

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	5,629,224.84	0.00	GBP	04/08/2022	118.51000000	3,700.00000	438,485.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,629,224.84	0.00	EUR	04/08/2022	117.39000000	43,523.77100	5,109,198.97

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/08/2022

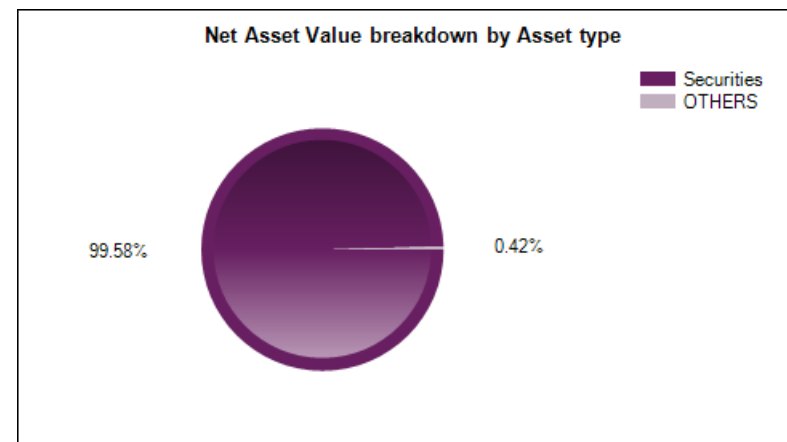
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,629,224.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	117.39000	5,109,198.97000	EUR	43,523.77100
D3	IE000PMTLZO6	118.51000	438,485.81000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,605,751.43	5,229,997.05	375,754.38	
Coupons & Dividends			
14,120.24	14,076.51	43.73	
Cash & Equivalent			
9,353.17	9,341.77	11.40	
Total			
5,629,224.84	5,253,415.33	375,809.51	



