

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	5,011,848.67	0.00	GBP	11/01/2023	117.53000000	3,700.00000	434,842.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,011,848.67	0.00	EUR	11/01/2023	110.81000000	40,805.14800	4,521,553.44

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/01/2023

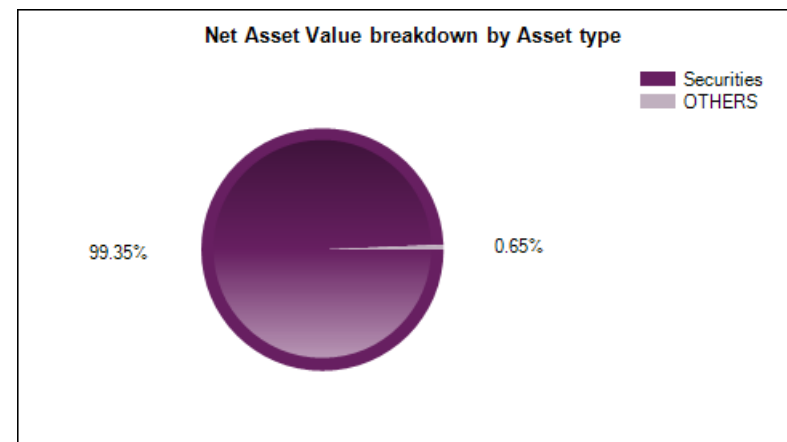
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,011,848.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	110.81000	4,521,553.44000	EUR	40,805.14800
D3	IE000PMTLZO6	117.53000	434,842.84000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,979,208.45	4,942,108.84	37,099.61	
Coupons & Dividends			
3,149.77	3,151.99	-2.22	
Cash & Equivalent			
29,490.45	29,351.34	139.11	
Total			
5,011,848.67	4,974,612.17	37,236.50	



