

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	5,334,098.30	0.00	GBP	18/07/2022	112.92000000	3,700.00000	417,788.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,334,098.30	0.00	EUR	18/07/2022	111.23000000	43,523.77100	4,841,336.09



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 18/07/2022

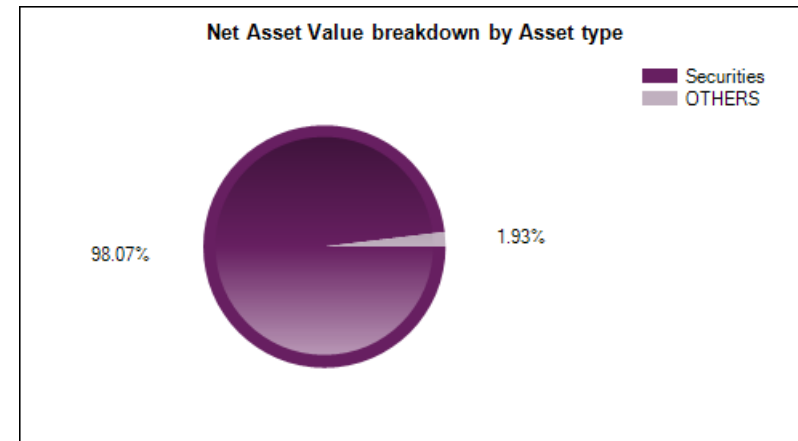
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,334,098.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.23000	4,841,336.09000	EUR	43,523.77100
D3	IE000PMTLZO6	112.92000	417,788.44000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,231,231.06	5,136,377.86	94,853.20	
Coupons & Dividends			
11,794.00	11,674.81	119.19	
Cash & Equivalent			
91,073.24	90,996.76	76.48	
Total			
5,334,098.30	5,239,049.43	95,048.87	



