

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	5,629,176.93	0.00	GBP	03/08/2022	117.52000000	3,700.00000	434,841.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,629,176.93	0.00	EUR	03/08/2022	117.39000000	43,523.77100	5,109,155.48

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/08/2022

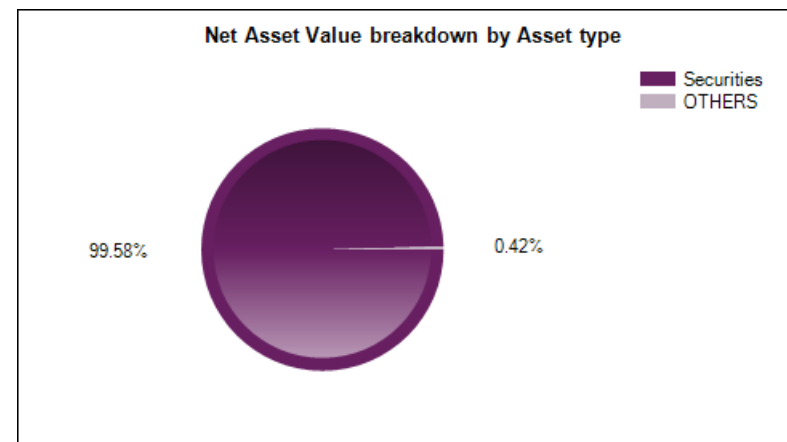
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,629,176.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	117.39000	5,109,155.48000	EUR	43,523.77100
D3	IE000PMTLZO6	117.52000	434,841.94000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,605,372.35	5,229,997.05	375,375.30	
Coupons & Dividends			
14,225.61	14,076.51	149.10	
Cash & Equivalent			
9,578.97	9,561.08	17.89	
Total			
5,629,176.93	5,253,634.64	375,542.29	



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	22.55000	USD	03/08/2022	111,033.53	128,014.46		16,980.93	2.27
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.27000	USD	03/08/2022	146,064.30	161,181.14		15,116.84	2.86
US0236081024	AMEREN CORPORATION	1,110.000	92.30000	USD	03/08/2022	91,314.96	101,133.21		9,818.25	1.80
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	99.59000	USD	03/08/2022	218,378.16	241,245.60		22,867.44	4.29
US0304201033	AMERICAN WATER WORKS	307.000	157.65000	USD	03/08/2022	41,311.60	47,775.09		6,463.49	0.85
IT0003506190	ATLANTIA SPA	5,252.000	22.77000	EUR	03/08/2022	111,413.23	119,588.04		8,174.81	2.12
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.75000	AUD	03/08/2022	159,597.20	171,638.69		12,041.49	3.05
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.87000	AUD	03/08/2022	91,077.68	98,857.94		7,780.26	1.76
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.14000	USD	03/08/2022	112,983.42	114,979.08		1,995.66	2.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.68000	HKD	03/08/2022	69,764.41	54,634.15		-15,130.26	0.97
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.42000	HKD	03/08/2022	45,238.21	36,842.71		-8,395.50	0.65
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	67.17000	USD	03/08/2022	88,382.27	110,596.28		22,214.01	1.96
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	43.68000	EUR	03/08/2022	123,521.65	155,544.48		32,022.83	2.76
US25746U1097	DOMINION ENERGY INC	1,855.000	83.20000	USD	03/08/2022	137,342.05	152,347.86		15,005.81	2.71
