

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	5,845,703.97	0.00	GBP	19/08/2022	124.17000000	3,700.00000	459,425.52
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,845,703.97	0.00	EUR	19/08/2022	121.90000000	43,523.77100	5,305,679.85

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/08/2022

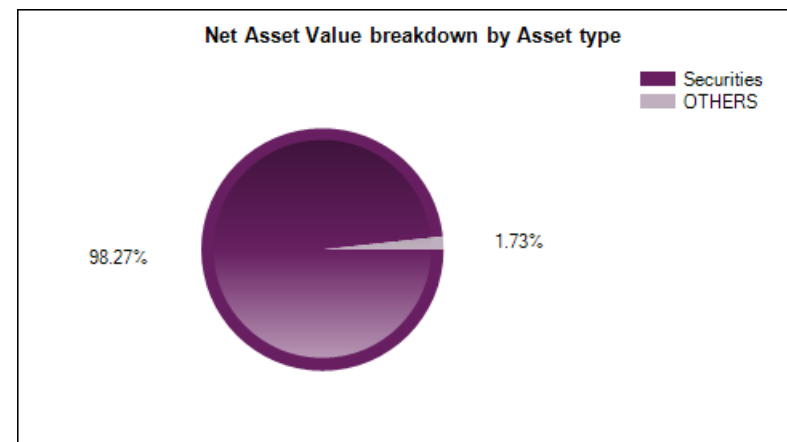
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,845,703.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	121.90000	5,305,679.85000	EUR	43,523.77100
D3	IE000PMTLZO6	124.17000	459,425.52000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,744,357.44	5,167,975.71	576,381.73	
Coupons & Dividends			
14,526.30	14,529.55	-3.25	
Cash & Equivalent			
86,820.23	86,745.20	75.03	
Total			
5,845,703.97	5,269,250.46	576,453.51	



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	25.58000	USD	19/08/2022	111,033.53	146,502.59		35,469.06	2.51
US0188021085	ALLIANT ENERGY CORP	2,665.000	64.04000	USD	19/08/2022	146,064.30	169,961.26		23,896.96	2.91
US0236081024	AMEREN CORPORATION	1,110.000	97.35000	USD	19/08/2022	91,314.96	107,611.91		16,296.95	1.84
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	104.94000	USD	19/08/2022	218,378.16	256,458.46		38,080.30	4.39
US0304201033	AMERICAN WATER WORKS	307.000	157.81000	USD	19/08/2022	41,311.60	48,247.44		6,935.84	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.84000	EUR	19/08/2022	111,413.23	119,955.68		8,542.45	2.05
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.03000	AUD	19/08/2022	159,597.20	178,253.42		18,656.22	3.05
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.68000	AUD	19/08/2022	91,077.68	97,501.78		6,424.10	1.67
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.74000	USD	19/08/2022	112,983.42	117,822.99		4,839.57	2.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.84000	HKD	19/08/2022	69,764.41	65,343.31		-4,421.10	1.12
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.72000	HKD	19/08/2022	45,238.21	40,449.40		-4,788.81	0.69
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	80.84000	USD	19/08/2022	88,382.27	134,283.84		45,901.57	2.30
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	42.40000	EUR	19/08/2022	123,521.65	150,986.40		27,464.75	2.58
US25746U1097	DOMINION ENERGY INC	1,855.000	85.62000	USD	19/08/2022	137,342.05	158,168.70		20,826.65	2.71
