

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	5,593,218.84	0.00	GBP	01/09/2022	120.36000000	3,700.00000	445,335.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,593,218.84	0.00	EUR	01/09/2022	116.64000000	43,523.77100	5,076,558.46

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/09/2022

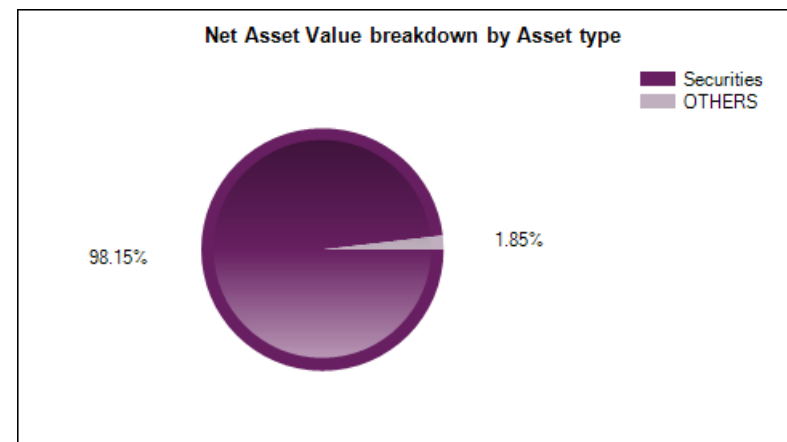
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,593,218.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	116.64000	5,076,558.46000	EUR	43,523.77100
D3	IE000PMTLZO6	120.36000	445,335.41000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,489,679.22	5,167,975.71	321,703.51	
Coupons & Dividends			
15,924.11	16,018.11	-94.00	
Cash & Equivalent			
87,615.51	87,467.23	148.28	
Total			
5,593,218.84	5,271,461.05	321,757.79	



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	25.85000	USD	01/09/2022	111,033.53	149,620.92		38,587.39	2.68
US0188021085	ALLIANT ENERGY CORP	2,665.000	62.06000	USD	01/09/2022	146,064.30	166,455.21		20,390.91	2.98
US0236081024	AMEREN CORPORATION	1,110.000	93.86000	USD	01/09/2022	91,314.96	104,855.68		13,540.72	1.87
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	102.38000	USD	01/09/2022	218,378.16	252,858.82		34,480.66	4.52
US0304201033	AMERICAN WATER WORKS	307.000	151.48000	USD	01/09/2022	41,311.60	46,803.90		5,492.30	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.80000	EUR	01/09/2022	111,413.23	119,745.60		8,332.37	2.14
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.96000	AUD	01/09/2022	159,597.20	176,313.61		16,716.41	3.15
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.78000	AUD	01/09/2022	91,077.68	89,792.25		-1,285.43	1.61
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.11000	USD	01/09/2022	112,983.42	114,063.95		1,080.53	2.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.32000	HKD	01/09/2022	69,764.41	58,768.08		-10,996.33	1.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.50000	HKD	01/09/2022	45,238.21	38,450.58		-6,787.63	0.69
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	82.52000	USD	01/09/2022	88,382.27	138,529.95		50,147.68	2.48
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.80000	EUR	01/09/2022	123,521.65	148,849.80		25,328.15	2.66
US25746U1097	DOMINION ENERGY INC	1,855.000	82.36000	USD	01/09/2022	137,342.05	153,761.88		16,419.83	2.75
