

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	5,160,873.20	0.00	GBP	15/06/2022	111.17000000	3,700.00000	411,324.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,160,873.20	0.00	EUR	15/06/2022	107.62000000	43,523.77100	4,684,113.43

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/06/2022

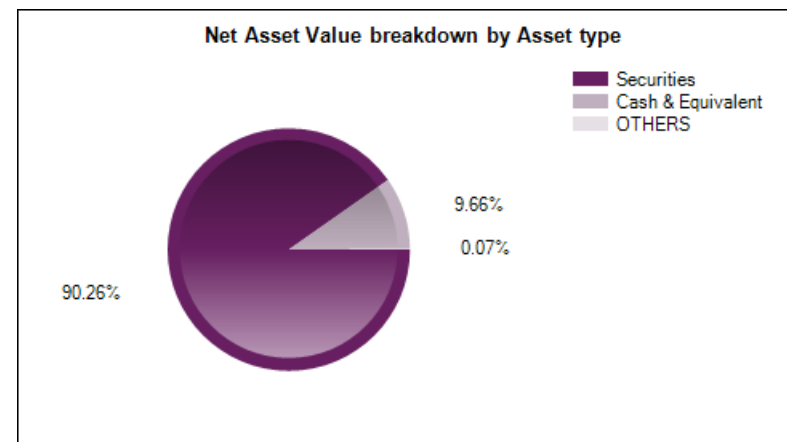
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,160,873.20	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.62000	4,684,113.43000	EUR	43,523.77100
D3	IE000PMTLZO6	111.17000	411,324.49000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,658,450.16	4,721,983.84	-63,533.68	
Coupons & Dividends			
3,700.77	3,689.49	11.28	
Cash & Equivalent			
498,722.27	497,868.06	854.21	
Total			
5,160,873.20	5,223,541.39	-62,668.19	



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	19.55000	USD	15/06/2022	111,033.53	107,998.70		-3,034.83	2.09
US0188021085	ALLIANT ENERGY CORP	2,050.000	55.74000	USD	15/06/2022	113,004.65	109,761.30		-3,243.35	2.13
US0236081024	AMEREN CORPORATION	370.000	83.26000	USD	15/06/2022	31,190.02	29,591.47		-1,598.55	0.57
US0255371017	AMERICAN ELECTRIC POWER INC	1,888.000	90.65000	USD	15/06/2022	168,539.01	164,398.64		-4,140.37	3.19
US0304201033	AMERICAN WATER WORKS	307.000	135.02000	USD	15/06/2022	41,311.60	39,816.67		-1,494.93	0.77
IT0003506190	ATLANTIA SPA	5,252.000	22.30000	EUR	15/06/2022	111,413.23	117,119.60		5,706.37	2.27
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.98000	AUD	15/06/2022	159,597.20	172,603.93		13,006.73	3.34
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.42000	AUD	15/06/2022	91,077.68	92,888.35		1,810.67	1.80
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	1,152.000	34.82000	USD	15/06/2022	38,000.40	38,530.94		530.54	0.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.16000	HKD	15/06/2022	69,764.41	69,004.88		-759.53	1.34
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.39000	HKD	15/06/2022	45,238.21	46,020.28		782.07	0.89
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	58.20000	USD	15/06/2022	88,382.27	93,249.70		4,867.43	1.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	34.56000	EUR	15/06/2022	123,521.65	123,068.16		-453.49	2.38
US25746U1097	DOMINION ENERGY INC	1,237.000	74.88000	USD	15/06/2022	91,880.56	88,974.17		-2,906.39	1.72
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.22500	GBP	15/06/2022	122,755.79	118,229.90		-4,525.89	2.29
US2333311072	DTE ENERGY CO	575.000	119.21000	USD	15/06/2022	67,115.33	65,842.90		-1,272.43	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.52000	EUR	15/06/2022	101,542.02	101,790.40		248.38	1.97
FR0010242511	ELECTRICITE DE FRANCE SA	9,175.000	8.44000	EUR	15/06/2022	74,642.55	77,437.00		2,794.45	1.50
IT0005176406	ENA V SPA	16,148.000	3.94600	EUR	15/06/2022	65,571.99	63,720.01		-1,851.98	1.23
ES0130670112	ENDESA	9,649.000	19.48000	EUR	15/06/2022	190,443.21	187,962.52		-2,480.69	3.64
IT0003128367	ENEL SPA	30,488.000	5.55600	EUR	15/06/2022	177,863.99	169,391.33		-8,472.66	3.28
FR0010208488	ENGIE SA	10,901.000	12.21200	EUR	15/06/2022	134,674.93	133,123.01		-1,551.92	2.58
DE000ENAG999	E.ON SE	10,519.000	9.10000	EUR	15/06/2022	103,430.09	95,722.90		-7,707.19	1.85
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	42.36000	USD	15/06/2022	60,368.32	58,674.53		-1,693.79	1.14
US30034W1062	EVERGY INC	1,475.000	61.31000	USD	15/06/2022	89,655.82	86,866.38		-2,789.44	1.68
US30161N1019	EXELON CORP	3,143.000	42.26000	USD	15/06/2022	132,644.71	127,585.78		-5,058.93	2.47
ES0118900010	FERROVIAL SA	6,130.000	23.73000	EUR	15/06/2022	145,923.59	145,464.90		-458.69	2.82
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.51000	GBP	15/06/2022	146,648.74	144,874.24		-1,774.50	2.81
ES0144580Y14	IBERDROLA SA	11,370.000	9.98400	EUR	15/06/2022	118,086.58	113,518.08		-4,568.50	2.20
GB00BDR05C01	NATIONAL GRID PLC	9,406.000	10.58000	GBP	15/06/2022	121,219.46	115,346.83		-5,872.63	2.24
US65339F1012	NEXTERA ENERGY INC	3,875.000	74.19000	USD	15/06/2022	268,310.30	276,150.28		7,839.98	5.35
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	54.62000	USD	15/06/2022	69,675.41	71,144.25		1,468.84	1.38
US65341B1061	NEXTERA ENERGY PARTNERS	834.000	71.37000	USD	15/06/2022	54,895.84	57,175.52		2,279.68	1.11
US69351T1060	PPL CORP	2,555.000	26.27000	USD	15/06/2022	66,639.22	64,473.22		-2,166.00	1.25
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,668.000	60.52000	USD	15/06/2022	100,737.94	96,966.87		-3,771.07	1.88
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	43,547.000	2.73500	EUR	15/06/2022	122,696.89	119,101.05		-3,595.84	2.31
DE0007037129	RWE AG	5,219.000	38.57000	EUR	15/06/2022	204,652.58	201,296.83		-3,355.75	3.90

