

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	5,613,777.35	0.00	GBP	02/08/2022	117.00000000	3,700.00000	432,900.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,613,777.35	0.00	EUR	02/08/2022	117.07000000	43,523.77100	5,095,178.51

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/08/2022

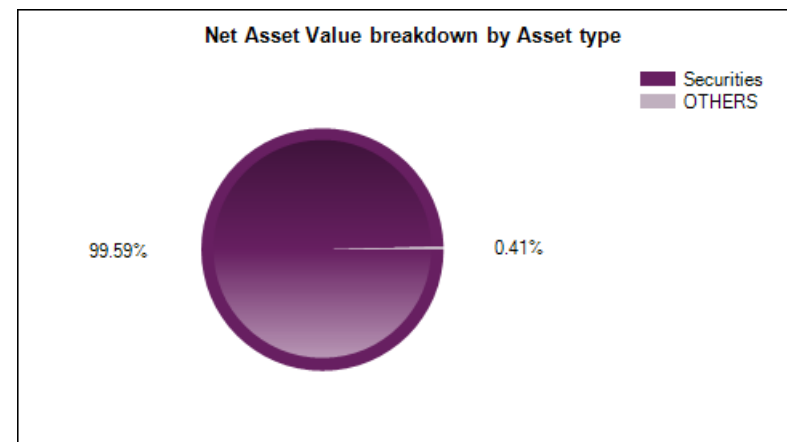
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,613,777.35	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	117.07000	5,095,178.51000	EUR	43,523.77100
D3	IE000PMTLZO6	117.00000	432,900.38000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,590,538.22	5,229,997.05	360,541.17	
Coupons & Dividends			
13,468.53	13,319.39	149.14	
Cash & Equivalent			
9,770.60	9,780.49	-9.89	
Total			
5,613,777.35	5,253,096.93	360,680.42	



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	22.23000	USD	02/08/2022	111,033.53	125,344.11		14,310.58	2.23
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.79000	USD	02/08/2022	146,064.30	158,836.56		12,772.26	2.83
US0236081024	AMEREN CORPORATION	1,110.000	92.53000	USD	02/08/2022	91,314.96	100,699.35		9,384.39	1.79
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	98.46000	USD	02/08/2022	218,378.16	236,894.79		18,516.63	4.22
US0304201033	AMERICAN WATER WORKS	307.000	155.48000	USD	02/08/2022	41,311.60	46,798.73		5,487.13	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.75000	EUR	02/08/2022	111,413.23	119,483.00		8,069.77	2.13
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.77000	AUD	02/08/2022	159,597.20	171,835.37		12,238.17	3.06
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	12.05000	AUD	02/08/2022	91,077.68	100,213.43		9,135.75	1.79
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.85000	USD	02/08/2022	112,983.42	113,332.91		349.49	2.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.80000	HKD	02/08/2022	69,764.41	54,823.19		-14,941.22	0.98
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.52000	HKD	02/08/2022	45,238.21	37,664.23		-7,573.98	0.67
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	65.84000	USD	02/08/2022	88,382.27	107,673.04		19,290.77	1.92
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	43.30000	EUR	02/08/2022	123,521.65	154,191.30		30,669.65	2.75
US25746U1097	DOMINION ENERGY INC	1,855.000	82.16000	USD	02/08/2022	137,342.05	149,425.76		12,083.71	2.66
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.83000	GBP	02/08/2022	104,341.67	130,645.39		26,303.72	2.33
US2333311072	DTE ENERGY CO	575.000	129.90000	USD	02/08/2022	67,115.33	73,231.53		6,116.20	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.95200	EUR	02/08/2022	101,542.02	111,519.04		9,977.02	1.99
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.89000	EUR	02/08/2022	82,546.36	120,576.49		38,030.13	2.15
IT0005176406	ENA V SPA	19,378.000	4.26400	EUR	02/08/2022	79,095.02	82,627.79		3,532.77	1.47
ES0130670112	ENDESA	9,649.000	17.85000	EUR	02/08/2022	190,443.21	172,234.65		-18,208.56	3.07
IT0003128367	ENEL SPA	35,790.000	4.86400	EUR	02/08/2022	206,813.97	174,082.56		-32,731.41	3.10
FR0010208488	ENGIE SA	11,446.000	12.50600	EUR	02/08/2022	140,982.76	143,143.68		2,160.92	2.55
DE000ENAG999	E.ON SE	12,051.000	8.90800	EUR	02/08/2022	116,596.10	107,350.31		-9,245.79	1.91
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	51.59000	USD	02/08/2022	60,368.32	72,937.67		12,569.35	1.30
US30034W1062	EVERGY INC	1,475.000	68.00000	USD	02/08/2022	89,655.82	98,338.15		8,682.33	1.75
US30161N1019	EXELON CORP	3,143.000	45.83000	USD	02/08/2022	132,644.71	141,226.23		8,581.52	2.52
ES0118900010	FERROVIAL SA	5,210.000	26.18000	EUR	02/08/2022	124,023.15	136,397.80		12,374.65	2.43
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.55300	GBP	02/08/2022	146,648.74	153,997.70		7,348.96	2.74
ES0144580Y14	IBERDROLA SA	11,370.000	10.45000	EUR	02/08/2022	118,086.58	118,816.50		729.92	2.12
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.47000	GBP	02/08/2022	143,991.89	155,090.61		11,098.72	2.76
US65339F1012	NEXTERA ENERGY INC	4,069.000	85.67000	USD	02/08/2022	284,515.03	341,772.86		57,257.83	6.09
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	62.11000	USD	02/08/2022	69,675.41	82,573.81		12,898.40	1.47
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	79.75000	USD	02/08/2022	94,890.31	112,359.18		17,468.87	2.00
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	65.15000	USD	02/08/2022	127,725.35	134,330.56		6,605.21	2.39
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.80500	EUR	02/08/2022	101,996.17	101,541.00		-455.17	1.81
DE0007037129	RWE AG	5,219.000	40.16000	EUR	02/08/2022	204,652.58	209,595.04		4,942.46	3.73
GB0007908733	SSE PLC	10,408.000	17.91500	GBP	02/08/2022	203,976.15	223,371.45		19,395.30	3.98