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.55000	GBP	01/09/2022	104,341.67	105,839.55		1,497.88	1.89
US2333311072	DTE ENERGY CO	575.000	132.74000	USD	01/09/2022	67,115.33	76,817.13		9,701.80	1.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.76500	EUR	01/09/2022	101,542.02	107,307.80		5,765.78	1.92
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.94000	EUR	01/09/2022	82,546.36	121,083.54		38,537.18	2.16
IT0005176406	ENA V SPA	19,378.000	4.01000	EUR	01/09/2022	79,095.02	77,705.78		-1,389.24	1.39
ES0130670112	ENDESA	9,649.000	17.05000	EUR	01/09/2022	190,443.21	164,515.45		-25,927.76	2.94
IT0003128367	ENEL SPA	35,790.000	4.64250	EUR	01/09/2022	206,813.97	166,155.08		-40,658.89	2.97
FR0010208488	ENGIE SA	11,446.000	11.81600	EUR	01/09/2022	140,982.76	135,245.94		-5,736.82	2.42
DE000ENAG999	E.ON SE	12,051.000	8.51600	EUR	01/09/2022	116,596.10	102,626.32		-13,969.78	1.83
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	49.73000	USD	01/09/2022	60,368.32	72,172.56		11,804.24	1.29
US30034W1062	EVERGY INC	1,475.000	69.74000	USD	01/09/2022	89,655.82	103,529.09		13,873.27	1.85
US30161N1019	EXELON CORP	3,143.000	44.45000	USD	01/09/2022	132,644.71	140,606.23		7,961.52	2.51
ES0118900010	FERROVIAL SA	5,210.000	24.70000	EUR	01/09/2022	124,023.15	128,687.00		4,663.85	2.30
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.63700	GBP	01/09/2022	146,648.74	157,204.80		10,556.06	2.81
ES0144580Y14	IBERDROLA SA	11,370.000	10.50500	EUR	01/09/2022	118,086.58	119,441.85		1,355.27	2.14
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.75000	GBP	01/09/2022	143,991.89	140,768.32		-3,223.57	2.52
US65339F1012	NEXTERA ENERGY INC	3,182.000	86.26000	USD	01/09/2022	222,493.69	276,247.30		53,753.61	4.94
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	61.32000	USD	31/08/2022	69,675.41	83,685.51		14,010.10	1.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	81.48000	USD	01/09/2022	94,890.31	117,840.94		22,950.63	2.11
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	64.83000	USD	01/09/2022	127,725.35	137,215.67		9,490.32	2.45
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.62500	EUR	01/09/2022	101,996.17	95,025.00		-6,971.17	1.70
DE0007037129	RWE AG	5,219.000	38.38000	EUR	01/09/2022	204,652.58	200,305.22		-4,347.36	3.58
GB0007908733	SSE PLC	10,408.000	16.64500	GBP	01/09/2022	203,976.15	200,987.48		-2,988.67	3.59

