

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	5,674,457.63	0.00	GBP	10/08/2022	119.65000000	3,700.00000	442,690.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,674,457.63	0.00	EUR	10/08/2022	118.33000000	43,523.77100	5,150,253.18

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/08/2022

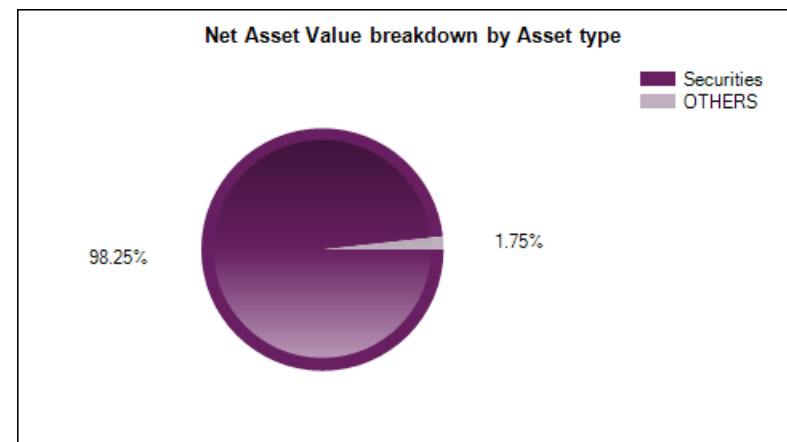
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,674,457.63	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	118.33000	5,150,253.18000	EUR	43,523.77100
D3	IE000PMTLZO6	119.65000	442,690.66000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,575,297.78	5,167,975.71	407,322.07	
Coupons & Dividends			
15,504.66	15,524.92	-20.26	
Cash & Equivalent			
83,655.19	83,705.70	-50.51	
Total			
5,674,457.63	5,267,206.33	407,251.30	



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	24.43000	USD	10/08/2022	111,033.53	135,673.73		24,640.20	2.39
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.94000	USD	10/08/2022	146,064.30	159,403.31		13,339.01	2.81
US0236081024	AMEREN CORPORATION	1,110.000	93.95000	USD	10/08/2022	91,314.96	100,704.46		9,389.50	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	101.34000	USD	10/08/2022	218,378.16	240,150.99		21,772.83	4.23
US0304201033	AMERICAN WATER WORKS	307.000	156.77000	USD	10/08/2022	41,311.60	46,476.16		5,164.56	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.69000	EUR	10/08/2022	111,413.23	119,167.88		7,754.65	2.10
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.99000	AUD	10/08/2022	159,597.20	177,730.20		18,133.00	3.13
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	12.17000	AUD	10/08/2022	91,077.68	101,801.08		10,723.40	1.79
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	40.31000	USD	10/08/2022	112,983.42	118,880.54		5,897.12	2.10
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.46000	HKD	10/08/2022	69,764.41	52,464.41		-17,300.00	0.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.38000	HKD	10/08/2022	45,238.21	35,636.99		-9,601.22	0.63
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	77.12000	USD	10/08/2022	88,382.27	124,220.13		35,837.86	2.19
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.46000	EUR	10/08/2022	123,521.65	147,639.06		24,117.41	2.60
US25746U1097	DOMINION ENERGY INC	1,855.000	82.14000	USD	10/08/2022	137,342.05	147,138.91		9,796.86	2.59
