

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	B1	IE000OXQFLZ0	Daily	4,960,543.98	0.00	USD	10/05/2023	106.74000000	267.18700	28,519.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,960,543.98	0.00	GBP	10/05/2023	102.37000000	250.00000	25,593.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,960,543.98	0.00	GBP	10/05/2023	114.06000000	3,475.36200	396,382.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,960,543.98	0.00	EUR	10/05/2023	103.97000000	250.00000	25,993.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,960,543.98	0.00	EUR	10/05/2023	109.68000000	40,330.63000	4,423,304.19

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/05/2023

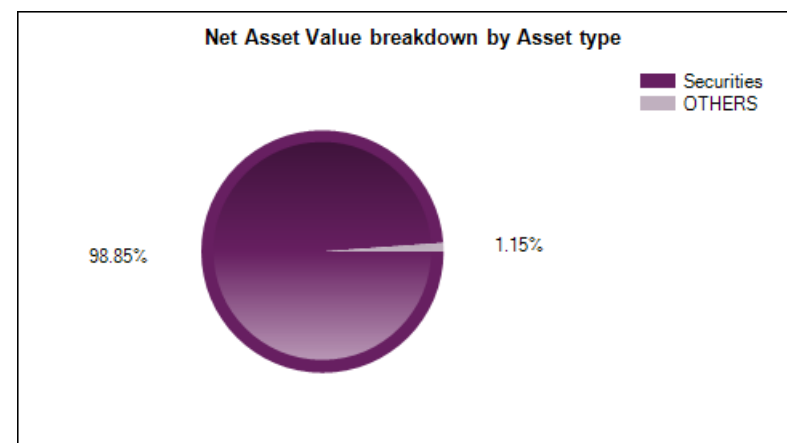
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,960,543.98	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	103.97000	25,993.43000	EUR	250.00000
B1	IE0000XQFLZ0	106.74000	28,519.93000	USD	267.18700
B3	IE000JB71MO6	102.37000	25,593.18000	GBP	250.00000
D	IE00073SD237	109.68000	4,423,304.19000	EUR	40,330.63000
D3	IE000PMTLZO6	114.06000	396,382.82000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,903,506.65	4,973,684.38	-70,177.73	
Coupons & Dividends			
10,376.38	10,332.10	44.28	
Cash & Equivalent			
46,660.95	46,620.14	40.81	
Total			
4,960,543.98	5,030,636.62	-70,092.64	



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	8,246.000	22.64000	USD	10/05/2023	164,794.93	170,150.78		5,355.85	3.43
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.16000	USD	10/05/2023	138,829.60	127,342.58		-11,487.02	2.57
US0236081024	AMEREN CORPORATION	1,055.000	89.80000	USD	10/05/2023	86,790.34	86,346.15		-444.19	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	91.72000	USD	10/05/2023	145,229.49	136,426.39		-8,803.10	2.75
US0304201033	AMERICAN WATER WORKS	235.000	149.74000	USD	10/05/2023	31,622.88	32,071.55		448.67	0.65
AU0000013559	ATLAS ARTERIA LTD	33,023.000	6.60000	AUD	10/05/2023	160,923.61	134,293.60		-26,630.01	2.71
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.44000	AUD	10/05/2023	91,549.64	79,231.94		-12,317.70	1.60
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,762.000	31.62000	USD	10/05/2023	65,185.59	50,778.75		-14,406.84	1.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.71000	HKD	10/05/2023	108,663.75	68,685.45		-39,978.30	1.38
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.30000	HKD	10/05/2023	99,577.13	82,299.46		-17,277.67	1.66
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.29000	HKD	10/05/2023	166,746.74	141,823.04		-24,923.70	2.86
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	79.45500	USD	10/05/2023	95,057.96	126,221.35		31,163.39	2.54
US25746U1097	DOMINION ENERGY INC	1,939.000	56.35000	USD	10/05/2023	140,585.74	99,583.17		-41,002.57	2.01
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.03800	GBP	10/05/2023	130,396.36	125,530.13		-4,866.23	2.53
US2333311072	DTE ENERGY CO	1,397.000	113.97000	USD	10/05/2023	157,952.91	145,111.27		-12,841.64	2.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,125.000	4.82700	EUR	10/05/2023	154,549.75	164,721.38		10,171.63	3.32
IT0005176406	ENA V SPA	42,863.000	4.07200	EUR	10/05/2023	176,084.72	174,538.14		-1,546.58	3.52
ES0130670112	ENDESA	6,553.000	19.76500	EUR	10/05/2023	129,337.17	129,520.05		182.88	2.61
IT0003128367	ENEL SPA	27,525.000	6.09300	EUR	10/05/2023	153,764.67	167,709.83		13,945.16	3.38
FR0010208488	ENGIE SA	9,971.000	14.68800	EUR	10/05/2023	122,978.59	146,454.05		23,475.46	2.95
DE000ENAG999	E.ON SE	8,243.000	12.09500	EUR	10/05/2023	79,752.86	99,699.09		19,946.23	2.01
