

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	5,701,853.76	0.00	GBP	07/09/2022	123.52000000	3,700.00000	457,022.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,701,853.76	0.00	EUR	07/09/2022	118.90000000	43,523.77100	5,175,117.88

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/09/2022

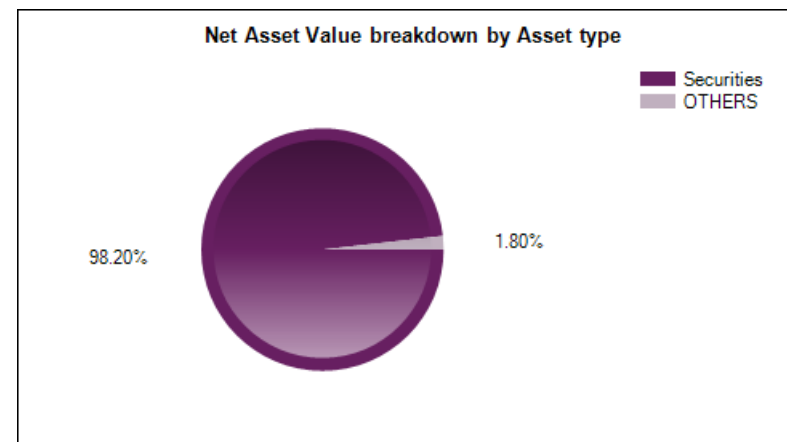
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,701,853.76	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	118.90000	5,175,117.88000	EUR	43,523.77100
D3	IE000PMTLZO6	123.52000	457,022.39000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,599,084.95	5,167,975.71	431,109.24	
Coupons & Dividends			
16,304.92	16,480.96	-176.04	
Cash & Equivalent			
86,463.89	86,300.59	163.30	
Total			
5,701,853.76	5,270,757.26	431,096.50	



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	27.18000	USD	07/09/2022	111,033.53	157,121.35		46,087.82	2.76
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.11000	USD	07/09/2022	146,064.30	169,058.80		22,994.50	2.96
US0236081024	AMEREN CORPORATION	1,110.000	95.61000	USD	07/09/2022	91,314.96	106,676.48		15,361.52	1.87
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	104.74000	USD	07/09/2022	218,378.16	258,362.53		39,984.37	4.53
US0304201033	AMERICAN WATER WORKS	307.000	153.34000	USD	07/09/2022	41,311.60	47,319.07		6,007.47	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.76000	EUR	07/09/2022	111,413.23	119,535.52		8,122.29	2.10
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.96000	AUD	07/09/2022	159,597.20	174,562.21		14,965.01	3.06
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.52000	AUD	07/09/2022	91,077.68	86,756.14		-4,321.54	1.52
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.28000	USD	07/09/2022	112,983.42	114,442.50		1,459.08	2.01
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.62000	HKD	07/09/2022	69,764.41	60,112.01		-9,652.40	1.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.56000	HKD	07/09/2022	45,238.21	39,053.15		-6,185.06	0.68
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	82.90000	USD	07/09/2022	88,382.27	138,993.01		50,610.74	2.44
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.56000	EUR	07/09/2022	123,521.65	147,995.16		24,473.51	2.60
US25746U1097	DOMINION ENERGY INC	1,855.000	83.39000	USD	07/09/2022	137,342.05	155,489.22		18,147.17	2.73
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.91000	GBP	07/09/2022	104,341.67	110,923.16		6,581.49	1.95
US2333311072	DTE ENERGY CO	575.000	135.29000	USD	07/09/2022	67,115.33	78,194.45		11,079.12	1.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.91900	EUR	07/09/2022	101,542.02	110,775.88		9,233.86	1.94