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	7.05800	EUR	01/09/2022	133,553.50	125,568.88		-7,984.62	2.25
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.29000	CAD	01/09/2022	107,747.58	115,178.63		7,431.05	2.06
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	21.84000	EUR	01/09/2022	135,259.96	113,982.96		-21,277.00	2.04
FR0000125486	VINCI SA	1,419.000	91.71000	EUR	01/09/2022	125,455.54	130,136.49		4,680.95	2.33
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.58000	USD	01/09/2022	65,438.77	69,113.43		3,674.66	1.24
US98389B1008	XCEL ENERGY INC	1,921.000	75.42000	USD	01/09/2022	122,792.38	145,815.04		23,022.66	2.61

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	5,489,679.22		321,703.51	98.15
Total Securities						5,167,975.71	5,489,679.22		321,703.51	98.15
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	01/09/2022	1,310.65	1,348.51		37.86	0.02
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	01/09/2022	1,569.85	1,632.58		62.73	0.03
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	01/09/2022	978.41	983.57		5.16	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	01/09/2022	160.70	165.69		4.99	
US25746U1097	DOMINION ENERGY	1,855.000		USD	01/09/2022	872.33	872.33			0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	01/09/2022	1,386.03	1,357.33		-28.70	0.02
US30034W1062	EVERGY RG	1,475.000		USD	01/09/2022	583.55	594.92		11.37	0.01
US30161N1019	EXELON CORP	3,143.000		USD	01/09/2022	724.81	747.31		22.50	0.01
US65339F1012	NEXTERA ENERGY INC	3,182.000		USD	01/09/2022	948.21	952.75		4.54	0.02
GB0007908733	SSE PLC	10,408.000		GBP	01/09/2022	7,483.57	7,269.12		-214.45	0.13
Total Equities						16,018.11	15,924.11		-94.00	0.28
Total Coupons & Dividends						16,018.11	15,924.11		-94.00	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	14,239.800	1.00000	EUR	01/09/2022	14,239.80	14,239.80			0.25
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.16016	GBP	01/09/2022	-709.19	-699.38		9.81	-0.01
BK065USDG0	BkDep USD SGP G0	4,516.270	1.00644	USD	01/09/2022	4,446.29	4,545.36		99.07	0.08
Total CASH OR PENDING						17,976.90	18,085.78		108.88	0.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	01/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	40,280.320	1.00000	EUR	01/09/2022	40,280.32	40,280.32			0.72
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	01/09/2022	50,825.63	50,825.63			0.91
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	01/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	01/09/2022	-31,890.54	-31,890.54			-0.57
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	01/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	01/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	01/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	01/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	01/09/2022	24,635.82	24,635.82			0.44
F551EURG0	PnAR	-7,925.730	1.00000	EUR	01/09/2022	-7,925.73	-7,925.73			-0.14
F135GBPG0	PnDmcltnFee	-20.550	1.16016	GBP	01/09/2022	-23.84	-23.84			
F164EURG0	PnFundMngrs	-9,534.370	1.00000	EUR	01/09/2022	-9,534.37	-9,534.37			-0.17
F200EURG0	PnlnsPrem	481.160	1.00000	EUR	01/09/2022	481.16	481.16			0.01
F262EURG0	PnLawyerFee	690.630	1.00000	EUR	01/09/2022	690.63	690.63			0.01
F241EURG0	PnMKtAuthFee	1,809.720	1.00000	EUR	01/09/2022	1,809.72	1,809.72			0.03
F210EURG0	PnOperatChrg	-1,950.330	1.00000	EUR	01/09/2022	-1,950.33	-1,950.33			-0.03
F143EURG0	PnPBbrkrgr	2,405.200	1.00000	EUR	01/09/2022	2,405.20	2,405.20			0.04
F620EURG0	PnSetUpChrg	-1,325.990	1.00000	EUR	01/09/2022	-1,325.99	-1,325.99			-0.02
F110EURG0	PrFinManagFees	13,038.580	1.00000	EUR	01/09/2022	13,038.58	13,038.58			0.23
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16016	GBP	01/09/2022	-1,081.86	-1,055.78		26.08	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	01/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	01/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-866.110	1.16016	GBP	01/09/2022	-1,018.15	-1,004.83		13.32	-0.02
F400EURG0	PrPayingAgent	-2,383.340	1.00000	EUR	01/09/2022	-2,383.34	-2,383.34			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	372.510	1.00000	EUR	01/09/2022	372.51	372.51			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						69,490.33	69,529.73		39.40	1.24
Total Cash & Equivalent						87,467.23	87,615.51		148.28	1.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/09/2022	1.46515000	0.68252397
EUR/CAD	01/09/2022	1.30930000	0.76376690
EUR/GBP	01/09/2022	0.86195000	1.16016010
EUR/HKD	01/09/2022	7.79810000	0.12823637
EUR/USD	01/09/2022	0.99360000	1.00644122



