

## 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
<b>Diversified</b>											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,929,272.39	0.00	GBP	14/02/2023	114.90000000	3,700.00000	425,122.52
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,929,272.39	0.00	EUR	14/02/2023	108.98000000	40,805.14800	4,447,055.38

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/02/2023

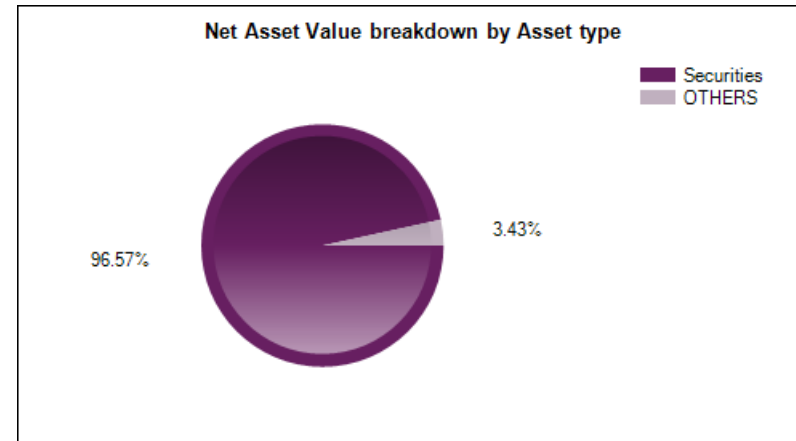
### ▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,929,272.39	EUR	OFF

### ▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.98000	4,447,055.38000	EUR	40,805.14800
D3	IE000PMTLZO6	114.90000	425,122.52000	GBP	3,700.00000

	Market Value FCY	Book Cost FCY	P&L	Accruals
<b>Securities</b>	4,760,243.66	4,842,941.33	-82,697.67	
<b>Coupons &amp; Dividends</b>	8,981.75	8,889.13	92.62	
<b>Cash &amp; Equivalent</b>	160,046.98	159,925.09	121.89	
<b>Total</b>	4,929,272.39	5,011,755.55	-82,483.16	