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.98000	EUR	07/09/2022	82,546.36	121,489.18		38,942.82	2.13
IT0005176406	ENA V SPA	19,378.000	4.05200	EUR	07/09/2022	79,095.02	78,519.66		-575.36	1.38
ES0130670112	ENDESA	9,649.000	17.55000	EUR	07/09/2022	190,443.21	169,339.95		-21,103.26	2.97
IT0003128367	ENEL SPA	35,790.000	4.74900	EUR	07/09/2022	206,813.97	169,966.71		-36,847.26	2.98
FR0010208488	ENGIE SA	11,446.000	12.72400	EUR	07/09/2022	140,982.76	145,638.90		4,656.14	2.55
DE000ENAG999	E.ON SE	12,051.000	8.96800	EUR	07/09/2022	116,596.10	108,073.37		-8,522.73	1.90
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	48.81000	USD	07/09/2022	60,368.32	70,748.37		10,380.05	1.24
US30034W1062	EVERGY INC	1,475.000	70.12000	USD	07/09/2022	89,655.82	103,962.41		14,306.59	1.82
US30161N1019	EXELON CORP	3,143.000	45.11000	USD	07/09/2022	132,644.71	142,514.68		9,869.97	2.50
ES0118900010	FERROVIAL SA	5,210.000	24.84000	EUR	07/09/2022	124,023.15	129,416.40		5,393.25	2.27
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.64100	GBP	07/09/2022	146,648.74	156,553.66		9,904.92	2.75
ES0144580Y14	IBERDROLA SA	11,370.000	10.69000	EUR	07/09/2022	118,086.58	121,545.30		3,458.72	2.13
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.72500	GBP	07/09/2022	143,991.89	139,518.33		-4,473.56	2.45
US65339F1012	NEXTERA ENERGY INC	4,159.000	90.24000	USD	07/09/2022	292,169.10	377,251.00		85,081.90	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	83.95000	USD	07/09/2022	94,890.31	121,260.64		26,370.33	2.13
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	67.23000	USD	07/09/2022	127,725.35	142,116.59		14,391.24	2.49
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.61000	EUR	07/09/2022	101,996.17	94,482.00		-7,514.17	1.66
DE0007037129	RWE AG	5,219.000	41.07000	EUR	07/09/2022	204,652.58	214,344.33		9,691.75	3.76
GB0007908733	SSE PLC	10,408.000	17.53500	GBP	07/09/2022	203,976.15	210,343.20		6,367.05	3.69
IT0003242622	TERNA SPA	17,791.000	7.13800	EUR	07/09/2022	133,553.50	126,992.16		-6,561.34	2.23
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.32000	CAD	07/09/2022	107,747.58	115,158.59		7,411.01	2.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	21.98000	EUR	07/09/2022	135,259.96	114,713.62		-20,546.34	2.01
FR0000125486	VINCI SA	1,419.000	93.51000	EUR	07/09/2022	125,455.54	132,690.69		7,235.15	2.33
US9694571004	WILLIAMS COMPANIES INC	2,045.000	33.29000	USD	07/09/2022	65,438.77	68,430.47		2,991.70	1.20
US98389B1008	XCEL ENERGY INC	1,921.000	76.98000	USD	07/09/2022	122,792.38	148,644.10		25,851.72	2.61

