

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	5,724,968.66	0.00	GBP	08/09/2022	123.87000000	3,700.00000	458,319.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,724,968.66	0.00	EUR	08/09/2022	119.39000000	43,523.77100	5,196,097.89

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/09/2022

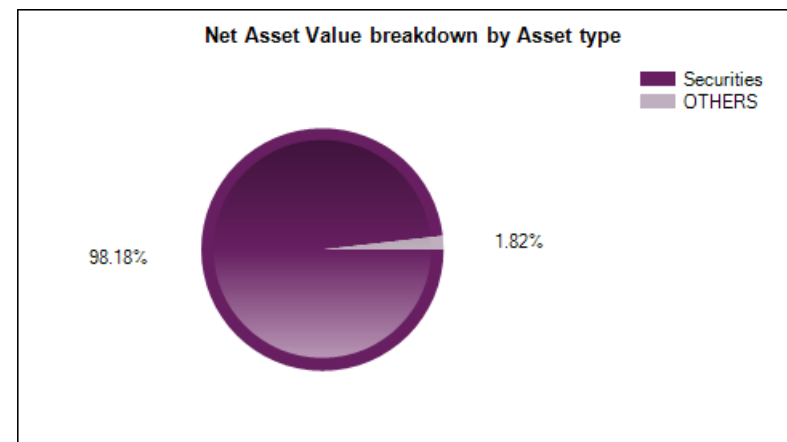
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,724,968.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	119.39000	5,196,097.89000	EUR	43,523.77100
D3	IE000PMTLZO6	123.87000	458,319.41000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,621,005.12	5,167,975.71	453,029.41	
Coupons & Dividends			
17,722.24	17,890.41	-168.17	
Cash & Equivalent			
86,241.30	86,084.41	156.89	
Total			
5,724,968.66	5,271,950.53	453,018.13	



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	27.37000	USD	08/09/2022	111,033.53	158,092.57		47,059.04	2.76
US0188021085	ALLIANT ENERGY CORP	2,665.000	62.84000	USD	08/09/2022	146,064.30	168,200.27		22,135.97	2.94
US0236081024	AMEREN CORPORATION	1,110.000	94.82000	USD	08/09/2022	91,314.96	105,710.04		14,395.08	1.85
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	103.98000	USD	08/09/2022	218,378.16	256,281.75		37,903.59	4.48
US0304201033	AMERICAN WATER WORKS	307.000	154.52000	USD	08/09/2022	41,311.60	47,644.90		6,333.30	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.83000	EUR	08/09/2022	111,413.23	119,903.16		8,489.93	2.09
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.01000	AUD	08/09/2022	159,597.20	175,920.23		16,323.03	3.07
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.66000	AUD	08/09/2022	91,077.68	88,041.58		-3,036.10	1.54
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.72000	USD	08/09/2022	112,983.42	115,700.18		2,716.76	2.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.86000	HKD	08/09/2022	69,764.41	61,210.51		-8,553.90	1.07
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.68000	HKD	08/09/2022	45,238.21	40,340.10		-4,898.11	0.70
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	85.79000	USD	08/09/2022	88,382.27	143,722.91		55,340.64	2.51
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	42.66000	EUR	08/09/2022	123,521.65	151,912.26		28,390.61	2.65
US25746U1097	DOMINION ENERGY INC	1,855.000	82.77000	USD	08/09/2022	137,342.05	154,209.16		16,867.11	2.69
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.32500	GBP	08/09/2022	104,341.67	117,727.44		13,385.77	2.06
US2333311072	DTE ENERGY CO	575.000	134.68000	USD	08/09/2022	67,115.33	77,779.34		10,664.01	1.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.95700	EUR	08/09/2022	101,542.02	111,631.64		10,089.62	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.99500	EUR	08/09/2022	82,546.36	121,641.30		39,094.94	2.12
IT0005176406	ENA V SPA	19,378.000	4.14400	EUR	08/09/2022	79,095.02	80,302.43		1,207.41	1.40
ES0130670112	ENDESA	9,649.000	17.58000	EUR	08/09/2022	190,443.21	169,629.42		-20,813.79	2.96
IT0003128367	ENEL SPA	35,790.000	4.80600	EUR	08/09/2022	206,813.97	172,006.74		-34,807.23	3.00
FR0010208488	ENGIE SA	11,446.000	12.75800	EUR	08/09/2022	140,982.76	146,028.07		5,045.31	2.55
DE000ENAG999	E.ON SE	12,051.000	8.89400	EUR	08/09/2022	116,596.10	107,181.59		-9,414.51	1.87
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	48.66000	USD	08/09/2022	60,368.32	70,474.28		10,105.96	1.23
US30034W1062	EVERGY INC	1,475.000	70.12000	USD	08/09/2022	89,655.82	103,878.87		14,223.05	1.81
US30161N1019	EXELON CORP	3,143.000	45.37000	USD	08/09/2022	132,644.71	143,220.92		10,576.21	2.50
ES0118900010	FERROVIAL SA	5,210.000	24.91000	EUR	08/09/2022	124,023.15	129,781.10		5,757.95	2.27
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.64800	GBP	08/09/2022	146,648.74	157,411.95		10,763.21	2.75
ES0144580Y14	IBERDROLA SA	11,370.000	10.75500	EUR	08/09/2022	118,086.58	122,284.35		4,197.77	2.14
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.66000	GBP	08/09/2022	143,991.89	138,840.78		-5,151.11	2.43
US65339F1012	NEXTERA ENERGY INC	4,159.000	90.27000	USD	08/09/2022	292,169.10	377,073.20		84,904.10	6.59
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	84.07000	USD	08/09/2022	94,890.31	121,336.40		26,446.09	2.12
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	67.88000	USD	08/09/2022	127,725.35	143,375.32		15,649.97	2.50
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.59500	EUR	08/09/2022	101,996.17	93,939.00		-8,057.17	1.64
DE0007037129	RWE AG	5,219.000	41.22000	EUR	08/09/2022	204,652.58	215,127.18		10,474.60	3.76
GB0007908733	SSE PLC	10,408.000	17.52500	GBP	08/09/2022	203,976.15	210,477.96		6,501.81	3.68
IT0003242622	TERNA SPA	17,791.000	7.01800	EUR	08/09/2022	133,553.50	124,857.24		-8,696.26	2.18
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.35000	CAD	08/09/2022	107,747.58	115,764.00		8,016.42	2.02

