

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	5,336,980.51	0.00	GBP	10/11/2022	116.04000000	3,700.00000	429,360.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,336,980.51	0.00	EUR	10/11/2022	111.31000000	43,523.77100	4,844,481.98

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/11/2022

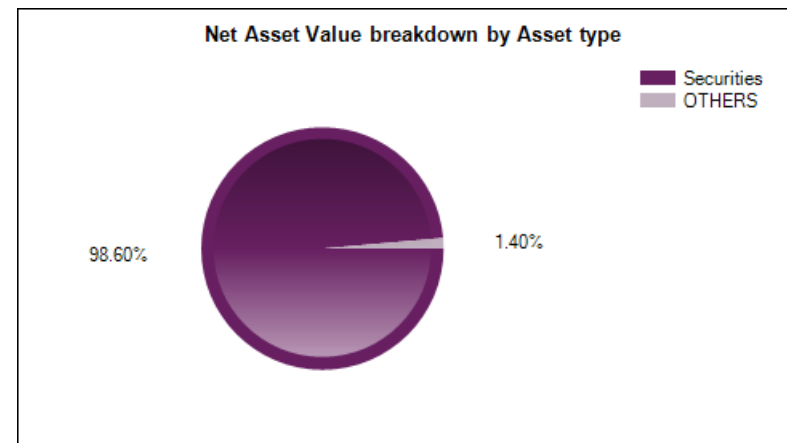
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,336,980.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.31000	4,844,481.98000	EUR	43,523.77100
D3	IE000PMTLZO6	116.04000	429,360.22000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,262,002.59	5,180,426.32	81,576.27	
Coupons & Dividends			
5,475.16	5,574.22	-99.06	
Cash & Equivalent			
69,502.76	69,772.84	-270.08	
Total			
5,336,980.51	5,255,773.38	81,207.13	



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	28.22000	USD	10/11/2022	111,033.53	159,400.11		48,366.58	2.99
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.52000	USD	10/11/2022	146,064.30	145,323.18		-741.12	2.72
US0236081024	AMEREN CORPORATION	1,110.000	85.30000	USD	10/11/2022	91,314.96	92,995.14		1,680.18	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	91.80000	USD	10/11/2022	218,378.16	221,261.31		2,883.15	4.15
US0304201033	AMERICAN WATER WORKS	307.000	147.51000	USD	10/11/2022	41,311.60	44,478.29		3,166.69	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.73000	EUR	10/11/2022	111,413.23	119,377.96		7,964.73	2.24
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.51000	AUD	10/11/2022	159,597.20	136,881.03		-22,716.17	2.56
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.84000	AUD	10/11/2022	91,077.68	85,711.46		-5,366.22	1.61
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	31.09000	USD	10/11/2022	112,983.42	93,256.26		-19,727.16	1.75
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.50000	HKD	10/11/2022	69,764.41	44,234.00		-25,530.41	0.83
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.31000	HKD	10/11/2022	45,238.21	35,494.80		-9,743.41	0.67
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	95.14000	USD	10/11/2022	88,382.27	155,864.58		67,482.31	2.92
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.24000	EUR	10/11/2022	123,521.65	146,855.64		23,333.99	2.75
US25746U1097	DOMINION ENERGY INC	1,855.000	62.37000	USD	10/11/2022	137,342.05	113,633.89		-23,708.16	2.13
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.60000	GBP	10/11/2022	48,470.03	41,559.99		-6,910.04	0.78
US2333311072	DTE ENERGY CO	1,028.000	115.54000	USD	10/11/2022	117,718.73	116,657.78		-1,060.95	2.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,772.000	4.52700	EUR	10/11/2022	111,740.65	112,142.84		402.19	2.10
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91000	EUR	10/11/2022	82,546.36	120,779.31		38,232.95	2.26
IT0005176406	ENA V SPA	19,378.000	3.91200	EUR	10/11/2022	79,095.02	75,806.74		-3,288.28	1.42
ES0130670112	ENDESA	9,649.000	17.99500	EUR	10/11/2022	190,443.21	173,633.76		-16,809.45	3.25
IT0003128367	ENEL SPA	34,000.000	5.01000	EUR	10/11/2022	196,470.38	170,340.00		-26,130.38	3.19
FR0010208488	ENGIE SA	11,446.000	13.90000	EUR	10/11/2022	140,982.76	159,099.40		18,116.64	2.98
DE000ENAG999	E.ON SE	12,051.000	8.84000	EUR	10/11/2022	116,596.10	106,530.84		-10,065.26	2.00
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.41000	USD	10/11/2022	60,368.32	65,730.22		5,361.90	1.23
US30034W1062	EVERGY INC	1,770.000	61.70000	USD	10/11/2022	107,342.15	107,262.19		-79.96	2.01
US30161N1019	EXELON CORP	3,143.000	39.00000	USD	10/11/2022	132,644.71	120,391.89		-12,252.82	2.26
ES06189009K1	FERROVIAL RIGHTS 16/11/2022	5,210.000	0.43600	EUR	10/11/2022		2,271.56		2,271.56	0.04
ES0118900010	FERROVIAL SA	5,210.000	24.40000	EUR	10/11/2022	124,023.15	127,124.00		3,100.85	2.38
GB00B8SC6K54	GREENCOAT UK WIND PLC	66,220.000	1.57200	GBP	10/11/2022	117,318.99	119,405.64		2,086.65	2.24
ES0144580Y14	IBERDROLA SA	11,370.000	10.51500	EUR	10/11/2022	118,086.58	119,555.55		1,468.97	2.24
GB00BDR05C01	NATIONAL GRID PLC	11,851.000	10.18000	GBP	10/11/2022	150,596.02	138,384.01		-12,212.01	2.59
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.20000	USD	10/11/2022	292,169.10	339,860.33		47,691.23	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	78.49000	USD	10/11/2022	94,890.31	110,779.48		15,889.17	2.08
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	59.52000	USD	10/11/2022	114,971.04	110,662.83		-4,308.21	2.07
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.64500	EUR	10/11/2022	101,996.17	95,749.00		-6,247.17	1.79
DE0007037129	RWE AG	5,219.000	40.60000	EUR	10/11/2022	204,652.58	211,891.40		7,238.82	3.97
GB0007908733	SSE PLC	10,408.000	16.68500	GBP	10/11/2022	203,976.15	199,194.17		-4,781.98	3.73
IT0003242622	TERNA SPA	21,349.000	7.31600	EUR	10/11/2022	157,103.55	156,189.28		-914.27	2.93

