

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	5,247,779.59	0.00	GBP	15/11/2022	114.04000000	3,700.00000	421,966.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,247,779.59	0.00	EUR	15/11/2022	109.45000000	43,523.77100	4,763,512.55

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/11/2022

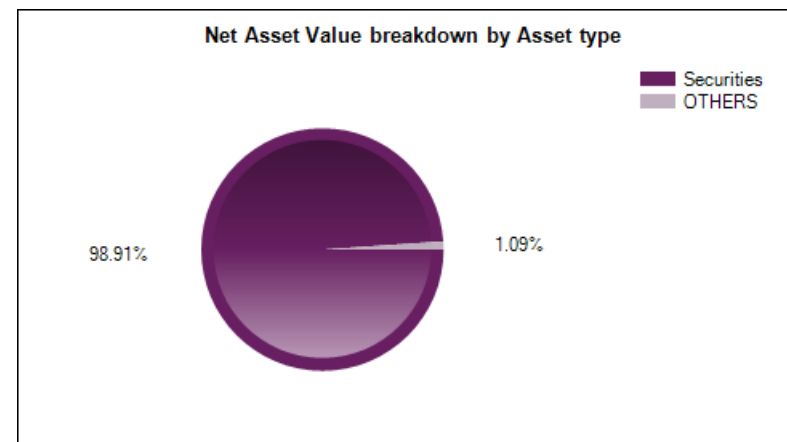
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,247,779.59	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.45000	4,763,512.55000	EUR	43,523.77100
D3	IE000PMTLZO6	114.04000	421,966.09000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,190,406.50	5,200,348.72	-9,942.22	
Coupons & Dividends			
5,568.45	5,633.36	-64.91	
Cash & Equivalent			
51,804.64	51,756.84	47.80	
Total			
5,247,779.59	5,257,738.92	-9,959.33	



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	27.78000	USD	15/11/2022	111,033.53	154,114.48		43,080.95	2.94
US0188021085	ALLIANT ENERGY CORP	2,665.000	53.63000	USD	15/11/2022	146,064.30	137,870.98		-8,193.32	2.63
US0236081024	AMEREN CORPORATION	1,110.000	83.42000	USD	15/11/2022	91,314.96	89,322.53		-1,992.43	1.70
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	89.22000	USD	15/11/2022	218,378.16	211,205.21		-7,172.95	4.02
US0304201033	AMERICAN WATER WORKS	307.000	146.02000	USD	15/11/2022	41,311.60	43,243.27		1,931.67	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.98000	EUR	15/11/2022	111,413.23	120,690.96		9,277.73	2.30
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.56000	AUD	15/11/2022	159,597.20	139,144.89		-20,452.31	2.65
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.92000	AUD	15/11/2022	91,077.68	87,103.06		-3,974.62	1.66
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	30.02000	USD	15/11/2022	112,983.42	88,439.76		-24,543.66	1.69
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.70000	HKD	15/11/2022	69,764.41	44,493.02		-25,271.39	0.85
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.45000	HKD	15/11/2022	45,238.21	36,445.45		-8,792.76	0.69
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	93.50000	USD	15/11/2022	88,382.27	150,444.22		62,061.95	2.87
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	38.90000	EUR	15/11/2022	123,521.65	138,522.90		15,001.25	2.64
US25746U1097	DOMINION ENERGY INC	1,855.000	58.88000	USD	15/11/2022	137,342.05	105,360.92		-31,981.13	2.01
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	5.64000	GBP	15/11/2022	63,127.90	56,532.69		-6,595.21	1.08
US2333311072	DTE ENERGY CO	1,028.000	114.48000	USD	15/11/2022	117,718.73	113,524.76		-4,193.97	2.16
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,772.000	4.42700	EUR	15/11/2022	111,740.65	109,665.64		-2,075.01	2.09
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91000	EUR	15/11/2022	82,546.36	120,779.31		38,232.95	2.30
IT0005176406	ENA V SPA	21,316.000	4.02000	EUR	15/11/2022	86,828.61	85,690.32		-1,138.29	1.63
ES0130670112	ENDESA	9,649.000	18.32000	EUR	15/11/2022	190,443.21	176,769.68		-13,673.53	3.37
IT0003128367	ENEL SPA	34,000.000	5.11000	EUR	15/11/2022	196,470.38	173,740.00		-22,730.38	3.31
FR0010208488	ENGIE SA	10,301.000	14.36000	EUR	15/11/2022	126,879.56	147,922.36		21,042.80	2.82
DE000ENAG999	E.ON SE	12,051.000	8.96400	EUR	15/11/2022	116,596.10	108,025.16		-8,570.94	2.06
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	47.31000	USD	15/11/2022	60,368.32	65,809.12		5,440.80	1.25
US30034W1062	EVERGY INC	1,770.000	59.71000	USD	15/11/2022	107,342.15	101,950.22		-5,391.93	1.94
US30161N1019	EXELON CORP	3,143.000	38.24000	USD	15/11/2022	132,644.71	115,939.15		-16,705.56	2.21
ES06189009K1	FERROVIAL RIGHTS 16/11/2022	5,210.000	0.44320	EUR	15/11/2022		2,309.07		2,309.07	0.04
ES0118900010	FERROVIAL SA	5,210.000	24.96000	EUR	15/11/2022	124,023.15	130,041.60		6,018.45	2.48
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.49100	GBP	15/11/2022	113,520.57	109,642.88		-3,877.69	2.09
ES0144580Y14	IBERDROLA SA	12,507.000	10.47500	EUR	15/11/2022	130,030.77	131,010.83		980.06	2.50
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.03000	GBP	15/11/2022	164,284.01	150,055.75		-14,228.26	2.86
US65339F1012	NEXTERA ENERGY INC	4,159.000	82.91000	USD	15/11/2022	292,169.10	332,631.74		40,462.64	6.34
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	78.44000	USD	15/11/2022	94,890.31	108,733.21		13,842.90	2.07
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	57.11000	USD	15/11/2022	114,971.04	104,287.11		-10,683.93	1.99
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	32,580.000	2.55500	EUR	15/11/2022	91,796.55	83,241.90		-8,554.65	1.59
DE0007037129	RWE AG	5,219.000	39.53000	EUR	15/11/2022	204,652.58	206,307.07		1,654.49	3.93
GB0007908733	SSE PLC	10,408.000	16.43500	GBP	15/11/2022	203,976.15	196,310.87		-7,665.28	3.74
IT0003242622	TERNA SPA	21,349.000	7.21800	EUR	15/11/2022	157,103.55	154,097.08		-3,006.47	2.94

