

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	4,965,606.59	0.00	GBP	18/01/2023	114.75000000	3,700.00000	424,588.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,965,606.59	0.00	EUR	18/01/2023	109.79000000	40,805.14800	4,479,835.11

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 18/01/2023

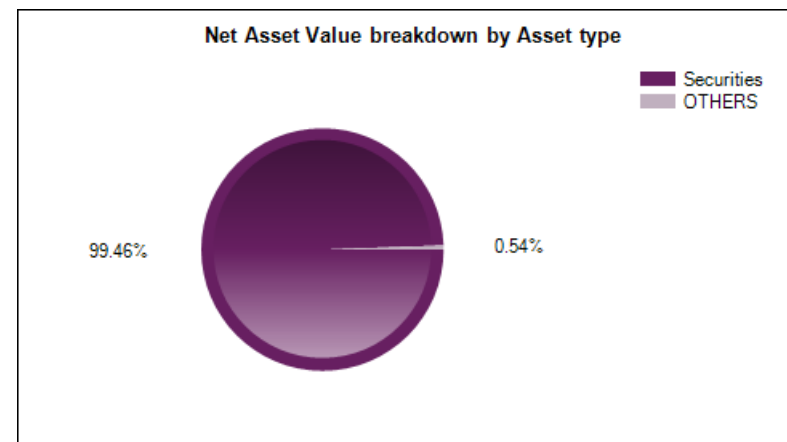
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,965,606.59	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.79000	4,479,835.11000	EUR	40,805.14800
D3	IE000PMTLZO6	114.75000	424,588.56000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,938,562.53	4,949,871.84	-11,309.31	
Coupons & Dividends			
5,863.19	5,790.71	72.48	
Cash & Equivalent			
21,180.87	21,124.16	56.71	
Total			
4,965,606.59	4,976,786.71	-11,180.12	



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	26.92000	USD	18/01/2023	105,492.47	135,799.18		30,306.71	2.73
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.71000	USD	18/01/2023	138,829.60	125,603.50		-13,226.10	2.53
US0236081024	AMEREN CORPORATION	1,055.000	86.68000	USD	18/01/2023	86,790.34	84,427.27		-2,363.07	1.70
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.45000	USD	18/01/2023	145,229.49	139,295.94		-5,933.55	2.81
US0304201033	AMERICAN WATER WORKS	292.000	152.69000	USD	18/01/2023	39,293.11	41,162.79		1,869.68	0.83
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.77000	AUD	18/01/2023	151,640.21	135,093.32		-16,546.89	2.72
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.40000	AUD	18/01/2023	91,549.64	82,897.14		-8,652.50	1.67
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	29.02000	USD	18/01/2023	107,360.14	77,751.04		-29,609.10	1.57
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.20000	HKD	18/01/2023	69,764.41	49,178.73		-20,585.68	0.99
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.70000	HKD	18/01/2023	56,411.57	48,641.80		-7,769.77	0.98
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	81.85000	USD	18/01/2023	83,984.35	119,773.12		35,788.77	2.41
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	38.68000	EUR	18/01/2023	105,657.66	117,819.28		12,161.62	2.37
US25746U1097	DOMINION ENERGY INC	1,763.000	61.81000	USD	18/01/2023	130,530.47	100,605.67		-29,924.80	2.03
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.45000	GBP	18/01/2023	130,396.36	133,412.91		3,016.55	2.69
