

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	5,247,972.61	0.00	GBP	16/11/2022	114.52000000	3,700.00000	423,725.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,247,972.61	0.00	EUR	16/11/2022	109.45000000	43,523.77100	4,763,687.76

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/11/2022

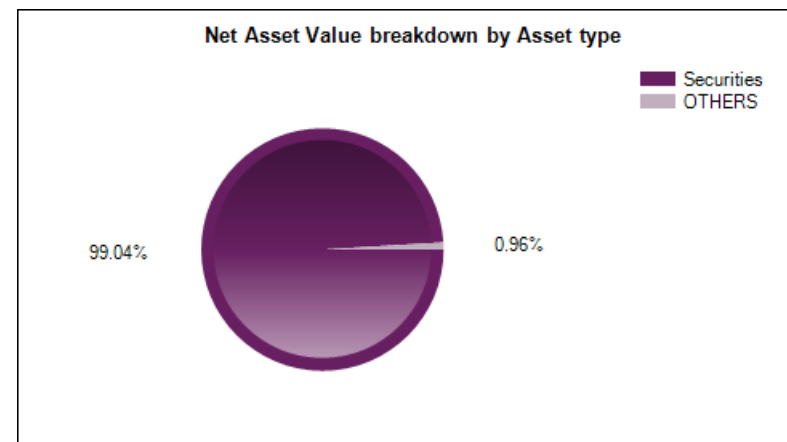
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,247,972.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.45000	4,763,687.76000	EUR	43,523.77100
D3	IE000PMTLZO6	114.52000	423,725.03000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,197,491.15	5,208,106.25	-10,615.10	
Coupons & Dividends			
5,550.59	5,633.36	-82.77	
Cash & Equivalent			
44,930.87	44,840.14	90.73	
Total			
5,247,972.61	5,258,579.75	-10,607.14	



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	27.96000	USD	16/11/2022	111,033.53	154,531.70		43,498.17	2.94
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.51000	USD	16/11/2022	146,064.30	139,608.04		-6,456.26	2.66
US0236081024	AMEREN CORPORATION	1,110.000	84.48000	USD	16/11/2022	91,314.96	90,118.50		-1,196.46	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	89.74000	USD	16/11/2022	218,378.16	211,639.96		-6,738.20	4.03
US0304201033	AMERICAN WATER WORKS	307.000	147.05000	USD	16/11/2022	41,311.60	43,385.08		2,073.48	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.93000	EUR	16/11/2022	111,413.23	120,428.36		9,015.13	2.29
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.55000	AUD	16/11/2022	159,597.20	137,963.43		-21,633.77	2.63
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.71000	AUD	16/11/2022	91,077.68	84,831.96		-6,245.72	1.62
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	30.12000	USD	16/11/2022	112,983.42	88,401.79		-24,581.63	1.68
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.86000	HKD	16/11/2022	69,764.41	45,061.34		-24,703.07	0.86
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.50000	HKD	16/11/2022	56,411.57	47,889.89		-8,521.68	0.91
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	91.68000	USD	16/11/2022	88,382.27	146,962.89		58,580.62	2.80
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	38.44000	EUR	16/11/2022	111,172.95	123,200.20		12,027.25	2.35
US25746U1097	DOMINION ENERGY INC	1,855.000	59.61000	USD	16/11/2022	137,342.05	106,267.41		-31,074.64	2.02
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	5.70000	GBP	16/11/2022	63,127.90	56,899.02		-6,228.88	1.08
US2333311072	DTE ENERGY CO	1,131.000	115.18000	USD	16/11/2022	129,187.42	125,192.04		-3,995.38	2.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,772.000	4.42100	EUR	16/11/2022	111,740.65	109,517.01		-2,223.64	2.09
