

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	5,597,332.17	0.00	GBP	06/09/2022	120.06000000	3,700.00000	444,223.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,597,332.17	0.00	EUR	06/09/2022	116.72000000	43,523.77100	5,080,252.19

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/09/2022

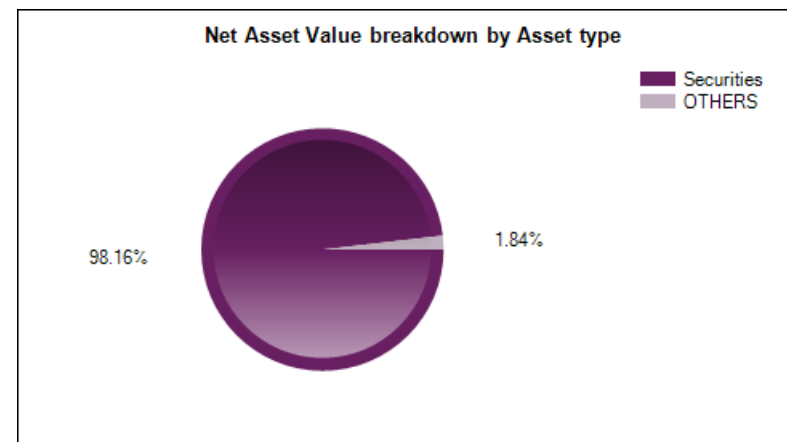
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,597,332.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	116.72000	5,080,252.19000	EUR	43,523.77100
D3	IE000PMTLZO6	120.06000	444,223.41000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,494,228.01	5,167,975.71	326,252.30	
Coupons & Dividends			
16,430.83	16,480.96	-50.13	
Cash & Equivalent			
86,673.33	86,523.25	150.08	
Total			
5,597,332.17	5,270,979.92	326,352.25	



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	26.05000	USD	06/09/2022	111,033.53	151,258.06		40,224.53	2.70
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.16000	USD	06/09/2022	146,064.30	164,562.98		18,498.68	2.94
US0236081024	AMEREN CORPORATION	1,110.000	92.22000	USD	06/09/2022	91,314.96	103,351.20		12,036.24	1.85
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	101.56000	USD	06/09/2022	218,378.16	251,631.32		33,253.16	4.50
US0304201033	AMERICAN WATER WORKS	307.000	148.42000	USD	06/09/2022	41,311.60	46,004.28		4,692.68	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.80000	EUR	06/09/2022	111,413.23	119,745.60		8,332.37	2.14
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.96000	AUD	06/09/2022	159,597.20	176,013.27		16,416.07	3.14
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.59000	AUD	06/09/2022	91,077.68	88,059.39		-3,018.29	1.57
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.20000	USD	06/09/2022	112,983.42	114,704.23		1,720.81	2.05
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.74000	HKD	06/09/2022	69,764.41	60,952.48		-8,811.93	1.09
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.57000	HKD	06/09/2022	45,238.21	39,336.37		-5,901.84	0.70
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	82.26000	USD	06/09/2022	88,382.27	138,532.67		50,150.40	2.47
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.82000	EUR	06/09/2022	123,521.65	141,799.02		18,277.37	2.53
US25746U1097	DOMINION ENERGY INC	1,855.000	81.50000	USD	06/09/2022	137,342.05	152,640.21		15,298.16	2.73
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.52000	GBP	06/09/2022	104,341.67	105,704.30		1,362.63	1.89
US2333311072	DTE ENERGY CO	575.000	131.20000	USD	06/09/2022	67,115.33	76,167.40		9,052.07	1.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.77500	EUR	06/09/2022	101,542.02	107,533.00		5,990.98	1.92
