

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	4,926,905.87	0.00	GBP	13/02/2023	115.06000000	3,700.00000	425,737.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,926,905.87	0.00	EUR	13/02/2023	108.93000000	40,805.14800	4,444,920.38

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/02/2023

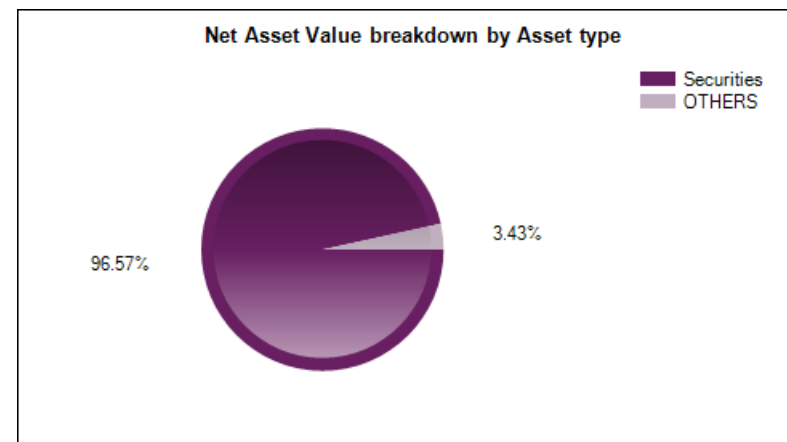
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,926,905.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.93000	4,444,920.38000	EUR	40,805.14800
D3	IE000PMTLZO6	115.06000	425,737.78000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,758,036.05	4,842,941.33	-84,905.28	
Coupons & Dividends			
9,355.01	9,263.96	91.05	
Cash & Equivalent			
159,514.81	159,383.07	131.74	
Total			
4,926,905.87	5,011,588.36	-84,682.49	