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.93000	EUR	16/11/2022	82,546.36	120,982.13		38,435.77	2.31
IT0005176406	ENA V SPA	21,316.000	4.05800	EUR	16/11/2022	86,828.61	86,500.33		-328.28	1.65
ES0130670112	ENDESA	9,649.000	18.51000	EUR	16/11/2022	190,443.21	178,602.99		-11,840.22	3.40
IT0003128367	ENEL SPA	34,000.000	5.13900	EUR	16/11/2022	196,470.38	174,726.00		-21,744.38	3.33
FR0010208488	ENGIE SA	10,301.000	14.26400	EUR	16/11/2022	126,879.56	146,933.46		20,053.90	2.80
DE000ENAG999	E.ON SE	12,051.000	8.89200	EUR	16/11/2022	116,596.10	107,157.49		-9,438.61	2.04
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	47.20000	USD	16/11/2022	60,368.32	65,410.02		5,041.70	1.25
US30034W1062	EVERGY INC	1,770.000	59.45000	USD	16/11/2022	107,342.15	101,125.85		-6,216.30	1.93
US30161N1019	EXELON CORP	3,143.000	38.06000	USD	16/11/2022	132,644.71	114,960.91		-17,683.80	2.19
ES06189009K1	FERROVIAL RIGHTS 16/11/2022	5,210.000	0.45000	EUR	16/11/2022		2,344.50		2,344.50	0.04
ES0118900010	FERROVIAL SA	5,210.000	24.75000	EUR	16/11/2022	124,023.15	128,947.50		4,924.35	2.46
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.46800	GBP	16/11/2022	113,520.57	107,507.37		-6,013.20	2.05
ES0144580Y14	IBERDROLA SA	12,507.000	10.48500	EUR	16/11/2022	130,030.77	131,135.90		1,105.13	2.50
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.11000	GBP	16/11/2022	164,284.01	150,630.28		-13,653.73	2.87
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.32000	USD	16/11/2022	292,169.10	337,020.69		44,851.59	6.42
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	78.65000	USD	16/11/2022	94,890.31	108,615.68		13,725.37	2.07
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	57.79000	USD	16/11/2022	114,971.04	105,133.31		-9,837.73	2.00
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	31,680.000	2.55000	EUR	16/11/2022	89,260.73	80,784.00		-8,476.73	1.54
DE0007037129	RWE AG	5,219.000	39.89000	EUR	16/11/2022	204,652.58	208,185.91		3,533.33	3.97
GB0007908733	SSE PLC	10,408.000	16.44000	GBP	16/11/2022	203,976.15	195,562.63		-8,413.52	3.73
IT0003242622	TERNA SPA	21,349.000	7.22000	EUR	16/11/2022	157,103.55	154,139.78		-2,963.77	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	14.26000	CAD	16/11/2022	107,747.58	89,795.48		-17,952.10	1.71
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.75000	EUR	16/11/2022	135,259.96	129,170.25		-6,089.71	2.46
FR0000125486	VINCI SA	1,419.000	95.22000	EUR	16/11/2022	125,455.54	135,117.18		9,661.64	2.57
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.77000	USD	16/11/2022	65,438.77	66,368.41		929.64	1.26
US98389B1008	XCEL ENERGY INC	2,113.000	68.32000	USD	16/11/2022	134,899.74	138,734.48		3,834.74	2.64