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.49000	CAD	10/11/2022	107,747.58	93,068.07		-14,679.51	1.74
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.17000	EUR	10/11/2022	135,259.96	126,143.23		-9,116.73	2.36
FR0000125486	VINCI SA	1,419.000	95.89000	EUR	10/11/2022	125,455.54	136,067.91		10,612.37	2.55
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.62000	USD	10/11/2022	65,438.77	67,527.28		2,088.51	1.27
US98389B1008	XCEL ENERGY INC	2,113.000	69.11000	USD	10/11/2022	134,899.74	143,426.24		8,526.50	2.69

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,180,426.32	5,262,002.59		81,576.27	98.60
Total Securities						5,180,426.32	5,262,002.59		81,576.27	98.60
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,751.000		USD	10/11/2022	643.56	624.72		-18.84	0.01
US0188021085	ALLIANT ENERGY CORP	2,665.000		USD	10/11/2022	801.55	783.28		-18.27	0.01
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	10/11/2022	1,421.72	1,400.35		-21.37	0.03
US0304201033	AMERICAN WATER WKS	307.000		USD	10/11/2022	140.77	138.25		-2.52	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	10/11/2022	288.88	284.54		-4.34	0.01
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		GBP	10/11/2022	1,465.99	1,465.99			0.03
US65341B1061	NEXTERA ENERGY PART	1,437.000		USD	10/11/2022	811.75	778.03		-33.72	0.01
Total Equities						5,574.22	5,475.16		-99.06	0.10
Total Coupons & Dividends						5,574.22	5,475.16		-99.06	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	92,710.550	1.00000	EUR	10/11/2022	92,710.55	92,710.55			1.74
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.14705	GBP	10/11/2022	-706.67	-696.17		10.50	-0.01
BK065USDG0	BkDep USD SGP G0	3,521.470	0.98217	USD	10/11/2022	3,562.30	3,458.69		-103.61	0.06
BDC065USDG0	DsPur-Ccy	28,073.250	0.98217	USD	10/11/2022	28,299.65	27,572.80		-726.85	0.52
BDC065EURG0	DsPur-Ccy	12,067.400	1.00000	EUR	10/11/2022	12,067.40	12,067.40			0.23
BDS065GBPG0	DsPur-Sec	-5,789.730	1.14705	GBP	10/11/2022	-6,641.12	-6,641.12			-0.12
BDS065USDG0	DsPur-Sec	-28,073.250	0.98217	USD	10/11/2022	-27,993.47	-27,572.80		420.67	-0.52
BDS065EURG0	DsPur-Sec	-10,204.750	1.00000	EUR	10/11/2022	-10,204.75	-10,204.75			-0.19
SDC065USDG0	DsSal-Ccy	-12,036.020	0.98217	USD	10/11/2022	-12,067.40	-11,821.46		245.94	-0.22
SDC065EURG0	DsSal-Ccy	-28,299.650	1.00000	EUR	10/11/2022	-28,299.65	-28,299.65			-0.53
SDS065USDG0	DsSal-Sec	12,036.020	0.98217	USD	10/11/2022	12,001.81	11,821.46		-180.35	0.22
SDS065EURG0	DsSal-Sec	8,967.890	1.00000	EUR	10/11/2022	8,967.89	8,967.89			0.17
Total CASH OR PENDING						71,696.54	71,362.84		-333.70	1.34
MANAGEMENT FEES										
F900EURG0	PnAMFReb	49,130.100	1.00000	EUR	10/11/2022	49,130.10	49,130.10			0.92
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	10/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	10/11/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	10/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	10/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	10/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	10/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	10/11/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-13,093.540	1.00000	EUR	10/11/2022	-13,093.54	-13,093.54			-0.25
F135GBPG0	PnDmcltnFee	-1,458.940	1.14705	GBP	10/11/2022	-1,674.31	-1,673.48		0.83	-0.03
F164EURG0	PnFundMgrs	-22,767.230	1.00000	EUR	10/11/2022	-22,767.23	-22,767.23			-0.43
F200EURG0	PnlnsPrem	388.920	1.00000	EUR	10/11/2022	388.92	388.92			0.01
F262EURG0	PnLawyerFee	-157.630	1.00000	EUR	10/11/2022	-157.63	-157.63			
F241EURG0	PnMktAuthFee	-73.290	1.00000	EUR	10/11/2022	-73.29	-73.29			
F210EURG0	PnOperatChrg	-2,646.200	1.00000	EUR	10/11/2022	-2,646.20	-2,646.20			-0.05
F143EURG0	PnPBbrkrgr	-328.430	1.00000	EUR	10/11/2022	-328.43	-328.43			-0.01
F620EURG0	PnSetUpChrg	-2,324.030	1.00000	EUR	10/11/2022	-2,324.03	-2,324.03			-0.04
F110EURG0	PrFinManagFees	-9,210.230	1.00000	EUR	10/11/2022	-9,210.23	-9,210.23			-0.17
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	10/11/2022	2,361.76	2,361.76			0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14705	GBP	10/11/2022	-1,081.86	-1,043.85		38.01	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	10/11/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-4,334.170	1.00000	EUR	10/11/2022	-4,334.17	-4,334.17			-0.08
F400GBPG0	PrPayingAgent	-1,076.930	1.14705	GBP	10/11/2022	-1,260.07	-1,235.29		24.78	-0.02
F304EURG0	PrSubsTax	-1,134.400	1.00000	EUR	10/11/2022	-1,134.40	-1,134.40			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-1,923.70	-1,860.08		63.62	-0.03
Total Cash & Equivalent						69,772.84	69,502.76		-270.08	1.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/11/2022	1.54345000	0.64789919
EUR/CAD	10/11/2022	1.35795000	0.73640414
EUR/GBP	10/11/2022	0.87180000	1.14705208
EUR/HKD	10/11/2022	7.98890000	0.12517368
EUR/USD	10/11/2022	1.01815000	0.98217355
USD/CAD	10/11/2022	1.33374257	0.74976987