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IT0003242622	TERNA SPA	17,791.000	7.57400	EUR	02/08/2022	133,553.50	134,749.03		1,195.53	2.40
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.76000	CAD	02/08/2022	107,747.58	118,061.60		10,314.02	2.10
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.68000	EUR	02/08/2022	135,259.96	128,804.92		-6,455.04	2.29
FR0000125486	VINCI SA	1,419.000	91.42000	EUR	02/08/2022	125,455.54	129,724.98		4,269.44	2.31
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.86000	USD	02/08/2022	65,438.77	65,884.31		445.54	1.17
US98389B1008	XCEL ENERGY INC	1,921.000	73.45000	USD	02/08/2022	122,792.38	138,337.61		15,545.23	2.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,229,997.05	5,590,538.22		360,541.17	99.59
Total Securities						5,229,997.05	5,590,538.22		360,541.17	99.59
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,751.000		USD	02/08/2022	623.80	623.62		-0.18	0.01
US0188021085	ALLIANT ENERGY CORP	2,665.000		USD	02/08/2022	785.29	781.90		-3.39	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	02/08/2022	1,569.85	1,630.02		60.17	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	02/08/2022	697.84	719.21		21.37	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	02/08/2022	2,159.04	2,207.80		48.76	0.04
GB0007908733	SSE PLC	10,408.000		GBP	02/08/2022	7,483.57	7,505.98		22.41	0.13
Total Equities						13,319.39	13,468.53		149.14	0.24
Total Coupons & Dividends						13,319.39	13,468.53		149.14	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-22,054.910	1.00000	EUR	02/08/2022	-22,054.91	-22,054.91			-0.39
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.19796	GBP	02/08/2022	-708.55	-721.51		-12.96	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98044	USD	02/08/2022	3,411.73	3,437.74		26.01	0.06
Total CASH OR PENDING						-19,351.73	-19,338.68		13.05	-0.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	02/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	27,577.070	1.00000	EUR	02/08/2022	27,577.07	27,577.07			0.49
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	02/08/2022	50,825.63	50,825.63			0.91
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	02/08/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	02/08/2022	-31,890.54	-31,890.54			-0.57
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	02/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	02/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	02/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	02/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	02/08/2022	24,635.82	24,635.82			0.44
F551EURG0	PnAR	-5,254.530	1.00000	EUR	02/08/2022	-5,254.53	-5,254.53			-0.09
F164EURG0	PnFundMngrs	-20,712.410	1.00000	EUR	02/08/2022	-20,712.41	-20,712.41			-0.37
F200EURG0	PnInsPrem	528.840	1.00000	EUR	02/08/2022	528.84	528.84			0.01
F262EURG0	PnLawyerFee	628.070	1.00000	EUR	02/08/2022	628.07	628.07			0.01
F241EURG0	PnMktAuthFee	2,542.060	1.00000	EUR	02/08/2022	2,542.06	2,542.06			0.05
F210EURG0	PnOperatChrg	-1,243.750	1.00000	EUR	02/08/2022	-1,243.75	-1,243.75			-0.02
F143EURG0	PnPBbrkrgr	-604.160	1.00000	EUR	02/08/2022	-604.16	-604.16			-0.01
F620EURG0	PnSetUpChrg	-898.240	1.00000	EUR	02/08/2022	-898.24	-898.24			-0.02
F110EURG0	PrFinManagFees	-5,015.560	1.00000	EUR	02/08/2022	-5,015.56	-5,015.56			-0.09
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	02/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.19796	GBP	02/08/2022	-1,081.86	-1,090.18		-8.32	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	02/08/2022	-1,008.29	-1,008.29			-0.02
F400EURG0	PrPayingAgent	-1,605.240	1.00000	EUR	02/08/2022	-1,605.24	-1,605.24			-0.03
F400GBPG0	PrPayingAgent	-591.040	1.19796	GBP	02/08/2022	-693.42	-708.04		-14.62	-0.01
F304EURG0	PrSubsTax	-690.470	1.00000	EUR	02/08/2022	-690.47	-690.47			-0.01
Total MANAGEMENT FEES						29,132.22	29,109.28		-22.94	0.52
Total Cash & Equivalent						9,780.49	9,770.60		-9.89	0.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/08/2022	1.46745000	0.68145422
EUR/CAD	02/08/2022	1.31205000	0.76216608
EUR/GBP	02/08/2022	0.83475000	1.19796346
EUR/HKD	02/08/2022	8.00640000	0.12490008
EUR/USD	02/08/2022	1.01995000	0.98044022



