

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	4,860,481.55	0.00	GBP	03/03/2023	113.71000000	3,700.00000	420,711.26
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,860,481.55	0.00	EUR	03/03/2023	107.46000000	40,805.14800	4,384,994.14

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/03/2023

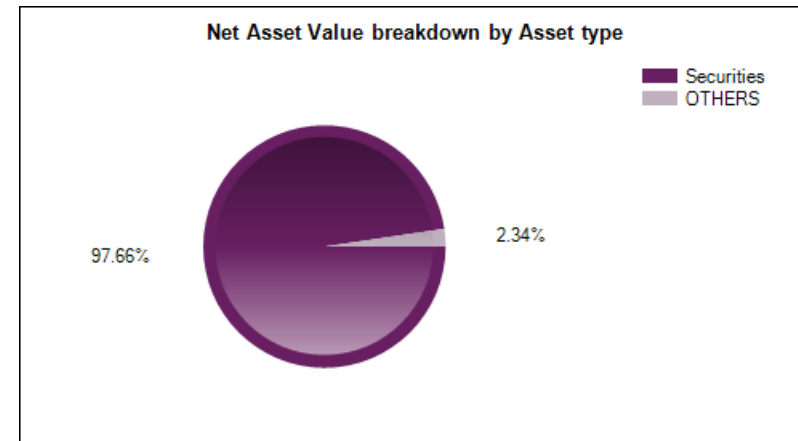
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,860,481.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	107.46000	4,384,994.14000	EUR	40,805.14800
D3	IE000PMTLZO6	113.71000	420,711.26000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,746,733.86	4,904,597.17	-157,863.31	
Coupons & Dividends			
12,101.27	12,055.62	45.65	
Cash & Equivalent			
101,646.42	101,469.51	176.91	
Total			
4,860,481.55	5,018,122.30	-157,640.75	



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	25.10000	USD	03/03/2023	105,492.47	129,413.92		23,921.45	2.66
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.07000	USD	03/03/2023	138,829.60	124,457.00		-14,372.60	2.56
US0236081024	AMEREN CORPORATION	1,055.000	83.73000	USD	03/03/2023	86,790.34	83,354.71		-3,435.63	1.71
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	89.09000	USD	03/03/2023	145,229.49	137,197.34		-8,032.15	2.82
US0304201033	AMERICAN WATER WORKS	235.000	139.70000	USD	03/03/2023	31,622.88	30,978.53		-644.35	0.64
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.66000	AUD	03/03/2023	161,488.89	140,442.72		-21,046.17	2.89
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.53000	AUD	03/03/2023	91,549.64	82,531.35		-9,018.29	1.70
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,902.000	27.08000	USD	03/03/2023	107,360.14	74,155.38		-33,204.76	1.53
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	10.02000	HKD	03/03/2023	108,663.75	81,587.08		-27,076.67	1.68
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.67000	HKD	03/03/2023	75,949.52	68,731.16		-7,218.36	1.41
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	7.05000	HKD	03/03/2023	166,746.74	164,131.63		-2,615.11	3.38
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	78.98000	USD	03/03/2023	83,984.35	118,125.31		34,140.96	2.43
US25746U1097	DOMINION ENERGY INC	1,939.000	55.94000	USD	03/03/2023	140,585.74	102,352.12		-38,233.62	2.11
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.28000	GBP	03/03/2023	130,396.36	128,318.40		-2,077.96	2.64
US2333311072	DTE ENERGY CO	1,397.000	109.35000	USD	03/03/2023	157,952.91	144,149.04		-13,803.87	2.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.84400	EUR	03/03/2023	154,780.73	165,548.54		10,767.81	3.41
IT0005176406	ENA V SPA	38,583.000	4.18600	EUR	03/03/2023	159,446.65	161,508.44		2,061.79	3.32
ES0130670112	ENDESA	6,898.000	18.29500	EUR	03/03/2023	136,146.47	126,198.91		-9,947.56	2.60
IT0003128367	ENEL SPA	33,981.000	5.30100	EUR	03/03/2023	189,830.24	180,133.28		-9,696.96	3.71
FR0010208488	ENGIE SA	9,971.000	13.86200	EUR	03/03/2023	122,978.59	138,218.00		15,239.41	2.84
DE000ENAG999	E.ON SE	8,243.000	10.32500	EUR	03/03/2023	79,752.86	85,108.98		5,356.12	1.75
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	42.01000	USD	03/03/2023	57,354.09	54,308.75		-3,045.34	1.12
US30034W1062	EVERGY INC	1,682.000	59.52000	USD	03/03/2023	102,005.37	94,468.17		-7,537.20	1.94
US30161N1019	EXELON CORP	3,584.000	41.38000	USD	03/03/2023	148,719.91	139,944.25		-8,775.66	2.88
ES0118900010	FERROVIAL SA	3,407.000	27.46000	EUR	03/03/2023	81,103.05	93,556.22		12,453.17	1.92
