

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	5,238,781.66	0.00	GBP	28/09/2022	117.08000000	3,700.00000	433,180.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,238,781.66	0.00	EUR	28/09/2022	109.26000000	43,523.77100	4,755,402.76

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/09/2022

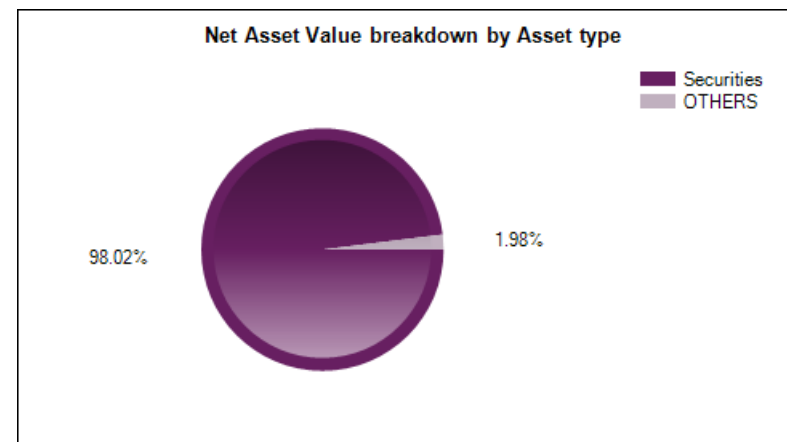
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,238,781.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	109.26000	4,755,402.76000	EUR	43,523.77100
D3	IE000PMTLZO6	117.08000	433,180.00000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,134,984.26	5,167,975.71	-32,991.45	
Coupons & Dividends			
8,116.14	8,089.41	26.73	
Cash & Equivalent			
95,681.26	95,296.28	384.98	
Total			
5,238,781.66	5,271,361.40	-32,579.74	



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	23.03000	USD	28/09/2022	111,033.53	137,527.16		26,493.63	2.63
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.21000	USD	28/09/2022	146,064.30	158,314.37		12,250.07	3.02
US0236081024	AMEREN CORPORATION	1,110.000	86.00000	USD	28/09/2022	91,314.96	99,122.58		7,807.62	1.89
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	93.56000	USD	28/09/2022	218,378.16	238,405.32		20,027.16	4.55
US0304201033	AMERICAN WATER WORKS	307.000	137.42000	USD	28/09/2022	41,311.60	43,806.59		2,494.99	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.64000	EUR	28/09/2022	111,413.23	118,905.28		7,492.05	2.27
AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.000		AUD	28/09/2022		0.01		0.01	
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.23000	AUD	28/09/2022	159,597.20	135,948.22		-23,648.98	2.60
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.84000	AUD	28/09/2022	91,077.68	80,747.28		-10,330.40	1.54
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	31.99000	USD	28/09/2022	112,983.42	101,445.89		-11,537.53	1.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	10.04000	HKD	28/09/2022	69,764.41	49,404.77		-20,359.64	0.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.88000	HKD	28/09/2022	45,238.21	32,638.62		-12,599.59	0.62
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	85.02000	USD	28/09/2022	88,382.27	147,254.41		58,872.14	2.81
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	39.34000	EUR	28/09/2022	123,521.65	140,089.74		16,568.09	2.67