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.36000	GBP	10/08/2022	104,341.67	121,385.53		17,043.86	2.14
US2333311072	DTE ENERGY CO	575.000	132.26000	USD	10/08/2022	67,115.33	73,438.75		6,323.42	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	5.07800	EUR	10/08/2022	101,542.02	114,356.56		12,814.54	2.02
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.88000	EUR	10/08/2022	82,546.36	120,475.08		37,928.72	2.12
IT0005176406	ENA V SPA	19,378.000	4.27000	EUR	10/08/2022	79,095.02	82,744.06		3,649.04	1.46
ES0130670112	ENDESA	9,649.000	18.09000	EUR	10/08/2022	190,443.21	174,550.41		-15,892.80	3.08
IT0003128367	ENEL SPA	35,790.000	4.98750	EUR	10/08/2022	206,813.97	178,502.63		-28,311.34	3.15
FR0010208488	ENGIE SA	11,446.000	12.74600	EUR	10/08/2022	140,982.76	145,890.72		4,907.96	2.57
DE000ENAG999	E.ON SE	12,051.000	8.95000	EUR	10/08/2022	116,596.10	107,856.45		-8,739.65	1.90
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	51.52000	USD	10/08/2022	60,368.32	71,741.43		11,373.11	1.26
US30034W1062	EVERGY INC	1,475.000	69.57000	USD	10/08/2022	89,655.82	99,092.99		9,437.17	1.75
US30161N1019	EXELON CORP	3,143.000	45.53000	USD	10/08/2022	132,644.71	138,188.20		5,543.49	2.44
ES0118900010	FERROVIAL SA	5,210.000	26.35000	EUR	10/08/2022	124,023.15	137,283.50		13,260.35	2.42
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.64600	GBP	10/08/2022	146,648.74	161,335.29		14,686.55	2.84
ES0144580Y14	IBERDROLA SA	11,370.000	10.73000	EUR	10/08/2022	118,086.58	122,000.10		3,913.52	2.15
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.39000	GBP	10/08/2022	143,991.89	152,230.82		8,238.93	2.68
US65339F1012	NEXTERA ENERGY INC	3,182.000	89.78000	USD	10/08/2022	222,493.69	275,872.69		53,379.00	4.86
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	65.02000	USD	10/08/2022	69,675.41	85,140.38		15,464.97	1.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	83.81000	USD	10/08/2022	94,890.31	116,300.49		21,410.18	2.05
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	66.59000	USD	10/08/2022	127,725.35	135,231.30		7,505.95	2.38
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.75500	EUR	10/08/2022	101,996.17	99,731.00		-2,265.17	1.76
DE0007037129	RWE AG	5,219.000	42.49000	EUR	10/08/2022	204,652.58	221,755.31		17,102.73	3.91
GB0007908733	SSE PLC	10,408.000	17.67000	GBP	10/08/2022	203,976.15	217,773.07		13,796.92	3.84