## v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Securities</b>										
<b>Equities</b>										
US00130H1059	AES CORP	5,464.000	26.29000	USD	14/02/2023	105,492.47	134,019.28		28,526.81	2.72
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.29000	USD	14/02/2023	138,829.60	125,935.13		-12,894.47	2.55
US0236081024	AMEREN CORPORATION	1,055.000	85.20000	USD	14/02/2023	86,790.34	83,860.61		-2,929.73	1.70
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	90.48000	USD	14/02/2023	145,229.49	137,764.95		-7,464.54	2.79
US0304201033	AMERICAN WATER WORKS	235.000	149.31000	USD	14/02/2023	31,622.88	32,735.78		1,112.90	0.66
AU0000013559	ATLAS ARTERIA LTD	30,835.000	6.72000	AUD	14/02/2023	151,640.21	134,732.08		-16,908.13	2.73
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.70000	AUD	14/02/2023	91,549.64	85,693.23		-5,856.41	1.74
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.72000	USD	14/02/2023	107,360.14	75,051.02		-32,309.12	1.52
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	48,357.000	11.40000	HKD	14/02/2023	84,468.99	65,518.55		-18,950.44	1.33
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	111,370.000	3.72000	HKD	14/02/2023	56,411.57	49,239.23		-7,172.34	1.00
BMG210901242	CHINA WATER AFFAIRS GROUP	117,696.000	7.04000	HKD	14/02/2023	101,854.15	98,476.92		-3,377.23	2.00
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	86.06000	USD	14/02/2023	83,984.35	127,261.37		43,277.02	2.58
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,046.000	37.26000	EUR	14/02/2023	105,657.66	113,493.96		7,836.30	2.30
US25746U1097	DOMINION ENERGY INC	1,939.000	58.06000	USD	14/02/2023	140,585.74	105,031.80		-35,553.94	2.13
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.36500	GBP	14/02/2023	130,396.36	130,527.27		130.91	2.65
US2333311072	DTE ENERGY CO	1,397.000	113.70000	USD	14/02/2023	157,952.91	148,191.35		-9,761.56	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.62100	EUR	14/02/2023	154,780.73	157,927.30		3,146.57	3.20
IT0005176406	ENA V SPA	30,074.000	4.18200	EUR	14/02/2023	124,574.75	125,769.47		1,194.72	2.55
ES0130670112	ENDESA	7,426.000	18.49500	EUR	14/02/2023	146,567.66	137,343.87		-9,223.79	2.79
IT0003128367	ENEL SPA	33,981.000	5.38000	EUR	14/02/2023	189,830.24	182,817.78		-7,012.46	3.71
FR0010208488	ENGIE SA	9,971.000	13.24000	EUR	14/02/2023	122,978.59	132,016.04		9,037.45	2.68
DE000ENAG999	E.ON SE	8,243.000	10.03500	EUR	14/02/2023	79,752.86	82,718.51		2,965.65	1.68
US29670G1022	ESSENTIAL UTILITIES INC	1,370.000	45.88000	USD	14/02/2023	57,354.09	58,642.16		1,288.07	1.19
US30034W1062	EVERGY INC	1,682.000	60.64000	USD	14/02/2023	102,005.37	95,159.29		-6,846.08	1.93
US30161N1019	EXELON CORP	3,584.000	42.03000	USD	14/02/2023	148,719.91	140,537.87		-8,182.04	2.85
ES0118900010	FERROVIAL SA	3,407.000	27.45000	EUR	14/02/2023	81,103.05	93,522.15		12,419.10	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.63300	GBP	14/02/2023	97,076.07	101,495.69		4,419.62	2.06
ES0144580Y14	IBERDROLA SA	11,818.000	10.75000	EUR	14/02/2023	120,704.99	127,043.50		6,338.51	2.58
GB00BDR05C01	NATIONAL GRID PLC	12,385.000	10.54500	GBP	14/02/2023	156,079.89	148,139.55		-7,940.34	3.01
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.03000	USD	14/02/2023	277,627.39	280,328.93		2,701.54	5.69
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	72.64000	USD	14/02/2023	90,135.89	92,506.97		2,371.08	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	61.16000	USD	14/02/2023	109,261.97	102,651.34		-6,610.63	2.08
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.51500	EUR	14/02/2023	39,248.80	35,033.95		-4,214.85	0.71
DE0007037129	RWE AG	4,960.000	39.44000	EUR	14/02/2023	194,496.42	195,622.40		1,125.98	3.97
GB0007908733	SSE PLC	9,889.000	17.29500	GBP	14/02/2023	193,804.78	193,999.84		195.06	3.94
IT0003242622	TERNA SPA	15,517.000	7.37800	EUR	14/02/2023	114,186.89	114,484.43		297.54	2.32
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.08000	CAD	14/02/2023	102,373.79	69,953.50		-32,420.29	1.42