US25746U1097	DOMINION ENERGY INC	1,855.000	74.86000	USD	28/09/2022	137,342.05	144,193.24		6,851.19	2.75
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.37000	GBP	28/09/2022	104,341.67	99,002.80		-5,338.87	1.89
US2333311072	DTE ENERGY CO	575.000	123.16000	USD	28/09/2022	67,115.33	73,534.08		6,418.75	1.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.53900	EUR	28/09/2022	101,542.02	102,218.28		676.26	1.95
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91000	EUR	28/09/2022	82,546.36	120,779.31		38,232.95	2.31
IT0005176406	ENA V SPA	19,378.000	3.68600	EUR	28/09/2022	79,095.02	71,427.31		-7,667.71	1.36
ES0130670112	ENDESA	9,649.000	16.32000	EUR	28/09/2022	190,443.21	157,471.68		-32,971.53	3.01
IT0003128367	ENEL SPA	35,790.000	4.31900	EUR	28/09/2022	206,813.97	154,577.01		-52,236.96	2.95
FR0010208488	ENGIE SA	11,446.000	12.06200	EUR	28/09/2022	140,982.76	138,061.65		-2,921.11	2.64
DE000ENAG999	E.ON SE	12,051.000	7.92200	EUR	28/09/2022	116,596.10	95,468.02		-21,128.08	1.82
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	43.51000	USD	28/09/2022	60,368.32	65,148.66		4,780.34	1.24
US30034W1062	EVERGY INC	1,475.000	63.22000	USD	28/09/2022	89,655.82	96,827.27		7,171.45	1.85
US30161N1019	EXELON CORP	3,143.000	39.68000	USD	28/09/2022	132,644.71	129,499.24		-3,145.47	2.47
ES0118900010	FERROVIAL SA	5,210.000	23.21000	EUR	28/09/2022	124,023.15	120,924.10		-3,099.05	2.31
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.49000	GBP	28/09/2022	146,648.74	137,627.35		-9,021.39	2.63
ES0144580Y14	IBERDROLA SA	11,370.000	9.80600	EUR	28/09/2022	118,086.58	111,494.22		-6,592.36	2.13
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.69400	GBP	28/09/2022	143,991.89	122,095.83		-21,896.06	2.33
US65339F1012	NEXTERA ENERGY INC	4,159.000	82.37000	USD	28/09/2022	292,169.10	355,720.71		63,551.61	6.79
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	75.50000	USD	28/09/2022	94,890.31	112,656.14		17,765.83	2.15
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	59.88000	USD	28/09/2022	127,725.35	130,759.19		3,033.84	2.50
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.45500	EUR	28/09/2022	101,996.17	88,871.00		-13,125.17	1.70
DE0007037129	RWE AG	5,219.000	38.82000	EUR	28/09/2022	204,652.58	202,601.58		-2,051.00	3.87
GB0007908733	SSE PLC	10,408.000	15.85000	GBP	28/09/2022	203,976.15	184,083.91		-19,892.24	3.51

