

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	5,607,341.72	0.00	GBP	15/09/2022	121.78000000	3,700.00000	450,586.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,607,341.72	0.00	EUR	15/09/2022	116.93000000	43,523.77100	5,089,337.30

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/09/2022

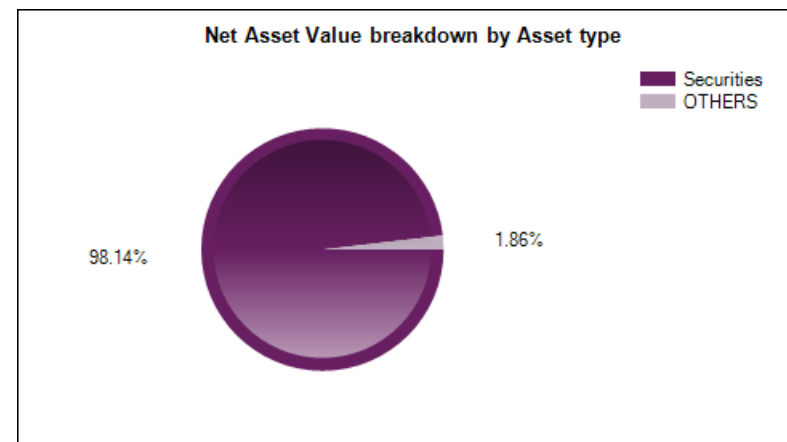
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,607,341.72	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	116.93000	5,089,337.30000	EUR	43,523.77100
D3	IE000PMTLZO6	121.78000	450,586.14000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,503,228.45	5,167,975.71	335,252.74	
Coupons & Dividends			
13,890.97	14,221.83	-330.86	
Cash & Equivalent			
90,222.30	90,067.33	154.97	
Total			
5,607,341.72	5,272,264.87	335,076.85	



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	26.69000	USD	15/09/2022	111,033.53	153,563.29		42,529.76	2.74
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.23000	USD	15/09/2022	146,064.30	160,585.21		14,520.91	2.86
US0236081024	AMEREN CORPORATION	1,110.000	91.18000	USD	15/09/2022	91,314.96	101,255.36		9,940.40	1.81
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	100.19000	USD	15/09/2022	218,378.16	245,976.95		27,598.79	4.39
US0304201033	AMERICAN WATER WORKS	307.000	147.86000	USD	15/09/2022	41,311.60	45,413.46		4,101.86	0.81
IT0003506190	ATLANTIA SPA	5,252.000	22.83000	EUR	15/09/2022	111,413.23	119,903.16		8,489.93	2.14
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.81000	AUD	12/09/2022	159,597.20	170,363.25		10,766.05	3.04
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.57000	AUD	15/09/2022	91,077.68	86,705.62		-4,372.06	1.55
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.45000	USD	15/09/2022	112,983.42	117,479.17		4,495.75	2.10
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.86000	HKD	15/09/2022	69,764.41	56,232.73		-13,531.68	1.00
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.40000	HKD	15/09/2022	45,238.21	37,126.80		-8,111.41	0.66
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	86.80000	USD	15/09/2022	88,382.27	144,847.58		56,465.31	2.58
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.62000	EUR	15/09/2022	123,521.65	148,208.82		24,687.17	2.64
US25746U1097	DOMINION ENERGY INC	1,855.000	80.92000	USD	15/09/2022	137,342.05	150,174.18		12,832.13	2.68
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.02000	GBP	15/09/2022	104,341.67	112,403.93		8,062.26	2.00
