

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	5,575,142.72	0.00	GBP	02/09/2022	120.50000000	3,700.00000	445,861.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,575,142.72	0.00	EUR	02/09/2022	116.26000000	43,523.77100	5,060,112.82

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/09/2022

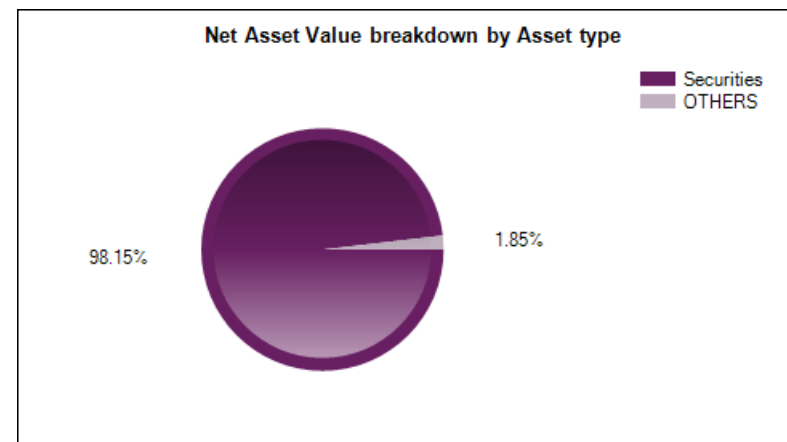
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,575,142.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	116.26000	5,060,112.82000	EUR	43,523.77100
D3	IE000PMTLZO6	120.50000	445,861.38000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,471,785.74	5,167,975.71	303,810.03	
Coupons & Dividends			
15,836.17	16,018.11	-181.94	
Cash & Equivalent			
87,520.81	87,392.68	128.13	
Total			
5,575,142.72	5,271,386.50	303,756.22	