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	23.00000	USD	04/08/2022	111,033.53	129,533.37		18,499.84	2.30
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.15000	USD	04/08/2022	146,064.30	159,589.43		13,525.13	2.84
US0236081024	AMEREN CORPORATION	1,110.000	91.59000	USD	04/08/2022	91,314.96	99,559.22		8,244.26	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	99.95000	USD	04/08/2022	218,378.16	240,197.13		21,818.97	4.27
US0304201033	AMERICAN WATER WORKS	307.000	158.64000	USD	04/08/2022	41,311.60	47,693.76		6,382.16	0.85
IT0003506190	ATLANTIA SPA	5,252.000	22.78000	EUR	04/08/2022	111,413.23	119,640.56		8,227.33	2.13
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.02000	AUD	04/08/2022	159,597.20	177,412.54		17,815.34	3.15
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	12.01000	AUD	04/08/2022	91,077.68	99,908.01		8,830.33	1.77
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.82000	USD	04/08/2022	112,983.42	116,100.75		3,117.33	2.06
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.82000	HKD	04/08/2022	69,764.41	54,851.37		-14,913.04	0.97
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.49000	HKD	04/08/2022	45,238.21	37,299.20		-7,939.01	0.66
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	67.46000	USD	04/08/2022	88,382.27	110,192.70		21,810.43	1.96
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	42.16000	EUR	04/08/2022	123,521.65	150,131.76		26,610.11	2.67
US25746U1097	DOMINION ENERGY INC	1,855.000	82.89000	USD	04/08/2022	137,342.05	150,576.26		13,234.21	2.67
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.66500	GBP	04/08/2022	104,341.67	126,610.67		22,269.00	2.25
US2333311072	DTE ENERGY CO	575.000	129.00000	USD	04/08/2022	67,115.33	72,638.69		5,523.36	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.93800	EUR	04/08/2022	101,542.02	111,203.76		9,661.74	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.92500	EUR	04/08/2022	82,546.36	120,931.43		38,385.07	2.15
IT0005176406	ENA V SPA	19,378.000	4.24600	EUR	04/08/2022	79,095.02	82,278.99		3,183.97	1.46
ES0130670112	ENDESA	9,649.000	17.85500	EUR	04/08/2022	190,443.21	172,282.90		-18,160.31	3.06
IT0003128367	ENEL SPA	35,790.000	4.91300	EUR	04/08/2022	206,813.97	175,836.27		-30,977.70	3.12
FR0010208488	ENGIE SA	11,446.000	12.42000	EUR	04/08/2022	140,982.76	142,159.32		1,176.56	2.53
DE000ENAG999	E.ON SE	12,051.000	8.79200	EUR	04/08/2022	116,596.10	105,952.39		-10,643.71	1.88
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	51.56000	USD	04/08/2022	60,368.32	72,809.60		12,441.28	1.29
US30034W1062	EVERGY INC	1,475.000	68.24000	USD	04/08/2022	89,655.82	98,569.26		8,913.44	1.75
US30161N1019	EXELON CORP	3,143.000	45.06000	USD	04/08/2022	132,644.71	138,690.28		6,045.57	2.46
ES0118900010	FERROVIAL SA	5,210.000	26.30000	EUR	04/08/2022	124,023.15	137,023.00		12,999.85	2.43
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.57700	GBP	04/08/2022	146,648.74	154,810.46		8,161.72	2.75
ES0144580Y14	IBERDROLA SA	11,370.000	10.49000	EUR	04/08/2022	118,086.58	119,271.30		1,184.72	2.12
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.38500	GBP	04/08/2022	143,991.89	152,398.60		8,406.71	2.71
US65339F1012	NEXTERA ENERGY INC	4,069.000	87.98000	USD	04/08/2022	284,515.03	350,575.94		66,060.91	6.23
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	63.67000	USD	04/08/2022	69,675.41	84,548.32		14,872.91	1.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	80.15000	USD	04/08/2022	94,890.31	112,790.04		17,899.73	2.00
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	64.73000	USD	04/08/2022	127,725.35	133,307.73		5,582.38	2.37
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.74000	EUR	04/08/2022	101,996.17	99,188.00		-2,808.17	1.76
DE0007037129	RWE AG	5,219.000	40.36000	EUR	04/08/2022	204,652.58	210,638.84		5,986.26	3.74
GB0007908733	SSE PLC	10,408.000	17.82500	GBP	04/08/2022	203,976.15	220,022.06		16,045.91	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	04/08/2022	133,553.50	134,464.38		910.88	2.39
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	18.27000	CAD	04/08/2022	107,747.58	121,382.50		13,634.92	2.16
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.22000	EUR	04/08/2022	135,259.96	126,404.18		-8,855.78	2.25
FR0000125486	VINCI SA	1,419.000	93.10000	EUR	04/08/2022	125,455.54	132,108.90		6,653.36	2.35
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.91000	USD	04/08/2022	65,438.77	63,904.37		-1,534.40	1.14
US98389B1008	XCEL ENERGY INC	1,921.000	74.56000	USD	04/08/2022	122,792.38	140,263.19		17,470.81	2.49

