

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	5,799,894.26	0.00	GBP	24/08/2022	122.40000000	3,700.00000	452,878.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,799,894.26	0.00	EUR	24/08/2022	120.95000000	43,523.77100	5,264,102.02

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/08/2022

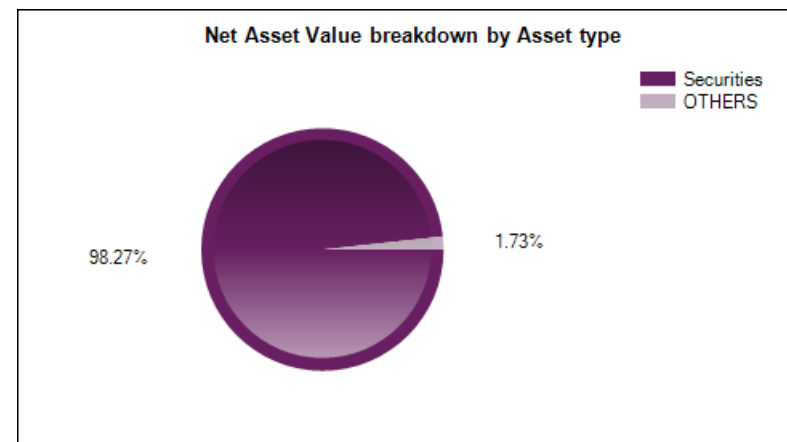
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,799,894.26	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	120.95000	5,264,102.02000	EUR	43,523.77100
D3	IE000PMTLZO6	122.40000	452,878.39000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,699,580.93	5,167,975.71	531,605.22	
Coupons & Dividends			
14,624.27	14,529.55	94.72	
Cash & Equivalent			
85,689.06	85,614.01	75.05	
Total			
5,799,894.26	5,268,119.27	531,774.99	



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	25.57000	USD	24/08/2022	111,033.53	147,170.81		36,137.28	2.54
US0188021085	ALLIANT ENERGY CORP	2,665.000	62.72000	USD	24/08/2022	146,064.30	167,282.63		21,218.33	2.88
US0236081024	AMEREN CORPORATION	1,110.000	95.74000	USD	24/08/2022	91,314.96	106,356.49		15,041.53	1.83
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	102.66000	USD	24/08/2022	218,378.16	252,129.34		33,751.18	4.35
US0304201033	AMERICAN WATER WORKS	307.000	154.53000	USD	24/08/2022	41,311.60	47,478.69		6,167.09	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.80000	EUR	24/08/2022	111,413.23	119,745.60		8,332.37	2.06
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.92000	AUD	24/08/2022	159,597.20	177,843.11		18,245.91	3.07
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.30000	AUD	24/08/2022	91,077.68	95,419.62		4,341.94	1.65
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	38.93000	USD	24/08/2022	112,983.42	118,987.41		6,003.99	2.05
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	13.36000	HKD	24/08/2022	69,764.41	63,383.98		-6,380.43	1.09
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.55000	HKD	24/08/2022	45,238.21	38,788.73		-6,449.48	0.67
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	80.37000	USD	24/08/2022	88,382.27	134,164.49		45,782.22	2.31
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	43.20000	EUR	24/08/2022	123,521.65	153,835.20		30,313.55	2.65
US25746U1097	DOMINION ENERGY INC	1,855.000	84.31000	USD	24/08/2022	137,342.05	156,520.27		19,178.22	2.70