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/08/2022 to 02/08/2022

▼ 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															
02/08/2022															
298052856		Cash collection from a corporate action	CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.00		14,306.72		CNY	6.87214	2,081.84	208.18	1,873.66	12,876.05	47.23
Total 02/08/2022											2,081.84	208.18	1,873.66		
Total Coupons & Dividends											2,081.84	208.18	1,873.66		
Securities															
02/08/2022															
298084360		Equity Sale	ES0644580906	IBERDROLA SA RIGHT 21/07/2022	11,370.00	0.22194	2,523.46		EUR	1.00000	2,523.46		2,523.46		2,523.46
Total 02/08/2022											2,523.46		2,523.46		
Total Securities											2,523.46		2,523.46		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/07/2022 to 02/08/2022

▼ 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		116.95000	117.07000	0.12000	0.103 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		140.02000	140.16000	0.14000	0.100 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		117.32000	117.00000	-0.32000	-0.273 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.103 %	5.678 %	6.894 %		
D3	-0.273 %	1.907 %	5.539 %		

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	22.2300	125,344.11	2.233 %			0.0100	19.52	0.336 %	0.045 %	0.016 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.7900	158,836.56	2.829 %			-0.1400	-412.64	-7.099 %	-0.230 %	-0.259 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	98.4600	236,894.79	4.220 %			-0.1000	-310.37	-5.339 %	-0.101 %	-0.131 %
US0236081024	AMEREN CORPORATON	1,110.000	92.5300	100,699.35	1.794 %			-0.5900	-671.90	-11.559 %	-0.634 %	-0.663 %
US0304201033	AMERICAN WATER WKS	307.000	155.4800	46,798.73	0.834 %			0.0400	-1.72	-0.030 %	0.026 %	-0.004 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7500	119,483.00	2.128 %			0.1800	945.36	16.263 %	0.798 %	0.798 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.7700	171,835.37	3.061 %			0.0200	-284.90	-4.901 %	0.258 %	-0.166 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	12.0500	100,213.43	1.785 %			0.4000	2,915.50	50.155 %	3.433 %	2.996 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	37.8500	113,332.91	2.019 %			0.1000	266.17	4.579 %	0.265 %	0.235 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.8000	54,823.19	0.977 %			-0.7600	-3,547.39	-61.026 %	-6.051 %	-6.077 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5200	37,664.23	0.671 %			-0.3300	-3,542.60	-60.943 %	-8.571 %	-8.597 %
US21037T1097	CONST ENRG CORP	1,668.000	65.8400	107,673.04	1.918 %			-0.2600	-457.00	-7.862 %	-0.393 %	-0.423 %
ES0105563003	CORPORACION ACCIONA	3,561.000	43.3000	154,191.30	2.747 %			0.5600	1,994.16	34.306 %	1.310 %	1.310 %
US25746U1097	DOMINION ENERGY	1,855.000	82.1600	149,425.76	2.662 %			0.1800	283.51	4.877 %	0.220 %	0.190 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.8300	130,645.39	2.327 %			-0.0150	241.81	4.160 %	-0.191 %	0.185 %
US2333311072	DTE ENERGY	575.000	129.9000	73,231.53	1.304 %			-0.4000	-247.11	-4.251 %	-0.307 %	-0.336 %
FR0010242511	EDF	10,141.000	11.8900	120,576.49	2.148 %			0.0300	304.23	5.234 %	0.253 %	0.253 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9520	111,519.04	1.987 %			0.0130	292.76	5.036 %	0.263 %	0.263 %