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	5,464.000	27.73000	USD	11/01/2023	105,492.47	140,899.91		35,407.44	2.81
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.94000	USD	11/01/2023	138,829.60	131,767.35		-7,062.25	2.63
US0236081024	AMEREN CORPORATION	1,055.000	90.62000	USD	11/01/2023	86,790.34	88,905.10		2,114.76	1.77
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	97.63000	USD	11/01/2023	145,229.49	148,167.72		2,938.23	2.96
US0304201033	AMERICAN WATER WORKS	292.000	161.42000	USD	11/01/2023	39,293.11	43,831.91		4,538.80	0.87
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.65000	AUD	11/01/2023	151,640.21	131,583.25		-20,056.96	2.63
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.45000	AUD	11/01/2023	91,549.64	82,595.47		-8,954.17	1.65
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.57000	USD	11/01/2023	107,360.14	74,401.95		-32,958.19	1.48
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.94000	HKD	11/01/2023	69,764.41	48,453.47		-21,310.94	0.97
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.55000	HKD	11/01/2023	56,411.57	47,074.37		-9,337.20	0.94
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	84.11000	USD	11/01/2023	83,984.35	123,972.99		39,988.64	2.47
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	36.96000	EUR	11/01/2023	105,657.66	112,580.16		6,922.50	2.25
US25746U1097	DOMINION ENERGY INC	1,763.000	62.38000	USD	11/01/2023	130,530.47	102,269.90		-28,260.57	2.04
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.48000	GBP	11/01/2023	130,396.36	132,091.46		1,695.10	2.64
US2333311072	DTE ENERGY CO	1,397.000	120.72000	USD	11/01/2023	157,952.91	156,828.79		-1,124.12	3.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.83000	EUR	11/01/2023	154,780.73	165,070.08		10,289.35	3.29
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	11/01/2023	82,546.36	121,692.00		39,145.64	2.43
IT0005176406	ENA V SPA	20,252.000	4.19000	EUR	11/01/2023	82,494.51	84,855.88		2,361.37	1.69
ES0130670112	ENDESA	8,251.000	18.69000	EUR	11/01/2023	162,850.76	154,211.19		-8,639.57	3.08
IT0003128367	ENEL SPA	44,420.000	5.63000	EUR	11/01/2023	248,146.30	250,084.60		1,938.30	4.99
FR0010208488	ENGIE SA	9,065.000	13.29800	EUR	11/01/2023	111,655.49	120,546.37		8,890.88	2.41
DE000ENAG999	E.ON SE	11,449.000	9.91000	EUR	11/01/2023	110,771.62	113,459.59		2,687.97	2.26
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	48.91000	USD	11/01/2023	57,354.09	62,311.53		4,957.44	1.24
US30034W1062	EVERGY INC	1,682.000	64.40000	USD	11/01/2023	102,005.37	100,730.74		-1,274.63	2.01
US30161N1019	EXELON CORP	3,584.000	44.14000	USD	11/01/2023	148,719.91	147,112.81		-1,607.10	2.94
ES0118900010	FERROVIAL SA	3,786.000	25.46000	EUR	11/01/2023	90,125.08	96,391.56		6,266.48	1.92
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.50000	GBP	11/01/2023	97,076.07	92,672.23		-4,403.84	1.85
ES0144580Y14	IBERDROLA SA	11,610.000	10.89500	EUR	11/01/2023	120,704.99	126,490.95		5,785.96	2.52
ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.000	0.18120	EUR	11/01/2023		2,266.27		2,266.27	0.05
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.28000	GBP	11/01/2023	156,079.89	143,553.73		-12,526.16	2.86
US65339F1012	NEXTERA ENERGY INC	3,952.000	85.00000	USD	11/01/2023	277,627.39	312,382.02		34,754.63	6.23
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	75.14000	USD	11/01/2023	90,135.89	95,379.27		5,243.38	1.90
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	63.97000	USD	11/01/2023	109,261.97	107,018.21		-2,243.76	2.14
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.52500	EUR	11/01/2023	78,497.60	70,346.50		-8,151.10	1.40
DE0007037129	RWE AG	4,960.000	40.40000	EUR	11/01/2023	194,496.42	200,384.00		5,887.58	4.00
GB0007908733	SSE PLC	9,889.000	16.92500	GBP	11/01/2023	193,804.78	188,715.00		-5,089.78	3.77
IT0003242622	TERNA SPA	20,284.000	7.30200	EUR	11/01/2023	149,266.40	148,113.77		-1,152.63	2.96

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.08000	CAD	11/01/2023	102,373.79	69,314.15		-33,059.64	1.38
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.96000	EUR	11/01/2023	149,006.52	154,777.36		5,770.84	3.09
FR0000125486	VINCI SA	917.000	99.68000	EUR	11/01/2023	81,073.10	91,406.56		10,333.46	1.82
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.43000	USD	11/01/2023	62,174.83	58,596.26		-3,578.57	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	72.78000	USD	11/01/2023	128,196.25	135,902.02		7,705.77	2.71