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,208,106.25	5,197,491.15		-10,615.10	99.04
Total Securities						5,208,106.25	5,197,491.15		-10,615.10	99.04
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	16/11/2022	1,421.72	1,370.21		-51.51	0.03
US0304201033	AMERICAN WATER WKS	307.000		USD	16/11/2022	140.77	135.27		-5.50	
US21037T1097	CONST ENRG CORP	1,668.000		USD	16/11/2022	159.35	158.21		-1.14	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	16/11/2022	288.88	278.41		-10.47	0.01
US30161N1019	EXELON CORP	3,143.000		USD	16/11/2022	718.70	713.59		-5.11	0.01
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		GBP	16/11/2022	1,465.99	1,460.71		-5.28	0.03
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	16/11/2022	373.70	369.94		-3.76	0.01
FR0000125486	VINCI SA	1,419.000		EUR	16/11/2022	1,064.25	1,064.25			0.02
Total Equities						5,633.36	5,550.59		-82.77	0.11
Total Coupons & Dividends						5,633.36	5,550.59		-82.77	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	74,551.880	1.00000	EUR	16/11/2022	74,551.88	74,551.88			1.42
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.14292	GBP	16/11/2022	-695.40	-693.66		1.74	-0.01
BK065USDG0	BkDep USD SGP G0	3,521.470	0.96103	USD	16/11/2022	3,408.48	3,384.24		-24.24	0.06
BDC065GBPG0	DsPur-Ccy	24,839.550	1.14292	GBP	16/11/2022	28,493.73	28,389.68		-104.05	0.54
BDC065HKDG0	DsPur-Ccy	90,790.940	0.12286	HKD	16/11/2022	11,172.76	11,154.50		-18.26	0.21
BDS065GBPG0	DsPur-Sec	-24,839.550	1.14292	GBP	16/11/2022	-28,506.97	-28,389.68		117.29	-0.54
BDS065EURG0	DsPur-Sec	-19,721.210	1.00000	EUR	16/11/2022	-19,721.21	-19,721.21			-0.38
BDS065HKDG0	DsPur-Sec	-90,790.940	0.12286	HKD	16/11/2022	-11,195.49	-11,154.50		40.99	-0.21
BDS065USDG0	DsPur-Sec	-11,934.780	0.96103	USD	16/11/2022	-11,469.68	-11,469.68			-0.22
SDC065EURG0	DsSal-Ccy	-39,666.490	1.00000	EUR	16/11/2022	-39,666.49	-39,666.49			-0.76
SDS065EURG0	DsSal-Sec	41,550.140	1.00000	EUR	16/11/2022	41,550.14	41,550.14			0.79
Total CASH OR PENDING						47,921.75	47,935.22		13.47	0.91
MANAGEMENT FEES										
F900EURG0	PnAMFReb	52,018.240	1.00000	EUR	16/11/2022	52,018.24	52,018.24			0.99
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	16/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	16/11/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	16/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	16/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	16/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	16/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	16/11/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-13,627.780	1.00000	EUR	16/11/2022	-13,627.78	-13,627.78			-0.26
F135GBPG0	PnDmcltnFee	-1,582.230	1.14292	GBP	16/11/2022	-1,814.72	-1,808.37		6.35	-0.03
F164EURG0	PnFundMgrs	-24,739.840	1.00000	EUR	16/11/2022	-24,739.84	-24,739.84			-0.47
F200EURG0	PnlnsPrem	381.020	1.00000	EUR	16/11/2022	381.02	381.02			0.01
F262EURG0	PnLawyerFee	-239.820	1.00000	EUR	16/11/2022	-239.82	-239.82			
F241EURG0	PnMktAuthFee	-272.190	1.00000	EUR	16/11/2022	-272.19	-272.19			-0.01
F210EURG0	PnOperatChrg	-2,776.890	1.00000	EUR	16/11/2022	-2,776.89	-2,776.89			-0.05
F143EURG0	PnPBbrkrgr	-385.970	1.00000	EUR	16/11/2022	-385.97	-385.97			-0.01
F620EURG0	PnSetUpChrg	-2,409.570	1.00000	EUR	16/11/2022	-2,409.57	-2,409.57			-0.05
F110EURG0	PrFinManagFees	-9,724.860	1.00000	EUR	16/11/2022	-9,724.86	-9,724.86			-0.19
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	16/11/2022	2,361.76	2,361.76			0.05

