

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	5,705,224.74	0.00	GBP	13/09/2022	123.59000000	3,700.00000	457,265.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,705,224.74	0.00	EUR	13/09/2022	118.97000000	43,523.77100	5,178,177.91

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/09/2022

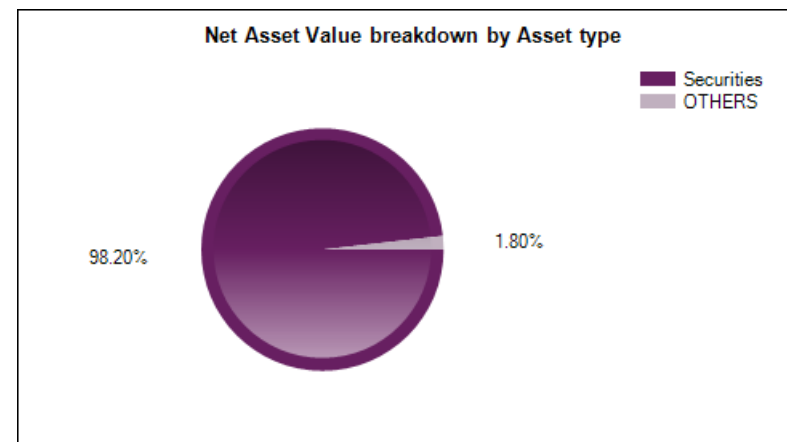
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,705,224.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	118.97000	5,178,177.91000	EUR	43,523.77100
D3	IE000PMTLZO6	123.59000	457,265.83000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,602,400.96	5,167,975.71	434,425.25	
Coupons & Dividends			
15,423.93	15,694.25	-270.32	
Cash & Equivalent			
87,399.85	87,260.09	139.76	
Total			
5,705,224.74	5,270,930.05	434,294.69	



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	26.83000	USD	13/09/2022	111,033.53	154,060.54		43,027.01	2.70
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.42000	USD	13/09/2022	146,064.30	163,430.98		17,366.68	2.86
US0236081024	AMEREN CORPORATION	1,110.000	93.08000	USD	13/09/2022	91,314.96	103,158.90		11,843.94	1.81
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	102.20000	USD	13/09/2022	218,378.16	250,410.66		32,032.50	4.39
US0304201033	AMERICAN WATER WORKS	307.000	152.14000	USD	13/09/2022	41,311.60	46,634.70		5,323.10	0.82
IT0003506190	ATLANTIA SPA	5,252.000	22.81000	EUR	13/09/2022	111,413.23	119,798.12		8,384.89	2.10
AU0000013559	ATLAS ARTERIA LTD	32,453.000	7.81000	AUD	12/09/2022	159,597.20	171,469.70		11,872.50	3.01
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.88000	AUD	13/09/2022	91,077.68	89,828.18		-1,249.50	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	37.72000	USD	13/09/2022	112,983.42	115,018.60		2,035.18	2.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	12.44000	HKD	13/09/2022	69,764.41	58,863.43		-10,900.98	1.03
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.68000	HKD	13/09/2022	45,238.21	40,103.03		-5,135.18	0.70
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	86.38000	USD	13/09/2022	88,382.27	143,858.86		55,476.59	2.52
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	41.32000	EUR	13/09/2022	123,521.65	147,140.52		23,618.87	2.58
US25746U1097	DOMINION ENERGY INC	1,855.000	82.24000	USD	13/09/2022	137,342.05	152,319.11		14,977.06	2.67
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.30000	GBP	13/09/2022	104,341.67	117,190.41		12,848.74	2.05