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	6.41400	EUR	28/09/2022	133,553.50	114,111.47		-19,442.03	2.18
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	15.19000	CAD	28/09/2022	107,747.58	100,525.19		-7,222.39	1.92
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	19.59500	EUR	28/09/2022	135,259.96	102,266.31		-32,993.65	1.95
FR0000125486	VINCI SA	1,419.000	84.23000	EUR	28/09/2022	125,455.54	119,522.37		-5,933.17	2.28
US9694571004	WILLIAMS COMPANIES INC	2,045.000	29.41000	USD	28/09/2022	65,438.77	62,451.02		-2,987.75	1.19
US98389B1008	XCEL ENERGY INC	1,921.000	68.91000	USD	28/09/2022	122,792.38	137,455.08		14,662.70	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	5,134,984.26		-32,991.45	98.02
Total Securities						5,167,975.71	5,134,984.26		-32,991.45	98.02
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	28/09/2022	462.85	476.02		13.17	0.01
AU0000013559	ATLAS ARTERIA RG	32,453.000		AUD	28/09/2022	3,062.95	3,055.02		-7.93	0.06
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		USD	28/09/2022	978.41	1,014.78		36.37	0.02
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	28/09/2022	1,386.03	1,305.53		-80.50	0.02
US2333311072	DTE ENERGY	575.000		USD	28/09/2022	355.13	369.88		14.75	0.01
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	28/09/2022	798.40	825.43		27.03	0.02
CA8934631091	TRANSALTA RENEW INC	8,722.000		CAD	28/09/2022	389.94	388.79		-1.15	0.01
US98389B1008	XCEL ENERGY INC	1,921.000		USD	28/09/2022	655.70	680.69		24.99	0.01
Total Equities						8,089.41	8,116.14		26.73	0.15
Total Coupons & Dividends						8,089.41	8,116.14		26.73	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	70,323.710	1.00000	EUR	28/09/2022	70,323.71	70,323.71			1.34
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.11588	GBP	28/09/2022	-709.19	-672.69		36.50	-0.01
BK065USDG0	BkDep USD SGP G0	3,507.750	1.03837	USD	28/09/2022	3,431.27	3,642.33		211.06	0.07
Total CASH OR PENDING						73,045.79	73,293.35		247.56	1.40
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	28/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	-17,419.040	1.00000	EUR	28/09/2022	-17,419.04	-17,419.04			-0.33
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	28/09/2022	50,825.63	50,825.63			0.97
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	28/09/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	28/09/2022	-15,794.76	-15,794.76			-0.30
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	28/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	28/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	28/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	28/09/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	28/09/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-10,329.810	1.00000	EUR	28/09/2022	-10,329.81	-10,329.81			-0.20
F135GBPG0	PnDmcltnFee	-575.360	1.11588	GBP	28/09/2022	-659.06	-642.04		17.02	-0.01
F164EURG0	PnFundMgrs	-8,630.190	1.00000	EUR	28/09/2022	-8,630.19	-8,630.19			-0.16
F200EURG0	PnlnsPrem	445.580	1.00000	EUR	28/09/2022	445.58	445.58			0.01
F262EURG0	PnLawyerFee	431.450	1.00000	EUR	28/09/2022	431.45	431.45			0.01
F241EURG0	PnMKtAuthFee	1,352.170	1.00000	EUR	28/09/2022	1,352.17	1,352.17			0.03
F210EURG0	PnOperatChrg	-1,752.700	1.00000	EUR	28/09/2022	-1,752.70	-1,752.70			-0.03
F143EURG0	PnPBbrkrgr	83.930	1.00000	EUR	28/09/2022	83.93	83.93			
F620EURG0	PnSetUpChrg	-1,710.950	1.00000	EUR	28/09/2022	-1,710.95	-1,710.95			-0.03
F110EURG0	PrFinManagFees	10,578.180	1.00000	EUR	28/09/2022	10,578.18	10,578.18			0.20
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	28/09/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.11588	GBP	28/09/2022	-1,081.86	-1,015.49		66.37	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	28/09/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-2,649.500	1.00000	EUR	28/09/2022	-2,649.50	-2,649.50			-0.05
F400GBPG0	PrPayingAgent	-947.420	1.11588	GBP	28/09/2022	-1,111.24	-1,057.21		54.03	-0.02
F304EURG0	PrSubsTax	-663.130	1.00000	EUR	28/09/2022	-663.13	-663.13			-0.01
Total MANAGEMENT FEES						22,250.49	22,387.91		137.42	0.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						95,296.28	95,681.26		384.98	1.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/09/2022	1.48720000	0.67240452
EUR/CAD	28/09/2022	1.31795000	0.75875413
EUR/GBP	28/09/2022	0.89615000	1.11588462
EUR/HKD	28/09/2022	7.55935000	0.13228651
EUR/USD	28/09/2022	0.96305000	1.03836769
USD/CAD	28/09/2022	1.36851669	0.73071816

