

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	B1	IE000OXQFLZ0	Daily	4,893,675.30	0.00	USD	16/06/2023	104.79000000	267.18700	27,998.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,893,675.30	0.00	GBP	16/06/2023	98.98000000	250.00000	24,744.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,893,675.30	0.00	GBP	16/06/2023	110.35000000	3,475.36200	383,489.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,893,675.30	0.00	EUR	16/06/2023	102.51000000	250.00000	25,626.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,893,675.30	0.00	EUR	16/06/2023	108.20000000	40,330.63000	4,363,724.78

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/06/2023

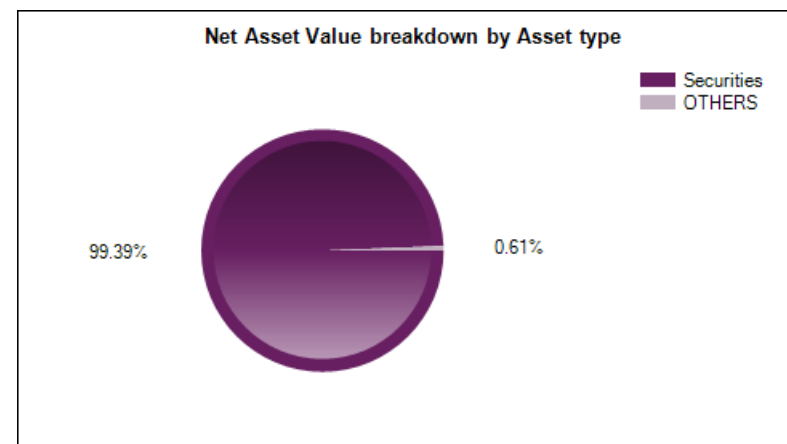
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,893,675.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	102.51000	25,626.41000	EUR	250.00000
B1	IE000OXQFLZ0	104.79000	27,998.07000	USD	267.18700
B3	IE000JB71MO6	98.98000	24,744.32000	GBP	250.00000
D	IE00073SD237	108.20000	4,363,724.78000	EUR	40,330.63000
D3	IE000PMTLZO6	110.35000	383,489.13000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,863,871.00	5,002,182.16	-138,311.16	
Coupons & Dividends			
21,025.76	21,173.90	-148.14	
Cash & Equivalent			
8,778.54	8,937.08	-158.54	
Total			
4,893,675.30	5,032,293.14	-138,617.84	



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	8,246.000	21.34000	USD	16/06/2023	164,794.93	161,063.24		-3,731.69	3.29
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.74000	USD	16/06/2023	127,867.93	114,754.86		-13,113.07	2.34
US0236081024	AMEREN CORPORATION	1,309.000	84.08000	USD	16/06/2023	106,322.63	100,737.47		-5,585.16	2.06
US0255371017	AMERICAN ELECTRIC POWER INC	2,020.000	84.93000	USD	16/06/2023	175,070.40	157,025.86		-18,044.54	3.21
US0304201033	AMERICAN WATER WORKS	235.000	148.98000	USD	16/06/2023	31,622.88	32,044.57		421.69	0.65
AU0000013559	ATLAS ARTERIA LTD	30,554.000	6.28000	AUD	16/06/2023	148,891.98	120,663.51		-28,228.47	2.47
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.81000	AUD	16/06/2023	91,549.64	75,984.01		-15,565.63	1.55
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	29.39000	USD	16/06/2023	65,185.59	47,398.45		-17,787.14	0.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.95000	HKD	16/06/2023	104,528.27	78,366.26		-26,162.01	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.96000	HKD	16/06/2023	166,746.74	135,109.10		-31,637.64	2.76
US21037T1097	CONSTELLATION ENERGY CORP	1,456.000	92.89000	USD	16/06/2023	84,474.41	123,790.98		39,316.57	2.53
US25746U1097	DOMINION ENERGY INC	1,939.000	53.33000	USD	16/06/2023	140,585.74	94,647.27		-45,938.47	1.93
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.75200	GBP	16/06/2023	130,396.36	121,939.97		-8,456.39	2.49
US2333311072	DTE ENERGY CO	1,397.000	114.12000	USD	16/06/2023	157,952.91	145,920.68		-12,032.23	2.98
US2810201077	EDISON INTERNATIONAL	774.000	70.18000	USD	16/06/2023	48,804.16	49,717.93		913.77	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.65700	EUR	16/06/2023	154,549.75	158,920.13		4,370.38	3.25
IT0005176406	ENA V SPA	42,863.000	4.03800	EUR	16/06/2023	176,084.72	173,080.79		-3,003.93	3.54
ES0130670112	ENDESA	6,306.000	20.96000	EUR	16/06/2023	124,462.11	132,173.76		7,711.65	2.70
