

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	5,688,648.11	0.00	GBP	14/09/2022	122.63000000	3,700.00000	453,730.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,688,648.11	0.00	EUR	14/09/2022	118.63000000	43,523.77100	5,163,132.63

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/09/2022

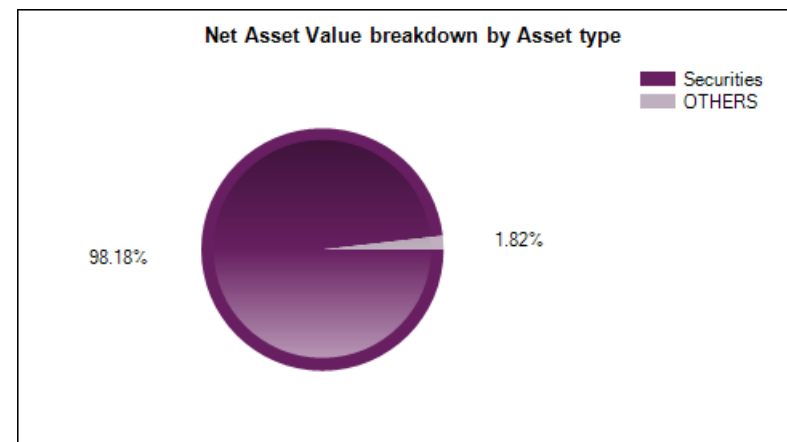
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,688,648.11	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	118.63000	5,163,132.63000	EUR	43,523.77100
D3	IE000PMTLZO6	122.63000	453,730.07000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,584,959.06	5,167,975.71	416,983.35	
Coupons & Dividends			
14,902.45	15,170.04	-267.59	
Cash & Equivalent			
88,786.60	88,655.55	131.05	
Total			
5,688,648.11	5,271,801.30	416,846.81	



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	27.03000	USD	14/09/2022	111,033.53	155,488.40		44,454.87	2.73
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.92000	USD	14/09/2022	146,064.30	165,058.06		18,993.76	2.90
US0236081024	AMEREN CORPORATION	1,110.000	93.73000	USD	14/09/2022	91,314.96	104,066.32		12,751.36	1.83
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	103.32000	USD	14/09/2022	218,378.16	253,610.68		35,232.52	4.46
US0304201033	AMERICAN WATER WORKS	307.000	153.48000	USD	14/09/2022	41,311.60	47,130.14		5,818.54	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.85000	EUR	14/09/2022	111,413.23	120,008.20		8,594.97	2.11
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.81000	AUD	12/09/2022	159,597.20	171,168.62		11,571.42	3.01
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.73000	AUD	14/09/2022	91,077.68	88,434.19		-2,643.49	1.55
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.44000	USD	14/09/2022	112,983.42	117,425.12		4,441.70	2.06
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.40000	HKD	14/09/2022	69,764.41	58,779.59		-10,984.82	1.03
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.55000	HKD	14/09/2022	45,238.21	38,755.86		-6,482.35	0.68
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	88.05000	USD	14/09/2022	88,382.27	146,904.13		58,521.86	2.58
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.54000	EUR	14/09/2022	123,521.65	147,923.94		24,402.29	2.60
US25746U1097	DOMINION ENERGY INC	1,855.000	82.44000	USD	14/09/2022	137,342.05	152,964.44		15,622.39	2.69
