

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	5,224,250.88	0.00	GBP	17/11/2022	114.26000000	3,700.00000	422,773.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,224,250.88	0.00	EUR	17/11/2022	108.96000000	43,523.77100	4,742,155.08

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/11/2022

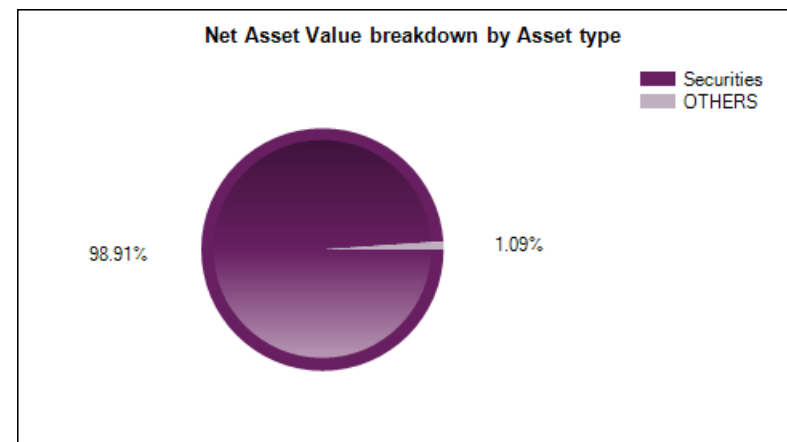
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,224,250.88	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.96000	4,742,155.08000	EUR	43,523.77100
D3	IE000PMTLZO6	114.26000	422,773.91000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,167,272.21	5,201,462.41	-34,190.20	
Coupons & Dividends			
5,238.86	5,303.79	-64.93	
Cash & Equivalent			
51,739.81	51,711.59	28.22	
Total			
5,224,250.88	5,258,477.79	-34,226.91	



