

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	5,314,223.94	0.00	GBP	09/12/2022	113.65000000	3,700.00000	420,492.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,314,223.94	0.00	EUR	09/12/2022	110.83000000	43,523.77100	4,823,825.38

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/12/2022

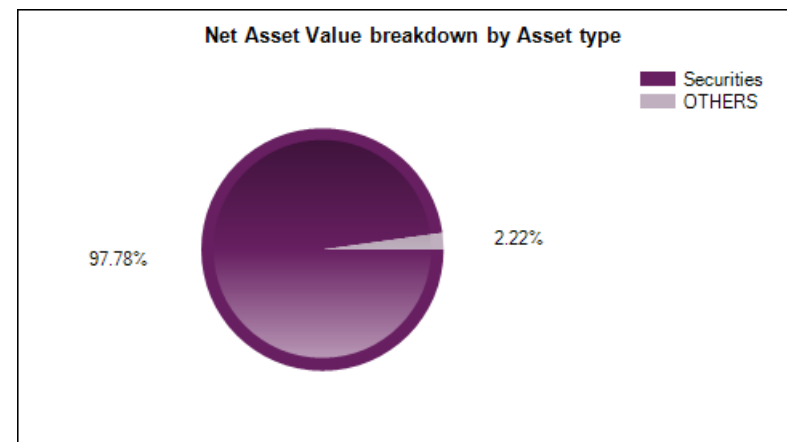
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,314,223.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.83000	4,823,825.38000	EUR	43,523.77100
D3	IE000PMTLZO6	113.65000	420,492.25000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,196,426.77	5,163,568.58	32,858.19	
Coupons & Dividends			
8,046.52	8,101.71	-55.19	
Cash & Equivalent			
109,750.65	109,838.30	-87.65	
Total			
5,314,223.94	5,281,508.59	32,715.35	



