

## 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
<b>Diversified</b>											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	5,290,956.43	0.00	GBP	06/01/2023	116.14000000	3,700.00000	429,710.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,290,956.43	0.00	EUR	06/01/2023	110.35000000	43,523.77100	4,802,705.03

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/01/2023

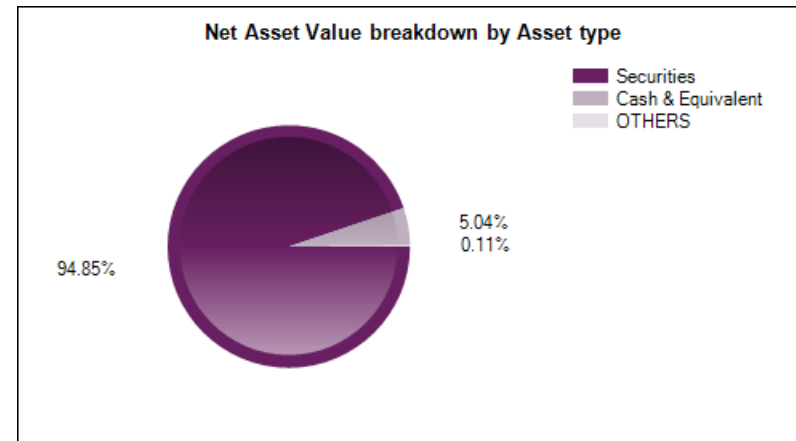
### ▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,290,956.43	EUR	OFF

### ▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.35000	4,802,705.03000	EUR	43,523.77100
D3	IE000PMTLZO6	116.14000	429,710.06000	GBP	3,700.00000

	Market Value FCY	Book Cost FCY	P&L	Accruals
<b>Securities</b>	5,018,436.94	5,005,808.53	12,628.41	
<b>Coupons &amp; Dividends</b>	5,823.24	5,864.24	-41.00	
<b>Cash &amp; Equivalent</b>	266,696.25	266,579.62	116.63	
<b>Total</b>	5,290,956.43	5,278,252.39	12,704.04	