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	27.47000	USD	17/11/2022	111,033.53	152,940.58		41,907.05	2.93
US0188021085	ALLIANT ENERGY CORP	2,665.000	53.77000	USD	17/11/2022	146,064.30	138,726.03		-7,338.27	2.66
US0236081024	AMEREN CORPORATION	1,110.000	83.59000	USD	17/11/2022	91,314.96	89,825.16		-1,489.80	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	89.07000	USD	17/11/2022	218,378.16	211,605.38		-6,772.78	4.05
US0304201033	AMERICAN WATER WORKS	307.000	142.85000	USD	17/11/2022	41,311.60	42,456.02		1,144.42	0.81
IT0003506190	ATLANTIA SPA	5,252.000	23.00000	EUR	17/11/2022	111,413.23	120,796.00		9,382.77	2.31
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.62000	AUD	17/11/2022	159,597.20	138,342.42		-21,254.78	2.65
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.89000	AUD	17/11/2022	91,077.68	85,580.06		-5,497.62	1.64
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	29.34000	USD	17/11/2022	112,983.42	86,746.08		-26,237.34	1.66
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.85000	HKD	17/11/2022	69,764.41	45,318.53		-24,445.88	0.87
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.43000	HKD	17/11/2022	56,411.57	47,247.88		-9,163.69	0.90
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	90.05000	USD	17/11/2022	88,382.27	145,412.07		57,029.80	2.78
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	38.36000	EUR	17/11/2022	111,172.95	122,943.80		11,770.85	2.35
US25746U1097	DOMINION ENERGY INC	1,855.000	58.37000	USD	17/11/2022	137,342.05	104,822.45		-32,519.60	2.01
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.01000	GBP	17/11/2022	63,127.90	59,856.71		-3,271.19	1.15
US2333311072	DTE ENERGY CO	1,131.000	113.24000	USD	17/11/2022	129,187.42	123,989.00		-5,198.42	2.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	24,772.000	4.39000	EUR	17/11/2022	111,740.65	108,749.08		-2,991.57	2.08
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.93500	EUR	17/11/2022	82,546.36	121,032.84		38,486.48	2.32
IT0005176406	ENA V SPA	21,316.000	4.19200	EUR	17/11/2022	86,828.61	89,356.67		2,528.06	1.71
ES0130670112	ENDESA	9,649.000	18.17500	EUR	17/11/2022	190,443.21	175,370.58		-15,072.63	3.36
IT0003128367	ENEL SPA	34,000.000	5.00000	EUR	17/11/2022	196,470.38	170,000.00		-26,470.38	3.25
FR0010208488	ENGIE SA	10,301.000	14.32600	EUR	17/11/2022	126,879.56	147,572.13		20,692.57	2.82
DE000ENAG999	E.ON SE	12,051.000	8.88200	EUR	17/11/2022	116,596.10	107,036.98		-9,559.12	2.05
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.06000	USD	17/11/2022	60,368.32	64,299.84		3,931.52	1.23
US30034W1062	EVERGY INC	1,770.000	58.19000	USD	17/11/2022	107,342.15	99,710.83		-7,631.32	1.91
US30161N1019	EXELON CORP	3,143.000	37.48000	USD	17/11/2022	132,644.71	114,041.96		-18,602.75	2.18
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	24.77000	EUR	17/11/2022	124,023.15	129,051.70		5,028.55	2.47
GB00B8SC6K54	GREENCOAT UK WIND PLC	64,076.000	1.51500	GBP	17/11/2022	113,520.57	110,696.32		-2,824.25	2.12
ES0144580Y14	IBERDROLA SA	12,507.000	10.49000	EUR	17/11/2022	130,030.77	131,198.43		1,167.66	2.51
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	10.05500	GBP	17/11/2022	164,284.01	149,469.16		-14,814.85	2.86
US65339F1012	NEXTERA ENERGY INC	4,159.000	82.35000	USD	17/11/2022	292,169.10	331,568.47		39,399.37	6.35
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	76.70000	USD	17/11/2022	94,890.31	106,702.07		11,811.76	2.04
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	55.87000	USD	17/11/2022	114,971.04	102,388.22		-12,582.82	1.96
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.53500	EUR	17/11/2022	82,616.89	74,331.27		-8,285.62	1.42
DE0007037129	RWE AG	5,219.000	40.62000	EUR	17/11/2022	204,652.58	211,995.78		7,343.20	4.06
GB0007908733	SSE PLC	10,408.000	16.69000	GBP	17/11/2022	203,976.15	198,083.72		-5,892.43	3.79
IT0003242622	TERNA SPA	21,349.000	7.16800	EUR	17/11/2022	157,103.55	153,029.63		-4,073.92	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	13.95000	CAD	17/11/2022	107,747.58	88,228.78		-19,518.80	1.69
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.38000	EUR	17/11/2022	135,259.96	127,239.22		-8,020.74	2.44
FR0000125486	VINCI SA	1,419.000	94.64000	EUR	17/11/2022	125,455.54	134,294.16		8,838.62	2.57
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.10000	USD	17/11/2022	65,438.77	65,530.28		91.51	1.25
US98389B1008	XCEL ENERGY INC	2,113.000	67.14000	USD	17/11/2022	134,899.74	137,341.42		2,441.68	2.63