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	28.52000	USD	09/12/2022	111,033.53	155,607.91		44,574.38	2.93
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.31000	USD	09/12/2022	146,064.30	139,842.65		-6,221.65	2.63
US0236081024	AMEREN CORPORATION	1,110.000	88.61000	USD	09/12/2022	91,314.96	93,313.51		1,998.55	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	96.58000	USD	09/12/2022	218,378.16	224,853.96		6,475.80	4.23
US0304201033	AMERICAN WATER WORKS	307.000	156.14000	USD	09/12/2022	41,311.60	45,476.95		4,165.35	0.86
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.83000	AUD	09/12/2022	159,597.20	142,901.16		-16,696.04	2.69
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.93000	AUD	09/12/2022	91,077.68	85,996.85		-5,080.83	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	27.00000	USD	09/12/2022	112,983.42	78,229.69		-34,753.73	1.47
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.10000	HKD	09/12/2022	69,764.41	41,258.32		-28,506.09	0.78
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.20000	HKD	09/12/2022	56,411.57	43,437.89		-12,973.68	0.82
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	89.72000	USD	09/12/2022	88,382.27	141,979.00		53,596.73	2.67
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	36.46000	EUR	09/12/2022	111,172.95	116,854.30		5,681.35	2.20
US25746U1097	DOMINION ENERGY INC	1,855.000	58.28000	USD	09/12/2022	137,342.05	102,565.72		-34,776.33	1.93
GB00B1VNSX38	DRAX GROUP PLC	15,066.000	6.04000	GBP	09/12/2022	108,614.40	106,127.05		-2,487.35	2.00
US2333311072	DTE ENERGY CO	1,470.000	117.19000	USD	09/12/2022	166,206.71	163,435.61		-2,771.10	3.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	29,974.000	4.57800	EUR	09/12/2022	135,325.31	137,220.97		1,895.66	2.58
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	09/12/2022	82,546.36	121,692.00		39,145.64	2.29
IT0005176406	ENA V SPA	21,316.000	4.25000	EUR	09/12/2022	86,828.61	90,593.00		3,764.39	1.70
ES0130670112	ENDESA	9,649.000	17.83500	EUR	09/12/2022	190,443.21	172,089.92		-18,353.29	3.24
IT0003128367	ENEL SPA	37,400.000	5.22200	EUR	09/12/2022	214,001.12	195,302.80		-18,698.32	3.68
FR0010208488	ENGIE SA	9,065.000	14.38400	EUR	09/12/2022	111,655.49	130,390.96		18,735.47	2.45
DE000ENAG999	E.ON SE	12,051.000	9.18200	EUR	09/12/2022	116,596.10	110,652.28		-5,943.82	2.08
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	48.23000	USD	09/12/2022	60,368.32	65,981.37		5,613.05	1.24
US30034W1062	EVERGY INC	1,770.000	62.39000	USD	09/12/2022	107,342.15	104,767.61		-2,574.54	1.97
US30161N1019	EXELON CORP	3,772.000	41.42000	USD	09/12/2022	156,521.06	148,224.70		-8,296.36	2.79
ES0118900010	FERROVIAL SA	4,428.000	25.69000	EUR	09/12/2022	105,407.78	113,755.32		8,347.54	2.14
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.52100	GBP	09/12/2022	113,520.57	113,662.14		141.57	2.14
ES0144580Y14	IBERDROLA SA	12,507.000	10.99500	EUR	09/12/2022	130,030.77	137,514.47		7,483.70	2.59
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.17000	GBP	09/12/2022	164,284.01	154,616.74		-9,667.27	2.91
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.51000	USD	09/12/2022	292,169.10	333,453.91		41,284.81	6.27
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	74.52000	USD	09/12/2022	94,890.31	101,594.08		6,703.77	1.91
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	59.77000	USD	09/12/2022	114,971.04	107,342.74		-7,628.30	2.02
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.58000	EUR	09/12/2022	82,616.89	75,650.76		-6,966.13	1.42
DE0007037129	RWE AG	5,219.000	42.32000	EUR	09/12/2022	204,652.58	220,868.08		16,215.50	4.16
GB0007908733	SSE PLC	10,408.000	16.96000	GBP	09/12/2022	203,976.15	205,865.86		1,889.71	3.87
IT0003242622	TERNA SPA	21,349.000	7.36200	EUR	09/12/2022	157,103.55	157,171.34		67.79	2.96
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.18000	CAD	09/12/2022	107,747.58	86,057.79		-21,689.79	1.62
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	25.23000	EUR	09/12/2022	135,259.96	131,675.37		-3,584.59	2.48

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	98.62000	EUR	09/12/2022	85,316.84	95,168.30		9,851.46	1.79
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.59000	USD	09/12/2022	65,438.77	63,229.02		-2,209.75	1.19
US98389B1008	XCEL ENERGY INC	2,113.000	69.84000	USD	09/12/2022	134,899.74	140,004.67		5,104.93	2.63