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	5,599,084.95		431,109.24	98.20
Total Securities						5,167,975.71	5,599,084.95		431,109.24	98.20
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,454.000		USD	07/09/2022	1,310.65	1,346.82		36.17	0.02
US0236081024	AMEREN CORPORATON	1,110.000		USD	07/09/2022	462.85	460.80		-2.05	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	07/09/2022	1,569.85	1,616.37		46.52	0.03
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	07/09/2022	978.41	982.34		3.93	0.02
US21037T1097	CONST ENRG CORP	1,668.000		USD	07/09/2022	160.70	165.48		4.78	
US25746U1097	DOMINION ENERGY	1,855.000		USD	07/09/2022	872.33	871.24		-1.09	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	07/09/2022	1,386.03	1,348.41		-37.62	0.02
US30034W1062	EVERGY RG	1,475.000		USD	07/09/2022	583.55	594.17		10.62	0.01
US30161N1019	EXELON CORP	3,143.000		USD	07/09/2022	724.81	746.37		21.56	0.01
US65339F1012	NEXTERA ENERGY INC	3,182.000		USD	07/09/2022	948.21	951.55		3.34	0.02
GB0007908733	SSE PLC	10,408.000		GBP	07/09/2022	7,483.57	7,221.37		-262.20	0.13
Total Equities						16,480.96	16,304.92		-176.04	0.29
Total Coupons & Dividends						16,480.96	16,304.92		-176.04	0.29
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.00000	EUR	07/09/2022	14,807.15	14,807.15			0.26
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.15254	GBP	07/09/2022	-709.19	-694.78		14.41	-0.01
BK065USDG0	BkDep USD SGP G0	3,507.750	1.00518	USD	07/09/2022	3,431.27	3,525.91		94.64	0.06
Total CASH OR PENDING						17,529.23	17,638.28		109.05	0.31
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	07/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	43,107.900	1.00000	EUR	07/09/2022	43,107.90	43,107.90			0.76
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	07/09/2022	50,825.63	50,825.63			0.89
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	07/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	07/09/2022	-31,890.54	-31,890.54			-0.56
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	07/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	07/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	07/09/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	07/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	07/09/2022	24,635.82	24,635.82			0.43
F551EURG0	PnAR	-8,459.970	1.00000	EUR	07/09/2022	-8,459.97	-8,459.97			-0.15
F135GBPG0	PnDmcltnFee	-143.840	1.15254	GBP	07/09/2022	-166.93	-165.78		1.15	
F164EURG0	PnFundMngrs	-11,506.980	1.00000	EUR	07/09/2022	-11,506.98	-11,506.98			-0.20
F200EURG0	PnlnsPrem	473.260	1.00000	EUR	07/09/2022	473.26	473.26			0.01
F262EURG0	PnLawyerFee	719.140	1.00000	EUR	07/09/2022	719.14	719.14			0.01
F241EURG0	PnMktAuthFee	2,048.320	1.00000	EUR	07/09/2022	2,048.32	2,048.32			0.04
F210EURG0	PnOperatChrg	-2,087.970	1.00000	EUR	07/09/2022	-2,087.97	-2,087.97			-0.04
F143EURG0	PnPBbrkrgr	2,347.660	1.00000	EUR	07/09/2022	2,347.66	2,347.66			0.04
F620EURG0	PnSetUpChrg	-1,411.530	1.00000	EUR	07/09/2022	-1,411.53	-1,411.53			-0.02
F110EURG0	PrFinManagFees	12,485.290	1.00000	EUR	07/09/2022	12,485.29	12,485.29			0.22
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15254	GBP	07/09/2022	-1,081.86	-1,048.84		33.02	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	07/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	07/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-884.180	1.15254	GBP	07/09/2022	-1,039.13	-1,019.05		20.08	-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-2,618.410	1.00000	EUR	07/09/2022	-2,618.41	-2,618.41			-0.05
F304EURG0	PrSubsTax	306.750	1.00000	EUR	07/09/2022	306.75	306.75			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						68,771.36	68,825.61		54.25	1.21
Total Cash & Equivalent						86,300.59	86,463.89		163.30	1.52