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,201,462.41	5,167,272.21		-34,190.20	98.91
Total Securities						5,201,462.41	5,167,272.21		-34,190.20	98.91
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	17/11/2022	1,421.72	1,380.29		-41.43	0.03
US0304201033	AMERICAN WATER WKS	307.000		USD	17/11/2022	140.77	136.27		-4.50	
US21037T1097	CONST ENRG CORP	1,668.000		USD	17/11/2022	159.35	159.38		0.03	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	17/11/2022	288.88	280.46		-8.42	0.01
US30034W1062	EVERGY RG	1,770.000		USD	17/11/2022	734.68	734.68			0.01
US30161N1019	EXELON CORP	3,143.000		USD	17/11/2022	718.70	718.84		0.14	0.01
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		GBP	17/11/2022	1,465.99	1,457.38		-8.61	0.03
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	17/11/2022	373.70	371.56		-2.14	0.01
Total Equities						5,303.79	5,238.86		-64.93	0.10
Total Coupons & Dividends						5,303.79	5,238.86		-64.93	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	53,001.190	1.00000	EUR	17/11/2022	53,001.19	53,001.19			1.01
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.14032	GBP	17/11/2022	-692.08	-692.08			-0.01
BK065USDG0	BkDep USD SGP G0	3,521.470	0.96810	USD	17/11/2022	3,408.48	3,409.14		0.66	0.07
BDC065HKDG0	DsPur-Ccy	90,790.940	0.12369	HKD	17/11/2022	11,172.76	11,229.55		56.79	0.21
BDC065USDG0	DsPur-Ccy	11,934.780	0.96810	USD	17/11/2022	11,551.45	11,554.07		2.62	0.22
BDS065HKDG0	DsPur-Sec	-90,790.940	0.12369	HKD	17/11/2022	-11,195.49	-11,229.55		-34.06	-0.21
BDS065USDG0	DsPur-Sec	-11,934.780	0.96810	USD	17/11/2022	-11,469.68	-11,554.07		-84.39	-0.22
SDC065EURG0	DsSal-Ccy	-22,724.210	1.00000	EUR	17/11/2022	-22,724.21	-22,724.21			-0.43
SDS065EURG0	DsSal-Sec	21,933.980	1.00000	EUR	17/11/2022	21,933.98	21,933.98			0.42
Total CASH OR PENDING						54,986.40	54,928.02		-58.38	1.05
MANAGEMENT FEES										
F900EURG0	PnAMFReb	52,499.310	1.00000	EUR	17/11/2022	52,499.31	52,499.31			1.00
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	17/11/2022	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	17/11/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	17/11/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	17/11/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	17/11/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	17/11/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	17/11/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-13,716.820	1.00000	EUR	17/11/2022	-13,716.82	-13,716.82			-0.26
F135GBPG0	PnDmcltnFee	-1,602.780	1.14032	GBP	17/11/2022	-1,838.15	-1,827.68		10.47	-0.03
F164EURG0	PnFundMngrs	-25,068.610	1.00000	EUR	17/11/2022	-25,068.61	-25,068.61			-0.48
F200EURG0	PnlnsPrem	379.700	1.00000	EUR	17/11/2022	379.70	379.70			0.01
F262EURG0	PnLawyerFee	-253.520	1.00000	EUR	17/11/2022	-253.52	-253.52			
F241EURG0	PnMktAuthFee	-305.340	1.00000	EUR	17/11/2022	-305.34	-305.34			-0.01
F210EURG0	PnOperatChrg	-2,798.460	1.00000	EUR	17/11/2022	-2,798.46	-2,798.46			-0.05
F143EURG0	PnPBbrkrgr	-395.560	1.00000	EUR	17/11/2022	-395.56	-395.56			-0.01
F620EURG0	PnSetUpChrg	-2,423.830	1.00000	EUR	17/11/2022	-2,423.83	-2,423.83			-0.05
F110EURG0	PrFinManagFees	-9,810.730	1.00000	EUR	17/11/2022	-9,810.73	-9,810.73			-0.19
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	17/11/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14032	GBP	17/11/2022	-1,081.86	-1,037.72		44.14	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	17/11/2022	64.76	64.76			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-4,608.420	1.00000	EUR	17/11/2022	-4,608.42	-4,608.42			-0.09
F400GBPG0	PrPayingAgent	-1,098.010	1.14032	GBP	17/11/2022	-1,284.07	-1,252.08		31.99	-0.02
F304EURG0	PrSubsTax	-1,211.120	1.00000	EUR	17/11/2022	-1,211.12	-1,211.12			-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						-3,274.81	-3,188.21		86.60	-0.06
Total Cash & Equivalent						51,711.59	51,739.81		28.22	0.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/11/2022	1.55295000	0.64393574
EUR/CAD	17/11/2022	1.37905000	0.72513687
EUR/GBP	17/11/2022	0.87695000	1.14031587
EUR/HKD	17/11/2022	8.08500000	0.12368584
EUR/USD	17/11/2022	1.03295000	0.96810107
USD/CAD	17/11/2022	1.33505978	0.74903013

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/11/2022 to 17/11/2022

▼ 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															
17/11/2022															
302983528		Equity Sale	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	2,358.00	2.53920	5,987.43		EUR	1.00000	5,987.43	3.59	5,983.84	6,643.84	-656.41
Total 17/11/2022											5,987.43	3.59	5,983.84		
Total Securities											5,987.43	3.59	5,983.84		
Coupons & Dividends															
17/11/2022															
302984300		Cash collection from a corporate action	FR0000125486	VINCI SA	1,419.00		1,419.00		EUR	1.00000	1,419.00	354.75	1,064.25	1,064.25	
302984301		Gone ex-Income - Equity	US30034W1062	EVERGY RG	1,770.00		1,084.13		USD	1.03295	1,049.61	314.86	734.68	758.89	
Total 17/11/2022											2,468.61	669.61	1,798.93		
Total Coupons & Dividends											2,468.61	669.61	1,798.93		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/11/2022					
Currency Purchase	USD/EUR	11,934.78	11,551.45	1.03318	11,551.45
Total 17/11/2022		11,934.78	11,551.45	1.03318	11,551.45
Total Cash & Equivalent		11,934.78	11,551.45	1.03318	11,551.45

