

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	5,308,139.21	0.00	GBP	08/12/2022	114.26000000	3,700.00000	422,778.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,308,139.21	0.00	EUR	08/12/2022	110.71000000	43,523.77100	4,818,302.15

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/12/2022

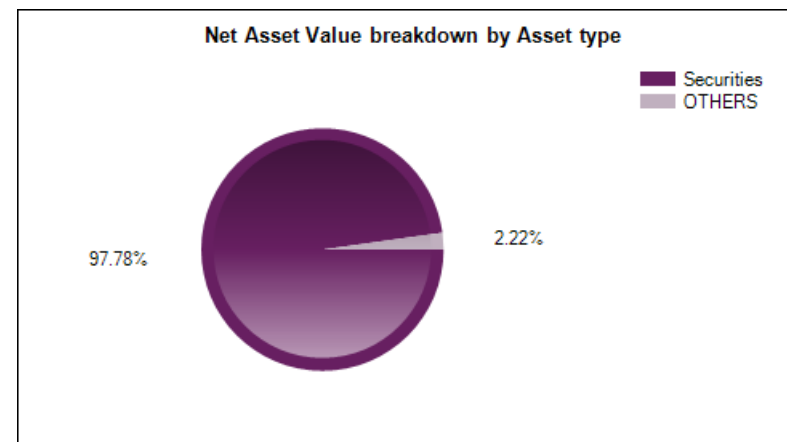
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,308,139.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.71000	4,818,302.15000	EUR	43,523.77100
D3	IE000PMTLZO6	114.26000	422,778.37000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,190,099.00	5,163,568.58	26,530.42	
Coupons & Dividends			
10,238.50	10,401.48	-162.98	
Cash & Equivalent			
107,801.71	107,821.52	-19.81	
Total			
5,308,139.21	5,281,791.58	26,347.63	



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	28.34000	USD	08/12/2022	111,033.53	154,552.50		43,518.97	2.91
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.47000	USD	08/12/2022	146,064.30	140,180.69		-5,883.61	2.64
US0236081024	AMEREN CORPORATION	1,110.000	88.18000	USD	08/12/2022	91,314.96	92,816.65		1,501.69	1.75
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	97.72000	USD	08/12/2022	218,378.16	227,400.20		9,022.04	4.28
US0304201033	AMERICAN WATER WORKS	307.000	155.41000	USD	08/12/2022	41,311.60	45,242.87		3,931.27	0.85
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.85000	AUD	08/12/2022	159,597.20	142,579.64		-17,017.56	2.69
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.00000	AUD	08/12/2022	91,077.68	86,100.76		-4,976.92	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	27.33000	USD	08/12/2022	112,983.42	79,148.28		-33,835.14	1.49
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.16000	HKD	08/12/2022	69,764.41	41,517.45		-28,246.96	0.78
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.16000	HKD	08/12/2022	56,411.57	42,881.59		-13,529.98	0.81
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	91.41000	USD	08/12/2022	88,382.27	144,584.78		56,202.51	2.72
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	36.42000	EUR	08/12/2022	111,172.95	116,726.10		5,553.15	2.20
US25746U1097	DOMINION ENERGY INC	1,855.000	58.29000	USD	08/12/2022	137,342.05	102,534.68		-34,807.37	1.93
GB00B1VNSX38	DRAX GROUP PLC	15,066.000	6.13000	GBP	08/12/2022	108,614.40	107,003.34		-1,611.06	2.02
US2333311072	DTE ENERGY CO	1,470.000	117.66000	USD	08/12/2022	166,206.71	164,013.28		-2,193.43	3.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	29,974.000	4.55500	EUR	08/12/2022	135,325.31	136,531.57		1,206.26	2.57
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	08/12/2022	82,546.36	121,692.00		39,145.64	2.29
IT0005176406	ENA V SPA	21,316.000	4.22400	EUR	08/12/2022	86,828.61	90,038.78		3,210.17	1.70
ES0130670112	ENDESA	9,649.000	17.70500	EUR	08/12/2022	190,443.21	170,835.55		-19,607.66	3.22
IT0003128367	ENEL SPA	37,400.000	5.17400	EUR	08/12/2022	214,001.12	193,507.60		-20,493.52	3.65
FR0010208488	ENGIE SA	9,065.000	14.29200	EUR	08/12/2022	111,655.49	129,556.98		17,901.49	2.44
DE000ENAG999	E.ON SE	12,051.000	9.13600	EUR	08/12/2022	116,596.10	110,097.94		-6,498.16	2.07
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	48.26000	USD	08/12/2022	60,368.32	65,991.11		5,622.79	1.24
