

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	5,205,238.52	0.00	GBP	27/09/2022	116.04000000	3,700.00000	429,358.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,205,238.52	0.00	EUR	27/09/2022	108.55000000	43,523.77100	4,724,380.24

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/09/2022

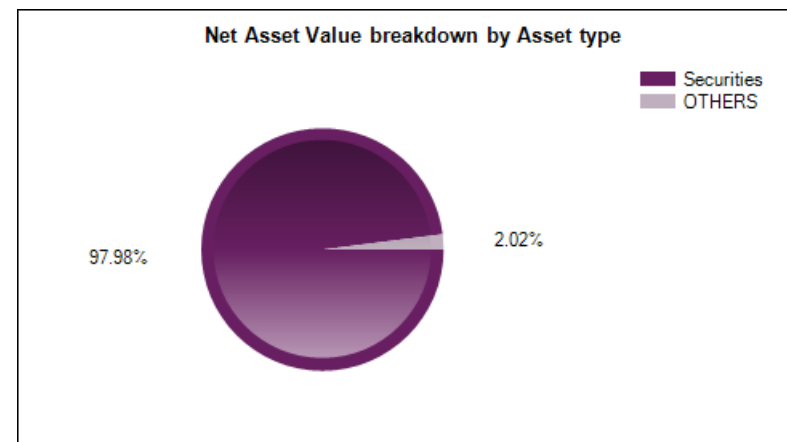
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,205,238.52	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.55000	4,724,380.24000	EUR	43,523.77100
D3	IE000PMTLZO6	116.04000	429,358.36000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,099,832.67	5,167,975.71	-68,143.04	
Coupons & Dividends			
8,119.31	8,089.41	29.90	
Cash & Equivalent			
97,286.54	96,910.19	376.35	
Total			
5,205,238.52	5,272,975.31	-67,736.79	



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	22.24000	USD	27/09/2022	111,033.53	132,940.69		21,907.16	2.55
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.84000	USD	27/09/2022	146,064.30	157,445.80		11,381.50	3.02
US0236081024	AMEREN CORPORATION	1,110.000	85.11000	USD	27/09/2022	91,314.96	98,193.64		6,878.68	1.89
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	92.86000	USD	27/09/2022	218,378.16	236,855.25		18,477.09	4.55
US0304201033	AMERICAN WATER WORKS	307.000	134.71000	USD	27/09/2022	41,311.60	42,985.11		1,673.51	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.64000	EUR	27/09/2022	111,413.23	118,905.28		7,492.05	2.28
AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.000		AUD	27/09/2022		0.01		0.01	
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.26000	AUD	27/09/2022	159,597.20	136,419.41		-23,177.79	2.62
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.72000	AUD	27/09/2022	91,077.68	79,655.44		-11,422.24	1.53
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	32.20000	USD	27/09/2022	112,983.42	102,212.66		-10,770.76	1.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.46000	HKD	27/09/2022	69,764.41	51,518.52		-18,245.89	0.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.98000	HKD	27/09/2022	45,238.21	33,802.76		-11,435.45	0.65
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	83.97000	USD	27/09/2022	88,382.27	145,579.42		57,197.15	2.80
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.30000	EUR	27/09/2022	123,521.65	139,947.30		16,425.65	2.69
