

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	5,024,504.68	0.00	GBP	12/01/2023	118.10000000	3,700.00000	436,973.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,024,504.68	0.00	EUR	12/01/2023	111.09000000	40,805.14800	4,532,971.35

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/01/2023

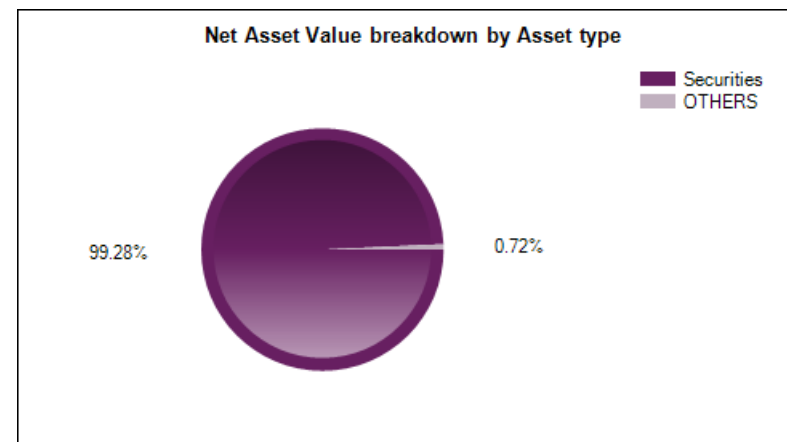
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,024,504.68	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.09000	4,532,971.35000	EUR	40,805.14800
D3	IE000PMTLZO6	118.10000	436,973.13000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,988,509.49	4,942,108.84	46,400.65	
Coupons & Dividends			
6,704.02	6,714.00	-9.98	
Cash & Equivalent			
29,291.17	29,155.41	135.76	
Total			
5,024,504.68	4,977,978.25	46,526.43	



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	27.69000	USD	12/01/2023	105,492.47	140,006.63		34,514.16	2.79
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.80000	USD	12/01/2023	138,829.60	130,792.95		-8,036.65	2.60
US0236081024	AMEREN CORPORATION	1,055.000	89.75000	USD	12/01/2023	86,790.34	87,619.72		829.38	1.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	96.41000	USD	12/01/2023	145,229.49	145,598.59		369.10	2.90
US0304201033	AMERICAN WATER WORKS	292.000	159.42000	USD	12/01/2023	39,293.11	43,076.52		3,783.41	0.86
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.73000	AUD	12/01/2023	151,640.21	133,166.20		-18,474.01	2.65
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.53000	AUD	12/01/2023	91,549.64	83,227.78		-8,321.86	1.66
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.86000	USD	12/01/2023	107,360.14	74,815.82		-32,544.32	1.49
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.76000	HKD	12/01/2023	69,764.41	47,435.69		-22,328.72	0.94
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.63000	HKD	12/01/2023	56,411.57	47,912.43		-8,499.14	0.95
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	84.34000	USD	12/01/2023	83,984.35	123,702.31		39,717.96	2.46
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.44000	EUR	12/01/2023	105,657.66	114,042.24		8,384.58	2.27
US25746U1097	DOMINION ENERGY INC	1,763.000	62.91000	USD	12/01/2023	130,530.47	102,632.98		-27,897.49	2.04
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.65000	GBP	12/01/2023	130,396.36	135,236.61		4,840.25	2.69