US30034W1062	EVERGY INC	1,770.000	62.00000	USD	08/12/2022	107,342.15	104,063.34		-3,278.81	1.96
US30161N1019	EXELON CORP	3,772.000	41.77000	USD	08/12/2022	156,521.06	149,406.32		-7,114.74	2.81
ES0118900010	FERROVIAL SA	4,428.000	25.47000	EUR	08/12/2022	105,407.78	112,781.16		7,373.38	2.12
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.52000	GBP	08/12/2022	113,520.57	112,843.84		-676.73	2.13
ES0144580Y14	IBERDROLA SA	12,507.000	10.91000	EUR	08/12/2022	130,030.77	136,451.37		6,420.60	2.57
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.17000	GBP	08/12/2022	164,284.01	153,604.59		-10,679.42	2.89
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.76000	USD	08/12/2022	292,169.10	338,225.63		46,056.53	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.81000	USD	08/12/2022	94,890.31	103,303.75		8,413.44	1.95
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	60.00000	USD	08/12/2022	114,971.04	107,704.71		-7,266.33	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.56000	EUR	08/12/2022	82,616.89	75,064.32		-7,552.57	1.41
DE0007037129	RWE AG	5,219.000	41.86000	EUR	08/12/2022	204,652.58	218,467.34		13,814.76	4.12
GB0007908733	SSE PLC	10,408.000	16.98000	GBP	08/12/2022	203,976.15	204,759.40		783.25	3.86
IT0003242622	TERNA SPA	21,349.000	7.30000	EUR	08/12/2022	157,103.55	155,847.70		-1,255.85	2.94
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.12000	CAD	08/12/2022	107,747.58	85,965.82		-21,781.76	1.62
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.50000	EUR	08/12/2022	135,259.96	127,865.50		-7,394.46	2.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	965.000	97.94000	EUR	08/12/2022	85,316.84	94,512.10		9,195.26	1.78
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.91000	USD	08/12/2022	65,438.77	63,819.59		-1,619.18	1.20
US98389B1008	XCEL ENERGY INC	2,113.000	69.81000	USD	08/12/2022	134,899.74	139,878.18		4,978.44	2.64

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,163,568.58	5,190,099.00		26,530.42	97.78
Total Securities						5,163,568.58	5,190,099.00		26,530.42	97.78
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	08/12/2022	1,421.72	1,352.02		-69.70	0.03
US0236081024	AMEREN CORPORATON	1,110.000		USD	08/12/2022	436.50	434.72		-1.78	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	08/12/2022	943.64	926.73		-16.91	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	08/12/2022	159.35	156.11		-3.24	
US25746U1097	DOMINION ENERGY	1,855.000		USD	08/12/2022	826.54	821.91		-4.63	0.02
US30034W1062	EVERGY RG	1,770.000		USD	08/12/2022	734.68	719.63		-15.05	0.01
US30161N1019	EXELON CORP	3,143.000		USD	08/12/2022	718.70	704.12		-14.58	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	08/12/2022	2,712.25	2,694.50		-17.75	0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	08/12/2022	1,192.64	1,173.30		-19.34	0.02
US7445731067	PUBLIC SERVICE ENT	1,893.000		USD	08/12/2022	678.54	678.54			0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	08/12/2022	576.92	576.92			0.01
Total Equities						10,401.48	10,238.50		-162.98	0.19
Total Coupons & Dividends						10,401.48	10,238.50		-162.98	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	152,461.730	1.00000	EUR	08/12/2022	152,461.73	152,461.73			2.87