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	1.14292	GBP	16/11/2022	-1,081.86	-1,040.09		41.77	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	16/11/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-4,569.240	1.00000	EUR	16/11/2022	-4,569.24	-4,569.24			-0.09
F400GBPG0	PrPayingAgent	-1,095.000	1.14292	GBP	16/11/2022	-1,280.64	-1,251.50		29.14	-0.02
F304EURG0	PrSubsTax	-1,200.160	1.00000	EUR	16/11/2022	-1,200.16	-1,200.16			-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						-3,081.61	-3,004.35		77.26	-0.06
Total Cash & Equivalent						44,840.14	44,930.87		90.73	0.86

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/11/2022	1.54075000	0.64903456
EUR/CAD	16/11/2022	1.38510000	0.72196953
EUR/GBP	16/11/2022	0.87495000	1.14292245
EUR/HKD	16/11/2022	8.13940000	0.12285918
EUR/USD	16/11/2022	1.04055000	0.96103022
USD/CAD	16/11/2022	1.33112296	0.75124540

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/11/2022 to 16/11/2022

▼ 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
Coupons & Dividends															
16/11/2022															
302951657		Gone ex-Income - Equity	US0188021085	ALLIANT ENERGY CORP	2,665.00		1,139.29		USD	0.99495	1,145.15	343.52	801.55	797.50	
302951850		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	2,665.00		1,139.28		USD	1.04236	1,092.98	327.89	765.09	797.50	-36.46
302952129		Cash collection from a corporate action	US00130H1059	AES CORP	5,751.00		908.65		USD	1.04236	871.72	261.51	610.21	636.06	-33.35
Total 16/11/2022											3,109.85	932.92	2,176.85		
Total Coupons & Dividends											3,109.85	932.92	2,176.85		
Securities															
16/11/2022															
302952456		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	25,701.00	3.52560	90,611.45		HKD	8.10960	11,173.36	22.13	11,195.49	90,611.45	
302952461		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	356.00	38.38000	13,663.28		EUR	1.00000	13,663.28	8.20	13,655.08	12,348.70	1,314.58
302952465		Equity Sale	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	900.00	2.55160	2,296.44		EUR	1.00000	2,296.44	1.38	2,295.06	2,535.82	-239.38
302952469		Equity Purchase	US2333311072	DTE ENERGY CO	103.00	115.86166	11,933.75		USD	1.04055	11,468.69	0.99	11,469.68	11,933.75	
Total 16/11/2022											38,601.77	32.70	38,615.31		
Total Securities											38,601.77	32.70	38,615.31		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/11/2022					
Currency Purchase	GBP/EUR	11,994.86	13,759.44	0.87175	13,759.44
Currency Purchase	GBP/EUR	12,844.69	14,734.29	0.87175	14,734.29
Currency Purchase	HKD/EUR	90,790.94	11,172.76	8.12610	11,172.76
Total 16/11/2022		115,630.49	39,666.49	9.86961	39,666.49
Total Cash & Equivalent		115,630.49	39,666.49	9.86961	39,666.49

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/11/2022 to 16/11/2022

▼ 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		109.45000	109.45000		
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.88000	130.89000	0.01000	0.008 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.04000	114.52000	0.48000	0.421 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		5.995 %	-10.088 %		
D3	0.421 %	7.997 %	-6.879 %		

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	27.9600	154,531.70	2.945 %			0.1800	417.22	216.154 %	0.648 %	0.271 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.5100	139,608.04	2.660 %			0.8800	1,737.06	899.938 %	1.641 %	1.260 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	89.7400	211,639.96	4.033 %			0.5200	434.75	225.236 %	0.583 %	0.206 %
US0236081024	AMEREN CORPORATON	1,110.000	84.4800	90,118.50	1.717 %			1.0600	795.97	412.377 %	1.271 %	0.891 %