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/09/2022	1.47985000	0.67574416
EUR/CAD	07/09/2022	1.31180000	0.76231133
EUR/GBP	07/09/2022	0.86765000	1.15253847
EUR/HKD	07/09/2022	7.80940000	0.12805081
EUR/USD	07/09/2022	0.99485000	1.00517666

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/09/2022 to 07/09/2022

▼ 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 06/09/2022 to 07/09/2022

▼ 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		116.72000	118.90000	2.18000	1.868 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		139.75000	142.36000	2.61000	1.868 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		120.06000	123.52000	3.46000	2.882 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.868 %	0.473 %	5.905 %		
D3	2.882 %	3.399 %	8.208 %		

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	27.1800	157,121.35	2.756 %			1.1300	5,863.29	5.610 %	4.338 %	3.876 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	63.1100	169,058.80	2.965 %			1.9500	4,495.82	4.301 %	3.188 %	2.732 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	104.7400	258,362.53	4.531 %			3.1800	6,731.21	6.440 %	3.131 %	2.675 %
US0236081024	AMEREN CORPORATON	1,110.000	95.6100	106,676.48	1.871 %			3.3900	3,325.28	3.181 %	3.676 %	3.217 %
US0304201033	AMERICAN WATER WKS	307.000	153.3400	47,319.07	0.830 %			4.9200	1,314.79	1.258 %	3.315 %	2.858 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7600	119,535.52	2.096 %			-0.0400	-210.08	-0.201 %	-0.175 %	-0.175 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.9600	174,562.21	3.061 %				-1,451.06	-1.388 %		-0.824 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.5200	86,756.14	1.522 %			-0.0700	-1,303.25	-1.247 %	-0.661 %	-1.480 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000	37.2800	114,442.50	2.007 %			0.0800	-261.73	-0.250 %	0.215 %	-0.228 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.6200	60,112.01	1.054 %			-0.1200	-840.47	-0.804 %	-0.942 %	-1.379 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.5600	39,053.15	0.685 %			-0.0100	-283.22	-0.271 %	-0.280 %	-0.720 %
US21037T1097	CONST ENRG CORP	1,668.000	82.9000	138,993.01	2.438 %			0.6400	460.34	0.440 %	0.778 %	0.332 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.5600	147,995.16	2.596 %			1.7400	6,196.14	5.928 %	4.370 %	4.370 %
US25746U1097	DOMINION ENERGY	1,855.000	83.3900	155,489.22	2.727 %			1.8900	2,849.01	2.726 %	2.319 %	1.866 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.9100	110,923.16	1.945 %			0.3900	5,218.86	4.993 %	5.982 %	4.937 %
US2333311072	DTE ENERGY	575.000	135.2900	78,194.45	1.371 %			4.0900	2,027.05	1.939 %	3.117 %	2.661 %
FR0010242511	EDF	10,141.000	11.9800	121,489.18	2.131 %			-0.0100	-101.41	-0.097 %	-0.083 %	-0.083 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9190	110,775.88	1.943 %			0.1440	3,242.88	3.103 %	3.016 %	3.016 %
IT0005176406	ENA V SPA	19,378.000	4.0520	78,519.66	1.377 %			0.0260	503.83	0.482 %	0.646 %	0.646 %
ES0130670112	ENDESA	9,649.000	17.5500	169,339.95	2.970 %			0.5300	5,113.97	4.893 %	3.114 %	3.114 %
IT0003128367	ENEL SPA	35,790.000	4.7490	169,966.71	2.981 %			0.0715	2,558.98	2.448 %	1.529 %	1.529 %
FR0010208488	ENGIE SA	11,446.000	12.7240	145,638.90	2.554 %			0.5980	6,844.70	6.549 %	4.932 %	4.932 %
DE000ENAG999	E.ON SE	12,051.000	8.9680	108,073.37	1.895 %			0.0940	1,132.80	1.084 %	1.059 %	1.059 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.8100	70,748.37	1.241 %			-0.2500	-678.27	-0.649 %	-0.510 %	-0.950 %
US30034W1062	EVERGY RG	1,475.000	70.1200	103,962.41	1.823 %			2.1000	2,665.52	2.550 %	3.087 %	2.631 %
US30161N1019	EXELON CORP	3,143.000	45.1100	142,514.68	2.499 %			1.2200	3,238.32	3.098 %	2.780 %	2.325 %
ES0118900010	FERROVIAL	5,210.000	24.8400	129,416.40	2.270 %							
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6410	156,553.66	2.746 %			0.0060	-979.96	-0.938 %	0.367 %	-0.622 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.6900	121,545.30	2.132 %			0.2200	2,501.40	2.393 %	2.101 %	2.101 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.7250	139,518.33	2.447 %			-0.0650	-2,242.50	-2.145 %	-0.602 %	-1.582 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	90.2400	377,251.00	6.616 %			2.8700	10,375.51	9.927 %	3.285 %	2.828 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	83.9500	121,260.64	2.127 %			2.7700	3,480.18	3.330 %	3.412 %	2.955 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	67.2300	142,116.59	2.492 %			3.7000	7,224.78	6.912 %	5.824 %	5.356 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6100	94,482.00	1.657 %			-0.0100	-362.00	-0.346 %	-0.382 %	-0.382 %