US2333311072	DTE ENERGY CO	575.000	132.98000	USD	13/09/2022	67,115.33	76,345.16		9,229.83	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.97700	EUR	13/09/2022	101,542.02	112,082.04		10,540.02	1.96
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.98000	EUR	13/09/2022	82,546.36	121,489.18		38,942.82	2.13
IT0005176406	ENA V SPA	19,378.000	4.18400	EUR	13/09/2022	79,095.02	81,077.55		1,982.53	1.42
ES0130670112	ENDESA	9,649.000	17.53500	EUR	13/09/2022	190,443.21	169,195.22		-21,247.99	2.97
IT0003128367	ENEL SPA	35,790.000	4.94900	EUR	13/09/2022	206,813.97	177,124.71		-29,689.26	3.10
FR0010208488	ENGIE SA	11,446.000	13.26400	EUR	13/09/2022	140,982.76	151,819.74		10,836.98	2.66
DE000ENAG999	E.ON SE	12,051.000	9.12800	EUR	13/09/2022	116,596.10	110,001.53		-6,594.57	1.93
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.92000	USD	13/09/2022	60,368.32	67,553.93		7,185.61	1.18
US30034W1062	EVERGY INC	1,475.000	68.81000	USD	13/09/2022	89,655.82	101,337.68		11,681.86	1.78
US30161N1019	EXELON CORP	3,143.000	44.02000	USD	13/09/2022	132,644.71	138,140.74		5,496.03	2.42
ES0118900010	FERROVIAL SA	5,210.000	25.45000	EUR	13/09/2022	124,023.15	132,594.50		8,571.35	2.32
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.64000	GBP	13/09/2022	146,648.74	156,467.27		9,818.53	2.74
ES0144580Y14	IBERDROLA SA	11,370.000	10.81500	EUR	13/09/2022	118,086.58	122,966.55		4,879.97	2.16
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.80000	GBP	13/09/2022	143,991.89	140,502.07		-3,489.82	2.46
US65339F1012	NEXTERA ENERGY INC	4,159.000	88.86000	USD	13/09/2022	292,169.10	368,996.79		76,827.69	6.47
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	84.06000	USD	13/09/2022	94,890.31	120,607.28		25,716.97	2.11
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	66.84000	USD	13/09/2022	127,725.35	140,346.98		12,621.63	2.46
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.61500	EUR	13/09/2022	101,996.17	94,663.00		-7,333.17	1.66
DE0007037129	RWE AG	5,219.000	42.81000	EUR	13/09/2022	204,652.58	223,425.39		18,772.81	3.92
GB0007908733	SSE PLC	10,408.000	17.93000	GBP	13/09/2022	203,976.15	215,093.87		11,117.72	3.77
IT0003242622	TERNA SPA	17,791.000	7.15800	EUR	13/09/2022	133,553.50	127,347.98		-6,205.52	2.23
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	17.02000	CAD	13/09/2022	107,747.58	113,051.89		5,304.31	1.98