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.99000	EUR	06/09/2022	82,546.36	121,590.59		39,044.23	2.17
IT0005176406	ENA V SPA	19,378.000	4.02600	EUR	06/09/2022	79,095.02	78,015.83		-1,079.19	1.39
ES0130670112	ENDESA	9,649.000	17.02000	EUR	06/09/2022	190,443.21	164,225.98		-26,217.23	2.93
IT0003128367	ENEL SPA	35,790.000	4.67750	EUR	06/09/2022	206,813.97	167,407.73		-39,406.24	2.99
FR0010208488	ENGIE SA	11,446.000	12.12600	EUR	06/09/2022	140,982.76	138,794.20		-2,188.56	2.48
DE000ENAG999	E.ON SE	12,051.000	8.87400	EUR	06/09/2022	116,596.10	106,940.57		-9,655.53	1.91
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	49.06000	USD	06/09/2022	60,368.32	71,426.64		11,058.32	1.28
US30034W1062	EVERGY INC	1,475.000	68.02000	USD	06/09/2022	89,655.82	101,296.89		11,641.07	1.81
US30161N1019	EXELON CORP	3,143.000	43.89000	USD	06/09/2022	132,644.71	139,276.36		6,631.65	2.49
ES0118900010	FERROVIAL SA	5,210.000	24.84000	EUR	06/09/2022	124,023.15	129,416.40		5,393.25	2.31
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.63500	GBP	06/09/2022	146,648.74	157,533.62		10,884.88	2.81
ES0144580Y14	IBERDROLA SA	11,370.000	10.47000	EUR	06/09/2022	118,086.58	119,043.90		957.32	2.13
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.79000	GBP	06/09/2022	143,991.89	141,760.83		-2,231.06	2.53
US65339F1012	NEXTERA ENERGY INC	4,159.000	87.37000	USD	06/09/2022	292,169.10	366,875.49		74,706.39	6.55
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	81.18000	USD	06/09/2022	94,890.31	117,780.46		22,890.15	2.10
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	63.53000	USD	06/09/2022	127,725.35	134,891.81		7,166.46	2.41
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.62000	EUR	06/09/2022	101,996.17	94,844.00		-7,152.17	1.69
DE0007037129	RWE AG	5,219.000	38.32000	EUR	06/09/2022	204,652.58	199,992.08		-4,660.50	3.57
GB0007908733	SSE PLC	10,408.000	16.87000	GBP	06/09/2022	203,976.15	204,380.12		403.97	3.65
IT0003242622	TERNA SPA	17,791.000	7.11400	EUR	06/09/2022	133,553.50	126,565.17		-6,988.33	2.26
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.15000	CAD	06/09/2022	107,747.58	115,027.91		7,280.33	2.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	21.83000	EUR	06/09/2022	135,259.96	113,930.77		-21,329.19	2.04
FR0000125486	VINCI SA	1,419.000	93.27000	EUR	06/09/2022	125,455.54	132,350.13		6,894.59	2.36
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.17000	USD	06/09/2022	65,438.77	68,486.70		3,047.93	1.22
US98389B1008	XCEL ENERGY INC	1,921.000	74.44000	USD	06/09/2022	122,792.38	144,378.05		21,585.67	2.58