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	7.37200	EUR	10/08/2022	133,553.50	131,155.25		-2,398.25	2.31
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.98000	CAD	10/08/2022	107,747.58	118,691.81		10,944.23	2.09
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.58000	EUR	10/08/2022	135,259.96	128,283.02		-6,976.94	2.26
FR0000125486	VINCI SA	1,419.000	93.49000	EUR	10/08/2022	125,455.54	132,662.31		7,206.77	2.34
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.02000	USD	10/08/2022	65,438.77	65,207.76		-231.01	1.15
US98389B1008	XCEL ENERGY INC	1,921.000	75.11000	USD	10/08/2022	122,792.38	139,333.02		16,540.64	2.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,167,975.71	5,575,297.78		407,322.07	98.25
Total Securities						5,167,975.71	5,575,297.78		407,322.07	98.25
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,751.000		USD	10/08/2022	623.80	614.22		-9.58	0.01
US0188021085	ALLIANT ENERGY CORP	2,665.000		USD	10/08/2022	785.29	770.12		-15.17	0.01
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	10/08/2022	1,310.65	1,293.88		-16.77	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	10/08/2022	137.76	135.93		-1.83	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	10/08/2022	1,569.85	1,639.52		69.67	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	10/08/2022	697.84	708.68		10.84	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	10/08/2022	2,159.04	2,182.31		23.27	0.04
US65341B1061	NEXTERA ENERGY PART	1,437.000		USD	10/08/2022	757.12	740.67		-16.45	0.01
GB0007908733	SSE PLC	10,408.000		GBP	10/08/2022	7,483.57	7,419.33		-64.24	0.13
Total Equities						15,524.92	15,504.66		-20.26	0.27
Total Coupons & Dividends						15,524.92	15,504.66		-20.26	0.27
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	6,536.790	1.00000	EUR	10/08/2022	6,536.79	6,536.79			0.12
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18413	GBP	10/08/2022	-708.55	-713.18		-4.63	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.96567	USD	10/08/2022	3,429.83	3,385.95		-43.88	0.06
Total CASH OR PENDING						9,258.07	9,209.56		-48.51	0.16
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	10/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	30,971.880	1.00000	EUR	10/08/2022	30,971.88	30,971.88			0.55
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	10/08/2022	50,825.63	50,825.63			0.90
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	10/08/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	10/08/2022	-31,890.54	-31,890.54			-0.56
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	10/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	10/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	10/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	10/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	10/08/2022	24,635.82	24,635.82			0.43
F551EURG0	PnAR	-5,966.850	1.00000	EUR	10/08/2022	-5,966.85	-5,966.85			-0.11
F164EURG0	PnFundMngrs	-2,301.460	1.00000	EUR	10/08/2022	-2,301.46	-2,301.46			-0.04
F200EURG0	PnlnsPrem	516.050	1.00000	EUR	10/08/2022	516.05	516.05			0.01
F262EURG0	PnLawyerFee	992.020	1.00000	EUR	10/08/2022	992.02	992.02			0.02
F241EURG0	PnMktAuthFee	2,349.180	1.00000	EUR	10/08/2022	2,349.18	2,349.18			0.04
F210EURG0	PnOperatChrg	-1,429.470	1.00000	EUR	10/08/2022	-1,429.47	-1,429.47			-0.03
F143EURG0	PnPBbrkrgr	2,616.180	1.00000	EUR	10/08/2022	2,616.18	2,616.18			0.05
F620EURG0	PnSetUpChrg	-1,012.310	1.00000	EUR	10/08/2022	-1,012.31	-1,012.31			-0.02
F110EURG0	PrFinManagFees	15,116.380	1.00000	EUR	10/08/2022	15,116.38	15,116.38			0.27
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18413	GBP	10/08/2022	-1,081.86	-1,077.60		4.26	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	10/08/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	10/08/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-666.090	1.18413	GBP	10/08/2022	-782.48	-788.74		-6.26	-0.01
F400EURG0	PrPayingAgent	-1,809.080	1.00000	EUR	10/08/2022	-1,809.08	-1,809.08			-0.03
F304EURG0	PrSubsTax	613.630	1.00000	EUR	10/08/2022	613.63	613.63			0.01
Total MANAGEMENT FEES						74,447.63	74,445.63		-2.00	1.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						83,705.70	83,655.19		-50.51	1.47