IT0005176406	ENA V SPA	19,378.000	4.2640	82,627.79	1.472 %			0.0020	38.75	0.667 %	0.047 %	0.047 %
ES0130670112	ENDESA	9,649.000	17.8500	172,234.65	3.068 %			-0.0600	-578.94	-9.960 %	-0.335 %	-0.335 %
IT0003128367	ENEL SPA	35,790.000	4.8640	174,082.56	3.101 %			-0.0450	-1,610.55	-27.706 %	-0.917 %	-0.917 %
FR0010208488	ENGIE SA	11,446.000	12.5060	143,143.68	2.550 %			0.4460	5,104.92	87.820 %	3.698 %	3.698 %
DE000ENAG999	E.ON SE	12,051.000	8.9080	107,350.31	1.912 %			0.1380	1,663.04	28.609 %	1.574 %	1.574 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	51.5900	72,937.67	1.299 %			-0.3500	-516.44	-8.884 %	-0.674 %	-0.703 %
US30034W1062	EVERGY RG	1,475.000	68.0000	98,338.15	1.752 %			-0.2600	-405.05	-6.968 %	-0.381 %	-0.410 %
US30161N1019	EXELON CORP	3,143.000	45.8300	141,226.23	2.516 %			-0.6600	-2,075.95	-35.713 %	-1.420 %	-1.449 %
ES0118900010	FERROVIAL	5,210.000	26.1800	136,397.80	2.430 %			0.1000	521.00	8.963 %	0.383 %	0.383 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5530	153,997.70	2.743 %			0.0130	1,863.20	32.053 %	0.844 %	1.225 %
ES0644580906	IBERDROLA RGT 07/22					-11,370.00	2,523.46	-0.2688	-532.80	-9.166 %	-100.000 %	-17.433 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.4500	118,816.50	2.117 %			0.0200	227.40	3.912 %	0.192 %	0.192 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.4700	155,090.61	2.763 %			0.1550	2,670.98	45.949 %	1.370 %	1.752 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	62.1100	82,573.81	1.471 %			0.7200	933.21	16.054 %	1.173 %	1.143 %
US65339F1012	NEXTERA ENERGY INC	4,069.000	85.6700	341,772.86	6.088 %			1.1800	4,608.33	79.277 %	1.397 %	1.367 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	79.7500	112,359.18	2.001 %			-2.9900	-4,246.89	-73.059 %	-3.614 %	-3.642 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	65.1500	134,330.56	2.393 %			-0.5200	-1,112.00	-19.130 %	-0.792 %	-0.821 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8050	101,541.00	1.809 %			0.0400	1,448.00	24.910 %	1.447 %	1.447 %
DE0007037129	RWE AG	5,219.000	40.1600	209,595.04	3.734 %			-0.0200	-104.38	-1.796 %	-0.050 %	-0.050 %
GB0007908733	SSE PLC	10,408.000	17.9150	223,371.45	3.979 %			0.2350	3,758.80	64.663 %	1.329 %	1.712 %
IT0003242622	TERNA SPA	17,791.000	7.5740	134,749.03	2.400 %			0.0960	1,707.93	29.382 %	1.284 %	1.284 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.7600	118,061.60	2.103 %			-0.1200	-1,298.06	-22.331 %	-0.671 %	-1.088 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.6800	128,804.92	2.294 %			0.3100	1,617.89	27.833 %	1.272 %	1.272 %
FR0000125486	VINCI SA	1,419.000	91.4200	129,724.98	2.311 %			-1.9600	-2,781.24	-47.846 %	-2.099 %	-2.099 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.8600	65,884.31	1.174 %			-1.2300	-2,486.26	-42.771 %	-3.608 %	-3.636 %
US98389B1008	XCEL ENERGY INC	1,921.000	73.4500	138,337.61	2.464 %			0.2700	467.97	8.051 %	0.369 %	0.339 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,590,538.22	99.586 %				6,670.25	114.749 %		
Total Securities				5,590,538.22	99.586 %				6,670.25	114.749 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,751.000		623.62	0.011 %				-0.18	-0.003 %		-0.029 %