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	5,494,228.01		326,252.30	98.16
Total Securities						5,167,975.71	5,494,228.01		326,252.30	98.16
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	06/09/2022	1,310.65	1,352.80		42.15	0.02
US0236081024	AMEREN CORPORATON	1,110.000		USD	06/09/2022	462.85	462.85			0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	06/09/2022	1,569.85	1,629.80		59.95	0.03
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	06/09/2022	978.41	986.70		8.29	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	06/09/2022	160.70	166.22		5.52	
US25746U1097	DOMINION ENERGY	1,855.000		USD	06/09/2022	872.33	875.11		2.78	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	06/09/2022	1,386.03	1,361.83		-24.20	0.02
US30034W1062	EVERGY RG	1,475.000		USD	06/09/2022	583.55	596.81		13.26	0.01
US30161N1019	EXELON CORP	3,143.000		USD	06/09/2022	724.81	749.69		24.88	0.01
US65339F1012	NEXTERA ENERGY INC	3,182.000		USD	06/09/2022	948.21	955.78		7.57	0.02
GB0007908733	SSE PLC	10,408.000		GBP	06/09/2022	7,483.57	7,293.24		-190.33	0.13
Total Equities						16,480.96	16,430.83		-50.13	0.29
Total Coupons & Dividends						16,480.96	16,430.83		-50.13	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.00000	EUR	06/09/2022	14,807.15	14,807.15			0.26
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.16401	GBP	06/09/2022	-709.19	-701.70		7.49	-0.01
BK065USDG0	BkDep USD SGP G0	3,507.750	1.00964	USD	06/09/2022	3,431.27	3,541.57		110.30	0.06
Total CASH OR PENDING						17,529.23	17,647.02		117.79	0.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	06/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	42,646.720	1.00000	EUR	06/09/2022	42,646.72	42,646.72			0.76
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	06/09/2022	50,825.63	50,825.63			0.91
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	06/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	06/09/2022	-31,890.54	-31,890.54			-0.57
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	06/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	06/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	06/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	06/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	06/09/2022	24,635.82	24,635.82			0.44
F551EURG0	PnAR	-8,370.930	1.00000	EUR	06/09/2022	-8,370.93	-8,370.93			-0.15
F135GBPG0	PnDmcltnFee	-123.290	1.16401	GBP	06/09/2022	-143.25	-143.51		-0.26	
F164EURG0	PnFundMngrs	-11,178.210	1.00000	EUR	06/09/2022	-11,178.21	-11,178.21			-0.20
F200EURG0	PnlnsPrem	474.580	1.00000	EUR	06/09/2022	474.58	474.58			0.01
F262EURG0	PnLawyerFee	732.840	1.00000	EUR	06/09/2022	732.84	732.84			0.01
F241EURG0	PnMktAuthFee	2,081.470	1.00000	EUR	06/09/2022	2,081.47	2,081.47			0.04
F210EURG0	PnOperatChrg	-2,064.970	1.00000	EUR	06/09/2022	-2,064.97	-2,064.97			-0.04
F143EURG0	PnPBbrkrgr	2,357.250	1.00000	EUR	06/09/2022	2,357.25	2,357.25			0.04
F620EURG0	PnSetUpChrg	-1,397.270	1.00000	EUR	06/09/2022	-1,397.27	-1,397.27			-0.02
F110EURG0	PrFinManagFees	12,579.010	1.00000	EUR	06/09/2022	12,579.01	12,579.01			0.22
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16401	GBP	06/09/2022	-1,081.86	-1,059.28		22.58	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	06/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	06/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-881.170	1.16401	GBP	06/09/2022	-1,035.66	-1,025.69		9.97	-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-2,579.230	1.00000	EUR	06/09/2022	-2,579.23	-2,579.23			-0.05
F304EURG0	PrSubsTax	317.710	1.00000	EUR	06/09/2022	317.71	317.71			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						68,994.02	69,026.31		32.29	1.23
Total Cash & Equivalent						86,523.25	86,673.33		150.08	1.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/09/2022	1.46765000	0.68136136
EUR/CAD	06/09/2022	1.30040000	0.76899416
EUR/GBP	06/09/2022	0.85910000	1.16400885
EUR/HKD	06/09/2022	7.77495000	0.12861819
EUR/USD	06/09/2022	0.99045000	1.00964208