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	26.35000	USD	13/02/2023	105,492.47	134,312.61		28,820.14	2.73
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.79000	USD	13/02/2023	138,829.60	127,104.87		-11,724.73	2.58
US0236081024	AMEREN CORPORATION	1,055.000	85.84000	USD	13/02/2023	86,790.34	84,482.67		-2,307.67	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	91.09000	USD	13/02/2023	145,229.49	138,680.80		-6,548.69	2.81
US0304201033	AMERICAN WATER WORKS	235.000	151.71000	USD	13/02/2023	31,622.88	33,258.87		1,635.99	0.68
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.75000	AUD	13/02/2023	151,640.21	135,166.57		-16,473.64	2.74
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.66000	AUD	13/02/2023	91,549.64	85,267.54		-6,282.10	1.73
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.33000	USD	13/02/2023	107,360.14	73,988.21		-33,371.93	1.50
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	48,357.000	10.76000	HKD	13/02/2023	84,468.99	61,834.80		-22,634.19	1.26
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.61000	HKD	13/02/2023	56,411.57	47,778.97		-8,632.60	0.97
BMG210901242	CHINA WATER AFFAIRS GROUP	117,696.000	7.12000	HKD	13/02/2023	101,854.15	99,587.09		-2,267.06	2.02
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	86.39000	USD	13/02/2023	83,984.35	127,737.44		43,753.09	2.59
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.78000	EUR	13/02/2023	105,657.66	115,077.88		9,420.22	2.34
US25746U1097	DOMINION ENERGY INC	1,939.000	58.64000	USD	13/02/2023	140,585.74	106,071.14		-34,514.60	2.15
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.27000	GBP	13/02/2023	130,396.36	128,331.63		-2,064.73	2.60
US2333311072	DTE ENERGY CO	1,397.000	114.04000	USD	13/02/2023	157,952.91	148,620.63		-9,332.28	3.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.63400	EUR	13/02/2023	154,780.73	158,371.58		3,590.85	3.21
IT0005176406	ENA V SPA	30,074.000	4.16800	EUR	13/02/2023	124,574.75	125,348.43		773.68	2.54
ES0130670112	ENDESA	7,426.000	18.27500	EUR	13/02/2023	146,567.66	135,710.15		-10,857.51	2.75
IT0003128367	ENEL SPA	33,981.000	5.40300	EUR	13/02/2023	189,830.24	183,599.34		-6,230.90	3.73
FR0010208488	ENGIE SA	9,971.000	13.13000	EUR	13/02/2023	122,978.59	130,919.23		7,940.64	2.66
DE000ENAG999	E.ON SE	8,243.000	9.99600	EUR	13/02/2023	79,752.86	82,397.03		2,644.17	1.67
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	45.98000	USD	13/02/2023	57,354.09	58,764.49		1,410.40	1.19
US30034W1062	EVERGY INC	1,682.000	61.30000	USD	13/02/2023	102,005.37	96,186.02		-5,819.35	1.95
US30161N1019	EXELON CORP	3,584.000	41.19000	USD	13/02/2023	148,719.91	137,716.27		-11,003.64	2.80
ES0118900010	FERROVIAL SA	3,407.000	27.57000	EUR	13/02/2023	81,103.05	93,930.99		12,827.94	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.63700	GBP	13/02/2023	97,076.07	101,548.49		4,472.42	2.06
ES0144580Y14	IBERDROLA SA	11,818.000	10.70000	EUR	13/02/2023	120,704.99	126,452.60		5,747.61	2.57
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.54000	GBP	13/02/2023	156,079.89	147,784.33		-8,295.56	3.00
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.62000	USD	13/02/2023	277,627.39	278,791.21		1,163.82	5.66
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	72.70000	USD	13/02/2023	90,135.89	92,574.75		2,438.86	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	61.31000	USD	13/02/2023	109,261.97	102,893.50		-6,368.47	2.09
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.51500	EUR	13/02/2023	39,248.80	35,033.95		-4,214.85	0.71
DE0007037129	RWE AG	4,960.000	39.82000	EUR	13/02/2023	194,496.42	197,507.20		3,010.78	4.01
GB0007908733	SSE PLC	9,889.000	17.30000	GBP	13/02/2023	193,804.78	193,682.44		-122.34	3.93
IT0003242622	TERNA SPA	15,517.000	7.39200	EUR	13/02/2023	114,186.89	114,701.66		514.77	2.33
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.17000	CAD	13/02/2023	102,373.79	70,504.24		-31,869.55	1.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.00000	EUR	13/02/2023	149,006.52	160,748.00		11,741.48	3.26