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	14.25000	CAD	15/11/2022	107,747.58	90,175.22		-17,572.36	1.72
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.80000	EUR	15/11/2022	135,259.96	129,431.20		-5,828.76	2.47
FR0000125486	VINCI SA	1,419.000	95.24000	EUR	15/11/2022	125,455.54	135,145.56		9,690.02	2.58
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.90000	USD	15/11/2022	65,438.77	66,874.55		1,435.78	1.27
US98389B1008	XCEL ENERGY INC	2,113.000	67.39000	USD	15/11/2022	134,899.74	137,360.80		2,461.06	2.62

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,200,348.72	5,190,406.50		-9,942.22	98.91
Total Securities						5,200,348.72	5,190,406.50		-9,942.22	98.91
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	15/11/2022	1,421.72	1,375.36		-46.36	0.03
US0304201033	AMERICAN WATER WKS	307.000		USD	15/11/2022	140.77	135.78		-4.99	
US21037T1097	CONST ENRG CORP	1,668.000		USD	15/11/2022	159.35	158.81		-0.54	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	15/11/2022	288.88	279.46		-9.42	0.01
US30161N1019	EXELON CORP	3,143.000		USD	15/11/2022	718.70	716.28		-2.42	0.01
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		GBP	15/11/2022	1,465.99	1,466.75		0.76	0.03
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	15/11/2022	373.70	371.76		-1.94	0.01
FR0000125486	VINCI SA	1,419.000		EUR	15/11/2022	1,064.25	1,064.25			0.02
Total Equities						5,633.36	5,568.45		-64.91	0.11
Total Coupons & Dividends						5,633.36	5,568.45		-64.91	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	73,176.580	1.00000	EUR	15/11/2022	73,176.58	73,176.58			1.39
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.14764	GBP	15/11/2022	-695.40	-696.53		-1.13	-0.01
BK065USDG0	BkDep USD SGP G0	4,955.030	0.96465	USD	15/11/2022	4,791.35	4,779.85		-11.50	0.09
BDS065EURG0	DsPur-Sec	-19,721.210	1.00000	EUR	15/11/2022	-19,721.21	-19,721.21			-0.38
BDS065GBPG0	DsPur-Sec	-24,839.550	1.14764	GBP	15/11/2022	-28,506.97	-28,506.97			-0.54
SDS065EURG0	DsSal-Sec	25,600.000	1.00000	EUR	15/11/2022	25,600.00	25,600.00			0.49
Total CASH OR PENDING						54,644.35	54,631.72		-12.63	1.04
MANAGEMENT FEES										
F900EURG0	PnAMFReb	51,537.610	1.00000	EUR	15/11/2022	51,537.61	51,537.61			0.98
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	15/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	15/11/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	15/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	15/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	15/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	15/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	15/11/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-13,538.740	1.00000	EUR	15/11/2022	-13,538.74	-13,538.74			-0.26
F135GBPG0	PnDmcltnFee	-1,561.680	1.14764	GBP	15/11/2022	-1,791.23	-1,792.25		-1.02	-0.03
F164EURG0	PnFundMgrs	-24,411.070	1.00000	EUR	15/11/2022	-24,411.07	-24,411.07			-0.47
F200EURG0	PnlnsPrem	382.340	1.00000	EUR	15/11/2022	382.34	382.34			0.01
F262EURG0	PnLawyerFee	-226.120	1.00000	EUR	15/11/2022	-226.12	-226.12			