US2333311072	DTE ENERGY CO	575.000	130.60000	USD	15/09/2022	67,115.33	75,128.81		8,013.48	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.90000	EUR	15/09/2022	101,542.02	110,348.00		8,805.98	1.97
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91500	EUR	15/09/2022	82,546.36	120,830.02		38,283.66	2.15
IT0005176406	ENA V SPA	19,378.000	4.18600	EUR	15/09/2022	79,095.02	81,116.31		2,021.29	1.45
ES0130670112	ENDESA	9,649.000	17.52000	EUR	15/09/2022	190,443.21	169,050.48		-21,392.73	3.01
IT0003128367	ENEL SPA	35,790.000	4.89700	EUR	15/09/2022	206,813.97	175,263.63		-31,550.34	3.13
FR0010208488	ENGIE SA	11,446.000	12.94200	EUR	15/09/2022	140,982.76	148,134.13		7,151.37	2.64
DE000ENAG999	E.ON SE	12,051.000	8.70800	EUR	15/09/2022	116,596.10	104,940.11		-11,655.99	1.87
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	45.68000	USD	15/09/2022	60,368.32	65,900.22		5,531.90	1.18
US30034W1062	EVERGY INC	1,475.000	67.56000	USD	15/09/2022	89,655.82	99,695.86		10,040.04	1.78
US30161N1019	EXELON CORP	3,143.000	43.24000	USD	15/09/2022	132,644.71	135,964.50		3,319.79	2.42
ES0118900010	FERROVIAL SA	5,210.000	25.07000	EUR	15/09/2022	124,023.15	130,614.70		6,591.55	2.33
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.65700	GBP	15/09/2022	146,648.74	157,680.27		11,031.53	2.81
ES0144580Y14	IBERDROLA SA	11,370.000	10.52500	EUR	15/09/2022	118,086.58	119,669.25		1,582.67	2.13
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.34500	GBP	15/09/2022	143,991.89	134,234.66		-9,757.23	2.39
US65339F1012	NEXTERA ENERGY INC	4,159.000	86.01000	USD	15/09/2022	292,169.10	357,876.63		65,707.53	6.38
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	82.38000	USD	15/09/2022	94,890.31	118,433.36		23,543.05	2.11
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	66.47000	USD	15/09/2022	127,725.35	139,849.34		12,123.99	2.49
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.54000	EUR	15/09/2022	101,996.17	91,948.00		-10,048.17	1.64
DE0007037129	RWE AG	5,219.000	40.77000	EUR	15/09/2022	204,652.58	212,778.63		8,126.05	3.79
GB0007908733	SSE PLC	10,408.000	17.35500	GBP	15/09/2022	203,976.15	207,657.46		3,681.31	3.70
IT0003242622	TERNA SPA	17,791.000	7.11600	EUR	15/09/2022	133,553.50	126,600.76		-6,952.74	2.26
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.70000	CAD	15/09/2022	107,747.58	110,350.70		2,603.12	1.97

