

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	4,953,233.19	0.00	GBP	20/01/2023	114.68000000	3,700.00000	424,330.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,953,233.19	0.00	EUR	20/01/2023	109.51000000	40,805.14800	4,468,672.17

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/01/2023

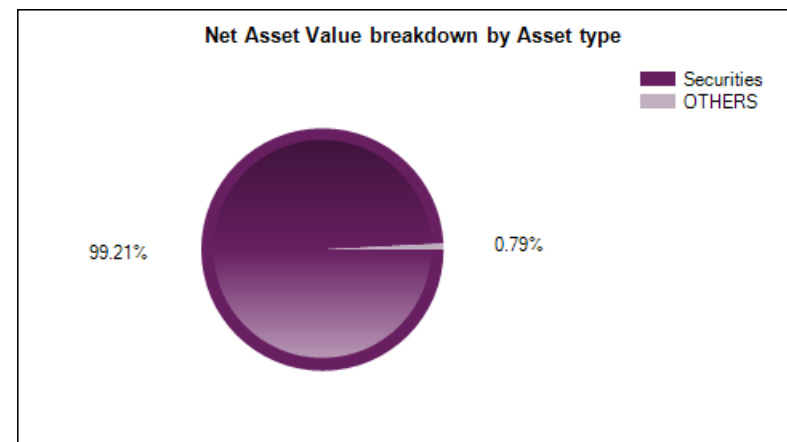
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,953,233.19	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.51000	4,468,672.17000	EUR	40,805.14800
D3	IE000PMTLZO6	114.68000	424,330.09000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,913,869.58	4,938,463.44	-24,593.86	
Coupons & Dividends			
5,177.35	5,111.65	65.70	
Cash & Equivalent			
34,186.26	34,121.12	65.14	
Total			
4,953,233.19	4,977,696.21	-24,463.02	



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	26.93000	USD	20/01/2023	105,492.47	135,855.90		30,363.43	2.74
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.89000	USD	20/01/2023	138,829.60	126,030.26		-12,799.34	2.54
US0236081024	AMEREN CORPORATION	1,055.000	86.68000	USD	20/01/2023	86,790.34	84,431.17		-2,359.17	1.70
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	92.17000	USD	20/01/2023	145,229.49	138,880.47		-6,349.02	2.80
US0304201033	AMERICAN WATER WORKS	292.000	151.54000	USD	20/01/2023	39,293.11	40,854.66		1,561.55	0.82
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.78000	AUD	20/01/2023	151,640.21	134,142.64		-17,497.57	2.71
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.53000	AUD	20/01/2023	91,549.64	83,219.77		-8,329.87	1.68
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	28.80000	USD	20/01/2023	107,360.14	77,165.17		-30,194.97	1.56
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.22000	HKD	20/01/2023	69,764.41	49,243.01		-20,521.40	0.99
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.68000	HKD	20/01/2023	56,411.57	48,355.75		-8,055.82	0.98
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	83.00000	USD	20/01/2023	83,984.35	121,461.55		37,477.20	2.45
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.98000	EUR	20/01/2023	105,657.66	115,687.08		10,029.42	2.34
US25746U1097	DOMINION ENERGY INC	1,939.000	62.42000	USD	20/01/2023	140,585.74	111,746.27		-28,839.47	2.26
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.74500	GBP	20/01/2023	130,396.36	139,251.87		8,855.51	2.81
US2333311072	DTE ENERGY CO	1,397.000	113.97000	USD	20/01/2023	157,952.91	147,000.36		-10,952.55	2.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.74500	EUR	20/01/2023	154,780.73	162,165.12		7,384.39	3.27
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	12.00000	EUR	20/01/2023	82,546.36	121,692.00		39,145.64	2.46
IT0005176406	ENA V SPA	27,340.000	4.17000	EUR	20/01/2023	112,650.41	114,007.80		1,357.39	2.30
ES0130670112	ENDESA	8,251.000	18.34000	EUR	20/01/2023	162,850.76	151,323.34		-11,527.42	3.06
IT0003128367	ENEL SPA	44,420.000	5.65000	EUR	20/01/2023	248,146.30	250,973.00		2,826.70	5.07
FR0010208488	ENGIE SA	9,971.000	12.52200	EUR	20/01/2023	122,978.59	124,856.86		1,878.27	2.52
