

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	5,487,186.97	0.00	GBP	22/09/2022	119.40000000	3,700.00000	441,792.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,487,186.97	0.00	EUR	22/09/2022	114.43000000	43,523.77100	4,980,282.40



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/09/2022

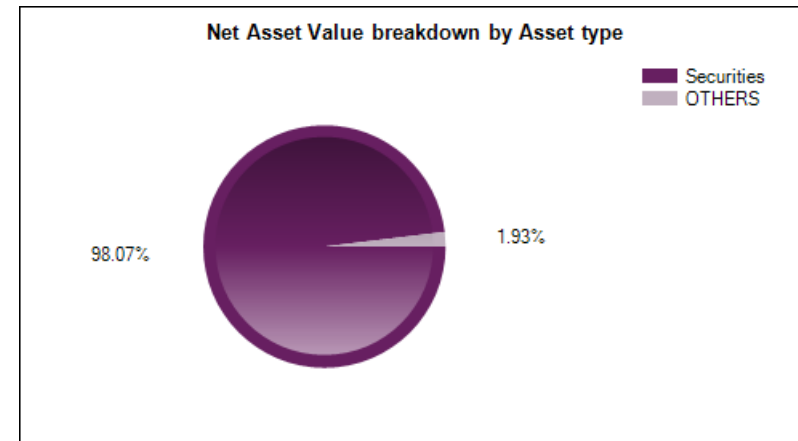
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,487,186.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	114.43000	4,980,282.40000	EUR	43,523.77100
D3	IE000PMTLZO6	119.40000	441,792.68000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,381,013.07	5,167,975.71	213,037.36	
Coupons & Dividends			
8,721.61	8,700.46	21.15	
Cash & Equivalent			
97,452.29	97,245.06	207.23	
Total			
5,487,186.97	5,273,921.23	213,265.74	



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	5,751.000	25.03000	USD	22/09/2022	111,033.53	146,653.28		35,619.75	2.67
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.01000	USD	22/09/2022	146,064.30	162,932.76		16,868.46	2.97
US0236081024	AMEREN CORPORATION	1,110.000	90.41000	USD	22/09/2022	91,314.96	102,241.45		10,926.49	1.86
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	98.88000	USD	22/09/2022	218,378.16	247,212.59		28,834.43	4.51
US0304201033	AMERICAN WATER WORKS	307.000	142.79000	USD	22/09/2022	41,311.60	44,660.52		3,348.92	0.81
IT0003506190	ATLANTIA SPA	5,252.000	22.72000	EUR	22/09/2022	111,413.23	119,325.44		7,912.21	2.17
AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.000	0.04000	AUD	21/09/2022		449.68		449.68	0.01
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.34000	AUD	21/09/2022	159,597.20	138,988.77		-20,608.43	2.53
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	10.24000	AUD	21/09/2022	91,077.68	84,418.52		-6,659.16	1.54
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	35.30000	USD	22/09/2022	112,983.42	109,832.61		-3,150.81	2.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	11.26000	HKD	22/09/2022	69,764.41	54,362.85		-15,401.56	0.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	3.29000	HKD	22/09/2022	45,238.21	36,581.70		-8,656.51	0.67
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	85.38000	USD	22/09/2022	88,382.27	145,090.76		56,708.49	2.64
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	40.18000	EUR	22/09/2022	123,521.65	143,080.98		19,559.33	2.61
US25746U1097	DOMINION ENERGY INC	1,855.000	78.44000	USD	22/09/2022	137,342.05	148,241.25		10,899.20	2.70
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.04500	GBP	22/09/2022	104,341.67	112,584.20		8,242.53	2.05
US2333311072	DTE ENERGY CO	575.000	126.58000	USD	22/09/2022	67,115.33	74,151.60		7,036.27	1.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.82100	EUR	22/09/2022	101,542.02	108,568.92		7,026.90	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91500	EUR	22/09/2022	82,546.36	120,830.02		38,283.66	2.20
IT0005176406	ENA V SPA	19,378.000	3.90000	EUR	22/09/2022	79,095.02	75,574.20		-3,520.82	1.38
ES0130670112	ENDESA	9,649.000	17.37000	EUR	22/09/2022	190,443.21	167,603.13		-22,840.08	3.05
IT0003128367	ENEL SPA	35,790.000	4.83450	EUR	22/09/2022	206,813.97	173,026.76		-33,787.21	3.15
FR0010208488	ENGIE SA	11,446.000	12.68800	EUR	22/09/2022	140,982.76	145,226.85		4,244.09	2.65
DE000ENAG999	E.ON SE	12,051.000	8.37600	EUR	22/09/2022	116,596.10	100,939.18		-15,656.92	1.84
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	45.06000	USD	22/09/2022	60,368.32	66,197.87		5,829.55	1.21
US30034W1062	EVERGY INC	1,475.000	65.88000	USD	22/09/2022	89,655.82	98,999.54		9,343.72	1.80
US30161N1019	EXELON CORP	3,143.000	41.68000	USD	22/09/2022	132,644.71	133,462.63		817.92	2.43
ES0118900010	FERROVIAL SA	5,210.000	23.62000	EUR	22/09/2022	124,023.15	123,060.20		-962.95	2.24
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.65300	GBP	22/09/2022	146,648.74	156,992.81		10,344.07	2.86
ES0144580Y14	IBERDROLA SA	11,370.000	10.36000	EUR	22/09/2022	118,086.58	117,793.20		-293.38	2.15
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.27000	GBP	22/09/2022	143,991.89	133,001.54		-10,990.35	2.42
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.54000	USD	22/09/2022	292,169.10	353,973.67		61,804.57	6.45
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	79.84000	USD	22/09/2022	94,890.31	116,886.64		21,996.33	2.13
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	63.97000	USD	22/09/2022	127,725.35	137,057.62		9,332.27	2.50
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.51000	EUR	22/09/2022	101,996.17	90,862.00		-11,134.17	1.66
DE0007037129	RWE AG	5,219.000	40.69000	EUR	22/09/2022	204,652.58	212,361.11		7,708.53	3.87
GB0007908733	SSE PLC	10,408.000	17.21000	GBP	22/09/2022	203,976.15	205,520.83		1,544.68	3.75