BK065GBPG0	BkDep GBP SGP G0	674.700	1.15861	GBP	08/12/2022	785.12	781.72		-3.40	0.01
BK065USDG0	BkDep USD SGP G0	3,531.070	0.94827	USD	08/12/2022	3,394.13	3,348.41		-45.72	0.06
BDS065EURG0	DsPur-Sec	-12,409.190	1.00000	EUR	08/12/2022	-12,409.19	-12,409.19			-0.23
BDS065GBPG0	DsPur-Sec	-12,078.180	1.15861	GBP	08/12/2022	-13,993.95	-13,993.95			-0.26
Total CASH OR PENDING						130,237.84	130,188.72		-49.12	2.45
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19,618.510	1.00000	EUR	08/12/2022	19,618.51	19,618.51			0.37
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	08/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	08/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	08/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	08/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	08/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	08/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	08/12/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-15,432.910	1.00000	EUR	08/12/2022	-15,432.91	-15,432.91			-0.29
F135GBPG0	PnDmcltnFee	-1,209.300	1.15861	GBP	08/12/2022	-1,391.02	-1,401.11		-10.09	-0.03
F164EURG0	PnFundMngrs	-16,849.450	1.00000	EUR	08/12/2022	-16,849.45	-16,849.45			-0.32
F200EURG0	PnlnsPrem	352.020	1.00000	EUR	08/12/2022	352.02	352.02			0.01
F262EURG0	PnLawyerFee	548.560	1.00000	EUR	08/12/2022	548.56	548.56			0.01
F241EURG0	PnMKtAuthFee	-548.790	1.00000	EUR	08/12/2022	-548.79	-548.79			-0.01
F210EURG0	PnOperatChrg	-1,165.600	1.00000	EUR	08/12/2022	-1,165.60	-1,165.60			-0.02
F143EURG0	PnPBbrkrgr	-596.950	1.00000	EUR	08/12/2022	-596.95	-596.95			-0.01
F620EURG0	PnSetUpChrg	-2,723.250	1.00000	EUR	08/12/2022	-2,723.25	-2,723.25			-0.05
F110EURG0	PrFinManagFees	-3,558.440	1.00000	EUR	08/12/2022	-3,558.44	-3,558.44			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15861	GBP	08/12/2022	-1,081.86	-1,054.37		27.49	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	08/12/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	08/12/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,161.260	1.15861	GBP	08/12/2022	-1,357.36	-1,345.45		11.91	-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-5,431.170	1.00000	EUR	08/12/2022	-5,431.17	-5,431.17			-0.10
F304EURG0	PrSubsTax	-1,441.280	1.00000	EUR	08/12/2022	-1,441.28	-1,441.28			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-22,416.32	-22,387.01		29.31	-0.42
Total Cash & Equivalent						107,821.52	107,801.71		-19.81	2.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/12/2022	1.55915000	0.64137511
EUR/CAD	08/12/2022	1.43260000	0.69803155
EUR/GBP	08/12/2022	0.86310000	1.15861430
EUR/HKD	08/12/2022	8.20700000	0.12184720
EUR/USD	08/12/2022	1.05455000	0.94827177
USD/CAD	08/12/2022	1.35849414	0.73610917



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/12/2022 to 08/12/2022

▼ 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
Securities															
08/12/2022															
303961655		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	2,725.00	4.55110	12,401.75		EUR	1.00000	12,401.75	7.44	12,409.19	12,401.75	