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,942,108.84	4,979,208.45		37,099.61	99.35
Total Securities						4,942,108.84	4,979,208.45		37,099.61	99.35
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	11/01/2023	1,549.64	1,567.79		18.15	0.03
US2333311072	DTE ENERGY	1,470.000		USD	11/01/2023	923.29	911.44		-11.85	0.02
US98389B1008	XCEL ENERGY INC	2,113.000		USD	11/01/2023	679.06	670.54		-8.52	0.01
Total Equities						3,151.99	3,149.77		-2.22	0.06
Total Coupons & Dividends						3,151.99	3,149.77		-2.22	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	337,908.760	1.00000	EUR	11/01/2023	337,908.76	337,908.76			6.74
BK065GBPG0	BkDep GBP SGP G0	2,769.470	1.12752	GBP	11/01/2023	3,122.64	3,122.64			0.06
BK065USDG0	BkDep USD SGP G0	3,542.060	0.92993	USD	11/01/2023	3,293.86	3,293.87		0.01	0.07
BDC065EURG0	DsPur-Ccy	2,493.690	1.00000	EUR	11/01/2023	2,493.69	2,493.69			0.05
SDC065AUDG0	DsSal-Ccy	-3,895.150	0.64170	AUD	11/01/2023	-2,510.73	-2,499.53		11.20	-0.05
SDS065AUDG0	DsSal-Sec	3,895.150	0.64170	AUD	11/01/2023	2,513.84	2,499.53		-14.31	0.05
RP065EURG0	RedemPybl-Hedge	-300,000.050	1.00000	EUR	11/01/2023	-300,000.05	-300,000.05			-5.99
Total CASH OR PENDING						46,822.01	46,818.91		-3.10	0.93
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,123.030	1.00000	EUR	11/01/2023	20,123.03	20,123.03			0.40
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	11/01/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	11/01/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	11/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	2,413.880	1.00000	EUR	11/01/2023	2,413.88	2,413.88			0.05
F241EURG0-	PnA/pMKtAuthFee	175.910	1.00000	EUR	11/01/2023	175.91	175.91			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	11/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrng	1,611.790	1.00000	EUR	11/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	11/01/2023	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-16,236.740	1.00000	EUR	11/01/2023	-16,236.74	-16,236.74			-0.32
F135GBPG0	PnDmcltnFee	-1,907.950	1.12752	GBP	11/01/2023	-2,188.28	-2,151.26		37.02	-0.04
F164EURG0	PnFundMgrs	-13,027.570	1.00000	EUR	11/01/2023	-13,027.57	-13,027.57			-0.26
F200EURG0	PnlnsPrem	307.220	1.00000	EUR	11/01/2023	307.22	307.22			0.01
F262EURG0	PnLawyerFee	3,632.450	1.00000	EUR	11/01/2023	3,632.45	3,632.45			0.07
F241EURG0	PnMKtAuthFee	-1,587.930	1.00000	EUR	11/01/2023	-1,587.93	-1,587.93			-0.03
F210EURG0	PnOperatChrg	-1,897.030	1.00000	EUR	11/01/2023	-1,897.03	-1,897.03			-0.04
F143EURG0	PnPBbrkrng	188.850	1.00000	EUR	11/01/2023	188.85	188.85			
F620EURG0	PnSetUpChrg	-3,208.010	1.00000	EUR	11/01/2023	-3,208.01	-3,208.01			-0.06
F110EURG0	PrFinManagFees	-3,615.520	1.00000	EUR	11/01/2023	-3,615.52	-3,615.52			-0.07
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	11/01/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12752	GBP	11/01/2023	-1,081.86	-1,026.08		55.78	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	11/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-6,763.240	1.00000	EUR	11/01/2023	-6,763.24	-6,763.24			-0.13
F400GBPG0	PrPayingAgent	-1,263.660	1.12752	GBP	11/01/2023	-1,474.22	-1,424.81		49.41	-0.03
F304EURG0	PrSubsTax	-813.920	1.00000	EUR	11/01/2023	-813.92	-813.92			-0.02
Total MANAGEMENT FEES						-17,470.67	-17,328.46		142.21	-0.35
Total Cash & Equivalent						29,351.34	29,490.45		139.11	0.59

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/01/2023	1.55835000	0.64170437
EUR/CAD	11/01/2023	1.44425000	0.69240090
EUR/GBP	11/01/2023	0.88690000	1.12752283
EUR/HKD	11/01/2023	8.39870000	0.11906605
EUR/USD	11/01/2023	1.07535000	0.92992979
USD/CAD	11/01/2023	1.34305110	0.74457331

