

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	5,072,999.46	0.00	GBP	29/09/2022	111.97000000	3,700.00000	414,299.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,072,999.46	0.00	EUR	29/09/2022	105.80000000	43,523.77100	4,604,917.17

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 29/09/2022

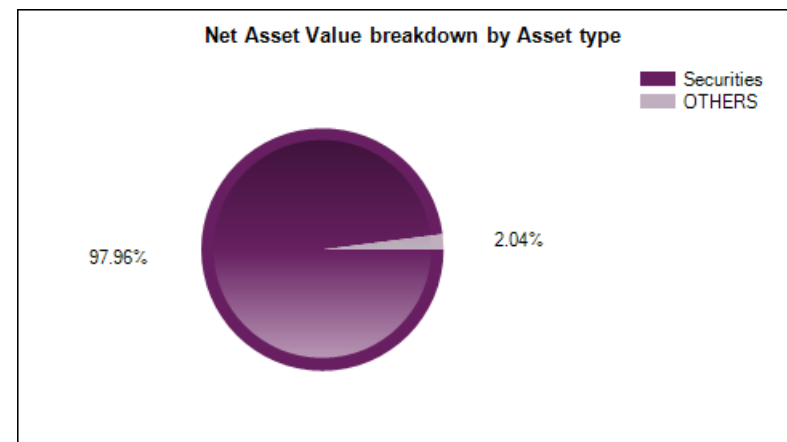
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,072,999.46	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	105.80000	4,604,917.17000	EUR	43,523.77100
D3	IE000PMTLZO6	111.97000	414,299.63000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,969,568.10	5,167,975.71	-198,407.61	
Coupons & Dividends			
6,653.58	6,721.06	-67.48	
Cash & Equivalent			
96,777.78	96,485.81	291.97	
Total			
5,072,999.46	5,271,182.58	-198,183.12	



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	22.75000	USD	29/09/2022	111,033.53	133,963.29		22,929.76	2.64
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.54000	USD	29/09/2022	146,064.30	148,824.14		2,759.84	2.93
US0236081024	AMEREN CORPORATION	1,110.000	82.49000	USD	29/09/2022	91,314.96	93,753.03		2,438.07	1.85
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	89.07000	USD	29/09/2022	218,378.16	223,803.59		5,425.43	4.41
US0304201033	AMERICAN WATER WORKS	307.000	133.20000	USD	29/09/2022	41,311.60	41,870.07		558.47	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.62000	EUR	29/09/2022	111,413.23	118,800.24		7,387.01	2.34
AU0000240673	ATLAS ARTERIA RGT 06/10/2022	16,642.000		AUD	29/09/2022		0.01		0.01	
AU0000013559	ATLAS ARTERIA LTD	32,453.000	6.29000	AUD	29/09/2022	159,597.20	135,346.35		-24,250.85	2.67
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	9.83000	AUD	29/09/2022	91,077.68	79,542.05		-11,535.63	1.57
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,054.000	30.94000	USD	29/09/2022	112,983.42	96,749.87		-16,233.55	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	9.79000	HKD	29/09/2022	69,764.41	47,500.64		-22,263.77	0.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	2.82000	HKD	29/09/2022	45,238.21	31,511.57		-13,726.64	0.62
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	83.04000	USD	29/09/2022	88,382.27	141,822.27		53,440.00	2.80
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	38.26000	EUR	29/09/2022	123,521.65	136,243.86		12,722.21	2.69
US25746U1097	DOMINION ENERGY INC	1,855.000	71.06000	USD	29/09/2022	137,342.05	134,967.80		-2,374.25	2.66
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.07000	GBP	29/09/2022	104,341.67	95,517.98		-8,823.69	1.88
US2333311072	DTE ENERGY CO	575.000	118.22000	USD	29/09/2022	67,115.33	69,601.70		2,486.37	1.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.46900	EUR	29/09/2022	101,542.02	100,641.88		-900.14	1.98
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	11.91000	EUR	29/09/2022	82,546.36	120,779.31		38,232.95	2.38
IT0005176406	ENA V SPA	19,378.000	3.61000	EUR	29/09/2022	79,095.02	69,954.58		-9,140.44	1.38
ES0130670112	ENDESA	9,649.000	15.70000	EUR	29/09/2022	190,443.21	151,489.30		-38,953.91	2.99