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	22.27000	EUR	08/09/2022	135,259.96	116,227.13		-19,032.83	2.03
FR0000125486	VINCI SA	1,419.000	93.46000	EUR	08/09/2022	125,455.54	132,619.74		7,164.20	2.32
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.00000	USD	08/09/2022	65,438.77	65,725.91		287.14	1.15
US98389B1008	XCEL ENERGY INC	1,921.000	76.59000	USD	08/09/2022	122,792.38	147,772.20		24,979.82	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	5,621,005.12		453,029.41	98.18
Total Securities						5,167,975.71	5,621,005.12		453,029.41	98.18
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	08/09/2022	1,310.65	1,345.73		35.08	0.02
US0236081024	AMEREN CORPORATON	1,110.000		USD	08/09/2022	462.85	460.43		-2.42	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	08/09/2022	1,569.85	1,618.77		48.92	0.03
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	08/09/2022	978.41	981.55		3.14	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	08/09/2022	160.70	165.35		4.65	
US25746U1097	DOMINION ENERGY	1,855.000		USD	08/09/2022	872.33	870.54		-1.79	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	08/09/2022	1,386.03	1,350.05		-35.98	0.02
US30034W1062	EVERGY RG	1,475.000		USD	08/09/2022	583.55	593.69		10.14	0.01
US30161N1019	EXELON CORP	3,143.000		USD	08/09/2022	724.81	745.77		20.96	0.01
US65339F1012	NEXTERA ENERGY INC	3,182.000		USD	08/09/2022	948.21	950.79		2.58	0.02
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	08/09/2022	798.40	798.40			0.01
GB0007908733	SSE PLC	10,408.000		GBP	08/09/2022	7,483.57	7,230.12		-253.45	0.13
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	08/09/2022	611.05	611.05			0.01
Total Equities						17,890.41	17,722.24		-168.17	0.31
Total Coupons & Dividends						17,890.41	17,722.24		-168.17	0.31
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.00000	EUR	08/09/2022	14,807.15	14,807.15			0.26
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.15393	GBP	08/09/2022	-709.19	-695.63		13.56	-0.01
BK065USDG0	BkDep USD SGP G0	3,507.750	1.00437	USD	08/09/2022	3,431.27	3,523.08		91.81	0.06
Total CASH OR PENDING						17,529.23	17,634.60		105.37	0.31
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	08/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	43,576.400	1.00000	EUR	08/09/2022	43,576.40	43,576.40			0.76
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	08/09/2022	50,825.63	50,825.63			0.89
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	08/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	08/09/2022	-31,890.54	-31,890.54			-0.56
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	08/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	08/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	08/09/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	08/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	08/09/2022	24,635.82	24,635.82			0.43
F551EURG0	PnAR	-8,549.010	1.00000	EUR	08/09/2022	-8,549.01	-8,549.01			-0.15
F135GBPG0	PnDmcltnFee	-164.390	1.15393	GBP	08/09/2022	-190.64	-189.70		0.94	
F164EURG0	PnFundMgrs	-11,835.750	1.00000	EUR	08/09/2022	-11,835.75	-11,835.75			-0.21
F200EURG0	PnlnsPrem	471.940	1.00000	EUR	08/09/2022	471.94	471.94			0.01
F262EURG0	PnLawyerFee	705.440	1.00000	EUR	08/09/2022	705.44	705.44			0.01
F241EURG0	PnMKtAuthFee	2,015.170	1.00000	EUR	08/09/2022	2,015.17	2,015.17			0.04
F210EURG0	PnOperatChrg	-2,111.400	1.00000	EUR	08/09/2022	-2,111.40	-2,111.40			-0.04
F143EURG0	PnPBbrkrgr	2,338.070	1.00000	EUR	08/09/2022	2,338.07	2,338.07			0.04
F620EURG0	PnSetUpChrg	-1,425.790	1.00000	EUR	08/09/2022	-1,425.79	-1,425.79			-0.02
F110EURG0	PrFinManagFees	12,391.190	1.00000	EUR	08/09/2022	12,391.19	12,391.19			0.22
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	08/09/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15393	GBP	08/09/2022	-1,081.86	-1,050.12		31.74	-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	08/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-887.190	1.15393	GBP	08/09/2022	-1,042.60	-1,023.76		18.84	-0.02
F400EURG0	PrPayingAgent	-2,657.590	1.00000	EUR	08/09/2022	-2,657.59	-2,657.59			-0.05
F304EURG0	PrSubsTax	295.790	1.00000	EUR	08/09/2022	295.79	295.79			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						68,555.18	68,606.70		51.52	1.20
Total Cash & Equivalent						86,084.41	86,241.30		156.89	1.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/09/2022	1.47765000	0.67675025
EUR/CAD	08/09/2022	1.30720000	0.76499388
EUR/GBP	08/09/2022	0.86660000	1.15393492
EUR/HKD	08/09/2022	7.81510000	0.12795742
EUR/USD	08/09/2022	0.99565000	1.00436901