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	20.28000	USD	18/07/2022	111,033.53	114,393.88		3,360.35	2.14
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.81000	USD	18/07/2022	146,064.30	148,495.56		2,431.26	2.78
US0236081024	AMEREN CORPORATION	1,110.000	86.42000	USD	18/07/2022	91,314.96	94,086.80		2,771.84	1.76
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	93.37000	USD	18/07/2022	218,378.16	224,736.38		6,358.22	4.21
US0304201033	AMERICAN WATER WORKS	307.000	145.07000	USD	18/07/2022	41,311.60	43,682.50		2,370.90	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.36000	EUR	18/07/2022	111,413.23	117,434.72		6,021.49	2.20
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.19000	AUD	18/07/2022	159,597.20	178,532.37		18,935.17	3.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.74000	AUD	18/07/2022	91,077.68	96,238.43		5,160.75	1.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.86000	HKD	18/07/2022	69,764.41	64,418.16		-5,346.25	1.21
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.13000	HKD	18/07/2022	45,238.21	44,207.83		-1,030.38	0.83
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	54.81000	USD	18/07/2022	88,382.27	89,670.03		1,287.76	1.68
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.86000	EUR	18/07/2022	123,521.65	141,941.46		18,419.81	2.66
US25746U1097	DOMINION ENERGY INC	1,855.000	78.01000	USD	18/07/2022	137,342.05	141,933.75		4,591.70	2.66
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	7.49000	GBP	18/07/2022	122,755.79	144,755.72		21,999.93	2.71
US2333311072	DTE ENERGY CO	575.000	123.67000	USD	18/07/2022	67,115.33	69,746.70		2,631.37	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.64300	EUR	18/07/2022	101,542.02	104,560.36		3,018.34	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	10.22500	EUR	12/07/2022	82,546.36	103,691.73		21,145.37	1.94
IT0005176406	ENA V SPA	24,222.000	4.09000	EUR	18/07/2022	98,866.74	99,067.98		201.24	1.86
ES0130670112	ENDESA	9,649.000	17.80500	EUR	18/07/2022	190,443.21	171,800.45		-18,642.76	3.22
IT0003128367	ENEL SPA	35,790.000	4.90900	EUR	18/07/2022	206,813.97	175,693.11		-31,120.86	3.29
FR0010208488	ENGIE SA	10,901.000	11.19800	EUR	18/07/2022	134,674.93	122,069.40		-12,605.53	2.29
DE000ENAG999	E.ON SE	12,051.000	8.05000	EUR	18/07/2022	116,596.10	97,010.55		-19,585.55	1.82
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.89000	USD	18/07/2022	60,368.32	66,318.85		5,950.53	1.24
US30034W1062	EVERGY INC	1,475.000	64.43000	USD	18/07/2022	89,655.82	93,211.96		3,556.14	1.75
US30161N1019	EXELON CORP	3,143.000	43.76000	USD	18/07/2022	132,644.71	134,900.38		2,255.67	2.53
ES0118900010	FERROVIAL SA	6,130.000	26.04000	EUR	18/07/2022	145,923.59	159,625.20		13,701.61	2.99
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.54400	GBP	18/07/2022	146,648.74	150,739.64		4,090.90	2.83
ES0144580Y14	IBERDROLA SA	11,370.000	9.78800	EUR	18/07/2022	118,086.58	111,289.56		-6,797.02	2.09
ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.000	0.26900	EUR	18/07/2022		3,058.53		3,058.53	0.06
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.06500	GBP	18/07/2022	143,991.89	147,302.78		3,310.89	2.76
US65339F1012	NEXTERA ENERGY INC	3,875.000	77.51000	USD	18/07/2022	268,310.30	294,591.98		26,281.68	5.52
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	56.32000	USD	18/07/2022	69,675.41	74,905.52		5,230.11	1.40
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	73.77000	USD	18/07/2022	94,890.31	103,974.78		9,084.47	1.95
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	60.06000	USD	18/07/2022	115,471.46	112,632.75		-2,838.71	2.11
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.77500	EUR	18/07/2022	101,996.17	100,455.00		-1,541.17	1.88
DE0007037129	RWE AG	5,219.000	37.11000	EUR	18/07/2022	204,652.58	193,677.09		-10,975.49	3.63
GB0007908733	SSE PLC	10,408.000	17.95000	GBP	18/07/2022	203,976.15	220,349.83		16,373.68	4.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IT0003242622	TERNA SPA	16,944.000	7.23400	EUR	18/07/2022	127,597.90	122,572.90		-5,025.00	2.30