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.68000	GBP	03/08/2022	104,341.67	127,920.40		23,578.73	2.27
US2333311072	DTE ENERGY CO	575.000	130.42000	USD	03/08/2022	67,115.33	74,025.47		6,910.14	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.89400	EUR	03/08/2022	101,542.02	110,212.88		8,670.86	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.89000	EUR	03/08/2022	82,546.36	120,576.49		38,030.13	2.14
IT0005176406	ENA V SPA	19,378.000	4.37600	EUR	03/08/2022	79,095.02	84,798.13		5,703.11	1.51
ES0130670112	ENDESA	9,649.000	17.70000	EUR	03/08/2022	190,443.21	170,787.30		-19,655.91	3.03
IT0003128367	ENEL SPA	35,790.000	4.87500	EUR	03/08/2022	206,813.97	174,476.25		-32,337.72	3.10
FR0010208488	ENGIE SA	11,446.000	12.37000	EUR	03/08/2022	140,982.76	141,587.02		604.26	2.52
DE000ENAG999	E.ON SE	12,051.000	8.77000	EUR	03/08/2022	116,596.10	105,687.27		-10,908.83	1.88
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	51.94000	USD	03/08/2022	60,368.32	73,932.66		13,564.34	1.31
US30034W1062	EVERGY INC	1,475.000	68.37000	USD	03/08/2022	89,655.82	99,546.67		9,890.85	1.77
US30161N1019	EXELON CORP	3,143.000	44.31000	USD	03/08/2022	132,644.71	137,472.32		4,827.61	2.44
ES0118900010	FERROVIAL SA	5,210.000	26.29000	EUR	03/08/2022	124,023.15	136,970.90		12,947.75	2.43
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.56100	GBP	03/08/2022	146,648.74	154,522.58		7,873.84	2.75
ES0144580Y14	IBERDROLA SA	11,370.000	10.40500	EUR	03/08/2022	118,086.58	118,304.85		218.27	2.10
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.33500	GBP	03/08/2022	143,991.89	152,999.46		9,007.57	2.72
US65339F1012	NEXTERA ENERGY INC	4,069.000	86.46000	USD	03/08/2022	284,515.03	347,273.82		62,758.79	6.17
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	62.63000	USD	03/08/2022	69,675.41	83,832.27		14,156.86	1.49
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	80.29000	USD	03/08/2022	94,890.31	113,890.46		19,000.15	2.02
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	65.38000	USD	03/08/2022	127,725.35	135,722.96		7,997.61	2.41
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.76000	EUR	03/08/2022	101,996.17	99,912.00		-2,084.17	1.77
DE0007037129	RWE AG	5,219.000	40.03000	EUR	03/08/2022	204,652.58	208,916.57		4,263.99	3.71
GB0007908733	SSE PLC	10,408.000	17.70000	GBP	03/08/2022	203,976.15	220,308.06		16,331.91	3.91