DE000ENAG999	E.ON SE	10,304.000	9.90000	EUR	20/01/2023	99,693.49	102,009.60		2,316.11	2.06
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	46.54000	USD	20/01/2023	57,354.09	58,867.88		1,513.79	1.19
US30034W1062	EVERGY INC	1,682.000	59.65000	USD	20/01/2023	102,005.37	92,633.46		-9,371.91	1.87
US30161N1019	EXELON CORP	3,584.000	42.34000	USD	20/01/2023	148,719.91	140,103.92		-8,615.99	2.83
ES0118900010	FERROVIAL SA	3,407.000	26.66000	EUR	20/01/2023	81,103.05	90,830.62		9,727.57	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.53500	GBP	20/01/2023	97,076.07	96,047.49		-1,028.58	1.94
ES0144580Y14	IBERDROLA SA	11,610.000	10.80500	EUR	20/01/2023	120,704.99	125,446.05		4,741.06	2.53
ES06445809P3	IBERDROLA SA RIGHTS 19/01/2023	12,507.000	0.18800	EUR	19/01/2023		2,351.32		2,351.32	0.05
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.35000	GBP	20/01/2023	156,079.89	146,379.75		-9,700.14	2.96
US65339F1012	NEXTERA ENERGY INC	3,952.000	81.82000	USD	20/01/2023	277,627.39	298,543.66		20,916.27	6.03
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	74.25000	USD	20/01/2023	90,135.89	93,575.15		3,439.26	1.89
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.43000	USD	20/01/2023	109,261.97	100,372.61		-8,889.36	2.03
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	27,860.000	2.54000	EUR	20/01/2023	78,497.60	70,764.40		-7,733.20	1.43
DE0007037129	RWE AG	4,960.000	41.67000	EUR	20/01/2023	194,496.42	206,683.20		12,186.78	4.17
GB0007908733	SSE PLC	9,889.000	17.50500	GBP	20/01/2023	193,804.78	197,678.37		3,873.59	3.99
IT0003242622	TERNA SPA	15,517.000	7.30200	EUR	20/01/2023	114,186.89	113,305.13		-881.76	2.29

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	11.99000	CAD	20/01/2023	102,373.79	68,336.40		-34,037.39	1.38
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	26.65000	EUR	20/01/2023	149,006.52	152,997.65		3,991.13	3.09
FR0000125486	VINCI SA	917.000	103.68000	EUR	20/01/2023	81,073.10	95,074.56		14,001.46	1.92
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.46000	USD	20/01/2023	62,174.83	56,436.88		-5,737.95	1.14
US98389B1008	XCEL ENERGY INC	2,008.000	68.55000	USD	20/01/2023	128,196.25	127,087.43		-1,108.82	2.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,938,463.44	4,913,869.58		-24,593.86	99.21
Total Securities						4,938,463.44	4,913,869.58		-24,593.86	99.21
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	20/01/2023	1,549.64	1,567.64		18.00	0.03
GB0007908733	SSE PLC	9,889.000		GBP	20/01/2023	3,225.88	3,274.88		49.00	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	20/01/2023	336.13	334.83		-1.30	0.01
Total Equities						5,111.65	5,177.35		65.70	0.10
Total Coupons & Dividends						5,111.65	5,177.35		65.70	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	50,508.610	1.00000	EUR	20/01/2023	50,508.61	50,508.61			1.02
BK065GBPG0	BkDep GBP SGP G0	443.850	1.14194	GBP	20/01/2023	500.45	506.85		6.40	0.01
BK065USDG0	BkDep USD SGP G0	4,263.120	0.92328	USD	20/01/2023	3,959.60	3,936.04		-23.56	0.08
BDS065USDG0	DsPur-Sec	-10,892.620	0.92328	USD	20/01/2023	-10,056.89	-10,056.89			-0.20