IT0003128367	ENEL SPA	35,790.000	4.24800	EUR	29/09/2022	206,813.97	152,035.92		-54,778.05	3.00
FR0010208488	ENGIE SA	11,446.000	11.87400	EUR	29/09/2022	140,982.76	135,909.80		-5,072.96	2.68
DE000ENAG999	E.ON SE	12,051.000	7.92200	EUR	29/09/2022	116,596.10	95,468.02		-21,128.08	1.88
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	42.33000	USD	29/09/2022	60,368.32	62,499.22		2,130.90	1.23
US30034W1062	EVERGY INC	1,475.000	60.49000	USD	29/09/2022	89,655.82	91,355.91		1,700.09	1.80
US30161N1019	EXELON CORP	3,143.000	37.75000	USD	29/09/2022	132,644.71	121,484.92		-11,159.79	2.39
ES0118900010	FERROVIAL SA	5,210.000	23.16000	EUR	29/09/2022	124,023.15	120,663.60		-3,359.55	2.38
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.48700	GBP	29/09/2022	146,648.74	139,065.00		-7,583.74	2.74
ES0144580Y14	IBERDROLA SA	11,370.000	9.62600	EUR	29/09/2022	118,086.58	109,447.62		-8,638.96	2.16
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	9.37400	GBP	29/09/2022	143,991.89	119,539.42		-24,452.47	2.36
US65339F1012	NEXTERA ENERGY INC	4,159.000	79.97000	USD	29/09/2022	292,169.10	340,547.00		48,377.90	6.71
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	73.42000	USD	29/09/2022	94,890.31	108,026.97		13,136.66	2.13
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	2,103.000	56.92000	USD	29/09/2022	127,725.35	122,564.64		-5,160.71	2.42
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.43000	EUR	29/09/2022	101,996.17	87,966.00		-14,030.17	1.73
DE0007037129	RWE AG	5,219.000	38.09000	EUR	29/09/2022	204,652.58	198,791.71		-5,860.87	3.92
GB0007908733	SSE PLC	10,408.000	15.13500	GBP	29/09/2022	203,976.15	177,974.33		-26,001.82	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	6.27000	EUR	29/09/2022	133,553.50	111,549.57		-22,003.93	2.20
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	14.67000	CAD	29/09/2022	107,747.58	95,525.58		-12,222.00	1.88
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	19.17000	EUR	29/09/2022	135,259.96	100,048.23		-35,211.73	1.97
FR0000125486	VINCI SA	1,419.000	82.61000	EUR	29/09/2022	125,455.54	117,223.59		-8,231.95	2.31
US9694571004	WILLIAMS COMPANIES INC	2,045.000	28.96000	USD	29/09/2022	65,438.77	60,639.12		-4,799.65	1.20
US98389B1008	XCEL ENERGY INC	1,921.000	65.36000	USD	29/09/2022	122,792.38	128,558.40		5,766.02	2.53

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	4,969,568.10		-198,407.61	97.96
Total Securities						5,167,975.71	4,969,568.10		-198,407.61	97.96
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,110.000		USD	29/09/2022	462.85	469.39		6.54	0.01
AU0000013559	ATLAS ARTERIA RG	32,453.000		AUD	29/09/2022	3,062.95	3,012.48		-50.47	0.06
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		GBP	29/09/2022	1,386.03	1,321.83		-64.20	0.03
US2333311072	DTE ENERGY	575.000		USD	29/09/2022	355.13	364.73		9.60	0.01
US7445731067	PUBLIC SERVICE ENT	2,103.000		USD	29/09/2022	798.40	813.94		15.54	0.02
US98389B1008	XCEL ENERGY INC	1,921.000		USD	29/09/2022	655.70	671.21		15.51	0.01
Total Equities						6,721.06	6,653.58		-67.48	0.13
Total Coupons & Dividends						6,721.06	6,653.58		-67.48	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	70,708.640	1.00000	EUR	29/09/2022	70,708.64	70,708.64			1.39