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	7.55800	EUR	03/08/2022	133,553.50	134,464.38		910.88	2.39
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.90000	CAD	03/08/2022	107,747.58	119,630.51		11,882.93	2.13
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.00000	EUR	03/08/2022	135,259.96	125,256.00		-10,003.96	2.23
FR0000125486	VINCI SA	1,419.000	92.45000	EUR	03/08/2022	125,455.54	131,186.55		5,731.01	2.33
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.63000	USD	03/08/2022	65,438.77	65,868.76		429.99	1.17
US98389B1008	XCEL ENERGY INC	1,921.000	74.31000	USD	03/08/2022	122,792.38	140,910.63		18,118.25	2.50

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	5,605,372.35		375,375.30	99.58
Total Securities						5,229,997.05	5,605,372.35		375,375.30	99.58
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,751.000		USD	03/08/2022	623.80	627.87		4.07	0.01
US0188021085	ALLIANT ENERGY CORP	2,665.000		USD	03/08/2022	785.29	787.23		1.94	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	03/08/2022	1,569.85	1,632.36		62.51	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	03/08/2022	697.84	724.09		26.25	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	03/08/2022	2,159.04	2,203.97		44.93	0.04
US65341B1061	NEXTERA ENERGY PART	1,437.000		USD	03/08/2022	757.12	757.12			0.01
GB0007908733	SSE PLC	10,408.000		GBP	03/08/2022	7,483.57	7,492.97		9.40	0.13
Total Equities						14,076.51	14,225.61		149.10	0.25
Total Coupons & Dividends						14,076.51	14,225.61		149.10	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-22,054.910	1.00000	EUR	03/08/2022	-22,054.91	-22,054.91			-0.39
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.19589	GBP	03/08/2022	-708.55	-720.26		-11.71	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.98712	USD	03/08/2022	3,411.73	3,461.15		49.42	0.06
Total CASH OR PENDING						-19,351.73	-19,314.02		37.71	-0.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	03/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	28,001.990	1.00000	EUR	03/08/2022	28,001.99	28,001.99			0.50
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	03/08/2022	50,825.63	50,825.63			0.90
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	03/08/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	03/08/2022	-31,890.54	-31,890.54			-0.57
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	03/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	03/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	03/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	03/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	03/08/2022	24,635.82	24,635.82			0.44
F551EURG0	PnAR	-5,343.570	1.00000	EUR	03/08/2022	-5,343.57	-5,343.57			-0.09
F164EURG0	PnFundMngrs	-21,041.180	1.00000	EUR	03/08/2022	-21,041.18	-21,041.18			-0.37
F200EURG0	PnlnsPrem	527.240	1.00000	EUR	03/08/2022	527.24	527.24			0.01
F262EURG0	PnLawyerFee	614.370	1.00000	EUR	03/08/2022	614.37	614.37			0.01
F241EURG0	PnMKtAuthFee	2,517.950	1.00000	EUR	03/08/2022	2,517.95	2,517.95			0.04
F210EURG0	PnOperatChrg	-1,266.820	1.00000	EUR	03/08/2022	-1,266.82	-1,266.82			-0.02
F143EURG0	PnPBbrkrgr	-613.750	1.00000	EUR	03/08/2022	-613.75	-613.75			-0.01
F620EURG0	PnSetUpChrg	-912.500	1.00000	EUR	03/08/2022	-912.50	-912.50			-0.02
F110EURG0	PrFinManagFees	-5,108.090	1.00000	EUR	03/08/2022	-5,108.09	-5,108.09			-0.09
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	03/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.19589	GBP	03/08/2022	-1,081.86	-1,088.29		-6.43	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	03/08/2022	-1,008.29	-1,008.29			-0.02
F400EURG0	PrPayingAgent	-1,630.720	1.00000	EUR	03/08/2022	-1,630.72	-1,630.72			-0.03
F400GBPG0	PrPayingAgent	-600.420	1.19589	GBP	03/08/2022	-704.64	-718.03		-13.39	-0.01
F304EURG0	PrSubsTax	-701.430	1.00000	EUR	03/08/2022	-701.43	-701.43			-0.01
Total MANAGEMENT FEES						28,912.81	28,892.99		-19.82	0.51
Total Cash & Equivalent						9,561.08	9,578.97		17.89	0.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/08/2022	1.46535000	0.68243082
EUR/CAD	03/08/2022	1.30505000	0.76625417
EUR/GBP	03/08/2022	0.83620000	1.19588615
EUR/HKD	03/08/2022	7.95240000	0.12574820
EUR/USD	03/08/2022	1.01305000	0.98711811

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/08/2022 to 03/08/2022

▼ 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															
03/08/2022															
298096027		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	1,437.00		1,095.71		USD	1.01305	1,081.63	324.48	757.12	767.00	
Total 03/08/2022											1,081.63	324.48	757.12		
Total Coupons & Dividends											1,081.63	324.48	757.12		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/08/2022 to 03/08/2022

▼ 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		117.07000	117.39000	0.32000	0.273 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		140.16000	140.55000	0.39000	0.278 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		117.00000	117.52000	0.52000	0.444 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.273 %	5.967 %	9.639 %		
D3	0.444 %	2.360 %	7.718 %		