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.97000	USD	10/05/2023	57,354.09	53,653.76		-3,700.33	1.08
US30034W1062	EVERGY INC	1,682.000	63.11000	USD	10/05/2023	102,005.37	96,747.19		-5,258.18	1.95
US30161N1019	EXELON CORP	3,584.000	42.92000	USD	10/05/2023	148,719.91	140,198.03		-8,521.88	2.83
ES0118900010	FERROVIAL SA	3,407.000	28.81000	EUR	10/05/2023	81,103.05	98,155.67		17,052.62	1.98
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.61800	GBP	10/05/2023	85,524.88	89,819.84		4,294.96	1.81
ES0144580Y14	IBERDROLA SA	12,715.000	11.77500	EUR	10/05/2023	130,482.65	149,719.13		19,236.48	3.02
IT0003027817	IREN SPA	39,446.000	1.92100	EUR	10/05/2023	75,166.09	75,775.77		609.68	1.53
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.55500	GBP	10/05/2023	206,855.42	220,177.50		13,322.08	4.44
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.89000	USD	10/05/2023	277,627.39	276,949.76		-677.63	5.58
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	61.28000	USD	10/05/2023	102,005.81	87,518.92		-14,486.89	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	64.14000	USD	10/05/2023	109,261.97	105,165.75		-4,096.22	2.12
DE0007037129	RWE AG	4,950.000	41.81000	EUR	10/05/2023	194,104.29	206,959.50		12,855.21	4.17
GB0007908733	SSE PLC	9,889.000	18.76500	GBP	10/05/2023	193,804.78	213,393.62		19,588.84	4.30
IT0003242622	TERNA SPA	13,775.000	7.92800	EUR	10/05/2023	101,367.82	109,208.20		7,840.38	2.20
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.17000	CAD	10/05/2023	102,373.79	68,754.67		-33,619.12	1.39
FR0000124141	VEOLIA ENVIRONNEMENT	5,167.000	27.87000	EUR	10/05/2023	134,108.46	144,004.29		9,895.83	2.90
FR0000125486	VINCI SA	917.000	109.38000	EUR	10/05/2023	81,073.10	100,301.46		19,228.36	2.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,943.000	29.16000	USD	10/05/2023	62,174.83	51,638.61		-10,536.22	1.04
US98389B1008	XCEL ENERGY INC	2,008.000	69.30000	USD	10/05/2023	128,196.25	126,826.83		-1,369.42	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,973,684.38	4,903,506.65		-70,177.73	98.85
Total Securities						4,973,684.38	4,903,506.65		-70,177.73	98.85
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,246.000		USD	10/05/2023	867.40	872.78		5.38	0.02
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	10/05/2023	728.70	731.25		2.55	0.01
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	10/05/2023	865.49	864.19		-1.30	0.02
US0304201033	AMERICAN WATER WKS	235.000		USD	10/05/2023	105.67	106.07		0.40	
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		GBP	10/05/2023	2,584.47	2,619.54		35.07	0.05
US65341B1061	NEXTERA ENERGY PART	1,567.000		USD	10/05/2023	840.09	842.27		2.18	0.02
FR0000124141	VEOLIA ENVIRONNEME	5,167.000		EUR	10/05/2023	4,340.28	4,340.28			0.09
Total Equities						10,332.10	10,376.38		44.28	0.21
Total Coupons & Dividends						10,332.10	10,376.38		44.28	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	48,393.960	1.00000	EUR	10/05/2023	48,393.96	48,393.96			0.98
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.14995	GBP	10/05/2023	1,555.57	1,572.01		16.44	0.03
BK065USDG0	BkDep USD SGP G0	3,584.900	0.91141	USD	10/05/2023	3,251.72	3,267.32		15.60	0.07
Total CASH OR PENDING						53,201.25	53,233.29		32.04	1.07
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21,610.000	1.00000	EUR	10/05/2023	21,610.00	21,610.00			0.44
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	10/05/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	10/05/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	10/05/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	10/05/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	10/05/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	10/05/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-12,968.880	1.00000	EUR	10/05/2023	-12,968.88	-12,968.88			-0.26