## v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Securities</b>										
<b>Equities</b>										
US00130H1059	AES CORP	5,528.000	26.43000	USD	06/01/2023	106,728.11	137,802.44		31,074.33	2.60
US0188021085	ALLIANT ENERGY CORP	2,562.000	55.35000	USD	06/01/2023	140,419.04	133,748.36		-6,670.68	2.53
US0236081024	AMEREN CORPORATION	1,067.000	88.32000	USD	06/01/2023	87,777.53	88,882.28		1,104.75	1.68
US0255371017	AMERICAN ELECTRIC POWER INC	1,651.000	96.53000	USD	06/01/2023	146,920.27	150,314.58		3,394.31	2.84
US0304201033	AMERICAN WATER WORKS	295.000	158.26000	USD	06/01/2023	39,696.81	44,033.67		4,336.86	0.83
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.55000	AUD	06/01/2023	159,597.20	137,144.52		-22,452.68	2.59
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	10.54000	AUD	06/01/2023	99,777.73	91,286.14		-8,491.59	1.73
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,936.000	26.21000	USD	06/01/2023	108,617.98	72,579.64		-36,038.34	1.37
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.40000	HKD	06/01/2023	69,764.41	51,231.65		-18,532.76	0.97
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.67000	HKD	06/01/2023	56,411.57	49,379.67		-7,031.90	0.93
US21037T1097	CONSTELLATION ENERGY CORP	1,603.000	83.50000	USD	06/01/2023	84,938.12	126,244.28		41,306.16	2.39
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,081.000	35.30000	EUR	06/01/2023	106,871.72	108,759.30		1,887.58	2.06
US25746U1097	DOMINION ENERGY INC	1,783.000	61.87000	USD	06/01/2023	132,011.25	104,045.47		-27,965.78	1.97
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.45500	GBP	06/01/2023	130,396.36	132,598.51		2,202.15	2.51
US2333311072	DTE ENERGY CO	1,413.000	119.44000	USD	06/01/2023	159,761.96	159,178.23		-583.73	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,573.000	4.78100	EUR	06/01/2023	156,578.72	165,293.51		8,714.79	3.12
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	06/01/2023	82,546.36	121,692.00		39,145.64	2.30
IT0005176406	ENA V SPA	20,488.000	4.08800	EUR	06/01/2023	83,455.83	83,754.94		299.11	1.58
ES0130670112	ENDESA	8,347.000	18.80500	EUR	06/01/2023	164,745.52	156,965.34		-7,780.18	2.97
IT0003128367	ENEL SPA	44,936.000	5.60100	EUR	06/01/2023	251,028.86	251,686.54		657.68	4.76
FR0010208488	ENGIE SA	9,065.000	12.94600	EUR	06/01/2023	111,655.49	117,355.49		5,700.00	2.22
DE000ENAG999	E.ON SE	11,583.000	9.87800	EUR	06/01/2023	112,068.10	114,416.87		2,348.77	2.16
US29670G1022	ESSENTIAL UTILITIESINC	1,386.000	48.81000	USD	06/01/2023	58,023.92	63,806.33		5,782.41	1.21
US30034W1062	EVERGY INC	1,701.000	64.72000	USD	06/01/2023	103,157.63	103,832.79		675.16	1.96
US30161N1019	EXELON CORP	3,626.000	43.67000	USD	06/01/2023	150,462.72	149,349.13		-1,113.59	2.82
ES0118900010	FERROVIAL SA	3,830.000	25.22000	EUR	06/01/2023	91,172.49	96,592.60		5,420.11	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	55,431.000	1.51200	GBP	06/01/2023	98,204.61	95,229.71		-2,974.90	1.80
ES0144580Y14	IBERDROLA SA	11,746.000	10.90500	EUR	06/01/2023	122,118.93	128,090.13		5,971.20	2.42
ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.000	0.18300	EUR	06/01/2023		2,288.78		2,288.78	0.04
GB00BDR05C01	NATIONAL GRID PLC	12,530.000	10.44500	GBP	06/01/2023	157,907.23	148,705.66		-9,201.57	2.81
US65339F1012	NEXTERA ENERGY INC	3,998.000	83.65000	USD	06/01/2023	280,858.88	315,428.15		34,569.27	5.96
US65341B1061	NEXTERA ENERGY PARTNERS	1,381.000	71.89000	USD	06/01/2023	91,192.43	93,638.38		2,445.95	1.77
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,820.000	62.64000	USD	06/01/2023	110,537.40	107,526.34		-3,011.06	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	28,184.000	2.53500	EUR	06/01/2023	79,410.49	71,446.44		-7,964.05	1.35
DE0007037129	RWE AG	5,017.000	39.14000	EUR	06/01/2023	196,731.56	196,365.38		-366.18	3.71
GB0007908733	SSE PLC	10,004.000	16.75000	GBP	06/01/2023	196,058.55	190,395.41		-5,663.14	3.60
IT0003242622	TERNA SPA	20,520.000	7.24200	EUR	06/01/2023	151,003.08	148,605.84		-2,397.24	2.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEWABLES INC	8,384.000	11.61000	CAD	06/01/2023	103,572.08	68,106.80		-35,465.28	1.29