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.12982	GBP	29/09/2022	-709.19	-681.09		28.10	-0.01
BK065USDG0	BkDep USD SGP G0	4,485.030	1.02391	USD	29/09/2022	4,431.92	4,592.26		160.34	0.09
Total CASH OR PENDING						74,431.37	74,619.81		188.44	1.47
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	29/09/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	-16,943.590	1.00000	EUR	29/09/2022	-16,943.59	-16,943.59			-0.33
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	29/09/2022	50,825.63	50,825.63			1.00
F551EURG0-	PnA/pAR	-7,246.490	1.00000	EUR	29/09/2022	-7,246.49	-7,246.49			-0.14
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	29/09/2022	-15,794.76	-15,794.76			-0.31
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	29/09/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	1,060.360	1.00000	EUR	29/09/2022	1,060.36	1,060.36			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	29/09/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	1,611.790	1.00000	EUR	29/09/2022	1,611.79	1,611.79			0.03
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	29/09/2022	24,635.82	24,635.82			0.49
F551EURG0	PnAR	-10,418.850	1.00000	EUR	29/09/2022	-10,418.85	-10,418.85			-0.21
F135GBPG0	PnDmcltnFee	-595.910	1.12982	GBP	29/09/2022	-682.28	-673.27		9.01	-0.01
F164EURG0	PnFundMgrs	-8,958.960	1.00000	EUR	29/09/2022	-8,958.96	-8,958.96			-0.18
F200EURG0	PnlnsPrem	444.260	1.00000	EUR	29/09/2022	444.26	444.26			0.01
F262EURG0	PnLawyerFee	417.750	1.00000	EUR	29/09/2022	417.75	417.75			0.01
F241EURG0	PnMKtAuthFee	1,319.020	1.00000	EUR	29/09/2022	1,319.02	1,319.02			0.03
F210EURG0	PnOperatChrg	-1,774.230	1.00000	EUR	29/09/2022	-1,774.23	-1,774.23			-0.03
F143EURG0	PnPBbrkrgr	74.340	1.00000	EUR	29/09/2022	74.34	74.34			
F620EURG0	PnSetUpChrg	-1,725.210	1.00000	EUR	29/09/2022	-1,725.21	-1,725.21			-0.03
F110EURG0	PrFinManagFees	10,494.800	1.00000	EUR	29/09/2022	10,494.80	10,494.80			0.21
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	29/09/2022	2,361.76	2,361.76			0.05
F400GBPG0-	PrN-1PayingAgent	-910.030	1.12982	GBP	29/09/2022	-1,081.86	-1,028.17		53.69	-0.02
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	29/09/2022	64.76	64.76			
F400EURG0	PrPayingAgent	-2,688.680	1.00000	EUR	29/09/2022	-2,688.68	-2,688.68			-0.05
F400GBPG0	PrPayingAgent	-950.430	1.12982	GBP	29/09/2022	-1,114.64	-1,073.81		40.83	-0.02
F304EURG0	PrSubsTax	-674.090	1.00000	EUR	29/09/2022	-674.09	-674.09			-0.01
Total MANAGEMENT FEES						22,054.44	22,157.97		103.53	0.44
Total Cash & Equivalent						96,485.81	96,777.78		291.97	1.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	29/09/2022	1.50820000	0.66304204
EUR/CAD	29/09/2022	1.33945000	0.74657509
EUR/GBP	29/09/2022	0.88510000	1.12981584
EUR/HKD	29/09/2022	7.66660000	0.13043592
EUR/USD	29/09/2022	0.97665000	1.02390826
USD/CAD	29/09/2022	1.37147392	0.72914256

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/09/2022 to 29/09/2022

▼ 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															
29/09/2022															