BDS065EURG0	DsPur-Sec	-11,363.860	1.00000	EUR	20/01/2023	-11,363.86	-11,363.86			-0.23
SDS065EURG0	DsSal-Sec	34,117.540	1.00000	EUR	20/01/2023	34,117.54	34,117.54			0.69
Total CASH OR PENDING						67,665.45	67,648.29		-17.16	1.37
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10,074.340	1.00000	EUR	20/01/2023	10,074.34	10,074.34			0.20
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	20/01/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	20/01/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	20/01/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	2,413.880	1.00000	EUR	20/01/2023	2,413.88	2,413.88			0.05
F241EURG0-	PnA/pMktAuthFee	175.910	1.00000	EUR	20/01/2023	175.91	175.91			
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	20/01/2023	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	20/01/2023	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	20/01/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-17,038.100	1.00000	EUR	20/01/2023	-17,038.10	-17,038.10			-0.34
F135GBPG0	PnDmcltnFee	-2,092.890	1.14194	GBP	20/01/2023	-2,398.54	-2,389.96		8.58	-0.05
F164EURG0	PnFundMngrs	-15,986.490	1.00000	EUR	20/01/2023	-15,986.49	-15,986.49			-0.32
F200EURG0	PnInsPrem	295.360	1.00000	EUR	20/01/2023	295.36	295.36			0.01
F262EURG0	PnLawyerFee	3,509.160	1.00000	EUR	20/01/2023	3,509.16	3,509.16			0.07
F241EURG0	PnMktAuthFee	-1,886.280	1.00000	EUR	20/01/2023	-1,886.28	-1,886.28			-0.04
F210EURG0	PnOperatChrg	-2,081.980	1.00000	EUR	20/01/2023	-2,081.98	-2,081.98			-0.04
F143EURG0	PnPBbrkrgr	102.540	1.00000	EUR	20/01/2023	102.54	102.54			
F620EURG0	PnSetUpChrg	-3,336.330	1.00000	EUR	20/01/2023	-3,336.33	-3,336.33			-0.07
F110EURG0	PrFinManagFees	-4,354.800	1.00000	EUR	20/01/2023	-4,354.80	-4,354.80			-0.09
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14194	GBP	20/01/2023	-1,081.86	-1,039.20		42.66	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	20/01/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	20/01/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-7,115.850	1.00000	EUR	20/01/2023	-7,115.85	-7,115.85			-0.14
F400GBPG0	PrPayingAgent	-1,290.760	1.14194	GBP	20/01/2023	-1,505.04	-1,473.98		31.06	-0.03
F304EURG0	PrSubsTax	-912.560	1.00000	EUR	20/01/2023	-912.56	-912.56			-0.02
Total MANAGEMENT FEES						-33,544.33	-33,462.03		82.30	-0.68
Total Cash & Equivalent						34,121.12	34,186.26		65.14	0.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/01/2023	1.55850000	0.64164261
EUR/CAD	20/01/2023	1.45400000	0.68775791
EUR/GBP	20/01/2023	0.87570000	1.14194359
EUR/HKD	20/01/2023	8.47555000	0.11798644
EUR/USD	20/01/2023	1.08310000	0.92327578
USD/CAD	20/01/2023	1.34244299	0.74491059



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/01/2023 to 20/01/2023

▼ 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	
Securities																
20/01/2023																
306018212		Equity Sale	ES0118900010	FERROVIAL SA	379.00	26.83000	10,168.57		EUR	1.00000	10,168.57	6.10	10,162.47	9,022.03	1,146.54	
306018215		Equity Sale	IT0003242622	TERNA SPA	1,724.00	7.32170	12,622.61		EUR	1.00000	12,622.61	7.57	12,615.04	12,686.61	-64.00	