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB0007908733	SSE PLC	8,362.000	16.58000	GBP	15/06/2022	164,478.70	160,697.72		-3,780.98	3.11
IT0003242622	TERNA SPA	19,392.000	7.36600	EUR	15/06/2022	146,032.72	142,841.47		-3,191.25	2.77
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.44000	CAD	15/06/2022	107,747.58	106,439.28		-1,308.30	2.06
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.01000	EUR	15/06/2022	135,259.96	125,308.19		-9,951.77	2.43
FR0000125486	VINCI SA	887.000	85.58000	EUR	15/06/2022	78,876.39	75,909.46		-2,966.93	1.47
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.75000	USD	15/06/2022	65,438.77	62,368.52		-3,070.25	1.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,721,983.84	4,658,450.16		-63,533.68	90.26
Total Securities						4,721,983.84	4,658,450.16		-63,533.68	90.26
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	215.000		USD	15/06/2022	82.95	85.30		2.35	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	15/06/2022	110.25	113.42		3.17	
US25746U1097	DOMINION ENERGY	718.000		USD	15/06/2022	313.06	322.26		9.20	0.01
US30034W1062	EVERGY RG	274.000		USD	15/06/2022	103.70	105.48		1.78	
ES0144580Y14	IBERDROLA SA	6,599.000		EUR	15/06/2022	26.73	26.73			
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	15/06/2022	2,159.04	2,136.15		-22.89	0.04
US7445731067	PUBLIC SERVICE ENT	968.000		USD	15/06/2022	340.96	351.47		10.51	0.01
CA8934631091	TRANSALTA RENEW INC	5,062.000		CAD	15/06/2022	221.24	220.75		-0.49	
US9694571004	WILLIAMS COMPANIES	1,187.000		USD	15/06/2022	331.56	339.21		7.65	0.01
Total Equities						3,689.49	3,700.77		11.28	0.07
Total Coupons & Dividends						3,689.49	3,700.77		11.28	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	153,781.180	1.00000	EUR	15/06/2022	153,781.18	153,781.18			2.98
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.15908	GBP	15/06/2022	-349.07	-349.07			-0.01
BK065USDG0	BkDep USD SGP G0	3,720.520	0.96057	USD	15/06/2022	3,487.72	3,573.81		86.09	0.07
BDC065GBPG0	DsPur-Ccy	198,280.630	1.15908	GBP	15/06/2022	230,409.91	229,823.97		-585.94	4.45
BDC065AUDG0	DsPur-Ccy	168,575.730	0.66649	AUD	15/06/2022	112,159.50	112,353.86		194.36	2.18
BDC065USDG0	DsPur-Ccy	710,632.290	0.96057	USD	15/06/2022	679,489.27	682,611.10		3,121.83	13.23
BDC065HKDG0	DsPur-Ccy	403,957.860	0.12237	HKD	15/06/2022	49,456.15	49,430.74		-25.41	0.96
BDC065CADG0	DsPur-Ccy	60,316.960	0.74231	CAD	15/06/2022	44,642.42	44,773.75		131.33	0.87
BDS065GBPG0	DsPur-Sec	-198,280.630	1.15908	GBP	15/06/2022	-228,644.64	-229,823.97		-1,179.33	-4.45
BDS065EURG0	DsPur-Sec	-834,440.190	1.00000	EUR	15/06/2022	-834,440.19	-834,440.19			-16.17
BDS065CADG0	DsPur-Sec	-60,316.960	0.74231	CAD	15/06/2022	-44,873.68	-44,773.75		99.93	-0.87