F130EURG0	PnCstdFee	31.670	1.00000	EUR	10/05/2023	31.67	31.67			
F135GBPG0	PnDmcltnFee	-4,353.220	1.14995	GBP	10/05/2023	-4,963.67	-5,006.00		-42.33	-0.10
F290EURG0	PnExternalChrg	3,086.760	1.00000	EUR	10/05/2023	3,086.76	3,086.76			0.06
F164EURG0	PnFundMgrs	2,766.800	1.00000	EUR	10/05/2023	2,766.80	2,766.80			0.06
F200EURG0	PnlnsPrem	150.420	1.00000	EUR	10/05/2023	150.42	150.42			
F262EURG0	PnLawyerFee	3,408.710	1.00000	EUR	10/05/2023	3,408.71	3,408.71			0.07
F241EURG0	PnMKtAuthFee	536.970	1.00000	EUR	10/05/2023	536.97	536.97			0.01
F210EURG0	PnOperatChrg	-2,358.200	1.00000	EUR	10/05/2023	-2,358.20	-2,358.20			-0.05
F143EURG0	PnPBrkrkg	33.120	1.00000	EUR	10/05/2023	33.12	33.12			
F620EURG0	PnSetUpChrg	-4,904.670	1.00000	EUR	10/05/2023	-4,904.67	-4,904.67			-0.10
F110EURG0	PrFinManagFees	-5,770.770	1.00000	EUR	10/05/2023	-5,770.77	-5,770.77			-0.12
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14995	GBP	10/05/2023	-1,081.86	-1,046.49		35.37	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	10/05/2023	2,361.76	2,361.76			0.05
F400EURG0	PrPayingAgent	-10,708.770	1.00000	EUR	10/05/2023	-10,708.77	-10,708.77			-0.22
F400GBPG0	PrPayingAgent	-1,622.060	1.14995	GBP	10/05/2023	-1,881.02	-1,865.29		15.73	-0.04
F304EURG0	PrSubsTax	-438.640	1.00000	EUR	10/05/2023	-438.64	-438.64			-0.01
Total MANAGEMENT FEES						-6,581.11	-6,572.34		8.77	-0.13
Total Cash & Equivalent						46,620.14	46,660.95		40.81	0.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/05/2023	1.62295000	0.61616193
EUR/CAD	10/05/2023	1.46685000	0.68173297
EUR/GBP	10/05/2023	0.86960000	1.14995400
EUR/HKD	10/05/2023	8.58960000	0.11641986
EUR/USD	10/05/2023	1.09720000	0.91141086
USD/CAD	10/05/2023	1.33690303	0.74799741

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/05/2023 to 10/05/2023

▼ 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 09/05/2023 to 10/05/2023

▼ 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
B	EUR	IE000I1NH7D7	250.00000	250.00000		103.77000	103.97000	0.20000	0.193 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.09000	97.29000	0.20000	0.206 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.37000	106.74000	0.37000	0.348 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.49000	117.72000	0.23000	0.196 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.03000	102.37000	0.34000	0.333 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		109.45000	109.68000	0.23000	0.210 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.89000	131.16000	0.27000	0.206 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.67000	114.06000	0.39000	0.343 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.193 %	0.154 %			
B1	0.348 %	0.603 %			
B3	0.333 %	-0.852 %			
D	0.210 %	0.219 %	1.772 %	5.431 %	1.171 %
D3	0.343 %	-0.783 %	0.079 %	6.948 %	-0.843 %

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	8,246.000	22.6400	170,150.78	3.430 %			0.3700	2,528.65	25.293 %	1.661 %	1.509 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.1600	127,342.58	2.567 %			0.7600	1,565.39	15.658 %	1.397 %	1.245 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	91.7200	136,426.39	2.750 %			0.6200	718.12	7.183 %	0.681 %	0.529 %
US0236081024	AMEREN CORPORATON	1,055.000	89.8000	86,346.15	1.741 %			0.9600	794.42	7.946 %	1.081 %	0.929 %
US0304201033	AMERICAN WATER WKS	235.000	149.7400	32,071.55	0.647 %			1.8600	350.68	3.508 %	1.258 %	1.106 %