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	5,605,751.43		375,754.38	99.58
Total Securities						5,229,997.05	5,605,751.43		375,754.38	99.58
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,751.000		USD	04/08/2022	623.80	622.89		-0.91	0.01
US0188021085	ALLIANT ENERGY CORP	2,665.000		USD	04/08/2022	785.29	780.98		-4.31	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	04/08/2022	1,569.85	1,630.47		60.62	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	04/08/2022	697.84	718.36		20.52	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	04/08/2022	2,159.04	2,185.67		26.63	0.04
US65341B1061	NEXTERA ENERGY PART	1,437.000		USD	04/08/2022	757.12	751.11		-6.01	0.01
GB0007908733	SSE PLC	10,408.000		GBP	04/08/2022	7,483.57	7,430.76		-52.81	0.13
Total Equities						14,076.51	14,120.24		43.73	0.25
Total Coupons & Dividends						14,076.51	14,120.24		43.73	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	-22,054.910	1.00000	EUR	04/08/2022	-22,054.91	-22,054.91			-0.39
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18596	GBP	04/08/2022	-708.55	-714.28		-5.73	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.97929	USD	04/08/2022	3,411.73	3,433.70		21.97	0.06
Total CASH OR PENDING						-19,351.73	-19,335.49		16.24	-0.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	04/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	28,426.970	1.00000	EUR	04/08/2022	28,426.97	28,426.97			0.50
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	04/08/2022	50,825.63	50,825.63			0.90
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	04/08/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	04/08/2022	-31,890.54	-31,890.54			-0.57
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	04/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	04/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	04/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	04/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	04/08/2022	24,635.82	24,635.82			0.44
F551EURG0	PnAR	-5,432.610	1.00000	EUR	04/08/2022	-5,432.61	-5,432.61			-0.10
F164EURG0	PnFundMgrs	-21,369.950	1.00000	EUR	04/08/2022	-21,369.95	-21,369.95			-0.38
F200EURG0	PnlnsPrem	525.640	1.00000	EUR	04/08/2022	525.64	525.64			0.01
F262EURG0	PnLawyerFee	600.670	1.00000	EUR	04/08/2022	600.67	600.67			0.01
F241EURG0	PnMKtAuthFee	2,493.840	1.00000	EUR	04/08/2022	2,493.84	2,493.84			0.04
F210EURG0	PnOperatChrg	-1,289.950	1.00000	EUR	04/08/2022	-1,289.95	-1,289.95			-0.02
F143EURG0	PnPBbrkrgr	-623.340	1.00000	EUR	04/08/2022	-623.34	-623.34			-0.01
F620EURG0	PnSetUpChrg	-926.760	1.00000	EUR	04/08/2022	-926.76	-926.76			-0.02
F110EURG0	PrFinManagFees	-5,200.620	1.00000	EUR	04/08/2022	-5,200.62	-5,200.62			-0.09
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	04/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18596	GBP	04/08/2022	-1,081.86	-1,079.26		2.60	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	04/08/2022	-1,008.29	-1,008.29			-0.02
F400EURG0	PrPayingAgent	-1,656.200	1.00000	EUR	04/08/2022	-1,656.20	-1,656.20			-0.03
F400GBPG0	PrPayingAgent	-609.800	1.18596	GBP	04/08/2022	-715.76	-723.20		-7.44	-0.01
F304EURG0	PrSubsTax	-712.390	1.00000	EUR	04/08/2022	-712.39	-712.39			-0.01
Total MANAGEMENT FEES						28,693.50	28,688.66		-4.84	0.51
Total Cash & Equivalent						9,341.77	9,353.17		11.40	0.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/08/2022	1.46705000	0.68164003
EUR/CAD	04/08/2022	1.31280000	0.76173065
EUR/GBP	04/08/2022	0.84320000	1.18595825
EUR/HKD	04/08/2022	8.01585000	0.12475283
EUR/USD	04/08/2022	1.02115000	0.97928806

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/08/2022 to 04/08/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/08/2022 to 04/08/2022

▼ 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		117.39000	117.39000		
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		140.55000	140.55000		
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		117.52000	118.51000	0.99000	0.842 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D		7.589 %	10.620 %		
D3	0.842 %	5.530 %	8.865 %		