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/01/2023 to 11/01/2023

▼ 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															
11/01/2023															
305554859		Cash collection from a corporate action	GB00BDR05C01	NATIONAL GRID PL	13,036.00		2,325.62		GBP	0.88690	2,622.19		2,622.19	2,325.62	-90.06
Total 11/01/2023											2,622.19		2,622.19		
Total Coupons & Dividends											2,622.19		2,622.19		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/01/2023 to 11/01/2023

▼ 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	40,805.14800	40,805.14800		110.08000	110.81000	0.73000	0.663 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		131.64000	132.51000	0.87000	0.661 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.26000	117.53000	1.27000	1.092 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.663 %	-0.806 %	8.829 %		2.214 %
D3	1.092 %	2.458 %	11.604 %		2.173 %

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	5,464.000	27.7300	140,899.91	2.811 %			0.5000	2,211.69	6.674 %	1.836 %	1.595 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.9400	131,767.35	2.629 %			0.9700	1,977.07	5.966 %	1.765 %	1.523 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	97.6300	148,167.72	2.956 %			0.3500	180.25	0.544 %	0.360 %	0.122 %
US0236081024	AMEREN CORPORATON	1,055.000	90.6200	88,905.10	1.774 %			1.5000	1,263.79	3.814 %	1.683 %	1.442 %
US0304201033	AMERICAN WATER WKS	292.000	161.4200	43,831.91	0.875 %			0.6500	72.74	0.219 %	0.404 %	0.166 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.6500	131,583.25	2.625 %			0.0300	644.03	1.943 %	0.453 %	0.492 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4500	82,595.47	1.648 %			0.0100	110.80	0.334 %	0.096 %	0.134 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.5700	74,401.95	1.485 %			0.5700	1,365.04	4.119 %	2.111 %	1.869 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.9400	48,453.47	0.967 %			-0.3600	-1,731.88	-5.226 %	-3.186 %	-3.451 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.5500	47,074.37	0.939 %			-0.0600	-927.07	-2.797 %	-1.662 %	-1.931 %
US21037T1097	CONST ENRG CORP	1,585.000	84.1100	123,972.99	2.474 %			1.0300	1,227.09	3.703 %	1.240 %	1.000 %
ES0105563003	CORPORACION ACCIONA	3,046.000	36.9600	112,580.16	2.246 %			0.9200	2,802.32	8.456 %	2.553 %	2.553 %
US25746U1097	DOMINION ENERGY	1,763.000	62.3800	102,269.90	2.041 %			0.5500	660.76	1.994 %	0.890 %	0.650 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4800	132,091.46	2.636 %			0.0800	1,084.21	3.272 %	1.250 %	0.828 %
US2333311072	DTE ENERGY	1,397.000	120.7200	156,828.79	3.129 %			0.7000	538.76	1.626 %	0.583 %	0.345 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.428 %							
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8300	165,070.08	3.294 %			0.0490	1,674.62	5.053 %	1.025 %	1.025 %
IT0005176406	ENA V SPA	20,252.000	4.1900	84,855.88	1.693 %			-0.0200	-405.04	-1.222 %	-0.475 %	-0.475 %
ES0130670112	ENDESA	8,251.000	18.6900	154,211.19	3.077 %			-0.0200	-165.02	-0.498 %	-0.107 %	-0.107 %
IT0003128367	ENEL SPA	44,420.000	5.6300	250,084.60	4.990 %			0.0940	4,175.48	12.600 %	1.698 %	1.698 %
FR0010208488	ENGIE SA	9,065.000	13.2980	120,546.37	2.405 %			0.1420	1,287.23	3.884 %	1.079 %	1.079 %