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	5,196,426.77		32,858.19	97.78
Total Securities						5,163,568.58	5,196,426.77		32,858.19	97.78
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	09/12/2022	436.50	434.92		-1.58	0.01
BMG162581083	BRKF RENEW PARTNERS	3,054.000		USD	09/12/2022	943.64	927.17		-16.47	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	09/12/2022	826.54	822.30		-4.24	0.02
US30034W1062	EVERGY RG	1,770.000		USD	09/12/2022	734.68	719.98		-14.70	0.01
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	09/12/2022	2,712.25	2,712.25			0.05
US65339F1012	NEXTERA ENERGY INC	4,159.000		USD	09/12/2022	1,192.64	1,173.85		-18.79	0.02
US7445731067	PUBLIC SERVICE ENT	1,893.000		USD	09/12/2022	678.54	678.86		0.32	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	09/12/2022	576.92	577.19		0.27	0.01
Total Equities						8,101.71	8,046.52		-55.19	0.15
Total Coupons & Dividends						8,101.71	8,046.52		-55.19	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	152,461.730	1.00000	EUR	09/12/2022	152,461.73	152,461.73			2.87
BK065GBPG0	BkDep GBP SGP G0	674.700	1.16625	GBP	09/12/2022	785.12	786.87		1.75	0.01
BK065USDG0	BkDep USD SGP G0	5,864.020	0.94872	USD	09/12/2022	5,607.45	5,563.32		-44.13	0.10
BDC065GBPG0	DsPur-Ccy	12,078.180	1.16625	GBP	09/12/2022	14,043.48	14,086.16		42.68	0.27
BDS065EURG0	DsPur-Sec	-12,409.190	1.00000	EUR	09/12/2022	-12,409.19	-12,409.19			-0.23
BDS065GBPG0	DsPur-Sec	-12,078.180	1.16625	GBP	09/12/2022	-13,993.95	-14,086.16		-92.21	-0.27
SDC065EURG0	DsSal-Ccy	-14,043.480	1.00000	EUR	09/12/2022	-14,043.48	-14,043.48			-0.26
Total CASH OR PENDING						132,451.16	132,359.25		-91.91	2.49
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,098.580	1.00000	EUR	09/12/2022	20,098.58	20,098.58			0.38
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	09/12/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	09/12/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	09/12/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	09/12/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	09/12/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	09/12/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	09/12/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-15,521.950	1.00000	EUR	09/12/2022	-15,521.95	-15,521.95			-0.29
F135GBPG0	PnDmcltnFee	-1,229.850	1.16625	GBP	09/12/2022	-1,414.99	-1,434.31		-19.32	-0.03
F164EURG0	PnFundMngrs	-17,178.220	1.00000	EUR	09/12/2022	-17,178.22	-17,178.22			-0.32
F200EURG0	PnlnsPrem	350.700	1.00000	EUR	09/12/2022	350.70	350.70			0.01
F262EURG0	PnLawyerFee	534.860	1.00000	EUR	09/12/2022	534.86	534.86			0.01
F241EURG0	PnMKtAuthFee	-581.940	1.00000	EUR	09/12/2022	-581.94	-581.94			-0.01
F210EURG0	PnOperatChrg	-1,187.410	1.00000	EUR	09/12/2022	-1,187.41	-1,187.41			-0.02
F143EURG0	PnPBbrkrgr	-606.540	1.00000	EUR	09/12/2022	-606.54	-606.54			-0.01
F620EURG0	PnSetUpChrg	-2,737.510	1.00000	EUR	09/12/2022	-2,737.51	-2,737.51			-0.05
F110EURG0	PrFinManagFees	-3,645.790	1.00000	EUR	09/12/2022	-3,645.79	-3,645.79			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16625	GBP	09/12/2022	-1,081.86	-1,061.32		20.54	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	09/12/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	09/12/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,164.270	1.16625	GBP	09/12/2022	-1,360.87	-1,357.83		3.04	-0.03
F400EURG0	PrPayingAgent	-5,470.350	1.00000	EUR	09/12/2022	-5,470.35	-5,470.35			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-1,452.240	1.00000	EUR	09/12/2022	-1,452.24	-1,452.24			-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						-22,612.86	-22,608.60		4.26	-0.43
Total Cash & Equivalent						109,838.30	109,750.65		-87.65	2.07

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/12/2022	1.55110000	0.64470376
EUR/CAD	09/12/2022	1.43715000	0.69582159
EUR/GBP	09/12/2022	0.85745000	1.16624876
EUR/HKD	09/12/2022	8.20445000	0.12188507
EUR/USD	09/12/2022	1.05405000	0.94872160
USD/CAD	09/12/2022	1.36345524	0.73343075



