	1.00000	EUR	30/08/2022	718.03	718.03			0.01
F241EURG0	PnMktAuthFee	1,866.980	1.00000	EUR	30/08/2022	1,866.98	1,866.98			0.03
F210EURG0	PnOperatChrg	-1,904.400	1.00000	EUR	30/08/2022	-1,904.40	-1,904.40			-0.03
F143EURG0	PnPBbrkrgr	2,424.380	1.00000	EUR	30/08/2022	2,424.38	2,424.38			0.04
F620EURG0	PnSetUpChrg	-1,297.470	1.00000	EUR	30/08/2022	-1,297.47	-1,297.47			-0.02
F110EURG0	PrFinManagFees	13,221.660	1.00000	EUR	30/08/2022	13,221.66	13,221.66			0.23
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	30/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16442	GBP	30/08/2022	-1,081.86	-1,059.65		22.21	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	30/08/2022	-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	-853.720	1.16442	GBP	30/08/2022	-1,003.81	-994.08		9.73	-0.02
F400EURG0	PrPayingAgent	-2,318.680	1.00000	EUR	30/08/2022	-2,318.68	-2,318.68			-0.04
F304EURG0	PrSubsTax	394.430	1.00000	EUR	30/08/2022	394.43	394.43			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						69,963.29	69,995.23		31.94	1.24
Total Cash & Equivalent						86,534.73	86,654.45		119.72	1.54

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/08/2022	1.45435000	0.68759240
EUR/CAD	30/08/2022	1.30825000	0.76437990
EUR/GBP	30/08/2022	0.85880000	1.16441546
EUR/HKD	30/08/2022	7.83995000	0.12755183
EUR/USD	30/08/2022	0.99885000	1.00115132



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/08/2022 to 30/08/2022

▼ 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															
30/08/2022															
299143922		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	3,182.00		1,352.35		USD	0.99835	1,354.58	406.38	948.21	946.65	
299200609		Gone ex-Income - Equity	BMG16258108N	BRKF RENEW PARTNERS	3,054.00		977.28		USD	0.99885	978.50		978.41	977.28	
299200612		Gone ex-Income - Equity	US65339F7969	NEXTERA ENER COR PFD	1,356.00		825.80		USD	0.99885	826.75	248.03	578.73	578.06	
299233868		Gone ex-Income - Equity	ES0130670112	ENDESA	9,649.00		9,043.04		EUR	1.00000	9,043.04	1,355.68	7,687.36	7,687.36	
299233922		Cash collection from a corporate action	ES0130670112	ENDESA	9,649.00		9,043.04		EUR	1.00000	9,043.04	1,356.45	7,686.59	7,687.36	-0.77
Total 30/08/2022											21,245.92	3,366.54	17,879.29		
Total Coupons & Dividends											21,245.92	3,366.54	17,879.29		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/08/2022 to 30/08/2022

▼ 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		119.47000	117.43000	-2.04000	-1.708 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		143.03000	140.60000	-2.43000	-1.699 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		121.51000	120.75000	-0.76000	-0.625 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.708 %	0.410 %	4.522 %		
D3	-0.625 %	2.924 %	5.165 %		

