

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	5,238,136.98	0.00	GBP	03/01/2023	114.85000000	3,700.00000	424,936.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,238,136.98	0.00	EUR	03/01/2023	109.25000000	43,523.77100	4,754,759.77

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/01/2023

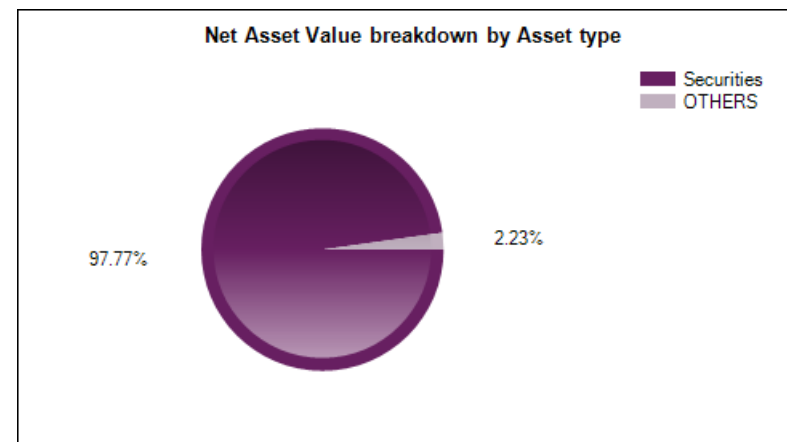
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,238,136.98	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.25000	4,754,759.77000	EUR	43,523.77100
D3	IE000PMTLZO6	114.85000	424,936.91000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,121,575.73	5,162,347.54	-40,771.81	
Coupons & Dividends			
5,817.94	5,864.24	-46.30	
Cash & Equivalent			
110,743.31	110,616.90	126.41	
Total			
5,238,136.98	5,278,828.68	-40,691.70	