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	22.25000	EUR	15/09/2022	135,259.96	116,122.75		-19,137.21	2.07
FR0000125486	VINCI SA	1,419.000	94.86000	EUR	15/09/2022	125,455.54	134,606.34		9,150.80	2.40
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.83000	USD	15/09/2022	65,438.77	67,167.58		1,728.81	1.20
US98389B1008	XCEL ENERGY INC	1,921.000	73.38000	USD	15/09/2022	122,792.38	141,026.44		18,234.06	2.52

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	5,503,228.45		335,252.74	98.14
Total Securities						5,167,975.71	5,503,228.45		335,252.74	98.14
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	15/09/2022	462.85	458.64		-4.21	0.01
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	15/09/2022	978.41	977.72		-0.69	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	15/09/2022	872.33	867.14		-5.19	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	15/09/2022	1,386.03	1,345.00		-41.03	0.02
US30034W1062	EVERGY RG	1,475.000		USD	15/09/2022	583.55	591.38		7.83	0.01
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	15/09/2022	798.40	795.29		-3.11	0.01
GB0007908733	SSE PLC	10,408.000		GBP	15/09/2022	7,483.57	7,203.10		-280.47	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	15/09/2022	389.94	388.20		-1.74	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	15/09/2022	611.05	608.66		-2.39	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	15/09/2022	655.70	655.84		0.14	0.01
Total Equities						14,221.83	13,890.97		-330.86	0.25
Total Coupons & Dividends						14,221.83	13,890.97		-330.86	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	19,387.490	1.00000	EUR	15/09/2022	19,387.49	19,387.49			0.35
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.14962	GBP	15/09/2022	-709.19	-693.03		16.16	-0.01
BK065USDG0	BkDep USD SGP G0	4,454.400	1.00045	USD	15/09/2022	4,378.35	4,456.41		78.06	0.08
Total CASH OR PENDING						23,056.65	23,150.87		94.22	0.41
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	15/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	46,823.900	1.00000	EUR	15/09/2022	46,823.90	46,823.90			0.84
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	15/09/2022	50,825.63	50,825.63			0.91
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	15/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	15/09/2022	-31,890.54	-31,890.54			-0.57
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	15/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	15/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	15/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	15/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	15/09/2022	24,635.82	24,635.82			0.44
F551EURG0	PnAR	-9,172.290	1.00000	EUR	15/09/2022	-9,172.29	-9,172.29			-0.16
F135GBPG0	PnDmcltnFee	-308.230	1.14962	GBP	15/09/2022	-356.67	-354.35		2.32	-0.01
F164EURG0	PnFundMngrs	-14,137.130	1.00000	EUR	15/09/2022	-14,137.13	-14,137.13			-0.25
F200EURG0	PnlnsPrem	462.710	1.00000	EUR	15/09/2022	462.71	462.71			0.01
F262EURG0	PnLawyerFee	609.540	1.00000	EUR	15/09/2022	609.54	609.54			0.01
F241EURG0	PnMKtAuthFee	1,783.120	1.00000	EUR	15/09/2022	1,783.12	1,783.12			0.03
F210EURG0	PnOperatChrg	-2,276.060	1.00000	EUR	15/09/2022	-2,276.06	-2,276.06			-0.04
F143EURG0	PnPBbrkrgr	2,270.940	1.00000	EUR	15/09/2022	2,270.94	2,270.94			0.04
F620EURG0	PnSetUpChrg	-1,525.600	1.00000	EUR	15/09/2022	-1,525.60	-1,525.60			-0.03
F110EURG0	PrFinManagFees	11,733.960	1.00000	EUR	15/09/2022	11,733.96	11,733.96			0.21
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14962	GBP	15/09/2022	-1,081.86	-1,046.19		35.67	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	15/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	15/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-908.270	1.14962	GBP	15/09/2022	-1,066.93	-1,044.17		22.76	-0.02
F400EURG0	PrPayingAgent	-2,931.840	1.00000	EUR	15/09/2022	-2,931.84	-2,931.84			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	219.070	1.00000	EUR	15/09/2022	219.07	219.07			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						67,010.68	67,071.43		60.75	1.20
Total Cash & Equivalent						90,067.33	90,222.30		154.97	1.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/09/2022	1.48775000	0.67215594
EUR/CAD	15/09/2022	1.31995000	0.75760445
EUR/GBP	15/09/2022	0.86985000	1.14962350
EUR/HKD	15/09/2022	7.84540000	0.12746323
EUR/USD	15/09/2022	0.99955000	1.00045020
USD/CAD	15/09/2022	1.32054424	0.75726353