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/09/2022 to 08/09/2022

▼ 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															
08/09/2022															
299662207		Gone ex-Income - Equity	US7445731067	PUBLIC SERVICE ENT	2,103.00		1,135.62		USD	0.99565	1,140.67	342.17	798.41	794.93	
299662210		Gone ex-Income - Equity	US9694571004	WILLIAMS COMPANIES	2,045.00		869.13		USD	0.99565	873.01	261.88	611.05	608.39	
Total 08/09/2022											2,013.68	604.05	1,409.45		
Total Coupons & Dividends											2,013.68	604.05	1,409.45		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/09/2022 to 08/09/2022

▼ 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		118.90000	119.39000	0.49000	0.412 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		142.36000	142.94000	0.58000	0.407 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		123.52000	123.87000	0.35000	0.283 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.412 %	0.319 %	7.559 %		
D3	0.283 %	2.788 %	9.233 %		

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	27.3700	158,092.57	2.761 %			0.1900	971.22	4.202 %	0.699 %	0.618 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	62.8400	168,200.27	2.938 %			-0.2700	-858.53	-3.714 %	-0.428 %	-0.508 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	103.9800	256,281.75	4.477 %			-0.7600	-2,080.78	-9.002 %	-0.726 %	-0.805 %
US0236081024	AMEREN CORPORATON	1,110.000	94.8200	105,710.04	1.846 %			-0.7900	-966.44	-4.181 %	-0.826 %	-0.906 %
US0304201033	AMERICAN WATER WKS	307.000	154.5200	47,644.90	0.832 %			1.1800	325.83	1.410 %	0.770 %	0.689 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8300	119,903.16	2.094 %			0.0700	367.64	1.590 %	0.308 %	0.308 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0100	175,920.23	3.073 %			0.0500	1,358.02	5.875 %	0.628 %	0.778 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.6600	88,041.58	1.538 %			0.1400	1,285.44	5.561 %	1.331 %	1.482 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	37.7200	115,700.18	2.021 %			0.4400	1,257.68	5.441 %	1.180 %	1.099 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.8600	61,210.51	1.069 %			0.2400	1,098.50	4.752 %	1.902 %	1.827 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.6800	40,340.10	0.705 %			0.1200	1,286.95	5.568 %	3.371 %	3.295 %
US21037T1097	CONST ENRG CORP	1,668.000	85.7900	143,722.91	2.510 %			2.8900	4,729.90	20.463 %	3.486 %	3.403 %
ES0105563003	CORPORACION ACCIONA	3,561.000	42.6600	151,912.26	2.654 %			1.1000	3,917.10	16.946 %	2.647 %	2.647 %
US25746U1097	DOMINION ENERGY	1,855.000	82.7700	154,209.16	2.694 %			-0.6200	-1,280.06	-5.538 %	-0.743 %	-0.823 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.3250	117,727.44	2.056 %			0.4150	6,804.28	29.437 %	6.006 %	6.134 %
US2333311072	DTE ENERGY	575.000	134.6800	77,779.34	1.359 %			-0.6100	-415.11	-1.796 %	-0.451 %	-0.531 %
FR0010242511	EDF	10,141.000	11.9950	121,641.30	2.125 %			0.0150	152.12	0.658 %	0.125 %	0.125 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9570	111,631.64	1.950 %			0.0380	855.76	3.702 %	0.773 %	0.773 %
IT0005176406	ENA V SPA	19,378.000	4.1440	80,302.43	1.403 %			0.0920	1,782.77	7.713 %	2.270 %	2.270 %