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/08/2022	1.45895000	0.68542445
EUR/CAD	10/08/2022	1.32125000	0.75685904
EUR/GBP	10/08/2022	0.84450000	1.18413262
EUR/HKD	10/08/2022	8.12530000	0.12307238
EUR/USD	10/08/2022	1.03555000	0.96567042

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/08/2022 to 10/08/2022

▼ 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 09/08/2022 to 10/08/2022

▼ 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		119.01000	118.33000	-0.68000	-0.571 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		142.49000	141.68000	-0.81000	-0.568 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		120.51000	119.65000	-0.86000	-0.714 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.571 %	5.285 %	13.441 %		
D3	-0.714 %	4.800 %	12.495 %		

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	24.4300	135,673.73	2.391 %			0.5900	1,560.61	-4.807 %	2.475 %	1.164 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.9400	159,403.31	2.809 %			0.0900	-1,831.41	5.641 %	0.146 %	-1.136 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	101.3400	240,150.99	4.232 %			0.7700	-1,264.23	3.894 %	0.766 %	-0.524 %
US0236081024	AMEREN CORPORATON	1,110.000	93.9500	100,704.46	1.775 %			0.4900	-773.19	2.381 %	0.524 %	-0.762 %
US0304201033	AMERICAN WATER WKS	307.000	156.7700	46,476.16	0.819 %			1.4000	-181.95	0.560 %	0.901 %	-0.390 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6900	119,167.88	2.100 %			-0.0600	-315.12	0.971 %	-0.264 %	-0.264 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9900	177,730.20	3.132 %			-0.0200	405.92	-1.250 %	-0.250 %	0.229 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	12.1700	101,801.08	1.794 %			0.1700	1,901.36	-5.856 %	1.417 %	1.903 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	40.3100	118,880.54	2.095 %			0.1300	-1,152.44	3.549 %	0.324 %	-0.960 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.4600	52,464.41	0.925 %			-0.1200	-1,212.29	3.734 %	-1.036 %	-2.259 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.3800	35,636.99	0.628 %			-0.1400	-1,940.18	5.976 %	-3.977 %	-5.163 %
US21037T1097	CONST ENRG CORP	1,668.000	77.1200	124,220.13	2.189 %			1.4000	674.24	-2.077 %	1.849 %	0.546 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.4600	147,639.06	2.602 %							
US25746U1097	DOMINION ENERGY	1,855.000	82.1400	147,138.91	2.593 %			-0.2400	-2,342.55	7.215 %	-0.291 %	-1.567 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.3600	121,385.53	2.139 %			-0.4300	-6,901.93	21.257 %	-5.520 %	-5.380 %
US2333311072	DTE ENERGY	575.000	132.2600	73,438.75	1.294 %			-0.2900	-1,114.95	3.434 %	-0.219 %	-1.495 %
FR0010242511	EDF	10,141.000	11.8800	120,475.08	2.123 %			-0.0200	-202.82	0.625 %	-0.168 %	-0.168 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	5.0780	114,356.56	2.015 %			-0.0560	-1,261.12	3.884 %	-1.091 %	-1.091 %
IT0005176406	ENA V SPA	19,378.000	4.2700	82,744.06	1.458 %			0.0100	193.78	-0.597 %	0.235 %	0.235 %
ES0130670112	ENDESA	9,649.000	18.0900	174,550.41	3.076 %			-0.1450	-1,399.11	4.309 %	-0.795 %	-0.795 %
IT0003128367	ENEL SPA	35,790.000	4.9875	178,502.63	3.146 %			-0.0205	-733.69	2.260 %	-0.409 %	-0.409 %
FR0010208488	ENGIE SA	11,446.000	12.7460	145,890.72	2.571 %			0.1420	1,625.34	-5.006 %	1.127 %	1.127 %
DE000ENAG999	E.ON SE	12,051.000	8.9500	107,856.45	1.901 %			-0.2140	-2,578.91	7.943 %	-2.335 %	-2.335 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	51.5200	71,741.43	1.264 %			0.2600	-563.10	1.734 %	0.507 %	-0.779 %
US30034W1062	EVERGY RG	1,475.000	69.5700	99,092.99	1.746 %			0.0300	-1,241.06	3.822 %	0.043 %	-1.237 %
US30161N1019	EXELON CORP	3,143.000	45.5300	138,188.20	2.435 %			0.1300	-1,391.38	4.285 %	0.286 %	-0.997 %
ES0118900010	FERROVIAL	5,210.000	26.3500	137,283.50	2.419 %			-0.1500	-781.50	2.407 %	-0.566 %	-0.566 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6460	161,335.29	2.843 %			0.0110	1,315.04	-4.050 %	0.673 %	0.822 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.7300	122,000.10	2.150 %			-0.0050	-56.85	0.175 %	-0.047 %	-0.047 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.3900	152,230.82	2.683 %			-0.1350	-1,576.66	4.856 %	-1.171 %	-1.025 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	65.0200	85,140.38	1.500 %			0.6100	-294.38	0.907 %	0.947 %	-0.345 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	89.7800	275,872.69	4.862 %			0.8600	-898.75	2.768 %	0.967 %	-0.325 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	83.8100	116,300.49	2.050 %			1.4000	460.55	-1.418 %	1.699 %	0.398 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	66.5900	135,231.30	2.383 %			0.5600	-600.74	1.850 %	0.848 %	-0.442 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7550	99,731.00	1.758 %			-0.0200	-724.00	2.230 %	-0.721 %	-0.721 %