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	28.06000	EUR	14/02/2023	149,006.52	161,092.46		12,085.94	3.27
FR0000125486	VINCI SA	917.000	107.62000	EUR	14/02/2023	81,073.10	98,687.54		17,614.44	2.00
US9694571004	WILLIAMS COMPANIES INC	1,943.000	31.92000	USD	14/02/2023	62,174.83	57,863.10		-4,311.73	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	67.98000	USD	14/02/2023	128,196.25	127,353.49		-842.76	2.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
<b>Total Equities</b>						4,842,941.33	4,760,243.66		-82,697.67	96.57
<b>Total Securities</b>						4,842,941.33	4,760,243.66		-82,697.67	96.57
<b>Coupons &amp; Dividends</b>										
<b>Equities</b>										
US00130H1059	AES CORP	5,464.000		USD	14/02/2023	584.25	592.00		7.75	0.01
US0188021085	ALLIANT ENERGY CORP	2,533.000		USD	14/02/2023	738.08	748.55		10.47	0.02
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	14/02/2023	881.05	884.63		3.58	0.02
US0304201033	AMERICAN WATER WKS	277.000		USD	14/02/2023	118.34	118.49		0.15	
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	14/02/2023	1,549.64	1,588.59		38.95	0.03
US29670G1022	ESSENTIAL UTILITIE	1,370.000		USD	14/02/2023	255.74	256.78		1.04	0.01
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		GBP	14/02/2023	1,195.95	1,199.55		3.60	0.02
GB0007908733	SSE PLC	9,889.000		GBP	14/02/2023	3,225.88	3,252.96		27.08	0.07
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	14/02/2023	340.20	340.20			0.01
<b>Total Equities</b>						8,889.13	8,981.75		92.62	0.18
<b>Total Coupons &amp; Dividends</b>						8,889.13	8,981.75		92.62	0.18
<b>Cash &amp; Equivalent</b>										
<b>CASH OR PENDING</b>										
BK065EURG0	BkDep EUR SGP G0	171,607.930	1.00000	EUR	14/02/2023	171,607.93	171,607.93			3.48
BK065GBPG0	BkDep GBP SGP G0	212.140	1.13430	GBP	14/02/2023	239.20	240.63		1.43	
BK065USDG0	BkDep USD SGP G0	4,330.140	0.93297	USD	14/02/2023	4,033.20	4,039.87		6.67	0.08
<b>Total CASH OR PENDING</b>						175,880.33	175,888.43		8.10	3.57
<b>MANAGEMENT FEES</b>										
F900EURG0	PnAMFReb	22,364.470	1.00000	EUR	14/02/2023	22,364.47	22,364.47			0.45
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	14/02/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	14/02/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	14/02/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	14/02/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	14/02/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	14/02/2023	24,635.82	24,635.82			0.50
F551EURG0	PnAR	-19,264.110	1.00000	EUR	14/02/2023	-19,264.11	-19,264.11			-0.39
F130EURG0	PnCstdFee	-22.090	1.00000	EUR	14/02/2023	-22.09	-22.09			
F135GBPG0	PnDmcltnFee	-2,606.600	1.13430	GBP	14/02/2023	-2,980.10	-2,956.67		23.43	-0.06
F164EURG0	PnFundMgrs	-4,082.400	1.00000	EUR	14/02/2023	-4,082.40	-4,082.40			-0.08
F200EURG0	PnlnsPrem	262.440	1.00000	EUR	14/02/2023	262.44	262.44			0.01
F262EURG0	PnLawyerFee	3,401.080	1.00000	EUR	14/02/2023	3,401.08	3,401.08			0.07
F241EURG0	PnMKtAuthFee	-464.100	1.00000	EUR	14/02/2023	-464.10	-464.10			-0.01
F210EURG0	PnOperatChrg	-2,588.190	1.00000	EUR	14/02/2023	-2,588.19	-2,588.19			-0.05
F143EURG0	PnPbbrkrgr	-432.290	1.00000	EUR	14/02/2023	-432.29	-432.29			-0.01
F620EURG0	PnSetUpChrg	-3,692.750	1.00000	EUR	14/02/2023	-3,692.75	-3,692.75			-0.07
F110EURG0	PrFinManagFees	-3,772.210	1.00000	EUR	14/02/2023	-3,772.21	-3,772.21			-0.08
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13430	GBP	14/02/2023	-1,081.86	-1,032.25		49.61	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	14/02/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	14/02/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,366.070	1.13430	GBP	14/02/2023	-1,590.28	-1,549.53		40.75	-0.03
F400EURG0	PrPayingAgent	-8,095.310	1.00000	EUR	14/02/2023	-8,095.31	-8,095.31			-0.16
F304EURG0	PrSubsTax	-853.220	1.00000	EUR	14/02/2023	-853.22	-853.22			-0.02
<b>Total MANAGEMENT FEES</b>						-15,955.24	-15,841.45		113.79	-0.32
<b>Total Cash &amp; Equivalent</b>						159,925.09	160,046.98		121.89	3.25

## v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/02/2023	1.53795000	0.65021620
EUR/CAD	14/02/2023	1.43105000	0.69878760
EUR/GBP	14/02/2023	0.88160000	1.13430127
EUR/HKD	14/02/2023	8.41395000	0.11885024
EUR/USD	14/02/2023	1.07185000	0.93296637
USD/CAD	14/02/2023	1.33512152	0.74899549