ES0130670112	ENDESA	9,649.000	17.5800	169,629.42	2.963 %			0.0300	289.47	1.252 %	0.171 %	0.171 %
IT0003128367	ENEL SPA	35,790.000	4.8060	172,006.74	3.005 %			0.0570	2,040.03	8.826 %	1.200 %	1.200 %
FR0010208488	ENGIE SA	11,446.000	12.7580	146,028.07	2.551 %			0.0340	389.17	1.684 %	0.267 %	0.267 %
DE000ENAG999	E.ON SE	12,051.000	8.8940	107,181.59	1.872 %			-0.0740	-891.78	-3.858 %	-0.825 %	-0.825 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.6600	70,474.28	1.231 %			-0.1500	-274.09	-1.186 %	-0.307 %	-0.387 %
US30034W1062	EVERGY RG	1,475.000	70.1200	103,878.87	1.814 %				-83.54	-0.361 %		-0.080 %
US30161N1019	EXELON CORP	3,143.000	45.3700	143,220.92	2.502 %			0.2600	706.24	3.055 %	0.576 %	0.496 %
ES0118900010	FERROVIAL	5,210.000	24.9100	129,781.10	2.267 %			0.0700	364.70	1.578 %	0.282 %	0.282 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6480	157,411.95	2.750 %			0.0070	858.29	3.713 %	0.427 %	0.548 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.7550	122,284.35	2.136 %			0.0650	739.05	3.197 %	0.608 %	0.608 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.6600	138,840.78	2.425 %			-0.0650	-677.55	-2.931 %	-0.606 %	-0.486 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	90.2700	377,073.20	6.586 %			0.0300	-177.80	-0.769 %	0.033 %	-0.047 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	84.0700	121,336.40	2.119 %			0.1200	75.76	0.328 %	0.143 %	0.062 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	67.8800	143,375.32	2.504 %		798.40	0.6500	2,057.13	8.900 %	0.967 %	1.447 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.5950	93,939.00	1.641 %			-0.0150	-543.00	-2.349 %	-0.575 %	-0.575 %
DE0007037129	RWE AG	5,219.000	41.2200	215,127.18	3.758 %			0.1500	782.85	3.387 %	0.365 %	0.365 %
GB0007908733	SSE PLC	10,408.000	17.5250	210,477.96	3.676 %			-0.0100	134.76	0.583 %	-0.057 %	0.064 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	17,791.000	7.0180	124,857.24	2.181 %			-0.1200	-2,134.92	-9.236 %	-1.681 %	-1.681 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.3500	115,764.00	2.022 %			0.0300	605.41	2.619 %	0.173 %	0.526 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.2700	116,227.13	2.030 %			0.2900	1,513.51	6.548 %	1.319 %	1.319 %
FR0000125486	VINCI SA	1,419.000	93.4600	132,619.74	2.317 %			-0.0500	-70.95	-0.307 %	-0.053 %	-0.053 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.0000	65,725.91	1.148 %		611.05	-1.2900	-2,093.51	-9.057 %	-3.875 %	-3.059 %
US98389B1008	XCEL ENERGY INC	1,921.000	76.5900	147,772.20	2.581 %			-0.3900	-871.90	-3.772 %	-0.507 %	-0.587 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,621,005.12	98.184 %				23,329.62	100.929 %		
Total Securities				5,621,005.12	98.184 %				23,329.62	100.929 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,345.73	0.024 %				-1.09	-0.005 %		-0.081 %
US0236081024	AMEREN CORPORATON	1,110.000		460.43	0.008 %				-0.37	-0.002 %		-0.080 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,618.77	0.028 %				2.40	0.010 %		0.148 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		981.55	0.017 %				-0.79	-0.003 %		-0.080 %