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.11500	GBP	14/09/2022	104,341.67	114,776.14		10,434.47	2.02
US2333311072	DTE ENERGY CO	575.000	134.05000	USD	14/09/2022	67,115.33	77,098.02		9,982.69	1.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.95600	EUR	14/09/2022	101,542.02	111,609.12		10,067.10	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.99000	EUR	14/09/2022	82,546.36	121,590.59		39,044.23	2.14
IT0005176406	ENA V SPA	19,378.000	4.12400	EUR	14/09/2022	79,095.02	79,914.87		819.85	1.40
ES0130670112	ENDESA	9,649.000	17.17500	EUR	14/09/2022	190,443.21	165,721.58		-24,721.63	2.91
IT0003128367	ENEL SPA	35,790.000	4.92000	EUR	14/09/2022	206,813.97	176,086.80		-30,727.17	3.10
FR0010208488	ENGIE SA	11,446.000	13.07600	EUR	14/09/2022	140,982.76	149,667.90		8,685.14	2.63
DE000ENAG999	E.ON SE	12,051.000	8.92600	EUR	14/09/2022	116,596.10	107,567.23		-9,028.87	1.89
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	47.02000	USD	14/09/2022	60,368.32	67,819.79		7,451.47	1.19
US30034W1062	EVERGY INC	1,475.000	69.63000	USD	14/09/2022	89,655.82	102,729.93		13,074.11	1.81
US30161N1019	EXELON CORP	3,143.000	44.35000	USD	14/09/2022	132,644.71	139,426.91		6,782.20	2.45
ES0118900010	FERROVIAL SA	5,210.000	25.17000	EUR	14/09/2022	124,023.15	131,135.70		7,112.55	2.31
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.65200	GBP	14/09/2022	146,648.74	158,378.85		11,730.11	2.78
ES0144580Y14	IBERDROLA SA	11,370.000	10.61000	EUR	14/09/2022	118,086.58	120,635.70		2,549.12	2.12
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.53500	GBP	14/09/2022	143,991.89	137,721.28		-6,270.61	2.42
US65339F1012	NEXTERA ENERGY INC	4,159.000	88.88000	USD	14/09/2022	292,169.10	369,744.36		77,575.26	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	84.00000	USD	14/09/2022	94,890.31	120,738.18		25,847.87	2.12
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	67.27000	USD	14/09/2022	127,725.35	141,504.19		13,778.84	2.49
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.57000	EUR	14/09/2022	101,996.17	93,034.00		-8,962.17	1.64
DE0007037129	RWE AG	5,219.000	41.46000	EUR	14/09/2022	204,652.58	216,379.74		11,727.16	3.80
GB0007908733	SSE PLC	10,408.000	17.46500	GBP	14/09/2022	203,976.15	210,534.77		6,558.62	3.70
IT0003242622	TERNA SPA	17,791.000	7.12800	EUR	14/09/2022	133,553.50	126,814.25		-6,739.25	2.23
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.81000	CAD	14/09/2022	107,747.58	111,576.29		3,828.71	1.96