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IT0003242622	TERNA SPA	17,791.000	7.00000	EUR	22/09/2022	133,553.50	124,537.00		-9,016.50	2.27
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	15.96000	CAD	22/09/2022	107,747.58	105,110.52		-2,637.06	1.92
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	21.37000	EUR	22/09/2022	135,259.96	111,530.03		-23,729.93	2.03
FR0000125486	VINCI SA	1,419.000	87.65000	EUR	22/09/2022	125,455.54	124,375.35		-1,080.19	2.27
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.16000	USD	22/09/2022	65,438.77	64,919.97		-518.80	1.18
US98389B1008	XCEL ENERGY INC	1,921.000	72.45000	USD	22/09/2022	122,792.38	141,792.52		19,000.14	2.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,167,975.71	5,381,013.07		213,037.36	98.07
Total Securities						5,167,975.71	5,381,013.07		213,037.36	98.07
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	22/09/2022	462.85	467.05		4.20	0.01
AU0000013559	ATLAS ARTERIA RG	32,453.000		AUD	22/09/2022	3,062.95	3,069.15		6.20	0.06
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	22/09/2022	978.41	995.65		17.24	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	22/09/2022	1,386.03	1,342.38		-43.65	0.02
US2333311072	DTE ENERGY	575.000		USD	22/09/2022	355.13	362.91		7.78	0.01
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	22/09/2022	798.40	809.87		11.47	0.01
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	22/09/2022	389.94	386.91		-3.03	0.01
US9694571004	WILLIAMS COMPANIES	2,045.000		USD	22/09/2022	611.05	619.83		8.78	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	22/09/2022	655.70	667.86		12.16	0.01
Total Equities						8,700.46	8,721.61		21.15	0.16
Total Coupons & Dividends						8,700.46	8,721.61		21.15	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	90,728.600	1.00000	EUR	22/09/2022	90,728.60	90,728.60			1.65
BK065GBPG0	BkDep GBP SGP G0	5,662.780	1.14738	GBP	22/09/2022	6,497.36	6,497.37		0.01	0.12
BK065USDG0	BkDep USD SGP G0	3,507.750	1.01880	USD	22/09/2022	3,431.27	3,573.68		142.41	0.07
Total CASH OR PENDING						100,657.23	100,799.65		142.42	1.84
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	22/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	-18,837.040	1.00000	EUR	22/09/2022	-18,837.04	-18,837.04			-0.34
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	22/09/2022	50,825.63	50,825.63			0.93
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	22/09/2022	-7,246.49	-7,246.49			-0.13
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	22/09/2022	-31,890.54	-31,890.54			-0.58
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	22/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	22/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	22/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	22/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	22/09/2022	24,635.82	24,635.82			0.45
F551EURG0	PnAR	-9,795.570	1.00000	EUR	22/09/2022	-9,795.57	-9,795.57			-0.18
F135GBPG0	PnDmcltnFee	-452.070	1.14738	GBP	22/09/2022	-521.10	-518.70		2.40	-0.01
F164EURG0	PnFundMgrs	-16,438.510	1.00000	EUR	22/09/2022	-16,438.51	-16,438.51			-0.30
F200EURG0	PnlnsPrem	453.490	1.00000	EUR	22/09/2022	453.49	453.49			0.01
F262EURG0	PnLawyerFee	513.650	1.00000	EUR	22/09/2022	513.65	513.65			0.01
F241EURG0	PnMKtAuthFee	1,551.070	1.00000	EUR	22/09/2022	1,551.07	1,551.07			0.03
F210EURG0	PnOperatChrg	-2,435.600	1.00000	EUR	22/09/2022	-2,435.60	-2,435.60			-0.04
F143EURG0	PnPBbrkrgr	2,203.810	1.00000	EUR	22/09/2022	2,203.81	2,203.81			0.04
F620EURG0	PnSetUpChrg	-1,625.400	1.00000	EUR	22/09/2022	-1,625.40	-1,625.40			-0.03
F110EURG0	PrFinManagFees	11,099.830	1.00000	EUR	22/09/2022	11,099.83	11,099.83			0.20
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14738	GBP	22/09/2022	-1,081.86	-1,044.15		37.71	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	22/09/2022	2,361.76	2,361.76			0.04
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	22/09/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-929.350	1.14738	GBP	22/09/2022	-1,091.02	-1,066.32		24.70	-0.02
F400EURG0	PrPayingAgent	-3,206.090	1.00000	EUR	22/09/2022	-3,206.09	-3,206.09			-0.06
F304EURG0	PrSubsTax	142.350	1.00000	EUR	22/09/2022	142.35	142.35			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-3,412.17	-3,347.36		64.81	-0.06
Total Cash & Equivalent						97,245.06	97,452.29		207.23	1.78

