

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	5,731,448.26	0.00	GBP	09/09/2022	124.08000000	3,700.00000	459,102.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,731,448.26	0.00	EUR	09/09/2022	119.52000000	43,523.77100	5,201,978.91



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

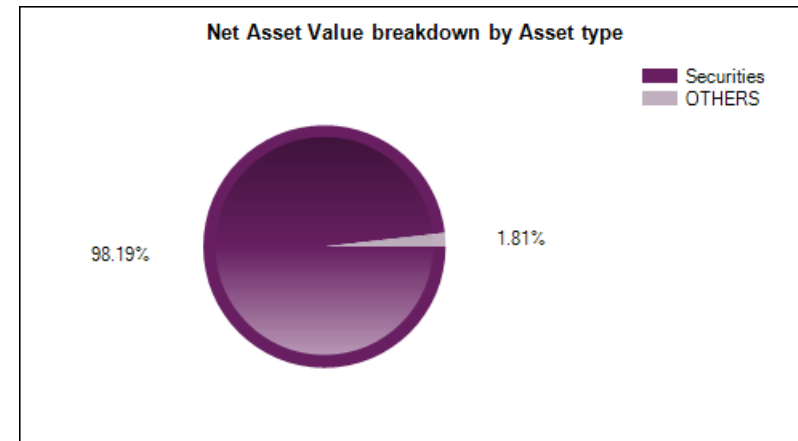
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,731,448.26	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	119.52000	5,201,978.91000	EUR	43,523.77100
D3	IE000PMTLZO6	124.08000	459,102.87000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,627,793.59	5,167,975.71	459,817.88	
Coupons & Dividends			
15,425.60	15,694.25	-268.65	
Cash & Equivalent			
88,229.07	88,100.64	128.43	
Total			
5,731,448.26	5,271,770.60	459,677.66	



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	27.43000	USD	09/09/2022	111,033.53	157,082.33		46,048.80	2.74
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.07000	USD	09/09/2022	146,064.30	167,370.23		21,305.93	2.92
US0236081024	AMEREN CORPORATION	1,110.000	95.61000	USD	09/09/2022	91,314.96	105,677.97		14,363.01	1.84
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	104.71000	USD	09/09/2022	218,378.16	255,870.89		37,492.73	4.46
US0304201033	AMERICAN WATER WORKS	307.000	154.90000	USD	09/09/2022	41,311.60	47,353.05		6,041.45	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.84000	EUR	09/09/2022	111,413.23	119,955.68		8,542.45	2.09
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.98000	AUD	09/09/2022	159,597.20	176,371.40		16,774.20	3.08
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.68000	AUD	09/09/2022	91,077.68	88,765.43		-2,312.25	1.55
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.76000	USD	09/09/2022	112,983.42	114,831.01		1,847.59	2.00
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.30000	HKD	09/09/2022	69,764.41	62,764.71		-6,999.70	1.10
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.70000	HKD	09/09/2022	45,238.21	40,213.30		-5,024.91	0.70
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	87.51000	USD	09/09/2022	88,382.27	145,348.95		56,966.68	2.54
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	42.18000	EUR	09/09/2022	123,521.65	150,202.98		26,681.33	2.62
US25746U1097	DOMINION ENERGY INC	1,855.000	83.16000	USD	09/09/2022	137,342.05	153,608.96		16,266.91	2.68
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.49500	GBP	09/09/2022	104,341.67	120,390.22		16,048.55	2.10