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	26.15000	USD	02/09/2022	111,033.53	149,976.22		38,942.69	2.69
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.49000	USD	02/09/2022	146,064.30	163,421.44		17,357.14	2.93
US0236081024	AMEREN CORPORATION	1,110.000	92.93000	USD	02/09/2022	91,314.96	102,869.41		11,554.45	1.85
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	101.09000	USD	02/09/2022	218,378.16	247,394.53		29,016.37	4.44
US0304201033	AMERICAN WATER WORKS	307.000	148.12000	USD	02/09/2022	41,311.60	45,348.13		4,036.53	0.81
IT0003506190	ATLANTIA SPA	5,252.000	22.83000	EUR	02/09/2022	111,413.23	119,903.16		8,489.93	2.15
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.95000	AUD	02/09/2022	159,597.20	176,212.38		16,615.18	3.16
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.66000	AUD	02/09/2022	91,077.68	88,853.36		-2,224.32	1.59
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.06000	USD	02/09/2022	112,983.42	112,870.85		-112.57	2.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.22000	HKD	02/09/2022	69,764.41	57,751.18		-12,013.23	1.04
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.51000	HKD	02/09/2022	45,238.21	38,203.30		-7,034.91	0.69
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	81.07000	USD	02/09/2022	88,382.27	134,853.91		46,471.64	2.42
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	40.52000	EUR	02/09/2022	123,521.65	144,291.72		20,770.07	2.59
US25746U1097	DOMINION ENERGY INC	1,855.000	81.83000	USD	02/09/2022	137,342.05	151,378.36		14,036.31	2.72
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.61500	GBP	02/09/2022	104,341.67	106,426.85		2,085.18	1.91
US2333311072	DTE ENERGY CO	575.000	131.14000	USD	02/09/2022	67,115.33	75,198.70		8,083.37	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.75800	EUR	02/09/2022	101,542.02	107,150.16		5,608.14	1.92
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.95500	EUR	02/09/2022	82,546.36	121,235.66		38,689.30	2.17
IT0005176406	ENA V SPA	19,378.000	4.11000	EUR	02/09/2022	79,095.02	79,643.58		548.56	1.43
ES0130670112	ENDESA	9,649.000	17.24500	EUR	02/09/2022	190,443.21	166,397.01		-24,046.20	2.98
IT0003128367	ENEL SPA	35,790.000	4.75450	EUR	02/09/2022	206,813.97	170,163.56		-36,650.41	3.05
FR0010208488	ENGIE SA	11,446.000	12.17200	EUR	02/09/2022	140,982.76	139,320.71		-1,662.05	2.50
DE000ENAG999	E.ON SE	12,051.000	8.84200	EUR	02/09/2022	116,596.10	106,554.94		-10,041.16	1.91
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	49.16000	USD	02/09/2022	60,368.32	70,694.31		10,325.99	1.27
US30034W1062	EVERGY INC	1,475.000	68.37000	USD	02/09/2022	89,655.82	100,569.18		10,913.36	1.80
US30161N1019	EXELON CORP	3,143.000	44.08000	USD	02/09/2022	132,644.71	138,163.49		5,518.78	2.48
ES0118900010	FERROVIAL SA	5,210.000	25.11000	EUR	02/09/2022	124,023.15	130,823.10		6,799.95	2.35
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.65300	GBP	02/09/2022	146,648.74	158,053.69		11,404.95	2.83
ES0144580Y14	IBERDROLA SA	11,370.000	10.56000	EUR	02/09/2022	118,086.58	120,067.20		1,980.62	2.15
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.74000	GBP	02/09/2022	143,991.89	140,028.16		-3,963.73	2.51
US65339F1012	NEXTERA ENERGY INC	3,182.000	85.11000	USD	02/09/2022	222,493.69	270,077.31		47,583.62	4.84
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	61.32000	USD	31/08/2022	69,675.41	82,921.88		13,246.47	1.49
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	81.33000	USD	02/09/2022	94,890.31	116,550.70		21,660.39	2.09
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	64.01000	USD	02/09/2022	127,725.35	134,243.86		6,518.51	2.41
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.63500	EUR	02/09/2022	101,996.17	95,387.00		-6,609.17	1.71
DE0007037129	RWE AG	5,219.000	38.97000	EUR	02/09/2022	204,652.58	203,384.43		-1,268.15	3.65
GB0007908733	SSE PLC	10,408.000	16.83500	GBP	02/09/2022	203,976.15	202,401.16		-1,574.99	3.63

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	7.20200	EUR	02/09/2022	133,553.50	128,130.78		-5,422.72	2.30
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.24000	CAD	02/09/2022	107,747.58	114,631.05		6,883.47	2.06
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	22.20000	EUR	02/09/2022	135,259.96	115,861.80		-19,398.16	2.08
FR0000125486	VINCI SA	1,419.000	93.77000	EUR	02/09/2022	125,455.54	133,059.63		7,604.09	2.39
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.72000	USD	02/09/2022	65,438.77	68,768.29		3,329.52	1.23
US98389B1008	XCEL ENERGY INC	1,921.000	74.41000	USD	02/09/2022	122,792.38	142,549.60		19,757.22	2.56