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/09/2022 to 15/09/2022

▼ 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															
15/09/2022															
299994653		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	3,182.00		1,352.35		USD	0.99955	1,352.96	405.88	947.08	946.65	-1.13
300041094		Gone ex-Income - Equity	AU000000APA1	AUSTRALIAN PIPELIN	12,204.00		3,417.12		AUD	1.52370	2,243.10		2,242.65	3,417.12	
300041157		Cash collection from a corporate action	AU000000APA1	AUSTRALIAN PIPELIN	12,204.00		3,417.12		AUD	1.48785	2,296.68		2,296.68	3,417.12	54.03
Total 15/09/2022											5,892.73	405.88	5,486.41		
Total Coupons & Dividends											5,892.73	405.88	5,486.41		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/09/2022 to 15/09/2022

▼ 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		118.63000	116.93000	-1.70000	-1.433 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		142.03000	140.00000	-2.03000	-1.429 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		122.63000	121.78000	-0.85000	-0.693 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.433 %	-3.809 %	10.929 %		
D3	-0.693 %	-0.588 %	12.395 %		

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	26.6900	153,563.29	2.739 %			-0.3400	-1,925.11	2.368 %	-1.258 %	-1.238 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.2300	160,585.21	2.864 %			-1.6900	-4,472.85	5.501 %	-2.729 %	-2.710 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	100.1900	245,976.95	4.387 %			-3.1300	-7,633.73	9.389 %	-3.029 %	-3.010 %
US0236081024	AMEREN CORPORATON	1,110.000	91.1800	101,255.36	1.806 %			-2.5500	-2,810.96	3.457 %	-2.721 %	-2.701 %
US0304201033	AMERICAN WATER WKS	307.000	147.8600	45,413.46	0.810 %			-5.6200	-1,716.68	2.111 %	-3.662 %	-3.642 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8300	119,903.16	2.138 %			-0.0200	-105.04	0.129 %	-0.088 %	-0.088 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.8100	170,363.25	3.038 %				-805.37	0.991 %		-0.471 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.5700	86,705.62	1.546 %		672.80	-0.1600	-1,055.77	1.299 %	-1.491 %	-1.194 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	38.4500	117,479.17	2.095 %			0.0100	54.05	-0.066 %	0.026 %	0.046 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.8600	56,232.73	1.003 %			-0.5400	-2,546.86	3.132 %	-4.355 %	-4.333 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.4000	37,126.80	0.662 %			-0.1500	-1,629.06	2.004 %	-4.225 %	-4.203 %
US21037T1097	CONST ENRG CORP	1,668.000	86.8000	144,847.58	2.583 %			-1.2500	-2,056.55	2.529 %	-1.420 %	-1.400 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.6200	148,208.82	2.643 %			0.0800	284.88	-0.350 %	0.193 %	0.193 %
US25746U1097	DOMINION ENERGY	1,855.000	80.9200	150,174.18	2.678 %			-1.5200	-2,790.26	3.432 %	-1.844 %	-1.824 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.0200	112,403.93	2.005 %			-0.0950	-2,372.21	2.918 %	-1.335 %	-2.067 %
US2333311072	DTE ENERGY	575.000	130.6000	75,128.81	1.340 %			-3.4500	-1,969.21	2.422 %	-2.574 %	-2.554 %
FR0010242511	EDF	10,141.000	11.9150	120,830.02	2.155 %			-0.0750	-760.57	0.935 %	-0.626 %	-0.626 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9000	110,348.00	1.968 %			-0.0560	-1,261.12	1.551 %	-1.130 %	-1.130 %
IT0005176406	ENA V SPA	19,378.000	4.1860	81,116.31	1.447 %			0.0620	1,201.44	-1.478 %	1.503 %	1.503 %
ES0130670112	ENDESA	9,649.000	17.5200	169,050.48	3.015 %			0.3450	3,328.90	-4.094 %	2.009 %	2.009 %
IT0003128367	ENEL SPA	35,790.000	4.8970	175,263.63	3.126 %			-0.0230	-823.17	1.012 %	-0.467 %	-0.467 %
FR0010208488	ENGIE SA	11,446.000	12.9420	148,134.13	2.642 %			-0.1340	-1,533.77	1.886 %	-1.025 %	-1.025 %
DE000ENAG999	E.ON SE	12,051.000	8.7080	104,940.11	1.871 %			-0.2180	-2,627.12	3.231 %	-2.442 %	-2.442 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	45.6800	65,900.22	1.175 %			-1.3400	-1,919.57	2.361 %	-2.850 %	-2.830 %
US30034W1062	EVERGY RG	1,475.000	67.5600	99,695.86	1.778 %			-2.0700	-3,034.07	3.732 %	-2.973 %	-2.953 %
US30161N1019	EXELON CORP	3,143.000	43.2400	135,964.50	2.425 %			-1.1100	-3,462.41	4.258 %	-2.503 %	-2.483 %
ES0118900010	FERROVIAL	5,210.000	25.0700	130,614.70	2.329 %			-0.1000	-521.00	0.641 %	-0.397 %	-0.397 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6570	157,680.27	2.812 %			0.0050	-698.58	0.859 %	0.303 %	-0.441 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.5250	119,669.25	2.134 %			-0.0850	-966.45	1.189 %	-0.801 %	-0.801 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.3450	134,234.66	2.394 %			-0.1900	-3,486.62	4.288 %	-1.804 %	-2.532 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	86.0100	357,876.63	6.382 %			-2.8700	-11,867.73	14.596 %	-3.229 %	-3.210 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	82.3800	118,433.36	2.112 %			-1.6200	-2,304.82	2.835 %	-1.929 %	-1.909 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	66.4700	139,849.34	2.494 %			-0.8000	-1,654.85	2.035 %	-1.189 %	-1.169 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.5400	91,948.00	1.640 %			-0.0300	-1,086.00	1.336 %	-1.167 %	-1.167 %
DE0007037129	RWE AG	5,219.000	40.7700	212,778.63	3.795 %			-0.6900	-3,601.11	4.429 %	-1.664 %	-1.664 %
GB0007908733	SSE PLC	10,408.000	17.3550	207,657.46	3.703 %			-0.1100	-2,877.31	3.539 %	-0.630 %	-1.367 %