US2333311072	DTE ENERGY CO	1,397.000	119.39000	USD	12/01/2023	157,952.91	154,340.29		-3,612.62	3.07
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.92400	EUR	12/01/2023	154,780.73	168,282.62		13,501.89	3.35
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	12/01/2023	82,546.36	121,692.00		39,145.64	2.42
IT0005176406	ENA V SPA	20,252.000	4.16800	EUR	12/01/2023	82,494.51	84,410.34		1,915.83	1.68
ES0130670112	ENDESA	8,251.000	18.73000	EUR	12/01/2023	162,850.76	154,541.23		-8,309.53	3.08
IT0003128367	ENEL SPA	44,420.000	5.70700	EUR	12/01/2023	248,146.30	253,504.94		5,358.64	5.05
FR0010208488	ENGIE SA	9,065.000	13.42600	EUR	12/01/2023	111,655.49	121,706.69		10,051.20	2.42
DE000ENAG999	E.ON SE	11,449.000	10.06000	EUR	12/01/2023	110,771.62	115,176.94		4,405.32	2.29
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	48.99000	USD	12/01/2023	57,354.09	62,107.34		4,753.25	1.24
US30034W1062	EVERGY INC	1,682.000	63.94500	USD	12/01/2023	102,005.37	99,528.52		-2,476.85	1.98
US30161N1019	EXELON CORP	3,584.000	43.38000	USD	12/01/2023	148,719.91	143,870.74		-4,849.17	2.86
ES0118900010	FERROVIAL SA	3,786.000	25.83000	EUR	12/01/2023	90,125.08	97,792.38		7,667.30	1.95
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.49100	GBP	12/01/2023	97,076.07	91,898.59		-5,177.48	1.83
ES0144580Y14	IBERDROLA SA	11,610.000	10.97000	EUR	12/01/2023	120,704.99	127,361.70		6,656.71	2.53
ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.000	0.18200	EUR	12/01/2023		2,276.27		2,276.27	0.05
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.36000	GBP	12/01/2023	156,079.89	144,329.13		-11,750.76	2.87
US65339F1012	NEXTERA ENERGY INC	3,952.000	85.07000	USD	12/01/2023	277,627.39	311,105.95		33,478.56	6.19
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	76.07000	USD	12/01/2023	90,135.89	96,086.20		5,950.31	1.91
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	62.79000	USD	12/01/2023	109,261.97	104,528.95		-4,733.02	2.08
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.54000	EUR	12/01/2023	78,497.60	70,764.40		-7,733.20	1.41
DE0007037129	RWE AG	4,960.000	41.91000	EUR	12/01/2023	194,496.42	207,873.60		13,377.18	4.14
GB0007908733	SSE PLC	9,889.000	16.70000	GBP	12/01/2023	193,804.78	185,766.37		-8,038.41	3.70
IT0003242622	TERNA SPA	20,284.000	7.40000	EUR	12/01/2023	149,266.40	150,101.60		835.20	2.99