GB00B8SC6K54	GREENCOAT UK WIND PLC	54,794.000	1.55700	GBP	03/03/2023	97,076.07	96,422.08		-653.99	1.98
ES0144580Y14	IBERDROLA SA	12,715.000	10.71000	EUR	03/03/2023	130,482.65	136,177.65		5,695.00	2.80
GB00BDR05C01	NATIONAL GRID PLC	13,601.000	10.31500	GBP	03/03/2023	170,691.04	158,560.49		-12,130.55	3.26
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.83000	USD	03/03/2023	277,627.39	275,325.46		-2,301.93	5.66
US65341B1061	NEXTERA ENERGY PARTNERS	1,365.000	66.58000	USD	03/03/2023	90,135.89	85,757.68		-4,378.21	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	60.37000	USD	03/03/2023	109,261.97	102,482.31		-6,779.66	2.11
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.56000	EUR	03/03/2023	39,248.80	35,660.80		-3,588.00	0.73
DE0007037129	RWE AG	4,960.000	39.05000	EUR	03/03/2023	194,496.42	193,688.00		-808.42	3.98
GB0007908733	SSE PLC	9,889.000	17.31000	GBP	03/03/2023	193,804.78	193,465.86		-338.92	3.98
IT0003242622	TERNA SPA	15,517.000	7.10400	EUR	03/03/2023	114,186.89	110,232.77		-3,954.12	2.27
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.76000	CAD	03/03/2023	102,373.79	67,492.03		-34,881.76	1.39
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.35000	EUR	03/03/2023	149,006.52	162,757.35		13,750.83	3.35
FR0000125486	VINCI SA	917.000	108.68000	EUR	03/03/2023	81,073.10	99,659.56		18,586.46	2.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,943.000	30.97000	USD	03/03/2023	62,174.83	56,781.99		-5,392.84	1.17
US98389B1008	XCEL ENERGY INC	2,008.000	65.10000	USD	03/03/2023	128,196.25	123,350.60		-4,845.65	2.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,904,597.17	4,746,733.86		-157,863.31	97.66
Total Securities						4,904,597.17	4,746,733.86		-157,863.31	97.66
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,632.000		USD	03/03/2023	881.05	894.73		13.68	0.02
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		AUD	03/03/2023	1,549.64	1,554.67		5.03	0.03
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	03/03/2023	923.86	924.21		0.35	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	03/03/2023	2,247.82	2,263.68		15.86	0.05
US21037T1097	CONST ENRG CORP	1,585.000		USD	03/03/2023	296.81	295.24		-1.57	0.01
US25746U1097	DOMINION ENERGY	1,939.000		USD	03/03/2023	853.87	854.92		1.05	0.02
US30161N1019	EXELON CORP	3,584.000		USD	03/03/2023	856.78	852.25		-4.53	0.02
US65339F1012	NEXTERA ENERGY INC	3,952.000		USD	03/03/2023	1,219.91	1,220.37		0.46	0.03
GB0007908733	SSE PLC	9,889.000		GBP	03/03/2023	3,225.88	3,241.20		15.32	0.07
Total Equities						12,055.62	12,101.27		45.65	0.25
Total Coupons & Dividends						12,055.62	12,101.27		45.65	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.00000	EUR	03/03/2023	132,439.55	132,439.55			2.72
BK065GBPG0	BkDep GBP SGP G0	212.700	1.13020	GBP	03/03/2023	242.76	240.39		-2.37	
BK065USDG0	BkDep USD SGP G0	3,565.010	0.94362	USD	03/03/2023	3,319.40	3,364.01		44.61	0.07
Total CASH OR PENDING						136,001.71	136,043.95		42.24	2.80
MANAGEMENT FEES										
F900EURG0	PnAMFReb	15,349.230	1.00000	EUR	03/03/2023	15,349.23	15,349.23			0.32
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	03/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	03/03/2023	-15,794.76	-15,794.76			-0.32
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	03/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	03/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	03/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	03/03/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-20,777.790	1.00000	EUR	03/03/2023	-20,777.79	-20,777.79			-0.43