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.35000	GBP	19/08/2022	104,341.67	120,330.06		15,988.39	2.06
US2333311072	DTE ENERGY CO	575.000	136.14000	USD	19/08/2022	67,115.33	77,956.98		10,841.65	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	5.12800	EUR	19/08/2022	101,542.02	115,482.56		13,940.54	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.92000	EUR	19/08/2022	82,546.36	120,880.72		38,334.36	2.07
IT0005176406	ENA V SPA	19,378.000	4.23000	EUR	19/08/2022	79,095.02	81,968.94		2,873.92	1.40
ES0130670112	ENDESA	9,649.000	18.16000	EUR	19/08/2022	190,443.21	175,225.84		-15,217.37	3.00
IT0003128367	ENEL SPA	35,790.000	5.00300	EUR	19/08/2022	206,813.97	179,057.37		-27,756.60	3.06
FR0010208488	ENGIE SA	11,446.000	12.93800	EUR	19/08/2022	140,982.76	148,088.35		7,105.59	2.53
DE000ENAG999	E.ON SE	12,051.000	9.19400	EUR	19/08/2022	116,596.10	110,796.89		-5,799.21	1.90
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	51.75000	USD	19/08/2022	60,368.32	74,315.09		13,946.77	1.27
US30034W1062	EVERGY INC	1,475.000	71.33000	USD	19/08/2022	89,655.82	104,776.93		15,121.11	1.79
US30161N1019	EXELON CORP	3,143.000	46.14000	USD	19/08/2022	132,644.71	144,418.68		11,773.97	2.47
ES0118900010	FERROVIAL SA	5,210.000	26.83000	EUR	19/08/2022	124,023.15	139,784.30		15,761.15	2.39
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.63600	GBP	19/08/2022	146,648.74	159,177.08		12,528.34	2.72
ES0144580Y14	IBERDROLA SA	11,370.000	10.94000	EUR	19/08/2022	118,086.58	124,387.80		6,301.22	2.13
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.68500	GBP	19/08/2022	143,991.89	155,026.27		11,034.38	2.65
US65339F1012	NEXTERA ENERGY INC	3,182.000	89.71000	USD	19/08/2022	222,493.69	284,277.47		61,783.78	4.86
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	65.00000	USD	19/08/2022	69,675.41	87,775.73		18,100.32	1.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	84.44000	USD	19/08/2022	94,890.31	120,838.80		25,948.49	2.07
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	69.40000	USD	19/08/2022	127,725.35	145,345.02		17,619.67	2.49
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.76500	EUR	19/08/2022	101,996.17	100,093.00		-1,903.17	1.71
DE0007037129	RWE AG	5,219.000	43.08000	EUR	19/08/2022	204,652.58	224,834.52		20,181.94	3.85
GB0007908733	SSE PLC	10,408.000	18.41500	GBP	19/08/2022	203,976.15	225,287.48		21,311.33	3.85