IT0003128367	ENEL SPA	27,525.000	6.11100	EUR	16/06/2023	153,764.67	168,205.28		14,440.61	3.44
FR0010208488	ENGIE SA	8,974.000	14.35600	EUR	16/06/2023	110,681.96	128,830.74		18,148.78	2.63
DE000ENAG999	E.ON SE	4,842.000	11.42000	EUR	16/06/2023	46,847.43	55,295.64		8,448.21	1.13
US29670G1022	ESSENTIAL UTILITIES INC	1,046.000	41.43000	USD	16/06/2023	43,790.06	39,664.80		-4,125.26	0.81
US30034W1062	EVERGY INC	1,682.000	59.34000	USD	16/06/2023	102,005.37	91,354.98		-10,650.39	1.87
US30161N1019	EXELON CORP	3,584.000	41.21000	USD	16/06/2023	148,719.91	135,185.25		-13,534.66	2.76
NL0015001FS8	FERROVIAL SE	3,407.000	29.98000	EUR	16/06/2023	81,103.05	102,141.86		21,038.81	2.09
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.41900	GBP	16/06/2023	85,524.88	80,324.59		-5,200.29	1.64
ES0144580Y14	IBERDROLA SA	11,879.000	11.82000	EUR	16/06/2023	121,903.53	140,409.78		18,506.25	2.87
IT0003027817	IREN SPA	39,446.000	1.86000	EUR	16/06/2023	75,166.09	73,369.56		-1,796.53	1.50
GB00BDR05C01	NATIONAL GRID PLC	15,763.000	10.49500	GBP	16/06/2023	196,781.05	193,987.68		-2,793.37	3.96
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.59000	USD	16/06/2023	316,962.17	312,170.68		-4,791.49	6.38
US65341B1061	NEXTERA ENERGY PARTNERS	2,248.000	62.42000	USD	16/06/2023	140,586.24	128,433.63		-12,152.61	2.62
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,713.000	62.54000	USD	16/06/2023	104,038.77	98,055.94		-5,982.83	2.00
DE0007037129	RWE AG	4,309.000	40.41000	EUR	16/06/2023	168,968.76	174,126.69		5,157.93	3.56
US8425871071	SOUTHERN CO	1,118.000	71.76000	USD	16/06/2023	73,213.65	73,431.59		217.94	1.50
GB0007908733	SSE PLC	9,889.000	18.64000	GBP	16/06/2023	193,804.78	216,147.94		22,343.16	4.42
IT0003242622	TERNA SPA	13,775.000	8.05400	EUR	16/06/2023	101,367.82	110,943.85		9,576.03	2.27
CA8934631091	TRANSALTA RENEWABLES INC	7,427.000	11.55000	CAD	16/06/2023	91,749.75	59,514.93		-32,234.82	1.22
FR0000124141	VEOLIA ENVIRONNEMENT	3,507.000	29.33000	EUR	16/06/2023	91,023.49	102,860.31		11,836.82	2.10
FR0000125486	VINCI SA	826.000	110.48000	EUR	16/06/2023	73,027.67	91,256.48		18,228.81	1.86

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.53000	USD	16/06/2023	62,174.83	54,294.81		-7,880.02	1.11
US98389B1008	XCEL ENERGY INC	2,292.000	63.92000	USD	16/06/2023	145,041.23	134,094.22		-10,947.01	2.74
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	2.40000	HKD	16/06/2023	74,043.85	76,430.93		2,387.08	1.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,002,182.16	4,863,871.00		-138,311.16	99.39
Total Securities						5,002,182.16	4,863,871.00		-138,311.16	99.39
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	16/06/2023	430.70	425.85		-4.85	0.01
BMG162581083	BRKF RENEW PARTNERS	1,762.000		USD	16/06/2023	554.35	544.30		-10.05	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		HKD	16/06/2023	5,872.42	5,794.99		-77.43	0.12
US25746U1097	DOMINION ENERGY	1,939.000		USD	16/06/2023	844.24	829.25		-14.99	0.02
US2333311072	DTE ENERGY	1,397.000		USD	16/06/2023	853.64	852.55		-1.09	0.02
US30034W1062	EVERGY RG	1,682.000		USD	16/06/2023	669.63	660.07		-9.56	0.01
GB00BDR05C01	NATIONAL GRID PL	16,570.000		GBP	16/06/2023	7,268.65	7,305.72		37.07	0.15
US7445731067	PUBLIC SERVICE ENT	1,713.000		USD	16/06/2023	634.59	625.59		-9.00	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	16/06/2023	337.68	337.77		0.09	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	16/06/2023	565.81	557.08		-8.73	0.01