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/11/2022 to 10/11/2022

▼ 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															
10/11/2022															
302608295		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	564.00	10.20830	5,757.48		GBP	0.87180	6,604.13	36.99	6,641.12	5,757.48	
302608298		Equity Sale	IT0003128367	ENEL SPA	1,790.00	5.01300	8,973.27		EUR	1.00000	8,973.27	5.38	8,967.89	10,343.59	-1,370.32
302608300		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	2,252.00	4.52870	10,198.63		EUR	1.00000	10,198.63	6.12	10,204.75	10,198.63	
Total 10/11/2022											25,776.03	48.49	25,813.76		
Total Securities											25,776.03	48.49	25,813.76		
Coupons & Dividends															
10/11/2022															
302609605		Gone ex-Income - Equity	GB00B8SC6K54	GREENCOAT UK WIND	66,220.00		1,278.05		GBP	0.87180	1,463.46		1,465.99	1,278.05	
Total 10/11/2022											1,463.46		1,465.99		
Total Coupons & Dividends											1,463.46		1,465.99		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/11/2022					
Currency Sale	USD/EUR	12,036.02	12,067.40	0.99740	12,067.40
Currency Purchase	USD/EUR	10,333.57	10,416.91	0.99200	10,416.91
Currency Purchase	USD/EUR	17,739.68	17,882.74	0.99200	17,882.74
Total 10/11/2022		40,109.27	40,367.05	2.98140	40,367.05
Total Cash & Equivalent		40,109.27	40,367.05	2.98140	40,367.05

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/11/2022 to 10/11/2022

▼ 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		108.26000	111.31000	3.05000	2.817 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.46000	133.11000	3.65000	2.819 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.10000	116.04000	1.94000	1.700 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	2.817 %	8.627 %	-7.141 %		
D3	1.700 %	8.145 %	-4.360 %		