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.53000	EUR	06/01/2023	149,006.52	152,308.73		3,302.21	2.88
FR0000125486	VINCI SA	928.000	98.48000	EUR	06/01/2023	82,045.62	91,389.44		9,343.82	1.73
US9694571004	WILLIAMS COMPANIES INC	1,966.000	32.56000	USD	06/01/2023	62,910.82	60,375.35		-2,535.47	1.14
US98389B1008	XCEL ENERGY INC	2,031.000	71.29000	USD	06/01/2023	129,664.63	136,562.12		6,897.49	2.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Total Equities</b>						5,005,808.53	5,018,436.94		12,628.41	94.85
<b>Total Securities</b>						5,005,808.53	5,018,436.94		12,628.41	94.85
<b>Coupons &amp; Dividends</b>										
<b>Equities</b>										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	06/01/2023	1,549.64	1,576.29		26.65	0.03
US2333311072	DTE ENERGY	1,470.000		USD	06/01/2023	923.29	924.42		1.13	0.02
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	06/01/2023	2,712.25	2,642.45		-69.80	0.05
US98389B1008	XCEL ENERGY INC	2,113.000		USD	06/01/2023	679.06	680.08		1.02	0.01
<b>Total Equities</b>						5,864.24	5,823.24		-41.00	0.11
<b>Total Coupons &amp; Dividends</b>						5,864.24	5,823.24		-41.00	0.11
<b>Cash &amp; Equivalent</b>										
<b>CASH OR PENDING</b>										
BK065EURG0	BkDep EUR SGP G0	139,856.670	1.00000	EUR	06/01/2023	139,856.67	139,856.67			2.64
BK065GBPG0	BkDep GBP SGP G0	443.850	1.13623	GBP	06/01/2023	506.40	504.32		-2.08	0.01
BK065USDG0	BkDep USD SGP G0	3,542.060	0.94317	USD	06/01/2023	3,329.13	3,340.78		11.65	0.06
BDS065EURG0	DsPur-Sec	-13,796.050	1.00000	EUR	06/01/2023	-13,796.05	-13,796.05			-0.26
SDS065USDG0	DsSal-Sec	87,128.310	0.94317	USD	06/01/2023	82,177.13	82,177.14		0.01	1.55
SDS065CADG0	DsSal-Sec	3,898.610	0.69969	CAD	06/01/2023	2,727.83	2,727.83			0.05
SDS065GBPG0	DsSal-Sec	15,416.890	1.13623	GBP	06/01/2023	17,517.20	17,517.20			0.33
SDS065EURG0	DsSal-Sec	67,921.950	1.00000	EUR	06/01/2023	67,921.95	67,921.95			1.28
<b>Total CASH OR PENDING</b>						300,240.26	300,249.84		9.58	5.67
<b>MANAGEMENT FEES</b>										
F900EURG0	PnAMFReb	17,695.760	1.00000	EUR	06/01/2023	17,695.76	17,695.76			0.33
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	06/01/2023	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	06/01/2023	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	06/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	2,413.880	1.00000	EUR	06/01/2023	2,413.88	2,413.88			0.05
F241EURG0-	PnA/pMktAuthFee	175.910	1.00000	EUR	06/01/2023	175.91	175.91			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	06/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	06/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	06/01/2023	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-15,791.540	1.00000	EUR	06/01/2023	-15,791.54	-15,791.54			-0.30
F135GBPG0	PnDmcltnFee	-1,805.210	1.13623	GBP	06/01/2023	-2,071.88	-2,051.14		20.74	-0.04
F164EURG0	PnFundMgrs	-26,383.730	1.00000	EUR	06/01/2023	-26,383.73	-26,383.73			-0.50
F200EURG0	PnlnsPrem	313.810	1.00000	EUR	06/01/2023	313.81	313.81			0.01
F262EURG0	PnLawyerFee	3,700.950	1.00000	EUR	06/01/2023	3,700.95	3,700.95			0.07
F241EURG0	PnMktAuthFee	-1,422.180	1.00000	EUR	06/01/2023	-1,422.18	-1,422.18			-0.03
F210EURG0	PnOperatChrg	-1,790.880	1.00000	EUR	06/01/2023	-1,790.88	-1,790.88			-0.03
F143EURG0	PnPBbrkrgr	-875.050	1.00000	EUR	06/01/2023	-875.05	-875.05			-0.02
F620EURG0	PnSetUpChrg	-3,136.720	1.00000	EUR	06/01/2023	-3,136.72	-3,136.72			-0.06
F110EURG0	PrFinManagFees	-3,205.800	1.00000	EUR	06/01/2023	-3,205.80	-3,205.80			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13623	GBP	06/01/2023	-1,081.86	-1,034.01		47.85	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	06/01/2023	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	06/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-6,567.350	1.00000	EUR	06/01/2023	-6,567.35	-6,567.35			-0.12
F400GBPG0	PrPayingAgent	-1,248.600	1.13623	GBP	06/01/2023	-1,457.16	-1,418.70		38.46	-0.03
F304EURG0	PrSubsTax	-1,759.110	1.00000	EUR	06/01/2023	-1,759.11	-1,759.11			-0.03
<b>Total MANAGEMENT FEES</b>						-33,660.64	-33,553.59		107.05	-0.63