303961658		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	1,965.00	6.11193	12,009.88		GBP	0.86310	13,914.82	79.13	13,993.95	12,009.88	
Total 08/12/2022											26,316.57	86.57	26,403.14		
Total Securities											26,316.57	86.57	26,403.14		
Coupons & Dividends															
08/12/2022															
303962980		Gone ex-Income - Equity	US7445731067	PUBLIC SERVICE ENT	1,893.00		1,022.22		USD	1.05455	969.41	290.80	678.54	715.55	
303962981		Gone ex-Income - Equity	US9694571004	WILLIAMS COMPANIES	2,045.00		869.13		USD	1.05455	824.14	247.25	576.92	608.39	
Total 08/12/2022											1,793.54	538.05	1,255.46		
Total Coupons & Dividends											1,793.54	538.05	1,255.46		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/12/2022 to 08/12/2022

▼ 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		110.98000	110.71000	-0.27000	-0.243 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.72000	132.39000	-0.33000	-0.249 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.31000	114.26000	-0.05000	-0.044 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.243 %	2.244 %	-7.371 %		
D3	-0.044 %	1.357 %	-7.914 %		

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	28.3400	154,552.50	2.912 %			0.3600	1,353.11	-10.174 %	1.287 %	0.883 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.4700	140,180.69	2.641 %			0.9700	1,900.59	-14.290 %	1.780 %	1.374 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	97.7200	227,400.20	4.284 %			1.0500	1,543.89	-11.608 %	1.086 %	0.684 %
US0236081024	AMEREN CORPORATON	1,110.000	88.1800	92,816.65	1.749 %			1.5700	1,288.02	-9.684 %	1.813 %	1.407 %
US0304201033	AMERICAN WATER WKS	307.000	155.4100	45,242.87	0.852 %			1.6200	292.59	-2.200 %	1.053 %	0.651 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.8500	142,579.64	2.686 %			-0.0400	-575.50	4.327 %	-0.581 %	-0.402 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.0000	86,100.76	1.622 %			0.0300	388.75	-2.923 %	0.273 %	0.454 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	27.3300	79,148.28	1.491 %			-0.1900	-868.93	6.533 %	-0.690 %	-1.086 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.1600	41,517.45	0.782 %			0.2000	768.22	-5.776 %	2.232 %	1.885 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.1600	42,881.59	0.808 %			0.0200	126.32	-0.950 %	0.637 %	0.295 %
US21037T1097	CONST ENRG CORP	1,668.000	91.4100	144,584.78	2.724 %			-0.5600	-1,467.45	11.033 %	-0.609 %	-1.005 %
ES0105563003	CORPORACION ACCIONA	3,205.000	36.4200	116,726.10	2.199 %			-0.9400	-3,012.70	22.652 %	-2.516 %	-2.516 %
US25746U1097	DOMINION ENERGY	1,855.000	58.2900	102,534.68	1.932 %			0.2900	102.16	-0.768 %	0.500 %	0.100 %
GB00B1VNSX38	DRAX GROUP PLC	15,066.000	6.1300	107,003.34	2.016 %	1,965.00	-13,993.95	-0.0700	-1,297.12	9.753 %	-1.129 %	-1.375 %
US2333311072	DTE ENERGY	1,470.000	117.6600	164,013.28	3.090 %			3.2500	3,892.65	-29.268 %	2.841 %	2.431 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.293 %							
PTEDP0AM0009	EDP - ENERGIAS	29,974.000	4.5550	136,531.57	2.572 %	2,725.00	-12,409.19	-0.0380	-1,032.28	7.761 %	-0.827 %	-0.825 %
IT0005176406	ENA V SPA	21,316.000	4.2240	90,038.78	1.696 %			0.0180	383.68	-2.885 %	0.428 %	0.428 %