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	7.1160	126,600.76	2.258 %			-0.0120	-213.49	0.263 %	-0.168 %	-0.168 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.7000	110,350.70	1.968 %			-0.1100	-1,225.59	1.507 %	-0.654 %	-1.098 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.2500	116,122.75	2.071 %			-0.2500	-1,304.75	1.605 %	-1.111 %	-1.111 %
FR0000125486	VINCI SA	1,419.000	94.8600	134,606.34	2.401 %			0.0900	127.71	-0.157 %	0.095 %	0.095 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.8300	67,167.58	1.198 %			-0.6200	-1,254.78	1.543 %	-1.854 %	-1.834 %
US98389B1008	XCEL ENERGY INC	1,921.000	73.3800	141,026.44	2.515 %			-1.9300	-3,680.25	4.526 %	-2.563 %	-2.543 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,503,228.45	98.143 %				-81,057.81	99.694 %		
Total Securities				5,503,228.45	98.143 %				-81,057.81	99.694 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		458.64	0.008 %				0.10	%		0.022 %
AU000000APA1	AUSTRALIAN PIPELIN						8.49		8.49	-0.010 %		
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		977.72	0.017 %				0.20	%		0.020 %
US25746U1097	DOMINION ENERGY	1,855.000		867.14	0.015 %				0.17	%		0.020 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,345.00	0.024 %				-10.05	0.012 %		-0.742 %
US30034W1062	EVERGY RG	1,475.000		591.38	0.011 %				0.12	%		0.020 %
US65339F1012	NEXTERA ENERGY INC					-3,182.00	947.08		0.19	%		0.020 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		795.29	0.014 %				0.16	%		0.020 %
GB0007908733	SSE PLC	10,408.000		7,203.10	0.128 %				-53.81	0.066 %		-0.742 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		388.20	0.007 %				-1.74	0.002 %		-0.446 %
US9694571004	WILLIAMS COMPANIES	2,045.000		608.66	0.011 %				0.12	%		0.020 %
US98389B1008	XCEL ENERGY INC	1,921.000		655.84	0.012 %				0.14	%		0.021 %
Total Equities				13,890.97	0.248 %				-55.91	0.069 %		
Total Coupons & Dividends				13,890.97	0.248 %				-55.91	0.069 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUDG0	BkDep AUD SGP G0					-2,391.99	1,615.39	-0.6753				-100.000 %
BK065EURG0	BkDep EUR SGP G0	19,387.490	1.0000	19,387.49	0.346 %	2,296.68	-2,296.68					
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1496	-693.03	-0.012 %			-0.0086	5.17	-0.006 %	-0.742 %	-0.740 %
BK065USDG0	BkDep USD SGP G0	4,454.400	1.0005	4,456.41	0.079 %	946.65	-947.08	0.0002	0.70	-0.001 %	0.020 %	0.020 %
Total CASH OR PENDING				23,150.87	0.413 %				5.87	-0.007 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.031 %							
F900EURG0	PnAMFReb	46,823.900	1.0000	46,823.90	0.835 %	466.00			466.00	-0.573 %		1.005 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.906 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.129 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.569 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	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	0.439 %							
F551EURG0	PnAR	-9,172.290	1.0000	-9,172.29	-0.164 %	-89.04			-89.04	0.110 %		0.980 %
F135GBPG0	PnDmcltnFee	-308.230	1.1496	-354.35	-0.006 %	-20.55		-0.0086	-21.16	0.026 %	-0.742 %	6.351 %
F164EURG0	PnFundMngrs	-14,137.130	1.0000	-14,137.13	-0.252 %	-328.77			-328.77	0.404 %		2.381 %
F200EURG0	PnInsPrem	462.710	1.0000	462.71	0.008 %	-1.32			-1.32	0.002 %		-0.284 %
F262EURG0	PnLawyerFee	609.540	1.0000	609.54	0.011 %	-13.70			-13.70	0.017 %		-2.198 %
F241EURG0	PnMKtAuthFee	1,783.120	1.0000	1,783.12	0.032 %	-33.15			-33.15	0.041 %		-1.825 %
F210EURG0	PnOperatChrg	-2,276.060	1.0000	-2,276.06	-0.041 %	-23.38			-23.38	0.029 %		1.038 %
F143EURG0	PnPBbrkrgr	2,270.940	1.0000	2,270.94	0.040 %	-9.59			-9.59	0.012 %		-0.421 %
F620EURG0	PnSetUpChrg	-1,525.600	1.0000	-1,525.60	-0.027 %	-14.26			-14.26	0.018 %		0.944 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	11,733.960	1.0000	11,733.96	0.209 %	-92.16			-92.16	0.113 %		-0.779 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1496	-1,046.19	-0.019 %			-0.0086	7.82	-0.010 %	-0.742 %	-0.742 %
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	-908.270	1.1496	-1,044.17	-0.019 %	-3.01		-0.0086	4.31	-0.005 %	-0.742 %	-0.411 %
F400EURG0	PrPayingAgent	-2,931.840	1.0000	-2,931.84	-0.052 %	-39.18			-39.18	0.048 %		1.354 %
F304EURG0	PrSubsTax	219.070	1.0000	219.07	0.004 %	-10.96			-10.96	0.013 %		-4.765 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				67,071.43	1.196 %				-198.54	0.244 %		
Total Cash & Equivalent				90,222.30	1.609 %				-192.67	0.237 %		
Total				5,607,341.72	100.000 %				-81,306.39	100.000 %		