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	25.4400	146,473.88	2.601 %			-0.1900	-681.44	0.699 %	-0.741 %	-0.463 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.5500	164,219.60	2.916 %			-0.7200	-1,456.58	1.495 %	-1.156 %	-0.879 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	101.3400	248,974.68	4.421 %			-0.4800	-480.00	0.493 %	-0.471 %	-0.192 %
US0236081024	AMEREN CORPORATON	1,110.000	93.3400	103,726.69	1.842 %			-1.4500	-1,316.89	1.351 %	-1.530 %	-1.254 %
US0304201033	AMERICAN WATER WKS	307.000	150.4900	46,253.62	0.821 %			-0.6000	-54.60	0.056 %	-0.397 %	-0.118 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7800	119,640.56	2.125 %			-0.0500	-262.60	0.269 %	-0.219 %	-0.219 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9700	177,846.05	3.158 %			0.0500	-225.00	0.231 %	0.631 %	-0.126 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.1200	93,312.12	1.657 %			-0.0800	-1,384.29	1.420 %	-0.714 %	-1.462 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	37.1800	113,678.45	2.019 %		978.41	-0.3000	381.49	-0.391 %	-0.800 %	0.334 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.9600	61,490.96	1.092 %			-0.0800	-225.29	0.231 %	-0.613 %	-0.365 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.6300	39,665.87	0.704 %				98.91	-0.101 %		0.250 %
US21037T1097	CONST ENRG CORP	1,668.000	79.6900	133,075.96	2.363 %			-1.1400	-1,526.39	1.566 %	-1.410 %	-1.134 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.6200	148,208.82	2.632 %			-1.8800	-6,694.68	6.870 %	-4.322 %	-4.322 %
US25746U1097	DOMINION ENERGY	1,855.000	82.3400	152,916.55	2.715 %			-0.7400	-942.98	0.968 %	-0.891 %	-0.613 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.7050	108,741.55	1.931 %			-0.3600	-7,092.85	7.278 %	-5.096 %	-6.123 %
US2333311072	DTE ENERGY	575.000	131.4500	75,670.77	1.344 %			-1.7700	-804.55	0.826 %	-1.329 %	-1.052 %
FR0010242511	EDF	10,141.000	11.9450	121,134.25	2.151 %			0.0050	50.71	-0.052 %	0.042 %	0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.8850	110,010.20	1.954 %			-0.2470	-5,562.44	5.708 %	-4.813 %	-4.813 %
IT0005176406	ENA V SPA	19,378.000	4.1200	79,837.36	1.418 %			-0.0360	-697.61	0.716 %	-0.866 %	-0.866 %
ES0130670112	ENDESA	9,649.000	17.5000	168,857.50	2.999 %		362.50	-0.3650	-3,159.39	3.242 %	-2.043 %	-1.833 %
IT0003128367	ENEL SPA	35,790.000	4.8135	172,275.17	3.059 %			-0.0190	-680.01	0.698 %	-0.393 %	-0.393 %
FR0010208488	ENGIE SA	11,446.000	12.1180	138,702.63	2.463 %			-0.6340	-7,256.76	7.447 %	-4.972 %	-4.972 %
DE000ENAG999	E.ON SE	12,051.000	8.6140	103,807.31	1.843 %			0.1020	1,229.20	-1.261 %	1.198 %	1.198 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	49.4300	71,360.12	1.267 %			-0.8500	-1,024.21	1.051 %	-1.691 %	-1.415 %
US30034W1062	EVERGY RG	1,475.000	69.3900	102,468.09	1.820 %			-0.0900	153.91	-0.158 %	-0.130 %	0.150 %
US30161N1019	EXELON CORP	3,143.000	44.0600	138,640.02	2.462 %			-0.6500	-1,652.03	1.695 %	-1.454 %	-1.178 %
ES0118900010	FERROVIAL	5,210.000	25.4200	132,438.20	2.352 %			-0.4500	-2,344.50	2.406 %	-1.739 %	-1.739 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6350	157,588.65	2.798 %			0.0180	28.70	-0.029 %	1.113 %	0.018 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.6450	121,033.65	2.149 %			-0.2800	-3,183.60	3.267 %	-2.563 %	-2.563 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.2450	147,790.31	2.624 %			-0.1300	-3,345.22	3.433 %	-1.143 %	-2.213 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	61.6800	83,734.37	1.487 %		578.73	-2.1300	-2,070.73	2.125 %	-3.338 %	-2.397 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	85.7000	273,011.36	4.848 %		948.21	-2.3600	-5,785.77	5.937 %	-2.680 %	-2.068 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	82.1500	118,185.46	2.099 %			-1.1400	-1,305.11	1.339 %	-1.369 %	-1.092 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	65.2200	137,315.57	2.438 %			-1.4700	-2,702.47	2.773 %	-2.204 %	-1.930 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6850	97,197.00	1.726 %			-0.0650	-2,353.00	2.415 %	-2.364 %	-2.364 %