ES0130670112	ENDESA	9,649.000	17.7050	170,835.55	3.218 %			-0.2050	-1,978.04	14.872 %	-1.145 %	-1.145 %
IT0003128367	ENEL SPA	37,400.000	5.1740	193,507.60	3.645 %			-0.0500	-1,870.00	14.060 %	-0.957 %	-0.957 %
FR0010208488	ENGIE SA	9,065.000	14.2920	129,556.98	2.441 %			-0.1980	-1,794.87	13.495 %	-1.366 %	-1.366 %
DE000ENAG999	E.ON SE	12,051.000	9.1360	110,097.94	2.074 %			-0.0520	-626.65	4.712 %	-0.566 %	-0.566 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.2600	65,991.11	1.243 %			0.1700	-30.48	0.229 %	0.354 %	-0.046 %
US30034W1062	EVERGY RG	1,770.000	62.0000	104,063.34	1.960 %			2.3300	3,510.29	-26.393 %	3.905 %	3.491 %
US30161N1019	EXELON CORP	3,772.000	41.7700	149,406.32	2.815 %			-0.5400	-2,536.67	19.073 %	-1.276 %	-1.669 %
ES0118900010	FERROVIAL	4,428.000	25.4700	112,781.16	2.125 %			-0.0700	-309.96	2.331 %	-0.274 %	-0.274 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5200	112,843.84	2.126 %			-0.0100	-979.78	7.367 %	-0.654 %	-0.861 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9100	136,451.37	2.571 %			-0.0100	-125.07	0.940 %	-0.092 %	-0.092 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.1700	153,604.59	2.894 %			-0.0250	-699.39	5.259 %	-0.245 %	-0.453 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	85.7600	338,225.63	6.372 %			0.4700	508.57	-3.824 %	0.551 %	0.151 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.8100	103,303.75	1.946 %			-3.3000	-4,927.86	37.051 %	-4.171 %	-4.553 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	60.0000	107,704.71	2.029 %		678.54	0.0500	337.98	-2.541 %	0.083 %	0.313 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5600	75,064.32	1.414 %			-0.0050	-146.61	1.102 %	-0.195 %	-0.195 %
DE0007037129	RWE AG	5,219.000	41.8600	218,467.34	4.116 %			-0.3700	-1,931.03	14.519 %	-0.876 %	-0.876 %
GB0007908733	SSE PLC	10,408.000	16.9800	204,759.40	3.857 %			-0.0900	-1,515.49	11.395 %	-0.527 %	-0.735 %
IT0003242622	TERNA SPA	21,349.000	7.3000	155,847.70	2.936 %			-0.0180	-384.28	2.889 %	-0.246 %	-0.246 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	8,722.000	14.1200	85,965.82	1.620 %			-0.1100	-857.59	6.448 %	-0.773 %	-0.988 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.5000	127,865.50	2.409 %			-0.1000	-521.90	3.924 %	-0.407 %	-0.407 %
FR0000125486	VINCI SA	965.000	97.9400	94,512.10	1.781 %			0.0900	86.85	-0.653 %	0.092 %	0.092 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.9100	63,819.59	1.202 %		576.92	-0.8800	-1,391.61	10.463 %	-2.604 %	-2.115 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.8100	139,878.18	2.635 %			0.9400	1,331.69	-10.013 %	1.365 %	0.961 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,190,099.00	97.776 %				-13,065.90	98.239 %		
Total Securities				5,190,099.00	97.776 %				-13,065.90	98.239 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,352.02	0.025 %				-5.40	0.041 %		-0.398 %
US0236081024	AMEREN CORPORATON	1,110.000		434.72	0.008 %				-1.73	0.013 %		-0.396 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		926.73	0.017 %				-3.70	0.028 %		-0.398 %
US21037T1097	CONST ENRG CORP	1,668.000		156.11	0.003 %				-0.63	0.005 %		-0.402 %
US25746U1097	DOMINION ENERGY	1,855.000		821.91	0.015 %				-3.29	0.025 %		-0.399 %