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.38500	GBP	24/08/2022	104,341.67	121,689.77		17,348.10	2.10
US2333311072	DTE ENERGY CO	575.000	134.26000	USD	24/08/2022	67,115.33	77,261.31		10,145.98	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	5.14800	EUR	24/08/2022	101,542.02	115,932.96		14,390.94	2.00
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.92500	EUR	24/08/2022	82,546.36	120,931.43		38,385.07	2.09
IT0005176406	ENA V SPA	19,378.000	4.20800	EUR	24/08/2022	79,095.02	81,542.62		2,447.60	1.41
ES0130670112	ENDESA	9,649.000	18.09500	EUR	24/08/2022	190,443.21	174,598.66		-15,844.55	3.01
IT0003128367	ENEL SPA	35,790.000	4.94500	EUR	24/08/2022	206,813.97	176,981.55		-29,832.42	3.05
FR0010208488	ENGIE SA	11,446.000	12.94600	EUR	24/08/2022	140,982.76	148,179.92		7,197.16	2.55
DE000ENAG999	E.ON SE	12,051.000	8.71000	EUR	24/08/2022	116,596.10	104,964.21		-11,631.89	1.81
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	50.95000	USD	24/08/2022	60,368.32	73,528.72		13,160.40	1.27
US30034W1062	EVERGY INC	1,475.000	70.12000	USD	24/08/2022	89,655.82	103,509.81		13,853.99	1.78
US30161N1019	EXELON CORP	3,143.000	45.49000	USD	24/08/2022	132,644.71	143,089.54		10,444.83	2.47
ES0118900010	FERROVIAL SA	5,210.000	26.23000	EUR	24/08/2022	124,023.15	136,658.30		12,635.15	2.36
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.59100	GBP	24/08/2022	146,648.74	155,806.01		9,157.27	2.69
ES0144580Y14	IBERDROLA SA	11,370.000	10.91500	EUR	24/08/2022	118,086.58	124,103.55		6,016.97	2.14
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	11.47000	GBP	24/08/2022	143,991.89	153,164.02		9,172.13	2.64
US65339F1012	NEXTERA ENERGY INC	3,182.000	88.71000	USD	24/08/2022	222,493.69	282,501.22		60,007.53	4.87
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	64.21000	USD	24/08/2022	69,675.41	87,138.47		17,463.06	1.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	83.45000	USD	24/08/2022	94,890.31	120,013.66		25,123.35	2.07
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	67.24000	USD	24/08/2022	127,725.35	141,518.94		13,793.59	2.44
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.77500	EUR	24/08/2022	101,996.17	100,455.00		-1,541.17	1.73
DE0007037129	RWE AG	5,219.000	43.58000	EUR	24/08/2022	204,652.58	227,444.02		22,791.44	3.92
GB0007908733	SSE PLC	10,408.000	18.33500	GBP	24/08/2022	203,976.15	225,768.33		21,792.18	3.89