US2333311072	DTE ENERGY CO	575.000	135.50000	USD	09/09/2022	67,115.33	77,582.77		10,467.44	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.93500	EUR	09/09/2022	101,542.02	111,136.20		9,594.18	1.94
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.99000	EUR	09/09/2022	82,546.36	121,590.59		39,044.23	2.12
IT0005176406	ENA V SPA	19,378.000	4.20000	EUR	09/09/2022	79,095.02	81,387.60		2,292.58	1.42
ES0130670112	ENDESA	9,649.000	17.47500	EUR	09/09/2022	190,443.21	168,616.28		-21,826.93	2.94
IT0003128367	ENEL SPA	35,790.000	4.85500	EUR	09/09/2022	206,813.97	173,760.45		-33,053.52	3.03
FR0010208488	ENGIE SA	11,446.000	12.77600	EUR	09/09/2022	140,982.76	146,234.10		5,251.34	2.55
DE000ENAG999	E.ON SE	12,051.000	9.08800	EUR	09/09/2022	116,596.10	109,519.49		-7,076.61	1.91
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.81000	USD	09/09/2022	60,368.32	68,650.26		8,281.94	1.20
US30034W1062	EVERGY INC	1,475.000	70.15000	USD	09/09/2022	89,655.82	103,033.36		13,377.54	1.80
US30161N1019	EXELON CORP	3,143.000	45.84000	USD	09/09/2022	132,644.71	143,465.39		10,820.68	2.50
ES0118900010	FERROVIAL SA	5,210.000	25.16000	EUR	09/09/2022	124,023.15	131,083.60		7,060.45	2.29
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.63500	GBP	09/09/2022	146,648.74	156,080.19		9,431.45	2.72
ES0144580Y14	IBERDROLA SA	11,370.000	10.71000	EUR	09/09/2022	118,086.58	121,772.70		3,686.12	2.12
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.71000	GBP	09/09/2022	143,991.89	139,411.57		-4,580.32	2.43
US65339F1012	NEXTERA ENERGY INC	4,159.000	89.90000	USD	09/09/2022	292,169.10	372,311.77		80,142.67	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	84.71000	USD	09/09/2022	94,890.31	121,213.11		26,322.80	2.11
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	68.00000	USD	09/09/2022	127,725.35	142,398.81		14,673.46	2.48
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.60500	EUR	09/09/2022	101,996.17	94,301.00		-7,695.17	1.65
DE0007037129	RWE AG	5,219.000	41.50000	EUR	09/09/2022	204,652.58	216,588.50		11,935.92	3.78
GB0007908733	SSE PLC	10,408.000	17.90000	GBP	09/09/2022	203,976.15	214,857.80		10,881.65	3.75
IT0003242622	TERNA SPA	17,791.000	7.10400	EUR	09/09/2022	133,553.50	126,387.26		-7,166.24	2.21
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.18000	CAD	09/09/2022	107,747.58	114,389.07		6,641.49	2.00