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	5,471,785.74		303,810.03	98.15
Total Securities						5,167,975.71	5,471,785.74		303,810.03	98.15
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	02/09/2022	1,310.65	1,336.21		25.56	0.02
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	02/09/2022	1,569.85	1,633.70		63.85	0.03
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	02/09/2022	978.41	974.60		-3.81	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	02/09/2022	160.70	164.18		3.48	
US25746U1097	DOMINION ENERGY	1,855.000		USD	02/09/2022	872.33	864.37		-7.96	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	02/09/2022	1,386.03	1,351.45		-34.58	0.02
US30034W1062	EVERGY RG	1,475.000		USD	02/09/2022	583.55	589.49		5.94	0.01
US30161N1019	EXELON CORP	3,143.000		USD	02/09/2022	724.81	740.49		15.68	0.01
US65339F1012	NEXTERA ENERGY INC	3,182.000		USD	02/09/2022	948.21	944.05		-4.16	0.02
GB0007908733	SSE PLC	10,408.000		GBP	02/09/2022	7,483.57	7,237.63		-245.94	0.13
Total Equities						16,018.11	15,836.17		-181.94	0.28
Total Coupons & Dividends						16,018.11	15,836.17		-181.94	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.00000	EUR	02/09/2022	14,807.15	14,807.15			0.27
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.15513	GBP	02/09/2022	-709.19	-696.35		12.84	-0.01
BK065USDG0	BkDep USD SGP G0	3,507.750	0.99726	USD	02/09/2022	3,431.27	3,498.13		66.86	0.06
Total CASH OR PENDING						17,529.23	17,608.93		79.70	0.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	02/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	40,787.050	1.00000	EUR	02/09/2022	40,787.05	40,787.05			0.73
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	02/09/2022	50,825.63	50,825.63			0.91
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	02/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	02/09/2022	-31,890.54	-31,890.54			-0.57
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	02/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	02/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	02/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	02/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	02/09/2022	24,635.82	24,635.82			0.44
F551EURG0	PnAR	-8,014.770	1.00000	EUR	02/09/2022	-8,014.77	-8,014.77			-0.14
F135GBPG0	PnDmcltnFee	-41.100	1.15513	GBP	02/09/2022	-47.58	-47.48		0.10	
F164EURG0	PnFundMngrs	-9,863.140	1.00000	EUR	02/09/2022	-9,863.14	-9,863.14			-0.18
F200EURG0	PnlnsPrem	479.840	1.00000	EUR	02/09/2022	479.84	479.84			0.01
F262EURG0	PnLawyerFee	787.630	1.00000	EUR	02/09/2022	787.63	787.63			0.01
F241EURG0	PnMKtAuthFee	2,214.070	1.00000	EUR	02/09/2022	2,214.07	2,214.07			0.04
F210EURG0	PnOperatChrg	-1,973.320	1.00000	EUR	02/09/2022	-1,973.32	-1,973.32			-0.04
F143EURG0	PnPBbrkrgr	2,395.610	1.00000	EUR	02/09/2022	2,395.61	2,395.61			0.04
F620EURG0	PnSetUpChrg	-1,340.250	1.00000	EUR	02/09/2022	-1,340.25	-1,340.25			-0.02
F110EURG0	PrFinManagFees	12,946.950	1.00000	EUR	02/09/2022	12,946.95	12,946.95			0.23
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15513	GBP	02/09/2022	-1,081.86	-1,051.21		30.65	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	02/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	02/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-869.120	1.15513	GBP	02/09/2022	-1,021.63	-1,003.95		17.68	-0.02
F400EURG0	PrPayingAgent	-2,422.520	1.00000	EUR	02/09/2022	-2,422.52	-2,422.52			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	361.550	1.00000	EUR	02/09/2022	361.55	361.55			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						69,863.45	69,911.88		48.43	1.25
Total Cash & Equivalent						87,392.68	87,520.81		128.13	1.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/09/2022	1.46415000	0.68299013
EUR/CAD	02/09/2022	1.31175000	0.76234039
EUR/GBP	02/09/2022	0.86570000	1.15513457
EUR/HKD	02/09/2022	7.87100000	0.12704866
EUR/USD	02/09/2022	1.00275000	0.99725754