BDS065AUDG0	DsPur-Sec	-168,575.730	0.66649	AUD	15/06/2022	-112,029.06	-112,353.86		-324.80	-2.18
BDS065HKDG0	DsPur-Sec	-403,957.860	0.12237	HKD	15/06/2022	-49,373.95	-49,430.74		-56.79	-0.96
BDS065USDG0	DsPur-Sec	-668,983.550	0.96057	USD	15/06/2022	-641,969.00	-642,604.63		-635.63	-12.45
SDC065EURG0	DsSal-Ccy	-1,116,157.250	1.00000	EUR	15/06/2022	-1,116,157.25	-1,116,157.25			-21.63
SR065EURG0	SubRcbl-Hedge	2,225,000.020	1.00000	EUR	15/06/2022	2,225,000.02	2,225,000.02			43.11
Total CASH OR PENDING						470,589.33	471,414.97		825.64	9.13
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	15/06/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	6,929.640	1.00000	EUR	15/06/2022	6,929.64	6,929.64			0.13
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	15/06/2022	50,825.63	50,825.63			0.98
F551EURG0-	PnA/pAR	-8,304.360	1.00000	EUR	15/06/2022	-8,304.36	-8,304.36			-0.16
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	15/06/2022	-31,890.54	-31,890.54			-0.62
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	15/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	15/06/2022	-843.85	-843.85			-0.02
F241EURG0-	PnA/pMktAuthFee	-2,314.010	1.00000	EUR	15/06/2022	-2,314.01	-2,314.01			-0.04
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	15/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	15/06/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	15/06/2022	24,635.82	24,635.82			0.48
F551EURG0	PnAR	-1,335.610	1.00000	EUR	15/06/2022	-1,335.61	-1,335.61			-0.03
F164EURG0	PnFundMgrs	-4,931.520	1.00000	EUR	15/06/2022	-4,931.52	-4,931.52			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F200EURG0	PnInsPrem	-23.970	1.00000	EUR	15/06/2022	-23.97	-23.97			
F262EURG0	PnLawyerFee	-205.490	1.00000	EUR	15/06/2022	-205.49	-205.49			
F241EURG0	PnMktAuthFee	-361.650	1.00000	EUR	15/06/2022	-361.65	-361.65			-0.01
F210EURG0	PnOperatChrg	-197.390	1.00000	EUR	15/06/2022	-197.39	-197.39			
F143EURG0	PnPBBrkrgr	-143.840	1.00000	EUR	15/06/2022	-143.84	-143.84			
F620EURG0	PnSetUpChrg	-213.860	1.00000	EUR	15/06/2022	-213.86	-213.86			
F110EURG0	PrFinManagFees	-824.230	1.00000	EUR	15/06/2022	-824.23	-824.23			-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	15/06/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15908	GBP	15/06/2022	-1,081.86	-1,054.80		27.06	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	15/06/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-140.730	1.15908	GBP	15/06/2022	-164.63	-163.12		1.51	
F400EURG0	PrPayingAgent	-382.200	1.00000	EUR	15/06/2022	-382.20	-382.20			-0.01
F304EURG0	PrSubsTax	-164.390	1.00000	EUR	15/06/2022	-164.39	-164.39			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						27,278.73	27,307.30		28.57	0.53
Total Cash & Equivalent						497,868.06	498,722.27		854.21	9.66