US25746U1097	DOMINION ENERGY INC	1,855.000	74.03000	USD	27/09/2022	137,342.05	142,735.32		5,393.27	2.74
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.23500	GBP	27/09/2022	104,341.67	97,257.34		-7,084.33	1.87
US2333311072	DTE ENERGY CO	575.000	121.70000	USD	27/09/2022	67,115.33	72,734.12		5,618.79	1.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.55200	EUR	27/09/2022	101,542.02	102,511.04		969.02	1.97
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.89000	EUR	27/09/2022	82,546.36	120,576.49		38,030.13	2.32
IT0005176406	ENA V SPA	19,378.000	3.73200	EUR	27/09/2022	79,095.02	72,318.70		-6,776.32	1.39
ES0130670112	ENDESA	9,649.000	16.33500	EUR	27/09/2022	190,443.21	157,616.42		-32,826.79	3.03
IT0003128367	ENEL SPA	35,790.000	4.30200	EUR	27/09/2022	206,813.97	153,968.58		-52,845.39	2.96
FR0010208488	ENGIE SA	11,446.000	12.00000	EUR	27/09/2022	140,982.76	137,352.00		-3,630.76	2.64
DE000ENAG999	E.ON SE	12,051.000	7.82400	EUR	27/09/2022	116,596.10	94,287.02		-22,309.08	1.81
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	42.75000	USD	27/09/2022	60,368.32	64,073.90		3,705.58	1.23
US30034W1062	EVERGY INC	1,475.000	62.93000	USD	27/09/2022	89,655.82	96,478.28		6,822.46	1.85
US30161N1019	EXELON CORP	3,143.000	40.15000	USD	27/09/2022	132,644.71	131,162.51		-1,482.20	2.52
ES0118900010	FERROVIAL SA	5,210.000	23.05000	EUR	27/09/2022	124,023.15	120,090.50		-3,932.65	2.31
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.47000	GBP	27/09/2022	146,648.74	136,274.22		-10,374.52	2.62
ES0144580Y14	IBERDROLA SA	11,370.000	9.78800	EUR	27/09/2022	118,086.58	111,289.56		-6,797.02	2.14
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.48200	GBP	27/09/2022	143,991.89	119,860.38		-24,131.51	2.30
US65339F1012	NEXTERA ENERGY INC	4,159.000	81.08000	USD	27/09/2022	292,169.10	350,495.50		58,326.40	6.73
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	74.18000	USD	27/09/2022	94,890.31	110,795.82		15,905.51	2.13
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	59.56000	USD	27/09/2022	127,725.35	130,188.84		2,463.49	2.50
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.44000	EUR	27/09/2022	101,996.17	88,328.00		-13,668.17	1.70
DE0007037129	RWE AG	5,219.000	38.25000	EUR	27/09/2022	204,652.58	199,626.75		-5,025.83	3.84
GB0007908733	SSE PLC	10,408.000	15.49000	GBP	27/09/2022	203,976.15	180,557.64		-23,418.51	3.47