US98389B1008	XCEL ENERGY INC	2,209.000		USD	16/06/2023	740.78	735.97		-4.81	0.02
VGG9833A1049	XINYI ENERGY HOL	272,075.000		HKD	16/06/2023	2,401.41	2,356.62		-44.79	0.05
Total Equities						21,173.90	21,025.76		-148.14	0.43
Total Coupons & Dividends						21,173.90	21,025.76		-148.14	0.43
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	30,029.680	1.00000	EUR	16/06/2023	30,029.68	30,029.68			0.61
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.17261	GBP	16/06/2023	1,609.02	1,609.02			0.03
BK065USDG0	BkDep USD SGP G0	3,598.900	0.91529	USD	16/06/2023	3,292.31	3,294.04		1.73	0.07
Total CASH OR PENDING						34,931.01	34,932.74		1.73	0.71
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.00000	EUR	16/06/2023	-2,701.35	-2,701.35			-0.06
F900EURG0	PnAMFReb	9,054.920	1.00000	EUR	16/06/2023	9,054.92	9,054.92			0.19
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.00000	EUR	16/06/2023	11,858.23	11,858.23			0.24
F551EURG0-	PnA/pAR	-17,022.940	1.00000	EUR	16/06/2023	-17,022.94	-17,022.94			-0.35
F130EURG0-	PnA/pCstdFee	-103.660	1.00000	EUR	16/06/2023	-103.66	-103.66			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17261	GBP	16/06/2023	-5,460.93	-5,610.62		-149.69	-0.11
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	16/06/2023	2,015.34	2,015.34			0.04
F164EURG0-	PnA/pFundMngrs	-14,986.660	1.00000	EUR	16/06/2023	-14,986.66	-14,986.66			-0.31
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	16/06/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.00000	EUR	16/06/2023	-3,074.73	-3,074.73			-0.06
F241EURG0-	PnA/pMKtAuthFee	-189.320	1.00000	EUR	16/06/2023	-189.32	-189.32			
F210EURG0-	PnA/pOperatChrg	3,200.620	1.00000	EUR	16/06/2023	3,200.62	3,200.62			0.07
F143EURG0-	PnA/pPBbrkrng	-965.990	1.00000	EUR	16/06/2023	-965.99	-965.99			-0.02
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	16/06/2023	19,431.73	19,431.73			0.40
F551EURG0	PnAR	-1,424.640	1.00000	EUR	16/06/2023	-1,424.64	-1,424.64			-0.03
F130EURG0	PnCstdFee	-27.190	1.00000	EUR	16/06/2023	-27.19	-27.19			
F135GBPG0	PnDmcltnFee	-327.860	1.17261	GBP	16/06/2023	-381.93	-384.45		-2.52	-0.01
F290EURG0	PnExternalChrg	-816.320	1.00000	EUR	16/06/2023	-816.32	-816.32			-0.02
F164EURG0	PnFundMngrs	-5,260.300	1.00000	EUR	16/06/2023	-5,260.30	-5,260.30			-0.11
F200EURG0	PnlnsPrem	-13.470	1.00000	EUR	16/06/2023	-13.47	-13.47			
F262EURG0	PnLawyerFee	-219.190	1.00000	EUR	16/06/2023	-219.19	-219.19			
F241EURG0	PnMKtAuthFee	-626.860	1.00000	EUR	16/06/2023	-626.86	-626.86			-0.01
F210EURG0	PnOperatChrg	-73.410	1.00000	EUR	16/06/2023	-73.41	-73.41			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-283.440	1.00000	EUR	16/06/2023	-283.44	-283.44			-0.01
F620EURG0	PnSetUpChrg	-228.130	1.00000	EUR	16/06/2023	-228.13	-228.13			
F110EURG0	PrFinManagFees	-1,298.730	1.00000	EUR	16/06/2023	-1,298.73	-1,298.73			-0.03
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	16/06/2023	-11,665.07	-11,665.07			-0.24
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17261	GBP	16/06/2023	-3,040.14	-3,047.74		-7.60	-0.06
F304EURG0-	PrN-1SubsTax	-668.800	1.00000	EUR	16/06/2023	-668.80	-668.80			-0.01
F400EURG0	PrPayingAgent	-1,054.230	1.00000	EUR	16/06/2023	-1,054.23	-1,054.23			-0.02