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	22.69000	EUR	09/09/2022	135,259.96	118,419.11		-16,840.85	2.07
FR0000125486	VINCI SA	1,419.000	94.30000	EUR	09/09/2022	125,455.54	133,811.70		8,356.16	2.33
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.77000	USD	09/09/2022	65,438.77	66,731.04		1,292.27	1.16
US98389B1008	XCEL ENERGY INC	1,921.000	76.98000	USD	09/09/2022	122,792.38	147,252.76		24,460.38	2.57

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	5,627,793.59		459,817.88	98.19
Total Securities						5,167,975.71	5,627,793.59		459,817.88	98.19
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	09/09/2022	462.85	456.49		-6.36	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	09/09/2022	1,569.85	1,629.03		59.18	0.03
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	09/09/2022	978.41	973.14		-5.27	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	09/09/2022	872.33	863.08		-9.25	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	09/09/2022	1,386.03	1,349.27		-36.76	0.02
US30034W1062	EVERGY RG	1,475.000		USD	09/09/2022	583.55	588.61		5.06	0.01
US65339F1012	NEXTERA ENERGY INC	3,182.000		USD	09/09/2022	948.21	942.64		-5.57	0.02
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	09/09/2022	798.40	791.57		-6.83	0.01
GB0007908733	SSE PLC	10,408.000		GBP	09/09/2022	7,483.57	7,225.95		-257.62	0.13
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	09/09/2022	611.05	605.82		-5.23	0.01
Total Equities						15,694.25	15,425.60		-268.65	0.27
Total Coupons & Dividends						15,694.25	15,425.60		-268.65	0.27
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.00000	EUR	09/09/2022	14,807.15	14,807.15			0.26
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.15327	GBP	09/09/2022	-709.19	-695.23		13.96	-0.01
BK065USDG0	BkDep USD SGP G0	5,754.810	0.99577	USD	09/09/2022	5,668.82	5,730.46		61.64	0.10
Total CASH OR PENDING						19,766.78	19,842.38		75.60	0.35
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	09/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	44,039.960	1.00000	EUR	09/09/2022	44,039.96	44,039.96			0.77
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	09/09/2022	50,825.63	50,825.63			0.89
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	09/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	09/09/2022	-31,890.54	-31,890.54			-0.56
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	09/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	09/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	09/09/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	09/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	09/09/2022	24,635.82	24,635.82			0.43
F551EURG0	PnAR	-8,638.050	1.00000	EUR	09/09/2022	-8,638.05	-8,638.05			-0.15
F135GBPG0	PnDmcltnFee	-184.940	1.15327	GBP	09/09/2022	-214.34	-213.29		1.05	
F164EURG0	PnFundMngrs	-12,164.520	1.00000	EUR	09/09/2022	-12,164.52	-12,164.52			-0.21
F200EURG0	PnlnsPrem	470.620	1.00000	EUR	09/09/2022	470.62	470.62			0.01
F262EURG0	PnLawyerFee	691.740	1.00000	EUR	09/09/2022	691.74	691.74			0.01
F241EURG0	PnMktAuthFee	1,982.020	1.00000	EUR	09/09/2022	1,982.02	1,982.02			0.03
F210EURG0	PnOperatChrg	-2,134.930	1.00000	EUR	09/09/2022	-2,134.93	-2,134.93			-0.04
F143EURG0	PnPBbrkrgr	2,328.480	1.00000	EUR	09/09/2022	2,328.48	2,328.48			0.04
F620EURG0	PnSetUpChrg	-1,440.050	1.00000	EUR	09/09/2022	-1,440.05	-1,440.05			-0.03
F110EURG0	PrFinManagFees	12,296.980	1.00000	EUR	09/09/2022	12,296.98	12,296.98			0.21
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15327	GBP	09/09/2022	-1,081.86	-1,049.51		32.35	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	09/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	09/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-890.200	1.15327	GBP	09/09/2022	-1,046.07	-1,026.64		19.43	-0.02
F400EURG0	PrPayingAgent	-2,696.770	1.00000	EUR	09/09/2022	-2,696.77	-2,696.77			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	284.830	1.00000	EUR	09/09/2022	284.83	284.83			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						68,333.86	68,386.69		52.83	1.19
Total Cash & Equivalent						88,100.64	88,229.07		128.43	1.54