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	7.59800	EUR	19/08/2022	133,553.50	135,176.02		1,622.52	2.31
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.99000	CAD	19/08/2022	107,747.58	120,158.35		12,410.77	2.06
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.13000	EUR	19/08/2022	135,259.96	125,934.47		-9,325.49	2.15
FR0000125486	VINCI SA	1,419.000	93.79000	EUR	19/08/2022	125,455.54	133,088.01		7,632.47	2.28
US9694571004	WILLIAMS COMPANIES INC	2,045.000	34.93000	USD	19/08/2022	65,438.77	71,136.63		5,697.86	1.22
US98389B1008	XCEL ENERGY INC	1,921.000	76.94000	USD	19/08/2022	122,792.38	147,190.90		24,398.52	2.52

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	5,744,357.44		576,381.73	98.27
Total Securities						5,167,975.71	5,744,357.44		576,381.73	98.27
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	19/08/2022	1,310.65	1,334.34		23.69	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	19/08/2022	137.76	140.18		2.42	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	19/08/2022	1,569.85	1,636.16		66.31	0.03
US21037T1097	CONST ENRG CORP	1,668.000		USD	19/08/2022	160.70	163.95		3.25	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	19/08/2022	280.03	288.50		8.47	
US30034W1062	EVERGY RG	1,475.000		USD	19/08/2022	583.55	588.67		5.12	0.01
US30161N1019	EXELON CORP	3,143.000		USD	19/08/2022	724.81	739.46		14.65	0.01
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		GBP	19/08/2022	1,887.81	1,877.83		-9.98	0.03
GB0007908733	SSE PLC	10,408.000		GBP	19/08/2022	7,483.57	7,364.82		-118.75	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	19/08/2022	390.82	392.39		1.57	0.01
Total Equities						14,529.55	14,526.30		-3.25	0.25
Total Coupons & Dividends						14,529.55	14,526.30		-3.25	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	11,603.340	1.00000	EUR	19/08/2022	11,603.34	11,603.34			0.20
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.17543	GBP	19/08/2022	-708.55	-707.94		0.61	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	0.99587	USD	19/08/2022	3,429.83	3,491.83		62.00	0.06
Total CASH OR PENDING						14,324.62	14,387.23		62.61	0.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	19/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	34,771.980	1.00000	EUR	19/08/2022	34,771.98	34,771.98			0.59
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	19/08/2022	50,825.63	50,825.63			0.87
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	19/08/2022	-7,246.49	-7,246.49			-0.12
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	19/08/2022	-31,890.54	-31,890.54			-0.55
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	19/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	19/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	19/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	19/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	19/08/2022	24,635.82	24,635.82			0.42
F551EURG0	PnAR	-6,768.210	1.00000	EUR	19/08/2022	-6,768.21	-6,768.21			-0.12
F164EURG0	PnFundMngrs	-5,260.380	1.00000	EUR	19/08/2022	-5,260.38	-5,260.38			-0.09
F200EURG0	PnlnsPrem	501.660	1.00000	EUR	19/08/2022	501.66	501.66			0.01
F262EURG0	PnLawyerFee	868.720	1.00000	EUR	19/08/2022	868.72	868.72			0.01
F241EURG0	PnMKtAuthFee	2,132.190	1.00000	EUR	19/08/2022	2,132.19	2,132.19			0.04
F210EURG0	PnOperatChrg	-1,642.600	1.00000	EUR	19/08/2022	-1,642.60	-1,642.60			-0.03
F143EURG0	PnPBbrkrgr	2,529.870	1.00000	EUR	19/08/2022	2,529.87	2,529.87			0.04
F620EURG0	PnSetUpChrg	-1,140.640	1.00000	EUR	19/08/2022	-1,140.64	-1,140.64			-0.02
F110EURG0	PrFinManagFees	14,259.870	1.00000	EUR	19/08/2022	14,259.87	14,259.87			0.24
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	19/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.17543	GBP	19/08/2022	-1,081.86	-1,069.68		12.18	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	19/08/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-750.520	1.17543	GBP	19/08/2022	-882.43	-882.19		0.24	-0.02
F400EURG0	PrPayingAgent	-2,038.400	1.00000	EUR	19/08/2022	-2,038.40	-2,038.40			-0.03
F304EURG0	PrSubsTax	514.990	1.00000	EUR	19/08/2022	514.99	514.99			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						72,420.58	72,433.00		12.42	1.24
Total Cash & Equivalent						86,745.20	86,820.23		75.03	1.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/08/2022	1.46195000	0.68401792
EUR/CAD	19/08/2022	1.30585000	0.76578474
EUR/GBP	19/08/2022	0.85075000	1.17543344
EUR/HKD	19/08/2022	7.87870000	0.12692449
EUR/USD	19/08/2022	1.00415000	0.99586715

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/08/2022 to 19/08/2022

▼ 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 18/08/2022 to 19/08/2022

▼ 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		121.73000	121.90000	0.17000	0.140 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		145.74000	145.95000	0.21000	0.144 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		122.98000	124.17000	1.19000	0.968 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.140 %	9.672 %	13.406 %		
D3	0.968 %	9.604 %	13.928 %		