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	6.40200	EUR	27/09/2022	133,553.50	113,897.98		-19,655.52	2.19
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	15.23000	CAD	27/09/2022	107,747.58	100,587.66		-7,159.92	1.93
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	19.42000	EUR	27/09/2022	135,259.96	101,352.98		-33,906.98	1.95
FR0000125486	VINCI SA	1,419.000	84.41000	EUR	27/09/2022	125,455.54	119,777.79		-5,677.75	2.30
US9694571004	WILLIAMS COMPANIES INC	2,045.000	28.54000	USD	27/09/2022	65,438.77	60,663.44		-4,775.33	1.17
US98389B1008	XCEL ENERGY INC	1,921.000	68.37000	USD	27/09/2022	122,792.38	136,512.60		13,720.22	2.62

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	5,099,832.67		-68,143.04	97.98
Total Securities						5,167,975.71	5,099,832.67		-68,143.04	97.98
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	27/09/2022	462.85	476.49		13.64	0.01
AU0000013559	ATLAS ARTERIA RG	32,453.000		AUD	27/09/2022	3,062.95	3,050.91		-12.04	0.06
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	27/09/2022	978.41	1,015.78		37.37	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	27/09/2022	1,386.03	1,310.28		-75.75	0.03
US2333311072	DTE ENERGY	575.000		USD	27/09/2022	355.13	370.24		15.11	0.01
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	27/09/2022	798.40	826.24		27.84	0.02
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	27/09/2022	389.94	388.01		-1.93	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	27/09/2022	655.70	681.36		25.66	0.01
Total Equities						8,089.41	8,119.31		29.90	0.16
Total Coupons & Dividends						8,089.41	8,119.31		29.90	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	91,200.420	1.00000	EUR	27/09/2022	91,200.42	91,200.42			1.75
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.11995	GBP	27/09/2022	-709.19	-675.14		34.05	-0.01
BK065USDG0	BkDep USD SGP G0	3,507.750	1.03939	USD	27/09/2022	3,431.27	3,645.93		214.66	0.07
Total CASH OR PENDING						93,922.50	94,171.21		248.71	1.81
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	27/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	-16,478.920	1.00000	EUR	27/09/2022	-16,478.92	-16,478.92			-0.32
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	27/09/2022	50,825.63	50,825.63			0.98
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	27/09/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	27/09/2022	-31,890.54	-31,890.54			-0.61
F200EURG0-	PnA/pInsPrem	-155.050	1.00000	EUR	27/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	27/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	27/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	27/09/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	27/09/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-10,240.770	1.00000	EUR	27/09/2022	-10,240.77	-10,240.77			-0.20
F135GBPG0	PnDmcltnFee	-554.810	1.11995	GBP	27/09/2022	-636.13	-621.36		14.77	-0.01
F164EURG0	PnFundMgrs	-18,082.350	1.00000	EUR	27/09/2022	-18,082.35	-18,082.35			-0.35
F200EURG0	PnInsPrem	446.900	1.00000	EUR	27/09/2022	446.90	446.90			0.01
F262EURG0	PnLawyerFee	445.150	1.00000	EUR	27/09/2022	445.15	445.15			0.01
F241EURG0	PnMKtAuthFee	1,385.320	1.00000	EUR	27/09/2022	1,385.32	1,385.32			0.03
F210EURG0	PnOperatChrg	-1,731.310	1.00000	EUR	27/09/2022	-1,731.31	-1,731.31			-0.03
F143EURG0	PnPBbrkrgr	2,635.530	1.00000	EUR	27/09/2022	2,635.53	2,635.53			0.05
F620EURG0	PnSetUpChrg	-1,696.690	1.00000	EUR	27/09/2022	-1,696.69	-1,696.69			-0.03
F110EURG0	PrFinManagFees	15,664.320	1.00000	EUR	27/09/2022	15,664.32	15,664.32			0.30
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	27/09/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.11995	GBP	27/09/2022	-1,081.86	-1,019.18		62.68	-0.02
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	27/09/2022	-1,008.29	-1,008.29			-0.02
F400EURG0	PrPayingAgent	-2,610.320	1.00000	EUR	27/09/2022	-2,610.32	-2,610.32			-0.05
F400GBPG0	PrPayingAgent	-944.410	1.11995	GBP	27/09/2022	-1,107.88	-1,057.69		50.19	-0.02
F304EURG0	PrSubsTax	420.880	1.00000	EUR	27/09/2022	420.88	420.88			0.01
Total MANAGEMENT FEES						2,987.69	3,115.33		127.64	0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						96,910.19	97,286.54		376.35	1.87

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/09/2022	1.48920000	0.67150148
EUR/CAD	27/09/2022	1.32060000	0.75723156
EUR/GBP	27/09/2022	0.89290000	1.11994624
EUR/HKD	27/09/2022	7.55245000	0.13240736
EUR/USD	27/09/2022	0.96210000	1.03939299
USD/CAD	27/09/2022	1.37262239	0.72853249



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/09/2022 to 27/09/2022

▼ 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															
27/09/2022															
300550204		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	2,045.00		869.12		USD	0.96667	899.09	269.72	629.37	608.39	18.32
Total 27/09/2022											899.09	269.72	629.37		
Total Coupons & Dividends											899.09	269.72	629.37		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/09/2022 to 27/09/2022

▼ 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		110.46000	108.55000	-1.91000	-1.729 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.25000	129.96000	-2.29000	-1.732 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		118.24000	116.04000	-2.20000	-1.861 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-1.729 %	-9.140 %	-0.202 %		
D3	-1.861 %	-4.502 %	3.083 %		