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	38.9600	203,332.24	3.611 %			-2.0300	-10,594.57	10.872 %	-4.952 %	-4.952 %
GB0007908733	SSE PLC	10,408.000	17.1100	207,360.13	3.682 %			-0.9150	-13,480.60	13.833 %	-5.076 %	-6.104 %
IT0003242622	TERNA SPA	17,791.000	7.4240	132,080.38	2.345 %			-0.1960	-3,487.04	3.578 %	-2.572 %	-2.572 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.2800	115,204.40	2.046 %			-0.1900	-1,920.27	1.970 %	-1.088 %	-1.640 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.3300	116,540.27	2.069 %			-0.2800	-1,461.32	1.500 %	-1.238 %	-1.238 %
FR0000125486	VINCI SA	1,419.000	92.0000	130,548.00	2.318 %			0.0500	70.95	-0.073 %	0.054 %	0.054 %
US9694571004	WILLIAMS COMPANIES	2,045.000	34.3200	70,265.20	1.248 %			-0.7100	-1,253.14	1.286 %	-2.027 %	-1.752 %
US98389B1008	XCEL ENERGY INC	1,921.000	74.6900	143,644.68	2.551 %			-0.2400	-58.74	0.060 %	-0.320 %	-0.041 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,528,258.65	98.169 %				-96,512.80	99.037 %		
Total Securities				5,528,258.65	98.169 %				-96,512.80	99.037 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,341.42	0.024 %				3.75	-0.004 %		0.280 %
US0304201033	AMERICAN WATER WKS	307.000		140.92	0.003 %				0.39	%		0.278 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,644.71	0.029 %				-12.47	0.013 %		-0.752 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		978.41	0.017 %	3,054.00	-978.41					
US21037T1097	CONST ENRG CORP	1,668.000		164.82	0.003 %				0.46	%		0.280 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,362.31	0.024 %				-14.91	0.015 %		-1.083 %
ES0130670112	ENDESA						-0.78		-0.78	0.001 %		
US29670G1022	ESSENTIAL UTILITIE	1,442.000		290.03	0.005 %				0.81	-0.001 %		0.280 %
US30034W1062	EVERGY RG	1,475.000		591.79	0.011 %				1.65	-0.002 %		0.280 %
US30161N1019	EXELON CORP	3,143.000		743.38	0.013 %				2.07	-0.002 %		0.279 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000		578.73	0.010 %	1,356.00	-578.73					
US65339F1012	NEXTERA ENERGY INC	3,182.000		947.74	0.017 %	3,182.00	-948.21		-0.47	%		
GB0007908733	SSE PLC	10,408.000		7,295.78	0.130 %				-79.88	0.082 %		-1.083 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		391.67	0.007 %				-2.20	0.002 %		-0.559 %
Total Equities				16,471.71	0.292 %				-101.58	0.104 %		
Total Coupons & Dividends				16,471.71	0.292 %				-101.58	0.104 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	13,850.160	1.0000	13,850.16	0.246 %	361.72	-361.72					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1644	-701.30	-0.012 %			-0.0127	7.68	-0.008 %	-1.083 %	-1.083 %
BK065USDG0	BkDep USD SGP G0	3,506.320	1.0012	3,510.36	0.062 %			0.0028	9.82	-0.010 %	0.280 %	0.281 %
Total CASH OR PENDING				16,659.22	0.296 %				17.50	-0.018 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	39,428.610	1.0000	39,428.61	0.700 %	1,701.42			1,701.42	-1.746 %		4.510 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.903 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.129 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.566 %							
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	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.437 %							
F551EURG0	PnAR	-7,747.650	1.0000	-7,747.65	-0.138 %	-356.16			-356.16	0.365 %		4.819 %
F164EURG0	PnFundMgrs	-8,876.830	1.0000	-8,876.83	-0.158 %	-1,315.07			-1,315.07	1.349 %		17.391 %
F200EURG0	PnInsPrem	484.080	1.0000	484.08	0.009 %	-6.39			-6.39	0.007 %		-1.303 %
F262EURG0	PnLawyerFee	718.030	1.0000	718.03	0.013 %	-54.79			-54.79	0.056 %		-7.090 %
F241EURG0	PnMktAuthFee	1,866.980	1.0000	1,866.98	0.033 %	-96.44			-96.44	0.099 %		-4.912 %
F210EURG0	PnOperatChrg	-1,904.400	1.0000	-1,904.40	-0.034 %	-94.17			-94.17	0.097 %		5.202 %
F143EURG0	PnPBbrkr	2,424.380	1.0000	2,424.38	0.043 %	-38.36			-38.36	0.039 %		-1.558 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-1,297.470	1.0000	-1,297.47	-0.023 %	-57.02			-57.02	0.059 %		4.597 %
F110EURG0	PrFinManagFees	13,221.660	1.0000	13,221.66	0.235 %	-370.20			-370.20	0.380 %		-2.724 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1644	-1,059.65	-0.019 %			-0.0127	11.60	-0.012 %	-1.083 %	-1.083 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.042 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-853.720	1.1644	-994.08	-0.018 %	-37.53		-0.0127	-33.29	0.034 %	-1.083 %	3.465 %
F400EURG0	PrPayingAgent	-2,318.680	1.0000	-2,318.68	-0.041 %	-101.92			-101.92	0.105 %		4.598 %
F304EURG0	PrSubsTax	394.430	1.0000	394.43	0.007 %	-43.84			-43.84	0.045 %		-10.003 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				69,995.23	1.243 %				-854.63	0.877 %		
Total Cash & Equivalent				86,654.45	1.539 %				-837.13	0.859 %		
Total				5,631,384.81	100.000 %				-97,451.51	100.000 %		