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/09/2022 to 02/09/2022

▼ 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															
02/09/2022															
299425737		Cash collection from a corporate action	US29670G1022	ESSENTIAL UTILITE	1,442.00		413.85		USD	0.99979	413.94	124.18	289.76	289.70	9.73
299425757		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	307.00		201.08		USD	0.99979	201.12	60.33	140.79	140.76	3.03
299436645		Gone ex-Income - Equity	US65339F7969	NEXTERA ENER COR PFD	1,356.00		825.80		USD	0.99885	826.75	140.97	685.79	685.00	
299436746		Cash collection from a corporate action	US65339F7969	NEXTERA ENER COR PFD	1,356.00		825.80		USD	1.00000	825.80	140.80	685.00	685.00	-0.79
Total 02/09/2022											2,267.61	466.28	1,801.34		
Total Coupons & Dividends											2,267.61	466.28	1,801.34		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/09/2022 to 02/09/2022

▼ 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		116.64000	116.26000	-0.38000	-0.326 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		139.64000	139.20000	-0.44000	-0.315 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		120.36000	120.50000	0.14000	0.116 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.326 %	-0.963 %	3.480 %		
D3	0.116 %	2.536 %	4.947 %		

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	26.1500	149,976.22	2.690 %			0.3000	355.30	-1.966 %	1.161 %	0.237 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.4900	163,421.44	2.931 %			-0.5700	-3,033.77	16.783 %	-0.918 %	-1.823 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	101.0900	247,394.53	4.437 %			-1.2900	-5,464.29	30.229 %	-1.260 %	-2.161 %
US0236081024	AMEREN CORPORATON	1,110.000	92.9300	102,869.41	1.845 %			-0.9300	-1,986.27	10.988 %	-0.991 %	-1.894 %
US0304201033	AMERICAN WATER WKS	307.000	148.1200	45,348.13	0.813 %			-3.3600	-1,455.77	8.054 %	-2.218 %	-3.110 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8300	119,903.16	2.151 %			0.0300	157.56	-0.872 %	0.132 %	0.132 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9500	176,212.38	3.161 %			-0.0100	-101.23	0.560 %	-0.126 %	-0.057 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.6600	88,853.36	1.594 %			-0.1200	-938.89	5.194 %	-1.113 %	-1.046 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	37.0600	112,870.85	2.025 %			-0.0500	-1,193.10	6.600 %	-0.135 %	-1.046 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.2200	57,751.18	1.036 %			-0.1000	-1,016.90	5.626 %	-0.812 %	-1.730 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5100	38,203.30	0.685 %			0.0100	-247.28	1.368 %	0.286 %	-0.643 %