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	22.50000	EUR	14/09/2022	135,259.96	117,427.50		-17,832.46	2.06
FR0000125486	VINCI SA	1,419.000	94.77000	EUR	14/09/2022	125,455.54	134,478.63		9,023.09	2.36
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.45000	USD	14/09/2022	65,438.77	68,422.36		2,983.59	1.20
US98389B1008	XCEL ENERGY INC	1,921.000	75.31000	USD	14/09/2022	122,792.38	144,706.69		21,914.31	2.54

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	5,584,959.06		416,983.35	98.18
Total Securities						5,167,975.71	5,584,959.06		416,983.35	98.18
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	14/09/2022	462.85	458.54		-4.31	0.01
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	14/09/2022	978.41	977.52		-0.89	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	14/09/2022	872.33	866.97		-5.36	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	14/09/2022	1,386.03	1,355.05		-30.98	0.02
US30034W1062	EVERGY RG	1,475.000		USD	14/09/2022	583.55	591.26		7.71	0.01
US65339F1012	NEXTERA ENERGY INC	3,182.000		USD	14/09/2022	948.21	946.89		-1.32	0.02
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	14/09/2022	798.40	795.13		-3.27	0.01
GB0007908733	SSE PLC	10,408.000		GBP	14/09/2022	7,483.57	7,256.91		-226.66	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	14/09/2022	389.94	389.94			0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	14/09/2022	611.05	608.54		-2.51	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	14/09/2022	655.70	655.70			0.01
Total Equities						15,170.04	14,902.45		-267.59	0.26
Total Coupons & Dividends						15,170.04	14,902.45		-267.59	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065AUDG0	BkDep AUD SGP G0	2,391.990	0.67533	AUD	14/09/2022	1,615.39	1,615.39			0.03
BK065EURG0	BkDep EUR SGP G0	17,090.810	1.00000	EUR	14/09/2022	17,090.81	17,090.81			0.30
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.15821	GBP	14/09/2022	-709.19	-698.20		10.99	-0.01
BK065USDG0	BkDep USD SGP G0	3,507.750	1.00025	USD	14/09/2022	3,431.27	3,508.63		77.36	0.06
Total CASH OR PENDING						21,428.28	21,516.63		88.35	0.38
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	14/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	46,357.900	1.00000	EUR	14/09/2022	46,357.90	46,357.90			0.81
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	14/09/2022	50,825.63	50,825.63			0.89
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	14/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	14/09/2022	-31,890.54	-31,890.54			-0.56
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	14/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	14/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	14/09/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	14/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	14/09/2022	24,635.82	24,635.82			0.43
F551EURG0	PnAR	-9,083.250	1.00000	EUR	14/09/2022	-9,083.25	-9,083.25			-0.16
F135GBPG0	PnDmcltnFee	-287.680	1.15821	GBP	14/09/2022	-333.05	-333.19		-0.14	-0.01
F164EURG0	PnFundMngrs	-13,808.360	1.00000	EUR	14/09/2022	-13,808.36	-13,808.36			-0.24
F200EURG0	PnlnsPrem	464.030	1.00000	EUR	14/09/2022	464.03	464.03			0.01
F262EURG0	PnLawyerFee	623.240	1.00000	EUR	14/09/2022	623.24	623.24			0.01
F241EURG0	PnMktAuthFee	1,816.270	1.00000	EUR	14/09/2022	1,816.27	1,816.27			0.03
F210EURG0	PnOperatChrg	-2,252.680	1.00000	EUR	14/09/2022	-2,252.68	-2,252.68			-0.04
F143EURG0	PnPBbrkrgr	2,280.530	1.00000	EUR	14/09/2022	2,280.53	2,280.53			0.04
F620EURG0	PnSetUpChrg	-1,511.340	1.00000	EUR	14/09/2022	-1,511.34	-1,511.34			-0.03
F110EURG0	PrFinManagFees	11,826.120	1.00000	EUR	14/09/2022	11,826.12	11,826.12			0.21
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15821	GBP	14/09/2022	-1,081.86	-1,054.01		27.85	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	14/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	14/09/2022	-1,008.29	-1,008.29			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-905.260	1.15821	GBP	14/09/2022	-1,063.47	-1,048.48		14.99	-0.02
F400EURG0	PrPayingAgent	-2,892.660	1.00000	EUR	14/09/2022	-2,892.66	-2,892.66			-0.05
F304EURG0	PrSubsTax	230.030	1.00000	EUR	14/09/2022	230.03	230.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						67,227.27	67,269.97		42.70	1.18
Total Cash & Equivalent						88,655.55	88,786.60		131.05	1.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/09/2022	1.48075000	0.67533345
EUR/CAD	14/09/2022	1.31405000	0.76100605
EUR/GBP	14/09/2022	0.86340000	1.15821172
EUR/HKD	14/09/2022	7.84720000	0.12743399
EUR/USD	14/09/2022	0.99975000	1.00025006
USD/CAD	14/09/2022	1.31437859	0.76081580