F400GBPG0	PrPayingAgent	-60.300	1.17261	GBP	16/06/2023	-70.25	-70.71		-0.46	
F304EURG0	PrSubsTax	-174.880	1.00000	EUR	16/06/2023	-174.88	-174.88			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-25,993.93	-26,154.20		-160.27	-0.53
Total Cash & Equivalent						8,937.08	8,778.54		-158.54	0.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/06/2023	1.59020000	0.62885172
EUR/CAD	16/06/2023	1.44135000	0.69379401
EUR/GBP	16/06/2023	0.85280000	1.17260788
EUR/HKD	16/06/2023	8.54340000	0.11704942
EUR/USD	16/06/2023	1.09255000	0.91528992
USD/CAD	16/06/2023	1.31925312	0.75800465

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/06/2023 to 16/06/2023

▼ 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	01/06/2023	31/05/2024

▼ 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															
16/06/2023															
312643235		Securities exchange	ES0118900010	FERROVIAL SA	3,407.00				EUR	1.00000				81,103.05	
312643235		Securities exchange	NL0015001FS8	FERROVIAL INTERNATIONAL SE	3,407.00				EUR	1.00000				81,103.05	
Total 16/06/2023															
Total Securities															
Coupons & Dividends															
16/06/2023															
312661575		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	4,512.00		2,109.36		USD	1.09662	1,923.52	577.05	1,346.47	1,476.55	-32.77
Total 16/06/2023											1,923.52	577.05	1,346.47		
Total Coupons & Dividends											1,923.52	577.05	1,346.47		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/06/2023					
Currency Sale	CAD/EUR	10,260.07	7,060.50	1.45316	7,060.50
Currency Purchase	USD/EUR	5,251.89	4,809.60	1.09196	4,809.60
Currency Purchase	USD/EUR	52,990.37	48,527.76	1.09196	48,527.76
Currency Purchase	USD/EUR	15,752.20	14,425.62	1.09196	14,425.62
Currency Purchase	USD/EUR	79,493.59	72,798.99	1.09196	72,798.99
Currency Sale	USD/EUR	65,724.18	59,901.13	1.09721	59,901.13
Currency Purchase	USD/EUR	21,207.69	19,421.67	1.09196	19,421.67

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 16/06/2023		250,679.99	226,945.27	8.01018	226,945.27
Total Cash & Equivalent		250,679.99	226,945.27	8.01018	226,945.27

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/06/2023 to 16/06/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE000I1NH7D7	250.00000	250.00000		101.88000	102.51000	0.63000	0.618 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		95.33000	95.91000	0.58000	0.608 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		104.02000	104.79000	0.77000	0.740 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		115.36000	116.06000	0.70000	0.607 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.76000	98.98000	0.22000	0.223 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		107.54000	108.20000	0.66000	0.614 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		128.60000	129.39000	0.79000	0.614 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.10000	110.35000	0.25000	0.227 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.618 %	-0.166 %	0.727 %		
B1	0.740 %	0.808 %	3.609 %		
B3	0.223 %	-1.913 %	-2.048 %		
D	0.614 %	-0.111 %	0.886 %	2.783 %	-0.194 %
D3	0.227 %	-1.859 %	-1.885 %	2.384 %	-4.069 %

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	8,246.000	21.3400	161,063.24	3.291 %			-0.1500	-1,340.22	-4.505 %	-0.698 %	-0.825 %