F241EURG0	PnMKtAuthFee	-239.040	1.00000	EUR	15/11/2022	-239.04	-239.04			
F210EURG0	PnOperatChrg	-2,755.320	1.00000	EUR	15/11/2022	-2,755.32	-2,755.32			-0.05
F143EURG0	PnPBbrkrgr	-376.380	1.00000	EUR	15/11/2022	-376.38	-376.38			-0.01
F620EURG0	PnSetUpChrg	-2,395.310	1.00000	EUR	15/11/2022	-2,395.31	-2,395.31			-0.05
F110EURG0	PrFinManagFees	-9,638.600	1.00000	EUR	15/11/2022	-9,638.60	-9,638.60			-0.18
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14764	GBP	15/11/2022	-1,081.86	-1,044.39		37.47	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	15/11/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	15/11/2022	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,091.990	1.14764	GBP	15/11/2022	-1,277.20	-1,253.22		23.98	-0.02
F400EURG0	PrPayingAgent	-4,530.060	1.00000	EUR	15/11/2022	-4,530.06	-4,530.06			-0.09
F304EURG0	PrSubsTax	-1,189.200	1.00000	EUR	15/11/2022	-1,189.20	-1,189.20			-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						-2,887.51	-2,827.08		60.43	-0.05
Total Cash & Equivalent						51,756.84	51,804.64		47.80	0.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/11/2022	1.53000000	0.65359477
EUR/CAD	15/11/2022	1.37830000	0.72553145
EUR/GBP	15/11/2022	0.87135000	1.14764446
EUR/HKD	15/11/2022	8.10960000	0.12331064
EUR/USD	15/11/2022	1.03665000	0.96464573
USD/CAD	15/11/2022	1.32957122	0.75212218

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/11/2022 to 15/11/2022

▼ 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															
15/11/2022															
302853732		Equity Sale	FR0010208488	ENGIE SA	1,145.00	14.31200	16,387.24		EUR	1.00000	16,387.24	9.83	16,377.41	14,103.20	2,284.04
302853735		Equity Purchase	ES0144580Y14	IBERDROLA SA	1,137.00	10.50500	11,944.19		EUR	1.00000	11,944.19	31.06	11,975.25	11,944.19	
302853737		Equity Purchase	IT0005176406	ENA V SPA	1,938.00	3.99050	7,733.59		EUR	1.00000	7,733.59	12.37	7,745.96	7,733.59	
302853740		Equity Sale	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	3,620.00	2.54921	9,228.13		EUR	1.00000	9,228.13	5.54	9,222.59	10,199.62	-971.49
302853742		Equity Purchase	GB00BDR05C01	NATIONAL GRID PLC	1,185.00	10.06500	11,927.03		GBP	0.87135	13,687.99	77.84	13,765.83	11,927.03	
302853746		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	2,264.00	5.64140	12,772.13		GBP	0.87135	14,657.86	83.27	14,741.14	12,772.13	
Total 15/11/2022											73,639.00	219.92	73,828.18		
Total Securities											73,639.00	219.92	73,828.18		
Coupons & Dividends															
15/11/2022															
302853814		Cash collection from a corporate action	US00130H1059	AES CORP	5,751.00		908.65		USD	1.03665	876.53	262.95	613.57	636.06	-29.99
302853815		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	2,665.00		1,139.28		USD	1.03665	1,099.00	329.70	769.30	797.50	-32.25
302853817		Gone ex-Income - Equity	FR0000125486	VINCI SA	1,419.00		1,419.00		EUR	1.00000	1,419.00	354.75	1,064.25	1,064.25	
302887260		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	1,437.00		1,131.63		USD	1.03552	1,092.82	327.85	764.97	792.15	-46.78