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	22.5500	128,014.46	2.274 %			0.3200	2,670.35	17.340 %	1.439 %	2.130 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.2700	161,181.14	2.863 %			0.4800	2,344.58	15.225 %	0.790 %	1.476 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	99.5900	241,245.60	4.286 %			1.1300	4,350.81	28.253 %	1.148 %	1.837 %
US0236081024	AMEREN CORPORATON	1,110.000	92.3000	101,133.21	1.797 %			-0.2300	433.86	2.817 %	-0.249 %	0.431 %
US0304201033	AMERICAN WATER WKS	307.000	157.6500	47,775.09	0.849 %			2.1700	976.36	6.340 %	1.396 %	2.086 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7700	119,588.04	2.124 %			0.0200	105.04	0.682 %	0.088 %	0.088 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.7500	171,638.69	3.049 %			-0.0200	-196.68	-1.277 %	-0.257 %	-0.114 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.8700	98,857.94	1.756 %			-0.1800	-1,355.49	-8.802 %	-1.494 %	-1.353 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	38.1400	114,979.08	2.043 %			0.2900	1,646.17	10.690 %	0.766 %	1.453 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.6800	54,634.15	0.971 %			-0.1200	-189.04	-1.228 %	-1.017 %	-0.345 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.4200	36,842.71	0.654 %			-0.1000	-821.52	-5.335 %	-2.841 %	-2.181 %
US21037T1097	CONST ENRG CORP	1,668.000	67.1700	110,596.28	1.965 %			1.3300	2,923.24	18.983 %	2.020 %	2.715 %
ES0105563003	CORPORACION ACCIONA	3,561.000	43.6800	155,544.48	2.763 %			0.3800	1,353.18	8.787 %	0.878 %	0.878 %
US25746U1097	DOMINION ENERGY	1,855.000	83.2000	152,347.86	2.706 %			1.0400	2,922.10	18.975 %	1.266 %	1.956 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.6800	127,920.40	2.272 %			-0.1500	-2,724.99	-17.695 %	-1.916 %	-2.086 %
US2333311072	DTE ENERGY	575.000	130.4200	74,025.47	1.315 %			0.5200	793.94	5.156 %	0.400 %	1.084 %
FR0010242511	EDF	10,141.000	11.8900	120,576.49	2.142 %							
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.8940	110,212.88	1.958 %			-0.0580	-1,306.16	-8.482 %	-1.171 %	-1.171 %
IT0005176406	ENA V SPA	19,378.000	4.3760	84,798.13	1.506 %			0.1120	2,170.34	14.094 %	2.627 %	2.627 %
ES0130670112	ENDESA	9,649.000	17.7000	170,787.30	3.034 %			-0.1500	-1,447.35	-9.399 %	-0.840 %	-0.840 %
IT0003128367	ENEL SPA	35,790.000	4.8750	174,476.25	3.099 %			0.0110	393.69	2.556 %	0.226 %	0.226 %
FR0010208488	ENGIE SA	11,446.000	12.3700	141,587.02	2.515 %			-0.1360	-1,556.66	-10.108 %	-1.087 %	-1.087 %
DE000ENAG999	E.ON SE	12,051.000	8.7700	105,687.27	1.877 %			-0.1380	-1,663.04	-10.799 %	-1.549 %	-1.549 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	51.9400	73,932.66	1.313 %			0.3500	994.99	6.461 %	0.678 %	1.364 %
US30034W1062	EVERGY RG	1,475.000	68.3700	99,546.67	1.768 %			0.3700	1,208.52	7.848 %	0.544 %	1.229 %
US30161N1019	EXELON CORP	3,143.000	44.3100	137,472.32	2.442 %			-1.5200	-3,753.91	-24.377 %	-3.317 %	-2.658 %
ES0118900010	FERROVIAL	5,210.000	26.2900	136,970.90	2.433 %			0.1100	573.10	3.722 %	0.420 %	0.420 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5610	154,522.58	2.745 %			0.0080	524.88	3.408 %	0.515 %	0.341 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.4050	118,304.85	2.102 %			-0.0450	-511.65	-3.322 %	-0.431 %	-0.431 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.3350	152,999.46	2.718 %			-0.1350	-2,091.15	-13.579 %	-1.177 %	-1.348 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	62.6300	83,832.27	1.489 %			0.5200	1,258.46	8.172 %	0.837 %	1.524 %
US65339F1012	NEXTERA ENERGY INC	4,069.000	86.4600	347,273.82	6.169 %			0.7900	5,500.96	35.721 %	0.922 %	1.610 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	80.2900	113,890.46	2.023 %		757.12	0.5400	2,288.40	14.860 %	0.677 %	2.037 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	65.3800	135,722.96	2.411 %			0.2300	1,392.40	9.042 %	0.353 %	1.037 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7600	99,912.00	1.775 %			-0.0450	-1,629.00	-10.578 %	-1.604 %	-1.604 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DE0007037129	RWE AG	5,219.000	40.0300	208,916.57	3.711 %			-0.1300	-678.47	-4.406 %	-0.324 %	-0.324 %