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/09/2022 to 28/09/2022

▼ 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
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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 27/09/2022 to 28/09/2022

▼ 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		108.55000	109.26000	0.71000	0.654 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.96000	130.64000	0.68000	0.523 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		116.04000	117.08000	1.04000	0.896 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.654 %	-8.546 %	0.933 %		
D3	0.896 %	-3.646 %	4.939 %		

▼ 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	23.0300	137,527.16	2.625 %			0.7900	4,586.47	13.673 %	3.552 %	3.450 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.2100	158,314.37	3.022 %			0.3700	868.57	2.589 %	0.651 %	0.552 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	93.5600	238,405.32	4.551 %			0.7000	1,550.07	4.621 %	0.754 %	0.654 %
US0236081024	AMEREN CORPORATON	1,110.000	86.0000	99,122.58	1.892 %			0.8900	928.94	2.769 %	1.046 %	0.946 %
US0304201033	AMERICAN WATER WKS	307.000	137.4200	43,806.59	0.836 %			2.7100	821.48	2.449 %	2.012 %	1.911 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6400	118,905.28	2.270 %							
AU0000240673	ATLAS ARTE RGT 22	16,642.000		0.01	%							
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.2300	135,948.22	2.595 %			-0.0300	-471.19	-1.405 %	-0.479 %	-0.345 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.8400	80,747.28	1.541 %			0.1200	1,091.84	3.255 %	1.235 %	1.371 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	31.9900	101,445.89	1.936 %			-0.2100	-766.77	-2.286 %	-0.652 %	-0.750 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	10.0400	49,404.77	0.943 %			-0.4200	-2,113.75	-6.302 %	-4.015 %	-4.103 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.8800	32,638.62	0.623 %			-0.1000	-1,164.14	-3.471 %	-3.356 %	-3.444 %
US21037T1097	CONST ENRG CORP	1,668.000	85.0200	147,254.41	2.811 %			1.0500	1,674.99	4.994 %	1.250 %	1.151 %
ES0105563003	CORPORACION ACCIONA	3,561.000	39.3400	140,089.74	2.674 %			0.0400	142.44	0.425 %	0.102 %	0.102 %
US25746U1097	DOMINION ENERGY	1,855.000	74.8600	144,193.24	2.752 %			0.8300	1,457.92	4.346 %	1.121 %	1.021 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.3700	99,002.80	1.890 %			0.1350	1,745.46	5.204 %	2.165 %	1.795 %
US2333311072	DTE ENERGY	575.000	123.1600	73,534.08	1.404 %			1.4600	799.96	2.385 %	1.200 %	1.100 %
FR0010242511	EDF	10,141.000	11.9100	120,779.31	2.305 %			0.0200	202.82	0.605 %	0.168 %	0.168 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.5390	102,218.28	1.951 %			-0.0130	-292.76	-0.873 %	-0.286 %	-0.286 %
IT0005176406	ENA V SPA	19,378.000	3.6860	71,427.31	1.363 %			-0.0460	-891.39	-2.657 %	-1.233 %	-1.233 %
ES0130670112	ENDESA	9,649.000	16.3200	157,471.68	3.006 %			-0.0150	-144.74	-0.432 %	-0.092 %	-0.092 %
IT0003128367	ENEL SPA	35,790.000	4.3190	154,577.01	2.951 %			0.0170	608.43	1.814 %	0.395 %	0.395 %
FR0010208488	ENGIE SA	11,446.000	12.0620	138,061.65	2.635 %			0.0620	709.65	2.116 %	0.517 %	0.517 %
DE000ENAG999	E.ON SE	12,051.000	7.9220	95,468.02	1.822 %			0.0980	1,181.00	3.521 %	1.253 %	1.253 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	43.5100	65,148.66	1.244 %			0.7600	1,074.76	3.204 %	1.778 %	1.677 %
US30034W1062	EVERGY RG	1,475.000	63.2200	96,827.27	1.848 %			0.2900	348.99	1.040 %	0.461 %	0.362 %
US30161N1019	EXELON CORP	3,143.000	39.6800	129,499.24	2.472 %			-0.4700	-1,663.27	-4.959 %	-1.171 %	-1.268 %
ES0118900010	FERROVIAL	5,210.000	23.2100	120,924.10	2.308 %			0.1600	833.60	2.485 %	0.694 %	0.694 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.4900	137,627.35	2.627 %			0.0200	1,353.13	4.034 %	1.361 %	0.993 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8060	111,494.22	2.128 %			0.0180	204.66	0.610 %	0.184 %	0.184 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.6940	122,095.83	2.331 %			0.2120	2,235.45	6.664 %	2.236 %	1.865 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	82.3700	355,720.71	6.790 %			1.2900	5,225.21	15.578 %	1.591 %	1.491 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	75.5000	112,656.14	2.150 %			1.3200	1,860.32	5.546 %	1.779 %	1.679 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	59.8800	130,759.19	2.496 %			0.3200	570.35	1.700 %	0.537 %	0.438 %
PTRELOAM0008	REDES ENERG NACIONAL	36,200.000	2.4550	88,871.00	1.696 %			0.0150	543.00	1.619 %	0.615 %	0.615 %
DE0007037129	RWE AG	5,219.000	38.8200	202,601.58	3.867 %			0.5700	2,974.83	8.869 %	1.490 %	1.490 %