US2333311072	DTE ENERGY CO	1,397.000	113.90000	USD	18/01/2023	157,952.91	146,903.29		-11,049.62	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.75400	EUR	18/01/2023	154,780.73	162,472.70		7,691.97	3.27
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.02000	EUR	18/01/2023	82,546.36	121,894.82		39,348.46	2.45
IT0005176406	ENA V SPA	27,340.000	4.20400	EUR	18/01/2023	112,650.41	114,937.36		2,286.95	2.31
ES0130670112	ENDESA	8,251.000	18.51500	EUR	18/01/2023	162,850.76	152,767.27		-10,083.49	3.08
IT0003128367	ENEL SPA	44,420.000	5.76400	EUR	18/01/2023	248,146.30	256,036.88		7,890.58	5.16
FR0010208488	ENGIE SA	9,065.000	12.53000	EUR	18/01/2023	111,655.49	113,584.45		1,928.96	2.29
DE000ENAG999	E.ON SE	11,449.000	9.82200	EUR	18/01/2023	110,771.62	112,452.08		1,680.46	2.26
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	47.07000	USD	18/01/2023	57,354.09	59,535.52		2,181.43	1.20
US30034W1062	EVERGY INC	1,682.000	60.47000	USD	18/01/2023	102,005.37	93,902.54		-8,102.83	1.89
US30161N1019	EXELON CORP	3,584.000	42.23000	USD	18/01/2023	148,719.91	139,733.48		-8,986.43	2.81
ES0118900010	FERROVIAL SA	3,786.000	26.78000	EUR	18/01/2023	90,125.08	101,389.08		11,264.00	2.04
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.52900	GBP	18/01/2023	97,076.07	95,852.67		-1,223.40	1.93
ES0144580Y14	IBERDROLA SA	11,610.000	10.80000	EUR	18/01/2023	120,704.99	125,388.00		4,683.01	2.53
ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.000	0.18030	EUR	18/01/2023		2,255.01		2,255.01	0.05
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.32500	GBP	18/01/2023	156,079.89	146,301.85		-9,778.04	2.95
US65339F1012	NEXTERA ENERGY INC	3,952.000	83.80000	USD	18/01/2023	277,627.39	305,754.14		28,126.75	6.16
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	75.69000	USD	18/01/2023	90,135.89	95,385.54		5,249.65	1.92
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.83000	USD	18/01/2023	109,261.97	101,032.33		-8,229.64	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.53000	EUR	18/01/2023	78,497.60	70,485.80		-8,011.80	1.42
DE0007037129	RWE AG	4,960.000	40.89000	EUR	18/01/2023	194,496.42	202,814.40		8,317.98	4.08
GB0007908733	SSE PLC	9,889.000	17.08000	GBP	18/01/2023	193,804.78	193,243.09		-561.69	3.89
IT0003242622	TERNA SPA	17,241.000	7.37600	EUR	18/01/2023	126,873.50	127,169.62		296.12	2.56