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/11/2022 to 17/11/2022

▼ 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	108.96000	-0.49000	-0.448 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.89000	130.30000	-0.59000	-0.451 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.52000	114.26000	-0.26000	-0.227 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.448 %	4.860 %	-10.615 %		
D3	-0.227 %	5.650 %	-7.981 %		

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	27.4700	152,940.58	2.928 %			-0.4900	-1,591.12	6.707 %	-1.753 %	-1.030 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	53.7700	138,726.03	2.655 %			-0.7400	-882.01	3.718 %	-1.358 %	-0.632 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	89.0700	211,605.38	4.050 %			-0.6700	-34.58	0.146 %	-0.747 %	-0.016 %
US0236081024	AMEREN CORPORATON	1,110.000	83.5900	89,825.16	1.719 %			-0.8900	-293.34	1.237 %	-1.054 %	-0.326 %
US0304201033	AMERICAN WATER WKS	307.000	142.8500	42,456.02	0.813 %			-4.2000	-929.06	3.916 %	-2.856 %	-2.141 %
IT0003506190	ATLANTIA SPA	5,252.000	23.0000	120,796.00	2.312 %			0.0700	367.64	-1.550 %	0.305 %	0.305 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.6200	138,342.42	2.648 %			0.0700	378.99	-1.598 %	1.069 %	0.275 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.8900	85,580.06	1.638 %			0.1800	748.10	-3.154 %	1.681 %	0.882 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	29.3400	86,746.08	1.660 %			-0.7800	-1,655.71	6.980 %	-2.590 %	-1.873 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.8500	45,318.53	0.867 %			-0.0100	257.19	-1.084 %	-0.101 %	0.571 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.4300	47,247.88	0.904 %			-0.0700	-642.01	2.706 %	-2.000 %	-1.341 %
US21037T1097	CONST ENRG CORP	1,668.000	90.0500	145,412.07	2.783 %			-1.6300	-1,550.82	6.538 %	-1.778 %	-1.055 %
ES0105563003	CORPORACION ACCIONA	3,205.000	38.3600	122,943.80	2.353 %			-0.0800	-256.40	1.081 %	-0.208 %	-0.208 %
US25746U1097	DOMINION ENERGY	1,855.000	58.3700	104,822.45	2.006 %			-1.2400	-1,444.96	6.091 %	-2.080 %	-1.360 %
GB00B1VNSX38	DRAX GROUP PLC	8,734.000	6.0100	59,856.71	1.146 %			0.3100	2,957.69	-12.468 %	5.439 %	5.198 %
US2333311072	DTE ENERGY	1,131.000	113.2400	123,989.00	2.373 %			-1.9400	-1,203.04	5.071 %	-1.684 %	-0.961 %
FR0010242511	EDF	10,141.000	11.9350	121,032.84	2.317 %			0.0050	50.71	-0.214 %	0.042 %	0.042 %
PTEDP0AM0009	EDP - ENERGIAS	24,772.000	4.3900	108,749.08	2.082 %			-0.0310	-767.93	3.237 %	-0.701 %	-0.701 %
IT0005176406	ENA V SPA	21,316.000	4.1920	89,356.67	1.710 %			0.1340	2,856.34	-12.041 %	3.302 %	3.302 %
ES0130670112	ENDESA	9,649.000	18.1750	175,370.58	3.357 %			-0.3350	-3,232.41	13.626 %	-1.810 %	-1.810 %
IT0003128367	ENEL SPA	34,000.000	5.0000	170,000.00	3.254 %			-0.1390	-4,726.00	19.923 %	-2.705 %	-2.705 %
FR0010208488	ENGIE SA	10,301.000	14.3260	147,572.13	2.825 %			0.0620	638.67	-2.692 %	0.435 %	0.435 %
DE000ENAG999	E.ON SE	12,051.000	8.8820	107,036.98	2.049 %			-0.0100	-120.51	0.508 %	-0.112 %	-0.112 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.0600	64,299.84	1.231 %			-1.1400	-1,110.18	4.680 %	-2.415 %	-1.697 %
US30034W1062	EVERGY RG	1,770.000	58.1900	99,710.83	1.909 %		734.68	-1.2600	-680.34	2.868 %	-2.119 %	-0.673 %
US30161N1019	EXELON CORP	3,143.000	37.4800	114,041.96	2.183 %			-0.5800	-918.95	3.874 %	-1.524 %	-0.799 %
ES0118900010	FERROVIAL	5,210.000	24.7700	129,051.70	2.470 %			0.0200	104.20	-0.439 %	0.081 %	0.081 %
ES06189009K1	FERROVIAL RGT 11/22	5,210.000	0.4500	2,344.50	0.045 %							
GB00B8SC6K54	GREENCOAT UK WIND	64,076.000	1.5150	110,696.32	2.119 %			0.0470	3,188.95	-13.443 %	3.202 %	2.966 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.4900	131,198.43	2.511 %			0.0050	62.53	-0.264 %	0.048 %	0.048 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	10.0550	149,469.16	2.861 %			-0.0550	-1,161.12	4.895 %	-0.544 %	-0.771 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	82.3500	331,568.47	6.347 %			-1.9700	-5,452.22	22.984 %	-2.336 %	-1.618 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	76.7000	106,702.07	2.042 %			-1.9500	-1,913.61	8.067 %	-2.479 %	-1.762 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	55.8700	102,388.22	1.960 %			-1.9200	-2,745.09	11.572 %	-3.322 %	-2.611 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5350	74,331.27	1.423 %	-2,358.00	5,983.84	-0.0150	-468.89	1.977 %	-0.588 %	-0.580 %