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	28.11000	USD	03/01/2023	111,033.53	153,152.96		42,119.43	2.92
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.37000	USD	03/01/2023	146,064.30	139,795.41		-6,268.89	2.67
US0236081024	AMEREN CORPORATION	1,110.000	88.49000	USD	03/01/2023	91,314.96	93,054.71		1,739.75	1.78
US0255371017	AMERICAN ELECTRIC POWER INC	1,718.000	94.87000	USD	03/01/2023	152,882.51	154,409.23		1,526.72	2.95
US0304201033	AMERICAN WATER WORKS	307.000	154.10000	USD	03/01/2023	41,311.60	44,819.00		3,507.40	0.86
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.49000	AUD	03/01/2023	159,597.20	134,555.66		-25,041.54	2.57
AU000000APA1	AUSTRALIAN PIPELINE TRUST	13,424.000	10.54000	AUD	03/01/2023	99,777.73	90,390.95		-9,386.78	1.73
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	25.93000	USD	03/01/2023	112,983.42	75,022.71		-37,960.71	1.43
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.30000	HKD	03/01/2023	69,764.41	46,459.72		-23,304.69	0.89
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.29000	HKD	03/01/2023	56,411.57	44,430.78		-11,980.79	0.85
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	81.91000	USD	03/01/2023	88,382.27	129,435.73		41,053.46	2.47
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,205.000	35.74000	EUR	03/01/2023	111,172.95	114,546.70		3,373.75	2.19
US25746U1097	DOMINION ENERGY INC	1,855.000	62.97000	USD	03/01/2023	137,342.05	110,662.07		-26,679.98	2.11
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.71500	GBP	03/01/2023	130,396.36	138,096.34		7,699.98	2.64
US2333311072	DTE ENERGY CO	1,470.000	117.86000	USD	03/01/2023	166,206.71	164,136.42		-2,070.29	3.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,969.000	4.72000	EUR	03/01/2023	162,901.11	169,773.68		6,872.57	3.24
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	03/01/2023	82,546.36	121,692.00		39,145.64	2.32
IT0005176406	ENA V SPA	21,316.000	4.05200	EUR	03/01/2023	86,828.61	86,372.43		-456.18	1.65
ES0130670112	ENDESA	8,684.000	18.00500	EUR	03/01/2023	171,396.92	156,355.42		-15,041.50	2.98
IT0003128367	ENEL SPA	46,750.000	5.30000	EUR	03/01/2023	261,162.52	247,775.00		-13,387.52	4.73
FR0010208488	ENGIE SA	9,065.000	13.50800	EUR	03/01/2023	111,655.49	122,450.02		10,794.53	2.34
DE000ENAG999	E.ON SE	12,051.000	9.65600	EUR	03/01/2023	116,596.10	116,364.46		-231.64	2.22
US29670G1022	ESSENTIAL UTILITIESINC	1,442.000	48.16000	USD	03/01/2023	60,368.32	65,791.98		5,423.66	1.26
US30034W1062	EVERGY INC	1,770.000	62.91000	USD	03/01/2023	107,342.15	105,490.69		-1,851.46	2.01
US30161N1019	EXELON CORP	3,772.000	43.16000	USD	03/01/2023	156,521.06	154,231.94		-2,289.12	2.94
ES0118900010	FERROVIAL SA	3,985.000	24.53000	EUR	03/01/2023	94,862.24	97,752.05		2,889.81	1.87
GB00B8SC6K54	GREENCOAT UK WIND PLC	57,668.000	1.52800	GBP	03/01/2023	102,167.80	100,235.13		-1,932.67	1.91
ES0144580Y14	IBERDROLA SA	12,507.000	10.97500	EUR	03/01/2023	130,030.77	137,264.33		7,233.56	2.62
GB00BDR05C01	NATIONAL GRID PLC	13,036.000	9.99000	GBP	03/01/2023	164,284.01	148,139.73		-16,144.28	2.83
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.83000	USD	03/01/2023	292,169.10	330,300.76		38,131.66	6.31
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	70.80000	USD	03/01/2023	94,890.31	96,385.39		1,495.08	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,893.000	62.05000	USD	03/01/2023	114,971.04	111,279.10		-3,691.94	2.12
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	29,322.000	2.56000	EUR	03/01/2023	82,616.89	75,064.32		-7,552.57	1.43
DE0007037129	RWE AG	5,219.000	39.62000	EUR	03/01/2023	204,652.58	206,776.78		2,124.20	3.95
GB0007908733	SSE PLC	10,408.000	16.63500	GBP	03/01/2023	203,976.15	196,948.11		-7,028.04	3.76
IT0003242622	TERNA SPA	21,349.000	7.02000	EUR	03/01/2023	157,103.55	149,869.98		-7,233.57	2.86
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	11.37000	CAD	03/01/2023	107,747.58	68,893.77		-38,853.81	1.32
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.78000	EUR	03/01/2023	135,259.96	129,326.82		-5,933.14	2.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000125486	VINCI SA	965.000	94.84000	EUR	03/01/2023	85,316.84	91,520.60		6,203.76	1.75
US9694571004	WILLIAMS COMPANIES INC	2,045.000	32.15000	USD	03/01/2023	65,438.77	62,286.72		-3,152.05	1.19
US98389B1008	XCEL ENERGY INC	2,113.000	70.07000	USD	03/01/2023	134,899.74	140,266.13		5,366.39	2.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,162,347.54	5,121,575.73		-40,771.81	97.77
Total Securities						5,162,347.54	5,121,575.73		-40,771.81	97.77
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	03/01/2023	1,549.64	1,560.83		11.19	0.03
US2333311072	DTE ENERGY	1,470.000		USD	03/01/2023	923.29	928.54		5.25	0.02
GB00BDR05C01	NATIONAL GRID PL	13,036.000		GBP	03/01/2023	2,712.25	2,645.46		-66.79	0.05
US98389B1008	XCEL ENERGY INC	2,113.000		USD	03/01/2023	679.06	683.11		4.05	0.01
Total Equities						5,864.24	5,817.94		-46.30	0.11
Total Coupons & Dividends						5,864.24	5,817.94		-46.30	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	146,983.400	1.00000	EUR	03/01/2023	146,983.40	146,983.40			2.81
BK065GBPG0	BkDep GBP SGP G0	676.080	1.13753	GBP	03/01/2023	771.36	769.06		-2.30	0.01
BK065USDG0	BkDep USD SGP G0	3,542.060	0.94737	USD	03/01/2023	3,329.13	3,355.65		26.52	0.06
Total CASH OR PENDING						151,083.89	151,108.11		24.22	2.88
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,255.580	1.00000	EUR	03/01/2023	16,255.58	16,255.58			0.31
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	03/01/2023	-4,861.49	-4,861.49			-0.09
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	03/01/2023	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	03/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	03/01/2023	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	03/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	03/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	03/01/2023	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-17,747.960	1.00000	EUR	03/01/2023	-17,747.96	-17,747.96			-0.34
F135GBPG0	PnDmcltnFee	-1,743.560	1.13753	GBP	03/01/2023	-2,001.98	-1,983.35		18.63	-0.04
F164EURG0	PnFundMgrs	-25,397.420	1.00000	EUR	03/01/2023	-25,397.42	-25,397.42			-0.48
F200EURG0	PnlnsPrem	317.770	1.00000	EUR	03/01/2023	317.77	317.77			0.01
F262EURG0	PnLawyerFee	192.380	1.00000	EUR	03/01/2023	192.38	192.38			
F241EURG0	PnMKtAuthFee	-1,410.690	1.00000	EUR	03/01/2023	-1,410.69	-1,410.69			-0.03
F210EURG0	PnOperatChrg	-1,726.170	1.00000	EUR	03/01/2023	-1,726.17	-1,726.17			-0.03
F143EURG0	PnPBbrkrgr	-846.280	1.00000	EUR	03/01/2023	-846.28	-846.28			-0.02
F620EURG0	PnSetUpChrg	-3,093.940	1.00000	EUR	03/01/2023	-3,093.94	-3,093.94			-0.06
F110EURG0	PrFinManagFees	-2,946.130	1.00000	EUR	03/01/2023	-2,946.13	-2,946.13			-0.06
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	03/01/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13753	GBP	03/01/2023	-1,081.86	-1,035.18		46.68	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	03/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-6,449.810	1.00000	EUR	03/01/2023	-6,449.81	-6,449.81			-0.12
F400GBPG0	PrPayingAgent	-1,239.570	1.13753	GBP	03/01/2023	-1,446.92	-1,410.04		36.88	-0.03
F304EURG0	PrSubsTax	-1,726.230	1.00000	EUR	03/01/2023	-1,726.23	-1,726.23			-0.03
Total MANAGEMENT FEES						-40,466.99	-40,364.80		102.19	-0.77
Total Cash & Equivalent						110,616.90	110,743.31		126.41	2.11