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	12.26000	CAD	18/01/2023	102,373.79	69,981.14		-32,392.65	1.41
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.22000	EUR	18/01/2023	149,006.52	156,270.02		7,263.50	3.15
FR0000125486	VINCI SA	917.000	103.88000	EUR	18/01/2023	81,073.10	95,257.96		14,184.86	1.92
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.68000	USD	18/01/2023	62,174.83	56,828.92		-5,345.91	1.14
US98389B1008	XCEL ENERGY INC	2,008.000	68.76000	USD	18/01/2023	128,196.25	127,470.88		-725.37	2.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,949,871.84	4,938,562.53		-11,309.31	99.46
Total Securities						4,949,871.84	4,938,562.53		-11,309.31	99.46
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	18/01/2023	1,549.64	1,581.08		31.44	0.03
GB0007908733	SSE PLC	9,889.000		GBP	18/01/2023	3,225.88	3,281.06		55.18	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	18/01/2023	336.13	335.34		-0.79	0.01
US98389B1008	XCEL ENERGY INC	2,113.000		USD	18/01/2023	679.06	665.71		-13.35	0.01
Total Equities						5,790.71	5,863.19		72.48	0.12
Total Coupons & Dividends						5,790.71	5,863.19		72.48	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	36,098.360	1.00000	EUR	18/01/2023	36,098.36	36,098.36			0.73
BK065GBPG0	BkDep GBP SGP G0	443.850	1.14410	GBP	18/01/2023	500.45	507.81		7.36	0.01
BK065USDG0	BkDep USD SGP G0	3,542.060	0.92323	USD	18/01/2023	3,293.86	3,270.15		-23.71	0.07
Total CASH OR PENDING						39,892.67	39,876.32		-16.35	0.80
MANAGEMENT FEES										
F900EURG0	PnAMFReb	23,513.170	1.00000	EUR	18/01/2023	23,513.17	23,513.17			0.47
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	18/01/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	18/01/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	18/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	2,413.880	1.00000	EUR	18/01/2023	2,413.88	2,413.88			0.05
F241EURG0-	PnA/pMktAuthFee	175.910	1.00000	EUR	18/01/2023	175.91	175.91			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	18/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	18/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	18/01/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-16,860.020	1.00000	EUR	18/01/2023	-16,860.02	-16,860.02			-0.34
F135GBPG0	PnDmcltnFee	-2,051.790	1.14410	GBP	18/01/2023	-2,351.53	-2,347.45		4.08	-0.05
F164EURG0	PnFundMgrs	-15,328.950	1.00000	EUR	18/01/2023	-15,328.95	-15,328.95			-0.31
F200EURG0	PnlnsPrem	298.000	1.00000	EUR	18/01/2023	298.00	298.00			0.01
F262EURG0	PnLawyerFee	3,536.560	1.00000	EUR	18/01/2023	3,536.56	3,536.56			0.07
F241EURG0	PnMktAuthFee	-1,819.980	1.00000	EUR	18/01/2023	-1,819.98	-1,819.98			-0.04
F210EURG0	PnOperatChrg	-2,041.300	1.00000	EUR	18/01/2023	-2,041.30	-2,041.30			-0.04
F143EURG0	PnPBbrkrgr	121.720	1.00000	EUR	18/01/2023	121.72	121.72			
F620EURG0	PnSetUpChrg	-3,307.810	1.00000	EUR	18/01/2023	-3,307.81	-3,307.81			-0.07
F110EURG0	PrFinManagFees	-4,192.330	1.00000	EUR	18/01/2023	-4,192.33	-4,192.33			-0.08
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	18/01/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14410	GBP	18/01/2023	-1,081.86	-1,041.16		40.70	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	18/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-7,037.490	1.00000	EUR	18/01/2023	-7,037.49	-7,037.49			-0.14
F400GBPG0	PrPayingAgent	-1,284.740	1.14410	GBP	18/01/2023	-1,498.15	-1,469.87		28.28	-0.03
F304EURG0	PrSubsTax	-890.640	1.00000	EUR	18/01/2023	-890.64	-890.64			-0.02
Total MANAGEMENT FEES						-18,768.51	-18,695.45		73.06	-0.38
Total Cash & Equivalent						21,124.16	21,180.87		56.71	0.43