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Total Cash &amp; Equivalent</b>						266,579.62	266,696.25		116.63	5.04

### Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/01/2023	1.54995000	0.64518210
EUR/CAD	06/01/2023	1.42920000	0.69969214
EUR/GBP	06/01/2023	0.88010000	1.13623452
EUR/HKD	06/01/2023	8.27725000	0.12081307
EUR/USD	06/01/2023	1.06025000	0.94317378
USD/CAD	06/01/2023	1.34798397	0.74184859

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 06/01/2023 to 06/01/2023

### ▼ 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
<b>Securities</b>															
<b>06/01/2023</b>															
305363274		Equity Sale	IT0003128367	ENEL SPA	1,814.00	5.57500	10,113.05		EUR	1.00000	10,113.05	3.03	10,110.02	10,133.66	-20.61
305363277		Equity Sale	ES0118900010	FERROVIAL SA	155.00	25.12000	3,893.60		EUR	1.00000	3,893.60	1.17	3,892.43	3,689.75	203.85
305363280		Equity Sale	DE000ENAG999	E.ON SE	468.00	9.86200	4,615.42		EUR	1.00000	4,615.42	1.38	4,614.04	4,528.00	87.42
305363284		Equity Sale	GB0007908733	SSE PLC	404.00	16.76240	6,772.01		GBP	0.88010	7,694.59	2.31	7,692.28	6,776.03	-223.01
305363288		Equity Sale	FR0000125486	VINCI SA	37.00	97.98000	3,625.26		EUR	1.00000	3,625.26	1.09	3,624.17	3,271.22	354.04
305363292		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,396.00	4.77790	6,669.95		EUR	1.00000	6,669.95	2.00	6,667.95	6,322.39	347.56
305363295		Equity Sale	US29670G1022	ESSENTIAL UTILITIESINC	56.00	48.53000	2,717.68		USD	1.06025	2,563.24	0.84	2,562.41	2,500.06	218.85
305363299		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	65.00	83.40000	5,421.00		USD	1.06025	5,112.95	1.66	5,111.29	3,664.59	1,668.80
305363302		Equity Sale	IT0005176406	ENA V SPA	828.00	4.07670	3,375.51		EUR	1.00000	3,375.51	1.01	3,374.50	3,372.78	2.73
305363304		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	79.00	32.41000	2,560.39		USD	1.06025	2,414.89	0.78	2,414.11	2,692.25	-113.06
305363306		Equity Sale	ES0130670112	ENDESA	337.00	18.69000	6,298.53		EUR	1.00000	6,298.53	1.89	6,296.64	6,651.40	-352.87
305363308		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	124.00	35.16000	4,359.84		EUR	1.00000	4,359.84	1.31	4,358.53	4,301.23	58.61
305363310		Equity Sale	US00130H1059	AES CORP	223.00	26.28950	5,862.56		USD	1.06025	5,529.41	1.79	5,527.62	4,590.81	1,223.99
305363313		Equity Sale	US0236081024	AMEREN CORPORATION	43.00	87.36000	3,756.48		USD	1.06025	3,543.01	1.15	3,541.86	3,741.98	5.58
305363315		Equity Sale	IT0003242622	TERNA SPA	829.00	7.18200	5,953.88		EUR	1.00000	5,953.88	1.79	5,952.09	6,100.47	-146.59