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/12/2022 to 09/12/2022

▼ 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
Coupons & Dividends															
09/12/2022															
304027285		Cash collection from a corporate action	US0255371017	AMER.ELEC. POWER INC	2,454.00		2,036.82		USD	1.05405	1,932.38	579.71	1,352.67	1,425.77	-69.05
304027286		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	1,668.00		235.18		USD	1.05405	223.12	66.93	156.19	164.63	-3.16
304027287		Cash collection from a corporate action	US30161N1019	EXELON CORP	3,143.00		1,060.76		USD	1.05405	1,006.37	301.90	704.46	742.53	-14.24
Total 09/12/2022											3,161.86	948.54	2,213.32		
Total Coupons & Dividends											3,161.86	948.54	2,213.32		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/12/2022					
Currency Purchase	GBP/EUR	12,078.18	14,043.48	0.86006	14,043.48
Total 09/12/2022		12,078.18	14,043.48	0.86006	14,043.48
Total Cash & Equivalent		12,078.18	14,043.48	0.86006	14,043.48

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/12/2022 to 09/12/2022

▼ 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		110.71000	110.83000	0.12000	0.108 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.39000	132.54000	0.15000	0.113 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.26000	113.65000	-0.61000	-0.534 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.108 %	2.374 %	-7.271 %		
D3	-0.534 %	-0.394 %	-8.406 %		

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	28.5200	155,607.91	2.928 %			0.1800	1,055.41	17.345 %	0.635 %	0.683 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.3100	139,842.65	2.631 %			-0.1600	-338.04	-5.556 %	-0.288 %	-0.241 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	96.5800	224,853.96	4.231 %			-1.1400	-2,546.24	-41.846 %	-1.167 %	-1.120 %
US0236081024	AMEREN CORPORATON	1,110.000	88.6100	93,313.51	1.756 %			0.4300	496.86	8.166 %	0.488 %	0.535 %
US0304201033	AMERICAN WATER WKS	307.000	156.1400	45,476.95	0.856 %			0.7300	234.08	3.847 %	0.470 %	0.517 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.8300	142,901.16	2.689 %			-0.0200	321.52	5.284 %	-0.292 %	0.226 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.9300	85,996.85	1.618 %			-0.0700	-103.91	-1.708 %	-0.636 %	-0.121 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	27.0000	78,229.69	1.472 %			-0.3300	-918.59	-15.097 %	-1.207 %	-1.161 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.1000	41,258.32	0.776 %			-0.0600	-259.13	-4.259 %	-0.655 %	-0.624 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.2000	43,437.89	0.817 %			0.0400	556.30	9.143 %	1.266 %	1.297 %
US21037T1097	CONST ENRG CORP	1,668.000	89.7200	141,979.00	2.672 %			-1.6900	-2,605.78	-42.825 %	-1.849 %	-1.802 %