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	18/01/2023	1.54525000	0.64714448
EUR/CAD	18/01/2023	1.45180000	0.68880011
EUR/GBP	18/01/2023	0.87405000	1.14409931
EUR/HKD	18/01/2023	8.47150000	0.11804285
EUR/USD	18/01/2023	1.08315000	0.92323316
USD/CAD	18/01/2023	1.34034991	0.74607384

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/01/2023 to 18/01/2023

▼ 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
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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 17/01/2023 to 18/01/2023

▼ 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		111.08000	109.79000	-1.29000	-1.161 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.83000	131.29000	-1.54000	-1.159 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.84000	114.75000	-2.09000	-1.789 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.161 %	1.451 %	7.479 %		1.273 %
D3	-1.789 %	1.675 %	8.041 %		-0.243 %

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	26.9200	135,799.18	2.735 %			-0.6800	-3,816.98	6.537 %	-2.464 %	-2.734 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.7100	125,603.50	2.529 %			-1.3700	-3,561.56	6.099 %	-2.487 %	-2.757 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.4500	139,295.94	2.805 %			-2.4100	-4,028.15	6.898 %	-2.541 %	-2.811 %
US0236081024	AMEREN CORPORATON	1,055.000	86.6800	84,427.27	1.700 %			-2.5600	-2,734.88	4.684 %	-2.869 %	-3.138 %
US0304201033	AMERICAN WATER WKS	292.000	152.6900	41,162.79	0.829 %			-4.5500	-1,344.34	2.302 %	-2.894 %	-3.163 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.7700	135,093.32	2.721 %			-0.1400	-2,820.43	4.830 %	-2.026 %	-2.045 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.4000	82,897.14	1.669 %			-0.0200	-175.54	0.301 %	-0.192 %	-0.211 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	29.0200	77,751.04	1.566 %			-0.0800	-430.88	0.738 %	-0.275 %	-0.551 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.2000	49,178.73	0.990 %			0.4000	1,612.93	-2.762 %	3.704 %	3.391 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.7000	48,641.80	0.980 %			0.1300	1,567.06	-2.684 %	3.641 %	3.329 %
US21037T1097	CONST ENRG CORP	1,585.000	81.8500	119,773.12	2.412 %			-1.5200	-2,563.08	4.389 %	-1.823 %	-2.095 %
ES0105563003	CORPORACION ACCIONA	3,046.000	38.6800	117,819.28	2.373 %			-0.1000	-304.60	0.522 %	-0.258 %	-0.258 %
US25746U1097	DOMINION ENERGY	1,763.000	61.8100	100,605.67	2.026 %			-0.7100	-1,438.27	2.463 %	-1.136 %	-1.409 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.4500	133,412.91	2.687 %			-0.0450	-83.12	0.142 %	-0.693 %	-0.062 %
US2333311072	DTE ENERGY	1,397.000	113.9000	146,903.29	2.958 %			-3.4100	-4,818.29	8.251 %	-2.907 %	-3.176 %
FR0010242511	EDF	10,141.000	12.0200	121,894.82	2.455 %			0.0200	202.82	-0.347 %	0.167 %	0.167 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7540	162,472.70	3.272 %			-0.0340	-1,161.99	1.990 %	-0.710 %	-0.710 %
IT0005176406	ENA V SPA	27,340.000	4.2040	114,937.36	2.315 %			-0.0020	-54.68	0.094 %	-0.048 %	-0.048 %
ES0130670112	ENDESA	8,251.000	18.5150	152,767.27	3.077 %			-0.2500	-2,062.75	3.532 %	-1.332 %	-1.332 %
IT0003128367	ENEL SPA	44,420.000	5.7640	256,036.88	5.156 %			0.0040	177.68	-0.304 %	0.069 %	0.069 %
FR0010208488	ENGIE SA	9,065.000	12.5300	113,584.45	2.287 %			0.0580	525.77	-0.900 %	0.465 %	0.465 %
DE000ENAG999	E.ON SE	11,449.000	9.8220	112,452.08	2.265 %			-0.0320	-366.37	0.627 %	-0.325 %	-0.325 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	47.0700	59,535.52	1.199 %			-1.1600	-1,636.63	2.803 %	-2.405 %	-2.675 %
US30034W1062	EVERGY RG	1,682.000	60.4700	93,902.54	1.891 %			-2.1200	-3,562.05	6.100 %	-3.387 %	-3.655 %
US30161N1019	EXELON CORP	3,584.000	42.2300	139,733.48	2.814 %			-0.9300	-3,473.89	5.949 %	-2.155 %	-2.426 %
ES0118900010	FERROVIAL	3,786.000	26.7800	101,389.08	2.042 %			0.2100	795.06	-1.362 %	0.790 %	0.790 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5290	95,852.67	1.930 %			0.0030	791.69	-1.356 %	0.197 %	0.833 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1803	2,255.01	0.045 %			-0.0001	-1.25	0.002 %	-0.055 %	-0.055 %
ES0144580Y14	IBERDROLA SA	11,610.000	10.8000	125,388.00	2.525 %			-0.1000	-1,161.00	1.988 %	-0.917 %	-0.917 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.3250	146,301.85	2.946 %			-0.0500	219.11	-0.375 %	-0.482 %	0.150 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	83.8000	305,754.14	6.157 %			-1.9400	-7,947.18	13.610 %	-2.263 %	-2.533 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	75.6900	95,385.54	1.921 %			-0.5100	-909.42	1.557 %	-0.669 %	-0.944 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.8300	101,032.33	2.035 %			-2.0700	-3,728.21	6.385 %	-3.291 %	-3.559 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5300	70,485.80	1.419 %			-0.0100	-278.60	0.477 %	-0.394 %	-0.394 %
DE0007037129	RWE AG	4,960.000	40.8900	202,814.40	4.084 %			-0.4800	-2,380.80	4.077 %	-1.160 %	-1.160 %