US0188021085	ALLIANT ENERGY CORP	2,665.000		781.90	0.014 %				-0.23	-0.004 %		-0.029 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,630.02	0.029 %				-6.92	-0.119 %		-0.423 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		719.21	0.013 %				-0.20	-0.003 %		-0.028 %
CNE100000TW9	CHINA SUNTIEN GRE -H						-0.69		-0.69	-0.012 %		
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,207.80	0.039 %				8.30	0.143 %		0.377 %
GB0007908733	SSE PLC	10,408.000		7,505.98	0.134 %				28.21	0.485 %		0.377 %
Total Equities				13,468.53	0.240 %				28.29	0.487 %		
Total Coupons & Dividends				13,468.53	0.240 %				28.29	0.487 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0					-12,876.05	1,874.35	-0.1456				-100.000 %
BK065EURG0	BkDep EUR SGP G0	-22,054.910	1.0000	-22,054.91	-0.393 %	-136,939.67	-4,397.12		-141,336.79	-2,431.421 %		-123.025 %
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1980	-721.51	-0.013 %			0.0045	-2.71	-0.047 %	0.377 %	0.377 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9804	3,437.74	0.061 %			-0.0003	-1.01	-0.017 %	-0.029 %	-0.029 %
BDC065USDG0	DsPur-Ccy					-143,684.54		-0.9807	-140,915.55	-2,424.174 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					143,684.54		-0.9807	140,915.55	2,424.174 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					141,336.79		-1.0000	141,336.79	2,431.421 %	-100.000 %	-100.000 %
Total CASH OR PENDING				-19,338.68	-0.344 %				-3.72	-0.064 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.031 %							
F900EURG0	PnAMFReb	27,577.070	1.0000	27,577.07	0.491 %	1,700.88			1,700.88	29.260 %		6.573 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.905 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.129 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.568 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.019 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.439 %							
F551EURG0	PnAR	-5,254.530	1.0000	-5,254.53	-0.094 %	-356.16			-356.16	-6.127 %		7.271 %
F164EURG0	PnFundMngrs	-20,712.410	1.0000	-20,712.41	-0.369 %	-1,315.07			-1,315.07	-22.623 %		6.780 %
F200EURG0	PnInsPrem	528.840	1.0000	528.84	0.009 %	-6.39			-6.39	-0.110 %		-1.194 %
F262EURG0	PnLawyerFee	628.070	1.0000	628.07	0.011 %	-54.79			-54.79	-0.943 %		-8.024 %
F241EURG0	PnMktAuthFee	2,542.060	1.0000	2,542.06	0.045 %	-96.44			-96.44	-1.659 %		-3.655 %
F210EURG0	PnOperatChrg	-1,243.750	1.0000	-1,243.75	-0.022 %	-92.19			-92.19	-1.586 %		8.006 %
F143EURG0	PnPBbrkr	-604.160	1.0000	-604.16	-0.011 %	-38.36			-38.36	-0.660 %		6.780 %
F620EURG0	PnSetUpChrg	-898.240	1.0000	-898.24	-0.016 %	-57.02			-57.02	-0.981 %		6.778 %
F110EURG0	PrFinManagFees	-5,015.560	1.0000	-5,015.56	-0.089 %	-369.04			-369.04	-6.349 %		7.942 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1980	-1,090.18	-0.019 %			0.0045	-4.10	-0.071 %	0.377 %	0.378 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.042 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-591.040	1.1980	-708.04	-0.013 %	-37.53		0.0045	-47.45	-0.816 %	0.377 %	7.183 %
F400EURG0	PrPayingAgent	-1,605.240	1.0000	-1,605.24	-0.029 %	-101.92			-101.92	-1.753 %		6.780 %
F304EURG0	PrSubsTax	-690.470	1.0000	-690.47	-0.012 %	-43.84			-43.84	-0.754 %		6.780 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				29,109.28	0.519 %				-881.89	-15.171 %		
Total Cash & Equivalent				9,770.60	0.174 %				-885.61	-15.235 %		
Total				5,613,777.35	100.000 %				5,812.93	100.000 %		