DE0007037129	RWE AG	5,219.000	41.0700	214,344.33	3.759 %			2.7500	14,352.25	13.731 %	7.176 %	7.176 %
GB0007908733	SSE PLC	10,408.000	17.5350	210,343.20	3.689 %			0.6650	5,963.08	5.705 %	3.942 %	2.918 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	17,791.000	7.1380	126,992.16	2.227 %			0.0240	426.99	0.409 %	0.337 %	0.337 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.3200	115,158.59	2.020 %			0.1700	130.68	0.125 %	0.991 %	0.114 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	21.9800	114,713.62	2.012 %			0.1500	782.85	0.749 %	0.687 %	0.687 %
FR0000125486	VINCI SA	1,419.000	93.5100	132,690.69	2.327 %			0.2400	340.56	0.326 %	0.257 %	0.257 %
US9694571004	WILLIAMS COMPANIES	2,045.000	33.2900	68,430.47	1.200 %			0.1200	-56.23	-0.054 %	0.362 %	-0.082 %
US98389B1008	XCEL ENERGY INC	1,921.000	76.9800	148,644.10	2.607 %			2.5400	4,266.05	4.082 %	3.412 %	2.955 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,599,084.95	98.198 %				104,856.94	100.321 %		
Total Securities				5,599,084.95	98.198 %				104,856.94	100.321 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,454.000		1,346.82	0.024 %				-5.98	-0.006 %		-0.442 %
US0236081024	AMEREN CORPORATON	1,110.000		460.80	0.008 %				-2.05	-0.002 %		-0.443 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,616.37	0.028 %				-13.43	-0.013 %		-0.824 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		982.34	0.017 %				-4.36	-0.004 %		-0.442 %
US21037T1097	CONST ENRG CORP	1,668.000		165.48	0.003 %				-0.74	-0.001 %		-0.445 %
US25746U1097	DOMINION ENERGY	1,855.000		871.24	0.015 %				-3.87	-0.004 %		-0.442 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,348.41	0.024 %				-13.42	-0.013 %		-0.985 %
US30034W1062	EVERGY RG	1,475.000		594.17	0.010 %				-2.64	-0.003 %		-0.442 %
US30161N1019	EXELON CORP	3,143.000		746.37	0.013 %				-3.32	-0.003 %		-0.443 %
US65339F1012	NEXTERA ENERGY INC	3,182.000		951.55	0.017 %				-4.23	-0.004 %		-0.443 %
GB0007908733	SSE PLC	10,408.000		7,221.37	0.127 %				-71.87	-0.069 %		-0.985 %
Total Equities				16,304.92	0.286 %				-125.91	-0.120 %		
Total Coupons & Dividends				16,304.92	0.286 %				-125.91	-0.120 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	14,807.150	1.0000	14,807.15	0.260 %							
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1525	-694.78	-0.012 %			-0.0115	6.92	0.007 %	-0.985 %	-0.986 %
BK065USDG0	BkDep USD SGP G0	3,507.750	1.0052	3,525.91	0.062 %			-0.0045	-15.66	-0.015 %	-0.442 %	-0.442 %
Total CASH OR PENDING				17,638.28	0.309 %				-8.74	-0.008 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	43,107.900	1.0000	43,107.90	0.756 %	461.18			461.18	0.441 %		1.081 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.891 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.127 %							
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.0000	-31,890.54	-0.559 %							
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	0.432 %							
F551EURG0	PnAR	-8,459.970	1.0000	-8,459.97	-0.148 %	-89.04			-89.04	-0.085 %		1.064 %
F135GBPG0	PnDmcltnFee	-143.840	1.1525	-165.78	-0.003 %	-20.55		-0.0115	-22.27	-0.021 %	-0.985 %	15.518 %
F164EURG0	PnFundMngrs	-11,506.980	1.0000	-11,506.98	-0.202 %	-328.77			-328.77	-0.315 %		2.941 %
F200EURG0	PnInsPrem	473.260	1.0000	473.26	0.008 %	-1.32			-1.32	-0.001 %		-0.278 %
F262EURG0	PnLawyerFee	719.140	1.0000	719.14	0.013 %	-13.70			-13.70	-0.013 %		-1.869 %
F241EURG0	PnMktAuthFee	2,048.320	1.0000	2,048.32	0.036 %	-33.15			-33.15	-0.032 %		-1.593 %
F210EURG0	PnOperatChrg	-2,087.970	1.0000	-2,087.97	-0.037 %	-23.00			-23.00	-0.022 %		1.114 %
F143EURG0	PnPBbrkr	2,347.660	1.0000	2,347.66	0.041 %	-9.59			-9.59	-0.009 %		-0.407 %
F620EURG0	PnSetUpChrg	-1,411.530	1.0000	-1,411.53	-0.025 %	-14.26			-14.26	-0.014 %		1.021 %
F110EURG0-	PrFinManagFees	12,485.290	1.0000	12,485.29	0.219 %	-93.72			-93.72	-0.090 %		-0.745 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1525	-1,048.84	-0.018 %			-0.0115	10.44	0.010 %	-0.985 %	-0.986 %

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	0.041 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-884.180	1.1525	-1,019.05	-0.018 %	-3.01		-0.0115	6.64	0.006 %	-0.985 %	-0.647 %
F400EURG0	PrPayingAgent	-2,618.410	1.0000	-2,618.41	-0.046 %	-39.18			-39.18	-0.037 %		1.519 %
F304EURG0	PrSubsTax	306.750	1.0000	306.75	0.005 %	-10.96			-10.96	-0.010 %		-3.450 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				68,825.61	1.207 %				-200.70	-0.192 %		
Total Cash & Equivalent				86,463.89	1.516 %				-209.44	-0.200 %		
Total				5,701,853.76	100.000 %				104,521.59	100.000 %		