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/06/2022	1.50040000	0.66648894
EUR/CAD	15/06/2022	1.34715000	0.74230784
EUR/GBP	15/06/2022	0.86275000	1.15908432
EUR/HKD	15/06/2022	8.17220000	0.12236607
EUR/USD	15/06/2022	1.04105000	0.96056866

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/06/2022 to 15/06/2022

▼ 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															
15/06/2022															
295702813		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	720.00		306.00		USD	1.04105	293.93	88.18	205.75	214.20	5.75
Total 15/06/2022											293.93	88.18	205.75		
Total Coupons & Dividends											293.93	88.18	205.75		
Securities															
15/06/2022															
295781016		Equity Purchase	BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	783.00	36.83700	28,843.37		USD	1.07365	26,864.73	8.06	26,872.79	28,843.37	
Total 15/06/2022											26,864.73	8.06	26,872.79		
Total Securities											26,864.73	8.06	26,872.79		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/06/2022					
Currency Purchase	CAD/EUR	60,316.96	44,642.42	1.35111	44,642.42
Currency Purchase	USD/EUR	17,391.07	16,628.92	1.04583	16,628.92
Currency Purchase	USD/EUR	41,648.74	39,823.51	1.04583	39,823.51
Currency Purchase	USD/EUR	28,156.33	26,922.40	1.04583	26,922.40
Currency Purchase	USD/EUR	56,196.36	53,733.59	1.04583	53,733.59
Currency Purchase	USD/EUR	28,747.34	27,487.51	1.04583	27,487.51
Currency Purchase	USD/EUR	116,263.95	111,168.75	1.04583	111,168.75
Currency Purchase	USD/EUR	25,526.92	24,408.22	1.04583	24,408.22
Currency Purchase	USD/EUR	39,057.33	37,345.67	1.04583	37,345.67

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	USD/EUR	43,040.93	41,154.69	1.04583	41,154.69
Currency Purchase	USD/EUR	38,342.15	36,661.83	1.04583	36,661.83
Currency Purchase	USD/EUR	38,248.48	36,572.26	1.04583	36,572.26
Currency Purchase	USD/EUR	72,337.71	69,167.55	1.04583	69,167.55
Currency Purchase	USD/EUR	12,968.31	12,399.98	1.04583	12,399.98
Currency Purchase	USD/EUR	48,299.28	46,182.59	1.04583	46,182.59
Currency Purchase	USD/EUR	45,745.38	43,740.62	1.04583	43,740.62
Currency Purchase	USD/EUR	28,154.12	26,920.28	1.04583	26,920.28
Currency Purchase	USD/EUR	30,507.89	29,170.90	1.04583	29,170.90
Currency Purchase	GBP/EUR	54,193.96	62,975.52	0.86056	62,975.52
Currency Purchase	GBP/EUR	58,656.22	68,160.84	0.86056	68,160.84
Currency Purchase	GBP/EUR	43,299.22	50,315.40	0.86056	50,315.40
Currency Purchase	GBP/EUR	42,131.23	48,958.15	0.86056	48,958.15

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 15/06/2022		969,229.88	954,541.60	22.57250	954,541.60
Total Cash & Equivalent		969,229.88	954,541.60	22.57250	954,541.60

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/06/2022 to 15/06/2022

▼ 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		106.49000	107.62000	1.13000	1.061 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		127.50000	128.85000	1.35000	1.059 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		110.57000	111.17000	0.60000	0.543 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.061 %	1.118 %	2.622 %		
D3	0.543 %	2.745 %	5.464 %		