300654814		Cash collection from a corporate action	BMG16258108N	BRKF RENEW PARTNERS	3,054.00		977.28		USD	0.97665	1,000.65		1,000.65	977.28	22.24
300689116		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	8,722.00		683.19		CAD	1.33115	513.23	128.30	384.93	512.40	-5.01
Total 29/09/2022											1,513.88	128.30	1,385.58		
Total Coupons & Dividends											1,513.88	128.30	1,385.58		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/09/2022 to 29/09/2022

▼ 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		109.26000	105.80000	-3.46000	-3.167 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.64000	126.51000	-4.13000	-3.161 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		117.08000	111.97000	-5.11000	-4.365 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-3.167 %	-9.904 %	-4.495 %		
D3	-4.365 %	-7.271 %	-2.474 %		

▼ 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	22.7500	133,963.29	2.641 %			-0.2800	-3,563.87	2.150 %	-1.216 %	-2.591 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	54.5400	148,824.14	2.934 %			-2.6700	-9,490.23	5.725 %	-4.667 %	-5.995 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	89.0700	223,803.59	4.412 %			-4.4900	-14,601.73	8.808 %	-4.799 %	-6.125 %
US0236081024	AMEREN CORPORATON	1,110.000	82.4900	93,753.03	1.848 %			-3.5100	-5,369.55	3.239 %	-4.081 %	-5.417 %
US0304201033	AMERICAN WATER WKS	307.000	133.2000	41,870.07	0.825 %			-4.2200	-1,936.52	1.168 %	-3.071 %	-4.421 %
IT0003506190	ATLANTIA SPA	5,252.000	22.6200	118,800.24	2.342 %			-0.0200	-105.04	0.063 %	-0.088 %	-0.088 %
AU0000240673	ATLAS ARTE RGT 22	16,642.000		0.01	%							
AU0000013559	ATLAS ARTERIA RG	32,453.000	6.2900	135,346.35	2.668 %			0.0600	-601.87	0.363 %	0.963 %	-0.443 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	9.8300	79,542.05	1.568 %			-0.0100	-1,205.23	0.727 %	-0.102 %	-1.493 %
BMG162581083	BRKF RENEW PARTNERS	3,054.000	30.9400	96,749.87	1.907 %			-1.0500	-4,696.02	2.833 %	-3.282 %	-4.629 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	9.7900	47,500.64	0.936 %			-0.2500	-1,904.13	1.149 %	-2.490 %	-3.854 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	2.8200	31,511.57	0.621 %			-0.0600	-1,127.05	0.680 %	-2.083 %	-3.453 %
US21037T1097	CONST ENRG CORP	1,668.000	83.0400	141,822.27	2.796 %			-1.9800	-5,432.14	3.277 %	-2.329 %	-3.689 %
ES0105563003	CORPORACION ACCIONA	3,561.000	38.2600	136,243.86	2.686 %			-1.0800	-3,845.88	2.320 %	-2.745 %	-2.745 %
US25746U1097	DOMINION ENERGY	1,855.000	71.0600	134,967.80	2.661 %			-3.8000	-9,225.44	5.565 %	-5.076 %	-6.398 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000	6.0700	95,517.98	1.883 %			-0.3000	-3,484.82	2.102 %	-4.710 %	-3.520 %
US2333311072	DTE ENERGY	575.000	118.2200	69,601.70	1.372 %			-4.9400	-3,932.38	2.372 %	-4.011 %	-5.348 %
FR0010242511	EDF	10,141.000	11.9100	120,779.31	2.381 %							
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.4690	100,641.88	1.984 %			-0.0700	-1,576.40	0.951 %	-1.542 %	-1.542 %
IT0005176406	ENA V SPA	19,378.000	3.6100	69,954.58	1.379 %			-0.0760	-1,472.73	0.888 %	-2.062 %	-2.062 %