ES0105563003	CORPORACION ACCIONA	3,205.000	36.4600	116,854.30	2.199 %			0.0400	128.20	2.107 %	0.110 %	0.110 %
US25746U1097	DOMINION ENERGY	1,855.000	58.2800	102,565.72	1.930 %			-0.0100	31.04	0.510 %	-0.017 %	0.030 %
GB00B1VNSX38	DRAX GROUP PLC	15,066.000	6.0400	106,127.05	1.997 %			-0.0900	-876.29	-14.401 %	-1.468 %	-0.819 %
US2333311072	DTE ENERGY	1,470.000	117.1900	163,435.61	3.075 %			-0.4700	-577.67	-9.494 %	-0.399 %	-0.352 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.290 %							
PTEDP0AM0009	EDP - ENERGIAS	29,974.000	4.5780	137,220.97	2.582 %			0.0230	689.40	11.330 %	0.505 %	0.505 %
IT0005176406	ENA V SPA	21,316.000	4.2500	90,593.00	1.705 %			0.0260	554.22	9.108 %	0.616 %	0.616 %
ES0130670112	ENDESA	9,649.000	17.8350	172,089.92	3.238 %			0.1300	1,254.37	20.615 %	0.734 %	0.734 %
IT0003128367	ENEL SPA	37,400.000	5.2220	195,302.80	3.675 %			0.0480	1,795.20	29.503 %	0.928 %	0.928 %
FR0010208488	ENGIE SA	9,065.000	14.3840	130,390.96	2.454 %			0.0920	833.98	13.706 %	0.644 %	0.644 %
DE000ENAG999	E.ON SE	12,051.000	9.1820	110,652.28	2.082 %			0.0460	554.34	9.110 %	0.504 %	0.503 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.2300	65,981.37	1.242 %			-0.0300	-9.74	-0.160 %	-0.062 %	-0.015 %
US30034W1062	EVERGY RG	1,770.000	62.3900	104,767.61	1.971 %			0.3900	704.27	11.574 %	0.629 %	0.677 %
US30161N1019	EXELON CORP	3,772.000	41.4200	148,224.70	2.789 %			-0.3500	-1,181.62	-19.419 %	-0.838 %	-0.791 %
ES0118900010	FERROVIAL	4,428.000	25.6900	113,755.32	2.141 %			0.2200	974.16	16.010 %	0.864 %	0.864 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5210	113,662.14	2.139 %			0.0010	818.30	13.448 %	0.066 %	0.725 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9950	137,514.47	2.588 %			0.0850	1,063.10	17.472 %	0.779 %	0.779 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.1700	154,616.74	2.909 %				1,012.15	16.634 %		0.659 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.5100	333,453.91	6.275 %			-1.2500	-4,771.72	-78.421 %	-1.458 %	-1.411 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	74.5200	101,594.08	1.912 %			-1.2900	-1,709.67	-28.098 %	-1.702 %	-1.655 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	59.7700	107,342.74	2.020 %			-0.2300	-361.97	-5.949 %	-0.383 %	-0.336 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5800	75,650.76	1.424 %			0.0200	586.44	9.638 %	0.781 %	0.781 %
DE0007037129	RWE AG	5,219.000	42.3200	220,868.08	4.156 %			0.4600	2,400.74	39.455 %	1.099 %	1.099 %
GB0007908733	SSE PLC	10,408.000	16.9600	205,865.86	3.874 %			-0.0200	1,106.46	18.184 %	-0.118 %	0.540 %
IT0003242622	TERNA SPA	21,349.000	7.3620	157,171.34	2.958 %			0.0620	1,323.64	21.753 %	0.849 %	0.849 %