DE000ENAG999	E.ON SE	11,449.000	9.9100	113,459.59	2.264 %			0.0280	320.57	0.967 %	0.283 %	0.283 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	48.9100	62,311.53	1.243 %			0.1100	-7.63	-0.023 %	0.225 %	-0.012 %
US30034W1062	EVERGY RG	1,682.000	64.4000	100,730.74	2.010 %			0.2200	105.50	0.318 %	0.343 %	0.105 %
US30161N1019	EXELON CORP	3,584.000	44.1400	147,112.81	2.935 %			0.4500	1,153.68	3.481 %	1.030 %	0.790 %
ES0118900010	FERROVIAL	3,786.000	25.4600	96,391.56	1.923 %			-0.2900	-1,097.94	-3.313 %	-1.126 %	-1.126 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5000	92,672.23	1.849 %			-0.0070	-822.52	-2.482 %	-0.464 %	-0.880 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1812	2,266.27	0.045 %			0.0026	32.52	0.098 %	1.456 %	1.456 %
ES0144580Y14	IBERDROLA SA	11,610.000	10.8950	126,490.95	2.524 %			0.1000	1,161.00	3.503 %	0.926 %	0.926 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.2800	143,553.73	2.864 %			0.0550	169.86	0.513 %	0.538 %	0.118 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	85.0000	312,382.02	6.233 %			0.4600	952.04	2.873 %	0.544 %	0.306 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	75.1400	95,379.27	1.903 %			1.3000	1,427.37	4.307 %	1.761 %	1.519 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	63.9700	107,018.21	2.135 %			0.3000	248.70	0.750 %	0.471 %	0.233 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5250	70,346.50	1.404 %			-0.0100	-278.60	-0.841 %	-0.394 %	-0.394 %
DE0007037129	RWE AG	4,960.000	40.4000	200,384.00	3.998 %			0.9500	4,712.00	14.219 %	2.408 %	2.408 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	9,889.000	16.9250	188,715.00	3.765 %			0.1850	1,280.83	3.865 %	1.105 %	0.683 %
IT0003242622	TERNA SPA	20,284.000	7.3020	148,113.77	2.955 %			0.0480	973.63	2.938 %	0.662 %	0.662 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.0800	69,314.15	1.383 %			0.1200	564.79	1.704 %	1.003 %	0.822 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.9600	154,777.36	3.088 %			0.4900	2,813.09	8.489 %	1.851 %	1.851 %
FR0000125486	VINCI SA	917.000	99.6800	91,406.56	1.824 %			0.2800	256.76	0.775 %	0.282 %	0.282 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.4300	58,596.26	1.169 %			0.2900	385.95	1.165 %	0.902 %	0.663 %
US98389B1008	XCEL ENERGY INC	2,008.000	72.7800	135,902.02	2.712 %			0.6700	931.03	2.809 %	0.929 %	0.690 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,979,208.45	99.349 %				33,329.50	100.574 %		
Total Securities				4,979,208.45	99.349 %				33,329.50	100.574 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,567.79	0.031 %				0.60	0.002 %		0.038 %
US2333311072	DTE ENERGY	1,470.000		911.44	0.018 %				-2.17	-0.007 %		-0.238 %
GB00BDR05C01	NATIONAL GRID PL					-13,036.00	2,622.19		-10.98	-0.033 %		-0.417 %
US98389B1008	XCEL ENERGY INC	2,113.000		670.54	0.013 %				-1.59	-0.005 %		-0.237 %
Total Equities				3,149.77	0.063 %				-14.14	-0.043 %		
Total Coupons & Dividends				3,149.77	0.063 %				-14.14	-0.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	337,908.760	1.0000	337,908.76	6.742 %	59,451.46			59,451.46	179.399 %		21.350 %
BK065GBPG0	BkDep GBP SGP G0	2,769.470	1.1275	3,122.64	0.062 %	2,325.62	-2,622.19	-0.0047	-2.10	-0.006 %	-0.417 %	-0.418 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9299	3,293.87	0.066 %			-0.0022	-7.83	-0.024 %	-0.237 %	-0.237 %