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/01/2023	1.56530000	0.63885517
EUR/CAD	03/01/2023	1.43945000	0.69470979
EUR/GBP	03/01/2023	0.87910000	1.13752702
EUR/HKD	03/01/2023	8.24670000	0.12126063
EUR/USD	03/01/2023	1.05555000	0.94737341
USD/CAD	03/01/2023	1.36369665	0.73330091



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/01/2023 to 03/01/2023

▼ 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
Coupons & Dividends															
03/01/2023															
305186895		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	1,893.00		1,022.22		USD	1.07032	955.06	286.51	668.55	715.55	-9.99
305187075		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	1,110.00		654.90		USD	1.07032	611.87	183.56	428.31	458.43	-8.19
305198322		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	3,054.00		977.28		USD	1.03565	943.69	186.88	756.75	783.73	
305198493		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	3,054.00		977.28		USD	1.07115	912.36	180.68	731.68	783.73	-25.07
Total 03/01/2023											3,422.98	837.64	2,585.29		
Total Coupons & Dividends											3,422.98	837.64	2,585.29		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/12/2022 to 03/01/2023

▼ 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
D	EUR	IE00073SD237	43,523.77100	43,523.77100		108.41000	109.25000	0.84000	0.775 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.64000	130.64000	1.00000	0.771 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		115.03000	114.85000	-0.18000	-0.156 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.775 %	-2.255 %	4.137 %		0.775 %
D3	-0.156 %	0.218 %	4.324 %		-0.156 %