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	11.91000	CAD	12/01/2023	102,373.79	68,145.25		-34,228.54	1.36
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.25000	EUR	12/01/2023	149,006.52	156,442.25		7,435.73	3.11
FR0000125486	VINCI SA	917.000	101.04000	EUR	12/01/2023	81,073.10	92,653.68		11,580.58	1.84
US9694571004	WILLIAMS COMPANIES INC	1,943.000	32.96000	USD	12/01/2023	62,174.83	59,261.81		-2,913.02	1.18
US98389B1008	XCEL ENERGY INC	2,008.000	71.95000	USD	12/01/2023	128,196.25	133,693.24		5,496.99	2.66

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	4,988,509.49		46,400.65	99.28
Total Securities						4,942,108.84	4,988,509.49		46,400.65	99.28
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	12/01/2023	1,549.64	1,567.79		18.15	0.03
US2333311072	DTE ENERGY	1,470.000		USD	12/01/2023	923.29	906.97		-16.32	0.02
GB0007908733	SSE PLC	9,889.000		GBP	12/01/2023	3,225.88	3,225.88			0.06
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	12/01/2023	336.13	336.13			0.01
US98389B1008	XCEL ENERGY INC	2,113.000		USD	12/01/2023	679.06	667.25		-11.81	0.01
Total Equities						6,714.00	6,704.02		-9.98	0.13
Total Coupons & Dividends						6,714.00	6,704.02		-9.98	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	343,017.650	1.00000	EUR	12/01/2023	343,017.65	343,017.65			6.83
BK065GBPG0	BkDep GBP SGP G0	443.850	1.12486	GBP	12/01/2023	500.45	499.27		-1.18	0.01
BK065USDG0	BkDep USD SGP G0	3,542.060	0.92537	USD	12/01/2023	3,293.86	3,277.71		-16.15	0.07
RP065EURG0	RedemPybl-Hedge	-300,000.050	1.00000	EUR	12/01/2023	-300,000.05	-300,000.05			-5.97
Total CASH OR PENDING						46,811.91	46,794.58		-17.33	0.93
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,606.870	1.00000	EUR	12/01/2023	20,606.87	20,606.87			0.41
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	12/01/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	12/01/2023	-15,794.76	-15,794.76			-0.31
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	12/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	2,413.880	1.00000	EUR	12/01/2023	2,413.88	2,413.88			0.05
F241EURG0-	PnA/pMktAuthFee	175.910	1.00000	EUR	12/01/2023	175.91	175.91			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	12/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	12/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	12/01/2023	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-16,325.780	1.00000	EUR	12/01/2023	-16,325.78	-16,325.78			-0.32
F135GBPG0	PnDmcltnFee	-1,928.500	1.12486	GBP	12/01/2023	-2,211.40	-2,169.29		42.11	-0.04
F164EURG0	PnFundMngrs	-13,356.340	1.00000	EUR	12/01/2023	-13,356.34	-13,356.34			-0.27
F200EURG0	PnInsPrem	305.900	1.00000	EUR	12/01/2023	305.90	305.90			0.01
F262EURG0	PnLawyerFee	3,618.750	1.00000	EUR	12/01/2023	3,618.75	3,618.75			0.07
F241EURG0	PnMktAuthFee	-1,621.080	1.00000	EUR	12/01/2023	-1,621.08	-1,621.08			-0.03
F210EURG0	PnOperatChrg	-1,917.630	1.00000	EUR	12/01/2023	-1,917.63	-1,917.63			-0.04
F143EURG0	PnPBbrkrgr	179.260	1.00000	EUR	12/01/2023	179.26	179.26			
F620EURG0	PnSetUpChrg	-3,222.270	1.00000	EUR	12/01/2023	-3,222.27	-3,222.27			-0.06
F110EURG0	PrFinManagFees	-3,698.110	1.00000	EUR	12/01/2023	-3,698.11	-3,698.11			-0.07
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	12/01/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12486	GBP	12/01/2023	-1,081.86	-1,023.66		58.20	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	12/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-6,802.420	1.00000	EUR	12/01/2023	-6,802.42	-6,802.42			-0.14
F400GBPG0	PrPayingAgent	-1,266.670	1.12486	GBP	12/01/2023	-1,477.61	-1,424.83		52.78	-0.03
F304EURG0	PrSubsTax	-824.880	1.00000	EUR	12/01/2023	-824.88	-824.88			-0.02
Total MANAGEMENT FEES						-17,656.50	-17,503.41		153.09	-0.35
Total Cash & Equivalent						29,155.41	29,291.17		135.76	0.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/01/2023	1.55835000	0.64170437
EUR/CAD	12/01/2023	1.44835000	0.69044085
EUR/GBP	12/01/2023	0.88900000	1.12485939
EUR/HKD	12/01/2023	8.43775000	0.11851501
EUR/USD	12/01/2023	1.08065000	0.92536899
USD/CAD	12/01/2023	1.34025818	0.74612490



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/01/2023 to 12/01/2023

▼ 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															
12/01/2023															
305618318		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.44835	448.33	112.04	336.13	486.84	
305618322		Gone ex-Income - Equity	GB0007908733	SSE PLC	9,889.00		2,867.81		GBP	0.88900	3,225.79		3,225.88	2,867.81	
305653094		Cash collection from a corporate action	GB00BDR05C01	NATIONAL GRID PL	13,036.00		2,325.62		GBP	0.88927	2,615.20		2,615.20	2,325.62	-97.05
Total 12/01/2023											6,289.32	112.04	6,177.22		
Total Coupons & Dividends											6,289.32	112.04	6,177.22		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/01/2023 to 12/01/2023

▼ 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		110.81000	111.09000	0.28000	0.253 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.51000	132.85000	0.34000	0.257 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		117.53000	118.10000	0.57000	0.485 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.253 %	-0.528 %	9.470 %		2.472 %
D3	0.485 %	3.036 %	12.284 %		2.669 %