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	40.6200	211,995.78	4.058 %			0.7300	3,809.87	-16.061 %	1.830 %	1.830 %
GB0007908733	SSE PLC	10,408.000	16.6900	198,083.72	3.792 %			0.2500	2,521.09	-10.628 %	1.521 %	1.289 %
IT0003242622	TERNA SPA	21,349.000	7.1680	153,029.63	2.929 %			-0.0520	-1,110.15	4.680 %	-0.720 %	-0.720 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	13.9500	88,228.78	1.689 %			-0.3100	-1,566.70	6.604 %	-2.174 %	-1.745 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.3800	127,239.22	2.436 %			-0.3700	-1,931.03	8.140 %	-1.495 %	-1.495 %
FR0000125486	VINCI SA	1,419.000	94.6400	134,294.16	2.571 %			-0.5800	-823.02	3.469 %	-0.609 %	-0.609 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.1000	65,530.28	1.254 %			-0.6700	-838.13	3.533 %	-1.984 %	-1.263 %
US98389B1008	XCEL ENERGY INC	2,113.000	67.1400	137,341.42	2.629 %			-1.1800	-1,393.06	5.873 %	-1.727 %	-1.004 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,167,272.21	98.909 %				-23,500.42	99.067 %		
Total Securities				5,167,272.21	98.909 %				-23,500.42	99.067 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,380.29	0.026 %				10.08	-0.042 %		0.736 %
US0304201033	AMERICAN WATER WKS	307.000		136.27	0.003 %				1.00	-0.004 %		0.739 %
US21037T1097	CONST ENRG CORP	1,668.000		159.38	0.003 %				1.17	-0.005 %		0.740 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		280.46	0.005 %				2.05	-0.009 %		0.736 %
US30034W1062	EVERGY RG	1,770.000		734.68	0.014 %	1,770.00	-734.68					
US30161N1019	EXELON CORP	3,143.000		718.84	0.014 %				5.25	-0.022 %		0.736 %
GB00B8SC6K54	GREENCOAT UK WIND	66,220.000		1,457.38	0.028 %				-3.33	0.014 %		-0.228 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		371.56	0.007 %				1.62	-0.007 %		0.438 %
FR0000125486	VINCI SA					-1,419.00	1,064.25					
Total Equities				5,238.86	0.100 %				17.84	-0.075 %		
Total Coupons & Dividends				5,238.86	0.100 %				17.84	-0.075 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	53,001.190	1.0000	53,001.19	1.015 %	-21,550.69	-1,064.25		-22,614.94	95.334 %		-30.334 %
BK065GBPG0	BkDep GBP SGP G0	-606.920	1.1403	-692.08	-0.013 %			-0.0026	1.58	-0.007 %	-0.228 %	-0.228 %
BK065USDG0	BkDep USD SGP G0	3,521.470	0.9681	3,409.14	0.065 %			0.0071	24.90	-0.105 %	0.736 %	0.736 %
BDC065HKDG0	DsPur-Ccy	90,790.940	0.1237	11,229.55	0.215 %			0.0008	75.05	-0.316 %	0.673 %	0.673 %
BDC065GBPG0	DsPur-Ccy					-24,839.55		-1.1429	-28,389.68	119.678 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	11,934.780	0.9681	11,554.07	0.221 %	11,934.78		0.9681	11,554.07	-48.707 %		
BDS065USDG0	DsPur-Sec	-11,934.780	0.9681	-11,554.07	-0.221 %			0.0071	-84.39	0.356 %	0.736 %	0.736 %
BDS065GBPG0	DsPur-Sec					24,839.55		-1.1429	28,389.68	-119.678 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					19,721.21		-1.0000	19,721.21	-83.136 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-90,790.940	0.1237	-11,229.55	-0.215 %			0.0008	-75.05	0.316 %	0.673 %	0.673 %
SDC065EURG0	DsSal-Ccy	-22,724.210	1.0000	-22,724.21	-0.435 %	16,942.28			16,942.28	-71.421 %		-42.712 %
SDS065EURG0	DsSal-Sec	21,933.980	1.0000	21,933.98	0.420 %	-19,616.16	-5,983.84		-25,600.00	107.918 %		-61.612 %
Total CASH OR PENDING				54,928.02	1.051 %				-55.29	0.233 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	52,499.310	1.0000	52,499.31	1.005 %	481.07			481.07	-2.028 %		0.925 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.093 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.302 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	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	0.472 %							
F551EURG0	PnAR	-13,716.820	1.0000	-13,716.82	-0.263 %	-89.04			-89.04	0.375 %		0.653 %
F135GBPG0	PnDmclnFee	-1,602.780	1.1403	-1,827.68	-0.035 %	-20.55		-0.0026	-19.31	0.081 %	-0.228 %	1.068 %
F164EURG0	PnFundMgrs	-25,068.610	1.0000	-25,068.61	-0.480 %	-328.77			-328.77	1.386 %		1.329 %
F200EURG0	PnInsPrem	379.700	1.0000	379.70	0.007 %	-1.32			-1.32	0.006 %		-0.346 %
F262EURG0	PnLawyerFee	-253.520	1.0000	-253.52	-0.005 %	-13.70			-13.70	0.058 %		5.713 %
F241EURG0	PnMktAuthFee	-305.340	1.0000	-305.34	-0.006 %	-33.15			-33.15	0.140 %		12.179 %