US0188021085	ALLIANT ENERGY CORP	2,333.000	53.7400	114,754.86	2.345 %			-0.0100	-168.62	-0.567 %	-0.019 %	-0.147 %
US0255371017	AMER.ELEC.POWER INC	2,020.000	84.9300	157,025.86	3.209 %			0.0500	-108.91	-0.366 %	0.059 %	-0.069 %
US0236081024	AMEREN CORPORATON	1,309.000	84.0800	100,737.47	2.059 %			0.1100	2.71	0.009 %	0.131 %	0.003 %
US0304201033	AMERICAN WATER WKS	235.000	148.9800	32,044.57	0.655 %			0.8900	150.56	0.506 %	0.601 %	0.472 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	6.2800	120,663.51	2.466 %			0.0800	1,593.27	5.356 %	1.290 %	1.338 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.8100	75,984.01	1.553 %			-0.1500	-1,125.47	-3.783 %	-1.506 %	-1.460 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	29.3900	47,398.45	0.969 %			-0.2900	-529.11	-1.779 %	-0.977 %	-1.104 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.9500	78,366.26	1.601 %			0.0300	725.61	2.439 %	1.027 %	0.935 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.9600	135,109.10	2.761 %			0.1000	2,144.76	7.209 %	1.706 %	1.613 %
US21037T1097	CONST ENRG CORP	1,456.000	92.8900	123,790.98	2.530 %			-0.5700	-919.43	-3.091 %	-0.610 %	-0.737 %
US25746U1097	DOMINION ENERGY	1,939.000	53.3300	94,647.27	1.934 %			0.4600	696.00	2.340 %	0.870 %	0.741 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.7520	121,939.97	2.492 %			0.0180	850.16	2.858 %	0.314 %	0.702 %
US2333311072	DTE ENERGY	1,397.000	114.1200	145,920.68	2.982 %			0.2100	81.64	0.274 %	0.184 %	0.056 %
US2810201077	EDISON INTL	774.000	70.1800	49,717.93	1.016 %			1.3800	915.11	3.076 %	2.006 %	1.875 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.6570	158,920.13	3.247 %			0.0170	580.13	1.950 %	0.366 %	0.366 %
IT0005176406	ENA V SPA	42,863.000	4.0380	173,080.79	3.537 %			-0.0040	-171.46	-0.576 %	-0.099 %	-0.099 %
ES0130670112	ENDESA	6,306.000	20.9600	132,173.76	2.701 %			0.1500	945.90	3.180 %	0.721 %	0.721 %
IT0003128367	ENEL SPA	27,525.000	6.1110	168,205.28	3.437 %			0.0130	357.83	1.203 %	0.213 %	0.213 %
FR0010208488	ENGIE SA	8,974.000	14.3560	128,830.74	2.633 %			0.1320	1,184.56	3.982 %	0.928 %	0.928 %
DE000ENAG999	E.ON SE	4,842.000	11.4200	55,295.64	1.130 %			0.2700	1,307.34	4.394 %	2.422 %	2.422 %
US29670G1022	ESSENTIAL UTILITIE	1,046.000	41.4300	39,664.80	0.811 %			-0.2100	-252.20	-0.848 %	-0.504 %	-0.632 %
US30034W1062	EVERGY RG	1,682.000	59.3400	91,354.98	1.867 %			-0.2550	-510.29	-1.715 %	-0.428 %	-0.555 %
US30161N1019	EXELON CORP	3,584.000	41.2100	135,185.25	2.762 %			0.3900	1,107.55	3.723 %	0.955 %	0.826 %
ES0118900010	FERROVIAL					-3,407.00	81,103.05	-28.9200	-17,427.39	-58.580 %	-100.000 %	-17.687 %
NL0015001FS8	FERROVIAL SE	3,407.000	29.9800	102,141.86	2.087 %	3,407.00	-81,103.05	29.9800	21,038.81	70.720 %		
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.4190	80,324.59	1.641 %			-0.0350	-1,663.96	-5.593 %	-2.407 %	-2.030 %
ES0144580Y14	IBERDROLA SA	11,879.000	11.8200	140,409.78	2.869 %			0.2300	2,732.17	9.184 %	1.984 %	1.984 %
IT0003027817	IREN SPA	39,446.000	1.8600	73,369.56	1.499 %			0.0180	710.03	2.387 %	0.977 %	0.977 %
GB00BDR05C01	NATIONAL GRID PL	15,763.000	10.4950	193,987.68	3.964 %			0.1500	3,509.65	11.797 %	1.450 %	1.843 %
US65339F1012	NEXTERA ENERGY INC	4,512.000	75.5900	312,170.68	6.379 %			1.2300	4,685.62	15.750 %	1.654 %	1.524 %