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 14/02/2023 to 14/02/2023

### ▼ 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	
<b>Coupons &amp; Dividends</b>																
<b>14/02/2023</b>																
30711541 1		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	1,365.00		1,109.06		USD	1.07185	1,034.72	310.41	724.31	776.34	9.28	
30711541 2		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	8,287.00		649.12		CAD	1.43105	453.30	113.40	340.20	486.84		
<b>Total 14/02/2023</b>											<b>1,488.01</b>	<b>423.81</b>	<b>1,064.51</b>			
<b>Total Coupons &amp; Dividends</b>											<b>1,488.01</b>	<b>423.81</b>	<b>1,064.51</b>			

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 13/02/2023 to 14/02/2023

### ▼ 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		108.93000	108.98000	0.05000	0.046 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.27000	130.33000	0.06000	0.046 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		115.06000	114.90000	-0.16000	-0.139 %

### ▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.046 %	-1.625 %	-0.429 %		0.526 %
D3	-0.139 %	-2.171 %	0.332 %		-0.113 %



## v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Securities</b>												
<b>Equities</b>												
US00130H1059	AES CORP	5,464.000	26.2900	134,019.28	2.719 %			-0.0600	-293.33	-12.395 %	-0.228 %	-0.218 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	53.2900	125,935.13	2.555 %			-0.5000	-1,169.74	-49.429 %	-0.930 %	-0.920 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	90.4800	137,764.95	2.795 %			-0.6100	-915.85	-38.700 %	-0.670 %	-0.660 %
US0236081024	AMEREN CORPORATON	1,055.000	85.2000	83,860.61	1.701 %			-0.6400	-622.06	-26.286 %	-0.746 %	-0.736 %
US0304201033	AMERICAN WATER WKS	235.000	149.3100	32,735.78	0.664 %			-2.4000	-523.09	-22.104 %	-1.582 %	-1.573 %
AU0000013559	ATLAS ARTERIA RG	30,835.000	6.7200	134,732.08	2.733 %			-0.0300	-434.49	-18.360 %	-0.444 %	-0.321 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.7000	85,693.23	1.738 %			0.0400	425.69	17.988 %	0.375 %	0.499 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.7200	75,051.02	1.523 %			0.3900	1,062.81	44.910 %	1.427 %	1.436 %
CNE100000HD4	CHINA LONGYUAN PWR-H	48,357.000	11.4000	65,518.55	1.329 %			0.6400	3,683.75	155.661 %	5.948 %	5.957 %
CNE100000TW9	CHINA SUNTIEN GRE -H	111,370.000	3.7200	49,239.23	0.999 %			0.1100	1,460.26	61.705 %	3.047 %	3.056 %
BMG210901242	CHINA WATER AFFAIR	117,696.000	7.0400	98,476.92	1.998 %			-0.0800	-1,110.17	-46.911 %	-1.124 %	-1.115 %
US21037T1097	CONST ENRG CORP	1,585.000	86.0600	127,261.37	2.582 %			-0.3300	-476.07	-20.117 %	-0.382 %	-0.373 %
ES0105563003	CORPORACION ACCIONA	3,046.000	37.2600	113,493.96	2.302 %			-0.5200	-1,583.92	-66.930 %	-1.376 %	-1.376 %
US25746U1097	DOMINION ENERGY	1,939.000	58.0600	105,031.80	2.131 %			-0.5800	-1,039.34	-43.918 %	-0.989 %	-0.980 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.3650	130,527.27	2.648 %			0.0950	2,195.64	92.779 %	1.515 %	1.711 %
US2333311072	DTE ENERGY	1,397.000	113.7000	148,191.35	3.006 %			-0.3400	-429.28	-18.140 %	-0.298 %	-0.289 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.6210	157,927.30	3.204 %			-0.0130	-444.28	-18.774 %	-0.281 %	-0.281 %