306018217		Equity Purchase	FR0010208488	ENGIE SA	906.00	12.49790	11,323.10		EUR	1.00000	11,323.10	40.76	11,363.86	11,323.10		
306018219		Equity Sale	DE000ENAG999	E.ON SE	1,145.00	9.90990	11,346.84		EUR	1.00000	11,346.84	6.81	11,340.03	11,078.13	268.71	
306018221		Equity Purchase	US25746U1097	DOMINION ENERGY INC	176.00	61.87988	10,890.86		USD	1.08310	10,055.27	1.63	10,056.89	10,890.86		
Total 20/01/2023											55,516.39	62.87	55,538.29			
Total Securities											55,516.39	62.87	55,538.29			
Coupons & Dividends																
20/01/2023																
306018284		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	2,113.00		1,030.08		USD	1.08310	951.05	285.31	665.74	721.06	-13.32	
Total 20/01/2023											951.05	285.31	665.74			
Total Coupons & Dividends											951.05	285.31	665.74			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/01/2023 to 20/01/2023

▼ 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		109.03000	109.51000	0.48000	0.440 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.39000	130.96000	0.57000	0.437 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		113.83000	114.68000	0.85000	0.747 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.440 %	0.137 %	6.631 %		1.015 %
D3	0.747 %	0.044 %	6.432 %		-0.304 %

▼ 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	26.9300	135,855.90	2.743 %			0.2900	946.07	4.363 %	1.089 %	0.701 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.8900	126,030.26	2.544 %			0.6800	1,111.65	5.127 %	1.278 %	0.890 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	92.1700	138,880.47	2.804 %			0.5400	282.61	1.303 %	0.589 %	0.204 %
US0236081024	AMEREN CORPORATON	1,055.000	86.6800	84,431.17	1.705 %			0.6400	301.04	1.388 %	0.744 %	0.358 %
US0304201033	AMERICAN WATER WKS	292.000	151.5400	40,854.66	0.825 %			1.3500	208.22	0.960 %	0.899 %	0.512 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.7800	134,142.64	2.708 %				646.71	2.983 %		0.484 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.5300	83,219.77	1.680 %			-0.0400	86.61	0.399 %	-0.378 %	0.104 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	28.8000	77,165.17	1.558 %			0.0900	-54.74	-0.252 %	0.313 %	-0.071 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.2200	49,243.01	0.994 %			0.2000	714.59	3.296 %	1.815 %	1.473 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6800	48,355.75	0.976 %			0.0600	627.92	2.896 %	1.657 %	1.316 %
US21037T1097	CONST ENRG CORP	1,585.000	83.0000	121,461.55	2.452 %			2.1600	2,705.91	12.480 %	2.672 %	2.279 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.9800	115,687.08	2.336 %			-0.3200	-974.72	-4.496 %	-0.836 %	-0.836 %
US25746U1097	DOMINION ENERGY	1,939.000	62.4200	111,746.27	2.256 %	176.00	-10,056.89	0.4100	365.29	1.685 %	0.661 %	0.361 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.7450	139,251.87	2.811 %			0.2050	3,814.69	17.594 %	3.135 %	2.817 %
US2333311072	DTE ENERGY	1,397.000	113.9700	147,000.36	2.968 %			1.4100	1,260.22	5.812 %	1.253 %	0.865 %
FR0010242511	EDF	10,141.000	12.0000	121,692.00	2.457 %							