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	7.71600	EUR	24/08/2022	133,553.50	137,275.36		3,721.86	2.37
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.46000	CAD	24/08/2022	107,747.58	117,459.41		9,711.83	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	22.86000	EUR	24/08/2022	135,259.96	119,306.34		-15,953.62	2.06
FR0000125486	VINCI SA	1,419.000	92.92000	EUR	24/08/2022	125,455.54	131,853.48		6,397.94	2.27
US9694571004	WILLIAMS COMPANIES INC	2,045.000	35.58000	USD	24/08/2022	65,438.77	72,819.36		7,380.59	1.26
US98389B1008	XCEL ENERGY INC	1,921.000	75.41000	USD	24/08/2022	122,792.38	144,978.59		22,186.21	2.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,167,975.71	5,699,580.93		531,605.22	98.27
Total Securities						5,167,975.71	5,699,580.93		531,605.22	98.27
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	24/08/2022	1,310.65	1,340.95		30.30	0.02
US0304201033	AMERICAN WATER WKS	307.000		USD	24/08/2022	137.76	140.87		3.11	
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	24/08/2022	1,569.85	1,655.06		85.21	0.03
US21037T1097	CONST ENRG CORP	1,668.000		USD	24/08/2022	160.70	164.76		4.06	
US29670G1022	ESSENTIAL UTILITIE	1,442.000		USD	24/08/2022	280.03	289.93		9.90	
US30034W1062	EVERGY RG	1,475.000		USD	24/08/2022	583.55	591.58		8.03	0.01
US30161N1019	EXELON CORP	3,143.000		USD	24/08/2022	724.81	743.12		18.31	0.01
GB0008SC6K54	GREENCOAT UK WIND	82,775.000		GBP	24/08/2022	1,887.81	1,890.04		2.23	0.03
GB0007908733	SSE PLC	10,408.000		GBP	24/08/2022	7,483.57	7,412.74		-70.83	0.13
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	24/08/2022	390.82	395.22		4.40	0.01
Total Equities						14,529.55	14,624.27		94.72	0.25
Total Coupons & Dividends						14,529.55	14,624.27		94.72	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	11,603.340	1.00000	EUR	24/08/2022	11,603.34	11,603.34			0.20
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.18308	GBP	24/08/2022	-708.55	-712.55		-4.00	-0.01
BK065USDG0	BkDep USD SGP G0	3,506.320	1.00080	USD	24/08/2022	3,429.83	3,509.13		79.30	0.06
Total CASH OR PENDING						14,324.62	14,399.92		75.30	0.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	24/08/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	36,881.770	1.00000	EUR	24/08/2022	36,881.77	36,881.77			0.64
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	24/08/2022	50,825.63	50,825.63			0.88
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	24/08/2022	-7,246.49	-7,246.49			-0.12
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	24/08/2022	-31,890.54	-31,890.54			-0.55
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	24/08/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	24/08/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	24/08/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	24/08/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	24/08/2022	24,635.82	24,635.82			0.42
F551EURG0	PnAR	-7,213.410	1.00000	EUR	24/08/2022	-7,213.41	-7,213.41			-0.12
F164EURG0	PnFundMngrs	-6,904.220	1.00000	EUR	24/08/2022	-6,904.22	-6,904.22			-0.12
F200EURG0	PnlnsPrem	493.670	1.00000	EUR	24/08/2022	493.67	493.67			0.01
F262EURG0	PnLawyerFee	800.220	1.00000	EUR	24/08/2022	800.22	800.22			0.01
F241EURG0	PnMKtAuthFee	2,011.640	1.00000	EUR	24/08/2022	2,011.64	2,011.64			0.03
F210EURG0	PnOperatChrg	-1,762.450	1.00000	EUR	24/08/2022	-1,762.45	-1,762.45			-0.03
F143EURG0	PnPBbrkrgr	2,481.920	1.00000	EUR	24/08/2022	2,481.92	2,481.92			0.04
F620EURG0	PnSetUpChrg	-1,211.930	1.00000	EUR	24/08/2022	-1,211.93	-1,211.93			-0.02
F110EURG0	PrFinManagFees	13,781.790	1.00000	EUR	24/08/2022	13,781.79	13,781.79			0.24
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	24/08/2022	2,361.76	2,361.76			0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.18308	GBP	24/08/2022	-1,081.86	-1,076.64		5.22	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	24/08/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-797.430	1.18308	GBP	24/08/2022	-937.96	-943.43		-5.47	-0.02
F400EURG0	PrPayingAgent	-2,165.800	1.00000	EUR	24/08/2022	-2,165.80	-2,165.80			-0.04
F304EURG0	PrSubsTax	460.190	1.00000	EUR	24/08/2022	460.19	460.19			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						71,289.39	71,289.14		-0.25	1.23
Total Cash & Equivalent						85,614.01	85,689.06		75.05	1.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/08/2022	1.44525000	0.69192181
EUR/CAD	24/08/2022	1.29650000	0.77130737
EUR/GBP	24/08/2022	0.84525000	1.18308193
EUR/HKD	24/08/2022	7.84055000	0.12754207
EUR/USD	24/08/2022	0.99920000	1.00080064