ES0130670112	ENDESA	9,649.000	15.7000	151,489.30	2.986 %			-0.6200	-5,982.38	3.609 %	-3.799 %	-3.799 %
IT0003128367	ENEL SPA	35,790.000	4.2480	152,035.92	2.997 %			-0.0710	-2,541.09	1.533 %	-1.644 %	-1.644 %
FR0010208488	ENGIE SA	11,446.000	11.8740	135,909.80	2.679 %			-0.1880	-2,151.85	1.298 %	-1.559 %	-1.559 %
DE000ENAG999	E.ON SE	12,051.000	7.9220	95,468.02	1.882 %							
US29670G1022	ESSENTIAL UTILITIE	1,442.000	42.3300	62,499.22	1.232 %			-1.1800	-2,649.44	1.598 %	-2.712 %	-4.067 %
US30034W1062	EVERGY RG	1,475.000	60.4900	91,355.91	1.801 %			-2.7300	-5,471.36	3.300 %	-4.318 %	-5.651 %
US30161N1019	EXELON CORP	3,143.000	37.7500	121,484.92	2.395 %			-1.9300	-8,014.32	4.834 %	-4.864 %	-6.189 %
ES0118900010	FERROVIAL	5,210.000	23.1600	120,663.60	2.379 %			-0.0500	-260.50	0.157 %	-0.215 %	-0.215 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.4870	139,065.00	2.741 %			-0.0030	1,437.65	-0.867 %	-0.201 %	1.045 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.6260	109,447.62	2.157 %			-0.1800	-2,046.60	1.235 %	-1.836 %	-1.836 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	9.3740	119,539.42	2.356 %			-0.3200	-2,556.41	1.542 %	-3.301 %	-2.094 %
US65339F1012	NEXTERA ENERGY INC	4,159.000	79.9700	340,547.00	6.713 %			-2.4000	-15,173.71	9.153 %	-2.914 %	-4.266 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	73.4200	108,026.97	2.129 %			-2.0800	-4,629.17	2.792 %	-2.755 %	-4.109 %
US7445731067	PUBLIC SERVICE ENT	2,103.000	56.9200	122,564.64	2.416 %			-2.9600	-8,194.55	4.943 %	-4.943 %	-6.267 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.4300	87,966.00	1.734 %			-0.0250	-905.00	0.546 %	-1.018 %	-1.018 %
DE0007037129	RWE AG	5,219.000	38.0900	198,791.71	3.919 %			-0.7300	-3,809.87	2.298 %	-1.880 %	-1.880 %

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	15.1350	177,974.33	3.508 %			-0.7150	-6,109.58	3.685 %	-4.511 %	-3.319 %
IT0003242622	TERNA SPA	17,791.000	6.2700	111,549.57	2.199 %			-0.1440	-2,561.90	1.545 %	-2.245 %	-2.245 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	14.6700	95,525.58	1.883 %			-0.5200	-4,999.61	3.016 %	-3.423 %	-4.973 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	19.1700	100,048.23	1.972 %			-0.4250	-2,218.08	1.338 %	-2.169 %	-2.169 %
FR0000125486	VINCI SA	1,419.000	82.6100	117,223.59	2.311 %			-1.6200	-2,298.78	1.387 %	-1.923 %	-1.923 %
US9694571004	WILLIAMS COMPANIES	2,045.000	28.9600	60,639.12	1.195 %			-0.4500	-1,811.90	1.093 %	-1.530 %	-2.901 %
US98389B1008	XCEL ENERGY INC	1,921.000	65.3600	128,558.40	2.534 %			-3.5500	-8,896.68	5.366 %	-5.152 %	-6.472 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,969,568.10	97.961 %				-165,416.16	99.779 %		
Total Securities				4,969,568.10	97.961 %				-165,416.16	99.779 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,110.000		469.39	0.009 %				-6.63	0.004 %		-1.393 %
AU0000013559	ATLAS ARTERIA RG	32,453.000		3,012.48	0.059 %				-42.54	0.026 %		-1.392 %
BMG16258108N	BRKF RENEW PARTNERS					-3,054.00	1,000.65		-14.13	0.009 %		-1.392 %
GB00B1VNSX38	DRAX GROUP PLC	13,928.000		1,321.83	0.026 %				16.30	-0.010 %		1.249 %