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	23.11000	EUR	13/09/2022	135,259.96	120,611.09		-14,648.87	2.11
FR0000125486	VINCI SA	1,419.000	95.36000	EUR	13/09/2022	125,455.54	135,315.84		9,860.30	2.37
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.79000	USD	13/09/2022	65,438.77	66,951.77		1,513.00	1.17
US98389B1008	XCEL ENERGY INC	1,921.000	75.08000	USD	13/09/2022	122,792.38	144,005.47		21,213.09	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	5,602,400.96		434,425.25	98.20
Total Securities						5,167,975.71	5,602,400.96		434,425.25	98.20
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	13/09/2022	462.85	457.72		-5.13	0.01
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	13/09/2022	1,569.85	1,618.23		48.38	0.03
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	13/09/2022	978.41	975.77		-2.64	0.02
US25746U1097	DOMINION ENERGY	1,855.000		USD	13/09/2022	872.33	865.41		-6.92	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	13/09/2022	1,386.03	1,348.49		-37.54	0.02
US30034W1062	EVERGY RG	1,475.000		USD	13/09/2022	583.55	590.20		6.65	0.01
US65339F1012	NEXTERA ENERGY INC	3,182.000		USD	13/09/2022	948.21	945.18		-3.03	0.02
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	13/09/2022	798.40	793.70		-4.70	0.01
GB0007908733	SSE PLC	10,408.000		GBP	13/09/2022	7,483.57	7,221.78		-261.79	0.13
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	13/09/2022	611.05	607.45		-3.60	0.01
Total Equities						15,694.25	15,423.93		-270.32	0.27
Total Coupons & Dividends						15,694.25	15,423.93		-270.32	0.27
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	17,090.810	1.00000	EUR	13/09/2022	17,090.81	17,090.81			0.30
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.15260	GBP	13/09/2022	-709.19	-694.82		14.37	-0.01
BK065USDG0	BkDep USD SGP G0	3,507.750	0.99845	USD	13/09/2022	3,431.27	3,502.32		71.05	0.06
Total CASH OR PENDING						19,812.89	19,898.31		85.42	0.35
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	13/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	45,893.610	1.00000	EUR	13/09/2022	45,893.61	45,893.61			0.80
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	13/09/2022	50,825.63	50,825.63			0.89
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	13/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMngrs	-31,890.540	1.00000	EUR	13/09/2022	-31,890.54	-31,890.54			-0.56
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	13/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	13/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	13/09/2022	-280.52	-280.52			
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	13/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	13/09/2022	24,635.82	24,635.82			0.43
F551EURG0	PnAR	-8,994.210	1.00000	EUR	13/09/2022	-8,994.21	-8,994.21			-0.16
F135GBPG0	PnDmcltnFee	-267.130	1.15260	GBP	13/09/2022	-309.25	-307.90		1.35	-0.01
F164EURG0	PnFundMngrs	-13,479.590	1.00000	EUR	13/09/2022	-13,479.59	-13,479.59			-0.24
F200EURG0	PnlnsPrem	465.350	1.00000	EUR	13/09/2022	465.35	465.35			0.01
F262EURG0	PnLawyerFee	636.940	1.00000	EUR	13/09/2022	636.94	636.94			0.01
F241EURG0	PnMKtAuthFee	1,849.420	1.00000	EUR	13/09/2022	1,849.42	1,849.42			0.03
F210EURG0	PnOperatChrg	-2,229.230	1.00000	EUR	13/09/2022	-2,229.23	-2,229.23			-0.04
F143EURG0	PnPBbrkrgr	2,290.120	1.00000	EUR	13/09/2022	2,290.12	2,290.12			0.04
F620EURG0	PnSetUpChrg	-1,497.080	1.00000	EUR	13/09/2022	-1,497.08	-1,497.08			-0.03
F110EURG0	PrFinManagFees	11,919.630	1.00000	EUR	13/09/2022	11,919.63	11,919.63			0.21
F400GBPG0-	PrN-1PayingAgent	-910.030	1.15260	GBP	13/09/2022	-1,081.86	-1,048.91		32.95	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	13/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	13/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-902.250	1.15260	GBP	13/09/2022	-1,059.98	-1,039.94		20.04	-0.02
F400EURG0	PrPayingAgent	-2,853.480	1.00000	EUR	13/09/2022	-2,853.48	-2,853.48			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	240.990	1.00000	EUR	13/09/2022	240.99	240.99			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						67,447.20	67,501.54		54.34	1.18
Total Cash & Equivalent						87,260.09	87,399.85		139.76	1.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/09/2022	1.47815000	0.67652133
EUR/CAD	13/09/2022	1.31310000	0.76155662
EUR/GBP	13/09/2022	0.86760000	1.15260489
EUR/HKD	13/09/2022	7.86130000	0.12720542
EUR/USD	13/09/2022	1.00155000	0.99845240
USD/CAD	13/09/2022	1.31106784	0.76273703