BDC065EURG0	DsPur-Ccy	2,493.690	1.0000	2,493.69	0.050 %	-40,897.53			-40,897.53	-123.411 %		-94.253 %
SDC065GBPG0	DsSal-Ccy					4,378.48		-1.1322	4,957.52	14.960 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy	-3,895.150	0.6417	-2,499.53	-0.050 %	18,596.79		0.0002	11,928.09	35.994 %	0.039 %	-82.675 %
SDC065CADG0	DsSal-Ccy					1,150.07		-0.6936	797.75	2.407 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					24,910.67		-0.9321	23,220.24	70.069 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-24,910.67		-0.9321	-23,220.24	-70.069 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-18,553.93		-1.0000	-18,553.93	-55.988 %	-100.000 %	-100.000 %
SDS065CADG0	DsSal-Sec					-1,150.07		-0.6936	-797.75	-2.407 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-4,378.48		-1.1322	-4,957.52	-14.960 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec	3,895.150	0.6417	2,499.53	0.050 %	-18,596.79		0.0002	-11,928.09	-35.994 %	0.039 %	-82.675 %
RP065EURG0	RedemPybl-Hedge	-300,000.050	1.0000	-300,000.05	-5.986 %							
Total CASH OR PENDING				46,818.91	0.934 %				-9.93	-0.030 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,123.030	1.0000	20,123.03	0.402 %	484.02			484.02	1.461 %		2.465 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.097 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.315 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	2,413.880	1.0000	2,413.88	0.048 %							
F241EURG0-	PnA/pMktAuthFee	175.910	1.0000	175.91	0.004 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.492 %							
F551EURG0	PnAR	-16,236.740	1.0000	-16,236.74	-0.324 %	-89.04			-89.04	-0.269 %		0.551 %
F135GBPG0	PnDmcltnFee	-1,907.950	1.1275	-2,151.26	-0.043 %	-20.55		-0.0047	-14.26	-0.043 %	-0.417 %	0.667 %
F164EURG0	PnFundMgrs	-13,027.570	1.0000	-13,027.57	-0.260 %	-328.77			-328.77	-0.992 %		2.589 %
F200EURG0	PnlnsPrem	307.220	1.0000	307.22	0.006 %	-1.32			-1.32	-0.004 %		-0.428 %
F262EURG0	PnLawyerFee	3,632.450	1.0000	3,632.45	0.072 %	-13.70			-13.70	-0.041 %		-0.376 %
F241EURG0	PnMktAuthFee	-1,587.930	1.0000	-1,587.93	-0.032 %	-33.15			-33.15	-0.100 %		2.132 %
F210EURG0	PnOperatChrg	-1,897.030	1.0000	-1,897.03	-0.038 %	-20.46			-20.46	-0.062 %		1.090 %
F143EURG0	PnPBbrkrgr	188.850	1.0000	188.85	0.004 %	-9.59			-9.59	-0.029 %		-4.833 %
F620EURG0	PnSetUpChrg	-3,208.010	1.0000	-3,208.01	-0.064 %	-14.26			-14.26	-0.043 %		0.446 %
F110EURG0	PrFinManagFees	-3,615.520	1.0000	-3,615.52	-0.072 %	-82.38			-82.38	-0.249 %		2.332 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							

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F400GBPG0-	PrN-1PayingAgent	-910.030	1.1275	-1,026.08	-0.020 %			-0.0047	4.30	0.013 %	-0.417 %	-0.417 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-6,763.240	1.0000	-6,763.24	-0.135 %	-39.18			-39.18	-0.118 %		0.583 %
F400GBPG0	PrPayingAgent	-1,263.660	1.1275	-1,424.81	-0.028 %	-3.01		-0.0047	2.56	0.008 %	-0.417 %	-0.179 %
F304EURG0	PrSubsTax	-813.920	1.0000	-813.92	-0.016 %	-10.96			-10.96	-0.033 %		1.365 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-17,328.46	-0.346 %				-166.19	-0.501 %		
Total Cash & Equivalent				29,490.45	0.588 %				-176.12	-0.531 %		
Total				5,011,848.67	100.000 %				33,139.24	100.000 %		