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/08/2022 to 24/08/2022

▼ 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 23/08/2022 to 24/08/2022

▼ 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		120.93000	120.95000	0.02000	0.017 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		144.79000	144.81000	0.02000	0.014 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		122.00000	122.40000	0.40000	0.328 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.017 %	7.416 %	7.007 %		
D3	0.328 %	7.030 %	6.121 %		

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	25.5700	147,170.81	2.537 %			0.7600	4,295.62	661.699 %	3.063 %	3.007 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	62.7200	167,282.63	2.884 %			-0.0800	-305.61	-47.076 %	-0.127 %	-0.182 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	102.6600	252,129.34	4.347 %			-0.0400	-237.15	-36.531 %	-0.039 %	-0.094 %
US0236081024	AMEREN CORPORATON	1,110.000	95.7400	106,356.49	1.834 %			0.4000	386.03	59.464 %	0.420 %	0.364 %
US0304201033	AMERICAN WATER WKS	307.000	154.5300	47,478.69	0.819 %			1.7300	505.68	77.895 %	1.132 %	1.077 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8000	119,745.60	2.065 %							
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9200	177,843.11	3.066 %			-0.0300	-1,592.40	-245.294 %	-0.377 %	-0.887 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.3000	95,419.62	1.645 %			-0.2400	-2,528.12	-389.433 %	-2.080 %	-2.581 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	38.9300	118,987.41	2.052 %			-0.0100	-96.11	-14.805 %	-0.026 %	-0.081 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	13.3600	63,383.98	1.093 %			-0.4800	-2,307.85	-355.502 %	-3.468 %	-3.513 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5500	38,788.73	0.669 %			-0.2100	-2,313.68	-356.400 %	-5.585 %	-5.629 %
US21037T1097	CONST ENRG CORP	1,668.000	80.3700	134,164.49	2.313 %			0.6200	961.67	148.136 %	0.777 %	0.722 %
ES0105563003	CORPORACION ACCIONA	3,561.000	43.2000	153,835.20	2.652 %			0.7600	2,706.36	416.889 %	1.791 %	1.791 %
US25746U1097	DOMINION ENERGY	1,855.000	84.3100	156,520.27	2.699 %			0.3800	619.65	95.451 %	0.453 %	0.397 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.3850	121,689.77	2.098 %			0.0650	691.72	106.553 %	0.888 %	0.572 %
US2333311072	DTE ENERGY	575.000	134.2600	77,261.31	1.332 %			0.3800	176.25	27.150 %	0.284 %	0.229 %
FR0010242511	EDF	10,141.000	11.9250	120,931.43	2.085 %			0.0050	50.71	7.811 %	0.042 %	0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	5.1480	115,932.96	1.999 %			0.0060	135.12	20.814 %	0.117 %	0.117 %
IT0005176406	ENA V SPA	19,378.000	4.2080	81,542.62	1.406 %			0.0280	542.58	83.579 %	0.670 %	0.670 %
ES0130670112	ENDESA	9,649.000	18.0950	174,598.66	3.010 %			0.0850	820.17	126.339 %	0.472 %	0.472 %
IT0003128367	ENEL SPA	35,790.000	4.9450	176,981.55	3.051 %			0.0050	178.95	27.566 %	0.101 %	0.101 %
FR0010208488	ENGIE SA	11,446.000	12.9460	148,179.92	2.555 %			0.0160	183.14	28.211 %	0.124 %	0.124 %
DE000ENAG999	E.ON SE	12,051.000	8.7100	104,964.21	1.810 %			-0.2400	-2,892.24	-445.522 %	-2.682 %	-2.682 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	50.9500	73,528.72	1.268 %			0.2900	378.25	58.266 %	0.572 %	0.517 %
US30034W1062	EVERGY RG	1,475.000	70.1200	103,509.81	1.785 %			0.1000	90.69	13.970 %	0.143 %	0.088 %
US30161N1019	EXELON CORP	3,143.000	45.4900	143,089.54	2.467 %			0.4200	1,243.04	191.478 %	0.932 %	0.876 %
ES0118900010	FERROVIAL	5,210.000	26.2300	136,658.30	2.356 %			0.1300	677.30	104.332 %	0.498 %	0.498 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5910	155,806.01	2.686 %			-0.0210	-2,553.00	-393.265 %	-1.303 %	-1.612 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.9150	124,103.55	2.140 %			0.0500	568.50	87.572 %	0.460 %	0.460 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	11.4700	153,164.02	2.641 %			-0.0750	-1,486.37	-228.961 %	-0.650 %	-0.961 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	64.2100	87,138.47	1.502 %			0.5600	712.39	109.737 %	0.880 %	0.824 %
US65339F1012	NEXTERA ENERGY INC	3,182.000	88.7100	282,501.22	4.871 %			0.7300	2,170.41	334.331 %	0.830 %	0.774 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	83.4500	120,013.66	2.069 %			-0.1600	-296.33	-45.647 %	-0.191 %	-0.246 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	67.2400	141,518.94	2.440 %			-0.1400	-372.75	-57.419 %	-0.208 %	-0.263 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.7750	100,455.00	1.732 %			-0.0050	-181.00	-27.881 %	-0.180 %	-0.180 %