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.7450	162,165.12	3.274 %			0.0110	375.94	1.734 %	0.232 %	0.232 %
IT0005176406	ENA V SPA	27,340.000	4.1700	114,007.80	2.302 %			0.0420	1,148.28	5.296 %	1.017 %	1.017 %
ES0130670112	ENDESA	8,251.000	18.3400	151,323.34	3.055 %			0.0350	288.78	1.332 %	0.191 %	0.191 %
IT0003128367	ENEL SPA	44,420.000	5.6500	250,973.00	5.067 %			-0.0070	-310.94	-1.434 %	-0.124 %	-0.124 %
FR0010208488	ENGIE SA	9,971.000	12.5220	124,856.86	2.521 %	906.00	-11,363.86	0.0500	434.32	2.003 %	0.401 %	0.384 %
DE000ENAG999	E.ON SE	10,304.000	9.9000	102,009.60	2.059 %	-1,145.00	11,340.03	0.0340	393.80	1.816 %	0.345 %	0.349 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	46.5400	58,867.88	1.188 %			0.0400	-175.63	-0.810 %	0.086 %	-0.297 %
US30034W1062	EVERGY RG	1,682.000	59.6500	92,633.46	1.870 %			0.3600	204.91	0.945 %	0.607 %	0.222 %
US30161N1019	EXELON CORP	3,584.000	42.3400	140,103.92	2.829 %			0.3000	457.63	2.111 %	0.714 %	0.328 %
ES0118900010	FERROVIAL	3,407.000	26.6600	90,830.62	1.834 %	-379.00	10,162.47	0.2700	1,080.55	4.984 %	1.023 %	1.081 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5350	96,047.49	1.939 %			-0.0010	-359.82	-1.660 %	-0.065 %	-0.373 %
ES06445809P3	IBERDROLA RGT 01/23	12,507.000	0.1880	2,351.32	0.047 %							
ES0144580Y14	IBERDROLA SA	11,610.000	10.8050	125,446.05	2.533 %							
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.3500	146,379.75	2.955 %				-452.72	-2.088 %		-0.308 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	81.8200	298,543.66	6.027 %			-0.7700	-3,968.67	-18.304 %	-0.932 %	-1.312 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	74.2500	93,575.15	1.889 %			0.2100	-94.25	-0.435 %	0.284 %	-0.101 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.4300	100,372.61	2.026 %			0.4100	297.56	1.372 %	0.683 %	0.297 %
PTREL0AM0008	REDES ENERG NACIONAL	27,860.000	2.5400	70,764.40	1.429 %			0.0050	139.30	0.642 %	0.197 %	0.197 %
DE0007037129	RWE AG	4,960.000	41.6700	206,683.20	4.173 %			0.7400	3,670.40	16.928 %	1.808 %	1.808 %

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	17.5050	197,678.37	3.991 %			0.4850	4,882.52	22.519 %	2.850 %	2.532 %
IT0003242622	TERNA SPA	15,517.000	7.3020	113,305.13	2.287 %	-1,724.00	12,615.04	0.0080	164.32	0.758 %	0.110 %	0.131 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.9900	68,336.40	1.380 %			-0.0100	11.14	0.051 %	-0.083 %	0.016 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	26.6500	152,997.65	3.089 %			0.1700	975.97	4.501 %	0.642 %	0.642 %
FR0000125486	VINCI SA	917.000	103.6800	95,074.56	1.919 %			1.3000	1,192.10	5.498 %	1.270 %	1.270 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.4600	56,436.88	1.139 %			-0.4700	-1,063.46	-4.905 %	-1.472 %	-1.849 %
US98389B1008	XCEL ENERGY INC	2,008.000	68.5500	127,087.43	2.566 %			0.5500	534.76	2.466 %	0.809 %	0.423 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,913,869.58	99.205 %				21,868.86	100.863 %		
Total Securities				4,913,869.58	99.205 %				21,868.86	100.863 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,567.64	0.032 %				7.56	0.035 %		0.485 %