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/09/2022 to 01/09/2022

▼ 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															
01/09/2022															
299332493		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	307.00		201.08		USD	0.99360	202.38	60.71	141.67	140.76	3.91
299332494		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITIE	1,442.00		413.85		USD	0.99360	416.52	124.95	291.57	289.70	11.54
299332495		Cash collection from a corporate action	US65339F7969	NEXTERA ENER COR PFD	1,356.00		825.80		USD	0.99360	831.12	249.34	581.78	578.06	3.05
299332496		Gone ex-Income - Equity	US25746U1097	DOMINION ENERGY	1,855.00		1,238.21		USD	0.99360	1,246.19	373.86	872.33	866.75	
Total 01/09/2022											2,696.20	808.85	1,887.35		
Total Coupons & Dividends											2,696.20	808.85	1,887.35		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/08/2022 to 01/09/2022

▼ 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		115.63000	116.64000	1.01000	0.873 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		138.45000	139.64000	1.19000	0.860 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		119.64000	120.36000	0.72000	0.602 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.873 %	-0.367 %	3.818 %		
D3	0.602 %	2.872 %	4.825 %		

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	25.8500	149,620.92	2.675 %			0.4000	4,065.80	8.442 %	1.572 %	2.793 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	62.0600	166,455.21	2.976 %			1.0200	4,681.45	9.721 %	1.671 %	2.894 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	102.3800	252,858.82	4.521 %			2.1800	8,325.18	17.287 %	2.176 %	3.405 %
US0236081024	AMEREN CORPORATON	1,110.000	93.8600	104,855.68	1.875 %			1.2400	2,614.92	5.430 %	1.339 %	2.558 %
US0304201033	AMERICAN WATER WKS	307.000	151.4800	46,803.90	0.837 %			3.0300	1,481.29	3.076 %	2.041 %	3.268 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8000	119,745.60	2.141 %			-0.0300	-157.56	-0.327 %	-0.131 %	-0.131 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9600	176,313.61	3.152 %			-0.0400	-692.70	-1.438 %	-0.500 %	-0.391 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.7800	89,792.25	1.605 %			-0.3100	-2,481.39	-5.153 %	-2.795 %	-2.689 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	37.1100	114,063.95	2.039 %			-0.1000	1,051.83	2.184 %	-0.269 %	0.931 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.3200	58,768.08	1.051 %			-0.4000	-1,183.08	-2.457 %	-3.145 %	-1.973 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5000	38,450.58	0.687 %			-0.0300	133.77	0.278 %	-0.850 %	0.349 %
US21037T1097	CONST ENRG CORP	1,668.000	82.5200	138,529.95	2.477 %			0.9300	3,188.97	6.622 %	1.140 %	2.356 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.8000	148,849.80	2.661 %			0.3600	1,281.96	2.662 %	0.869 %	0.869 %
US25746U1097	DOMINION ENERGY	1,855.000	82.3600	153,761.88	2.749 %		872.33	0.5600	3,732.71	7.751 %	0.685 %	2.474 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.5500	105,839.55	1.892 %			0.1900	3,331.79	6.918 %	2.987 %	3.250 %
US2333311072	DTE ENERGY	575.000	132.7400	76,817.13	1.373 %			2.4000	2,285.28	4.745 %	1.841 %	3.066 %
FR0010242511	EDF	10,141.000	11.9400	121,083.54	2.165 %			0.0050	50.70	0.105 %	0.042 %	0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.7650	107,307.80	1.919 %			0.0030	67.56	0.140 %	0.063 %	0.063 %
IT0005176406	ENA V SPA	19,378.000	4.0100	77,705.78	1.389 %			-0.1180	-2,286.60	-4.748 %	-2.859 %	-2.859 %
ES0130670112	ENDESA	9,649.000	17.0500	164,515.45	2.941 %			-0.0500	-482.45	-1.002 %	-0.292 %	-0.292 %
IT0003128367	ENEL SPA	35,790.000	4.6425	166,155.08	2.971 %			-0.0530	-1,896.87	-3.939 %	-1.129 %	-1.129 %
FR0010208488	ENGIE SA	11,446.000	11.8160	135,245.94	2.418 %			-0.0520	-595.19	-1.236 %	-0.438 %	-0.438 %
DE000ENAG999	E.ON SE	12,051.000	8.5160	102,626.32	1.835 %			0.0060	72.31	0.150 %	0.071 %	0.071 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	49.7300	72,172.56	1.290 %			0.5800	1,689.44	3.508 %	1.180 %	2.397 %
US30034W1062	EVERGY RG	1,475.000	69.7400	103,529.09	1.851 %			1.2100	3,005.25	6.240 %	1.766 %	2.990 %
US30161N1019	EXELON CORP	3,143.000	44.4500	140,606.23	2.514 %			0.5400	3,358.82	6.974 %	1.230 %	2.447 %
ES0118900010	FERROVIAL	5,210.000	24.7000	128,687.00	2.301 %			-0.2800	-1,458.80	-3.029 %	-1.121 %	-1.121 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6370	157,204.80	2.811 %			-0.0100	-557.66	-1.158 %	-0.607 %	-0.353 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.5050	119,441.85	2.135 %			0.1200	1,364.40	2.833 %	1.156 %	1.156 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.7500	140,768.32	2.517 %			-0.0300	-33.46	-0.069 %	-0.278 %	-0.024 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	61.3200	83,685.51	1.496 %				994.52	2.065 %		1.203 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	86.2600	276,247.30	4.939 %			1.2000	7,080.26	14.702 %	1.411 %	2.630 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	81.4800	117,840.94	2.107 %			-0.6100	528.69	1.098 %	-0.743 %	0.451 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	64.8300	137,215.67	2.453 %			0.4700	2,613.63	5.427 %	0.730 %	1.942 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6250	95,025.00	1.699 %			-0.0150	-543.00	-1.128 %	-0.568 %	-0.568 %