F130EURG0	PnCstdFee	-50.980	1.00000	EUR	03/03/2023	-50.98	-50.98			
F135GBPG0	PnDmcltnFee	-2,955.930	1.13020	GBP	03/03/2023	-3,375.65	-3,340.79		34.86	-0.07
F164EURG0	PnFundMgrs	-9,671.470	1.00000	EUR	03/03/2023	-9,671.47	-9,671.47			-0.20
F200EURG0	PnlnsPrem	240.030	1.00000	EUR	03/03/2023	240.03	240.03			
F262EURG0	PnLawyerFee	3,168.190	1.00000	EUR	03/03/2023	3,168.19	3,168.19			0.07
F241EURG0	PnMKtAuthFee	-1,027.650	1.00000	EUR	03/03/2023	-1,027.65	-1,027.65			-0.02
F210EURG0	PnOperatChrg	-2,930.900	1.00000	EUR	03/03/2023	-2,930.90	-2,930.90			-0.06
F143EURG0	PnPbbrkrgr	-785.320	1.00000	EUR	03/03/2023	-785.32	-785.32			-0.02
F620EURG0	PnSetUpChrg	-3,935.140	1.00000	EUR	03/03/2023	-3,935.14	-3,935.14			-0.08
F110EURG0	PrFinManagFees	-5,139.430	1.00000	EUR	03/03/2023	-5,139.43	-5,139.43			-0.11
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	03/03/2023	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13020	GBP	03/03/2023	-1,081.86	-1,028.51		53.35	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	03/03/2023	64.76	64.76			
F400EURG0	PrPayingAgent	-8,761.350	1.00000	EUR	03/03/2023	-8,761.35	-8,761.35			-0.18
F400GBPG0	PrPayingAgent	-1,417.260	1.13020	GBP	03/03/2023	-1,648.25	-1,601.79		46.46	-0.03
F304EURG0	PrSubsTax	-1,039.540	1.00000	EUR	03/03/2023	-1,039.54	-1,039.54			-0.02
Total MANAGEMENT FEES						-34,532.20	-34,397.53		134.67	-0.71
Total Cash & Equivalent						101,469.51	101,646.42		176.91	2.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/03/2023	1.57150000	0.63633471
EUR/CAD	03/03/2023	1.44395000	0.69254476
EUR/GBP	03/03/2023	0.88480000	1.13019892
EUR/HKD	03/03/2023	8.31890000	0.12020820
EUR/USD	03/03/2023	1.05975000	0.94361878
USD/CAD	03/03/2023	1.36253833	0.73392430

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/03/2023 to 03/03/2023

▼ 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 02/03/2023 to 03/03/2023

▼ 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		106.17000	107.46000	1.29000	1.215 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		126.96000	128.51000	1.55000	1.221 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		112.69000	113.71000	1.02000	0.905 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	1.215 %	-0.922 %	-3.856 %	5.260 %	-0.876 %
D3	0.905 %	-1.062 %	-0.777 %	12.184 %	-1.148 %

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	25.1000	129,413.92	2.663 %			0.4600	2,527.38	4.313 %	1.867 %	1.992 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.0700	124,457.00	2.561 %			0.4800	1,298.36	2.216 %	0.930 %	1.054 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	89.0900	137,197.34	2.823 %			1.1000	1,860.00	3.174 %	1.250 %	1.374 %
US0236081024	AMEREN CORPORATON	1,055.000	83.7300	83,354.71	1.715 %			1.3600	1,454.38	2.482 %	1.651 %	1.776 %
US0304201033	AMERICAN WATER WKS	235.000	139.7000	30,978.53	0.637 %			1.1400	290.44	0.496 %	0.823 %	0.946 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.6600	140,442.72	2.889 %			0.0200	918.94	1.568 %	0.301 %	0.659 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.5300	82,531.35	1.698 %			0.0200	449.26	0.767 %	0.190 %	0.547 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000	27.0800	74,155.38	1.526 %			0.2900	884.02	1.509 %	1.082 %	1.207 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	10.0200	81,587.08	1.679 %			0.1800	1,559.44	2.662 %	1.829 %	1.949 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.6700	68,731.16	1.414 %			0.0800	1,576.93	2.691 %	2.228 %	2.348 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	7.0500	164,131.63	3.377 %			0.0700	1,819.91	3.106 %	1.003 %	1.121 %