FR0000125486	VINCI SA	917.000	108.18000	EUR	13/02/2023	81,073.10	99,201.06		18,127.96	2.01
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.81000	USD	13/02/2023	62,174.83	57,658.31		-4,516.52	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	68.71000	USD	13/02/2023	128,196.25	128,709.06		512.81	2.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,842,941.33	4,758,036.05		-84,905.28	96.57
Total Securities						4,842,941.33	4,758,036.05		-84,905.28	96.57
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	5,464.000		USD	13/02/2023	584.25	591.94		7.69	0.01
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	13/02/2023	738.08	748.48		10.40	0.02
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	13/02/2023	881.05	884.55		3.50	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	13/02/2023	118.34	118.48		0.14	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	13/02/2023	1,549.64	1,586.63		36.99	0.03
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	13/02/2023	255.74	256.76		1.02	0.01
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		GBP	13/02/2023	1,195.95	1,197.24		1.29	0.02
US65341B1061	NEXTERA ENERGY PART	1,365.000		USD	13/02/2023	715.03	724.23		9.20	0.01
GB0007908733	SSE PLC	9,889.000		GBP	13/02/2023	3,225.88	3,246.70		20.82	0.07
Total Equities						9,263.96	9,355.01		91.05	0.19
Total Coupons & Dividends						9,263.96	9,355.01		91.05	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	171,607.930	1.00000	EUR	13/02/2023	171,607.93	171,607.93			3.48
BK065GBPG0	BkDep GBP SGP G0	212.140	1.13212	GBP	13/02/2023	239.20	240.17		0.97	
BK065USDG0	BkDep USD SGP G0	3,553.790	0.93288	USD	13/02/2023	3,308.89	3,315.26		6.37	0.07
Total CASH OR PENDING						175,156.02	175,163.36		7.34	3.56
MANAGEMENT FEES										
F900EURG0	PnAMFReb	21,877.090	1.00000	EUR	13/02/2023	21,877.09	21,877.09			0.44
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	13/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	13/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	13/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	13/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	13/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	13/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-19,175.070	1.00000	EUR	13/02/2023	-19,175.07	-19,175.07			-0.39
F130EURG0	PnCstdFee	-20.390	1.00000	EUR	13/02/2023	-20.39	-20.39			
F135GBPG0	PnDmcltnFee	-2,586.050	1.13212	GBP	13/02/2023	-2,956.79	-2,927.71		29.08	-0.06
F164EURG0	PnFundMgrs	-3,753.630	1.00000	EUR	13/02/2023	-3,753.63	-3,753.63			-0.08
F200EURG0	PnlnsPrem	263.760	1.00000	EUR	13/02/2023	263.76	263.76			0.01
F262EURG0	PnLawyerFee	3,414.780	1.00000	EUR	13/02/2023	3,414.78	3,414.78			0.07
F241EURG0	PnMKtAuthFee	-430.950	1.00000	EUR	13/02/2023	-430.95	-430.95			-0.01
F210EURG0	PnOperatChrg	-2,567.940	1.00000	EUR	13/02/2023	-2,567.94	-2,567.94			-0.05
F143EURG0	PnPbbrkrgr	-422.700	1.00000	EUR	13/02/2023	-422.70	-422.70			-0.01
F620EURG0	PnSetUpChrg	-3,678.490	1.00000	EUR	13/02/2023	-3,678.49	-3,678.49			-0.07
F110EURG0	PrFinManagFees	-3,691.180	1.00000	EUR	13/02/2023	-3,691.18	-3,691.18			-0.07
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13212	GBP	13/02/2023	-1,081.86	-1,030.26		51.60	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	13/02/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	13/02/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,363.060	1.13212	GBP	13/02/2023	-1,586.87	-1,543.15		43.72	-0.03
F400EURG0	PrPayingAgent	-8,056.130	1.00000	EUR	13/02/2023	-8,056.13	-8,056.13			-0.16
F304EURG0	PrSubsTax	-842.260	1.00000	EUR	13/02/2023	-842.26	-842.26			-0.02
Total MANAGEMENT FEES						-15,772.95	-15,648.55		124.40	-0.32
Total Cash & Equivalent						159,383.07	159,514.81		131.74	3.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/02/2023	1.53985000	0.64941390
EUR/CAD	13/02/2023	1.43045000	0.69908071
EUR/GBP	13/02/2023	0.88330000	1.13211819
EUR/HKD	13/02/2023	8.41470000	0.11883965
EUR/USD	13/02/2023	1.07195000	0.93287933
USD/CAD	13/02/2023	1.33443724	0.74937957