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
305363318		Equity Sale	PTREL0AM0008	REDES ENERGETICAS NACIONAIS	1,138.00	2.53000	2,879.14		EUR	1.00000	2,879.14	0.86	2,878.28	3,206.40	-327.26
305363320		Equity Sale	DE0007037129	RWE AG	202.00	39.04000	7,886.08		EUR	1.00000	7,886.08	2.37	7,883.71	7,921.02	-34.94
305363322		Equity Sale	US25746U1097	DOMINION ENERGY INC	72.00	62.08000	4,469.76		USD	1.06025	4,215.76	1.37	4,214.39	5,661.19	-1,115.04
305363326		Equity Sale	US30161N1019	EXELON CORP	146.00	43.50050	6,351.07		USD	1.06025	5,990.16	1.94	5,988.22	6,428.17	-68.18
305363328		Equity Sale	ES0144580Y14	IBERDROLA SA	761.00	10.87000	8,272.07		EUR	1.00000	8,272.07	2.48	8,269.59	7,911.84	360.23
305363330		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	2,237.00	1.51300	3,384.58		GBP	0.88010	3,845.68	1.16	3,844.52	3,387.00	-117.51
305363333		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	506.00	10.40500	5,264.93		GBP	0.88010	5,982.20	1.80	5,980.40	5,463.51	-394.58
305363336		Equity Sale	US98389B1008	XCEL ENERGY INC	82.00	70.66000	5,794.12		USD	1.06025	5,464.86	1.77	5,463.09	5,492.86	229.75
305363338		Equity Sale	US2333311072	DTE ENERGY CO	57.00	118.54000	6,756.78		USD	1.06025	6,372.82	2.07	6,370.75	6,679.60	-71.93
305363341		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	73.00	62.20000	4,540.60		USD	1.06025	4,282.57	1.39	4,281.19	4,695.98	-151.06
305363344		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	338.00	11.53780	3,899.78		CAD	1.42920	2,728.65	0.82	2,727.83	5,714.35	-1,446.85
305363346		Equity Sale	US65339F1012	NEXTERA ENERGY INC	161.00	83.98000	13,520.78		USD	1.06025	12,752.45	4.12	12,748.32	12,022.73	1,442.22
305363348		Equity Sale	US0304201033	AMERICAN WATER WORKS	12.00	156.65000	1,879.80		USD	1.06025	1,772.98	0.58	1,772.40	1,721.79	158.19
305363351		Equity Sale	US30034W1062	EVERGY INC	69.00	63.58000	4,387.02		USD	1.06025	4,137.72	1.35	4,136.37	4,414.87	-46.80
305363354		Equity Sale	US0188021085	ALLIANT ENERGY CORP	103.00	55.05030	5,670.18		USD	1.06025	5,347.97	1.73	5,346.24	6,000.85	-297.29
305363358		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	67.00	95.53000	6,400.51		USD	1.06025	6,036.79	1.95	6,034.84	6,336.37	74.55
305363362		Equity Purchase	FR0000124141	VEOLIA ENVIRONNEMENT	522.00	26.33440	13,746.56		EUR	1.00000	13,746.56	49.49	13,796.05	13,746.56	
305364691		Right issue	ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.00				EUR	1.00000					
305385072		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	56.00	71.33000	3,994.48		USD	1.06025	3,767.49	1.23	3,766.26	3,940.88	69.61
305391978		Equity Sale	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	118.00	26.04540	3,073.36		USD	1.06025	2,898.71	0.94	2,897.77	5,753.78	-1,466.73



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
<b>Total 06/01/2023</b>											184,143.79	102.60	184,140.16		
<b>Total Securities</b>											184,143.79	102.60	184,140.16		

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 05/01/2023 to 06/01/2023

### ▼ 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		109.12000	110.35000	1.23000	1.127 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.49000	131.96000	1.47000	1.127 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		115.52000	116.14000	0.62000	0.537 %

### ▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.127 %	-0.568 %	5.185 %		1.790 %
D3	0.537 %	1.601 %	5.496 %		0.965 %