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/09/2022 to 14/09/2022

▼ 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															
14/09/2022															
299919020		Cash collection from a corporate action	AU0000000APA1	AUSTRALIAN PIPELIN	12,204.00		3,417.12		AUD	1.48075	2,307.70	692.30	1,615.39	2,391.98	45.54
299919021		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	8,722.00		683.19		CAD	1.31405	519.83	129.98	389.94	512.40	
299919022		Gone ex-Income - Equity	US98389B1008	XCEL ENERGY INC	1,921.00		936.49		USD	0.99975	936.68	281.02	655.71	655.54	
Total 14/09/2022											3,764.21	1,103.30	2,661.03		
Total Coupons & Dividends											3,764.21	1,103.30	2,661.03		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/09/2022 to 14/09/2022

▼ 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		118.97000	118.63000	-0.34000	-0.286 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		142.45000	142.03000	-0.42000	-0.295 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		123.59000	122.63000	-0.96000	-0.777 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.286 %	-1.691 %	12.691 %		
D3	-0.777 %	0.574 %	13.778 %		

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	27.0300	155,488.40	2.733 %			0.2000	1,427.86	-8.614 %	0.745 %	0.927 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.9200	165,058.06	2.902 %			0.5000	1,627.08	-9.816 %	0.814 %	0.996 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	103.3200	253,610.68	4.458 %			1.1200	3,200.02	-19.304 %	1.096 %	1.278 %
US0236081024	AMEREN CORPORATON	1,110.000	93.7300	104,066.32	1.829 %			0.6500	907.42	-5.474 %	0.698 %	0.880 %
US0304201033	AMERICAN WATER WKS	307.000	153.4800	47,130.14	0.828 %			1.3400	495.44	-2.989 %	0.881 %	1.062 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8500	120,008.20	2.110 %			0.0400	210.08	-1.267 %	0.175 %	0.175 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.8100	171,168.62	3.009 %				-301.08	1.816 %		-0.176 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.7300	88,434.19	1.555 %			-0.1500	-1,393.99	8.409 %	-1.379 %	-1.552 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	38.4400	117,425.12	2.064 %			0.7200	2,406.52	-14.518 %	1.909 %	2.092 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.4000	58,779.59	1.033 %			-0.0400	-83.84	0.506 %	-0.322 %	-0.142 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5500	38,755.86	0.681 %			-0.1300	-1,347.17	8.127 %	-3.533 %	-3.359 %
US21037T1097	CONST ENRG CORP	1,668.000	88.0500	146,904.13	2.582 %			1.6700	3,045.27	-18.371 %	1.933 %	2.117 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.5400	147,923.94	2.600 %			0.2200	783.42	-4.726 %	0.532 %	0.532 %
US25746U1097	DOMINION ENERGY	1,855.000	82.4400	152,964.44	2.689 %			0.2000	645.33	-3.893 %	0.243 %	0.424 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.1150	114,776.14	2.018 %			-0.1850	-2,414.27	14.564 %	-2.534 %	-2.060 %
US2333311072	DTE ENERGY	575.000	134.0500	77,098.02	1.355 %			1.0700	752.86	-4.542 %	0.805 %	0.986 %
FR0010242511	EDF	10,141.000	11.9900	121,590.59	2.137 %			0.0100	101.41	-0.612 %	0.083 %	0.083 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9560	111,609.12	1.962 %			-0.0210	-472.92	2.853 %	-0.422 %	-0.422 %
IT0005176406	ENA V SPA	19,378.000	4.1240	79,914.87	1.405 %			-0.0600	-1,162.68	7.014 %	-1.434 %	-1.434 %
ES0130670112	ENDESA	9,649.000	17.1750	165,721.58	2.913 %			-0.3600	-3,473.64	20.955 %	-2.053 %	-2.053 %
IT0003128367	ENEL SPA	35,790.000	4.9200	176,086.80	3.095 %			-0.0290	-1,037.91	6.261 %	-0.586 %	-0.586 %
FR0010208488	ENGIE SA	11,446.000	13.0760	149,667.90	2.631 %			-0.1880	-2,151.84	12.981 %	-1.417 %	-1.417 %
DE000ENAG999	E.ON SE	12,051.000	8.9260	107,567.23	1.891 %			-0.2020	-2,434.30	14.685 %	-2.213 %	-2.213 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.0200	67,819.79	1.192 %			0.1000	265.86	-1.604 %	0.213 %	0.394 %
US30034W1062	EVERGY RG	1,475.000	69.6300	102,729.93	1.806 %			0.8200	1,392.25	-8.399 %	1.192 %	1.374 %
US30161N1019	EXELON CORP	3,143.000	44.3500	139,426.91	2.451 %			0.3300	1,286.17	-7.759 %	0.750 %	0.931 %
ES0118900010	FERROVIAL	5,210.000	25.1700	131,135.70	2.305 %			-0.2800	-1,458.80	8.800 %	-1.100 %	-1.100 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6520	158,378.85	2.784 %			0.0120	1,911.58	-11.532 %	0.732 %	1.222 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.6100	120,635.70	2.121 %			-0.2050	-2,330.85	14.061 %	-1.896 %	-1.896 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.5350	137,721.28	2.421 %			-0.2650	-2,780.79	16.775 %	-2.454 %	-1.979 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	88.8800	369,744.36	6.500 %			0.0200	747.57	-4.510 %	0.023 %	0.203 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	84.0000	120,738.18	2.122 %			-0.0600	130.90	-0.790 %	-0.071 %	0.109 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	67.2700	141,504.19	2.487 %			0.4300	1,157.21	-6.981 %	0.643 %	0.825 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.5700	93,034.00	1.635 %			-0.0450	-1,629.00	9.827 %	-1.721 %	-1.721 %
DE0007037129	RWE AG	5,219.000	41.4600	216,379.74	3.804 %			-1.3500	-7,045.65	42.504 %	-3.153 %	-3.153 %
GB0007908733	SSE PLC	10,408.000	17.4650	210,534.77	3.701 %			-0.4650	-4,559.10	27.503 %	-2.593 %	-2.120 %