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/09/2022	1.46835000	0.68103654
EUR/CAD	09/09/2022	1.30995000	0.76338792
EUR/GBP	09/09/2022	0.86710000	1.15326952
EUR/HKD	09/09/2022	7.88235000	0.12686572
EUR/USD	09/09/2022	1.00425000	0.99576799



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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															
09/09/2022															
299725374		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	2,454.00		1,914.12		USD	1.00425	1,906.02	571.80	1,334.22	1,339.88	23.57
299725375		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	1,668.00		235.18		USD	1.00425	234.18	70.25	163.93	164.63	3.23
299725376		Cash collection from a corporate action	US30161N1019	EXELON CORP	3,143.00		1,060.76		USD	1.00425	1,056.27	316.87	739.40	742.53	14.59
Total 09/09/2022											3,196.47	958.92	2,237.55		
Total Coupons & Dividends											3,196.47	958.92	2,237.55		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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		119.39000	119.52000	0.13000	0.109 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		142.94000	143.10000	0.16000	0.112 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		123.87000	124.08000	0.21000	0.170 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.109 %	1.006 %	7.676 %		
D3	0.170 %	3.702 %	9.418 %		

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	27.4300	157,082.33	2.741 %			0.0600	-1,010.24	-15.591 %	0.219 %	-0.639 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.0700	167,370.23	2.920 %			0.2300	-830.04	-12.810 %	0.366 %	-0.493 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	104.7100	255,870.89	4.464 %			0.7300	-410.86	-6.341 %	0.702 %	-0.160 %
US0236081024	AMEREN CORPORATON	1,110.000	95.6100	105,677.97	1.844 %			0.7900	-32.07	-0.495 %	0.833 %	-0.030 %
US0304201033	AMERICAN WATER WKS	307.000	154.9000	47,353.05	0.826 %			0.3800	-291.85	-4.504 %	0.246 %	-0.613 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8400	119,955.68	2.093 %			0.0100	52.52	0.811 %	0.044 %	0.044 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9800	176,371.40	3.077 %			-0.0300	451.17	6.963 %	-0.375 %	0.256 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.6800	88,765.43	1.549 %			0.0200	723.85	11.171 %	0.188 %	0.822 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	37.7600	114,831.01	2.004 %			0.0400	-869.17	-13.414 %	0.106 %	-0.751 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.3000	62,764.71	1.095 %			0.4400	1,554.20	23.986 %	3.421 %	2.539 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.7000	40,213.30	0.702 %			0.0200	-126.80	-1.957 %	0.543 %	-0.314 %
US21037T1097	CONST ENRG CORP	1,668.000	87.5100	145,348.95	2.536 %			1.7200	1,626.04	25.095 %	2.005 %	1.131 %
ES0105563003	CORPORACION ACCIONA	3,561.000	42.1800	150,202.98	2.621 %			-0.4800	-1,709.28	-26.379 %	-1.125 %	-1.125 %
US25746U1097	DOMINION ENERGY	1,855.000	83.1600	153,608.96	2.680 %			0.3900	-600.20	-9.263 %	0.471 %	-0.389 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.4950	120,390.22	2.101 %			0.1700	2,662.78	41.095 %	2.321 %	2.262 %
US2333311072	DTE ENERGY	575.000	135.5000	77,582.77	1.354 %			0.8200	-196.57	-3.034 %	0.609 %	-0.253 %
FR0010242511	EDF	10,141.000	11.9900	121,590.59	2.121 %			-0.0050	-50.71	-0.783 %	-0.042 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9350	111,136.20	1.939 %			-0.0220	-495.44	-7.646 %	-0.444 %	-0.444 %
IT0005176406	ENA V SPA	19,378.000	4.2000	81,387.60	1.420 %			0.0560	1,085.17	16.747 %	1.351 %	1.351 %
ES0130670112	ENDESA	9,649.000	17.4750	168,616.28	2.942 %			-0.1050	-1,013.14	-15.636 %	-0.597 %	-0.597 %
IT0003128367	ENEL SPA	35,790.000	4.8550	173,760.45	3.032 %			0.0490	1,753.71	27.065 %	1.020 %	1.020 %
FR0010208488	ENGIE SA	11,446.000	12.7760	146,234.10	2.551 %			0.0180	206.03	3.180 %	0.141 %	0.141 %
DE000ENAG999	E.ON SE	12,051.000	9.0880	109,519.49	1.911 %			0.1940	2,337.90	36.081 %	2.181 %	2.181 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.8100	68,650.26	1.198 %			-0.8500	-1,824.02	-28.150 %	-1.747 %	-2.588 %
US30034W1062	EVERGY RG	1,475.000	70.1500	103,033.36	1.798 %			0.0300	-845.51	-13.049 %	0.043 %	-0.814 %
US30161N1019	EXELON CORP	3,143.000	45.8400	143,465.39	2.503 %			0.4700	244.47	3.773 %	1.036 %	0.171 %
ES0118900010	FERROVIAL	5,210.000	25.1600	131,083.60	2.287 %			0.2500	1,302.50	20.102 %	1.004 %	1.004 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6350	156,080.19	2.723 %			-0.0130	-1,331.76	-20.553 %	-0.789 %	-0.846 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.7100	121,772.70	2.125 %			-0.0450	-511.65	-7.896 %	-0.418 %	-0.418 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.7100	139,411.57	2.432 %			0.0500	570.79	8.809 %	0.469 %	0.411 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	89.9000	372,311.77	6.496 %			-0.3700	-4,761.43	-73.483 %	-0.410 %	-1.263 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	84.7100	121,213.11	2.115 %			0.6400	-123.29	-1.903 %	0.761 %	-0.102 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	68.0000	142,398.81	2.485 %			0.1200	-976.51	-15.071 %	0.177 %	-0.681 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6050	94,301.00	1.645 %			0.0100	362.00	5.587 %	0.385 %	0.385 %
DE0007037129	RWE AG	5,219.000	41.5000	216,588.50	3.779 %			0.2800	1,461.32	22.553 %	0.679 %	0.679 %
GB0007908733	SSE PLC	10,408.000	17.9000	214,857.80	3.749 %			0.3750	4,379.84	67.594 %	2.140 %	2.081 %