▼ 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	22.2400	132,940.69	2.554 %			-0.7200	-3,912.67	4.273 %	-3.136 %	-2.859 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	56.8400	157,445.80	3.025 %			-1.1900	-2,838.13	3.100 %	-2.051 %	-1.771 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	92.8600	236,855.25	4.550 %			-2.7700	-6,370.14	6.957 %	-2.897 %	-2.619 %
US0236081024	AMEREN CORPORATON	1,110.000	85.1100	98,193.64	1.886 %			-1.6000	-1,560.83	1.705 %	-1.845 %	-1.565 %
US0304201033	AMERICAN WATER WKS	307.000	134.7100	42,985.11	0.826 %			-2.6200	-711.12	0.777 %	-1.908 %	-1.627 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6400	118,905.28	2.284 %			0.0600	315.12	-0.344 %	0.266 %	0.266 %
AU0000240673	ATLAS ARTE RGT 22	16,642.000		0.01	%							
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.2600	136,419.41	2.621 %			-0.0400	-1,134.93	1.239 %	-0.635 %	-0.825 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.7200	79,655.44	1.530 %			-0.1500	-1,384.34	1.512 %	-1.520 %	-1.708 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	32.2000	102,212.66	1.964 %			-0.7500	-2,082.62	2.274 %	-2.276 %	-1.997 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.4600	51,518.52	0.990 %			-0.1400	-541.34	0.591 %	-1.321 %	-1.040 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.9800	33,802.76	0.649 %			0.0400	548.40	-0.599 %	1.361 %	1.649 %
US21037T1097	CONST ENRG CORP	1,668.000	83.9700	145,579.42	2.797 %			1.0500	2,230.13	-2.436 %	1.266 %	1.556 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.3000	139,947.30	2.689 %			0.7400	2,635.14	-2.878 %	1.919 %	1.919 %
US25746U1097	DOMINION ENERGY	1,855.000	74.0300	142,735.32	2.742 %			-1.8100	-3,073.04	3.356 %	-2.387 %	-2.108 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.2350	97,257.34	1.868 %			-0.4350	-6,645.76	7.258 %	-6.522 %	-6.396 %
US2333311072	DTE ENERGY	575.000	121.7000	72,734.12	1.397 %			-1.3100	-573.39	0.626 %	-1.065 %	-0.782 %
FR0010242511	EDF	10,141.000	11.8900	120,576.49	2.316 %							
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.5520	102,511.04	1.969 %			-0.0560	-1,261.12	1.377 %	-1.215 %	-1.215 %
IT0005176406	ENA V SPA	19,378.000	3.7320	72,318.70	1.389 %			-0.0100	-193.78	0.212 %	-0.267 %	-0.267 %
ES0130670112	ENDESA	9,649.000	16.3350	157,616.42	3.028 %			-0.3600	-3,473.64	3.794 %	-2.156 %	-2.156 %
IT0003128367	ENEL SPA	35,790.000	4.3020	153,968.58	2.958 %			-0.2455	-8,786.45	9.596 %	-5.399 %	-5.399 %
FR0010208488	ENGIE SA	11,446.000	12.0000	137,352.00	2.639 %			-0.0660	-755.44	0.825 %	-0.547 %	-0.547 %
DE000ENAG999	E.ON SE	12,051.000	7.8240	94,287.02	1.811 %			-0.2480	-2,988.65	3.264 %	-3.072 %	-3.072 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	42.7500	64,073.90	1.231 %			-0.7100	-878.50	0.959 %	-1.634 %	-1.353 %
US30034W1062	EVERGY RG	1,475.000	62.9300	96,478.28	1.853 %			-0.5700	-596.39	0.651 %	-0.898 %	-0.614 %
US30161N1019	EXELON CORP	3,143.000	40.1500	131,162.51	2.520 %			-0.4300	-1,026.89	1.121 %	-1.060 %	-0.777 %
ES0118900010	FERROVIAL	5,210.000	23.0500	120,090.50	2.307 %			-0.0300	-156.30	0.171 %	-0.130 %	-0.130 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.4700	136,274.22	2.618 %			-0.0780	-7,038.27	7.687 %	-5.039 %	-4.911 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.7880	111,289.56	2.138 %			-0.2120	-2,410.44	2.633 %	-2.120 %	-2.120 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.4820	119,860.38	2.303 %			-0.4000	-4,888.67	5.339 %	-4.048 %	-3.919 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	81.0800	350,495.50	6.734 %			-0.0700	697.24	-0.761 %	-0.086 %	0.199 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	74.1800	110,795.82	2.129 %			-1.5200	-1,948.03	2.127 %	-2.008 %	-1.728 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	59.5600	130,188.84	2.501 %			-1.2400	-2,331.66	2.546 %	-2.039 %	-1.759 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.4400	88,328.00	1.697 %			0.0100	362.00	-0.395 %	0.412 %	0.412 %
DE0007037129	RWE AG	5,219.000	38.2500	199,626.75	3.835 %			-0.5500	-2,870.45	3.135 %	-1.418 %	-1.418 %