## v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Securities</b>												
<b>Equities</b>												
US00130H1059	AES CORP	5,528.000	26.4300	137,802.44	2.604 %	-223.00	5,527.62	0.5600	1,899.03	3.225 %	2.165 %	1.343 %
US0188021085	ALLIANT ENERGY CORP	2,562.000	55.3500	133,748.36	2.528 %	-103.00	5,346.24	1.2200	1,962.18	3.332 %	2.254 %	1.431 %
US0255371017	AMER.ELEC.POWER INC	1,651.000	96.5300	150,314.58	2.841 %	-67.00	6,034.84	2.7500	3,191.91	5.420 %	2.932 %	2.084 %
US0236081024	AMEREN CORPORATON	1,067.000	88.3200	88,882.28	1.680 %	-43.00	3,541.86	2.3200	1,678.38	2.850 %	2.698 %	1.850 %
US0304201033	AMERICAN WATER WKS	295.000	158.2600	44,033.67	0.832 %	-12.00	1,772.40	3.5900	667.34	1.133 %	2.321 %	1.478 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.5500	137,144.52	2.592 %			0.0300	1,564.11	2.656 %	0.460 %	1.154 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	10.5400	91,286.14	1.725 %			-0.1100	-320.31	-0.544 %	-1.033 %	-0.350 %
BMG162581083	BRKF RENEW PARTNERS	2,936.000	26.2100	72,579.64	1.372 %	-118.00	2,897.77	0.3900	517.31	0.878 %	1.510 %	0.690 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.4000	51,231.65	0.968 %			0.5600	2,143.31	3.639 %	5.166 %	4.366 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6700	49,379.67	0.933 %			0.2200	2,604.35	4.422 %	6.377 %	5.568 %
US21037T1097	CONST ENRG CORP	1,603.000	83.5000	126,244.28	2.386 %	-65.00	5,111.29	1.0900	684.07	1.162 %	1.323 %	0.524 %
ES0105563003	CORPORACION ACCIONA	3,081.000	35.3000	108,759.30	2.056 %	-124.00	4,358.53	0.6400	2,032.53	3.451 %	1.847 %	1.830 %
US25746U1097	DOMINION ENERGY	1,783.000	61.8700	104,045.47	1.966 %	-72.00	4,214.39	0.4100	-118.20	-0.201 %	0.667 %	-0.109 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4550	132,598.51	2.506 %			-0.0600	-453.95	-0.771 %	-0.921 %	-0.341 %
US2333311072	DTE ENERGY	1,413.000	119.4400	159,178.23	3.008 %	-57.00	6,370.75	2.8600	2,639.53	4.482 %	2.453 %	1.620 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.300 %							
PTEDP0AM0009	EDP - ENERGIAS	34,573.000	4.7810	165,293.51	3.124 %	-1,396.00	6,667.95	0.0140	497.24	0.844 %	0.294 %	0.290 %
IT0005176406	ENA V SPA	20,488.000	4.0880	83,754.94	1.583 %	-828.00	3,374.50	0.0140	288.06	0.489 %	0.344 %	0.332 %
ES0130670112	ENDESA	8,347.000	18.8050	156,965.34	2.967 %	-337.00	6,296.64	0.3300	2,825.08	4.797 %	1.786 %	1.761 %
IT0003128367	ENEL SPA	44,936.000	5.6010	251,686.54	4.757 %	-1,814.00	10,110.02	0.1230	5,700.06	9.679 %	2.245 %	2.226 %
FR0010208488	ENGIE SA	9,065.000	12.9460	117,355.49	2.218 %			-0.4040	-3,662.26	-6.219 %	-3.026 %	-3.026 %
DE000ENAG999	E.ON SE	11,583.000	9.8780	114,416.87	2.162 %	-468.00	4,614.04	0.0820	979.31	1.663 %	0.837 %	0.830 %
US29670G1022	ESSENTIAL UTILITIE	1,386.000	48.8100	63,806.33	1.206 %	-56.00	2,562.41	0.9200	721.72	1.226 %	1.921 %	1.099 %
US30034W1062	EVERGY RG	1,701.000	64.7200	103,832.79	1.962 %	-69.00	4,136.37	1.7400	1,999.67	3.396 %	2.763 %	1.887 %
US30161N1019	EXELON CORP	3,626.000	43.6700	149,349.13	2.823 %	-146.00	5,988.22	0.8900	1,940.17	3.294 %	2.080 %	1.265 %