IT0005176406	ENA V SPA	30,074.000	4.1820	125,769.47	2.551 %			0.0140	421.04	17.792 %	0.336 %	0.336 %
ES0130670112	ENDESA	7,426.000	18.4950	137,343.87	2.786 %			0.2200	1,633.72	69.035 %	1.204 %	1.204 %
IT0003128367	ENEL SPA	33,981.000	5.3800	182,817.78	3.709 %			-0.0230	-781.56	-33.026 %	-0.426 %	-0.426 %
FR0010208488	ENGIE SA	9,971.000	13.2400	132,016.04	2.678 %			0.1100	1,096.81	46.347 %	0.838 %	0.838 %
DE000ENAG999	E.ON SE	8,243.000	10.0350	82,718.51	1.678 %			0.0390	321.48	13.585 %	0.390 %	0.390 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	45.8800	58,642.16	1.190 %			-0.1000	-122.33	-5.169 %	-0.217 %	-0.208 %
US30034W1062	EVERGY RG	1,682.000	60.6400	95,159.29	1.930 %			-0.6600	-1,026.73	-43.386 %	-1.077 %	-1.067 %
US30161N1019	EXELON CORP	3,584.000	42.0300	140,537.87	2.851 %			0.8400	2,821.60	119.230 %	2.039 %	2.049 %
ES0118900010	FERROVIAL	3,407.000	27.4500	93,522.15	1.897 %			-0.1200	-408.84	-17.276 %	-0.435 %	-0.435 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.6330	101,495.69	2.059 %			-0.0040	-52.80	-2.231 %	-0.244 %	-0.052 %
ES0144580Y14	IBERDROLA SA	11,818.000	10.7500	127,043.50	2.577 %			0.0500	590.90	24.969 %	0.467 %	0.467 %
GB00BDR05C01	NATIONAL GRID PL	12,385.000	10.5450	148,139.55	3.005 %			0.0050	355.22	15.010 %	0.047 %	0.240 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	76.0300	280,328.93	5.687 %			0.4100	1,537.72	64.978 %	0.542 %	0.552 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	72.6400	92,506.97	1.877 %			-0.0600	-67.78	-2.864 %	-0.083 %	-0.073 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	61.1600	102,651.34	2.082 %			-0.1500	-242.16	-10.233 %	-0.245 %	-0.235 %
PTREL0AM0008	REDES ENERGA NACIONAL	13,930.000	2.5150	35,033.95	0.711 %							
DE0007037129	RWE AG	4,960.000	39.4400	195,622.40	3.969 %			-0.3800	-1,884.80	-79.644 %	-0.954 %	-0.954 %
GB0007908733	SSE PLC	9,889.000	17.2950	193,999.84	3.936 %			-0.0050	317.40	13.412 %	-0.029 %	0.164 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	15,517.000	7.3780	114,484.43	2.323 %			-0.0140	-217.23	-9.179 %	-0.189 %	-0.189 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.0800	69,953.50	1.419 %		340.20	-0.0900	-210.54	-8.897 %	-0.740 %	-0.299 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.0600	161,092.46	3.268 %			0.0600	344.46	14.556 %	0.214 %	0.214 %
FR0000125486	VINCI SA	917.000	107.6200	98,687.54	2.002 %			-0.5600	-513.52	-21.699 %	-0.518 %	-0.518 %
US9694571004	WILLIAMS COMPANIES	1,943.000	31.9200	57,863.10	1.174 %			0.1100	204.79	8.654 %	0.346 %	0.355 %
US98389B1008	XCEL ENERGY INC	2,008.000	67.9800	127,353.49	2.584 %			-0.7300	-1,355.57	-57.281 %	-1.062 %	-1.053 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total Equities</b>				4,760,243.66	96.571 %				2,547.81	107.661 %		
<b>Total Securities</b>				4,760,243.66	96.571 %				2,547.81	107.661 %		
<b>Coupons &amp; Dividends</b>												
<b>Equities</b>												
US00130H1059	AES CORP	5,464.000		592.00	0.012 %				0.06	0.003 %		0.010 %
US0188021085	ALLIANT ENERGY CORP	2,533.000		748.55	0.015 %				0.07	0.003 %		0.009 %
US0255371017	AMER.ELEC.POWER INC	1,632.000		884.63	0.018 %				0.08	0.003 %		0.009 %