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/02/2023 to 13/02/2023

▼ 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															
13/02/2023															
307076510		Equity Sale	FR0010242511	ELECTRICITE DE FRANCE SA	10,141.00	12.00000	121,692.00		EUR	1.00000	121,692.00		121,692.00	82,546.36	39,145.64
Total 13/02/2023											121,692.00		121,692.00		
Total Securities											121,692.00		121,692.00		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/02/2023 to 13/02/2023

▼ 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		108.62000	108.93000	0.31000	0.285 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.89000	130.27000	0.38000	0.293 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		114.83000	115.06000	0.23000	0.200 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.285 %	-1.670 %	-0.475 %		0.480 %
D3	0.200 %	-2.035 %	0.894 %		0.026 %

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	26.3500	134,312.61	2.726 %			0.2400	687.32	4.827 %	0.919 %	0.514 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.7900	127,104.87	2.580 %			0.5600	816.68	5.736 %	1.052 %	0.647 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	91.0900	138,680.80	2.815 %			0.5400	266.90	1.874 %	0.596 %	0.193 %
US0236081024	AMEREN CORPORATON	1,055.000	85.8400	84,482.67	1.715 %			0.3400	-4.29	-0.030 %	0.398 %	-0.005 %
US0304201033	AMERICAN WATER WKS	235.000	151.7100	33,258.87	0.675 %			1.2600	143.38	1.007 %	0.837 %	0.433 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.7500	135,166.57	2.743 %			0.0100	410.27	2.881 %	0.148 %	0.304 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.6600	85,267.54	1.731 %			0.0700	691.74	4.858 %	0.661 %	0.818 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.3300	73,988.21	1.502 %			0.1200	28.19	0.198 %	0.441 %	0.038 %
CNE100000HD4	CHINA LONGYUAN PWR-H	48,357.000	10.7600	61,834.80	1.255 %			-0.3400	-2,210.77	-15.527 %	-3.063 %	-3.452 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.6100	47,778.97	0.970 %			-0.0200	-458.17	-3.218 %	-0.551 %	-0.950 %
BMG210901242	CHINA WATER AFFAIR	117,696.000	7.1200	99,587.09	2.021 %			-0.1400	-2,367.10	-16.625 %	-1.928 %	-2.322 %
US21037T1097	CONST ENRG CORP	1,585.000	86.3900	127,737.44	2.593 %			-0.4200	-1,137.99	-7.992 %	-0.484 %	-0.883 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.7800	115,077.88	2.336 %			0.1800	548.28	3.851 %	0.479 %	0.479 %
US25746U1097	DOMINION ENERGY	1,939.000	58.6400	106,071.14	2.153 %			-0.9000	-2,061.73	-14.480 %	-1.512 %	-1.907 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2700	128,331.63	2.605 %			-0.0450	-811.39	-5.699 %	-0.713 %	-0.628 %
US2333311072	DTE ENERGY	1,397.000	114.0400	148,620.63	3.017 %			0.3600	-127.52	-0.896 %	0.317 %	-0.086 %
FR0010242511	EDF					-10,141.00	121,692.00	-11.7800	2,231.02	15.669 %	-100.000 %	1.868 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.6340	158,371.58	3.214 %			0.0170	580.99	4.080 %	0.368 %	0.368 %
IT0005176406	ENA V SPA	30,074.000	4.1680	125,348.43	2.544 %			0.0260	781.92	5.492 %	0.628 %	0.628 %
ES0130670112	ENDESA	7,426.000	18.2750	135,710.15	2.754 %			0.1550	1,151.03	8.084 %	0.855 %	0.855 %
IT0003128367	ENEL SPA	33,981.000	5.4030	183,599.34	3.726 %			-0.0080	-271.85	-1.909 %	-0.148 %	-0.148 %
FR0010208488	ENGIE SA	9,971.000	13.1300	130,919.23	2.657 %			-0.0760	-757.80	-5.322 %	-0.575 %	-0.575 %
DE000ENAG999	E.ON SE	8,243.000	9.9960	82,397.03	1.672 %			0.0280	230.81	1.621 %	0.281 %	0.281 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	45.9800	58,764.49	1.193 %			0.3200	173.94	1.222 %	0.701 %	0.297 %
US30034W1062	EVERGY RG	1,682.000	61.3000	96,186.02	1.952 %			0.2400	-9.29	-0.065 %	0.393 %	-0.010 %
US30161N1019	EXELON CORP	3,584.000	41.1900	137,716.27	2.795 %			0.4800	1,056.65	7.421 %	1.179 %	0.773 %
ES0118900010	FERROVIAL	3,407.000	27.5700	93,930.99	1.906 %			0.3900	1,328.73	9.332 %	1.435 %	1.435 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6370	101,548.49	2.061 %			0.0110	767.95	5.393 %	0.677 %	0.762 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.7000	126,452.60	2.567 %			0.0850	1,004.53	7.055 %	0.801 %	0.801 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.5400	147,784.33	3.000 %			0.1950	2,857.20	20.067 %	1.885 %	1.971 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.6200	278,791.21	5.659 %			0.8800	2,134.55	14.991 %	1.177 %	0.772 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	72.7000	92,574.75	1.879 %			0.3500	74.63	0.524 %	0.484 %	0.081 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	61.3100	102,893.50	2.088 %			0.6600	697.70	4.900 %	1.088 %	0.683 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5150	35,033.95	0.711 %			-0.0050	-69.65	-0.489 %	-0.198 %	-0.198 %
DE0007037129	RWE AG	4,960.000	39.8200	197,507.20	4.009 %							