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/09/2022	1.48035000	0.67551593
EUR/CAD	22/09/2022	1.32435000	0.75508740
EUR/GBP	22/09/2022	0.87155000	1.14738110
EUR/HKD	22/09/2022	7.70470000	0.12979091
EUR/USD	22/09/2022	0.98155000	1.01879680
USD/CAD	22/09/2022	1.34924354	0.74115604

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/09/2022 to 22/09/2022

▼ 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
Coupons & Dividends															
22/09/2022															
300324351		Cash collection from a corporate action	GB0007908733	SSE PLC	10,408.00		6,265.61		GBP	0.87155	7,189.04		7,189.04	6,265.62	-294.53
Total 22/09/2022											7,189.04		7,189.04		
Total Coupons & Dividends											7,189.04		7,189.04		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/09/2022 to 22/09/2022

▼ 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	43,523.77100	43,523.77100		115.32000	114.43000	-0.89000	-0.772 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		138.07000	137.00000	-1.07000	-0.775 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		120.37000	119.40000	-0.97000	-0.806 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.772 %	-5.375 %	5.475 %		
D3	-0.806 %	-2.131 %	7.143 %		

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	5,751.000	25.0300	146,653.28	2.673 %			-0.3700	-1,218.77	2.834 %	-1.457 %	-0.824 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	60.0100	162,932.76	2.969 %			-0.2800	283.72	-0.660 %	-0.464 %	0.174 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	98.8800	247,212.59	4.505 %			0.3100	2,346.69	-5.457 %	0.314 %	0.958 %
US0236081024	AMEREN CORPORATON	1,110.000	90.4100	102,241.45	1.863 %			-0.0500	595.86	-1.386 %	-0.055 %	0.586 %
US0304201033	AMERICAN WATER WKS	307.000	142.7900	44,660.52	0.814 %			-1.5300	-190.66	0.443 %	-1.060 %	-0.425 %
IT0003506190	ATLANTIA SPA	5,252.000	22.7200	119,325.44	2.175 %							
AU0000240673	ATLAS ARTE RGT 22	16,642.000	0.0400	449.68	0.008 %				0.91	-0.002 %		0.203 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.3400	138,988.77	2.533 %				281.10	-0.654 %		0.203 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	10.2400	84,418.52	1.538 %				170.73	-0.397 %		0.203 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	35.3000	109,832.61	2.002 %			-1.9700	-5,389.92	12.534 %	-5.286 %	-4.678 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	11.2600	54,362.85	0.991 %			-0.1400	-322.46	0.750 %	-1.228 %	-0.590 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	3.2900	36,581.70	0.667 %			-0.0900	-759.36	1.766 %	-2.663 %	-2.034 %
US21037T1097	CONST ENRG CORP	1,668.000	85.3800	145,090.76	2.644 %			-1.9000	-2,282.87	5.309 %	-2.177 %	-1.549 %
ES0105563003	CORPORACION ACCIONA	3,561.000	40.1800	143,080.98	2.608 %			-1.3600	-4,842.96	11.262 %	-3.274 %	-3.274 %
US25746U1097	DOMINION ENERGY	1,855.000	78.4400	148,241.25	2.702 %			-0.4900	25.28	-0.059 %	-0.621 %	0.017 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	7.0450	112,584.20	2.052 %			-0.1150	-1,811.53	4.213 %	-1.606 %	-1.584 %
US2333311072	DTE ENERGY	575.000	126.5800	74,151.60	1.351 %			-0.0100	467.08	-1.086 %	-0.008 %	0.634 %
FR0010242511	EDF	10,141.000	11.9150	120,830.02	2.202 %			0.0150	152.12	-0.354 %	0.126 %	0.126 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.8210	108,568.92	1.979 %			-0.1340	-3,017.68	7.018 %	-2.704 %	-2.704 %