AU0000013559	ATLAS ARTERIA RG	33,023.000	6.6000	134,293.60	2.707 %			-0.0300	-731.06	-7.313 %	-0.452 %	-0.541 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4400	79,231.94	1.597 %			-0.0200	-222.77	-2.228 %	-0.191 %	-0.280 %
BMG162581083	BRKF RENEW PARTNERS	1,762.000	31.6200	50,778.75	1.024 %			-0.1400	-301.64	-3.017 %	-0.441 %	-0.591 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.7100	68,685.45	1.385 %			0.3700	2,927.32	29.281 %	4.436 %	4.452 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.3000	82,299.46	1.659 %			-0.0300	-736.09	-7.363 %	-0.901 %	-0.886 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.2900	141,823.04	2.859 %			0.0100	246.08	2.461 %	0.159 %	0.174 %
US21037T1097	CONST ENRG CORP	1,743.000	79.4550	126,221.35	2.545 %			0.5050	613.34	6.135 %	0.640 %	0.488 %
US25746U1097	DOMINION ENERGY	1,939.000	56.3500	99,583.17	2.008 %			-0.1500	-415.46	-4.156 %	-0.265 %	-0.415 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0380	125,530.13	2.531 %			-0.0040	-256.74	-2.568 %	-0.066 %	-0.204 %
US2333311072	DTE ENERGY	1,397.000	113.9700	145,111.27	2.925 %			0.6500	610.30	6.105 %	0.574 %	0.422 %
PTEDP0AM0009	EDP - ENERGIAS	34,125.000	4.8270	164,721.38	3.321 %			0.0250	853.13	8.534 %	0.521 %	0.521 %
IT0005176406	ENA V SPA	42,863.000	4.0720	174,538.14	3.519 %			-0.0500	-2,143.15	-21.437 %	-1.213 %	-1.213 %
ES0130670112	ENDESA	6,553.000	19.7650	129,520.05	2.611 %			-0.2050	-1,343.36	-13.437 %	-1.027 %	-1.027 %
IT0003128367	ENEL SPA	27,525.000	6.0930	167,709.83	3.381 %			-0.0190	-522.97	-5.231 %	-0.311 %	-0.311 %
FR0010208488	ENGIE SA	9,971.000	14.6880	146,454.05	2.952 %			-0.0380	-378.90	-3.790 %	-0.258 %	-0.258 %
DE000ENAG999	E.ON SE	8,243.000	12.0950	99,699.09	2.010 %			-0.1950	-1,607.38	-16.078 %	-1.587 %	-1.587 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.9700	53,653.76	1.082 %			0.5600	619.48	6.197 %	1.320 %	1.168 %
US30034W1062	EVERGY RG	1,682.000	63.1100	96,747.19	1.950 %			0.9200	1,266.76	12.671 %	1.479 %	1.327 %
US30161N1019	EXELON CORP	3,584.000	42.9200	140,198.03	2.826 %			0.3000	770.27	7.705 %	0.704 %	0.552 %
ES0118900010	FERROVIAL	3,407.000	28.8100	98,155.67	1.979 %			-0.2100	-715.47	-7.157 %	-0.724 %	-0.724 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.6180	89,819.84	1.811 %			0.0230	1,154.44	11.548 %	1.442 %	1.302 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.7750	149,719.13	3.018 %			-0.0150	-190.72	-1.908 %	-0.127 %	-0.127 %
IT0003027817	IREN SPA	39,446.000	1.9210	75,775.77	1.528 %			0.0060	236.68	2.367 %	0.313 %	0.313 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.5550	220,177.50	4.439 %			0.0250	172.78	1.728 %	0.217 %	0.079 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.8900	276,949.76	5.583 %			1.3100	4,308.47	43.097 %	1.733 %	1.580 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	61.2800	87,518.92	1.764 %			-0.6500	-1,061.53	-10.618 %	-1.050 %	-1.198 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	64.1400	105,165.75	2.120 %			0.4300	547.71	5.479 %	0.675 %	0.524 %
DE0007037129	RWE AG	4,950.000	41.8100	206,959.50	4.172 %			-0.2300	-1,138.50	-11.388 %	-0.547 %	-0.547 %
GB0007908733	SSE PLC	9,889.000	18.7650	213,393.62	4.302 %			0.1750	1,697.96	16.984 %	0.941 %	0.802 %
IT0003242622	TERNA SPA	13,775.000	7.9280	109,208.20	2.202 %			0.0060	82.65	0.827 %	0.076 %	0.076 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.1700	68,754.67	1.386 %			-0.1000	-531.89	-5.320 %	-0.815 %	-0.768 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000	27.8700	144,004.29	2.903 %			0.2400	1,240.08	12.404 %	0.869 %	0.869 %