ES0118900010	FERROVIAL	3,830.000	25.2200	96,592.60	1.826 %	-155.00	3,892.43	0.4800	1,896.13	3.220 %	1.940 %	1.923 %
GB00B8SC6K54	GREENCOAT UK WIND	55,431.000	1.5120	95,229.71	1.800 %	-2,237.00	3,844.52		577.74	0.981 %		0.587 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1830	2,288.78	0.043 %	12,507.00		0.1830	2,288.78	3.886 %		
ES0144580Y14	IBERDROLA SA	11,746.000	10.9050	128,090.13	2.421 %	-761.00	8,269.59	-0.1500	-1,905.17	-3.235 %	-1.357 %	-1.378 %
GB00BDR05C01	NATIONAL GRID PL	12,530.000	10.4450	148,705.66	2.811 %	-506.00	5,980.40	0.1500	3,084.12	5.237 %	1.457 %	2.034 %
US65339F1012	NEXTERA ENERGY INC	3,998.000	83.6500	315,428.15	5.962 %	-161.00	12,748.32	1.0200	1,489.68	2.530 %	1.234 %	0.456 %
US65341B1061	NEXTERA ENERGY PART	1,381.000	71.8900	93,638.38	1.770 %	-56.00	3,766.26	1.0000	566.45	0.962 %	1.411 %	0.585 %
US7445731067	PUBLIC SERVICE ENT	1,820.000	62.6400	107,526.34	2.032 %	-73.00	4,281.19	1.5200	1,821.16	3.092 %	2.487 %	1.656 %
PTREL0AM0008	REDES ENERG NACIONAL	28,184.000	2.5350	71,446.44	1.350 %	-1,138.00	2,878.28	0.0100	286.67	0.487 %	0.396 %	0.387 %
DE0007037129	RWE AG	5,017.000	39.1400	196,365.38	3.711 %	-202.00	7,883.71	0.2500	1,282.18	2.177 %	0.643 %	0.632 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	10,004.000	16.7500	190,395.41	3.599 %	-404.00	7,692.28	0.2500	4,095.03	6.954 %	1.515 %	2.111 %
IT0003242622	TERNA SPA	20,520.000	7.2420	148,605.84	2.809 %	-829.00	5,952.09	0.1520	3,193.52	5.423 %	2.144 %	2.110 %
CA8934631091	TRANSALTA RENEW INC	8,384.000	11.6100	68,106.80	1.287 %	-338.00	2,727.83	0.1200	726.70	1.234 %	1.044 %	1.037 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.5300	152,308.73	2.879 %	522.00	-13,796.05	0.6100	3,236.20	5.495 %	2.353 %	2.392 %
FR0000125486	VINCI SA	928.000	98.4800	91,389.44	1.727 %	-37.00	3,624.17	1.0700	1,012.96	1.720 %	1.098 %	1.078 %
US9694571004	WILLIAMS COMPANIES	1,966.000	32.5600	60,375.35	1.141 %	-79.00	2,414.11	0.5400	542.30	0.921 %	1.686 %	0.871 %
US98389B1008	XCEL ENERGY INC	2,031.000	71.2900	136,562.12	2.581 %	-82.00	5,463.09	2.0500	2,946.24	5.003 %	2.961 %	2.118 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total Equities</b>				5,018,436.94	94.849 %				59,121.33	100.391 %		
<b>Total Securities</b>				5,018,436.94	94.849 %				59,121.33	100.391 %		
<b>Coupons &amp; Dividends</b>												
<b>Equities</b>												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,576.29	0.030 %				10.81	0.018 %		0.691 %
US2333311072	DTE ENERGY	1,470.000		924.42	0.017 %				-7.30	-0.012 %		-0.783 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,642.45	0.050 %				15.37	0.026 %		0.585 %
US98389B1008	XCEL ENERGY INC	2,113.000		680.08	0.013 %				-5.37	-0.009 %		-0.783 %
<b>Total Equities</b>				5,823.24	0.110 %				13.51	0.023 %		
<b>Total Coupons &amp; Dividends</b>				5,823.24	0.110 %				13.51	0.023 %		
<b>Cash &amp; Equivalent</b>												
<b>CASH OR PENDING</b>												