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	19.5500	107,998.70	2.093 %			0.6400	3,535.50	6.524 %	3.384 %	3.384 %
US0188021085	ALLIANT ENERGY CORP	2,050.000	55.7400	109,761.30	2.127 %			0.1300	255.99	0.472 %	0.234 %	0.234 %
US0255371017	AMER.ELEC.POWER INC	1,888.000	90.6500	164,398.64	3.185 %			0.2100	380.85	0.703 %	0.232 %	0.232 %
US0236081024	AMEREN CORPORATON	370.000	83.2600	29,591.47	0.573 %			-0.0400	-14.22	-0.026 %	-0.048 %	-0.048 %
US0304201033	AMERICAN WATER WKS	307.000	135.0200	39,816.67	0.772 %			1.5500	457.09	0.843 %	1.161 %	1.161 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3000	117,119.60	2.269 %			0.0700	367.64	0.678 %	0.315 %	0.315 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9800	172,603.93	3.344 %			-0.1700	-2,318.82	-4.279 %	-2.086 %	-1.326 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.4200	92,888.35	1.800 %			-0.0800	69.99	0.129 %	-0.696 %	0.075 %
BMG16258108N	BRKF RENEW PARTNERS	1,152.000	34.8200	38,530.94	0.747 %	783.00	-26,872.79	0.5500	-488.85	-0.902 %	1.605 %	-4.024 %
BMG162581083	BRKF RENEW PARTNERS					-783.00	26,872.79	-34.2700	1,097.46	2.025 %	-100.000 %	4.258 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.1600	69,004.88	1.337 %			-0.7400	-3,368.31	-6.215 %	-4.654 %	-4.654 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.3900	46,020.28	0.892 %			-0.0600	-628.98	-1.161 %	-1.348 %	-1.348 %
US21037T1097	CONST ENRG CORP	1,668.000	58.2000	93,249.70	1.807 %			3.7600	6,024.38	11.116 %	6.907 %	6.907 %
ES0105563003	CORPORACION ACCIONA	3,561.000	34.5600	123,068.16	2.385 %			-0.1600	-569.76	-1.051 %	-0.461 %	-0.461 %
US25746U1097	DOMINION ENERGY	1,237.000	74.8800	88,974.17	1.724 %			0.2800	332.70	0.614 %	0.375 %	0.375 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.2250	118,229.90	2.291 %			0.0150	890.12	1.642 %	0.242 %	0.759 %
US2333311072	DTE ENERGY	575.000	119.2100	65,842.90	1.276 %			0.1000	55.23	0.102 %	0.084 %	0.084 %
FR0010242511	EDF	9,175.000	8.4400	77,437.00	1.500 %			0.2800	2,569.00	4.740 %	3.431 %	3.431 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.5200	101,790.40	1.972 %			0.0320	720.64	1.330 %	0.713 %	0.713 %
IT0005176406	ENA V SPA	16,148.000	3.9460	63,720.01	1.235 %			0.0720	1,162.66	2.145 %	1.859 %	1.859 %
ES0130670112	ENDESA	9,649.000	19.4800	187,962.52	3.642 %			0.3950	3,811.35	7.033 %	2.070 %	2.070 %
IT0003128367	ENEL SPA	30,488.000	5.5560	169,391.33	3.282 %			0.2230	6,798.83	12.545 %	4.182 %	4.182 %
FR0010208488	ENGIE SA	10,901.000	12.2120	133,123.01	2.579 %			0.2540	2,768.85	5.109 %	2.124 %	2.124 %
DE000ENAG999	E.ON SE	10,519.000	9.1000	95,722.90	1.855 %			0.0100	105.19	0.194 %	0.110 %	0.110 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	42.3600	58,674.53	1.137 %			0.5200	720.27	1.329 %	1.243 %	1.243 %
US30034W1062	EVERGY RG	1,475.000	61.3100	86,866.38	1.683 %			-0.0100	-14.17	-0.026 %	-0.016 %	-0.016 %
US30161N1019	EXELON CORP	3,143.000	42.2600	127,585.78	2.472 %			-0.0500	-150.96	-0.279 %	-0.118 %	-0.118 %
ES0118900010	FERROVIAL	6,130.000	23.7300	145,464.90	2.819 %			0.4600	2,819.80	5.203 %	1.977 %	1.977 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5100	144,874.24	2.807 %			-0.0370	-2,788.27	-5.145 %	-2.392 %	-1.888 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.9840	113,518.08	2.200 %			0.1120	1,273.44	2.350 %	1.135 %	1.135 %