US2333311072	DTE ENERGY	575.000		364.73	0.007 %				-5.15	0.003 %		-1.392 %
US7445731067	PUBLIC SERVICE ENT	2,103.000		813.94	0.016 %				-11.49	0.007 %		-1.392 %
CA8934631091	TRANSALTA RENEW INC					-8,722.00	384.93		-3.86	0.002 %		-0.993 %
US98389B1008	XCEL ENERGY INC	1,921.000		671.21	0.013 %				-9.48	0.006 %		-1.393 %
Total Equities				6,653.58	0.131 %				-76.98	0.046 %		
Total Coupons & Dividends				6,653.58	0.131 %				-76.98	0.046 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	70,708.640	1.0000	70,708.64	1.394 %	384.93	-384.93					
BK065GBPG0	BkDep GBP SGP G0	-602.830	1.1298	-681.09	-0.013 %			0.0139	-8.40	0.005 %	1.248 %	1.249 %
BK065USDG0	BkDep USD SGP G0	4,485.030	1.0239	4,592.26	0.091 %	977.28	-1,000.65	-0.0145	-50.72	0.031 %	-1.393 %	-1.393 %
Total CASH OR PENDING				74,619.81	1.471 %				-59.12	0.036 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.034 %							
F900EURG0	PnAMFReb	-16,943.590	1.0000	-16,943.59	-0.334 %	475.45			475.45	-0.287 %		-2.729 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	1.002 %							
F551EURG0-	PnA/pAR	-7,246.490	1.0000	-7,246.49	-0.143 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.311 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	1,060.360	1.0000	1,060.36	0.021 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F143EURG0-	PnA/pPBbrkr	1,611.790	1.0000	1,611.79	0.032 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.486 %							
F551EURG0	PnAR	-10,418.850	1.0000	-10,418.85	-0.205 %	-89.04			-89.04	0.054 %		0.862 %
F135GBPG0	PnDmclnFee	-595.910	1.1298	-673.27	-0.013 %	-20.55		0.0139	-31.23	0.019 %	1.248 %	4.864 %
F164EURG0	PnFundMngrs	-8,958.960	1.0000	-8,958.96	-0.177 %	-328.77			-328.77	0.198 %		3.810 %
F200EURG0	PnInsPrem	444.260	1.0000	444.26	0.009 %	-1.32			-1.32	0.001 %		-0.296 %
F262EURG0	PnLawyerFee	417.750	1.0000	417.75	0.008 %	-13.70			-13.70	0.008 %		-3.175 %
F241EURG0	PnMktAuthFee	1,319.020	1.0000	1,319.02	0.026 %	-33.15			-33.15	0.020 %		-2.452 %
F210EURG0	PnOperatChrg	-1,774.230	1.0000	-1,774.23	-0.035 %	-21.53			-21.53	0.013 %		1.228 %
F143EURG0	PnPBbrkr	74.340	1.0000	74.34	0.001 %	-9.59			-9.59	0.006 %		-11.426 %
F620EURG0	PnSetUpChrg	-1,725.210	1.0000	-1,725.21	-0.034 %	-14.26			-14.26	0.009 %		0.833 %
F110EURG0	PrFinManagFees	10,494.800	1.0000	10,494.80	0.207 %	-83.38			-83.38	0.050 %		-0.788 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.047 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1298	-1,028.17	-0.020 %			0.0139	-12.68	0.008 %	1.248 %	1.249 %
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400EURG0	PrPayingAgent	-2,688.680	1.0000	-2,688.68	-0.053 %	-39.18			-39.18	0.024 %		1.479 %
F400GBPG0	PrPayingAgent	-950.430	1.1298	-1,073.81	-0.021 %	-3.01		0.0139	-16.60	0.010 %	1.248 %	1.570 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-674.090	1.0000	-674.09	-0.013 %	-10.96			-10.96	0.007 %		1.653 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				22,157.97	0.437 %				-229.94	0.139 %		
Total Cash & Equivalent				96,777.78	1.908 %				-289.06	0.174 %		
Total				5,072,999.46	100.000 %				-165,782.20	100.000 %		