BK065EURG0	BkDep EUR SGP G0	139,856.670	1.0000	139,856.67	2.643 %	-7,126.73			-7,126.73	-12.102 %		-4.849 %
BK065GBPG0	BkDep GBP SGP G0	443.850	1.1362	504.32	0.010 %	-232.23		0.0066	-259.40	-0.440 %	0.585 %	-33.965 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9432	3,340.78	0.063 %			-0.0074	-26.36	-0.045 %	-0.783 %	-0.783 %
BDS065EURG0	DsPur-Sec	-13,796.050	1.0000	-13,796.05	-0.261 %	-13,796.05	13,796.05	1.0000				
SDS065GBPG0	DsSal-Sec	15,416.890	1.1362	17,517.20	0.331 %	15,416.89	-17,517.20	1.1362				
SDS065EURG0	DsSal-Sec	67,921.950	1.0000	67,921.95	1.284 %	67,921.95	-67,921.95	1.0000				
SDS065CADG0	DsSal-Sec	3,898.610	0.6997	2,727.83	0.052 %	3,898.61	-2,727.83	0.6997				
SDS065USDG0	DsSal-Sec	87,128.310	0.9432	82,177.14	1.553 %	87,128.31	-82,177.13	0.9432	0.01	%		
<b>Total CASH OR PENDING</b>				300,249.84	5.675 %				-7,412.48	-12.587 %		
<b>MANAGEMENT FEES</b>												
F900EURG0	PnAMFReb	17,695.760	1.0000	17,695.76	0.334 %	479.53			479.53	0.814 %		2.785 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.092 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.299 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	2,413.880	1.0000	2,413.88	0.046 %	1,353.52			1,353.52	2.298 %		127.647 %
F241EURG0-	PnA/pMktAuthFee	175.910	1.0000	175.91	0.003 %	175.91		1.0000	175.91	0.299 %		
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	0.466 %							
F551EURG0	PnAR	-15,791.540	1.0000	-15,791.54	-0.298 %	2,134.50			2,134.50	3.624 %		-11.907 %
F135GBPG0	PnDmcltnFee	-1,805.210	1.1362	-2,051.14	-0.039 %	-20.55		0.0066	-35.14	-0.060 %	0.585 %	1.743 %
F164EURG0	PnFundMngrs	-26,383.730	1.0000	-26,383.73	-0.499 %	-328.77			-328.77	-0.558 %		1.262 %
F200EURG0	PnInsPrem	313.810	1.0000	313.81	0.006 %	-1.32			-1.32	-0.002 %		-0.419 %
F262EURG0	PnLawyerFee	3,700.950	1.0000	3,700.95	0.070 %	3,535.97			3,535.97	6.004 %		2,143.272 %
F241EURG0	PnMktAuthFee	-1,422.180	1.0000	-1,422.18	-0.027 %	54.81			54.81	0.093 %		-3.711 %
F210EURG0	PnOperatChrg	-1,790.880	1.0000	-1,790.88	-0.034 %	-21.50			-21.50	-0.037 %		1.215 %
F143EURG0	PnPBbrkr	-875.050	1.0000	-875.05	-0.017 %	-9.59			-9.59	-0.016 %		1.108 %
F620EURG0	PnSetUpChrg	-3,136.720	1.0000	-3,136.72	-0.059 %	-14.26			-14.26	-0.024 %		0.457 %
F110EURG0	PrFinManagFees	-3,205.800	1.0000	-3,205.80	-0.061 %	-86.97			-86.97	-0.148 %		2.789 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1362	-1,034.01	-0.020 %			0.0066	-6.02	-0.010 %	0.585 %	0.586 %
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	-1,248.600	1.1362	-1,418.70	-0.027 %	-3.01		0.0066	-11.65	-0.020 %	0.585 %	0.828 %
F400EURG0	PrPayingAgent	-6,567.350	1.0000	-6,567.35	-0.124 %	-39.18			-39.18	-0.067 %		0.600 %
F304EURG0	PrSubsTax	-1,759.110	1.0000	-1,759.11	-0.033 %	-10.96			-10.96	-0.019 %		0.627 %
<b>Total MANAGEMENT FEES</b>				-33,553.59	-0.634 %				7,168.88	12.173 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total Cash &amp; Equivalent</b>				266,696.25	5.041 %				-243.60	-0.414 %		
<b>Total</b>				5,290,956.43	100.000 %				58,891.24	100.000 %		