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	17.0800	193,243.09	3.892 %			-0.1050	38.83	-0.066 %	-0.611 %	0.020 %
IT0003242622	TERNA SPA	17,241.000	7.3760	127,169.62	2.561 %			-0.0800	-1,379.28	2.362 %	-1.073 %	-1.073 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.2600	69,981.14	1.409 %			-0.0800	-790.57	1.354 %	-0.648 %	-1.117 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.2200	156,270.02	3.147 %			0.1400	803.74	-1.376 %	0.517 %	0.517 %
FR0000125486	VINCI SA	917.000	103.8800	95,257.96	1.918 %			1.0000	917.00	-1.570 %	0.972 %	0.972 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.6800	56,828.92	1.144 %			-1.1000	-2,136.54	3.659 %	-3.356 %	-3.623 %
US98389B1008	XCEL ENERGY INC	2,008.000	68.7600	127,470.88	2.567 %			-2.3300	-4,685.51	8.024 %	-3.278 %	-3.545 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,938,562.53	99.455 %				-58,185.15	99.643 %		
Total Securities				4,938,562.53	99.455 %				-58,185.15	99.643 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,581.08	0.032 %				-0.31	0.001 %		-0.020 %
US2333311072	DTE ENERGY						-3.18		-3.18	0.005 %		
GB0007908733	SSE PLC	9,889.000		3,281.06	0.066 %				20.70	-0.035 %		0.635 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		335.34	0.007 %				-1.59	0.003 %		-0.472 %
US98389B1008	XCEL ENERGY INC	2,113.000		665.71	0.013 %				-1.85	0.003 %		-0.277 %
Total Equities				5,863.19	0.118 %				13.77	-0.024 %		
Total Coupons & Dividends				5,863.19	0.118 %				13.77	-0.024 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	36,098.360	1.0000	36,098.36	0.727 %	901.87	-901.87					
BK065GBPG0	BkDep GBP SGP G0	443.850	1.1441	507.81	0.010 %			0.0072	3.21	-0.005 %	0.635 %	0.636 %
BK065USDG0	BkDep USD SGP G0	3,542.060	0.9232	3,270.15	0.066 %	-980.12	905.05	-0.0026	-11.42	0.020 %	-0.277 %	-0.273 %
Total CASH OR PENDING				39,876.32	0.803 %				-8.21	0.014 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	23,513.170	1.0000	23,513.17	0.474 %	485.54			485.54	-0.831 %		2.109 %
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	2,413.880	1.0000	2,413.88	0.049 %							
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	0.496 %							
F551EURG0	PnAR	-16,860.020	1.0000	-16,860.02	-0.340 %	-89.04			-89.04	0.152 %		0.531 %
F135GBPG0	PnDmcltnFee	-2,051.790	1.1441	-2,347.45	-0.047 %	-20.55		0.0072	-38.17	0.065 %	0.635 %	1.653 %
F164EURG0	PnFundMngrs	-15,328.950	1.0000	-15,328.95	-0.309 %	-328.77			-328.77	0.563 %		2.192 %
F200EURG0	PnInsPrem	298.000	1.0000	298.00	0.006 %	-1.32			-1.32	0.002 %		-0.441 %
F262EURG0	PnLawyerFee	3,536.560	1.0000	3,536.56	0.071 %	-13.70			-13.70	0.023 %		-0.386 %
F241EURG0	PnMktAuthFee	-1,819.980	1.0000	-1,819.98	-0.037 %	-33.15			-33.15	0.057 %		1.855 %
F210EURG0	PnOperatChrg	-2,041.300	1.0000	-2,041.30	-0.041 %	-20.65			-20.65	0.035 %		1.022 %
F143EURG0	PnPBbrkr	121.720	1.0000	121.72	0.002 %	-9.59			-9.59	0.016 %		-7.303 %
F620EURG0	PnSetUpChrg	-3,307.810	1.0000	-3,307.81	-0.067 %	-14.26			-14.26	0.024 %		0.433 %
F110EURG0	PrFinManagFees	-4,192.330	1.0000	-4,192.33	-0.084 %	-81.62			-81.62	0.140 %		1.986 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1441	-1,041.16	-0.021 %			0.0072	-6.56	0.011 %	0.635 %	0.634 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-7,037.490	1.0000	-7,037.49	-0.142 %	-39.18			-39.18	0.067 %		0.560 %
F400GBPG0	PrPayingAgent	-1,284.740	1.1441	-1,469.87	-0.030 %	-3.01		0.0072	-12.70	0.022 %	0.635 %	0.872 %
F304EURG0	PrSubsTax	-890.640	1.0000	-890.64	-0.018 %	-10.96			-10.96	0.019 %		1.246 %
Total MANAGEMENT FEES				-18,695.45	-0.376 %				-214.13	0.367 %		
Total Cash & Equivalent				21,180.87	0.427 %				-222.34	0.381 %		
Total				4,965,606.59	100.000 %				-58,393.72	100.000 %		