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	7.1040	126,387.26	2.205 %			0.0860	1,530.02	23.613 %	1.225 %	1.225 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.1800	114,389.07	1.996 %			-0.1700	-1,374.93	-21.219 %	-0.980 %	-1.188 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.6900	118,419.11	2.066 %			0.4200	2,191.98	33.829 %	1.886 %	1.886 %
FR0000125486	VINCI SA	1,419.000	94.3000	133,811.70	2.335 %			0.8400	1,191.96	18.396 %	0.899 %	0.899 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.7700	66,731.04	1.164 %			0.7700	1,005.13	15.512 %	2.406 %	1.529 %
US98389B1008	XCEL ENERGY INC	1,921.000	76.9800	147,252.76	2.569 %			0.3900	-519.44	-8.017 %	0.509 %	-0.352 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,627,793.59	98.191 %				6,788.47	104.767 %		
Total Securities				5,627,793.59	98.191 %				6,788.47	104.767 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC					-2,454.00	1,334.22		-11.51	-0.178 %		-0.855 %
US0236081024	AMEREN CORPORATON	1,110.000		456.49	0.008 %				-3.94	-0.061 %		-0.856 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,629.03	0.028 %				10.26	0.158 %		0.634 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		973.14	0.017 %				-8.41	-0.130 %		-0.857 %
US21037T1097	CONST ENRG CORP					-1,668.00	163.93		-1.42	-0.022 %		-0.859 %
US25746U1097	DOMINION ENERGY	1,855.000		863.08	0.015 %				-7.46	-0.115 %		-0.857 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,349.27	0.024 %				-0.78	-0.012 %		-0.058 %
US30034W1062	EVERGY RG	1,475.000		588.61	0.010 %				-5.08	-0.078 %		-0.856 %
US30161N1019	EXELON CORP					-3,143.00	739.40		-6.37	-0.098 %		-0.854 %
US65339F1012	NEXTERA ENERGY INC	3,182.000		942.64	0.016 %				-8.15	-0.126 %		-0.857 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		791.57	0.014 %				-6.83	-0.105 %		-0.855 %
GB0007908733	SSE PLC	10,408.000		7,225.95	0.126 %				-4.17	-0.064 %		-0.058 %
US9694571004	WILLIAMS COMPANIES	2,045.000		605.82	0.011 %				-5.23	-0.081 %		-0.856 %
Total Equities				15,425.60	0.269 %				-59.09	-0.912 %		
Total Coupons & Dividends				15,425.60	0.269 %				-59.09	-0.912 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.0000	14,807.15	0.258 %							
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1533	-695.23	-0.012 %			-0.0007	0.40	0.006 %	-0.058 %	-0.058 %
BK065USDG0	BkDep USD SGP G0	5,754.810	0.9958	5,730.46	0.100 %	2,247.06	-2,237.55	-0.0086	-30.17	-0.466 %	-0.856 %	-0.856 %
Total CASH OR PENDING				19,842.38	0.346 %				-29.77	-0.459 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	44,039.960	1.0000	44,039.96	0.768 %	463.56			463.56	7.154 %		1.064 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.887 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.126 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.556 %							
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	-8,638.050	1.0000	-8,638.05	-0.151 %	-89.04			-89.04	-1.374 %		1.042 %
F135GBPG0	PnDmcltnFee	-184.940	1.1533	-213.29	-0.004 %	-20.55		-0.0007	-23.59	-0.364 %	-0.058 %	12.435 %
F164EURG0	PnFundMngrs	-12,164.520	1.0000	-12,164.52	-0.212 %	-328.77			-328.77	-5.074 %		2.778 %
F200EURG0	PnInsPrem	470.620	1.0000	470.62	0.008 %	-1.32			-1.32	-0.020 %		-0.280 %
F262EURG0	PnLawyerFee	691.740	1.0000	691.74	0.012 %	-13.70			-13.70	-0.211 %		-1.942 %
F241EURG0	PnMKtAuthFee	1,982.020	1.0000	1,982.02	0.035 %	-33.15			-33.15	-0.512 %		-1.645 %
F210EURG0	PnOperatChrg	-2,134.930	1.0000	-2,134.93	-0.037 %	-23.53			-23.53	-0.363 %		1.114 %
F143EURG0	PnPBbrkr	2,328.480	1.0000	2,328.48	0.041 %	-9.59			-9.59	-0.148 %		-0.410 %
F620EURG0	PnSetUpChrg	-1,440.050	1.0000	-1,440.05	-0.025 %	-14.26			-14.26	-0.220 %		1.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	12,296.980	1.0000	12,296.98	0.215 %	-94.21			-94.21	-1.454 %		-0.760 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1533	-1,049.51	-0.018 %			-0.0007	0.61	0.009 %	-0.058 %	-0.058 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-890.200	1.1533	-1,026.64	-0.018 %	-3.01		-0.0007	-2.88	-0.044 %	-0.058 %	0.281 %
F400EURG0	PrPayingAgent	-2,696.770	1.0000	-2,696.77	-0.047 %	-39.18			-39.18	-0.605 %		1.474 %
F304EURG0	PrSubsTax	284.830	1.0000	284.83	0.005 %	-10.96			-10.96	-0.169 %		-3.705 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				68,386.69	1.193 %				-220.01	-3.395 %		
Total Cash & Equivalent				88,229.07	1.539 %				-249.78	-3.855 %		
Total				5,731,448.26	100.000 %				6,479.60	100.000 %		