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	14.1800	86,057.79	1.619 %			0.0600	91.97	1.511 %	0.425 %	0.107 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	25.2300	131,675.37	2.478 %			0.7300	3,809.87	62.614 %	2.980 %	2.980 %
FR0000125486	VINCI SA	965.000	98.6200	95,168.30	1.791 %			0.6800	656.20	10.784 %	0.694 %	0.694 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.5900	63,229.02	1.190 %			-0.3200	-590.57	-9.706 %	-0.972 %	-0.925 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.8400	140,004.67	2.635 %			0.0300	126.49	2.079 %	0.043 %	0.090 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,196,426.77	97.783 %				6,327.77	103.994 %		
Total Securities				5,196,426.77	97.783 %				6,327.77	103.994 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC					-2,454.00	1,352.67		0.65	0.011 %		0.048 %
US0236081024	AMEREN CORPORATON	1,110.000		434.92	0.008 %				0.20	0.003 %		0.046 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000		927.17	0.017 %				0.44	0.007 %		0.047 %
US21037T1097	CONST ENRG CORP					-1,668.00	156.19		0.08	0.001 %		0.051 %
US25746U1097	DOMINION ENERGY	1,855.000		822.30	0.015 %				0.39	0.006 %		0.047 %
US30034W1062	EVERGY RG	1,770.000		719.98	0.014 %				0.35	0.006 %		0.049 %
US30161N1019	EXELON CORP					-3,143.00	704.46		0.34	0.006 %		0.048 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,712.25	0.051 %				17.75	0.292 %		0.659 %
US65339F1012	NEXTERA ENERGY INC	4,159.000		1,173.85	0.022 %				0.55	0.009 %		0.047 %
US7445731067	PUBLIC SERVICE ENT	1,893.000		678.86	0.013 %				0.32	0.005 %		0.047 %
US9694571004	WILLIAMS COMPANIES	2,045.000		577.19	0.011 %				0.27	0.004 %		0.047 %
Total Equities				8,046.52	0.151 %				21.34	0.351 %		
Total Coupons & Dividends				8,046.52	0.151 %				21.34	0.351 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	152,461.730	1.0000	152,461.73	2.869 %							
BK065GBPG0	BkDep GBP SGP G0	674.700	1.1662	786.87	0.015 %			0.0076	5.15	0.085 %	0.659 %	0.659 %
BK065USDG0	BkDep USD SGP G0	5,864.020	0.9487	5,563.32	0.105 %	2,332.95	-2,213.32	0.0004	1.59	0.026 %	0.047 %	0.047 %
BDC065GBPG0	DsPur-Ccy	12,078.180	1.1662	14,086.16	0.265 %	12,078.18		1.1662	14,086.16	231.500 %		
BDS065GBPG0	DsPur-Sec	-12,078.180	1.1662	-14,086.16	-0.265 %			0.0076	-92.21	-1.515 %	0.659 %	0.659 %
BDS065EURG0	DsPur-Sec	-12,409.190	1.0000	-12,409.19	-0.234 %							
SDC065EURG0	DsSal-Ccy	-14,043.480	1.0000	-14,043.48	-0.264 %	-14,043.48		1.0000	-14,043.48	-230.799 %		
Total CASH OR PENDING				132,359.25	2.491 %				-42.79	-0.703 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,098.580	1.0000	20,098.58	0.378 %	480.07			480.07	7.890 %		2.447 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.091 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.297 %							
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	-15,521.950	1.0000	-15,521.95	-0.292 %	-89.04			-89.04	-1.463 %		0.577 %
F135GBPG0	PnDmcltnFee	-1,229.850	1.1662	-1,434.31	-0.027 %	-20.55		0.0076	-33.20	-0.546 %	0.659 %	2.370 %
F164EURG0	PnFundMgrs	-17,178.220	1.0000	-17,178.22	-0.323 %	-328.77			-328.77	-5.403 %		1.951 %
F200EURG0	PnlnsPrem	350.700	1.0000	350.70	0.007 %	-1.32			-1.32	-0.022 %		-0.375 %
F262EURG0	PnLawyerFee	534.860	1.0000	534.86	0.010 %	-13.70			-13.70	-0.225 %		-2.497 %
F241EURG0	PnMktAuthFee	-581.940	1.0000	-581.94	-0.011 %	-33.15			-33.15	-0.545 %		6.041 %
F210EURG0	PnOperatChrg	-1,187.410	1.0000	-1,187.41	-0.022 %	-21.81			-21.81	-0.358 %		1.871 %
F143EURG0	PnPBbrkrgr	-606.540	1.0000	-606.54	-0.011 %	-9.59			-9.59	-0.158 %		1.606 %
F620EURG0	PnSetUpChrg	-2,737.510	1.0000	-2,737.51	-0.052 %	-14.26			-14.26	-0.234 %		0.524 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-3,645.790	1.0000	-3,645.79	-0.069 %	-87.35			-87.35	-1.436 %		2.455 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.044 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1662	-1,061.32	-0.020 %			0.0076	-6.95	-0.114 %	0.659 %	0.659 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-5,470.350	1.0000	-5,470.35	-0.103 %	-39.18			-39.18	-0.644 %		0.721 %
F400GBPG0	PrPayingAgent	-1,164.270	1.1662	-1,357.83	-0.026 %	-3.01		0.0076	-12.38	-0.203 %	0.659 %	0.920 %
F304EURG0	PrSubsTax	-1,452.240	1.0000	-1,452.24	-0.027 %	-10.96			-10.96	-0.180 %		0.760 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-22,608.60	-0.425 %				-221.59	-3.642 %		
Total Cash & Equivalent				109,750.65	2.065 %				-264.38	-4.345 %		
Total				5,314,223.94	100.000 %				6,084.73	100.000 %		