GB00BDR05C01	NATIONAL GRID PL	9,406.000	10.5800	115,346.83	2.235 %			0.0750	1,405.37	2.593 %	0.714 %	1.233 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	54.6200	71,144.25	1.379 %			1.4900	1,940.77	3.581 %	2.804 %	2.804 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	74.1900	276,150.28	5.351 %			2.7100	10,087.17	18.613 %	3.791 %	3.791 %
US65341B1061	NEXTERA ENERGY PART	834.000	71.3700	57,175.52	1.108 %			3.3300	2,667.71	4.923 %	4.894 %	4.894 %
US69351T1060	PPL CORP	2,555.000	26.2700	64,473.22	1.249 %			0.2400	589.02	1.087 %	0.922 %	0.922 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US7445731067	PUBLIC SERVICE ENT	1,668.000	60.5200	96,966.87	1.879 %			-0.4500	-721.00	-1.330 %	-0.738 %	-0.738 %
PTREL0AM0008	REDES ENERGA NACIONAL	43,547.000	2.7350	119,101.05	2.308 %			-0.0150	-653.20	-1.205 %	-0.545 %	-0.545 %
DE0007037129	RWE AG	5,219.000	38.5700	201,296.83	3.900 %			0.4000	2,087.60	3.852 %	1.048 %	1.048 %
GB0007908733	SSE PLC	8,362.000	16.5800	160,697.72	3.114 %			0.1650	2,415.63	4.457 %	1.005 %	1.526 %
IT0003242622	TERNA SPA	19,392.000	7.3660	142,841.47	2.768 %			0.1380	2,676.09	4.938 %	1.909 %	1.909 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.4400	106,439.28	2.062 %			0.2300	1,254.87	2.316 %	1.419 %	1.193 %
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.0100	125,308.19	2.428 %			0.5100	2,661.69	4.911 %	2.170 %	2.170 %
FR0000125486	VINCI SA	887.000	85.5800	75,909.46	1.471 %			1.8900	1,676.43	3.093 %	2.258 %	2.258 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.7500	62,368.52	1.208 %			-0.5900	-1,158.98	-2.139 %	-1.824 %	-1.824 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,658,450.16	90.265 %				52,803.81	97.434 %		
Total Securities				4,658,450.16	90.265 %				52,803.81	97.434 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	215.000		85.30	0.002 %							
BMG16258108N	BRKF RENEW PARTNERS	369.000		113.42	0.002 %							
US25746U1097	DOMINION ENERGY	718.000		322.26	0.006 %							
US30034W1062	EVERGY RG	274.000		105.48	0.002 %							
ES0144580Y14	IBERDROLA SA	6,599.000		26.73	0.001 %							
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,136.15	0.041 %				10.97	0.020 %		0.516 %
US65339F1012	NEXTERA ENERGY INC					-720.00	205.75					
US7445731067	PUBLIC SERVICE ENT	968.000		351.47	0.007 %							
CA8934631091	TRANSALTA RENEW INC	5,062.000		220.75	0.004 %				-0.49	-0.001 %		-0.221 %
US9694571004	WILLIAMS COMPANIES	1,187.000		339.21	0.007 %							
Total Equities				3,700.77	0.072 %				10.48	0.019 %		
Total Coupons & Dividends				3,700.77	0.072 %				10.48	0.019 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	153,781.180	1.0000	153,781.18	2.980 %							
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.1591	-349.07	-0.007 %	-301.09		0.0059	-348.99	-0.644 %	0.516 %	436,237.500 %
BK065USDG0	BkDep USD SGP G0	3,720.520	0.9606	3,573.81	0.069 %	214.20	-205.75					
BDC065HKDG0	DsPur-Ccy	403,957.860	0.1224	49,430.74	0.958 %							
BDC065AUDG0	DsPur-Ccy	168,575.730	0.6665	112,353.86	2.177 %			0.0051	865.66	1.597 %	0.776 %	0.776 %