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	7.1280	126,814.25	2.229 %			-0.0300	-533.73	3.220 %	-0.419 %	-0.419 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.8100	111,576.29	1.961 %		389.94	-0.2100	-1,085.66	6.549 %	-1.234 %	-0.960 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.5000	117,427.50	2.064 %			-0.6100	-3,183.59	19.205 %	-2.640 %	-2.640 %
FR0000125486	VINCI SA	1,419.000	94.7700	134,478.63	2.364 %			-0.5900	-837.21	5.051 %	-0.619 %	-0.619 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.4500	68,422.36	1.203 %			0.6600	1,470.59	-8.871 %	2.013 %	2.196 %
US98389B1008	XCEL ENERGY INC	1,921.000	75.3100	144,706.69	2.544 %		655.70	0.2300	1,356.92	-8.186 %	0.306 %	0.942 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,584,959.06	98.177 %				-16,396.26	98.912 %		
Total Securities				5,584,959.06	98.177 %				-16,396.26	98.912 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		458.54	0.008 %				0.82	-0.005 %		0.179 %
AU000000APA1	AUSTRALIAN PIPELIN					-12,204.00	1,615.39		-2.84	0.017 %		-0.176 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		977.52	0.017 %				1.75	-0.011 %		0.179 %
US25746U1097	DOMINION ENERGY	1,855.000		866.97	0.015 %				1.56	-0.009 %		0.180 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,355.05	0.024 %				6.56	-0.040 %		0.486 %
US30034W1062	EVERGY RG	1,475.000		591.26	0.010 %				1.06	-0.006 %		0.180 %
US65339F1012	NEXTERA ENERGY INC	3,182.000		946.89	0.017 %				1.71	-0.010 %		0.181 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		795.13	0.014 %				1.43	-0.009 %		0.180 %
GB0007908733	SSE PLC	10,408.000		7,256.91	0.128 %				35.13	-0.212 %		0.486 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		389.94	0.007 %	8,722.00	-389.94					
US9694571004	WILLIAMS COMPANIES	2,045.000		608.54	0.011 %				1.09	-0.007 %		0.179 %
US98389B1008	XCEL ENERGY INC	1,921.000		655.70	0.012 %	1,921.00	-655.70					
Total Equities				14,902.45	0.262 %				48.27	-0.291 %		
Total Coupons & Dividends				14,902.45	0.262 %				48.27	-0.291 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUDG0	BkDep AUD SGP G0	2,391.990	0.6753	1,615.39	0.028 %	2,391.99	-1,615.39	0.6753				
BK065EURG0	BkDep EUR SGP G0	17,090.810	1.0000	17,090.81	0.300 %							
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1582	-698.20	-0.012 %			0.0056	-3.38	0.020 %	0.486 %	0.486 %
BK065USDG0	BkDep USD SGP G0	3,507.750	1.0003	3,508.63	0.062 %			0.0018	6.31	-0.038 %	0.180 %	0.180 %
Total CASH OR PENDING				21,516.63	0.378 %				2.93	-0.018 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	46,357.900	1.0000	46,357.90	0.815 %	464.29			464.29	-2.801 %		1.012 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.893 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.127 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.561 %							
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	0.433 %							
F551EURG0	PnAR	-9,083.250	1.0000	-9,083.25	-0.160 %	-89.04			-89.04	0.537 %		0.990 %
F135GBPG0	PnDmcltnFee	-287.680	1.1582	-333.19	-0.006 %	-20.55		0.0056	-25.29	0.153 %	0.486 %	8.214 %
F164EURG0	PnFundMngrs	-13,808.360	1.0000	-13,808.36	-0.243 %	-328.77			-328.77	1.983 %		2.439 %
F200EURG0	PnInsPrem	464.030	1.0000	464.03	0.008 %	-1.32			-1.32	0.008 %		-0.284 %
F262EURG0	PnLawyerFee	623.240	1.0000	623.24	0.011 %	-13.70			-13.70	0.083 %		-2.151 %
F241EURG0	PnMKtAuthFee	1,816.270	1.0000	1,816.27	0.032 %	-33.15			-33.15	0.200 %		-1.792 %
F210EURG0	PnOperatChrg	-2,252.680	1.0000	-2,252.68	-0.040 %	-23.45			-23.45	0.141 %		1.052 %
F143EURG0	PnPBbrkr	2,280.530	1.0000	2,280.53	0.040 %	-9.59			-9.59	0.058 %		-0.419 %
F620EURG0	PnSetUpChrg	-1,511.340	1.0000	-1,511.34	-0.027 %	-14.26			-14.26	0.086 %		0.953 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	11,826.120	1.0000	11,826.12	0.208 %	-93.51			-93.51	0.564 %		-0.785 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.042 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1582	-1,054.01	-0.019 %			0.0056	-5.10	0.031 %	0.486 %	0.486 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400EURG0	PrPayingAgent	-2,892.660	1.0000	-2,892.66	-0.051 %	-39.18			-39.18	0.236 %		1.373 %
F400GBPG0	PrPayingAgent	-905.260	1.1582	-1,048.48	-0.018 %	-3.01		0.0056	-8.54	0.052 %	0.486 %	0.821 %
F304EURG0	PrSubsTax	230.030	1.0000	230.03	0.004 %	-10.96			-10.96	0.066 %		-4.548 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				67,269.97	1.183 %				-231.57	1.397 %		
Total Cash & Equivalent				88,786.60	1.561 %				-228.64	1.379 %		
Total				5,688,648.11	100.000 %				-16,576.63	100.000 %		