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	23.0000	129,533.37	2.301 %			0.4500	1,518.91	3,170.340 %	1.996 %	1.187 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.1500	159,589.43	2.835 %			-0.1200	-1,591.71	-3,322.292 %	-0.196 %	-0.988 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	99.9500	240,197.13	4.267 %			0.3600	-1,048.47	-2,188.416 %	0.361 %	-0.435 %
US0236081024	AMEREN CORPORATON	1,110.000	91.5900	99,559.22	1.769 %			-0.7100	-1,573.99	-3,285.306 %	-0.769 %	-1.556 %
US0304201033	AMERICAN WATER WKS	307.000	158.6400	47,693.76	0.847 %			0.9900	-81.33	-169.756 %	0.628 %	-0.170 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7800	119,640.56	2.125 %			0.0100	52.52	109.622 %	0.044 %	0.044 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0200	177,412.54	3.152 %			0.2700	5,773.85	12,051.451 %	3.484 %	3.364 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	12.0100	99,908.01	1.775 %			0.1400	1,050.07	2,191.755 %	1.179 %	1.062 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	38.8200	116,100.75	2.062 %			0.6800	1,121.67	2,341.202 %	1.783 %	0.976 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.8200	54,851.37	0.974 %			0.1400	217.22	453.392 %	1.199 %	0.398 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.4900	37,299.20	0.663 %			0.0700	456.49	952.807 %	2.047 %	1.239 %
US21037T1097	CONST ENRG CORP	1,668.000	67.4600	110,192.70	1.958 %			0.2900	-403.58	-842.371 %	0.432 %	-0.365 %
ES0105563003	CORPORACION ACCIONA	3,561.000	42.1600	150,131.76	2.667 %			-1.5200	-5,412.72	-11,297.683 %	-3.480 %	-3.480 %
US25746U1097	DOMINION ENERGY	1,855.000	82.8900	150,576.26	2.675 %			-0.3100	-1,771.60	-3,697.767 %	-0.373 %	-1.163 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.6650	126,610.67	2.249 %			-0.0150	-1,309.73	-2,733.730 %	-0.195 %	-1.024 %
US2333311072	DTE ENERGY	575.000	129.0000	72,638.69	1.290 %			-1.4200	-1,386.78	-2,894.552 %	-1.089 %	-1.873 %
FR0010242511	EDF	10,141.000	11.9250	120,931.43	2.148 %			0.0350	354.94	740.847 %	0.294 %	0.294 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9380	111,203.76	1.975 %			0.0440	990.88	2,068.211 %	0.899 %	0.899 %
IT0005176406	ENA V SPA	19,378.000	4.2460	82,278.99	1.462 %			-0.1300	-2,519.14	-5,258.067 %	-2.971 %	-2.971 %
ES0130670112	ENDESA	9,649.000	17.8550	172,282.90	3.061 %			0.1550	1,495.60	3,121.686 %	0.876 %	0.876 %
IT0003128367	ENEL SPA	35,790.000	4.9130	175,836.27	3.124 %			0.0380	1,360.02	2,838.698 %	0.779 %	0.779 %
FR0010208488	ENGIE SA	11,446.000	12.4200	142,159.32	2.525 %			0.0500	572.30	1,194.531 %	0.404 %	0.404 %
DE000ENAG999	E.ON SE	12,051.000	8.7920	105,952.39	1.882 %			0.0220	265.12	553.371 %	0.251 %	0.251 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	51.5600	72,809.60	1.293 %			-0.3800	-1,123.06	-2,344.104 %	-0.732 %	-1.519 %
US30034W1062	EVERGY RG	1,475.000	68.2400	98,569.26	1.751 %			-0.1300	-977.41	-2,040.096 %	-0.190 %	-0.982 %
US30161N1019	EXELON CORP	3,143.000	45.0600	138,690.28	2.464 %			0.7500	1,217.96	2,542.183 %	1.693 %	0.886 %
ES0118900010	FERROVIAL	5,210.000	26.3000	137,023.00	2.434 %			0.0100	52.10	108.746 %	0.038 %	0.038 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5770	154,810.46	2.750 %			0.0160	287.88	600.877 %	1.025 %	0.186 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.4900	119,271.30	2.119 %			0.0850	966.45	2,017.220 %	0.817 %	0.817 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.3850	152,398.60	2.707 %			0.0500	-600.86	-1,254.143 %	0.441 %	-0.393 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	63.6700	84,548.32	1.502 %			1.0400	716.05	1,494.573 %	1.661 %	0.854 %
US65339F1012	NEXTERA ENERGY INC	4,069.000	87.9800	350,575.94	6.228 %			1.5200	3,302.12	6,892.340 %	1.758 %	0.951 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	80.1500	112,790.04	2.004 %			-0.1400	-1,100.42	-2,296.848 %	-0.174 %	-0.966 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	64.7300	133,307.73	2.368 %			-0.6500	-2,415.23	-5,041.181 %	-0.994 %	-1.780 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7400	99,188.00	1.762 %			-0.0200	-724.00	-1,511.167 %	-0.725 %	-0.725 %