IT0005176406	ENA V SPA	19,378.000	3.9000	75,574.20	1.377 %			-0.1040	-2,015.31	4.687 %	-2.597 %	-2.597 %
ES0130670112	ENDESA	9,649.000	17.3700	167,603.13	3.054 %			-0.1800	-1,736.82	4.039 %	-1.026 %	-1.026 %
IT0003128367	ENEL SPA	35,790.000	4.8345	173,026.76	3.153 %			-0.0150	-536.85	1.248 %	-0.309 %	-0.309 %
FR0010208488	ENGIE SA	11,446.000	12.6880	145,226.85	2.647 %			-0.1280	-1,465.09	3.407 %	-0.999 %	-0.999 %
DE000ENAG999	E.ON SE	12,051.000	8.3760	100,939.18	1.840 %			-0.0200	-241.02	0.560 %	-0.238 %	-0.238 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	45.0600	66,197.87	1.206 %			-0.2500	57.24	-0.133 %	-0.552 %	0.087 %
US30034W1062	EVERGY RG	1,475.000	65.8800	98,999.54	1.804 %			-0.0700	526.85	-1.225 %	-0.106 %	0.535 %
US30161N1019	EXELON CORP	3,143.000	41.6800	133,462.63	2.432 %			-0.4200	-485.14	1.128 %	-0.998 %	-0.362 %
ES0118900010	FERROVIAL	5,210.000	23.6200	123,060.20	2.243 %			-0.7400	-3,855.40	8.966 %	-3.038 %	-3.038 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.6530	156,992.81	2.861 %			-0.0190	-1,768.07	4.112 %	-1.136 %	-1.114 %
ES0144580Y14	IBERDROLA SA	11,370.000	10.3600	117,793.20	2.147 %			-0.1400	-1,591.80	3.702 %	-1.333 %	-1.333 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.2700	133,001.54	2.424 %			-0.1000	-1,264.24	2.940 %	-0.964 %	-0.942 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	83.5400	353,973.67	6.451 %			-0.4300	447.09	-1.040 %	-0.512 %	0.126 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	79.8400	116,886.64	2.130 %			-1.4800	-1,407.47	3.273 %	-1.820 %	-1.190 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	63.9700	137,057.62	2.498 %			-0.5100	-211.64	0.492 %	-0.791 %	-0.154 %
PTRELOAM0008	REDES ENERG NACIONAL	36,200.000	2.5100	90,862.00	1.656 %			-0.0250	-905.00	2.105 %	-0.986 %	-0.986 %
DE0007037129	RWE AG	5,219.000	40.6900	212,361.11	3.870 %			-0.3100	-1,617.89	3.762 %	-0.756 %	-0.756 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	10,408.000	17.2100	205,520.83	3.745 %			-0.1800	-2,101.91	4.888 %	-1.035 %	-1.012 %
IT0003242622	TERNA SPA	17,791.000	7.0000	124,537.00	2.270 %			-0.1060	-1,885.85	4.386 %	-1.492 %	-1.492 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	15.9600	105,110.52	1.916 %			-0.2500	-1,743.29	4.054 %	-1.542 %	-1.631 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	21.3700	111,530.03	2.033 %			-0.2300	-1,200.37	2.791 %	-1.065 %	-1.065 %
FR0000125486	VINCI SA	1,419.000	87.6500	124,375.35	2.267 %			-2.0500	-2,908.95	6.765 %	-2.285 %	-2.285 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.1600	64,919.97	1.183 %			-0.3100	-227.72	0.530 %	-0.985 %	-0.350 %
US98389B1008	XCEL ENERGY INC	1,921.000	72.4500	141,792.52	2.584 %			-0.0500	807.05	-1.877 %	-0.069 %	0.572 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,381,013.07	98.065 %				-42,844.32	99.634 %		
Total Securities				5,381,013.07	98.065 %				-42,844.32	99.634 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		467.05	0.009 %				2.98	-0.007 %		0.642 %
AU0000013559	ATLAS ARTERIA RG	32,453.000		3,069.15	0.056 %				6.20	-0.014 %		0.202 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		995.65	0.018 %				6.35	-0.015 %		0.642 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,342.38	0.024 %				0.31	-0.001 %		0.023 %