US21037T1097	CONST ENRG CORP	1,668.000	81.0700	134,853.91	2.419 %			-1.4500	-3,676.04	20.336 %	-1.757 %	-2.654 %
ES0105563003	CORPORACION ACCIONA	3,561.000	40.5200	144,291.72	2.588 %			-1.2800	-4,558.08	25.216 %	-3.062 %	-3.062 %
US25746U1097	DOMINION ENERGY	1,855.000	81.8300	151,378.36	2.715 %			-0.5300	-2,383.52	13.186 %	-0.644 %	-1.550 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.6150	106,426.85	1.909 %			0.0650	587.30	-3.249 %	0.992 %	0.555 %
US2333311072	DTE ENERGY	575.000	131.1400	75,198.70	1.349 %			-1.6000	-1,618.43	8.953 %	-1.205 %	-2.107 %
FR0010242511	EDF	10,141.000	11.9550	121,235.66	2.175 %			0.0150	152.12	-0.842 %	0.126 %	0.126 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.7580	107,150.16	1.922 %			-0.0070	-157.64	0.872 %	-0.147 %	-0.147 %
IT0005176406	ENA V SPA	19,378.000	4.1100	79,643.58	1.429 %			0.1000	1,937.80	-10.720 %	2.494 %	2.494 %
ES0130670112	ENDESA	9,649.000	17.2450	166,397.01	2.985 %			0.1950	1,881.56	-10.409 %	1.144 %	1.144 %
IT0003128367	ENEL SPA	35,790.000	4.7545	170,163.56	3.052 %			0.1120	4,008.48	-22.176 %	2.412 %	2.412 %
FR0010208488	ENGIE SA	11,446.000	12.1720	139,320.71	2.499 %			0.3560	4,074.77	-22.542 %	3.013 %	3.013 %
DE000ENAG999	E.ON SE	12,051.000	8.8420	106,554.94	1.911 %			0.3260	3,928.62	-21.734 %	3.828 %	3.828 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	49.1600	70,694.31	1.268 %			-0.5700	-1,478.25	8.178 %	-1.146 %	-2.048 %
US30034W1062	EVERGY RG	1,475.000	68.3700	100,569.18	1.804 %			-1.3700	-2,959.91	16.375 %	-1.964 %	-2.859 %
US30161N1019	EXELON CORP	3,143.000	44.0800	138,163.49	2.478 %			-0.3700	-2,442.74	13.514 %	-0.832 %	-1.737 %
ES0118900010	FERROVIAL	5,210.000	25.1100	130,823.10	2.347 %			0.4100	2,136.10	-11.817 %	1.660 %	1.660 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6530	158,053.69	2.835 %			0.0160	848.89	-4.696 %	0.977 %	0.540 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.5600	120,067.20	2.154 %			0.0550	625.35	-3.460 %	0.524 %	0.524 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.7400	140,028.16	2.512 %			-0.0100	-740.16	4.095 %	-0.093 %	-0.526 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	61.3200	82,921.88	1.487 %		107.06		-656.57	3.632 %		-0.785 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	85.1100	270,077.31	4.844 %			-1.1500	-6,169.99	34.133 %	-1.333 %	-2.234 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	81.3300	116,550.70	2.091 %			-0.1500	-1,290.24	7.138 %	-0.184 %	-1.095 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	64.0100	134,243.86	2.408 %			-0.8200	-2,971.81	16.441 %	-1.265 %	-2.166 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6350	95,387.00	1.711 %			0.0100	362.00	-2.003 %	0.381 %	0.381 %