GB0007908733	SSE PLC	9,889.000		3,274.88	0.066 %				-10.13	-0.047 %		-0.308 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		334.83	0.007 %				0.34	0.002 %		0.102 %
US98389B1008	XCEL ENERGY INC					-2,113.00	665.74		-2.56	-0.012 %		-0.383 %
Total Equities				5,177.35	0.105 %				-4.79	-0.022 %		
Total Coupons & Dividends				5,177.35	0.105 %				-4.79	-0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	50,508.610	1.0000	50,508.61	1.020 %							
BK065GBPG0	BkDep GBP SGP G0	443.850	1.1419	506.85	0.010 %			-0.0035	-1.57	-0.007 %	-0.308 %	-0.309 %
BK065USDG0	BkDep USD SGP G0	4,263.120	0.9233	3,936.04	0.079 %	721.06	-665.74	-0.0036	-12.58	-0.058 %	-0.383 %	-0.383 %
BDS065EURG0	DsPur-Sec	-11,363.860	1.0000	-11,363.86	-0.229 %	-11,363.86	11,363.86	1.0000				
BDS065USDG0	DsPur-Sec	-10,892.620	0.9233	-10,056.89	-0.203 %	-10,892.62	10,056.89	0.9233				
SDS065EURG0	DsSal-Sec	34,117.540	1.0000	34,117.54	0.689 %	34,117.54	-34,117.54	1.0000				
Total CASH OR PENDING				67,648.29	1.366 %				-14.15	-0.065 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10,074.340	1.0000	10,074.34	0.203 %	485.37			485.37	2.239 %		5.062 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.098 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.319 %							
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/pPBbrkrgr	1,611.790	1.0000	1,611.79	0.033 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.497 %							
F551EURG0	PnAR	-17,038.100	1.0000	-17,038.10	-0.344 %	-89.04			-89.04	-0.411 %		0.525 %
F135GBPG0	PnDmcltnFee	-2,092.890	1.1419	-2,389.96	-0.048 %	-20.55		-0.0035	-16.15	-0.074 %	-0.308 %	0.680 %
F164EURG0	PnFundMgrs	-15,986.490	1.0000	-15,986.49	-0.323 %	-328.77			-328.77	-1.516 %		2.100 %
F200EURG0	PnInsPrem	295.360	1.0000	295.36	0.006 %	-1.32			-1.32	-0.006 %		-0.445 %
F262EURG0	PnLawyerFee	3,509.160	1.0000	3,509.16	0.071 %	-13.70			-13.70	-0.063 %		-0.389 %
F241EURG0	PnMktAuthFee	-1,886.280	1.0000	-1,886.28	-0.038 %	-33.15			-33.15	-0.153 %		1.789 %
F210EURG0	PnOperatChrg	-2,081.980	1.0000	-2,081.98	-0.042 %	-20.27			-20.27	-0.093 %		0.983 %
F143EURG0	PnPBbrkrgr	102.540	1.0000	102.54	0.002 %	-9.59			-9.59	-0.044 %		-8.553 %
F620EURG0	PnSetUpChrg	-3,336.330	1.0000	-3,336.33	-0.067 %	-14.26			-14.26	-0.066 %		0.429 %
F110EURG0	PrFinManagFees	-4,354.800	1.0000	-4,354.80	-0.088 %	-81.41			-81.41	-0.375 %		1.905 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1419	-1,039.20	-0.021 %			-0.0035	3.22	0.015 %	-0.308 %	-0.309 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,290.760	1.1419	-1,473.98	-0.030 %	-3.01		-0.0035	1.11	0.005 %	-0.308 %	-0.075 %
F400EURG0	PrPayingAgent	-7,115.850	1.0000	-7,115.85	-0.144 %	-39.18			-39.18	-0.181 %		0.554 %
F304EURG0	PrSubsTax	-912.560	1.0000	-912.56	-0.018 %	-10.96			-10.96	-0.051 %		1.216 %
Total MANAGEMENT FEES				-33,462.03	-0.676 %				-168.10	-0.775 %		
Total Cash & Equivalent				34,186.26	0.690 %				-182.25	-0.841 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				4,953,233.19	100.000 %				21,681.82	100.000 %		