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F210EURG0	PnOperatChrg	-2,798.460	1.0000	-2,798.46	-0.054 %	-21.57			-21.57	0.091 %		0.777 %
F143EURG0	PnPbbrkrg	-395.560	1.0000	-395.56	-0.008 %	-9.59			-9.59	0.040 %		2.485 %
F620EURG0	PnSetUpChrg	-2,423.830	1.0000	-2,423.83	-0.046 %	-14.26			-14.26	0.060 %		0.592 %
F110EURG0	PrFinManagFees	-9,810.730	1.0000	-9,810.73	-0.188 %	-85.87			-85.87	0.362 %		0.883 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1403	-1,037.72	-0.020 %			-0.0026	2.37	-0.010 %	-0.228 %	-0.228 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,098.010	1.1403	-1,252.08	-0.024 %	-3.01		-0.0026	-0.58	0.002 %	-0.228 %	0.046 %
F400EURG0	PrPayingAgent	-4,608.420	1.0000	-4,608.42	-0.088 %	-39.18			-39.18	0.165 %		0.857 %
F304EURG0	PrSubsTax	-1,211.120	1.0000	-1,211.12	-0.023 %	-10.96			-10.96	0.046 %		0.913 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,188.21	-0.061 %				-183.86	0.775 %		
Total Cash & Equivalent				51,739.81	0.990 %				-239.15	1.008 %		
Total				5,224,250.88	100.000 %				-23,721.73	100.000 %		