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/09/2022 to 06/09/2022

▼ 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															
06/09/2022															
299530214		Gone ex-Income - Equity	US0236081024	AMEREN CORPORATON	1,110.00		654.90		USD	0.99045	661.23	198.36	462.85	458.43	
Total 06/09/2022											661.23	198.36	462.85		
Total Coupons & Dividends											661.23	198.36	462.85		
Securities															
06/09/2022															
299555831		Securities exchange	US65339F1012	NEXTERA ENERGY INC	977.00				USD	0.99360				74,251.26	
299555831		Securities exchange	US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.00				USD	0.99360				74,251.26	
Total 06/09/2022															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/09/2022 to 06/09/2022

▼ 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		116.26000	116.72000	0.46000	0.396 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		139.20000	139.75000	0.55000	0.395 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		120.50000	120.06000	-0.44000	-0.365 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.396 %	-0.875 %	3.082 %		
D3	-0.365 %	1.035 %	3.580 %		

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	26.0500	151,258.06	2.702 %			-0.1000	1,281.84	5.777 %	-0.382 %	0.855 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.1600	164,562.98	2.940 %			-0.3300	1,141.54	5.145 %	-0.537 %	0.699 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	101.5600	251,631.32	4.496 %			0.4700	4,236.79	19.094 %	0.465 %	1.713 %
US0236081024	AMEREN CORPORATON	1,110.000	92.2200	103,351.20	1.846 %		462.85	-0.7100	944.64	4.257 %	-0.764 %	0.918 %
US0304201033	AMERICAN WATER WKS	307.000	148.4200	46,004.28	0.822 %			0.3000	656.15	2.957 %	0.203 %	1.447 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8000	119,745.60	2.139 %			-0.0300	-157.56	-0.710 %	-0.131 %	-0.131 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9600	176,013.27	3.145 %			0.0100	-199.11	-0.897 %	0.126 %	-0.113 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.5900	88,059.39	1.573 %			-0.0700	-793.97	-3.578 %	-0.657 %	-0.894 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	37.2000	114,704.23	2.049 %			0.1400	1,833.38	8.262 %	0.378 %	1.624 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.7400	60,952.48	1.089 %			0.5200	3,201.30	14.427 %	4.255 %	5.543 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5700	39,336.37	0.703 %			0.0600	1,133.07	5.106 %	1.709 %	2.966 %
US21037T1097	CONST ENRG CORP	1,668.000	82.2600	138,532.67	2.475 %			1.1900	3,678.76	16.579 %	1.468 %	2.728 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.8200	141,799.02	2.533 %			-0.7000	-2,492.70	-11.234 %	-1.728 %	-1.728 %
US25746U1097	DOMINION ENERGY	1,855.000	81.5000	152,640.21	2.727 %			-0.3300	1,261.85	5.687 %	-0.403 %	0.834 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.5200	105,704.30	1.888 %			-0.0950	-722.55	-3.256 %	-1.436 %	-0.679 %
US2333311072	DTE ENERGY	575.000	131.2000	76,167.40	1.361 %			0.0600	968.70	4.366 %	0.046 %	1.288 %
FR0010242511	EDF	10,141.000	11.9900	121,590.59	2.172 %			0.0350	354.93	1.600 %	0.293 %	0.293 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.7750	107,533.00	1.921 %			0.0170	382.84	1.725 %	0.357 %	0.357 %
IT0005176406	ENA V SPA	19,378.000	4.0260	78,015.83	1.394 %			-0.0840	-1,627.75	-7.336 %	-2.044 %	-2.044 %
ES0130670112	ENDESA	9,649.000	17.0200	164,225.98	2.934 %			-0.2250	-2,171.03	-9.784 %	-1.305 %	-1.305 %
IT0003128367	ENEL SPA	35,790.000	4.6775	167,407.73	2.991 %			-0.0770	-2,755.83	-12.420 %	-1.620 %	-1.620 %
FR0010208488	ENGIE SA	11,446.000	12.1260	138,794.20	2.480 %			-0.0460	-526.51	-2.373 %	-0.378 %	-0.378 %
DE000ENAG999	E.ON SE	12,051.000	8.8740	106,940.57	1.911 %			0.0320	385.63	1.738 %	0.362 %	0.362 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	49.0600	71,426.64	1.276 %			-0.1000	732.33	3.300 %	-0.203 %	1.036 %
US30034W1062	EVERGY RG	1,475.000	68.0200	101,296.89	1.810 %			-0.3500	727.71	3.280 %	-0.512 %	0.724 %
US30161N1019	EXELON CORP	3,143.000	43.8900	139,276.36	2.488 %			-0.1900	1,112.87	5.015 %	-0.431 %	0.805 %
ES0118900010	FERROVIAL	5,210.000	24.8400	129,416.40	2.312 %			-0.2700	-1,406.70	-6.339 %	-1.075 %	-1.075 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6350	157,533.62	2.814 %			-0.0180	-520.07	-2.344 %	-1.089 %	-0.329 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.4700	119,043.90	2.127 %			-0.0900	-1,023.30	-4.612 %	-0.852 %	-0.852 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.7900	141,760.83	2.533 %			0.0500	1,732.67	7.809 %	0.466 %	1.237 %
US65339F7969	NEXTERA ENER COR PFD					-1,356.00	69,675.41	-61.3200	-13,246.47	-59.697 %	-100.000 %	-15.975 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	87.3700	366,875.49	6.554 %	977.00	-69,675.41	2.2600	27,122.77	122.233 %	2.655 %	10.043 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	81.1800	117,780.46	2.104 %			-0.1500	1,229.76	5.542 %	-0.184 %	1.055 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	63.5300	134,891.81	2.410 %			-0.4800	647.95	2.920 %	-0.750 %	0.483 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6200	94,844.00	1.694 %			-0.0150	-543.00	-2.447 %	-0.569 %	-0.569 %