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.10000	CAD	18/07/2022	107,747.58	113,380.36		5,632.78	2.13
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.43000	EUR	18/07/2022	135,259.96	122,281.17		-12,978.79	2.29
FR0000125486	VINCI SA	1,419.000	87.83000	EUR	18/07/2022	125,455.54	124,630.77		-824.77	2.34
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.91000	USD	18/07/2022	65,438.77	64,004.66		-1,434.11	1.20
US98389B1008	XCEL ENERGY INC	1,921.000	68.55000	USD	18/07/2022	122,792.38	129,159.48		6,367.10	2.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,136,377.86	5,231,231.06		94,853.20	98.07
Total Securities						5,136,377.86	5,231,231.06		94,853.20	98.07
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	18/07/2022	1,569.85	1,606.70		36.85	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	18/07/2022	697.84	719.48		21.64	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	18/07/2022	1,826.43	1,872.54		46.11	0.04
IT0003128367	ENEL SPA	35,790.000		EUR	18/07/2022	5,032.07	5,032.07			0.09
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	18/07/2022	2,159.04	2,173.69		14.65	0.04
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	18/07/2022	389.58	389.52		-0.06	0.01
Total Equities						11,674.81	11,794.00		119.19	0.22
Total Coupons & Dividends						11,674.81	11,794.00		119.19	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	58,775.960	1.00000	EUR	18/07/2022	58,775.96	58,775.96			1.10
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17945	GBP	18/07/2022	-697.73	-710.36		-12.63	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98082	USD	18/07/2022	3,353.88	3,439.09		85.21	0.06
Total CASH OR PENDING						61,432.11	61,504.69		72.58	1.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	18/07/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	21,165.980	1.00000	EUR	18/07/2022	21,165.98	21,165.98			0.40
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	18/07/2022	50,825.63	50,825.63			0.95
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	18/07/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	18/07/2022	-31,890.54	-31,890.54			-0.60
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	18/07/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-220.430	1.00000	EUR	18/07/2022	-220.43	-220.43			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	18/07/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	18/07/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	18/07/2022	24,635.82	24,635.82			0.46
F551EURG0	PnAR	-3,918.930	1.00000	EUR	18/07/2022	-3,918.93	-3,918.93			-0.07
F164EURG0	PnFundMngrs	-15,780.880	1.00000	EUR	18/07/2022	-15,780.88	-15,780.88			-0.30
F200EURG0	PnInsPrem	552.820	1.00000	EUR	18/07/2022	552.82	552.82			0.01
F262EURG0	PnLawyerFee	-657.570	1.00000	EUR	18/07/2022	-657.57	-657.57			-0.01
F241EURG0	PnMktAuthFee	2,903.710	1.00000	EUR	18/07/2022	2,903.71	2,903.71			0.05
F210EURG0	PnOperatChrg	-907.760	1.00000	EUR	18/07/2022	-907.76	-907.76			-0.02
F143EURG0	PnPBbrkrgr	-460.310	1.00000	EUR	18/07/2022	-460.31	-460.31			-0.01
F620EURG0	PnSetUpChrg	-684.370	1.00000	EUR	18/07/2022	-684.37	-684.37			-0.01
F110EURG0	PrFinManagFees	-3,665.590	1.00000	EUR	18/07/2022	-3,665.59	-3,665.59			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17945	GBP	18/07/2022	-1,081.86	-1,073.34		8.52	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	18/07/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	18/07/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-450.320	1.17945	GBP	18/07/2022	-526.51	-531.13		-4.62	-0.01
F400EURG0	PrPayingAgent	-1,223.040	1.00000	EUR	18/07/2022	-1,223.04	-1,223.04			-0.02
F304EURG0	PrSubsTax	-526.070	1.00000	EUR	18/07/2022	-526.07	-526.07			-0.01
Total MANAGEMENT FEES						29,564.65	29,568.55		3.90	0.55
Total Cash & Equivalent						90,996.76	91,073.24		76.48	1.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	18/07/2022	1.48875000	0.67170445
EUR/CAD	18/07/2022	1.31545000	0.76019613
EUR/CNY	18/07/2022	6.87625000	0.14542810
EUR/GBP	18/07/2022	0.84785000	1.17945391
EUR/HKD	18/07/2022	8.00340000	0.12494690
EUR/USD	18/07/2022	1.01955000	0.98082487