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/09/2022 to 13/09/2022

▼ 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 12/09/2022 to 13/09/2022

▼ 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		119.93000	118.97000	-0.96000	-0.800 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		143.59000	142.45000	-1.14000	-0.794 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		124.28000	123.59000	-0.69000	-0.555 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.800 %	-0.751 %	10.546 %		
D3	-0.555 %	1.863 %	11.172 %		

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	26.8300	154,060.54	2.700 %			-0.7600	-2,557.85	5.562 %	-2.755 %	-1.633 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	61.4200	163,430.98	2.865 %			-2.0600	-3,555.69	7.732 %	-3.245 %	-2.129 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	102.2000	250,410.66	4.389 %			-2.9800	-4,363.52	9.489 %	-2.833 %	-1.713 %
US0236081024	AMEREN CORPORATON	1,110.000	93.0800	103,158.90	1.808 %			-2.8500	-1,946.52	4.233 %	-2.971 %	-1.852 %
US0304201033	AMERICAN WATER WKS	307.000	152.1400	46,634.70	0.817 %			-4.7300	-901.66	1.961 %	-3.015 %	-1.897 %
IT0003506190	ATLANTIA SPA	5,252.000	22.8100	119,798.12	2.100 %			-0.0300	-157.56	0.343 %	-0.131 %	-0.131 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	7.8100	171,469.70	3.005 %				-804.17	1.749 %		-0.467 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.8800	89,828.18	1.574 %			0.0800	242.32	-0.527 %	0.741 %	0.270 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	37.7200	115,018.60	2.016 %			-0.1300	919.40	-1.999 %	-0.343 %	0.806 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	12.4400	58,863.43	1.032 %			-0.8600	-3,356.62	7.299 %	-6.466 %	-5.395 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.6800	40,103.03	0.703 %			-0.0200	238.69	-0.519 %	-0.541 %	0.599 %
US21037T1097	CONST ENRG CORP	1,668.000	86.3800	143,858.86	2.522 %			-1.7500	-1,241.17	2.699 %	-1.986 %	-0.855 %
ES0105563003	CORPORACION ACCIONA	3,561.000	41.3200	147,140.52	2.579 %			-0.1800	-640.98	1.394 %	-0.434 %	-0.434 %
US25746U1097	DOMINION ENERGY	1,855.000	82.2400	152,319.11	2.670 %			-1.9600	-1,852.25	4.028 %	-2.328 %	-1.201 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.3000	117,190.41	2.054 %			-0.2000	-3,502.83	7.617 %	-2.667 %	-2.902 %
US2333311072	DTE ENERGY	575.000	132.9800	76,345.16	1.338 %			-2.9900	-826.64	1.798 %	-2.199 %	-1.071 %
FR0010242511	EDF	10,141.000	11.9800	121,489.18	2.129 %			0.0050	50.70	-0.110 %	0.042 %	0.042 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.9770	112,082.04	1.965 %			0.0020	45.04	-0.098 %	0.040 %	0.040 %
IT0005176406	ENA V SPA	19,378.000	4.1840	81,077.55	1.421 %			-0.0280	-542.59	1.180 %	-0.665 %	-0.665 %
ES0130670112	ENDESA	9,649.000	17.5350	169,195.22	2.966 %			-0.2000	-1,929.80	4.197 %	-1.128 %	-1.128 %
IT0003128367	ENEL SPA	35,790.000	4.9490	177,124.71	3.105 %			-0.0425	-1,521.08	3.308 %	-0.851 %	-0.851 %
FR0010208488	ENGIE SA	11,446.000	13.2640	151,819.74	2.661 %			0.3740	4,280.80	-9.309 %	2.901 %	2.901 %
DE000ENAG999	E.ON SE	12,051.000	9.1280	110,001.53	1.928 %			-0.0320	-385.63	0.839 %	-0.349 %	-0.349 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.9200	67,553.93	1.184 %			-1.3800	-1,194.07	2.597 %	-2.857 %	-1.737 %
US30034W1062	EVERGY RG	1,475.000	68.8100	101,337.68	1.776 %			-2.0100	-1,771.10	3.851 %	-2.838 %	-1.718 %
US30161N1019	EXELON CORP	3,143.000	44.0200	138,140.74	2.421 %			-2.0900	-4,909.04	10.675 %	-4.533 %	-3.432 %
ES0118900010	FERROVIAL	5,210.000	25.4500	132,594.50	2.324 %			-0.3800	-1,979.80	4.305 %	-1.471 %	-1.471 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6400	156,467.27	2.743 %			0.0100	576.74	-1.254 %	0.613 %	0.370 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.8150	122,966.55	2.155 %			0.0050	56.85	-0.124 %	0.046 %	0.046 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.8000	140,502.07	2.463 %			0.0200	-80.09	0.174 %	0.186 %	-0.057 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	88.8600	368,996.79	6.468 %			-1.9500	-3,798.38	8.260 %	-2.147 %	-1.019 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	84.0600	120,607.28	2.114 %			-0.7900	254.45	-0.553 %	-0.931 %	0.211 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	66.8400	140,346.98	2.460 %			-2.3400	-3,257.34	7.083 %	-3.382 %	-2.268 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.6150	94,663.00	1.659 %			-0.0100	-362.00	0.787 %	-0.381 %	-0.381 %
DE0007037129	RWE AG	5,219.000	42.8100	223,425.39	3.916 %			1.2000	6,262.80	-13.619 %	2.884 %	2.884 %
GB0007908733	SSE PLC	10,408.000	17.9300	215,093.87	3.770 %			-0.1250	-2,025.07	4.404 %	-0.692 %	-0.933 %