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	25.5800	146,502.59	2.506 %			-0.4400	-1,225.35	-14.585 %	-1.691 %	-0.829 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	64.0400	169,961.26	2.907 %			-0.1300	1,134.52	13.504 %	-0.203 %	0.672 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	104.9400	256,458.46	4.387 %			0.5700	3,608.88	42.955 %	0.546 %	1.427 %
US0236081024	AMEREN CORPORATON	1,110.000	97.3500	107,611.91	1.841 %			0.6500	1,647.15	19.605 %	0.672 %	1.554 %
US0304201033	AMERICAN WATER WKS	307.000	157.8100	48,247.44	0.825 %			-0.9400	134.26	1.598 %	-0.592 %	0.279 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8400	119,955.68	2.052 %			0.0500	262.60	3.126 %	0.219 %	0.219 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0300	178,253.42	3.049 %			0.0200	66.13	0.787 %	0.250 %	0.037 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.6800	97,501.78	1.668 %			-0.1600	-1,545.66	-18.397 %	-1.351 %	-1.561 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	38.7400	117,822.99	2.016 %			-0.6300	-875.84	-10.425 %	-1.600 %	-0.738 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.8400	65,343.31	1.118 %			0.3800	2,325.21	27.676 %	2.823 %	3.690 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.7200	40,449.40	0.692 %			0.1200	1,631.97	19.425 %	3.333 %	4.204 %
US21037T1097	CONST ENRG CORP	1,668.000	80.8400	134,283.84	2.297 %			-0.7600	-84.89	-1.010 %	-0.931 %	-0.063 %
ES0105563003	CORPORACION ACCIONA	3,561.000	42.4000	150,986.40	2.583 %			-0.2000	-712.20	-8.477 %	-0.469 %	-0.469 %
US25746U1097	DOMINION ENERGY	1,855.000	85.6200	158,168.70	2.706 %			-0.0300	1,319.15	15.701 %	-0.035 %	0.841 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.3500	120,330.06	2.058 %			0.0550	-76.13	-0.906 %	0.754 %	-0.063 %
US2333311072	DTE ENERGY	575.000	136.1400	77,956.98	1.334 %			0.7000	1,074.61	12.791 %	0.517 %	1.398 %
FR0010242511	EDF	10,141.000	11.9200	120,880.72	2.068 %							
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	5.1280	115,482.56	1.976 %			0.0160	360.32	4.289 %	0.313 %	0.313 %
IT0005176406	ENA V SPA	19,378.000	4.2300	81,968.94	1.402 %			-0.0020	-38.76	-0.461 %	-0.047 %	-0.047 %
ES0130670112	ENDESA	9,649.000	18.1600	175,225.84	2.998 %			-0.0400	-385.96	-4.594 %	-0.220 %	-0.220 %
IT0003128367	ENEL SPA	35,790.000	5.0030	179,057.37	3.063 %			-0.0890	-3,185.31	-37.914 %	-1.748 %	-1.748 %
FR0010208488	ENGIE SA	11,446.000	12.9380	148,088.35	2.533 %			0.0160	183.14	2.180 %	0.124 %	0.124 %
DE000ENAG999	E.ON SE	12,051.000	9.1940	110,796.89	1.895 %			0.0320	385.63	4.590 %	0.349 %	0.349 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	51.7500	74,315.09	1.271 %			-0.5400	-123.12	-1.465 %	-1.033 %	-0.165 %
US30034W1062	EVERGY RG	1,475.000	71.3300	104,776.93	1.792 %			0.3900	1,478.15	17.594 %	0.550 %	1.431 %
US30161N1019	EXELON CORP	3,143.000	46.1400	144,418.68	2.471 %			-0.1700	727.16	8.655 %	-0.367 %	0.506 %
ES0118900010	FERROVIAL	5,210.000	26.8300	139,784.30	2.391 %			-0.0200	-104.20	-1.240 %	-0.074 %	-0.074 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6360	159,177.08	2.723 %			0.0130	-26.37	-0.314 %	0.801 %	-0.017 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.9400	124,387.80	2.128 %			0.0300	341.10	4.060 %	0.275 %	0.275 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.6850	155,026.27	2.652 %			0.0100	-1,133.87	-13.496 %	0.086 %	-0.726 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	65.0000	87,775.73	1.502 %			-0.3000	360.95	4.296 %	-0.459 %	0.413 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	89.7100	284,277.47	4.863 %			-0.5300	804.76	9.579 %	-0.587 %	0.284 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	84.4400	120,838.80	2.067 %			-0.5400	283.73	3.377 %	-0.635 %	0.235 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	69.4000	145,345.02	2.486 %			0.0100	1,283.45	15.276 %	0.014 %	0.891 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7650	100,093.00	1.712 %			0.0100	362.00	4.309 %	0.363 %	0.363 %