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
Total 15/11/2022											4,487.34	1,275.25	3,212.09		
Total Coupons & Dividends											4,487.34	1,275.25	3,212.09		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/11/2022 to 15/11/2022

▼ 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		108.54000	109.45000	0.91000	0.838 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.80000	130.88000	1.08000	0.832 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.30000	114.04000	-0.26000	-0.227 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.838 %	7.854 %	-9.717 %		
D3	-0.227 %	8.424 %	-6.883 %		

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	27.7800	154,114.48	2.937 %			0.2500	869.52	2.008 %	0.908 %	0.567 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	53.6300	137,870.98	2.627 %			0.3100	332.58	0.768 %	0.581 %	0.242 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	89.2200	211,205.21	4.025 %			0.5600	614.65	1.419 %	0.632 %	0.292 %
US0236081024	AMEREN CORPORATON	1,110.000	83.4200	89,322.53	1.702 %			0.9400	707.32	1.633 %	1.140 %	0.798 %
US0304201033	AMERICAN WATER WKS	307.000	146.0200	43,243.27	0.824 %			1.2700	230.88	0.533 %	0.877 %	0.537 %
IT0003506190	ATLANTIA SPA	5,252.000	22.9800	120,690.96	2.300 %							
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5600	139,144.89	2.652 %			0.0600	2,110.10	4.872 %	0.923 %	1.540 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.9200	87,103.06	1.660 %			0.0400	846.19	1.954 %	0.368 %	0.981 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	30.0200	88,439.76	1.685 %			0.2800	528.07	1.219 %	0.941 %	0.601 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.7000	44,493.02	0.848 %			-0.1000	-534.76	-1.235 %	-1.020 %	-1.188 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.4500	36,445.45	0.694 %			0.0200	149.96	0.346 %	0.583 %	0.413 %
US21037T1097	CONST ENRG CORP	1,668.000	93.5000	150,444.22	2.867 %			-0.4200	-1,187.74	-2.742 %	-0.447 %	-0.783 %
ES0105563003	CORPORACION ACCIONA	3,561.000	38.9000	138,522.90	2.640 %			0.4000	1,424.40	3.289 %	1.039 %	1.039 %
US25746U1097	DOMINION ENERGY	1,855.000	58.8800	105,360.92	2.008 %			0.9200	1,294.91	2.990 %	1.587 %	1.244 %
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	5.6400	56,532.69	1.077 %	2,264.00	-14,741.14	0.1650	1,563.00	3.609 %	3.014 %	3.885 %
US2333311072	DTE ENERGY	1,028.000	114.4800	113,524.76	2.163 %			1.4300	1,038.29	2.397 %	1.265 %	0.923 %
FR0010242511	EDF	10,141.000	11.9100	120,779.31	2.302 %			-0.0100	-101.41	-0.234 %	-0.084 %	-0.084 %
PTEDP0AM0009	EDP - ENERGIAS	24,772.000	4.4270	109,665.64	2.090 %			0.0120	297.26	0.686 %	0.272 %	0.272 %
IT0005176406	ENA V SPA	21,316.000	4.0200	85,690.32	1.633 %	1,938.00	-7,745.96	0.1200	2,370.16	5.473 %	3.077 %	3.136 %
ES0130670112	ENDESA	9,649.000	18.3200	176,769.68	3.368 %			0.4000	3,859.60	8.912 %	2.232 %	2.232 %
IT0003128367	ENEL SPA	34,000.000	5.1100	173,740.00	3.311 %			0.0310	1,054.00	2.434 %	0.610 %	0.610 %
FR0010208488	ENGIE SA	10,301.000	14.3600	147,922.36	2.819 %	-1,145.00	16,377.41	0.1180	1,285.84	2.969 %	0.829 %	0.789 %
DE000ENAG999	E.ON SE	12,051.000	8.9640	108,025.16	2.058 %			0.0480	578.44	1.336 %	0.538 %	0.538 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.3100	65,809.12	1.254 %			0.6700	712.20	1.644 %	1.437 %	1.094 %
US30034W1062	EVERGY RG	1,770.000	59.7100	101,950.22	1.943 %			2.2800	3,560.73	8.222 %	3.970 %	3.619 %
US30161N1019	EXELON CORP	3,143.000	38.2400	115,939.15	2.209 %			0.1800	154.82	0.357 %	0.473 %	0.134 %
ES0118900010	FERROVIAL	5,210.000	24.9600	130,041.60	2.478 %			0.1400	729.40	1.684 %	0.564 %	0.564 %
ES06189009K1	FERROVIAL RGT 11/22	5,210.000	0.4432	2,309.07	0.044 %			-0.0058	-30.22	-0.070 %	-1.292 %	-1.292 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.4910	109,642.88	2.089 %			-0.0180	-164.26	-0.379 %	-1.193 %	-0.150 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.4750	131,010.83	2.497 %	1,137.00	-11,975.25	-0.0200	-292.57	-0.676 %	-0.191 %	-0.245 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.0300	150,055.75	2.859 %	1,185.00	-13,765.83	-0.0600	492.30	1.137 %	-0.595 %	0.363 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	82.9100	332,631.74	6.339 %			1.2500	3,905.09	9.017 %	1.531 %	1.188 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	78.4400	108,733.21	2.072 %			0.9600	966.90	2.233 %	1.239 %	0.897 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	57.1100	104,287.11	1.987 %			-0.2500	-811.36	-1.873 %	-0.436 %	-0.772 %
PTREL0AM0008	REDES ENERG NACIONAL	32,580.000	2.5550	83,241.90	1.586 %	-3,620.00	9,222.59	0.0350	1,240.49	2.864 %	1.389 %	1.360 %