US0304201033	AMERICAN WATER WKS	307.000	147.0500	43,385.08	0.827 %			1.0300	141.81	73.469 %	0.705 %	0.328 %
IT0003506190	ATLANTIA SPA	5,252.000	22.9300	120,428.36	2.295 %			-0.0500	-262.60	-136.048 %	-0.218 %	-0.218 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5500	137,963.43	2.629 %			-0.0100	-1,181.46	-612.092 %	-0.152 %	-0.849 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.7100	84,831.96	1.616 %			-0.2100	-2,271.10	-1,176.614 %	-1.923 %	-2.607 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	30.1200	88,401.79	1.684 %			0.1000	-37.97	-19.672 %	0.333 %	-0.043 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.8600	45,061.34	0.859 %			0.1600	568.32	294.436 %	1.649 %	1.277 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.5000	47,889.89	0.913 %	25,701.00	-11,195.49	0.0500	248.95	128.976 %	1.449 %	0.683 %
US21037T1097	CONST ENRG CORP	1,668.000	91.6800	146,962.89	2.800 %			-1.8200	-3,481.33	-1,803.611 %	-1.947 %	-2.314 %
ES0105563003	CORPORACION ACCIONA	3,205.000	38.4400	123,200.20	2.348 %	-356.00	13,655.08	-0.4600	-1,667.62	-863.962 %	-1.183 %	-1.204 %
US25746U1097	DOMINION ENERGY	1,855.000	59.6100	106,267.41	2.025 %			0.7300	906.49	469.635 %	1.240 %	0.860 %
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	5.7000	56,899.02	1.084 %			0.0600	366.33	189.789 %	1.064 %	0.648 %
US2333311072	DTE ENERGY	1,131.000	115.1800	125,192.04	2.386 %	103.00	-11,469.68	0.7000	197.60	102.373 %	0.611 %	0.174 %
FR0010242511	EDF	10,141.000	11.9300	120,982.13	2.305 %			0.0200	202.82	105.077 %	0.168 %	0.168 %
PTEDP0AM0009	EDP - ENERGIAS	24,772.000	4.4210	109,517.01	2.087 %			-0.0060	-148.63	-77.002 %	-0.136 %	-0.136 %
IT0005176406	ENA V SPA	21,316.000	4.0580	86,500.33	1.648 %			0.0380	810.01	419.651 %	0.945 %	0.945 %
ES0130670112	ENDESA	9,649.000	18.5100	178,602.99	3.403 %			0.1900	1,833.31	949.803 %	1.037 %	1.037 %
IT0003128367	ENEL SPA	34,000.000	5.1390	174,726.00	3.329 %			0.0290	986.00	510.828 %	0.568 %	0.568 %
FR0010208488	ENGIE SA	10,301.000	14.2640	146,933.46	2.800 %			-0.0960	-988.90	-512.330 %	-0.669 %	-0.669 %
DE000ENAG999	E.ON SE	12,051.000	8.8920	107,157.49	2.042 %			-0.0720	-867.67	-449.523 %	-0.803 %	-0.803 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	47.2000	65,410.02	1.246 %			-0.1100	-399.10	-206.766 %	-0.233 %	-0.606 %
US30034W1062	EVERGY RG	1,770.000	59.4500	101,125.85	1.927 %			-0.2600	-824.37	-427.090 %	-0.435 %	-0.809 %
US30161N1019	EXELON CORP	3,143.000	38.0600	114,960.91	2.191 %			-0.1800	-978.24	-506.808 %	-0.471 %	-0.844 %
ES0118900010	FERROVIAL	5,210.000	24.7500	128,947.50	2.457 %			-0.2100	-1,094.10	-566.832 %	-0.841 %	-0.841 %
ES06189009K1	FERROVIAL RGT 11/22	5,210.000	0.4500	2,344.50	0.045 %			0.0068	35.43	18.356 %	1.534 %	1.534 %
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.4680	107,507.37	2.049 %			-0.0230	-2,135.51	-1,106.367 %	-1.543 %	-1.948 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.4850	131,135.90	2.499 %			0.0100	125.07	64.796 %	0.095 %	0.095 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.1100	150,630.28	2.870 %			0.0800	574.53	297.653 %	0.798 %	0.383 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	84.3200	337,020.69	6.422 %			1.4100	4,388.95	2,273.832 %	1.701 %	1.319 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	78.6500	108,615.68	2.070 %			0.2100	-117.53	-60.890 %	0.268 %	-0.108 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	57.7900	105,133.31	2.003 %			0.6800	846.20	438.400 %	1.191 %	0.811 %
PTREL0AM0008	REDES ENERG NACIONAL	31,680.000	2.5500	80,784.00	1.539 %	-900.00	2,295.06	-0.0050	-162.84	-84.364 %	-0.196 %	-0.196 %