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	43.5800	227,444.02	3.922 %			0.5100	2,661.69	410.008 %	1.184 %	1.184 %
GB0007908733	SSE PLC	10,408.000	18.3350	225,768.33	3.893 %			-0.1250	-2,254.08	-347.220 %	-0.677 %	-0.989 %
IT0003242622	TERNA SPA	17,791.000	7.7160	137,275.36	2.367 %			0.0380	676.06	104.141 %	0.495 %	0.495 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.4600	117,459.41	2.025 %			-0.1400	-1,188.91	-183.140 %	-0.795 %	-1.002 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	22.8600	119,306.34	2.057 %			-0.2400	-1,252.56	-192.945 %	-1.039 %	-1.039 %
FR0000125486	VINCI SA	1,419.000	92.9200	131,853.48	2.273 %			0.2800	397.32	61.203 %	0.302 %	0.302 %
US9694571004	WILLIAMS COMPANIES	2,045.000	35.5800	72,819.36	1.256 %			0.4600	901.87	138.924 %	1.310 %	1.254 %
US98389B1008	XCEL ENERGY INC	1,921.000	75.4100	144,978.59	2.500 %			0.0600	35.57	5.479 %	0.080 %	0.025 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,699,580.93	98.270 %				908.58	139.958 %		
Total Securities				5,699,580.93	98.270 %				908.58	139.958 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,340.95	0.023 %				-0.74	-0.114 %		-0.055 %
US0304201033	AMERICAN WATER WKS	307.000		140.87	0.002 %				-0.08	-0.012 %		-0.057 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,655.06	0.029 %				-8.52	-1.312 %		-0.512 %
US21037T1097	CONST ENRG CORP	1,668.000		164.76	0.003 %				-0.09	-0.014 %		-0.055 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000		289.93	0.005 %				-0.16	-0.025 %		-0.055 %
US30034W1062	EVERGY RG	1,475.000		591.58	0.010 %				-0.33	-0.051 %		-0.056 %
US30161N1019	EXELON CORP	3,143.000		743.12	0.013 %				-0.41	-0.063 %		-0.055 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000		1,890.04	0.033 %				-5.95	-0.917 %		-0.314 %
GB0007908733	SSE PLC	10,408.000		7,412.74	0.128 %				-23.32	-3.592 %		-0.314 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		395.22	0.007 %				-0.82	-0.126 %		-0.207 %
Total Equities				14,624.27	0.252 %				-40.42	-6.226 %		
Total Coupons & Dividends				14,624.27	0.252 %				-40.42	-6.226 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	11,603.340	1.0000	11,603.34	0.200 %							
BK065GBPG0	BkDep GBP SGP G0	-602.280	1.1831	-712.55	-0.012 %			-0.0037	2.24	0.345 %	-0.314 %	-0.313 %
BK065USDG0	BkDep USD SGP G0	3,506.320	1.0008	3,509.13	0.061 %			-0.0006	-1.93	-0.297 %	-0.055 %	-0.055 %
Total CASH OR PENDING				14,399.92	0.248 %				0.31	0.048 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	36,881.770	1.0000	36,881.77	0.636 %	422.17			422.17	65.031 %		1.158 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.876 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.125 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.550 %							
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	0.425 %							
F551EURG0	PnAR	-7,213.410	1.0000	-7,213.41	-0.124 %	-89.04			-89.04	-13.716 %		1.250 %
F164EURG0	PnFundMgrs	-6,904.220	1.0000	-6,904.22	-0.119 %	-328.77			-328.77	-50.644 %		5.000 %
F200EURG0	PnInsPrem	493.670	1.0000	493.67	0.009 %	-1.60			-1.60	-0.246 %		-0.323 %
F262EURG0	PnLawyerFee	800.220	1.0000	800.22	0.014 %	-13.70			-13.70	-2.110 %		-1.683 %
F241EURG0	PnMktAuthFee	2,011.640	1.0000	2,011.64	0.035 %	-24.11			-24.11	-3.714 %		-1.184 %
F210EURG0	PnOperatChrg	-1,762.450	1.0000	-1,762.45	-0.030 %	-23.83			-23.83	-3.671 %		1.371 %
F143EURG0	PnPBbrkr	2,481.920	1.0000	2,481.92	0.043 %	-9.59			-9.59	-1.477 %		-0.385 %
F620EURG0	PnSetUpChrg	-1,211.930	1.0000	-1,211.93	-0.021 %	-14.26			-14.26	-2.197 %		1.191 %
F110EURG0	PrFinManagFees	13,781.790	1.0000	13,781.79	0.238 %	-95.34			-95.34	-14.686 %		-0.687 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1831	-1,076.64	-0.019 %			-0.0037	3.39	0.522 %	-0.314 %	-0.314 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.017 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-797.430	1.1831	-943.43	-0.016 %	-9.38		-0.0037	-8.17	-1.259 %	-0.314 %	0.874 %
F400EURG0	PrPayingAgent	-2,165.800	1.0000	-2,165.80	-0.037 %	-25.48			-25.48	-3.925 %		1.190 %
F304EURG0	PrSubsTax	460.190	1.0000	460.19	0.008 %	-10.96			-10.96	-1.688 %		-2.326 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				71,289.14	1.229 %				-219.29	-33.780 %		
Total Cash & Equivalent				85,689.06	1.477 %				-218.98	-33.732 %		
Total				5,799,894.26	100.000 %				649.18	100.000 %		