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	28.2200	159,400.11	2.987 %			1.9700	8,865.38	6.060 %	7.505 %	5.889 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.5200	145,323.18	2.723 %			2.1800	3,576.06	2.444 %	4.087 %	2.523 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	91.8000	221,261.31	4.146 %			3.9800	6,363.49	4.350 %	4.532 %	2.961 %
US0236081024	AMEREN CORPORATON	1,110.000	85.3000	92,995.14	1.742 %			3.7300	2,709.75	1.852 %	4.573 %	3.001 %
US0304201033	AMERICAN WATER WKS	307.000	147.5100	44,478.29	0.833 %			8.0500	1,785.74	1.221 %	5.772 %	4.183 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7300	119,377.96	2.237 %			0.1000	525.20	0.359 %	0.442 %	0.442 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5100	136,881.03	2.565 %			0.0100	1,425.75	0.975 %	0.154 %	1.053 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.8400	85,711.46	1.606 %			0.1300	1,781.04	1.217 %	1.214 %	2.122 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	31.0900	93,256.26	1.747 %			0.8900	1,287.57	0.880 %	2.947 %	1.400 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.5000	44,234.00	0.829 %			-0.4000	-2,549.70	-1.743 %	-4.040 %	-5.450 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.3100	35,494.80	0.665 %			0.0500	15.01	0.010 %	1.534 %	0.042 %
US21037T1097	CONST ENRG CORP	1,668.000	95.1400	155,864.58	2.920 %			7.7900	10,578.84	7.231 %	8.918 %	7.281 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.2400	146,855.64	2.752 %			1.7400	6,196.14	4.235 %	4.405 %	4.405 %
US25746U1097	DOMINION ENERGY	1,855.000	62.3700	113,633.89	2.129 %			1.9500	1,873.31	1.280 %	3.227 %	1.676 %
GB00B1VNSX38	DRAX GROUP PLC	6,470.000	5.6000	41,559.99	0.779 %			0.2250	2,102.06	1.437 %	4.186 %	5.327 %
US2333311072	DTE ENERGY	1,028.000	115.5400	116,657.78	2.186 %			4.7700	3,109.83	2.126 %	4.306 %	2.739 %
FR0010242511	EDF	10,141.000	11.9100	120,779.31	2.263 %			0.0100	101.41	0.069 %	0.084 %	0.084 %
PTEDP0AM0009	EDP - ENERGIAS	24,772.000	4.5270	112,142.84	2.101 %	2,252.00	-10,204.75	0.1070	2,399.69	1.640 %	2.421 %	2.411 %
IT0005176406	ENA V SPA	19,378.000	3.9120	75,806.74	1.420 %			0.0960	1,860.29	1.272 %	2.516 %	2.516 %
ES0130670112	ENDESA	9,649.000	17.9950	173,633.76	3.253 %			0.2750	2,653.48	1.814 %	1.552 %	1.552 %
IT0003128367	ENEL SPA	34,000.000	5.0100	170,340.00	3.192 %	-1,790.00	8,967.89	0.1910	6,835.88	4.673 %	3.963 %	3.963 %
FR0010208488	ENGIE SA	11,446.000	13.9000	159,099.40	2.981 %			0.5280	6,043.49	4.131 %	3.949 %	3.949 %
DE000ENAG999	E.ON SE	12,051.000	8.8400	106,530.84	1.996 %			0.1480	1,783.55	1.219 %	1.703 %	1.703 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.4100	65,730.22	1.232 %			2.6000	2,735.73	1.870 %	5.935 %	4.343 %
US30034W1062	EVERGY RG	1,770.000	61.7000	107,262.19	2.010 %			1.5700	1,134.55	0.775 %	2.611 %	1.069 %
US30161N1019	EXELON CORP	3,143.000	39.0000	120,391.89	2.256 %			1.3100	2,268.87	1.551 %	3.476 %	1.921 %
ES0118900010	FERROVIAL	5,210.000	24.4000	127,124.00	2.382 %			0.5800	3,021.80	2.065 %	2.435 %	2.435 %