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	27.6900	140,006.63	2.786 %			-0.0400	-893.28	-7.058 %	-0.144 %	-0.634 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	55.8000	130,792.95	2.603 %			-0.1400	-974.40	-7.699 %	-0.250 %	-0.739 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	96.4100	145,598.59	2.898 %			-1.2200	-2,569.13	-20.300 %	-1.250 %	-1.734 %
US0236081024	AMEREN CORPORATON	1,055.000	89.7500	87,619.72	1.744 %			-0.8700	-1,285.38	-10.156 %	-0.960 %	-1.446 %
US0304201033	AMERICAN WATER WKS	292.000	159.4200	43,076.52	0.857 %			-2.0000	-755.39	-5.969 %	-1.239 %	-1.723 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.7300	133,166.20	2.650 %			0.0800	1,582.95	12.507 %	1.203 %	1.203 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.5300	83,227.78	1.656 %			0.0800	632.31	4.996 %	0.766 %	0.766 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.8600	74,815.82	1.489 %			0.2900	413.87	3.270 %	1.052 %	0.556 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.7600	47,435.69	0.944 %			-0.1800	-1,017.78	-8.042 %	-1.645 %	-2.101 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6300	47,912.43	0.954 %			0.0800	838.06	6.622 %	2.254 %	1.780 %
US21037T1097	CONST ENRG CORP	1,585.000	84.3400	123,702.31	2.462 %			0.2300	-270.68	-2.139 %	0.273 %	-0.218 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.4400	114,042.24	2.270 %			0.4800	1,462.08	11.552 %	1.299 %	1.299 %
US25746U1097	DOMINION ENERGY	1,763.000	62.9100	102,632.98	2.043 %			0.5300	363.08	2.869 %	0.850 %	0.355 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.6500	135,236.61	2.692 %			0.1700	3,145.15	24.851 %	2.623 %	2.381 %
US2333311072	DTE ENERGY	1,397.000	119.3900	154,340.29	3.072 %			-1.3300	-2,488.50	-19.663 %	-1.102 %	-1.587 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.422 %							
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.9240	168,282.62	3.349 %			0.0940	3,212.54	25.384 %	1.946 %	1.946 %
IT0005176406	ENA V SPA	20,252.000	4.1680	84,410.34	1.680 %			-0.0220	-445.54	-3.520 %	-0.525 %	-0.525 %
ES0130670112	ENDESA	8,251.000	18.7300	154,541.23	3.076 %			0.0400	330.04	2.608 %	0.214 %	0.214 %
IT0003128367	ENEL SPA	44,420.000	5.7070	253,504.94	5.045 %			0.0770	3,420.34	27.025 %	1.368 %	1.368 %
FR0010208488	ENGIE SA	9,065.000	13.4260	121,706.69	2.422 %			0.1280	1,160.32	9.168 %	0.963 %	0.963 %
DE000ENAG999	E.ON SE	11,449.000	10.0600	115,176.94	2.292 %			0.1500	1,717.35	13.569 %	1.514 %	1.514 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	48.9900	62,107.34	1.236 %			0.0800	-204.19	-1.613 %	0.164 %	-0.328 %
US30034W1062	EVERGY RG	1,682.000	63.9450	99,528.52	1.981 %			-0.4550	-1,202.22	-9.499 %	-0.707 %	-1.193 %
US30161N1019	EXELON CORP	3,584.000	43.3800	143,870.74	2.863 %			-0.7600	-3,242.07	-25.617 %	-1.722 %	-2.204 %
ES0118900010	FERROVIAL	3,786.000	25.8300	97,792.38	1.946 %			0.3700	1,400.82	11.068 %	1.453 %	1.453 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.4910	91,898.59	1.829 %			-0.0090	-773.64	-6.113 %	-0.600 %	-0.835 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1820	2,276.27	0.045 %			0.0008	10.00	0.079 %	0.442 %	0.441 %
ES0144580Y14	IBERDROLA SA	11,610.000	10.9700	127,361.70	2.535 %			0.0750	870.75	6.880 %	0.688 %	0.688 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.3600	144,329.13	2.873 %			0.0800	775.40	6.127 %	0.778 %	0.540 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	85.0700	311,105.95	6.192 %			0.0700	-1,276.07	-10.083 %	0.082 %	-0.408 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	76.0700	96,086.20	1.912 %			0.9300	706.93	5.586 %	1.238 %	0.741 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	62.7900	104,528.95	2.080 %			-1.1800	-2,489.26	-19.669 %	-1.845 %	-2.326 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5400	70,764.40	1.408 %			0.0150	417.90	3.302 %	0.594 %	0.594 %
DE0007037129	RWE AG	4,960.000	41.9100	207,873.60	4.137 %			1.5100	7,489.60	59.178 %	3.738 %	3.738 %