GB0007908733	SSE PLC	10,408.000	17.7000	220,308.06	3.914 %			-0.2150	-3,063.39	-19.893 %	-1.200 %	-1.371 %
IT0003242622	TERNA SPA	17,791.000	7.5580	134,464.38	2.389 %			-0.0160	-284.65	-1.848 %	-0.211 %	-0.211 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.9000	119,630.51	2.125 %			0.1400	1,568.91	10.188 %	0.788 %	1.329 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.0000	125,256.00	2.225 %			-0.6800	-3,548.92	-23.046 %	-2.755 %	-2.755 %
FR0000125486	VINCI SA	1,419.000	92.4500	131,186.55	2.330 %			1.0300	1,461.57	9.491 %	1.127 %	1.127 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.6300	65,868.76	1.170 %			-0.2300	-15.55	-0.101 %	-0.700 %	-0.024 %
US98389B1008	XCEL ENERGY INC	1,921.000	74.3100	140,910.63	2.503 %			0.8600	2,573.02	16.708 %	1.171 %	1.860 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,605,372.35	99.577 %				15,591.25	101.245 %		
Total Securities				5,605,372.35	99.577 %				15,591.25	101.245 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,751.000		627.87	0.011 %				4.25	0.028 %		0.682 %
US0188021085	ALLIANT ENERGY CORP	2,665.000		787.23	0.014 %				5.33	0.035 %		0.682 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,632.36	0.029 %				2.34	0.015 %		0.144 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		724.09	0.013 %				4.88	0.032 %		0.679 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,203.97	0.039 %				-3.83	-0.025 %		-0.173 %
US65341B1061	NEXTERA ENERGY PART	1,437.000		757.12	0.013 %	1,437.00	-757.12					
GB0007908733	SSE PLC	10,408.000		7,492.97	0.133 %				-13.01	-0.084 %		-0.173 %
Total Equities				14,225.61	0.253 %				-0.04	%		
Total Coupons & Dividends				14,225.61	0.253 %				-0.04	%		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	-22,054.910	1.0000	-22,054.91	-0.392 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1959	-720.26	-0.013 %			-0.0021	1.25	0.008 %	-0.173 %	-0.173 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9871	3,461.15	0.061 %			0.0067	23.41	0.152 %	0.681 %	0.681 %
Total CASH OR PENDING				-19,314.02	-0.343 %				24.66	0.160 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	28,001.990	1.0000	28,001.99	0.497 %	424.92			424.92	2.759 %		1.541 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.903 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.129 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.567 %							
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/pPBbrkrgr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.438 %							
F551EURG0	PnAR	-5,343.570	1.0000	-5,343.57	-0.095 %	-89.04			-89.04	-0.578 %		1.695 %
F164EURG0	PnFundMgrs	-21,041.180	1.0000	-21,041.18	-0.374 %	-328.77			-328.77	-2.135 %		1.587 %
F200EURG0	PnInsPrem	527.240	1.0000	527.24	0.009 %	-1.60			-1.60	-0.010 %		-0.303 %
F262EURG0	PnLawyerFee	614.370	1.0000	614.37	0.011 %	-13.70			-13.70	-0.089 %		-2.181 %
F241EURG0	PnMktAuthFee	2,517.950	1.0000	2,517.95	0.045 %	-24.11			-24.11	-0.157 %		-0.948 %
F210EURG0	PnOperatChrg	-1,266.820	1.0000	-1,266.82	-0.023 %	-23.07			-23.07	-0.150 %		1.855 %
F143EURG0	PnPBbrkrgr	-613.750	1.0000	-613.75	-0.011 %	-9.59			-9.59	-0.062 %		1.587 %
F620EURG0	PnSetUpChrg	-912.500	1.0000	-912.50	-0.016 %	-14.26			-14.26	-0.093 %		1.588 %
F110EURG0	PrFinManagFees	-5,108.090	1.0000	-5,108.09	-0.091 %	-92.53			-92.53	-0.601 %		1.845 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1959	-1,088.29	-0.019 %			-0.0021	1.89	0.012 %	-0.173 %	-0.173 %
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 %							
F400GBPG0	PrPayingAgent	-600.420	1.1959	-718.03	-0.013 %	-9.38		-0.0021	-9.99	-0.065 %	-0.173 %	1.411 %
F400EURG0	PrPayingAgent	-1,630.720	1.0000	-1,630.72	-0.029 %	-25.48			-25.48	-0.165 %		1.587 %
F304EURG0	PrSubsTax	-701.430	1.0000	-701.43	-0.012 %	-10.96			-10.96	-0.071 %		1.587 %
Total MANAGEMENT FEES				28,892.99	0.513 %				-216.29	-1.405 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				9,578.97	0.170 %				-191.63	-1.244 %		
Total				5,629,176.93	100.000 %				15,399.58	100.000 %		