US65341B1061	NEXTERA ENERGY PART	2,248.000	62.4200	128,433.63	2.624 %			-0.2500	-679.84	-2.285 %	-0.399 %	-0.527 %
US7445731067	PUBLIC SERVICE ENT	1,713.000	62.5400	98,055.94	2.004 %			0.2800	313.76	1.055 %	0.450 %	0.321 %
DE0007037129	RWE AG	4,309.000	40.4100	174,126.69	3.558 %			0.4200	1,809.78	6.083 %	1.050 %	1.050 %
US8425871071	SOUTHERN CO	1,118.000	71.7600	73,431.59	1.501 %			1.0000	930.39	3.127 %	1.413 %	1.283 %
GB0007908733	SSE PLC	9,889.000	18.6400	216,147.94	4.417 %			0.2600	3,836.50	12.896 %	1.415 %	1.807 %
IT0003242622	TERNA SPA	13,775.000	8.0540	110,943.85	2.267 %			0.0180	247.95	0.833 %	0.224 %	0.224 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	7,427.000	11.5500	59,514.93	1.216 %			-0.2400	-1,081.13	-3.634 %	-2.036 %	-1.784 %
FR0000124141	VEOLIA ENVIRONNEME	3,507.000	29.3300	102,860.31	2.102 %			0.4400	1,543.08	5.187 %	1.523 %	1.523 %
FR0000125486	VINCI SA	826.000	110.4800	91,256.48	1.865 %			2.2000	1,817.20	6.108 %	2.032 %	2.032 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.5300	54,294.81	1.109 %			-0.0400	-140.89	-0.474 %	-0.131 %	-0.259 %
US98389B1008	XCEL ENERGY INC	2,292.000	63.9200	134,094.22	2.740 %			-0.4000	-1,012.26	-3.403 %	-0.622 %	-0.749 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	2.4000	76,430.93	1.562 %			0.0500	1,523.48	5.121 %	2.128 %	2.034 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,863,871.00	99.391 %				30,210.37	101.549 %		
Total Securities				4,863,871.00	99.391 %				30,210.37	101.549 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		425.85	0.009 %				-0.54	-0.002 %		-0.127 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000		544.30	0.011 %				-0.70	-0.002 %		-0.128 %
CNEHKD000TW9	CHINA SUNTIEN GREE	226,954.000		5,794.99	0.118 %				-5.33	-0.018 %		-0.092 %
US25746U1097	DOMINION ENERGY	1,939.000		829.25	0.017 %				-1.07	-0.004 %		-0.129 %
US2333311072	DTE ENERGY	1,397.000		852.55	0.017 %				-1.09	-0.004 %		-0.128 %
US30034W1062	EVERGY RG	1,682.000		660.07	0.013 %				-0.85	-0.003 %		-0.129 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000		7,305.72	0.149 %				28.16	0.095 %		0.387 %
US65339F1012	NEXTERA ENERGY INC						-6.74		-6.74	-0.023 %		
US7445731067	PUBLIC SERVICE ENT	1,713.000		625.59	0.013 %				-0.80	-0.003 %		-0.128 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		337.77	0.007 %				0.87	0.003 %		0.258 %
US9694571004	WILLIAMS COMPANIES	1,943.000		557.08	0.011 %				-0.72	-0.002 %		-0.129 %
US98389B1008	XCEL ENERGY INC	2,209.000		735.97	0.015 %				-0.94	-0.003 %		-0.128 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000		2,356.62	0.048 %				-2.17	-0.007 %		-0.092 %
Total Equities				21,025.76	0.430 %				8.08	0.027 %		
Total Coupons & Dividends				21,025.76	0.430 %				8.08	0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	30,029.680	1.0000	30,029.68	0.614 %	380.87	-1,346.47		-965.60	-3.246 %		-3.257 %
BK065GBPG0	BkDep GBP SGP G0	1,372.170	1.1726	1,609.02	0.033 %			0.0045	6.20	0.021 %	0.387 %	0.387 %
BK065USDG0	BkDep USD SGP G0	3,598.900	0.9153	3,294.04	0.067 %	-1,476.56	1,353.21	-0.0012	-4.23	-0.014 %	-0.128 %	-0.091 %
BDC065EURG0	DsPur-Ccy					-9,690.21		-1.0000	-9,690.21	-32.573 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					174,695.74		-0.9165	160,102.41	538.166 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					8,321.79		-1.1681	9,720.58	32.675 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-65,724.18		-0.9165	-60,233.86	-202.469 %	-100.000 %	-100.000 %