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	38.9700	203,384.43	3.648 %			0.5900	3,079.21	-17.035 %	1.537 %	1.537 %
GB0007908733	SSE PLC	10,408.000	16.8350	202,401.16	3.630 %			0.1900	1,413.68	-7.821 %	1.141 %	0.703 %
IT0003242622	TERNA SPA	17,791.000	7.2020	128,130.78	2.298 %			0.1440	2,561.90	-14.173 %	2.040 %	2.040 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.2400	114,631.05	2.056 %			-0.0500	-547.58	3.029 %	-0.289 %	-0.475 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.2000	115,861.80	2.078 %			0.3600	1,878.84	-10.394 %	1.648 %	1.648 %
FR0000125486	VINCI SA	1,419.000	93.7700	133,059.63	2.387 %			2.0600	2,923.14	-16.171 %	2.246 %	2.246 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.7200	68,768.29	1.233 %			0.1400	-345.14	1.909 %	0.417 %	-0.499 %
US98389B1008	XCEL ENERGY INC	1,921.000	74.4100	142,549.60	2.557 %			-1.0100	-3,265.44	18.065 %	-1.339 %	-2.239 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,471,785.74	98.146 %				-17,786.42	98.397 %		
Total Securities				5,471,785.74	98.146 %				-17,786.42	98.397 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,336.21	0.024 %				-12.30	0.068 %		-0.912 %
US0304201033	AMERICAN WATER WKS						-0.88		-0.88	0.005 %		
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,633.70	0.029 %				1.12	-0.006 %		0.069 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		974.60	0.017 %				-8.97	0.050 %		-0.912 %
US21037T1097	CONST ENRG CORP	1,668.000		164.18	0.003 %				-1.51	0.008 %		-0.911 %
US25746U1097	DOMINION ENERGY	1,855.000		864.37	0.016 %				-7.96	0.044 %		-0.912 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,351.45	0.024 %				-5.88	0.033 %		-0.433 %
US29670G1022	ESSENTIAL UTILITIE						-1.81		-1.81	0.010 %		
US30034W1062	EVERGY RG	1,475.000		589.49	0.011 %				-5.43	0.030 %		-0.913 %
US30161N1019	EXELON CORP	3,143.000		740.49	0.013 %				-6.82	0.038 %		-0.913 %
US65339F7969	NEXTERA ENER COR PFD						-3.84		-3.84	0.021 %		
US65339F1012	NEXTERA ENERGY INC	3,182.000		944.05	0.017 %				-8.70	0.048 %		-0.913 %
GB0007908733	SSE PLC	10,408.000		7,237.63	0.130 %				-31.49	0.174 %		-0.433 %
Total Equities				15,836.17	0.284 %				-94.47	0.523 %		
Total Coupons & Dividends				15,836.17	0.284 %				-94.47	0.523 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.0000	14,807.15	0.266 %	567.35	-1,115.55		-548.20	3.033 %		-3.850 %
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1551	-696.35	-0.012 %			-0.0050	3.03	-0.017 %	-0.433 %	-0.433 %
BK065USDG0	BkDep USD SGP G0	3,507.750	0.9973	3,498.13	0.063 %	-1,008.52	1,015.02	-0.0092	-32.21	0.178 %	-0.912 %	-0.709 %
Total CASH OR PENDING				17,608.93	0.316 %				-577.38	3.194 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.031 %							
F900EURG0	PnAMFReb	40,787.050	1.0000	40,787.05	0.732 %	506.73			506.73	-2.803 %		1.258 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.912 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.130 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.572 %							
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	0.442 %							
F551EURG0	PnAR	-8,014.770	1.0000	-8,014.77	-0.144 %	-89.04			-89.04	0.493 %		1.123 %
F135GBPG0	PnDmcltnFee	-41.100	1.1551	-47.48	-0.001 %	-20.55		-0.0050	-23.64	0.131 %	-0.433 %	99.161 %
F164EURG0	PnFundMngrs	-9,863.140	1.0000	-9,863.14	-0.177 %	-328.77			-328.77	1.819 %		3.448 %
F200EURG0	PnInsPrem	479.840	1.0000	479.84	0.009 %	-1.32			-1.32	0.007 %		-0.274 %
F262EURG0	PnLawyerFee	787.630	1.0000	787.63	0.014 %	97.00			97.00	-0.537 %		14.045 %
F241EURG0	PnMKtAuthFee	2,214.070	1.0000	2,214.07	0.040 %	404.35			404.35	-2.237 %		22.343 %
F210EURG0	PnOperatChrg	-1,973.320	1.0000	-1,973.32	-0.035 %	-22.99			-22.99	0.127 %		1.179 %
F143EURG0	PnPBbrkrgr	2,395.610	1.0000	2,395.61	0.043 %	-9.59			-9.59	0.053 %		-0.399 %
F620EURG0	PnSetUpChrg	-1,340.250	1.0000	-1,340.25	-0.024 %	-14.26			-14.26	0.079 %		1.075 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	12,946.950	1.0000	12,946.95	0.232 %	-91.63			-91.63	0.507 %		-0.703 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1551	-1,051.21	-0.019 %			-0.0050	4.57	-0.025 %	-0.433 %	-0.433 %
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	-869.120	1.1551	-1,003.95	-0.018 %	-3.01		-0.0050	0.88	-0.005 %	-0.433 %	-0.088 %
F400EURG0	PrPayingAgent	-2,422.520	1.0000	-2,422.52	-0.043 %	-39.18			-39.18	0.217 %		1.644 %
F304EURG0	PrSubsTax	361.550	1.0000	361.55	0.006 %	-10.96			-10.96	0.061 %		-2.942 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				69,911.88	1.254 %				382.15	-2.114 %		
Total Cash & Equivalent				87,520.81	1.570 %				-195.23	1.080 %		
Total				5,575,142.72	100.000 %				-18,076.12	100.000 %		