ES06189009K1	FERROVIAL RGT 11/22	5,210.000	0.4360	2,271.56	0.043 %			0.0218	113.58	0.078 %	5.263 %	5.263 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000	1.5720	119,405.64	2.237 %		1,465.99	0.0620	7,418.18	5.071 %	4.106 %	6.539 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.5150	119,555.55	2.240 %			0.2500	2,842.50	1.943 %	2.435 %	2.435 %
GB00BDR05C01	NATIONAL GRID PL	11,851.000	10.1800	138,384.01	2.593 %	564.00	-6,641.12	0.3140	5,394.06	3.687 %	3.183 %	4.269 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.2000	339,860.33	6.368 %			5.0000	15,550.81	10.629 %	6.394 %	4.795 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	78.4900	110,779.48	2.076 %			2.0600	1,261.70	0.862 %	2.695 %	1.152 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	59.5200	110,662.83	2.074 %			2.2500	2,558.82	1.749 %	3.929 %	2.367 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6450	95,749.00	1.794 %			0.0250	905.00	0.619 %	0.954 %	0.954 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DE0007037129	RWE AG	5,219.000	40.6000	211,891.40	3.970 %			1.1600	6,054.04	4.138 %	2.941 %	2.941 %
GB0007908733	SSE PLC	10,408.000	16.6850	199,194.17	3.732 %			0.5450	8,594.39	5.874 %	3.377 %	4.509 %
IT0003242622	TERNA SPA	21,349.000	7.3160	156,189.28	2.927 %			0.2220	4,739.47	3.240 %	3.129 %	3.129 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	14.4900	93,068.07	1.744 %			0.3900	2,089.56	1.428 %	2.766 %	2.297 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.1700	126,143.23	2.364 %			0.1400	730.66	0.499 %	0.583 %	0.583 %
FR0000125486	VINCI SA	1,419.000	95.8900	136,067.91	2.550 %			1.4600	2,071.74	1.416 %	1.546 %	1.546 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.6200	67,527.28	1.265 %			0.9500	907.00	0.620 %	2.908 %	1.361 %
US98389B1008	XCEL ENERGY INC	2,113.000	69.1100	143,426.24	2.687 %			3.5000	5,186.29	3.545 %	5.335 %	3.752 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,262,002.59	98.595 %				146,902.01	100.411 %		
Total Securities				5,262,002.59	98.595 %				146,902.01	100.411 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,751.000		624.72	0.012 %				-9.53	-0.007 %		-1.503 %
US0188021085	ALLIANT ENERGY CORP	2,665.000		783.28	0.015 %				-11.95	-0.008 %		-1.503 %
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,400.35	0.026 %				-21.37	-0.015 %		-1.503 %
US0304201033	AMERICAN WATER WKS	307.000		138.25	0.003 %				-2.11	-0.001 %		-1.503 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		284.54	0.005 %				-4.34	-0.003 %		-1.502 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		1,465.99	0.027 %	66,220.00	-1,465.99					
US65341B1061	NEXTERA ENERGY PART	1,437.000		778.03	0.015 %				-11.87	-0.008 %		-1.503 %
Total Equities				5,475.16	0.103 %				-61.17	-0.042 %		
Total Coupons & Dividends				5,475.16	0.103 %				-61.17	-0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	92,710.550	1.0000	92,710.55	1.737 %							
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.1471	-696.17	-0.013 %			0.0124	-7.54	-0.005 %	1.095 %	1.095 %
BK065USDG0	BkDep USD SGP G0	3,521.470	0.9822	3,458.69	0.065 %			-0.0150	-52.77	-0.036 %	-1.503 %	-1.503 %