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/07/2022 to 18/07/2022

▼ 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															
18/07/2022															
297321117		Gone ex-Income - Equity	IT0003128367	ENEL SPA	35,790.00		6,800.10		EUR	1.00000	6,800.10	1,768.03	5,032.07	5,032.07	
297347953		Cash collection from a corporate action	US2333311072	DTE ENERGY	575.00		508.87		USD	1.01104	503.31	150.99	352.32	356.21	12.94
Total 18/07/2022											7,303.41	1,919.02	5,384.39		
Total Coupons & Dividends											7,303.41	1,919.02	5,384.39		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/07/2022 to 18/07/2022

▼ 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		111.59000	111.23000	-0.36000	-0.323 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		133.60000	133.18000	-0.42000	-0.314 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.64000	112.92000	-0.72000	-0.634 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.323 %	5.521 %	0.561 %		
D3	-0.634 %	4.218 %	2.692 %		

▼ 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	20.2800	114,393.88	2.145 %			-0.0700	-1,715.90	10.059 %	-0.344 %	-1.478 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.8100	148,495.56	2.784 %			-1.3500	-5,278.34	30.942 %	-2.321 %	-3.433 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	93.3700	224,736.38	4.213 %			-1.8500	-7,090.48	41.565 %	-1.943 %	-3.059 %
US0236081024	AMEREN CORPORATON	1,110.000	86.4200	94,086.80	1.764 %			-1.3300	-2,547.46	14.933 %	-1.516 %	-2.636 %
US0304201033	AMERICAN WATER WKS	307.000	145.0700	43,682.50	0.819 %			-3.5000	-1,568.74	9.196 %	-2.356 %	-3.467 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3600	117,434.72	2.202 %			0.0600	315.12	-1.847 %	0.269 %	0.269 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.1900	178,532.37	3.347 %			0.1400	2,466.42	-14.458 %	1.739 %	1.401 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.7400	96,238.43	1.804 %			-0.2700	-2,541.76	14.900 %	-2.248 %	-2.573 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.8600	64,418.16	1.208 %			0.2000	199.38	-1.169 %	1.464 %	0.310 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.1300	44,207.83	0.829 %			0.2000	1,657.00	-9.713 %	5.089 %	3.894 %
US21037T1097	CONST ENRG CORP	1,668.000	54.8100	89,670.03	1.681 %			-0.8500	-2,438.59	14.295 %	-1.527 %	-2.648 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.8600	141,941.46	2.661 %			1.0200	3,632.22	-21.292 %	2.626 %	2.626 %
US25746U1097	DOMINION ENERGY	1,855.000	78.0100	141,933.75	2.661 %			-1.1900	-3,823.48	22.413 %	-1.503 %	-2.623 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	7.4900	144,755.72	2.714 %			0.2250	4,794.18	-28.104 %	3.097 %	3.425 %
US2333311072	DTE ENERGY	575.000	123.6700	69,746.70	1.308 %			-1.5100	-1,664.08	9.755 %	-1.206 %	-2.330 %
FR0010242511	EDF	10,141.000	10.2250	103,691.73	1.944 %							
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.6430	104,560.36	1.960 %			0.0330	743.16	-4.356 %	0.716 %	0.716 %
IT0005176406	ENA V SPA	24,222.000	4.0900	99,067.98	1.857 %			0.0200	484.44	-2.840 %	0.491 %	0.491 %
ES0130670112	ENDESA	9,649.000	17.8050	171,800.45	3.221 %			0.0900	868.41	-5.091 %	0.508 %	0.508 %
IT0003128367	ENEL SPA	35,790.000	4.9090	175,693.11	3.294 %		5,032.07	-0.0910	1,775.18	-10.406 %	-1.820 %	0.992 %
FR0010208488	ENGIE SA	10,901.000	11.1980	122,069.40	2.288 %			0.1660	1,809.57	-10.608 %	1.505 %	1.505 %
DE000ENAG999	E.ON SE	12,051.000	8.0500	97,010.55	1.819 %			0.0020	24.10	-0.141 %	0.025 %	0.025 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.8900	66,318.85	1.243 %			-0.6300	-1,664.52	9.757 %	-1.326 %	-2.448 %
US30034W1062	EVERGY RG	1,475.000	64.4300	93,211.96	1.747 %			-0.6100	-1,965.38	11.521 %	-0.938 %	-2.065 %
US30161N1019	EXELON CORP	3,143.000	43.7600	134,900.38	2.529 %			-0.4700	-3,018.06	17.692 %	-1.063 %	-2.188 %
ES0118900010	FERROVIAL	6,130.000	26.0400	159,625.20	2.993 %			0.4400	2,697.20	-15.811 %	1.719 %	1.719 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5440	150,739.64	2.826 %			0.0050	965.11	-5.658 %	0.325 %	0.644 %
ES0644580906	IBERDROLA RGT 07/22	11,370.000	0.2690	3,058.53	0.057 %			-0.0023	-26.15	0.153 %	-0.848 %	-0.848 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.7880	111,289.56	2.086 %			-0.0200	-227.40	1.333 %	-0.204 %	-0.204 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.0650	147,302.78	2.762 %			0.0100	600.31	-3.519 %	0.090 %	0.409 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	56.3200	74,905.52	1.404 %			-0.6700	-1,763.40	10.337 %	-1.176 %	-2.300 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	77.5100	294,591.98	5.523 %			-1.2000	-8,003.63	46.918 %	-1.525 %	-2.645 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	73.7700	103,974.78	1.949 %			-0.6300	-2,094.77	12.280 %	-0.847 %	-1.975 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	60.0600	112,632.75	2.112 %			-0.4900	-2,225.73	13.047 %	-0.809 %	-1.938 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7750	100,455.00	1.883 %							