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	40.3600	210,638.84	3.742 %			0.3300	1,722.27	3,594.803 %	0.824 %	0.824 %
GB0007908733	SSE PLC	10,408.000	17.8250	220,022.06	3.909 %			0.1250	-286.00	-596.953 %	0.706 %	-0.130 %
IT0003242622	TERNA SPA	17,791.000	7.5580	134,464.38	2.389 %							
CA8934631091	TRANSALTA RENEW INC	8,722.000	18.2700	121,382.50	2.156 %			0.3700	1,751.99	3,656.836 %	2.067 %	1.465 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.2200	126,404.18	2.245 %			0.2200	1,148.18	2,396.535 %	0.917 %	0.917 %
FR0000125486	VINCI SA	1,419.000	93.1000	132,108.90	2.347 %			0.6500	922.35	1,925.172 %	0.703 %	0.703 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.9100	63,904.37	1.135 %			-0.7200	-1,964.39	-4,100.167 %	-2.207 %	-2.982 %
US98389B1008	XCEL ENERGY INC	1,921.000	74.5600	140,263.19	2.492 %			0.2500	-647.44	-1,351.367 %	0.336 %	-0.459 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,605,751.43	99.583 %				379.08	791.234 %		
Total Securities				5,605,751.43	99.583 %				379.08	791.234 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,751.000		622.89	0.011 %				-4.98	-10.394 %		-0.793 %
US0188021085	ALLIANT ENERGY CORP	2,665.000		780.98	0.014 %				-6.25	-13.045 %		-0.794 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,630.47	0.029 %				-1.89	-3.945 %		-0.116 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		718.36	0.013 %				-5.73	-11.960 %		-0.791 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,185.67	0.039 %				-18.30	-38.197 %		-0.830 %
US65341B1061	NEXTERA ENERGY PART	1,437.000		751.11	0.013 %				-6.01	-12.544 %		-0.794 %
GB0007908733	SSE PLC	10,408.000		7,430.76	0.132 %				-62.21	-129.848 %		-0.830 %
Total Equities				14,120.24	0.251 %				-105.37	-219.933 %		
Total Coupons & Dividends				14,120.24	0.251 %				-105.37	-219.933 %		
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	1.1860	-714.28	-0.013 %			-0.0099	5.98	12.482 %	-0.830 %	-0.830 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9793	3,433.70	0.061 %			-0.0078	-27.45	-57.295 %	-0.793 %	-0.793 %
Total CASH OR PENDING				-19,335.49	-0.343 %				-21.47	-44.813 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	28,426.970	1.0000	28,426.97	0.505 %	424.98			424.98	887.038 %		1.518 %
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/pPBbrkr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.438 %							
F551EURG0	PnAR	-5,432.610	1.0000	-5,432.61	-0.097 %	-89.04			-89.04	-185.848 %		1.666 %
F164EURG0	PnFundMgrs	-21,369.950	1.0000	-21,369.95	-0.380 %	-328.77			-328.77	-686.224 %		1.563 %
F200EURG0	PnInsPrem	525.640	1.0000	525.64	0.009 %	-1.60			-1.60	-3.340 %		-0.303 %
F262EURG0	PnLawyerFee	600.670	1.0000	600.67	0.011 %	-13.70			-13.70	-28.595 %		-2.230 %
F241EURG0	PnMktAuthFee	2,493.840	1.0000	2,493.84	0.044 %	-24.11			-24.11	-50.324 %		-0.958 %
F210EURG0	PnOperatChrg	-1,289.950	1.0000	-1,289.95	-0.023 %	-23.13			-23.13	-48.278 %		1.826 %
F143EURG0	PnPBbrkr	-623.340	1.0000	-623.34	-0.011 %	-9.59			-9.59	-20.017 %		1.563 %
F620EURG0	PnSetUpChrg	-926.760	1.0000	-926.76	-0.016 %	-14.26			-14.26	-29.764 %		1.563 %
F110EURG0	PrFinManagFees	-5,200.620	1.0000	-5,200.62	-0.092 %	-92.53			-92.53	-193.133 %		1.811 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.042 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1860	-1,079.26	-0.019 %			-0.0099	9.03	18.848 %	-0.830 %	-0.830 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400EURG0	PrPayingAgent	-1,656.200	1.0000	-1,656.20	-0.029 %	-25.48			-25.48	-53.183 %		1.563 %
F400GBPG0	PrPayingAgent	-609.800	1.1860	-723.20	-0.013 %	-9.38		-0.0099	-5.17	-10.791 %	-0.830 %	0.720 %
F304EURG0	PrSubsTax	-712.390	1.0000	-712.39	-0.013 %	-10.96			-10.96	-22.876 %		1.563 %
Total MANAGEMENT FEES				28,688.66	0.510 %				-204.33	-426.487 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				9,353.17	0.166 %				-225.80	-471.300 %		
Total				5,629,224.84	100.000 %				47.91	100.000 %		