US21037T1097	CONST ENRG CORP	1,585.000	78.9800	118,125.31	2.430 %			2.8000	4,327.37	7.386 %	3.676 %	3.803 %
US25746U1097	DOMINION ENERGY	1,939.000	55.9400	102,352.12	2.106 %			0.9500	1,861.46	3.177 %	1.728 %	1.852 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.2800	128,318.40	2.640 %			-0.0600	-817.31	-1.395 %	-0.946 %	-0.633 %
US2333311072	DTE ENERGY	1,397.000	109.3500	144,149.04	2.966 %			0.9900	1,480.06	2.526 %	0.914 %	1.037 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8440	165,548.54	3.406 %			0.2100	7,176.96	12.249 %	4.532 %	4.532 %
IT0005176406	ENA V SPA	38,583.000	4.1860	161,508.44	3.323 %			0.0340	1,311.82	2.239 %	0.819 %	0.819 %
ES0130670112	ENDESA	6,898.000	18.2950	126,198.91	2.596 %			0.0700	482.86	0.824 %	0.384 %	0.384 %
IT0003128367	ENEL SPA	33,981.000	5.3010	180,133.28	3.706 %			0.0360	1,223.31	2.088 %	0.684 %	0.684 %
FR0010208488	ENGIE SA	9,971.000	13.8620	138,218.00	2.844 %			0.0980	977.16	1.668 %	0.712 %	0.712 %
DE000ENAG999	E.ON SE	8,243.000	10.3250	85,108.98	1.751 %			0.1650	1,360.10	2.321 %	1.624 %	1.624 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	42.0100	54,308.75	1.117 %			-0.5000	-579.05	-0.988 %	-1.176 %	-1.055 %
US30034W1062	EVERGY RG	1,682.000	59.5200	94,468.17	1.944 %			0.7450	1,296.74	2.213 %	1.268 %	1.392 %
US30161N1019	EXELON CORP	3,584.000	41.3800	139,944.25	2.879 %			1.0000	3,549.25	6.058 %	2.476 %	2.602 %
ES0118900010	FERROVIAL	3,407.000	27.4600	93,556.22	1.925 %			0.7300	2,487.11	4.245 %	2.731 %	2.731 %
GB00B8SC6K54	GREENCOAT UK WIND	54,794.000	1.5570	96,422.08	1.984 %			0.0080	798.03	1.362 %	0.516 %	0.835 %
ES0144580Y14	IBERDROLA SA	12,715.000	10.7100	136,177.65	2.802 %			0.0400	508.60	0.868 %	0.375 %	0.375 %
GB00BDR05C01	NATIONAL GRID PL	13,601.000	10.3150	158,560.49	3.262 %			0.0500	1,266.36	2.161 %	0.487 %	0.805 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	73.8300	275,325.46	5.665 %			1.6200	6,371.20	10.874 %	2.243 %	2.369 %
US65341B1061	NEXTERA ENERGY PART	1,365.000	66.5800	85,757.68	1.764 %			0.9000	1,262.89	2.155 %	1.370 %	1.495 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	60.3700	102,482.31	2.108 %			0.5000	973.30	1.661 %	0.835 %	0.959 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5600	35,660.80	0.734 %							
DE0007037129	RWE AG	4,960.000	39.0500	193,688.00	3.985 %			-0.2100	-1,041.60	-1.778 %	-0.535 %	-0.535 %
GB0007908733	SSE PLC	9,889.000	17.3100	193,465.86	3.980 %			0.0350	1,000.24	1.707 %	0.203 %	0.520 %
IT0003242622	TERNA SPA	15,517.000	7.1040	110,232.77	2.268 %			0.0180	279.31	0.477 %	0.254 %	0.254 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.7600	67,492.03	1.389 %			0.1600	904.42	1.544 %	1.379 %	1.358 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.3500	162,757.35	3.349 %			0.4100	2,353.81	4.017 %	1.467 %	1.467 %
FR0000125486	VINCI SA	917.000	108.6800	99,659.56	2.050 %			0.7000	641.90	1.096 %	0.648 %	0.648 %
US9694571004	WILLIAMS COMPANIES	1,943.000	30.9700	56,781.99	1.168 %			0.5500	1,076.74	1.838 %	1.808 %	1.933 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.1000	123,350.60	2.538 %			0.7600	1,589.40	2.713 %	1.181 %	1.305 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,746,733.86	97.660 %				58,761.50	100.289 %		