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	37.1100	193,677.09	3.631 %			0.2900	1,513.51	-8.872 %	0.788 %	0.788 %
GB0007908733	SSE PLC	10,408.000	17.9500	220,349.83	4.131 %			0.4200	5,838.94	-34.228 %	2.396 %	2.722 %
IT0003242622	TERNA SPA	16,944.000	7.2340	122,572.90	2.298 %			0.1220	2,067.17	-12.118 %	1.715 %	1.715 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.1000	113,380.36	2.126 %			0.2400	1,357.11	-7.955 %	1.423 %	1.211 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.4300	122,281.17	2.292 %			0.6200	3,235.78	-18.968 %	2.718 %	2.718 %
FR0000125486	VINCI SA	1,419.000	87.8300	124,630.77	2.336 %			0.0600	85.14	-0.499 %	0.068 %	0.068 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.9100	64,004.66	1.200 %			0.5300	338.70	-1.985 %	1.689 %	0.532 %
US98389B1008	XCEL ENERGY INC	1,921.000	68.5500	129,159.48	2.421 %			-1.4100	-4,173.68	24.466 %	-2.015 %	-3.130 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,231,231.06	98.072 %				-16,363.40	95.923 %		
Total Securities				5,231,231.06	98.072 %				-16,363.40	95.923 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,606.70	0.030 %				-5.36	0.031 %		-0.332 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		719.48	0.013 %				-8.27	0.048 %		-1.136 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,872.54	0.035 %				-15.13	0.089 %		-0.802 %
US2333311072	DTE ENERGY						-1.08		-1.08	0.006 %		
IT0003128367	ENEL SPA	35,790.000		5,032.07	0.094 %	35,790.00	-5,032.07					
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,173.69	0.041 %				6.90	-0.040 %		0.318 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		389.52	0.007 %				-0.82	0.005 %		-0.210 %
Total Equities				11,794.00	0.221 %				-23.76	0.139 %		
Total Coupons & Dividends				11,794.00	0.221 %				-23.76	0.139 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	58,775.960	1.0000	58,775.96	1.102 %	352.32	-352.32					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1795	-710.36	-0.013 %			0.0037	-2.25	0.013 %	0.318 %	0.318 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9808	3,439.09	0.064 %	-356.21	353.40	-0.0113	-39.58	0.232 %	-1.138 %	-1.033 %
Total CASH OR PENDING				61,504.69	1.153 %				-41.83	0.245 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.032 %							
F900EURG0	PnAMFRReb	21,165.980	1.0000	21,165.98	0.397 %	1,289.71			1,289.71	-7.560 %		6.489 %
F900EURG0-	PnAMFRRebG0N-1	50,825.630	1.0000	50,825.63	0.953 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.136 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.598 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/plLawyerFee	-220.430	1.0000	-220.43	-0.004 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.462 %							
F551EURG0	PnAR	-3,918.930	1.0000	-3,918.93	-0.073 %	-267.12			-267.12	1.566 %		7.315 %
F164EURG0	PnFundMngrs	-15,780.880	1.0000	-15,780.88	-0.296 %	-986.30			-986.30	5.782 %		6.667 %
F200EURG0	PnInsPrem	552.820	1.0000	552.82	0.010 %	-4.79			-4.79	0.028 %		-0.859 %
F262EURG0	PnLawyerFee	-657.570	1.0000	-657.57	-0.012 %	-41.10			-41.10	0.241 %		6.667 %
F241EURG0	PnMktAuthFee	2,903.710	1.0000	2,903.71	0.054 %	-72.33			-72.33	0.424 %		-2.430 %
F210EURG0	PnOperatChrg	-907.760	1.0000	-907.76	-0.017 %	-65.97			-65.97	0.387 %		7.837 %
F143EURG0	PnPBbrkrgr	-460.310	1.0000	-460.31	-0.009 %	-28.77			-28.77	0.169 %		6.667 %
F620EURG0	PnSetUpChrg	-684.370	1.0000	-684.37	-0.013 %	-42.77			-42.77	0.251 %		6.666 %
F110EURG0	PrFinManagFees	-3,665.590	1.0000	-3,665.59	-0.069 %	-263.00			-263.00	1.542 %		7.729 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1795	-1,073.34	-0.020 %			0.0037	-3.41	0.020 %	0.318 %	0.319 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.044 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							
F400GBPG0	PrPayingAgent	-450.320	1.1795	-531.13	-0.010 %	-28.15		0.0037	-34.78	0.204 %	0.318 %	7.007 %
F400EURG0	PrPayingAgent	-1,223.040	1.0000	-1,223.04	-0.023 %	-76.44			-76.44	0.448 %		6.667 %
F304EURG0	PrSubsTax	-526.070	1.0000	-526.07	-0.010 %	-32.88			-32.88	0.193 %		6.667 %
Total MANAGEMENT FEES				29,568.55	0.554 %				-629.95	3.693 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				91,073.24	1.707 %				-671.78	3.938 %		
Total				5,334,098.30	100.000 %				-17,058.94	100.000 %		