US2333311072	DTE ENERGY	575.000		362.91	0.007 %				2.32	-0.005 %		0.643 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		809.87	0.015 %				5.16	-0.012 %		0.641 %
GB0007908733	SSE PLC					-10,408.00	7,189.04		1.64	-0.004 %		0.023 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		386.91	0.007 %				-0.35	0.001 %		-0.090 %
US9694571004	WILLIAMS COMPANIES	2,045.000		619.83	0.011 %				3.96	-0.009 %		0.643 %
US98389B1008	XCEL ENERGY INC	1,921.000		667.86	0.012 %				4.26	-0.010 %		0.642 %
Total Equities				8,721.61	0.159 %				32.83	-0.076 %		
Total Coupons & Dividends				8,721.61	0.159 %				32.83	-0.076 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	90,728.600	1.0000	90,728.60	1.653 %							
BK065GBPG0	BkDep GBP SGP G0	5,662.780	1.1474	6,497.37	0.118 %	6,265.61	-7,189.04	0.0003	-0.15	%	0.023 %	0.022 %
BK065USDG0	BkDep USD SGP G0	3,507.750	1.0188	3,573.68	0.065 %			0.0065	22.79	-0.053 %	0.642 %	0.642 %
Total CASH OR PENDING				100,799.65	1.837 %				22.64	-0.053 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.031 %							
F900EURG0	PnAMFReb	-18,837.040	1.0000	-18,837.04	-0.343 %	467.86			467.86	-1.088 %		-2.424 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.926 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.132 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.581 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.019 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.017 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.449 %							
F551EURG0	PnAR	-9,795.570	1.0000	-9,795.57	-0.179 %	-89.04			-89.04	0.207 %		0.917 %
F135GBPG0	PnDmcltnFee	-452.070	1.1474	-518.70	-0.009 %	-20.55		0.0003	-23.70	0.055 %	0.023 %	4.788 %
F164EURG0	PnFundMgrs	-16,438.510	1.0000	-16,438.51	-0.300 %	-328.77			-328.77	0.765 %		2.041 %
F200EURG0	PnInsPrem	453.490	1.0000	453.49	0.008 %	-1.32			-1.32	0.003 %		-0.290 %
F262EURG0	PnLawyerFee	513.650	1.0000	513.65	0.009 %	-13.70			-13.70	0.032 %		-2.598 %
F241EURG0	PnMktAuthFee	1,551.070	1.0000	1,551.07	0.028 %	-33.15			-33.15	0.077 %		-2.093 %
F210EURG0	PnOperatChrg	-2,435.600	1.0000	-2,435.60	-0.044 %	-22.73			-22.73	0.053 %		0.942 %
F143EURG0	PnPBbrkrgr	2,203.810	1.0000	2,203.81	0.040 %	-9.59			-9.59	0.022 %		-0.433 %
F620EURG0	PnSetUpChrg	-1,625.400	1.0000	-1,625.40	-0.030 %	-14.26			-14.26	0.033 %		0.885 %
F110EURG0	PrFinManagFees	11,099.830	1.0000	11,099.83	0.202 %	-90.19			-90.19	0.210 %		-0.806 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1474	-1,044.15	-0.019 %			0.0003	-0.24	0.001 %	0.023 %	0.023 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.043 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.018 %							
F400GBPG0	PrPayingAgent	-929.350	1.1474	-1,066.32	-0.019 %	-3.01		0.0003	-3.70	0.009 %	0.023 %	0.348 %
F400EURG0	PrPayingAgent	-3,206.090	1.0000	-3,206.09	-0.058 %	-39.18			-39.18	0.091 %		1.237 %
F304EURG0	PrSubsTax	142.350	1.0000	142.35	0.003 %	-10.96			-10.96	0.025 %		-7.149 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-3,347.36	-0.061 %				-212.67	0.495 %		
Total Cash & Equivalent				97,452.29	1.776 %				-190.03	0.442 %		
Total				5,487,186.97	100.000 %				-43,001.52	100.000 %		