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	42.4900	221,755.31	3.908 %			0.1700	887.23	-2.733 %	0.402 %	0.402 %
GB0007908733	SSE PLC	10,408.000	17.6700	217,773.07	3.838 %			-0.4300	-4,969.82	15.306 %	-2.376 %	-2.231 %
IT0003242622	TERNA SPA	17,791.000	7.3720	131,155.25	2.311 %			-0.0420	-747.22	2.301 %	-0.566 %	-0.566 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.9800	118,691.81	2.092 %			-0.0500	-773.12	2.381 %	-0.277 %	-0.647 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.5800	128,283.02	2.261 %			-0.0100	-52.19	0.161 %	-0.041 %	-0.041 %
FR0000125486	VINCI SA	1,419.000	93.4900	132,662.31	2.338 %			0.2900	411.51	-1.267 %	0.311 %	0.311 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.0200	65,207.76	1.149 %			0.1900	-465.09	1.432 %	0.579 %	-0.708 %
US98389B1008	XCEL ENERGY INC	1,921.000	75.1100	139,333.02	2.455 %			0.2900	-1,260.95	3.884 %	0.388 %	-0.897 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,575,297.78	98.253 %				-32,167.12	99.071 %		
Total Securities				5,575,297.78	98.253 %				-32,167.12	99.071 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,751.000		614.22	0.011 %				-7.97	0.025 %		-1.281 %
US0188021085	ALLIANT ENERGY CORP	2,665.000		770.12	0.014 %				-9.98	0.031 %		-1.279 %
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,293.88	0.023 %				-16.77	0.052 %		-1.280 %
US0304201033	AMERICAN WATER WKS	307.000		135.93	0.002 %				-1.76	0.005 %		-1.278 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,639.52	0.029 %				7.83	-0.024 %		0.480 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		708.68	0.012 %				-8.86	0.027 %		-1.235 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,182.31	0.038 %				3.23	-0.010 %		0.148 %
US65341B1061	NEXTERA ENERGY PART	1,437.000		740.67	0.013 %				-9.60	0.030 %		-1.280 %
GB0007908733	SSE PLC	10,408.000		7,419.33	0.131 %				10.97	-0.034 %		0.148 %
Total Equities				15,504.66	0.273 %				-32.91	0.101 %		
Total Coupons & Dividends				15,504.66	0.273 %				-32.91	0.101 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	6,536.790	1.0000	6,536.79	0.115 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1841	-713.18	-0.013 %			0.0018	-1.05	0.003 %	0.148 %	0.147 %
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9657	3,385.95	0.060 %			-0.0125	-43.88	0.135 %	-1.280 %	-1.279 %
Total CASH OR PENDING				9,209.56	0.162 %				-44.93	0.138 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	30,971.880	1.0000	30,971.88	0.546 %	424.37			424.37	-1.307 %		1.389 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.896 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.128 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.562 %							
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	-0.016 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.434 %							
F551EURG0	PnAR	-5,966.850	1.0000	-5,966.85	-0.105 %	-89.04			-89.04	0.274 %		1.515 %
F164EURG0	PnFundMngrs	-2,301.460	1.0000	-2,301.46	-0.041 %	-328.77			-328.77	1.013 %		16.666 %
F200EURG0	PnInsPrem	516.050	1.0000	516.05	0.009 %	-1.60			-1.60	0.005 %		-0.309 %
F262EURG0	PnLawyerFee	992.020	1.0000	992.02	0.017 %	-13.70			-13.70	0.042 %		-1.362 %
F241EURG0	PnMktAuthFee	2,349.180	1.0000	2,349.18	0.041 %	-24.11			-24.11	0.074 %		-1.016 %
F210EURG0	PnOperatChrg	-1,429.470	1.0000	-1,429.47	-0.025 %	-23.45			-23.45	0.072 %		1.668 %
F143EURG0	PnPBbrkr	2,616.180	1.0000	2,616.18	0.046 %	-9.59			-9.59	0.030 %		-0.365 %
F620EURG0	PnSetUpChrg	-1,012.310	1.0000	-1,012.31	-0.018 %	-14.26			-14.26	0.044 %		1.429 %
F110EURG0	PrFinManagFees	15,116.380	1.0000	15,116.38	0.266 %	-93.28			-93.28	0.287 %		-0.613 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1841	-1,077.60	-0.019 %			0.0018	-1.60	0.005 %	0.148 %	0.149 %
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	-666.090	1.1841	-788.74	-0.014 %	-9.38		0.0018	-12.26	0.038 %	0.148 %	1.579 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-1,809.080	1.0000	-1,809.08	-0.032 %	-25.48			-25.48	0.078 %		1.429 %
F304EURG0	PrSubsTax	613.630	1.0000	613.63	0.011 %	-10.96			-10.96	0.034 %		-1.755 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				74,445.63	1.312 %				-223.73	0.689 %		
Total Cash & Equivalent				83,655.19	1.474 %				-268.66	0.827 %		
Total				5,674,457.63	100.000 %				-32,468.69	100.000 %		