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	28.1100	153,152.96	2.924 %			-0.6500	-1,823.62	-4.551 %	-2.260 %	-1.177 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	55.3700	139,795.41	2.669 %			0.1600	1,932.07	4.822 %	0.290 %	1.401 %
US0255371017	AMER.ELEC.POWER INC	1,718.000	94.8700	154,409.23	2.948 %			-0.0800	1,563.97	3.903 %	-0.084 %	1.023 %
US0236081024	AMEREN CORPORATON	1,110.000	88.4900	93,054.71	1.776 %			-0.4300	572.91	1.430 %	-0.484 %	0.619 %
US0304201033	AMERICAN WATER WKS	307.000	154.1000	44,819.00	0.856 %			1.6800	974.60	2.432 %	1.102 %	2.223 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.4900	134,555.66	2.569 %			-0.1200	-1,752.10	-4.373 %	-1.815 %	-1.285 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000	10.5400	90,390.95	1.726 %			-0.2200	-1,391.25	-3.472 %	-2.045 %	-1.516 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	25.9300	75,022.71	1.432 %		-186.89	0.5900	2,323.89	5.800 %	2.328 %	3.205 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.3000	46,459.72	0.887 %			0.7600	3,857.64	9.627 %	7.966 %	9.055 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.2900	44,430.78	0.848 %			0.0400	978.32	2.442 %	1.231 %	2.251 %
US21037T1097	CONST ENRG CORP	1,668.000	81.9100	129,435.73	2.471 %			-4.3000	-5,301.47	-13.231 %	-4.988 %	-3.935 %
ES0105563003	CORPORACION ACCIONA	3,205.000	35.7400	114,546.70	2.187 %			-0.4000	-1,282.00	-3.199 %	-1.107 %	-1.107 %
US25746U1097	DOMINION ENERGY	1,855.000	62.9700	110,662.07	2.113 %			1.6500	4,081.04	10.185 %	2.691 %	3.829 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.7150	138,096.34	2.636 %			-0.3150	-5,150.06	-12.853 %	-4.481 %	-3.595 %
US2333311072	DTE ENERGY	1,470.000	117.8600	164,136.42	3.133 %			0.3300	2,253.92	5.625 %	0.281 %	1.392 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.323 %							
PTEDP0AM0009	EDP - ENERGIAS	35,969.000	4.7200	169,773.68	3.241 %			0.0640	2,302.02	5.745 %	1.375 %	1.375 %
IT0005176406	ENA V SPA	21,316.000	4.0520	86,372.43	1.649 %			0.0920	1,961.07	4.894 %	2.323 %	2.323 %
ES0130670112	ENDESA	8,684.000	18.0050	156,355.42	2.985 %			0.3700	3,213.08	8.019 %	2.098 %	2.098 %
IT0003128367	ENEL SPA	46,750.000	5.3000	247,775.00	4.730 %			0.2700	12,622.50	31.501 %	5.368 %	5.368 %
FR0010208488	ENGIE SA	9,065.000	13.5080	122,450.02	2.338 %			0.1200	1,087.80	2.715 %	0.896 %	0.896 %
DE000ENAG999	E.ON SE	12,051.000	9.6560	116,364.46	2.221 %			0.3220	3,880.43	9.684 %	3.450 %	3.450 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	48.1600	65,791.98	1.256 %			0.4300	1,302.25	3.250 %	0.901 %	2.019 %
US30034W1062	EVERGY RG	1,770.000	62.9100	105,490.69	2.014 %			-0.0100	1,139.88	2.845 %	-0.016 %	1.092 %
US30161N1019	EXELON CORP	3,772.000	43.1600	154,231.94	2.944 %			-0.0700	1,443.41	3.602 %	-0.162 %	0.945 %
ES0118900010	FERROVIAL	3,985.000	24.5300	97,752.05	1.866 %			0.0600	239.10	0.597 %	0.245 %	0.245 %
GB00B8SC6K54	GREENCOAT UK WIND	57,668.000	1.5280	100,235.13	1.914 %			0.0080	1,440.70	3.595 %	0.526 %	1.458 %
ES0144580Y14	IBERDROLA SA	12,507.000	10.9750	137,264.33	2.620 %			0.0450	562.82	1.405 %	0.412 %	0.412 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000	9.9900	148,139.73	2.828 %			0.0160	1,595.85	3.983 %	0.160 %	1.089 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.8300	330,300.76	6.306 %			0.2300	4,517.30	11.274 %	0.275 %	1.387 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	70.8000	96,385.39	1.840 %			0.7100	2,012.63	5.023 %	1.013 %	2.133 %
US7445731067	PUBLIC SERVICE ENT	1,893.000	62.0500	111,279.10	2.124 %			0.7800	2,603.43	6.497 %	1.273 %	2.396 %
PTREL0AM0008	REDES ENERG NACIONAL	29,322.000	2.5600	75,064.32	1.433 %			0.0400	1,172.88	2.927 %	1.587 %	1.587 %
DE0007037129	RWE AG	5,219.000	39.6200	206,776.78	3.948 %			-1.9700	-10,281.43	-25.659 %	-4.737 %	-4.737 %
GB0007908733	SSE PLC	10,408.000	16.6350	196,948.11	3.760 %			-0.4850	-3,880.25	-9.684 %	-2.833 %	-1.932 %