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	39.8900	208,185.91	3.967 %			0.3600	1,878.84	973.391 %	0.911 %	0.911 %
GB0007908733	SSE PLC	10,408.000	16.4400	195,562.63	3.726 %			0.0050	-748.24	-387.649 %	0.030 %	-0.381 %
IT0003242622	TERNA SPA	21,349.000	7.2200	154,139.78	2.937 %			0.0020	42.70	22.122 %	0.028 %	0.028 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	14.2600	89,795.48	1.711 %			0.0100	-379.74	-196.736 %	0.070 %	-0.421 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.7500	129,170.25	2.461 %			-0.0500	-260.95	-135.193 %	-0.202 %	-0.202 %
FR0000125486	VINCI SA	1,419.000	95.2200	135,117.18	2.575 %			-0.0200	-28.38	-14.703 %	-0.021 %	-0.021 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.7700	66,368.41	1.265 %			-0.1300	-506.14	-262.222 %	-0.383 %	-0.757 %
US98389B1008	XCEL ENERGY INC	2,113.000	68.3200	138,734.48	2.644 %			0.9300	1,373.68	711.678 %	1.380 %	1.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,197,491.15	99.038 %				369.62	191.493 %		
Total Securities				5,197,491.15	99.038 %				369.62	191.493 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP						-3.36		-3.36	-1.741 %		
US0188021085	ALLIANT ENERGY CORP						-4.21		-4.21	-2.181 %		
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,370.21	0.026 %				-5.15	-2.668 %		-0.374 %
US0304201033	AMERICAN WATER WKS	307.000		135.27	0.003 %				-0.51	-0.264 %		-0.376 %
US21037T1097	CONST ENRG CORP	1,668.000		158.21	0.003 %				-0.60	-0.311 %		-0.378 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		278.41	0.005 %				-1.05	-0.544 %		-0.376 %
US30161N1019	EXELON CORP	3,143.000		713.59	0.014 %				-2.69	-1.394 %		-0.376 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		1,460.71	0.028 %				-6.04	-3.129 %		-0.412 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		369.94	0.007 %				-1.82	-0.943 %		-0.490 %
FR0000125486	VINCI SA	1,419.000		1,064.25	0.020 %							
Total Equities				5,550.59	0.106 %				-25.43	-13.175 %		
Total Coupons & Dividends				5,550.59	0.106 %				-25.43	-13.175 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	74,551.880	1.0000	74,551.88	1.421 %	1,375.30	-1,375.30					
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.1429	-693.66	-0.013 %			-0.0047	2.87	1.487 %	-0.411 %	-0.412 %
BK065USDG0	BkDep USD SGP G0	3,521.470	0.9610	3,384.24	0.064 %	-1,433.56	1,382.87	-0.0036	-12.74	-6.600 %	-0.375 %	-0.267 %
BDC065GBPG0	DsPur-Ccy	24,839.550	1.1429	28,389.68	0.541 %	24,839.55		1.1429	28,389.68	14,708.155 %		
BDC065HKDG0	DsPur-Ccy	90,790.940	0.1229	11,154.50	0.213 %	90,790.94		0.1229	11,154.50	5,778.935 %		
BDS065GBPG0	DsPur-Sec	-24,839.550	1.1429	-28,389.68	-0.541 %			-0.0047	117.29	60.766 %	-0.411 %	-0.411 %
BDS065HKDG0	DsPur-Sec	-90,790.940	0.1229	-11,154.50	-0.213 %	-90,790.94	11,195.49	0.1229	40.99	21.236 %		
BDS065USDG0	DsPur-Sec	-11,934.780	0.9610	-11,469.68	-0.219 %	-11,934.78	11,469.68	0.9610				
BDS065EURG0	DsPur-Sec	-19,721.210	1.0000	-19,721.21	-0.376 %							
SDC065EURG0	DsSal-Ccy	-39,666.490	1.0000	-39,666.49	-0.756 %	-39,666.49		1.0000	-39,666.49	-20,550.456 %		
SDS065EURG0	DsSal-Sec	41,550.140	1.0000	41,550.14	0.792 %	15,950.14	-15,950.14					
Total CASH OR PENDING				47,935.22	0.913 %				26.10	13.522 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	52,018.240	1.0000	52,018.24	0.991 %	480.63			480.63	249.005 %		0.933 %
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	-13,627.780	1.0000	-13,627.78	-0.260 %	-89.04			-89.04	-46.130 %		0.658 %
F135GBPG0	PnDmcltnFee	-1,582.230	1.1429	-1,808.37	-0.034 %	-20.55		-0.0047	-16.12	-8.351 %	-0.411 %	0.899 %
F164EURG0	PnFundMgrs	-24,739.840	1.0000	-24,739.84	-0.471 %	-328.77			-328.77	-170.329 %		1.347 %
F200EURG0	PnlnsPrem	381.020	1.0000	381.02	0.007 %	-1.32			-1.32	-0.684 %		-0.345 %
F262EURG0	PnLawyerFee	-239.820	1.0000	-239.82	-0.005 %	-13.70			-13.70	-7.098 %		6.059 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-272.190	1.0000	-272.19	-0.005 %	-33.15			-33.15	-17.174 %		13.868 %
F210EURG0	PnOperatChrg	-2,776.890	1.0000	-2,776.89	-0.053 %	-21.57			-21.57	-11.175 %		0.783 %
F143EURG0	PnPBbrkrgr	-385.970	1.0000	-385.97	-0.007 %	-9.59			-9.59	-4.968 %		2.548 %
F620EURG0	PnSetUpChrg	-2,409.570	1.0000	-2,409.57	-0.046 %	-14.26			-14.26	-7.388 %		0.595 %
F110EURG0	PrFinManagFees	-9,724.860	1.0000	-9,724.86	-0.185 %	-86.26			-86.26	-44.690 %		0.895 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1429	-1,040.09	-0.020 %			-0.0047	4.30	2.228 %	-0.411 %	-0.412 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-4,569.240	1.0000	-4,569.24	-0.087 %	-39.18			-39.18	-20.298 %		0.865 %
F400GBPG0	PrPayingAgent	-1,095.000	1.1429	-1,251.50	-0.024 %	-3.01		-0.0047	1.72	0.891 %	-0.411 %	-0.137 %
F304EURG0	PrSubsTax	-1,200.160	1.0000	-1,200.16	-0.023 %	-10.96			-10.96	-5.678 %		0.922 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,004.35	-0.057 %				-177.27	-91.840 %		
Total Cash & Equivalent				44,930.87	0.856 %				-151.17	-78.318 %		
Total				5,247,972.61	100.000 %				193.02	100.000 %		