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	15.8500	184,083.91	3.514 %			0.3600	3,526.27	10.513 %	2.324 %	1.953 %
IT0003242622	TERNA SPA	17,791.000	6.4140	114,111.47	2.178 %			0.0120	213.49	0.636 %	0.187 %	0.187 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	15.1900	100,525.19	1.919 %			-0.0400	-62.47	-0.186 %	-0.263 %	-0.062 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	19.5950	102,266.31	1.952 %			0.1750	913.33	2.723 %	0.901 %	0.901 %
FR0000125486	VINCI SA	1,419.000	84.2300	119,522.37	2.281 %			-0.1800	-255.42	-0.761 %	-0.213 %	-0.213 %
US9694571004	WILLIAMS COMPANIES	2,045.000	29.4100	62,451.02	1.192 %			0.8700	1,787.58	5.329 %	3.048 %	2.947 %
US98389B1008	XCEL ENERGY INC	1,921.000	68.9100	137,455.08	2.624 %			0.5400	942.48	2.810 %	0.790 %	0.690 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,134,984.26	98.019 %				35,151.59	104.795 %		
Total Securities				5,134,984.26	98.019 %				35,151.59	104.795 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		476.02	0.009 %				-0.47	-0.001 %		-0.099 %
AU0000013559	ATLAS ARTERIA RG	32,453.000		3,055.02	0.058 %				4.11	0.012 %		0.135 %
BMG16258108N	BRKF RENEW PARTNERS	3,054.000		1,014.78	0.019 %				-1.00	-0.003 %		-0.098 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,305.53	0.025 %				-4.75	-0.014 %		-0.363 %
US2333311072	DTE ENERGY	575.000		369.88	0.007 %				-0.36	-0.001 %		-0.097 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		825.43	0.016 %				-0.81	-0.002 %		-0.098 %
CA8934631091	TRANSALTA RENEW INC	8,722.000		388.79	0.007 %				0.78	0.002 %		0.201 %
US98389B1008	XCEL ENERGY INC	1,921.000		680.69	0.013 %				-0.67	-0.002 %		-0.098 %
Total Equities				8,116.14	0.155 %				-3.17	-0.009 %		
Total Coupons & Dividends				8,116.14	0.155 %				-3.17	-0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	70,323.710	1.0000	70,323.71	1.342 %	-20,876.71			-20,876.71	-62.238 %		-22.891 %
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1159	-672.69	-0.013 %			-0.0041	2.45	0.007 %	-0.363 %	-0.363 %
BK065USDG0	BkDep USD SGP G0	3,507.750	1.0384	3,642.33	0.070 %			-0.0010	-3.60	-0.011 %	-0.099 %	-0.099 %
Total CASH OR PENDING				73,293.35	1.399 %				-20,877.86	-62.242 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.033 %							
F900EURG0	PnAMFReb	-17,419.040	1.0000	-17,419.04	-0.333 %	-940.12			-940.12	-2.803 %		5.705 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.970 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.138 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.301 %	16,095.78			16,095.78	47.985 %		-50.472 %
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/pPBbrkg	1,611.790	1.0000	1,611.79	0.031 %	2,542.01			2,542.01	7.578 %		-273.270 %
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.470 %							
F551EURG0	PnAR	-10,329.810	1.0000	-10,329.81	-0.197 %	-89.04			-89.04	-0.265 %		0.869 %
F135GBPG0	PnDmclnFee	-575.360	1.1159	-642.04	-0.012 %	-20.55		-0.0041	-20.68	-0.062 %	-0.363 %	3.328 %
F164EURG0	PnFundMngrs	-8,630.190	1.0000	-8,630.19	-0.165 %	9,452.16			9,452.16	28.179 %		-52.273 %
F200EURG0	PnInsPrem	445.580	1.0000	445.58	0.009 %	-1.32			-1.32	-0.004 %		-0.295 %
F262EURG0	PnLawyerFee	431.450	1.0000	431.45	0.008 %	-13.70			-13.70	-0.041 %		-3.078 %
F241EURG0	PnMktAuthFee	1,352.170	1.0000	1,352.17	0.026 %	-33.15			-33.15	-0.099 %		-2.393 %
F210EURG0	PnOperatChrg	-1,752.700	1.0000	-1,752.70	-0.033 %	-21.39			-21.39	-0.064 %		1.235 %
F143EURG0	PnPBbrkg	83.930	1.0000	83.93	0.002 %	-2,551.60			-2,551.60	-7.607 %		-96.815 %
F620EURG0	PnSetUpChrg	-1,710.950	1.0000	-1,710.95	-0.033 %	-14.26			-14.26	-0.043 %		0.840 %
F110EURG0	PrFinManagFees	10,578.180	1.0000	10,578.18	0.202 %	-5,086.14			-5,086.14	-15.163 %		-32.470 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1159	-1,015.49	-0.019 %			-0.0041	3.69	0.011 %	-0.363 %	-0.362 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %	1,073.05			1,073.05	3.199 %		-106.423 %
F400EURG0	PrPayingAgent	-2,649.500	1.0000	-2,649.50	-0.051 %	-39.18			-39.18	-0.117 %		1.501 %
F400GBPG0	PrPayingAgent	-947.420	1.1159	-1,057.21	-0.020 %	-3.01		-0.0041	0.48	0.001 %	-0.363 %	-0.045 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-663.130	1.0000	-663.13	-0.013 %	-1,084.01			-1,084.01	-3.232 %		-257.558 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				22,387.91	0.427 %				19,272.58	57.456 %		
Total Cash & Equivalent				95,681.26	1.826 %				-1,605.28	-4.786 %		
Total				5,238,781.66	100.000 %				33,543.14	100.000 %		