IT0003242622	TERNA SPA	21,349.000	7.0200	149,869.98	2.861 %			0.1200	2,561.88	6.394 %	1.739 %	1.739 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	8,722.000	11.3700	68,893.77	1.315 %			0.1200	1,038.23	2.591 %	1.067 %	1.530 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.7800	129,326.82	2.469 %			0.7800	4,070.82	10.159 %	3.250 %	3.250 %
FR0000125486	VINCI SA	965.000	94.8400	91,520.60	1.747 %			1.5500	1,495.75	3.733 %	1.661 %	1.661 %
US9694571004	WILLIAMS COMPANIES	2,045.000	32.1500	62,286.72	1.189 %			-0.7500	-754.27	-1.882 %	-2.280 %	-1.196 %
US98389B1008	XCEL ENERGY INC	2,113.000	70.0700	140,266.13	2.678 %			-0.0400	1,458.51	3.640 %	-0.057 %	1.051 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,121,575.73	97.775 %				40,644.25	101.434 %		
Total Securities				5,121,575.73	97.775 %				40,644.25	101.434 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON						-1.23		-1.23	-0.003 %		
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,560.83	0.030 %				8.38	0.021 %		0.540 %
BMG162581083	BRKF RENEW PARTNERS						2.87		2.87	0.007 %		
US2333311072	DTE ENERGY	1,470.000		928.54	0.018 %				10.18	0.025 %		1.108 %
GB00BDR05C01	NATIONAL GRID PL	13,036.000		2,645.46	0.051 %				24.30	0.061 %		0.927 %
US7445731067	PUBLIC SERVICE ENT						-1.92		-1.92	-0.005 %		
US98389B1008	XCEL ENERGY INC	2,113.000		683.11	0.013 %				7.49	0.019 %		1.109 %
Total Equities				5,817.94	0.111 %				50.07	0.125 %		
Total Coupons & Dividends				5,817.94	0.111 %				50.07	0.125 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	146,983.400	1.0000	146,983.40	2.806 %	1,962.32	-1,828.54		133.78	0.334 %		0.092 %
BK065GBPG0	BkDep GBP SGP G0	676.080	1.1375	769.06	0.015 %	1.58		0.0104	8.85	0.022 %	0.927 %	1.164 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9474	3,355.65	0.064 %	-2,140.29	2,015.71	0.0104	47.07	0.117 %	1.108 %	0.884 %
Total CASH OR PENDING				151,108.11	2.885 %				189.70	0.473 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,255.580	1.0000	16,255.58	0.310 %	1,922.06			1,922.06	4.797 %		13.410 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.093 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.302 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.0000	1,611.79	0.031 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.470 %							
F551EURG0	PnAR	-17,747.960	1.0000	-17,747.96	-0.339 %	-356.16			-356.16	-0.889 %		2.048 %
F135GBPG0	PnDmcltnFee	-1,743.560	1.1375	-1,983.35	-0.038 %	-82.19		0.0104	-110.86	-0.277 %	0.927 %	5.920 %
F164EURG0	PnFundMngrs	-25,397.420	1.0000	-25,397.42	-0.485 %	-1,315.07			-1,315.07	-3.282 %		5.461 %
F200EURG0	PnInsPrem	317.770	1.0000	317.77	0.006 %	-5.26			-5.26	-0.013 %		-1.628 %
F262EURG0	PnLawyerFee	192.380	1.0000	192.38	0.004 %	-54.79			-54.79	-0.137 %		-22.167 %
F241EURG0	PnMKtAuthFee	-1,410.690	1.0000	-1,410.69	-0.027 %	-132.60			-132.60	-0.331 %		10.375 %
F210EURG0	PnOperatChrg	-1,726.170	1.0000	-1,726.17	-0.033 %	-85.45			-85.45	-0.213 %		5.208 %
F143EURG0	PnPBbrkrgr	-846.280	1.0000	-846.28	-0.016 %	-38.36			-38.36	-0.096 %		4.748 %
F620EURG0	PnSetUpChrg	-3,093.940	1.0000	-3,093.94	-0.059 %	-57.02			-57.02	-0.142 %		1.878 %
F110EURG0	PrFinManagFees	-2,946.130	1.0000	-2,946.13	-0.056 %	-344.32			-344.32	-0.859 %		13.234 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1375	-1,035.18	-0.020 %			0.0104	-9.51	-0.024 %	0.927 %	0.927 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-6,449.810	1.0000	-6,449.81	-0.123 %	-156.71			-156.71	-0.391 %		2.490 %
F400GBPG0	PrPayingAgent	-1,239.570	1.1375	-1,410.04	-0.027 %	-12.05		0.0104	-26.53	-0.066 %	0.927 %	1.918 %
F304EURG0	PrSubsTax	-1,726.230	1.0000	-1,726.23	-0.033 %	-43.84			-43.84	-0.109 %		2.606 %
Total MANAGEMENT FEES				-40,364.80	-0.771 %				-814.42	-2.033 %		
Total Cash & Equivalent				110,743.31	2.114 %				-624.72	-1.559 %		
Total				5,238,136.98	100.000 %				40,069.60	100.000 %		