US21037T1097	CONST ENRG CORP	1,668.000		165.35	0.003 %				-0.13	-0.001 %		-0.079 %
US25746U1097	DOMINION ENERGY	1,855.000		870.54	0.015 %				-0.70	-0.003 %		-0.080 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,350.05	0.024 %				1.64	0.007 %		0.122 %
US30034W1062	EVERGY RG	1,475.000		593.69	0.010 %				-0.48	-0.002 %		-0.081 %
US30161N1019	EXELON CORP	3,143.000		745.77	0.013 %				-0.60	-0.003 %		-0.080 %
US65339F1012	NEXTERA ENERGY INC	3,182.000		950.79	0.017 %				-0.76	-0.003 %		-0.080 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		798.40	0.014 %	2,103.00	-798.40					
GB0007908733	SSE PLC	10,408.000		7,230.12	0.126 %				8.75	0.038 %		0.121 %
US9694571004	WILLIAMS COMPANIES	2,045.000		611.05	0.011 %	2,045.00	-611.05					
Total Equities				17,722.24	0.310 %				7.87	0.034 %		
Total Coupons & Dividends				17,722.24	0.310 %				7.87	0.034 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.0000	14,807.15	0.259 %							
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1539	-695.63	-0.012 %			0.0014	-0.85	-0.004 %	0.121 %	0.122 %
BK065USDG0	BkDep USD SGP G0	3,507.750	1.0044	3,523.08	0.062 %			-0.0008	-2.83	-0.012 %	-0.080 %	-0.080 %
Total CASH OR PENDING				17,634.60	0.308 %				-3.68	-0.016 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	43,576.400	1.0000	43,576.40	0.761 %	468.50			468.50	2.027 %		1.087 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.888 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.127 %							
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	-8,549.010	1.0000	-8,549.01	-0.149 %	-89.04			-89.04	-0.385 %		1.052 %
F135GBPG0	PnDmcltnFee	-164.390	1.1539	-189.70	-0.003 %	-20.55		0.0014	-23.92	-0.103 %	0.121 %	14.429 %
F164EURG0	PnFundMngrs	-11,835.750	1.0000	-11,835.75	-0.207 %	-328.77			-328.77	-1.422 %		2.857 %
F200EURG0	PnInsPrem	471.940	1.0000	471.94	0.008 %	-1.32			-1.32	-0.006 %		-0.279 %
F262EURG0	PnLawyerFee	705.440	1.0000	705.44	0.012 %	-13.70			-13.70	-0.059 %		-1.905 %
F241EURG0	PnMKtAuthFee	2,015.170	1.0000	2,015.17	0.035 %	-33.15			-33.15	-0.143 %		-1.618 %
F210EURG0	PnOperatChrg	-2,111.400	1.0000	-2,111.40	-0.037 %	-23.43			-23.43	-0.101 %		1.122 %
F143EURG0	PnPBbrkr	2,338.070	1.0000	2,338.07	0.041 %	-9.59			-9.59	-0.041 %		-0.408 %
F620EURG0	PnSetUpChrg	-1,425.790	1.0000	-1,425.79	-0.025 %	-14.26			-14.26	-0.062 %		1.010 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	12,391.190	1.0000	12,391.19	0.216 %	-94.10			-94.10	-0.407 %		-0.754 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1539	-1,050.12	-0.018 %			0.0014	-1.28	-0.006 %	0.121 %	0.122 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-887.190	1.1539	-1,023.76	-0.018 %	-3.01		0.0014	-4.71	-0.020 %	0.121 %	0.462 %
F400EURG0	PrPayingAgent	-2,657.590	1.0000	-2,657.59	-0.046 %	-39.18			-39.18	-0.170 %		1.496 %
F304EURG0	PrSubsTax	295.790	1.0000	295.79	0.005 %	-10.96			-10.96	-0.047 %		-3.573 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				68,606.70	1.198 %				-218.91	-0.947 %		
Total Cash & Equivalent				86,241.30	1.506 %				-222.59	-0.963 %		
Total				5,724,968.66	100.000 %				23,114.90	100.000 %		