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	38.3800	200,305.22	3.581 %			0.3000	1,565.70	3.251 %	0.788 %	0.788 %
GB0007908733	SSE PLC	10,408.000	16.6450	200,987.48	3.593 %			0.1200	1,956.99	4.064 %	0.726 %	0.983 %
IT0003242622	TERNA SPA	17,791.000	7.0580	125,568.88	2.245 %			-0.0420	-747.22	-1.552 %	-0.592 %	-0.592 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.2900	115,178.63	2.059 %			-0.0900	68.63	0.143 %	-0.518 %	0.060 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	21.8400	113,982.96	2.038 %			-0.4400	-2,296.36	-4.768 %	-1.975 %	-1.975 %
FR0000125486	VINCI SA	1,419.000	91.7100	130,136.49	2.327 %			-0.5400	-766.26	-1.591 %	-0.585 %	-0.585 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.5800	69,113.43	1.236 %			-0.4500	-93.82	-0.195 %	-1.322 %	-0.136 %
US98389B1008	XCEL ENERGY INC	1,921.000	75.4200	145,815.04	2.607 %			1.1700	3,968.04	8.239 %	1.576 %	2.797 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,489,679.22	98.149 %				48,287.47	100.267 %		
Total Securities				5,489,679.22	98.149 %				48,287.47	100.267 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,348.51	0.024 %				16.03	0.033 %		1.203 %
US0304201033	AMERICAN WATER WKS					-307.00	141.67		1.69	0.004 %		1.207 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,632.58	0.029 %				1.78	0.004 %		0.109 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		983.57	0.018 %				11.68	0.024 %		1.202 %
US21037T1097	CONST ENRG CORP	1,668.000		165.69	0.003 %				1.97	0.004 %		1.203 %
US25746U1097	DOMINION ENERGY	1,855.000		872.33	0.016 %	1,855.00	-872.33					
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,357.33	0.024 %				3.46	0.007 %		0.256 %
US29670G1022	ESSENTIAL UTILITIE					-1,442.00	291.57		3.47	0.007 %		1.204 %
US30034W1062	EVERGY RG	1,475.000		594.92	0.011 %				7.07	0.015 %		1.203 %
US30161N1019	EXELON CORP	3,143.000		747.31	0.013 %				8.88	0.018 %		1.203 %
US65339F7969	NEXTERA ENER COR PFD					-1,356.00	581.78		6.91	0.014 %		1.202 %
US65339F1012	NEXTERA ENERGY INC	3,182.000		952.75	0.017 %				11.32	0.024 %		1.202 %
GB0007908733	SSE PLC	10,408.000		7,269.12	0.130 %				18.50	0.038 %		0.255 %
Total Equities				15,924.11	0.285 %				92.76	0.193 %		
Total Coupons & Dividends				15,924.11	0.285 %				92.76	0.193 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	14,239.800	1.0000	14,239.80	0.255 %							
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1602	-699.38	-0.013 %	-0.55		0.0030	-2.42	-0.005 %	0.255 %	0.347 %
BK065USDG0	BkDep USD SGP G0	4,516.270	1.0064	4,545.36	0.081 %	1,009.95	-1,015.02	0.0120	43.37	0.090 %	1.203 %	1.244 %
Total CASH OR PENDING				18,085.78	0.323 %				40.95	0.085 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.031 %							
F900EURG0	PnAMFReb	40,280.320	1.0000	40,280.32	0.720 %	424.99			424.99	0.882 %		1.066 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.909 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.130 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.570 %							
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/pPBbrkrgr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.440 %							
F551EURG0	PnAR	-7,925.730	1.0000	-7,925.73	-0.142 %	-89.04			-89.04	-0.185 %		1.136 %
F135GBPG0	PnDmcltnFee	-20.550	1.1602	-23.84	%	-20.55		1.1602	-23.84	-0.050 %		
F164EURG0	PnFundMngrs	-9,534.370	1.0000	-9,534.37	-0.170 %	-328.77			-328.77	-0.683 %		3.571 %
F200EURG0	PnInsPrem	481.160	1.0000	481.16	0.009 %	-1.32			-1.32	-0.003 %		-0.274 %
F262EURG0	PnLawyerFee	690.630	1.0000	690.63	0.012 %	-13.70			-13.70	-0.028 %		-1.945 %
F241EURG0	PnMKtAuthFee	1,809.720	1.0000	1,809.72	0.032 %	-33.15			-33.15	-0.069 %		-1.799 %
F210EURG0	PnOperatChrg	-1,950.330	1.0000	-1,950.33	-0.035 %	-22.79			-22.79	-0.047 %		1.182 %
F143EURG0	PnPBbrkrgr	2,405.200	1.0000	2,405.20	0.043 %	-9.59			-9.59	-0.020 %		-0.397 %
F620EURG0	PnSetUpChrg	-1,325.990	1.0000	-1,325.99	-0.024 %	-14.26			-14.26	-0.030 %		1.087 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	13,038.580	1.0000	13,038.58	0.233 %	-91.93			-91.93	-0.191 %		-0.700 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.042 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1602	-1,055.78	-0.019 %			0.0030	-2.69	-0.006 %	0.255 %	0.255 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400EURG0	PrPayingAgent	-2,383.340	1.0000	-2,383.34	-0.043 %	-39.18			-39.18	-0.081 %		1.671 %
F400GBPG0	PrPayingAgent	-866.110	1.1602	-1,004.83	-0.018 %	-3.01		0.0030	-6.05	-0.013 %	0.255 %	0.606 %
F304EURG0	PrSubsTax	372.510	1.0000	372.51	0.007 %	-10.96			-10.96	-0.023 %		-2.858 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				69,529.73	1.243 %				-262.28	-0.545 %		
Total Cash & Equivalent				87,615.51	1.566 %				-221.33	-0.460 %		
Total				5,593,218.84	100.000 %				48,158.90	100.000 %		