SDS065CADG0	DsSal-Sec					-10,260.07		-0.6920	-7,100.15	-23.866 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-82,366.20		-1.0000	-82,366.20	-276.865 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-8,321.79		-1.1681	-9,720.58	-32.675 %	-100.000 %	-100.000 %
Total CASH OR PENDING				34,932.74	0.714 %				-251.64	-0.846 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-2,701.350	1.0000	-2,701.35	-0.055 %							
F900EURG0	PnAMFReb	9,054.920	1.0000	9,054.92	0.185 %	557.44			557.44	1.874 %		6.560 %
F900EURG0-	PnAMFRebG0N-1	11,858.230	1.0000	11,858.23	0.242 %							
F551EURG0-	PnA/pAR	-17,022.940	1.0000	-17,022.94	-0.348 %							
F130EURG0-	PnA/pCstdFee	-103.660	1.0000	-103.66	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1726	-5,610.62	-0.115 %			0.0045	-21.62	-0.073 %	0.387 %	0.387 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.041 %							
F164EURG0-	PnA/pFundMgrs	-14,986.660	1.0000	-14,986.66	-0.306 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,074.730	1.0000	-3,074.73	-0.063 %							
F241EURG0-	PnA/pMKtAuthFee	-189.320	1.0000	-189.32	-0.004 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0-	PnA/pOperatChrg	3,200.620	1.0000	3,200.62	0.065 %							
F143EURG0-	PnA/pPBbrkrgr	-965.990	1.0000	-965.99	-0.020 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.397 %							
F551EURG0	PnAR	-1,424.640	1.0000	-1,424.64	-0.029 %	-89.04			-89.04	-0.299 %		6.667 %
F130EURG0	PnCstdFee	-27.190	1.0000	-27.19	-0.001 %	-1.70			-1.70	-0.006 %		6.669 %
F135GBPG0	PnDmcltnFee	-327.860	1.1726	-384.45	-0.008 %	-20.49		0.0045	-25.41	-0.085 %	0.387 %	7.077 %
F290EURG0	PnExternalChrg	-816.320	1.0000	-816.32	-0.017 %	-51.02			-51.02	-0.171 %		6.667 %
F164EURG0	PnFundMngrs	-5,260.300	1.0000	-5,260.30	-0.107 %	-328.77			-328.77	-1.105 %		6.667 %
F200EURG0	PnInsPrem	-13.470	1.0000	-13.47	%	-0.84			-0.84	-0.003 %		6.651 %
F262EURG0	PnLawyerFee	-219.190	1.0000	-219.19	-0.004 %	-13.70			-13.70	-0.046 %		6.667 %
F241EURG0	PnMktAuthFee	-626.860	1.0000	-626.86	-0.013 %	-39.18			-39.18	-0.132 %		6.667 %
F210EURG0	PnOperatChrg	-73.410	1.0000	-73.41	-0.002 %	-4.59			-4.59	-0.015 %		6.670 %
F143EURG0	PnPBbrkrgr	-283.440	1.0000	-283.44	-0.006 %	-9.59			-9.59	-0.032 %		3.502 %
F620EURG0	PnSetUpChrg	-228.130	1.0000	-228.13	-0.005 %	-14.26			-14.26	-0.048 %		6.668 %
F110EURG0	PrFinManagFees	-1,298.730	1.0000	-1,298.73	-0.027 %	-81.65			-81.65	-0.274 %		6.709 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1726	-3,047.74	-0.062 %			0.0045	-11.75	-0.039 %	0.387 %	0.387 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.238 %							
F304EURG0-	PrN-1SubsTax	-668.800	1.0000	-668.80	-0.014 %							
F400EURG0	PrPayingAgent	-1,054.230	1.0000	-1,054.23	-0.022 %	-65.89			-65.89	-0.221 %		6.667 %
F400GBPG0	PrPayingAgent	-60.300	1.1726	-70.71	-0.001 %	-3.77		0.0045	-4.68	-0.016 %	0.387 %	7.088 %
F304EURG0	PrSubsTax	-174.880	1.0000	-174.88	-0.004 %	-10.93			-10.93	-0.037 %		6.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,154.20	-0.534 %				-217.18	-0.730 %		
Total Cash & Equivalent				8,778.54	0.179 %				-468.82	-1.576 %		
Total				4,893,675.30	100.000 %				29,749.63	100.000 %		