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	7.1580	127,347.98	2.232 %			-0.1300	-2,312.83	5.029 %	-1.784 %	-1.784 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	17.0200	113,051.89	1.982 %			-0.2100	-1,242.56	2.702 %	-1.219 %	-1.087 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.1100	120,611.09	2.114 %			-0.0500	-260.95	0.567 %	-0.216 %	-0.216 %
FR0000125486	VINCI SA	1,419.000	95.3600	135,315.84	2.372 %			-0.9700	-1,376.43	2.993 %	-1.007 %	-1.007 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.7900	66,951.77	1.174 %			-1.0800	-1,416.75	3.081 %	-3.189 %	-2.072 %
US98389B1008	XCEL ENERGY INC	1,921.000	75.0800	144,005.47	2.524 %			-2.3300	-2,776.30	6.037 %	-3.010 %	-1.891 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,602,400.96	98.198 %				-45,921.48	99.861 %		
Total Securities				5,602,400.96	98.198 %				-45,921.48	99.861 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		457.72	0.008 %				5.22	-0.011 %		1.154 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,618.23	0.028 %				-7.58	0.016 %		-0.466 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		975.77	0.017 %				11.13	-0.024 %		1.154 %
US25746U1097	DOMINION ENERGY	1,855.000		865.41	0.015 %				9.87	-0.021 %		1.154 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,348.49	0.024 %				-3.27	0.007 %		-0.242 %
US30034W1062	EVERGY RG	1,475.000		590.20	0.010 %				6.73	-0.015 %		1.153 %
US65339F1012	NEXTERA ENERGY INC	3,182.000		945.18	0.017 %				10.77	-0.023 %		1.153 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		793.70	0.014 %				9.05	-0.020 %		1.153 %
GB0007908733	SSE PLC	10,408.000		7,221.78	0.127 %				-17.53	0.038 %		-0.242 %
US9694571004	WILLIAMS COMPANIES	2,045.000		607.45	0.011 %				6.93	-0.015 %		1.154 %
Total Equities				15,423.93	0.270 %				31.32	-0.068 %		
Total Coupons & Dividends				15,423.93	0.270 %				31.32	-0.068 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	17,090.810	1.0000	17,090.81	0.300 %	77.78			77.78	-0.169 %		0.457 %
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1526	-694.82	-0.012 %			-0.0028	1.69	-0.004 %	-0.242 %	-0.243 %
BK065USDG0	BkDep USD SGP G0	3,507.750	0.9985	3,502.32	0.061 %			0.0114	39.93	-0.087 %	1.153 %	1.153 %
Total CASH OR PENDING				19,898.31	0.349 %				119.40	-0.260 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.030 %							
F900EURG0	PnAMFReb	45,893.610	1.0000	45,893.61	0.804 %	464.22			464.22	-1.009 %		1.022 %
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/pFundMgrs	-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/pPBbrkrgr	-930.220	1.0000	-930.22	-0.016 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.432 %							
F551EURG0	PnAR	-8,994.210	1.0000	-8,994.21	-0.158 %	-89.04			-89.04	0.194 %		1.000 %
F135GBPG0	PnDmcltnFee	-267.130	1.1526	-307.90	-0.005 %	-20.55		-0.0028	-23.00	0.050 %	-0.242 %	8.073 %
F164EURG0	PnFundMgrs	-13,479.590	1.0000	-13,479.59	-0.236 %	-328.77			-328.77	0.715 %		2.500 %
F200EURG0	PnInsPrem	465.350	1.0000	465.35	0.008 %	-1.32			-1.32	0.003 %		-0.283 %
F262EURG0	PnLawyerFee	636.940	1.0000	636.94	0.011 %	-13.70			-13.70	0.030 %		-2.106 %
F241EURG0	PnMktAuthFee	1,849.420	1.0000	1,849.42	0.032 %	-33.15			-33.15	0.072 %		-1.761 %
F210EURG0	PnOperatChrg	-2,229.230	1.0000	-2,229.23	-0.039 %	-23.64			-23.64	0.051 %		1.072 %
F143EURG0	PnPBbrkrgr	2,290.120	1.0000	2,290.12	0.040 %	-9.59			-9.59	0.021 %		-0.417 %
F620EURG0	PnSetUpChrg	-1,497.080	1.0000	-1,497.08	-0.026 %	-14.26			-14.26	0.031 %		0.962 %
F110EURG0	PrFinManagFees	11,919.630	1.0000	11,919.63	0.209 %	-93.78			-93.78	0.204 %		-0.781 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1526	-1,048.91	-0.018 %			-0.0028	2.54	-0.006 %	-0.242 %	-0.242 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.041 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-902.250	1.1526	-1,039.94	-0.018 %	-3.01		-0.0028	-0.96	0.002 %	-0.242 %	0.092 %
F400EURG0	PrPayingAgent	-2,853.480	1.0000	-2,853.48	-0.050 %	-39.18			-39.18	0.085 %		1.392 %
F304EURG0	PrSubsTax	240.990	1.0000	240.99	0.004 %	-10.96			-10.96	0.024 %		-4.350 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				67,501.54	1.183 %				-214.59	0.467 %		
Total Cash & Equivalent				87,399.85	1.532 %				-95.19	0.207 %		
Total				5,705,224.74	100.000 %				-45,985.35	100.000 %		