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	38.3200	199,992.08	3.573 %			-0.6500	-3,392.35	-15.288 %	-1.668 %	-1.668 %
GB0007908733	SSE PLC	10,408.000	16.8700	204,380.12	3.651 %			0.0350	1,978.96	8.918 %	0.208 %	0.978 %
IT0003242622	TERNA SPA	17,791.000	7.1140	126,565.17	2.261 %			-0.0880	-1,565.61	-7.056 %	-1.222 %	-1.222 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.1500	115,027.91	2.055 %			-0.0900	396.86	1.789 %	-0.522 %	0.346 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	21.8300	113,930.77	2.035 %			-0.3700	-1,931.03	-8.702 %	-1.667 %	-1.667 %
FR0000125486	VINCI SA	1,419.000	93.2700	132,350.13	2.365 %			-0.5000	-709.50	-3.197 %	-0.533 %	-0.533 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.1700	68,486.70	1.224 %			-0.5500	-281.59	-1.269 %	-1.631 %	-0.409 %
US98389B1008	XCEL ENERGY INC	1,921.000	74.4400	144,378.05	2.579 %			0.0300	1,828.45	8.240 %	0.040 %	1.283 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,494,228.01	98.158 %				22,905.12	103.225 %		
Total Securities				5,494,228.01	98.158 %				22,905.12	103.225 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,352.80	0.024 %				16.59	0.075 %		1.242 %
US0236081024	AMEREN CORPORATON	1,110.000		462.85	0.008 %	1,110.00	-462.85					
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,629.80	0.029 %				-3.90	-0.018 %		-0.239 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		986.70	0.018 %				12.10	0.055 %		1.242 %
US21037T1097	CONST ENRG CORP	1,668.000		166.22	0.003 %				2.04	0.009 %		1.243 %
US25746U1097	DOMINION ENERGY	1,855.000		875.11	0.016 %				10.74	0.048 %		1.243 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,361.83	0.024 %				10.38	0.047 %		0.768 %
US30034W1062	EVERGY RG	1,475.000		596.81	0.011 %				7.32	0.033 %		1.242 %
US30161N1019	EXELON CORP	3,143.000		749.69	0.013 %				9.20	0.041 %		1.242 %
US65339F1012	NEXTERA ENERGY INC	3,182.000		955.78	0.017 %				11.73	0.053 %		1.243 %
GB0007908733	SSE PLC	10,408.000		7,293.24	0.130 %				55.61	0.251 %		0.768 %
Total Equities				16,430.83	0.294 %				131.81	0.594 %		
Total Coupons & Dividends				16,430.83	0.294 %				131.81	0.594 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.0000	14,807.15	0.265 %							
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1640	-701.70	-0.013 %			0.0089	-5.35	-0.024 %	0.768 %	0.768 %
BK065USDG0	BkDep USD SGP G0	3,507.750	1.0096	3,541.57	0.063 %			0.0124	43.44	0.196 %	1.242 %	1.242 %
Total CASH OR PENDING				17,647.02	0.315 %				38.09	0.172 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.031 %							
F900EURG0	PnAMFReb	42,646.720	1.0000	42,646.72	0.762 %	1,859.67			1,859.67	8.381 %		4.559 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.908 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.129 %							
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/pPBbrkr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.440 %							
F551EURG0	PnAR	-8,370.930	1.0000	-8,370.93	-0.150 %	-356.16			-356.16	-1.605 %		4.444 %
F135GBPG0	PnDmcltnFee	-123.290	1.1640	-143.51	-0.003 %	-82.19		0.0089	-96.03	-0.433 %	0.768 %	202.254 %
F164EURG0	PnFundMngrs	-11,178.210	1.0000	-11,178.21	-0.200 %	-1,315.07			-1,315.07	-5.927 %		13.333 %
F200EURG0	PnInsPrem	474.580	1.0000	474.58	0.008 %	-5.26			-5.26	-0.024 %		-1.096 %
F262EURG0	PnLawyerFee	732.840	1.0000	732.84	0.013 %	-54.79			-54.79	-0.247 %		-6.956 %
F241EURG0	PnMktAuthFee	2,081.470	1.0000	2,081.47	0.037 %	-132.60			-132.60	-0.598 %		-5.989 %
F210EURG0	PnOperatChrg	-2,064.970	1.0000	-2,064.97	-0.037 %	-91.65			-91.65	-0.413 %		4.644 %
F143EURG0	PnPBbrkr	2,357.250	1.0000	2,357.25	0.042 %	-38.36			-38.36	-0.173 %		-1.601 %
F620EURG0	PnSetUpChrg	-1,397.270	1.0000	-1,397.27	-0.025 %	-57.02			-57.02	-0.257 %		4.254 %
F110EURG0	PrFinManagFees	12,579.010	1.0000	12,579.01	0.225 %	-367.94			-367.94	-1.658 %		-2.842 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1640	-1,059.28	-0.019 %			0.0089	-8.07	-0.036 %	0.768 %	0.768 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-881.170	1.1640	-1,025.69	-0.018 %	-12.05		0.0089	-21.74	-0.098 %	0.768 %	2.165 %
F400EURG0	PrPayingAgent	-2,579.230	1.0000	-2,579.23	-0.046 %	-156.71			-156.71	-0.706 %		6.469 %
F304EURG0	PrSubsTax	317.710	1.0000	317.71	0.006 %	-43.84			-43.84	-0.198 %		-12.126 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				69,026.31	1.233 %				-885.57	-3.991 %		
Total Cash & Equivalent				86,673.33	1.548 %				-847.48	-3.819 %		
Total				5,597,332.17	100.000 %				22,189.45	100.000 %		