FR0000125486	VINCI SA	917.000	109.3800	100,301.46	2.022 %			-0.4200	-385.14	-3.852 %	-0.383 %	-0.383 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.1600	51,638.61	1.041 %			-0.2900	-592.10	-5.923 %	-0.985 %	-1.134 %
US98389B1008	XCEL ENERGY INC	2,008.000	69.3000	126,826.83	2.557 %			0.1900	157.23	1.573 %	0.275 %	0.124 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,903,506.65	98.850 %				10,187.07	101.899 %		
Total Securities				4,903,506.65	98.850 %				10,187.07	101.899 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,246.000		872.78	0.018 %				-1.31	-0.013 %		-0.150 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		731.25	0.015 %				-1.10	-0.011 %		-0.150 %
US0255371017	AMER.ELEC.POWER INC	1,632.000		864.19	0.017 %				-1.30	-0.013 %		-0.150 %
US0304201033	AMERICAN WATER WKS	235.000		106.07	0.002 %				-0.16	-0.002 %		-0.151 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000		2,619.54	0.053 %				-3.62	-0.036 %		-0.138 %
US65341B1061	NEXTERA ENERGY PART	1,567.000		842.27	0.017 %				-1.27	-0.013 %		-0.151 %
FR0000124141	VEOLIA ENVIRONNEME	5,167.000		4,340.28	0.087 %							
Total Equities				10,376.38	0.209 %				-8.76	-0.088 %		
Total Coupons & Dividends				10,376.38	0.209 %				-8.76	-0.088 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	48,393.960	1.0000	48,393.96	0.976 %							
BK065GBPG0	BkDep GBP SGP G0	1,367.020	1.1500	1,572.01	0.032 %			-0.0016	-2.17	-0.022 %	-0.138 %	-0.138 %
BK065USDG0	BkDep USD SGP G0	3,584.900	0.9114	3,267.32	0.066 %			-0.0014	-4.92	-0.049 %	-0.150 %	-0.150 %
Total CASH OR PENDING				53,233.29	1.073 %				-7.09	-0.071 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21,610.000	1.0000	21,610.00	0.436 %	538.21			538.21	5.384 %		2.554 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.318 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.019 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.497 %							
F551EURG0	PnAR	-12,968.880	1.0000	-12,968.88	-0.261 %	-89.04			-89.04	-0.891 %		0.691 %
F130EURG0	PnCstdFee	31.670	1.0000	31.67	0.001 %	-1.70			-1.70	-0.017 %		-5.094 %
F135GBPG0	PnDmcltnFee	-4,353.220	1.1500	-5,006.00	-0.101 %	-20.55		-0.0016	-16.74	-0.167 %	-0.138 %	0.336 %
F290EURG0	PnExternalChrg	3,086.760	1.0000	3,086.76	0.062 %	-51.02			-51.02	-0.510 %		-1.626 %
F164EURG0	PnFundMngrs	2,766.800	1.0000	2,766.80	0.056 %	-328.77			-328.77	-3.289 %		-10.621 %
F200EURG0	PnInsPrem	150.420	1.0000	150.42	0.003 %	-1.32			-1.32	-0.013 %		-0.870 %
F262EURG0	PnLawyerFee	3,408.710	1.0000	3,408.71	0.069 %	-13.70			-13.70	-0.137 %		-0.400 %
F241EURG0	PnMktAuthFee	536.970	1.0000	536.97	0.011 %	-33.15			-33.15	-0.332 %		-5.815 %
F210EURG0	PnOperatChrg	-2,358.200	1.0000	-2,358.20	-0.048 %	-20.34			-20.34	-0.203 %		0.870 %
F143EURG0	PnPbbrkrgr	33.120	1.0000	33.12	0.001 %	-9.59			-9.59	-0.096 %		-22.454 %
F620EURG0	PnSetUpChrg	-4,904.670	1.0000	-4,904.67	-0.099 %	-14.26			-14.26	-0.143 %		0.292 %
F110EURG0	PrFinManagFees	-5,770.770	1.0000	-5,770.77	-0.116 %	-82.99			-82.99	-0.830 %		1.459 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1500	-1,046.49	-0.021 %			-0.0016	1.45	0.015 %	-0.138 %	-0.138 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400EURG0	PrPayingAgent	-10,708.770	1.0000	-10,708.77	-0.216 %	-39.18			-39.18	-0.392 %		0.367 %
F400GBPG0	PrPayingAgent	-1,622.060	1.1500	-1,865.29	-0.038 %	-3.01		-0.0016	-0.88	-0.009 %	-0.138 %	0.047 %
F304EURG0	PrSubsTax	-438.640	1.0000	-438.64	-0.009 %	-10.96			-10.96	-0.110 %		2.563 %
Total MANAGEMENT FEES				-6,572.34	-0.132 %				-173.98	-1.740 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				46,660.95	0.941 %				-181.07	-1.811 %		
Total				4,960,543.98	100.000 %				9,997.24	100.000 %		