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	39.5300	206,307.07	3.931 %			0.6100	3,183.59	7.351 %	1.567 %	1.567 %
GB0007908733	SSE PLC	10,408.000	16.4350	196,310.87	3.741 %			0.1150	3,410.34	7.874 %	0.705 %	1.768 %
IT0003242622	TERNA SPA	21,349.000	7.2180	154,097.08	2.936 %			0.0260	555.07	1.282 %	0.362 %	0.362 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	14.2500	90,175.22	1.718 %			0.1000	165.88	0.383 %	0.707 %	0.184 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.8000	129,431.20	2.466 %			0.8700	4,540.53	10.484 %	3.636 %	3.636 %
FR0000125486	VINCI SA	1,419.000	95.2400	135,145.56	2.575 %		1,064.25	0.1000	1,206.15	2.785 %	0.105 %	0.893 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.9000	66,874.55	1.274 %			0.1300	30.77	0.071 %	0.385 %	0.046 %
US98389B1008	XCEL ENERGY INC	2,113.000	67.3900	137,360.80	2.618 %			0.5600	679.98	1.570 %	0.838 %	0.497 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,190,406.50	98.907 %				43,567.09	100.594 %		
Total Securities				5,190,406.50	98.907 %				43,567.09	100.594 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP					-5,751.00	613.57		-2.08	-0.005 %		-0.338 %
US0188021085	ALLIANT ENERGY CORP					-2,665.00	769.30		-2.61	-0.006 %		-0.338 %
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,375.36	0.026 %				-4.66	-0.011 %		-0.338 %
US0304201033	AMERICAN WATER WKS	307.000		135.78	0.003 %				-0.46	-0.001 %		-0.338 %
US21037T1097	CONST ENRG CORP	1,668.000		158.81	0.003 %				-0.54	-0.001 %		-0.339 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		279.46	0.005 %				-0.94	-0.002 %		-0.335 %
US30161N1019	EXELON CORP	3,143.000		716.28	0.014 %				-2.42	-0.006 %		-0.337 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		1,466.75	0.028 %				15.33	0.035 %		1.056 %
US65341B1061	NEXTERA ENERGY PART						-1.75		-1.75	-0.004 %		
CA8934631091	TRANSALTA RENEW INC	8,722.000		371.76	0.007 %				-1.94	-0.004 %		-0.519 %
FR0000125486	VINCI SA	1,419.000		1,064.25	0.020 %	1,419.00	-1,064.25					
Total Equities				5,568.45	0.106 %				-2.07	-0.005 %		
Total Coupons & Dividends				5,568.45	0.106 %				-2.07	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	73,176.580	1.0000	73,176.58	1.394 %	4,558.37	-764.97		3,793.40	8.759 %		5.528 %
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.1476	-696.53	-0.013 %			0.0120	-7.28	-0.017 %	1.056 %	1.056 %
BK065USDG0	BkDep USD SGP G0	4,955.030	0.9646	4,779.85	0.091 %	641.42	-616.15	-0.0033	-11.50	-0.027 %	-0.338 %	-0.275 %
BDC065EURG0	DsPur-Ccy					-3,793.40		-1.0000	-3,793.40	-8.759 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-19,721.210	1.0000	-19,721.21	-0.376 %	-19,721.21	19,721.21	1.0000				
BDS065GBPG0	DsPur-Sec	-24,839.550	1.1476	-28,506.97	-0.543 %	-24,839.55	28,506.97	1.1476				
SDC065GBPG0	DsSal-Ccy					3,329.89		-1.1357	3,781.60	8.732 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	25,600.000	1.0000	25,600.00	0.488 %	25,600.00	-25,600.00	1.0000				
SDS065GBPG0	DsSal-Sec					-3,329.89		-1.1357	-3,781.60	-8.732 %	-100.000 %	-100.000 %
Total CASH OR PENDING				54,631.72	1.041 %				-18.78	-0.043 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	51,537.610	1.0000	51,537.61	0.982 %	480.58			480.58	1.110 %		0.941 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.093 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.301 %							
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	0.031 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.469 %							
F551EURG0	PnAR	-13,538.740	1.0000	-13,538.74	-0.258 %	-89.04			-89.04	-0.206 %		0.662 %
F135GBPG0	PnDmcltnFee	-1,561.680	1.1476	-1,792.25	-0.034 %	-20.55		0.0120	-42.06	-0.097 %	1.056 %	2.403 %
F164EURG0	PnFundMgrs	-24,411.070	1.0000	-24,411.07	-0.465 %	-328.77			-328.77	-0.759 %		1.365 %
F200EURG0	PnInsPrem	382.340	1.0000	382.34	0.007 %	-1.32			-1.32	-0.003 %		-0.344 %
F262EURG0	PnLawyerFee	-226.120	1.0000	-226.12	-0.004 %	-13.70			-13.70	-0.032 %		6.449 %
F241EURG0	PnMktAuthFee	-239.040	1.0000	-239.04	-0.005 %	-33.15			-33.15	-0.077 %		16.101 %