BDC065CADG0	DsPur-Ccy	60,316.960	0.7423	44,773.75	0.868 %	60,316.96		0.7423	44,773.75	82.617 %		
BDC065USDG0	DsPur-Ccy	710,632.290	0.9606	682,611.10	13.227 %	710,632.29		0.9606	682,611.10	1,259.566 %		
BDC065GBPG0	DsPur-Ccy	198,280.630	1.1591	229,823.97	4.453 %	198,280.63		1.1591	229,823.97	424.075 %		
BDS065GBPG0	DsPur-Sec	-198,280.630	1.1591	-229,823.97	-4.453 %			0.0059	-1,179.33	-2.176 %	0.516 %	0.516 %
BDS065CADG0	DsPur-Sec	-60,316.960	0.7423	-44,773.75	-0.868 %			-0.0017	99.93	0.184 %	-0.223 %	-0.223 %
BDS065AUDG0	DsPur-Sec	-168,575.730	0.6665	-112,353.86	-2.177 %			0.0051	-865.66	-1.597 %	0.776 %	0.776 %
BDS065HKDG0	DsPur-Sec	-403,957.860	0.1224	-49,430.74	-0.958 %							
BDS065EURG0	DsPur-Sec	-834,440.190	1.0000	-834,440.19	-16.169 %							
BDS065USDG0	DsPur-Sec	-668,983.550	0.9606	-642,604.63	-12.451 %							
SDC065EURG0	DsSal-Ccy	-1,116,157.250	1.0000	-1,116,157.25	-21.627 %	-954,541.60			-954,541.60	-1,761.336 %		590.624 %
SR065EURG0	SubRcbl-Hedge	2,225,000.020	1.0000	2,225,000.02	43.113 %							
Total CASH OR PENDING				471,414.97	9.134 %				1,238.83	2.286 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.033 %							
F900EURG0	PnAMFReb	6,929.640	1.0000	6,929.64	0.134 %	432.46			432.46	0.798 %		6.656 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.985 %							
F551EURG0-	PnA/pAR	-8,304.360	1.0000	-8,304.36	-0.161 %	348.99			348.99	0.644 %		-4.033 %
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.618 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	-843.850	1.0000	-843.85	-0.016 %							
F241EURG0-	PnA/pMktAuthFee	-2,314.010	1.0000	-2,314.01	-0.045 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.477 %							
F551EURG0	PnAR	-1,335.610	1.0000	-1,335.61	-0.026 %	-89.04			-89.04	-0.164 %		7.143 %
F164EURG0	PnFundMgrs	-4,931.520	1.0000	-4,931.52	-0.096 %	-328.77			-328.77	-0.607 %		7.143 %
F200EURG0	PnInsPrem	-23.970	1.0000	-23.97	%	-1.60			-1.60	-0.003 %		7.152 %
F262EURG0	PnLawyerFee	-205.490	1.0000	-205.49	-0.004 %	-13.70			-13.70	-0.025 %		7.143 %
F241EURG0	PnMKtAuthFee	-361.650	1.0000	-361.65	-0.007 %	-24.11			-24.11	-0.044 %		7.143 %
F210EURG0	PnOperatChrg	-197.390	1.0000	-197.39	-0.004 %	-20.99			-20.99	-0.039 %		11.899 %
F143EURG0	PnPBbrkr	-143.840	1.0000	-143.84	-0.003 %	-9.59			-9.59	-0.018 %		7.143 %
F620EURG0	PnSetUpChrg	-213.860	1.0000	-213.86	-0.004 %	-14.26			-14.26	-0.026 %		7.144 %
F110EURG0	PrFinManagFees	-824.230	1.0000	-824.23	-0.016 %	-84.83			-84.83	-0.157 %		11.473 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1591	-1,054.80	-0.020 %			0.0059	-5.41	-0.010 %	0.516 %	0.516 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.046 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.020 %							
F400GBPG0	PrPayingAgent	-140.730	1.1591	-163.12	-0.003 %	-9.38		0.0059	-11.66	-0.022 %	0.516 %	7.698 %
F400EURG0	PrPayingAgent	-382.200	1.0000	-382.20	-0.007 %	-25.48			-25.48	-0.047 %		7.143 %
F304EURG0	PrSubsTax	-164.390	1.0000	-164.39	-0.003 %	-10.96			-10.96	-0.020 %		7.143 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				27,307.30	0.529 %				141.05	0.260 %		
Total Cash & Equivalent				498,722.27	9.664 %				1,379.88	2.546 %		
Total				5,160,873.20	100.000 %				54,194.17	100.000 %		