US30034W1062	EVERGY RG	1,770.000		719.63	0.014 %				-2.88	0.022 %		-0.399 %
US30161N1019	EXELON CORP	3,143.000		704.12	0.013 %				-2.82	0.021 %		-0.399 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,694.50	0.051 %				-5.63	0.042 %		-0.209 %
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,173.30	0.022 %				-4.69	0.035 %		-0.398 %
US7445731067	PUBLIC SERVICE ENT	1,893.000		678.54	0.013 %	1,893.00	-678.54					
US9694571004	WILLIAMS COMPANIES	2,045.000		576.92	0.011 %	2,045.00	-576.92					
Total Equities				10,238.50	0.193 %				-30.77	0.231 %		
Total Coupons & Dividends				10,238.50	0.193 %				-30.77	0.231 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	152,461.730	1.0000	152,461.73	2.872 %							
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1586	781.72	0.015 %			-0.0024	-1.63	0.012 %	-0.209 %	-0.208 %
BK065USDG0	BkDep USD SGP G0	3,531.070	0.9483	3,348.41	0.063 %			-0.0038	-13.39	0.101 %	-0.398 %	-0.398 %
BDS065GBPG0	DsPur-Sec	-12,078.180	1.1586	-13,993.95	-0.264 %	-12,078.18	13,993.95	1.1586				
BDS065EURG0	DsPur-Sec	-12,409.190	1.0000	-12,409.19	-0.234 %	-12,409.19	12,409.19	1.0000				
Total CASH OR PENDING				130,188.72	2.453 %				-15.02	0.113 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19,618.510	1.0000	19,618.51	0.370 %	480.07			480.07	-3.610 %		2.508 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.092 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.298 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.0000	1,611.79	0.030 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.464 %							
F551EURG0	PnAR	-15,432.910	1.0000	-15,432.91	-0.291 %	-89.04			-89.04	0.669 %		0.580 %
F135GBPG0	PnDmcltnFee	-1,209.300	1.1586	-1,401.11	-0.026 %	-20.55		-0.0024	-20.93	0.157 %	-0.209 %	1.516 %
F164EURG0	PnFundMgrs	-16,849.450	1.0000	-16,849.45	-0.317 %	-328.77			-328.77	2.472 %		1.990 %
F200EURG0	PnInsPrem	352.020	1.0000	352.02	0.007 %	-1.32			-1.32	0.010 %		-0.374 %
F262EURG0	PnLawyerFee	548.560	1.0000	548.56	0.010 %	-13.70			-13.70	0.103 %		-2.437 %
F241EURG0	PnMktAuthFee	-548.790	1.0000	-548.79	-0.010 %	-33.15			-33.15	0.249 %		6.429 %
F210EURG0	PnOperatChrg	-1,165.600	1.0000	-1,165.60	-0.022 %	-21.87			-21.87	0.164 %		1.912 %
F143EURG0	PnPBbrkrgr	-596.950	1.0000	-596.95	-0.011 %	-9.59			-9.59	0.072 %		1.633 %
F620EURG0	PnSetUpChrg	-2,723.250	1.0000	-2,723.25	-0.051 %	-14.26			-14.26	0.107 %		0.526 %
F110EURG0	PrFinManagFees	-3,558.440	1.0000	-3,558.44	-0.067 %	-87.25			-87.25	0.656 %		2.514 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.044 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1586	-1,054.37	-0.020 %			-0.0024	2.21	-0.017 %	-0.209 %	-0.209 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-5,431.170	1.0000	-5,431.17	-0.102 %	-39.18			-39.18	0.295 %		0.727 %
F400GBPG0	PrPayingAgent	-1,161.260	1.1586	-1,345.45	-0.025 %	-3.01		-0.0024	-0.68	0.005 %	-0.209 %	0.051 %
F304EURG0	PrSubsTax	-1,441.280	1.0000	-1,441.28	-0.027 %	-10.96			-10.96	0.082 %		0.766 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-22,387.01	-0.422 %				-188.42	1.417 %		
Total Cash & Equivalent				107,801.71	2.031 %				-203.44	1.530 %		
Total				5,308,139.21	100.000 %				-13,300.11	100.000 %		