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F210EURG0	PnOperatChrg	-2,755.320	1.0000	-2,755.32	-0.053 %	-21.39			-21.39	-0.049 %		0.782 %
F143EURG0	PnPBbrkrg	-376.380	1.0000	-376.38	-0.007 %	-9.59			-9.59	-0.022 %		2.615 %
F620EURG0	PnSetUpChrg	-2,395.310	1.0000	-2,395.31	-0.046 %	-14.26			-14.26	-0.033 %		0.599 %
F110EURG0	PrFinManagFees	-9,638.600	1.0000	-9,638.60	-0.184 %	-86.26			-86.26	-0.199 %		0.903 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1476	-1,044.39	-0.020 %			0.0120	-10.91	-0.025 %	1.056 %	1.056 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-4,530.060	1.0000	-4,530.06	-0.086 %	-39.18			-39.18	-0.090 %		0.872 %
F400GBPG0	PrPayingAgent	-1,091.990	1.1476	-1,253.22	-0.024 %	-3.01		0.0120	-16.52	-0.038 %	1.056 %	1.336 %
F304EURG0	PrSubsTax	-1,189.200	1.0000	-1,189.20	-0.023 %	-10.96			-10.96	-0.025 %		0.930 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-2,827.08	-0.054 %				-236.53	-0.546 %		
Total Cash & Equivalent				51,804.64	0.987 %				-255.31	-0.589 %		
Total				5,247,779.59	100.000 %				43,309.71	100.000 %		