BDC065EURG0	DsPur-Ccy	12,067.400	1.0000	12,067.40	0.226 %	12,067.40		1.0000	12,067.40	8.248 %		
BDC065USDG0	DsPur-Ccy	28,073.250	0.9822	27,572.80	0.517 %	28,073.25		0.9822	27,572.80	18.847 %		
BDS065EURG0	DsPur-Sec	-10,204.750	1.0000	-10,204.75	-0.191 %	-10,204.75	10,204.75	1.0000				
BDS065USDG0	DsPur-Sec	-28,073.250	0.9822	-27,572.80	-0.517 %			-0.0150	420.67	0.288 %	-1.503 %	-1.503 %
BDS065GBPG0	DsPur-Sec	-5,789.730	1.1471	-6,641.12	-0.124 %	-5,789.73	6,641.12	1.1471				
SDC065USDG0	DsSal-Ccy	-12,036.020	0.9822	-11,821.46	-0.222 %	-12,036.02		0.9822	-11,821.46	-8.080 %		
SDC065EURG0	DsSal-Ccy	-28,299.650	1.0000	-28,299.65	-0.530 %	-28,299.65		1.0000	-28,299.65	-19.344 %		
SDS065EURG0	DsSal-Sec	8,967.890	1.0000	8,967.89	0.168 %	8,967.89	-8,967.89	1.0000				
SDS065USDG0	DsSal-Sec	12,036.020	0.9822	11,821.46	0.222 %			-0.0150	-180.35	-0.123 %	-1.503 %	-1.503 %
Total CASH OR PENDING				71,362.84	1.337 %				-300.90	-0.206 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	49,130.100	1.0000	49,130.10	0.921 %	478.67			478.67	0.327 %		0.984 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.091 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.296 %							
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/pPBbrkr	1,611.790	1.0000	1,611.79	0.030 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.462 %							
F551EURG0	PnAR	-13,093.540	1.0000	-13,093.54	-0.245 %	-89.04			-89.04	-0.061 %		0.685 %
F135GBPG0	PnDmcltnFee	-1,458.940	1.1471	-1,673.48	-0.031 %	-20.55		0.0124	-41.45	-0.028 %	1.095 %	2.540 %
F164EURG0	PnFundMngrs	-22,767.230	1.0000	-22,767.23	-0.427 %	-328.77			-328.77	-0.225 %		1.465 %
F200EURG0	PnInsPrem	388.920	1.0000	388.92	0.007 %	-1.32			-1.32	-0.001 %		-0.338 %
F262EURG0	PnLawyerFee	-157.630	1.0000	-157.63	-0.003 %	-13.70			-13.70	-0.009 %		9.519 %
F241EURG0	PnMKtAuthFee	-73.290	1.0000	-73.29	-0.001 %	-33.15			-33.15	-0.023 %		82.586 %
F210EURG0	PnOperatChrg	-2,646.200	1.0000	-2,646.20	-0.050 %	-21.33			-21.33	-0.015 %		0.813 %
F143EURG0	PnPBbrkr	-328.430	1.0000	-328.43	-0.006 %	-9.59			-9.59	-0.007 %		3.008 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-2,324.030	1.0000	-2,324.03	-0.044 %	-14.26			-14.26	-0.010 %		0.617 %
F110EURG0	PrFinManagFees	-9,210.230	1.0000	-9,210.23	-0.173 %	-87.73			-87.73	-0.060 %		0.962 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1471	-1,043.85	-0.020 %			0.0124	-11.31	-0.008 %	1.095 %	1.095 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.044 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-4,334.170	1.0000	-4,334.17	-0.081 %	-39.18			-39.18	-0.027 %		0.912 %
F400GBPG0	PrPayingAgent	-1,076.930	1.1471	-1,235.29	-0.023 %	-3.01		0.0124	-16.80	-0.011 %	1.095 %	1.379 %
F304EURG0	PrSubsTax	-1,134.400	1.0000	-1,134.40	-0.021 %	-10.96			-10.96	-0.007 %		0.976 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-1,860.08	-0.035 %				-239.92	-0.164 %		
Total Cash & Equivalent				69,502.76	1.302 %				-540.82	-0.370 %		
Total				5,336,980.51	100.000 %				146,300.02	100.000 %		