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	43.0800	224,834.52	3.846 %			0.1700	887.23	10.560 %	0.396 %	0.396 %
GB0007908733	SSE PLC	10,408.000	18.4150	225,287.48	3.854 %			0.0600	-1,102.09	-13.118 %	0.327 %	-0.487 %
IT0003242622	TERNA SPA	17,791.000	7.5980	135,176.02	2.312 %			-0.0340	-604.89	-7.200 %	-0.445 %	-0.445 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.9900	120,158.35	2.055 %			-0.0600	-96.85	-1.153 %	-0.332 %	-0.081 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.1300	125,934.47	2.154 %			-0.2200	-1,148.18	-13.666 %	-0.903 %	-0.903 %
FR0000125486	VINCI SA	1,419.000	93.7900	133,088.01	2.277 %			-0.5200	-737.88	-8.783 %	-0.551 %	-0.551 %
US9694571004	WILLIAMS COMPANIES	2,045.000	34.9300	71,136.63	1.217 %			-0.3100	-7.85	-0.093 %	-0.880 %	-0.011 %
US98389B1008	XCEL ENERGY INC	1,921.000	76.9400	147,190.90	2.518 %			-0.0500	1,183.90	14.092 %	-0.065 %	0.811 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,744,357.44	98.266 %				8,630.60	102.727 %		
Total Securities				5,744,357.44	98.266 %				8,630.60	102.727 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,334.34	0.023 %				11.59	0.138 %		0.876 %
US0304201033	AMERICAN WATER WKS	307.000		140.18	0.002 %				1.22	0.015 %		0.878 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,636.16	0.028 %				-3.47	-0.041 %		-0.212 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H						-4.10		-4.10	-0.049 %		
US21037T1097	CONST ENRG CORP	1,668.000		163.95	0.003 %				1.42	0.017 %		0.874 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		288.50	0.005 %				2.50	0.030 %		0.874 %
US30034W1062	EVERGY RG	1,475.000		588.67	0.010 %				5.12	0.061 %		0.877 %
US30161N1019	EXELON CORP	3,143.000		739.46	0.013 %				6.42	0.076 %		0.876 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		1,877.83	0.032 %				-15.35	-0.183 %		-0.811 %
GB0007908733	SSE PLC	10,408.000		7,364.82	0.126 %				-60.22	-0.717 %		-0.811 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		392.39	0.007 %				0.99	0.012 %		0.253 %
Total Equities				14,526.30	0.248 %				-53.88	-0.641 %		
Total Coupons & Dividends				14,526.30	0.248 %				-53.88	-0.641 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	11,603.340	1.0000	11,603.34	0.198 %	720.65	-720.65					
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1754	-707.94	-0.012 %			-0.0096	5.79	0.069 %	-0.811 %	-0.811 %
BK065HKDG0	BkDep HKD SGP G0					-5,758.25	724.75	-0.1259			-100.000 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9959	3,491.83	0.060 %			0.0087	30.34	0.361 %	0.876 %	0.877 %
Total CASH OR PENDING				14,387.23	0.246 %				36.13	0.430 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.029 %							
F900EURG0	PnAMFReb	34,771.980	1.0000	34,771.98	0.595 %	421.39			421.39	5.016 %		1.227 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.869 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.124 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.546 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.018 %							
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	0.421 %							
F551EURG0	PnAR	-6,768.210	1.0000	-6,768.21	-0.116 %	-89.04			-89.04	-1.060 %		1.333 %
F164EURG0	PnFundMngrs	-5,260.380	1.0000	-5,260.38	-0.090 %	-328.77			-328.77	-3.913 %		6.667 %
F200EURG0	PnInsPrem	501.660	1.0000	501.66	0.009 %	-1.60			-1.60	-0.019 %		-0.318 %
F262EURG0	PnLawyerFee	868.720	1.0000	868.72	0.015 %	-13.70			-13.70	-0.163 %		-1.553 %
F241EURG0	PnMktAuthFee	2,132.190	1.0000	2,132.19	0.036 %	-24.11			-24.11	-0.287 %		-1.118 %
F210EURG0	PnOperatChrg	-1,642.600	1.0000	-1,642.60	-0.028 %	-23.99			-23.99	-0.286 %		1.482 %
F143EURG0	PnPBbrkr	2,529.870	1.0000	2,529.87	0.043 %	-9.59			-9.59	-0.114 %		-0.378 %
F620EURG0	PnSetUpChrg	-1,140.640	1.0000	-1,140.64	-0.020 %	-14.26			-14.26	-0.170 %		1.266 %
F110EURG0	PrFinManagFees	14,259.870	1.0000	14,259.87	0.244 %	-96.09			-96.09	-1.144 %		-0.669 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1754	-1,069.68	-0.018 %			-0.0096	8.75	0.104 %	-0.811 %	-0.811 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.040 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.017 %							
F400GBPG0	PrPayingAgent	-750.520	1.1754	-882.19	-0.015 %	-9.38		-0.0096	-3.91	-0.047 %	-0.811 %	0.445 %
F400EURG0	PrPayingAgent	-2,038.400	1.0000	-2,038.40	-0.035 %	-25.48			-25.48	-0.303 %		1.266 %
F304EURG0	PrSubsTax	514.990	1.0000	514.99	0.009 %	-10.96			-10.96	-0.130 %		-2.084 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				72,433.00	1.239 %				-211.36	-2.516 %		
Total Cash & Equivalent				86,820.23	1.485 %				-175.23	-2.086 %		
Total				5,845,703.97	100.000 %				8,401.49	100.000 %		