US0304201033	AMERICAN WATER WKS	277.000		118.49	0.002 %				0.01	%		0.008 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,588.59	0.032 %				1.96	0.083 %		0.124 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000		256.78	0.005 %				0.02	0.001 %		0.008 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000		1,199.55	0.024 %				2.31	0.098 %		0.193 %
US65341B1061	NEXTERA ENERGY PART					-1,365.00	724.31		0.08	0.003 %		0.011 %
GB0007908733	SSE PLC	9,889.000		3,252.96	0.066 %				6.26	0.265 %		0.193 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		340.20	0.007 %	8,287.00	-340.20					
<b>Total Equities</b>				8,981.75	0.182 %				10.85	0.458 %		
<b>Total Coupons &amp; Dividends</b>				8,981.75	0.182 %				10.85	0.458 %		
<b>Cash &amp; Equivalent</b>												
<b>CASH OR PENDING</b>												
BK065EURG0	BkDep EUR SGP G0	171,607.930	1.0000	171,607.93	3.481 %							
BK065GBPG0	BkDep GBP SGP G0	212.140	1.1343	240.63	0.005 %			0.0022	0.46	0.019 %	0.193 %	0.192 %
BK065USDG0	BkDep USD SGP G0	4,330.140	0.9330	4,039.87	0.082 %	776.35	-724.31	0.0001	0.30	0.013 %	0.009 %	0.009 %
<b>Total CASH OR PENDING</b>				175,888.43	3.568 %				0.76	0.032 %		
<b>MANAGEMENT FEES</b>												
F900EURG0	PnAMFReb	22,364.470	1.0000	22,364.47	0.454 %	487.38			487.38	20.595 %		2.228 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.099 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.320 %							
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	-19,264.110	1.0000	-19,264.11	-0.391 %	-89.04			-89.04	-3.762 %		0.464 %
F130EURG0	PnCstdFee	-22.090	1.0000	-22.09	%	-1.70			-1.70	-0.072 %		8.337 %
F135GBPG0	PnDmcltnFee	-2,606.600	1.1343	-2,956.67	-0.060 %	-20.55		0.0022	-28.96	-1.224 %	0.193 %	0.989 %
F164EURG0	PnFundMngrs	-4,082.400	1.0000	-4,082.40	-0.083 %	-328.77			-328.77	-13.893 %		8.759 %
F200EURG0	PnInsPrem	262.440	1.0000	262.44	0.005 %	-1.32			-1.32	-0.056 %		-0.500 %
F262EURG0	PnLawyerFee	3,401.080	1.0000	3,401.08	0.069 %	-13.70			-13.70	-0.579 %		-0.401 %
F241EURG0	PnMktAuthFee	-464.100	1.0000	-464.10	-0.009 %	-33.15			-33.15	-1.401 %		7.692 %
F210EURG0	PnOperatChrg	-2,588.190	1.0000	-2,588.19	-0.053 %	-20.25			-20.25	-0.856 %		0.789 %
F143EURG0	PnPBbrkg	-432.290	1.0000	-432.29	-0.009 %	-9.59			-9.59	-0.405 %		2.269 %
F620EURG0	PnSetUpChrg	-3,692.750	1.0000	-3,692.75	-0.075 %	-14.26			-14.26	-0.603 %		0.388 %
F110EURG0	PrFinManagFees	-3,772.210	1.0000	-3,772.21	-0.077 %	-81.03			-81.03	-3.424 %		2.195 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.048 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1343	-1,032.25	-0.021 %			0.0022	-1.99	-0.084 %	0.193 %	0.193 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-8,095.310	1.0000	-8,095.31	-0.164 %	-39.18			-39.18	-1.656 %		0.486 %
F400GBPG0	PrPayingAgent	-1,366.070	1.1343	-1,549.53	-0.031 %	-3.01		0.0022	-6.38	-0.270 %	0.193 %	0.413 %
F304EURG0	PrSubsTax	-853.220	1.0000	-853.22	-0.017 %	-10.96			-10.96	-0.463 %		1.301 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<b>Total MANAGEMENT FEES</b>				-15,841.45	-0.321 %				-192.90	-8.151 %		
<b>Total Cash &amp; Equivalent</b>				160,046.98	3.247 %				-192.14	-8.119 %		
<b>Total</b>				4,929,272.39	100.000 %				2,366.52	100.000 %		