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	15.4900	180,557.64	3.469 %			-1.2200	-13,959.39	15.245 %	-7.301 %	-7.176 %
IT0003242622	TERNA SPA	17,791.000	6.4020	113,897.98	2.188 %			-0.3720	-6,618.25	7.228 %	-5.492 %	-5.492 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	15.2300	100,587.66	1.932 %			-0.1300	-877.80	0.959 %	-0.846 %	-0.865 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	19.4200	101,352.98	1.947 %			-0.6100	-3,183.59	3.477 %	-3.045 %	-3.045 %
FR0000125486	VINCI SA	1,419.000	84.4100	119,777.79	2.301 %			0.8800	1,248.72	-1.364 %	1.054 %	1.054 %
US9694571004	WILLIAMS COMPANIES	2,045.000	28.5400	60,663.44	1.165 %			0.1200	427.24	-0.467 %	0.422 %	0.709 %
US98389B1008	XCEL ENERGY INC	1,921.000	68.3700	136,512.60	2.623 %			-1.5800	-2,756.66	3.011 %	-2.259 %	-1.979 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,099,832.67	97.975 %				-91,364.69	99.782 %		
Total Securities				5,099,832.67	97.975 %				-91,364.69	99.782 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		476.49	0.009 %				1.36	-0.001 %		0.286 %
AU0000013559	ATLAS ARTERIA RG	32,453.000		3,050.91	0.059 %				-5.85	0.006 %		-0.191 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		1,015.78	0.020 %				2.90	-0.003 %		0.286 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,310.28	0.025 %				1.76	-0.002 %		0.135 %
US2333311072	DTE ENERGY	575.000		370.24	0.007 %				1.05	-0.001 %		0.284 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		826.24	0.016 %				2.35	-0.003 %		0.285 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		388.01	0.007 %				-0.07	%		-0.018 %
US9694571004	WILLIAMS COMPANIES						-1.18		-1.18	0.001 %		
US98389B1008	XCEL ENERGY INC	1,921.000		681.36	0.013 %				1.94	-0.002 %		0.286 %
Total Equities				8,119.31	0.156 %				4.26	-0.005 %		
Total Coupons & Dividends				8,119.31	0.156 %				4.26	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	91,200.420	1.0000	91,200.42	1.752 %	619.98	-629.37		-9.39	0.010 %		-0.010 %
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1199	-675.14	-0.013 %			0.0015	-0.91	0.001 %	0.134 %	0.135 %
BK065USDG0	BkDep USD SGP G0	3,507.750	1.0394	3,645.93	0.070 %	-608.39	630.55	0.0030	10.39	-0.011 %	0.286 %	0.244 %
Total CASH OR PENDING				94,171.21	1.809 %				0.09	%		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.033 %							
F900EURG0	PnAMFReb	-16,478.920	1.0000	-16,478.92	-0.317 %	473.15			473.15	-0.517 %		-2.791 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.976 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.139 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.613 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.473 %							
F551EURG0	PnAR	-10,240.770	1.0000	-10,240.77	-0.197 %	-89.04			-89.04	0.097 %		0.877 %
F135GBPG0	PnDmcltnFee	-554.810	1.1199	-621.36	-0.012 %	-20.55		0.0015	-23.82	0.026 %	0.134 %	3.986 %
F164EURG0	PnFundMgrs	-18,082.350	1.0000	-18,082.35	-0.347 %	-328.77			-328.77	0.359 %		1.852 %
F200EURG0	PnInsPrem	446.900	1.0000	446.90	0.009 %	-1.32			-1.32	0.001 %		-0.294 %
F262EURG0	PnLawyerFee	445.150	1.0000	445.15	0.009 %	-13.70			-13.70	0.015 %		-2.986 %
F241EURG0	PnMktAuthFee	1,385.320	1.0000	1,385.32	0.027 %	-33.15			-33.15	0.036 %		-2.337 %
F210EURG0	PnOperatChrg	-1,731.310	1.0000	-1,731.31	-0.033 %	-21.77			-21.77	0.024 %		1.273 %
F143EURG0	PnPBbrkrgr	2,635.530	1.0000	2,635.53	0.051 %	-9.59			-9.59	0.010 %		-0.363 %
F620EURG0	PnSetUpChrg	-1,696.690	1.0000	-1,696.69	-0.033 %	-14.26			-14.26	0.016 %		0.848 %
F110EURG0	PrFinManagFees	15,664.320	1.0000	15,664.32	0.301 %	-85.56			-85.56	0.093 %		-0.543 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1199	-1,019.18	-0.020 %			0.0015	-1.36	0.001 %	0.134 %	0.134 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-944.410	1.1199	-1,057.69	-0.020 %	-3.01		0.0015	-4.79	0.005 %	0.134 %	0.455 %
F400EURG0	PrPayingAgent	-2,610.320	1.0000	-2,610.32	-0.050 %	-39.18			-39.18	0.043 %		1.524 %
F304EURG0	PrSubsTax	420.880	1.0000	420.88	0.008 %	-10.96			-10.96	0.012 %		-2.538 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				3,115.33	0.060 %				-204.12	0.223 %		
Total Cash & Equivalent				97,286.54	1.869 %				-204.03	0.223 %		
Total				5,205,238.52	100.000 %				-91,564.46	100.000 %		