Total Securities				4,746,733.86	97.660 %				58,761.50	100.289 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,632.000		894.73	0.018 %				1.10	0.002 %		0.123 %
AU000000APA1	AUSTRALIAN PIPELIN	13,424.000		1,554.67	0.032 %				5.52	0.009 %		0.356 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		924.21	0.019 %				1.13	0.002 %		0.122 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,263.68	0.047 %				2.65	0.005 %		0.117 %
US21037T1097	CONST ENRG CORP	1,585.000		295.24	0.006 %				0.36	0.001 %		0.122 %
US25746U1097	DOMINION ENERGY	1,939.000		854.92	0.018 %				1.05	0.002 %		0.123 %
US30161N1019	EXELON CORP	3,584.000		852.25	0.018 %				1.05	0.002 %		0.123 %
US65339F1012	NEXTERA ENERGY INC	3,952.000		1,220.37	0.025 %				1.49	0.003 %		0.122 %
GB0007908733	SSE PLC	9,889.000		3,241.20	0.067 %				10.23	0.017 %		0.317 %
Total Equities				12,101.27	0.249 %				24.58	0.042 %		
Total Coupons & Dividends				12,101.27	0.249 %				24.58	0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	132,439.550	1.0000	132,439.55	2.725 %							
BK065GBPG0	BkDep GBP SGP G0	212.700	1.1302	240.39	0.005 %			0.0036	0.76	0.001 %	0.316 %	0.317 %
BK065USDG0	BkDep USD SGP G0	3,565.010	0.9436	3,364.01	0.069 %			0.0012	4.12	0.007 %	0.123 %	0.123 %
Total CASH OR PENDING				136,043.95	2.799 %				4.88	0.008 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	15,349.230	1.0000	15,349.23	0.316 %	488.17			488.17	0.833 %		3.285 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.100 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.325 %							
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	0.507 %							
F551EURG0	PnAR	-20,777.790	1.0000	-20,777.79	-0.427 %	-89.04			-89.04	-0.152 %		0.430 %
F130EURG0	PnCstdFee	-50.980	1.0000	-50.98	-0.001 %	-1.70			-1.70	-0.003 %		3.450 %
F135GBPG0	PnDmcltnFee	-2,955.930	1.1302	-3,340.79	-0.069 %	-20.55		0.0036	-33.69	-0.057 %	0.316 %	1.019 %
F164EURG0	PnFundMgrs	-9,671.470	1.0000	-9,671.47	-0.199 %	-328.77			-328.77	-0.561 %		3.519 %
F200EURG0	PnlnsPrem	240.030	1.0000	240.03	0.005 %	-1.32			-1.32	-0.002 %		-0.547 %
F262EURG0	PnLawyerFee	3,168.190	1.0000	3,168.19	0.065 %	-13.70			-13.70	-0.023 %		-0.431 %
F241EURG0	PnMktAuthFee	-1,027.650	1.0000	-1,027.65	-0.021 %	-33.15			-33.15	-0.057 %		3.333 %
F210EURG0	PnOperatChrg	-2,930.900	1.0000	-2,930.90	-0.060 %	-19.73			-19.73	-0.034 %		0.678 %
F143EURG0	PnPbbrkrgr	-785.320	1.0000	-785.32	-0.016 %	-9.59			-9.59	-0.016 %		1.236 %
F620EURG0	PnSetUpChrg	-3,935.140	1.0000	-3,935.14	-0.081 %	-14.26			-14.26	-0.024 %		0.364 %
F110EURG0	PrFinManagFees	-5,139.430	1.0000	-5,139.43	-0.106 %	-79.90			-79.90	-0.136 %		1.579 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1302	-1,028.51	-0.021 %			0.0036	-3.24	-0.006 %	0.316 %	0.316 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-8,761.350	1.0000	-8,761.35	-0.180 %	-39.18			-39.18	-0.067 %		0.449 %
F400GBPG0	PrPayingAgent	-1,417.260	1.1302	-1,601.79	-0.033 %	-3.01		0.0036	-8.45	-0.014 %	0.316 %	0.530 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-1,039.540	1.0000	-1,039.54	-0.021 %	-10.96			-10.96	-0.019 %		1.066 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-34,397.53	-0.708 %				-198.51	-0.339 %		
Total Cash & Equivalent				101,646.42	2.091 %				-193.63	-0.330 %		
Total				4,860,481.55	100.000 %				58,592.45	100.000 %		