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	16.7000	185,766.37	3.697 %		3,225.88	-0.2250	277.25	2.191 %	-1.329 %	0.147 %
IT0003242622	TERNA SPA	20,284.000	7.4000	150,101.60	2.987 %			0.0980	1,987.83	15.707 %	1.342 %	1.342 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.9100	68,145.25	1.356 %		336.13	-0.1700	-832.77	-6.580 %	-1.407 %	-1.201 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.2500	156,442.25	3.114 %			0.2900	1,664.89	13.155 %	1.076 %	1.076 %
FR0000125486	VINCI SA	917.000	101.0400	92,653.68	1.844 %			1.3600	1,247.12	9.854 %	1.364 %	1.364 %
US9694571004	WILLIAMS COMPANIES	1,943.000	32.9600	59,261.81	1.179 %			0.5300	665.55	5.259 %	1.634 %	1.136 %
US98389B1008	XCEL ENERGY INC	2,008.000	71.9500	133,693.24	2.661 %			-0.8300	-2,208.78	-17.452 %	-1.140 %	-1.625 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,988,509.49	99.284 %				12,863.05	101.636 %		
Total Securities				4,988,509.49	99.284 %				12,863.05	101.636 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,567.79	0.031 %							
US2333311072	DTE ENERGY	1,470.000		906.97	0.018 %				-4.47	-0.035 %		-0.490 %
GB00BDR05C01	NATIONAL GRID PL						-6.99		-6.99	-0.055 %		
GB0007908733	SSE PLC	9,889.000		3,225.88	0.064 %	9,889.00	-3,225.88					
CA8934631091	TRANSALTA RENEW INC	8,287.000		336.13	0.007 %	8,287.00	-336.13					
US98389B1008	XCEL ENERGY INC	2,113.000		667.25	0.013 %				-3.29	-0.026 %		-0.491 %
Total Equities				6,704.02	0.133 %				-14.75	-0.117 %		
Total Coupons & Dividends				6,704.02	0.133 %				-14.75	-0.117 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	343,017.650	1.0000	343,017.65	6.827 %	5,108.89	-2,615.20		2,493.69	19.704 %		0.738 %
BK065GBPG0	BkDep GBP SGP G0	443.850	1.1249	499.27	0.010 %	-2,325.62	2,622.19	-0.0027	-1.18	-0.009 %	-0.236 %	-0.038 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9254	3,277.71	0.065 %			-0.0046	-16.16	-0.128 %	-0.490 %	-0.491 %
BDC065EURG0	DsPur-Ccy					-2,493.69		-1.0000	-2,493.69	-19.704 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					3,895.15		-0.6417	2,499.53	19.750 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-3,895.15		-0.6417	-2,499.53	-19.750 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-300,000.050	1.0000	-300,000.05	-5.971 %							
Total CASH OR PENDING				46,794.58	0.931 %				-17.34	-0.137 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,606.870	1.0000	20,606.87	0.410 %	483.84			483.84	3.823 %		2.404 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.097 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.314 %							
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/pPBbrkr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.490 %							
F551EURG0	PnAR	-16,325.780	1.0000	-16,325.78	-0.325 %	-89.04			-89.04	-0.704 %		0.548 %
F135GBPG0	PnDmcltnFee	-1,928.500	1.1249	-2,169.29	-0.043 %	-20.55		-0.0027	-18.03	-0.142 %	-0.236 %	0.838 %
F164EURG0	PnFundMgrs	-13,356.340	1.0000	-13,356.34	-0.266 %	-328.77			-328.77	-2.598 %		2.524 %
F200EURG0	PnInsPrem	305.900	1.0000	305.90	0.006 %	-1.32			-1.32	-0.010 %		-0.430 %
F262EURG0	PnLawyerFee	3,618.750	1.0000	3,618.75	0.072 %	-13.70			-13.70	-0.108 %		-0.377 %
F241EURG0	PnMktAuthFee	-1,621.080	1.0000	-1,621.08	-0.032 %	-33.15			-33.15	-0.262 %		2.088 %
F210EURG0	PnOperatChrg	-1,917.630	1.0000	-1,917.63	-0.038 %	-20.60			-20.60	-0.163 %		1.086 %
F143EURG0	PnPBbrkr	179.260	1.0000	179.26	0.004 %	-9.59			-9.59	-0.076 %		-5.078 %
F620EURG0	PnSetUpChrg	-3,222.270	1.0000	-3,222.27	-0.064 %	-14.26			-14.26	-0.113 %		0.445 %
F110EURG0	PrFinManagFees	-3,698.110	1.0000	-3,698.11	-0.074 %	-82.59			-82.59	-0.653 %		2.284 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1249	-1,023.66	-0.020 %			-0.0027	2.42	0.019 %	-0.236 %	-0.236 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,266.670	1.1249	-1,424.83	-0.028 %	-3.01		-0.0027	-0.02	%	-0.236 %	0.001 %
F400EURG0	PrPayingAgent	-6,802.420	1.0000	-6,802.42	-0.135 %	-39.18			-39.18	-0.310 %		0.579 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-824.880	1.0000	-824.88	-0.016 %	-10.96			-10.96	-0.087 %		1.347 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-17,503.41	-0.348 %				-174.95	-1.382 %		
Total Cash & Equivalent				29,291.17	0.583 %				-192.29	-1.519 %		
Total				5,024,504.68	100.000 %				12,656.01	100.000 %		