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	17.3000	193,682.44	3.931 %			0.0500	723.61	5.082 %	0.290 %	0.375 %
IT0003242622	TERNA SPA	15,517.000	7.3920	114,701.66	2.328 %			0.0280	434.47	3.051 %	0.380 %	0.380 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.1700	70,504.24	1.431 %			0.2200	1,046.31	7.348 %	1.841 %	1.506 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.0000	160,748.00	3.263 %			0.3000	1,722.30	12.096 %	1.083 %	1.083 %
FR0000125486	VINCI SA	917.000	108.1800	99,201.06	2.013 %			3.1000	2,842.70	19.965 %	2.950 %	2.950 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.8100	57,658.31	1.170 %			-0.0100	-250.42	-1.759 %	-0.031 %	-0.432 %
US98389B1008	XCEL ENERGY INC	2,008.000	68.7100	128,709.06	2.612 %			0.2300	-85.81	-0.603 %	0.336 %	-0.067 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,758,036.05	96.572 %				14,810.02	104.013 %		
Total Securities				4,758,036.05	96.572 %				14,810.02	104.013 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	5,464.000		591.94	0.012 %				-2.38	-0.017 %		-0.400 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		748.48	0.015 %				-3.01	-0.021 %		-0.401 %
US0255371017	AMER.ELEC.POWER INC	1,632.000		884.55	0.018 %				-3.56	-0.025 %		-0.401 %
US0304201033	AMERICAN WATER WKS	277.000		118.48	0.002 %				-0.47	-0.003 %		-0.395 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,586.63	0.032 %				2.47	0.017 %		0.156 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		256.76	0.005 %				-1.03	-0.007 %		-0.400 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		1,197.24	0.024 %				1.02	0.007 %		0.085 %
US65341B1061	NEXTERA ENERGY PART	1,365.000		724.23	0.015 %				-2.92	-0.021 %		-0.402 %
GB0007908733	SSE PLC	9,889.000		3,246.70	0.066 %				2.75	0.019 %		0.085 %
Total Equities				9,355.01	0.190 %				-7.13	-0.050 %		
Total Coupons & Dividends				9,355.01	0.190 %				-7.13	-0.050 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	171,607.930	1.0000	171,607.93	3.483 %	108,973.43	-121,692.00		-12,718.57	-89.325 %		-20.306 %
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1321	240.17	0.005 %			0.0010	0.21	0.001 %	0.085 %	0.088 %
BK065USDG0	BkDep USD SGP G0	3,553.790	0.9329	3,315.26	0.067 %			-0.0038	-13.35	-0.094 %	-0.401 %	-0.401 %
BDC065HKDG0	DsPur-Ccy					-107,143.81		-0.1193	-12,784.21	-89.786 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					107,143.81		-0.1193	12,784.21	89.786 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					12,718.57		-1.0000	12,718.57	89.325 %	-100.000 %	-100.000 %
Total CASH OR PENDING				175,163.36	3.555 %				-13.14	-0.092 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	21,877.090	1.0000	21,877.09	0.444 %	1,461.92			1,461.92	10.267 %		7.161 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.321 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.500 %							
F551EURG0	PnAR	-19,175.070	1.0000	-19,175.07	-0.389 %	-267.12			-267.12	-1.876 %		1.413 %
F130EURG0	PnCstdFee	-20.390	1.0000	-20.39	%	-5.10			-5.10	-0.036 %		33.355 %
F135GBPG0	PnDmcltnFee	-2,586.050	1.1321	-2,927.71	-0.059 %	-61.64		0.0010	-72.20	-0.507 %	0.085 %	2.528 %
F164EURG0	PnFundMgrs	-3,753.630	1.0000	-3,753.63	-0.076 %	-986.30			-986.30	-6.927 %		35.641 %
F200EURG0	PnInsPrem	263.760	1.0000	263.76	0.005 %	-3.95			-3.95	-0.028 %		-1.475 %
F262EURG0	PnLawyerFee	3,414.780	1.0000	3,414.78	0.069 %	-41.10			-41.10	-0.289 %		-1.189 %
F241EURG0	PnMktAuthFee	-430.950	1.0000	-430.95	-0.009 %	-99.45			-99.45	-0.698 %		30.000 %
F210EURG0	PnOperatChrg	-2,567.940	1.0000	-2,567.94	-0.052 %	-60.57			-60.57	-0.425 %		2.416 %
F143EURG0	PnPBbrkr	-422.700	1.0000	-422.70	-0.009 %	-28.77			-28.77	-0.202 %		7.303 %
F620EURG0	PnSetUpChrg	-3,678.490	1.0000	-3,678.49	-0.075 %	-42.77			-42.77	-0.300 %		1.176 %
F110EURG0	PrFinManagFees	-3,691.180	1.0000	-3,691.18	-0.075 %	-242.91			-242.91	-1.706 %		7.044 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1321	-1,030.26	-0.021 %			0.0010	-0.87	-0.006 %	0.085 %	0.085 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-8,056.130	1.0000	-8,056.13	-0.164 %	-117.53			-117.53	-0.825 %		1.480 %
F400GBPG0	PrPayingAgent	-1,363.060	1.1321	-1,543.15	-0.031 %	-9.04		0.0010	-11.54	-0.081 %	0.085 %	0.753 %
F304EURG0	PrSubsTax	-842.260	1.0000	-842.26	-0.017 %	-32.88			-32.88	-0.231 %		4.062 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-15,648.55	-0.318 %				-551.14	-3.871 %		
Total Cash & Equivalent				159,514.81	3.238 %				-564.28	-3.963 %		
Total				4,926,905.87	100.000 %				14,238.61	100.000 %		